

Bryant Water and Wastewater Committee

Boswell Municipal Complex - City Hall Conference Room

Date: July 01, 2025 - Time: 6:00 PM

Leak Adjustments Review

1. Leak Adjustments for June

• WSAC 06.2025.pdf

Approval of Minutes

2. June Meeting Unapproved for July • June meet Unapproved Mins for July 2025.pdf

Finance Reports

3. Financial Report

financial_report_for_period_ending_may-31-2025.pdf

Presentations and Announcements

- 4. Moriah Presentation
- 5. State of the Water Industry Presentation

Public Comments

Old Business

New Business

6. Update Committee Contacts

Projects

- 7. Saline Regional Update
- 8. LS 5 Update
- 9. Lea Circle Update

CITY OF BRYANT WATER AND WASTEWATER UTILITIES MONTHLY LEAK ADJUSTMENT REPORT

SUMMARY June 2025

Total Number of Request for Adjustment	Total Number of Adjustments Approved	,
Highest Bill Adjusted	Lowest Bill Adjusted	
Total Gallons Adjusted	Total Cost of Adjustments	

DETAILS

DETAILS			
Customer Nam	Finite nobilition	Customer Addres	s 2102 Byron Dr
Date Leak Detected by AN	11	Date Customer Notified	
Date Leak Starte		Date Leak Repaired	June
Amount of Bill	: *474.68	Usage	0110
Average Bill	158.50	Three Month Average Usage:	
Adjustment Approved		Approved By:	
Amount of Adjustment to Sewer Bill	*152.26	Adjusted Bill Amount:	* 322.42
Customer Name	Wayne Birg	Customer Address	LOT SW 3rd St.
Date Leak Detected by AMI		Date Customer Notified	
Date Leak Started		Date Leak Repaired	June
Amount of Bill:	* 474.68	Usage:	243
Average Bill:	57.46	Three Month Average Usage:	20
Adjustment Approved:	Yes No	Approved By:	
Amount of Adjustment to Sewer Bill:	* 200.91	Adjusted Bill Amount:	273.77
Customer Name	Tonia Weems	Customer Address	4809 Natalie Pr.
Date Leak Detected by AMI		Date Customer Notified	
Date Leak Started		Date Leak Repaired	May 3th
Amount of Bill:	386.15	Usage:	196
Average Bill:	· 18.04	Three Month Average Usage:	31
Adjustment Approved:	Yes No	Approved By:	
Amount of Adjustment to Sewer Bill:	*148.66	Adjusted Bill Amount:	238.09
Customer Name	Kristen Hanson	Customer Address	2807 Mary Kather
Date Leak Detected by AMI		Date Customer Notified	
Date Leak Started		Date Leak Repaired	May 6th
Amount of Bill:	*343.71	Usage:	113
` Average Bill:	578.04	Three Month Average Usage:	31
Adjustment Approved:	Yes No	Approved By:	
Amount of Adjustment to Sewer Bill:	127.93		215.98
Customer Name	Tiffany Williams	Customer Address	2713 Richland A
Date Leak Detected by AMI		Date Customer Notified	
Date Leak Started			May 19 15
Amount of Bill:	489.69	Usage;	258
Average Bill:	57.46	Three Month Average Usage:	20
	51.16	mee month Average Usage;	
Adjustment Approved:	Yes No	Approved By:	

CITY OF BRYANT WATER AND WASTEWATER UTILITIES MONTHLY LEAK ADJUSTMENT REPORT

SUMMARY June 2025

Total Number of Request for Adjustment	Total Number of Adjustments Approved	
Highest Bill Adjusted	Lowest Bill Adjusted	
Total Gallons Adjusted	Total Cost of Adjustments	

DETAILS

DETAILS		
Customer Name Ruth Ann Burgess	Customer Address	2400 Emerald Ct Un
Date Leak Detected by AMI	Date Customer Notified	1
Date Leak Started	Date Leak Repaired	June
Amount of Bill: 51,700.37	Usage:	904
Average Bill: 546,46	Three Month Average Usage:	120
Adjustment Approved: Yes No	Approved By:	· · · · · · · · · · · · · · · · · · ·
Amount of Adjustment to Sewer Bill:	Adjusted Bill Amount:	903.90
Customer Name Jason Noel	Customer Address	11174 Stonehill pr
Date Leak Detected by AMI	Date Customer Notified	
Date Leak Started	Date Leak Repaired	June
Amount of Bill: 4314.08.	Usage:	241
Average Bill: * 18,93	Three Month Average Usage:	28
Adjustment Approved: Yes No	Approved By:	
Amount of Adjustment to Sewer Bill: 5119.59	Adjusted Bill Amount:	*196.51
Customer Name Tommy Webb	Customer Address	2315 Raintree
Date Leak Detected by AMI	Date Customer Notified	asis Nannae
Date Leak Started	Date Leak Repaired	Jenne
Amount of Bill: \$861.96	Usage:	450 22
Average Bill: 554.46	Three Month Average Usage:	22
Adjustment Approved: Yes No	Approved By:	
Amount of Adjustment to Sewer Bill: * 385.62	Adjusted Bill Amount:	\$476.34
Amount of Adjustment to Sewer Bill: * 385.62 Customer Name Lindsey Mgmt	Customer Address	4901 Cyclone
Date Leak Detected by AMI	Date Customer Notified	11-1 01001-0
Date Leak Started	Date Leak Repaired	Bune
Amount of Bill: \$51(0.51	Usage:	278
Amount of Bill: 516.51	Three Month Average Usage:	20
Adjustment Approved: Yes No	Approved By:	
Amount of Adjustment to Sewer Bill: * 232.45	Adjusted Bill Amount:	°284.06
Customer Name Crystal Spencer	Customer Address	169 Choctaw
Date Leak Detected by AMI	Date Customer Notified	1-10.00.00
Date Leak Started	Date Leak Repaired	May
Amount of Bill: # 362.42	Usage:	183
Average Bill: *115.46	Three Month Average Usage:	51
Adjustment Approved: Yes No	Approved By:	<i>c i</i>
Amount of Adjustment to Sewer Bill: 5118,92	Adjusted Bill Amount:	*243.50

CITY OF BRYANT WATER AND WASTEWATER UTILITIES MONTHLY LEAK ADJUSTMENT REPORT

Date: June 2025

Total Number of Request for Adjustment	Total Number of Adjustments Approved	
Highest Bill Adjusted	Lowest Bill Adjusted	
Total Gallons Adjusted	Total Cost of Adjustments	

DETAILS

DETAILS					
Customer Name	Jo	mes Cox		Customer Address	201 NE 2nd SH
Date Leak Detected by AMI	1			Date Customer Notified	na for an ann an an ann an ann an ann an an an
Date Leak Started				Date Leak Repaired	May
Amount of Bill:		4.32		Usage:	238
Average Bill:	*46	2.46		Three Month Average Usage:	20
Adjustment Approved:		N	o	Approved By:	, , ,
Amount of Adjustment to Sewer Bill:	* 19	6.41		Adjusted Bill Amount:	\$257.91
Customer Name	Cha	nles Gul	hel	Customer Address	107 S. Elm
Date Leak Detected by AMI				Date Customer Notified	
Date Leak Started				Date Leak Repaired	June
Amount of Bill:	1,0	35.95	•	Usage:	543
Average Bill:	× 68	. le 9		Three Month Average Usage:	26
Adjustment Approved:	Yes	No		Approved By:	
Amount of Adjustment to Sewer Bill:	+46	5.81		Adjusted Bill Amount:	\$570.14
Customer Name				Customer Address	nan an
Date Leak Detected by AMI				Date Customer Notified	
Date Leak Started				Date Leak Repaired	
Amount of Bill:				Usage:	
Average Bill:				Three Month Average Usage:	2
Adjustment Approved:	Yes	No		Approved By:	
Amount of Adjustment to Sewer Bill:				Adjusted Bill Amount:	
Customer Name				Customer Address	a a Konneyo ta Andresa na ta ango ya gan yang Magana ta Ango ya
Date Leak Detected by AMI				Date Customer Notified	1
Date Leak Started				Date Leak Repaired	
Amount of Bill:				Usage:	
` Average Bill:				Three Month Average Usage:	
Adjustment Approved:	Yes	No		Approved By:	
Amount of Adjustment to Sewer Bill:				Adjusted Bill Amount:	
Customer Name	Annabera 1: Cite product al Cite pr	de-dissiper-reserved-referet-protoches protocological		Customer Address	<u>nen kan dia mandri mangan kan kana kana kana kana kana kana </u>
Date Leak Detected by AMI				Date Customer Notified	
Date Leak Started	****			Date Leak Repaired	· · · · · · · · · · · · · · · · · · ·
Amount of Bill:				Usage:	
Average Bill:				Three Month Average Usage:	
Adjustment Approved:	Yes	No		Approved By:	
Amount of Adjustment to Sewer Bill:				Adjusted Bill Amount:	

CITY OF BRYANT WATER AND WASTEWATER UTILITIES LEAK ADJUSTMENT REQUEST

Date of Request:	06.2025
Customer Name:	
Service Address:	
City:	Bryant
Date Leak Detect	ed:

Service Acco	unt No: <u>001-01207-04</u>	
	a: 501-282-9279	
Work Phone	:	
State, Zip:	AR, 72022	
Date Repaire	ed:	

Description of cause of leak (faucet, toilet, underground, etc.):

Toilet Leaking

Explanation of how leak was repaired: Attach Plumbing invoice or receipts for repair Parts

Replaced Parts

- You have the right to appeal the Customer Service Manager's decision to the Water and Sewer Advisory Committee (WSAC).
- If you are dissatisfied with the decision of the WSAC you have the right to appear before the Bryant City Council for a final decision.

FOR OFFICE USE ONLY:

Amount of Bill:	\$474.68	Usage:	243
Average Bill:	\$158.50	Three Month Average Usage:	74
Adjustment Approved:		Approved By:	
Amount of Adjustment to Water & Sewer Bill:	\$152.26	Adjusted Bill Amount:	\$322.42
Payment Plan:	Y: N:	Months:	Payment Amt:

Customer Service Manager



Tiffany Jones <tjones@cityofbryant.com>

[waterbilling] 2102 Byron Drive

1 message

Emily Obasade <obasadeemily@gmail.com> To: waterbilling@cityofbryant.com

Receipt for Toliet repair products My Toliet was leaking and I repaired it Address 2102 Byron Drive My name is Emily Robinson Email is obasadeemily@gmail.com Account number 001-01207-04 Phone 501-282-9279

Shiaperi an fire 6, 1603

Finance Enclosed State S House Annual Sectors -----Landon and Landon Andreas (M. 1) S. 1 (L. K. K. K. Tanin Caronica, 81 (J. Sangang, Sangang, Sangang, J. 1) (Sangang, Sangang, S Weigering debteren Sergi - Sergi 24 Sergi - Sergi 24 Sergi An An Angel pro 1 Sergi 25 Sergi Magoing recent

image2.jpeg 168K

001-01207-04

Wed, Jun 11, 2025 at 8:24 AM

501-282-9279

Price

Shipped on May 8, 2025

Items Ordered

1 of: Danco 80816 Complete Toilet Repair Kit Fill Valve, \$16.98 Flapper, Rod, Float Replacement, White Sold by: Amazon.com Services, Inc Supplied by: Other

Condition: New

Shipping Address:

Emily Obasade 2102 BYRON DR BRYANT, AR 72022-2971 United States

Shipping Speed:

FREE Prime Delivery

Condition: New 1 of: Fluidmaster B1T12CS CLICK SEAL Toilet Connector, \$7.23 Braided Stainless Steel - 3/8 Female Compression Thread x 7/8 Female Ballcock Thread, 12-Inch Length Sold by: Amazon.com Services, Inc Supplied by: Other

Condition: New

Shipping Address:

Emily Obasade 2102 BYRON DR BRYANT, AR 72022-2971 United States

Shipping Speed:

FREE Prime Delivery

CITY OF BRYANT WATER AND WASTEWATER UTILITIES LEAK ADJUSTMENT REQUEST

Date of Request:	06.2025
Customer Name:	
Service Address:	
City:	Bryant
Date Leak Detect	ed:

Service Acco	ount No: <u>101-01438-00</u>	
	e: 501-804-7416	
Work Phone		
State, Zip:	AR, 72022	
Date Repaire	ed:	

Description of cause of leak (faucet, toilet, underground, etc.):

Explanation of how leak was repaired: Attach Plumbing invoice or receipts for repair Parts

Replaced Parts

Toilet Leaking

- You have the right to appeal the Customer Service Manager's decision to the Water and Sewer Advisory Committee (WSAC).
- If you are dissatisfied with the decision of the WSAC you have the right to appear before the Bryant City Council for a final decision.

FOR OFFICE USE ONLY:

Amount of Bill:	\$474.68	Usage:	243
Average Bill:	\$57.46	Three Month Average Usage:	20
Adjustment Approved:		Approved By:	
Amount of Adjustment to Water & Sewer Bill:	\$200.91	Adjusted Bill Amount:	\$273.77
Payment Plan:	Y: N:	Months:	Payment Amt:

Forand



LEARN NORE AT LOVES.CON/NYLOVESREVARDS

LOWE'S HOWE CENTERS, LLC 2330 NORTH REYNOLDS ROAD BRYANT, AR 72022 (501) 213-2000

- EMPLOYEE SALE -SALES#: \$2471IN1 3900903 TRANS#: 879779441 05-04-25

806369 AS EDGE WH EL CH 1.28-0PF 135.20 169.00 DISCOUNT EACH -33.80 23.0.42 PS FLYNT HB SPRING PULL-0 79.20 99.00 DISCOUNT EACH -19.20

	SUBTOTAL:	214.40
	TUIAL TAX:	21.17
INVUICE	99686 TOTAL:	235.57
	DEBITHC.	235 57
	CHANGE:	0.00

TOTAL SAVING THIS TRIP: \$53.60

DEBITMC: #XXXXXXXXXX6263 AMOUNT: 235.57 AUTHCD: 787018 CHIP REFID:247101686381 05/04/25 14 40 17 #PIN VERIFIED RECE : 686981 RETRIEVAL: 24 40 BACK TOTE 11 235.: 0.00 235.57 TVR : 8000048000 TSI : 6800

STORE: 2471 TERNINAL: 01 05/04/25 14:46:25 # OF ITEMS PURCHASED: 2 EXCLUDES FEES, SERVICES AND SPECIAL ORDER ITEMS



THANK YOU FOR S" FOR FULL DETAILS ON U. LOWFS.COM A WRITTEN COPY OF THE RE. AT OUR CUSTOMER SERVICE DL.

HY LOWE'S REWARDS CREDIT CARDHOLDERS GET MORE. FOR DETAILS VISIT LOWES.CON/WYLOWESREWARDS

101-01438-00



Replaced entire toilet lo to leaking flush valle. Das a odd model of could 00 get parts.

Name Bye

501-804-7416

Hmy Birge

CITY OF BRYANT WATER AND WASTEWATER UTILITIES LEAK ADJUSTMENT REQUEST

Date of Request:	05.2025		
Customer Name:	Tonia Weems		
Service Address:			
City:	Bryant		
Date Leak Detected:			

Service Acco	unt No: <u>101-06588-00</u>	
	: 501-425-5877	
Work Phone:		
State, Zip:	AR, 72022	
Date Repaire	d:	

Description of cause of leak (faucet, toilet, underground, etc.):

Hot Water Tank Leaking

Explanation of how leak was repaired: Attach Plumbing invoice or receipts for repair Parts

Replaced Parts

- You have the right to appeal the Customer Service Manager's decision to the Water and Sewer Advisory Committee . (WSAC).
- If you are dissatisfied with the decision of the WSAC you have the right to appear before the Bryant City Council for a final decision.

FOR OFFICE USE ONLY:

Amount of Bill:	\$386.75	Usage:	196
Average Bill:	\$78.04	Three Month Average Usage:	31
Adjustment Approved:		Approved By:	
Amount of Adjustment to Water & Sewer Bill:	\$148.66	Adjusted Bill Amount:	\$238.09
Payment Plan:	Y: N:	Months:	Payment Amt:

Customer Service Manager

101-06588-00

- 1 - 2

Earnest Sain

7814 Preston Dr Little Rock, AR 72209 501-298-5804 DATE:

May 3,2025

501-425-5877

Bill To:

Tonia Weems 4809 Natalie Drive Bryant, AR 72022 501-425-5877

DESCRIPTION	AMOUNT
Replaced pressure relief valve on hot water tank	\$60
	an an ista a an
Para	
TOTAL	\$ 60.00

Make all checks payable to

If you have any questions concerning this invoice, Contact Name, Phone Number, E-mail





FARN NORE AT LOVES, CONTRYLOVESNESSARDS

LOWE'S HOME CENTERS, LLC 2330 NORTH REYNOLDS ROAD BHYANT, AR 72022 (501) 213-2000

- SALE -SALES#: FSFLANOT 4866504 TRANS#: 953317104 05-03-25

456833	PTFE	TAPE	172-IN X 43-FT	1.48
362341	01 TL	2~1N	T/P RELIEF VLV	28.78

SUBTOTAL:	30.26
TOTAL TAX:	2.99
INVOTCE 94512 TOTAL:	33.25
DEBITHC:	33.25
CHANGE :	0.00

DED. 41: XXXXXXXXXXXXXXXX3620 AMOUNT: 33.25 AUTHED: 601147 TAP REFJ9:247141512994 05/03/25 13:03:05 *PIN VERTFIED TRA: 512:094 REF 7 4:512091 PURCHASE CAS: -1, 33.25 0 25

> ™ : 000004800 .7 : 8000000042203

STORE: 2471 TERMINAL: 41 05/03/25 13:03:18 # OF ITENS PURCHASED: 2 EXCLUDES FEE*, SERVICES AND SPECIAL ORDER TTEN.



THANK YOU FOR SHOPPING LOVE'S. FOR FULL DETAILS ON OUR RETORN POLICY, VISIT LOVES.COM/RETURNS A WRITTEN COPY OF THE RETURN POLICY IS AVAILABLE AT OUR CUSTOMER SERVICE DESK

HY LOVE'S REVARDS CREDIT CARDHOLDERS GET MORE. FOR DETATLS VISIT LOVES.COM/MYLOVESREWARDS

SL UR FEEDBACK!
 ENTER , A CHANCE TO BE
 OHE OF FIVE \$500 VINNERS DRAWN NONTHLY!
 ientre en el sorteo hensual

CITY OF BRYANT WATER AND WASTEWATER UTILITIES LEAK ADJUSTMENT REQUEST

Date of Request:	05.2025
Customer Name:	Kristen Hanson
	2807 Mary Kathryn Ct.
City:	Bryant
Date Leak Detect	ed:

Service Acco	unt No: 001-06837-02
Home Phone	: 501-282-9919
Work Phone:	
State, Zip:	AR, 72022
Date Repaire	d:

Description of cause of leak (faucet, toilet, underground, etc.):

Explanation of how leak was repaired: Attach Plumbing invoice or receipts for repair Parts

Replaced Parts

Regulator Leaking

- You have the right to appeal the Customer Service Manager's decision to the Water and Sewer Advisory Committee (WSAC).
- If you are dissatisfied with the decision of the WSAC you have the right to appear before the Bryant City Council for a final decision.

FOR OFFICE USE ONLY:

Amount of Bill:	\$343.71	Usage:	173
Average Bill:	\$78.04	Three Month Average Usage:	31
Adjustment Approved:		Approved By:	
Amount of Adjustment to Water & Sewer Bill:	\$127.93	Adjusted Bill Amount:	\$215.78
Payment Plan:	Y: N:	Months:	Payment Amt:

mgeltopar

11:37

•11 5G 16+

방법의 여러운 비율을 감소를



Roto-Rooter Plumbing & Water Cleanup PO Bex 7226

Sherwood , AR 72124 591-565-9427 Fax 5018341751 License MP6600 * Federal ID #82-2808379 Operated as an independent Centractor

Thank You for choosing Roho-Rooter Plumbing & Water Cleanup! Please don't forget to leave us a Googis review! lavoico 129 748250506002 Invoice Date 05/06/2025 Technicias Eric Stracener Additional Tech

Location Little Rock Customer Class Readential

Bill To: Kristen Hanson 2807 Mary Cathrine Ct. Bryant, AR 72022 Job Site: Kristen Hanson 2807 Mary Cathrine Ct. Bryant, AR 72022 khanson14@yahoo.com 5012829919

Invoice

399-R Other Plumbing (Outside) Guarantee - 6 Months

Leak by meter. Dug up and located leak on 3/4 regulator. Cut out bad section and installed a new regulator and shut off. Once work was complete, I tested for leaks. No leaks were found at this time, and everything tested good.

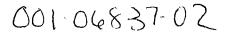
Totaj	\$852.31
Coupon Online	(\$-75.00)
Total Invoice	\$777.31
Payment Type	Payment Amount
Credit Card 018940	\$777.31
Amount Due	\$0.00

Customer Signature

COMPLETION, tacknowledge completion of the described work which has been done to my complete satisfaction.

Customer Name, Kristen Hanson GeaTimentania, May 6 2025 8:45PM - 14 6399480484 - 42 459675509911TC

phare



CITY OF BRYANT WATER AND WASTEWATER UTILITIES LEAK ADJUSTMENT REQUEST

Date of Request:	05.2025	
Customer Name:		
Service Address:	2713 Richland Park Dr	
City:	Bryant	_
Date Leak Detect	ed:	

Service Acco	unt No: <u>001-06946-06</u>	
	e: 501-448-5478	
Work Phone		
State, Zip:	AR, 72022	
Date Repaire	ed:	

Description of cause of leak (faucet, toilet, underground, etc.):

Hydrant Leaking and Toilet Leaking

Explanation of how leak was repaired: Attach Plumbing invoice or receipts for repair Parts

Replaced Parts

- You have the right to appeal the Customer Service Manager's decision to the Water and Sewer Advisory Committee (WSAC).
- If you are dissatisfied with the decision of the WSAC you have the right to appear before the Bryant City Council for a final decision.

FOR OFFICE USE ONLY:

Amount of Bill:	\$489.69	Usage:	258
Average Bill:	\$57.46	Three Month Average Usage:	20
Adjustment Approved:		Approved By:	
Amount of Adjustment to Water & Sewer Bill:	\$214.43	Adjusted Bill Amount:	\$275.26
Payment Plan:	Y: N:	Months:	Payment Amt:

Imal Stepard

001-06946.06

Faith Delivery and Construction

8819 Arch Street Little Rock 72206 501-475-5468 faithdelivery@gmail.com

INVOICE # 221 Date: 05/19/25

To: Tiffany Williams

Date: 05/19/25

Salesperson	Job	Payment terms	Due date
Cody Burns	2713 Richland Park DR	Due on receipt	5-19-25

	Description		Line total
1	Repair outside hydrant		150.00
1	Replace broken toilet and line		150.00
		-	
		Subtotal	30000
		Sales Tax	0.00
		Total	30000

Thank you for your business!

CITY OF BRYANT WATER AND WASTEWATER UTILITIES LEAK ADJUSTMENT REQUEST

Date of Request:	06.2025
Customer Name:	Ruth Ann Burgess
	2400 Emerald Ct. Unit A
City:	Bryant
Date Leak Detect	ed:

Service Acco	unt No: <u>102-09469-06</u>
	: 501-772-8000
Work Phone:	
State, Zip:	AR, 72022
Date Repaire	d:

Description of cause of leak (faucet, toilet, underground, etc.):

Toilet Leaking

Explanation of how leak was repaired: Attach Plumbing invoice or receipts for repair Parts

Please see customers letter. Customer jiggled the the handle to make it stop. I told customer I would send to the Water Committee to review.

- You have the right to appeal the Customer Service Manager's decision to the Water and Sewer Advisory Committee . (WSAC).
- If you are dissatisfied with the decision of the WSAC you have the right to appear before the Bryant City Council for a final decision.

FOR OFFICE USE ONLY:

Amount of Bill:	\$1700.37	Usage:	904
Average Bill:	\$46.46	Three Month Average Usage:	20
Adjustment Approved:		Approved By:	
Amount of Adjustment to Water & Sewer Bill:	\$796.47	Adjusted Bill Amount:	\$903.90
Payment Plan:	Y: N:	Months:	Payment Amt:

Shepard



Angela Shepard <ashepard@cityofbryant.com>

[waterbilling] Extreme bill

Ruth Burgess <ruthannb1962@gmail.com> To: Bryant Water <waterbilling@cityofbryant.com> Fri, Jun 13, 2025 at 11:49 AM

Bryant Water Board:

I find myself in a most shocking situation. As of approximately May 12, 2025, I discovered a commode in my home that had not shut off after flushing it. I, myself, jiggled the handle and it immediately shut off and began refilling as it normally should. I didn't know how long it had been in this condition.

My home is a two-story duplex garden home, in which I live alone. I am an 81-year-old widow on social security. The master bedroom and bath are on the first floor, and I virtually spend the majority of my existence on the 1st floor. I only go to the second level on rare occasions.

I do not know whether I or someone else caused the scenario that resulted in the above problem. I received my water bill notification the same evening as the discovery of the malfunction. \$199+ was shock enough and I paid it, thinking the next bill would be some elevated, also.

I consulted no plumber or outside assistance, as I rectified the problem on my own. In hindsight, I should have called your office, though there was nothing you could have done, but perhaps prepare me for the horrendous discovery of this month's bill.

I am throwing myself on your mercy for forgiveness of this amount beyond what my record history shows to be my regular monthly bill of \$46.46. My income is very limited. Your kindest considerations are requested.

Ruth Ann Burgess 2400A Emerald Ct Bryant AR 72022

Acct: 102-09469-06

CITY OF BRYANT WATER AND WASTEWATER UTILITIES LEAK ADJUSTMENT REQUEST

Date of Request:	06.2025
Customer Name:	Jason Noel
Service Address:	11174 Stonehill Dr.
City:	Alexander
Date Leak Detect	ed:

Service Account No: 003-08237-00
Home Phone: 501-779-6244
Work Phone:
State, Zip: AR, 72002
Date Repaired: 06.2025

Description of cause of leak (faucet, toilet, underground, etc.):

Leak at meter on customer side

Explanation of how leak was repaired: Attach Plumbing invoice or receipts for repair Parts

Repaired water service Line at meter

- You have the right to appeal the Customer Service Manager's decision to the Water and Sewer Advisory Committee • (WSAC).
- If you are dissatisfied with the decision of the WSAC you have the right to appear before the Bryant City Council for a final decision.

FOR OFFICE USE ONLY:

Amount of Bill:	\$314.08	Usage:	241
Average Bill:	\$78.93	Three Month Average Usage:	28
Adjustment Approved:		Approved By:	
Amount of Adjustment to Water & Sewer Bill:	\$117.57	Adjusted Bill Amount:	\$196.51
Payment Plan:	Y: N:	Months:	Payment Amt:

Customer Service Manager

003-08237.00 11174 Stonehill Drive

10. (1997) (1997) (1997) (1997) (1997) (1997)	YANT WATER DEPT	FROM: JASON NOEL
FAX;		PAGES: COVER AND INVOICE/BILL
)1-779-6244	DATE: JUNE 16, 2025
	ETER REPAIR INVOICE	CC:

Urgent

My meter had a leak at the spud, when I noticed/found the leak I immediately called Salem Water Users to report the leak (since they installed the meter. Since the leak was on my side of the spud I was told that the repair was my responsibility. I am asking for an adjustment on my bill. I have also been in contact with Salem Water Users.

My normal bill runs around \$70 which you can see on your end.

PER MY PHONE CONVERSATION WITH AMBER HERE IS THE INVOICE FROM:

MERRICK PLUMBING

Thanks,

Jason Noel

Merrick Plumbing Invoice

- From: Tim Merrick (merrickplumbing65@gmail.com)
- To: mrheatseeker@yahoo.com
- Date: Wednesday, April 30, 2025 at 10:48 AM CDT

Merrick Plumbing P.O. Box 1525 Benton, AR 72018 (501) 317-6782 MP5911

Merrick Plumbing

Invoice for Noel @ 11174 Stonehill Dr

Labor -Repaired water service at meter (pre bid)	
Labor Total	\$200
Material -3/4" male x pex adpt -3/4" pex coup	
Materials Total:	\$10
Job Total:	\$210

CITY OF BRYANT WATER AND WASTEWATER UTILITIES LEAK ADJUSTMENT REQUEST

Date of Request:	06.2025
Customer Name:	Tommy Webb
Service Address:	
City:	Bryant
Date Leak Detect	ed:

Service Account No: 102-06634-01
Home Phone: 501-653-8188
Work Phone:
State, Zip: AR, 72022
Date Repaired: 06.2025

Description of cause of leak (faucet, toilet, underground, etc.):

Explanation of how leak was repaired: Attach Plumbing invoice or receipts for repair Parts

Replaced

Toilet Leaking

- You have the right to appeal the Customer Service Manager's decision to the Water and Sewer Advisory Committee (WSAC).
- If you are dissatisfied with the decision of the WSAC you have the right to appear before the Bryant City Council for a final decision.

FOR OFFICE USE ONLY:

Amount of Bill:	\$861.96	Usage:	450
Average Bill:	\$54.46	Three Month Average Usage:	22
Adjustment Approved:		Approved By:	
Amount of Adjustment to Water & Sewer Bill:	\$385.62	Adjusted Bill Amount:	\$476.34
Payment Plan:	Y: N:	Months:	Payment Amt:

Congel Stepard

Tommy E. alebo 2315 Railt Dee Dr. Bryant, Cer. 72022 Rubber Toiet Flagger Toilet Value bought 17MMy 2025, to stip toulet Leak, sure Bill. Nos # 861. Water 2 Sewage, anything will help

501-653-8188.

102-06634-01

eReceipt



Your Lowe's Receipt

Thanks for shopping at Lowe's. Use this just like you would a paper receipt for proof of purchase, record keeping, returns and more.

Transaction # : 260807749 Order # : 202505172471260807749 Order Date : 5/17/2025, 18:55:29 CDT Type of Sale : Sale

Item	Price
502 PerforMAX 2-in Rubber Toilet Flapper	\$ 6.58
ltem #: 100397	
1 @ \$ 6.58	
Fulfillment Type Carry With	
GP1083167 5-in Adjustable Toilet Fill Valve	\$ 22.25
ltem #: 546531	
1 @ \$ 22.25	
Fulfillment Type Carry With	
Invoice 85107	
Subtotal	\$ 28.83
Total Discount	-\$ 0.00
Total Tax	\$ 2.85

CITY OF BRYANT WATER AND WASTEWATER UTILITIES LEAK ADJUSTMENT REQUEST

Date of Request:	06.2025
Customer Name:	Lindsey Mgmt
Service Address:	4901 Cyclone
City:	Bryant
Date Leak Detect	ed:

Service Acco	unt No: <u>101-01775-07</u>
Home Phone	::
Work Phone	
State, Zip:	AR, 72022
Date Repaire	ed: 06.2025

Description of cause of leak (faucet, toilet, underground, etc.):

Explanation of how leak was repaired: Attach Plumbing invoice or receipts for repair Parts

Replaced

Toilet Leaking

- You have the right to appeal the Customer Service Manager's decision to the Water and Sewer Advisory Committee . (WSAC).
- If you are dissatisfied with the decision of the WSAC you have the right to appear before the Bryant City Council for a final decision.

FOR OFFICE USE ONLY:

Amount of Bill:	\$516.51	Usage:	278
Average Bill:	\$57.46	Three Month Average Usage:	20
Adjustment Approved:		Approved By:	
Amount of Adjustment to Water & Sewer Bill:	\$232.45	Adjusted Bill Amount:	\$284.06
Payment Plan:	Y: N:	Months:	Payment Amt:

Customer Service Manager

			Authorized by: Signed by Dated		
			A	Total	.00
.00	Williams	Williams		.00	.00
Hours	Employee Name	Description		Unit Price	Total
Quantity/	Item Type/				
Parts & Labor					······
Problem Description:	corp sent us a hig	gh water bill over s	500need to check it out	t and see whats going on	
Category:	Other		SubCategory:	Other	
Ok to enter?	YES				
Priority:	2-High		Home	(501) 590-4566x	
			•		
Caller Name:	Arthura Moore		Caller Phone: Occupant:	Moore (t0360929)	
			Job Site:	0114/4901 4901 Cyclone Street Bryant,AR 72022	
			Date Completed: Brief Desc:	06/17/2025 09:17 AM high water bill per corprate	
Status	Work Completed				
Fayetteville,AR 72703				50, 17, 2025 00, 15 / u T	
Greens at Hurricane P O Box 13000	Creek, a Limited Pa	artnership	Work Order No. Date Call:	3113544 06/17/2025 08:43 AM	гач

Invoice No.

Technician Notes: replaced red seal in back bedroom



City of Bryant Water/Sewer Dept. 210 Southwest 3rd St. Bryant, AR 72022 (501) 943-0441



Account Number	AMOUNT DUE
101-01775-07	\$516.51
Due Date	After Due Date Pay
7/1/2025	\$564.76
Service	Address
	vclone St

6.672 Lindsey Mgmt PO BOX 13000 FAYETTEVILLE, AR 72703-1000

There will be a charge on all returned checks. Please return this portion with your payment. When paying in person, please bring both portions of this bill.

City of Bryant Water/Sewer Dept. 210 Southwest 3rd St. Bryant, AR 72022

- 1 ---

101017750700000051651000000564761 ____

CUSTOMER ACCOUNT INFORMATION - RETAIN FOR YOUR RECORDS

	Name	2			5	Service Add	ress	Account Number
Lindsey Mgmt			4901 Cyclone St				101-01775-07	
Status	From	Service Dat		Bill Data Danathy Data		Penalty Date	Due Date	
New	5/15/2025		2025	#Days Bin Date 10 6/10/2025		7/1/2025	7/1/2025	
METER # 3290957	CURF DATE 5/25/2025	KENI READING 1,009	PR DATE 5/15/2025		DING 31	USAGE 278	PREVIOUS BALANCE PAYMENTS FEES PENALTIES PAST DUE AMOUNT W - 5/8" Meter FSDWA Sewer SYSINFRA CAW Infra. Fee Residential Stmwtr CAW Watershed 5/8" Tax CURRENT BILL	\$0 00 \$0 00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$185.24 0.40 292.18 15.75 0.75 3.00 0.90 \$18.29 \$516.51
	LINDSEY MA JUN 13 RECEIN	NAGEMENT 2025 VED				АМО	AMOUNT DUE UNT DUE AFTER 07/01/2025	\$516.51

The Saline Regional Public Water Authority meets every fourth Thursday at 5:00 PM in the Bryant District Courtroom. These meetings are open to the public, and we encourage you to attend, ask questions, and stay informed about the future of water in our region.

Payments can be made by using your new account# on The City of Bryant Website or Calling 1-888-312-1921.

CITY OF BRYANT WATER AND WASTEWATER UTILITIES LEAK ADJUSTMENT REQUEST

Date of Request:	06.2025
Customer Name:	Crystal Spencer
Service Address:	169 Choctaw
City:	Bryant
Date Leak Detect	ed:

Service Accou	unt No: <u>001-07514-04</u>
Home Phone	
Work Phone:	
State, Zip:	AR, 72022
Date Repaire	d: 0 5 .2025

Description of cause of leak (faucet, toilet, underground, etc.):

Service Line Leaking

Explanation of how leak was repaired: Attach Plumbing invoice or receipts for repair Parts

Replaced

- You have the right to appeal the Customer Service Manager's decision to the Water and Sewer Advisory Committee (WSAC).
- If you are dissatisfied with the decision of the WSAC you have the right to appear before the Bryant City Council for a final decision.

FOR OFFICE USE ONLY:

Amount of Bill:	\$362.42	Usage:	183
Average Bill:	\$115.46	Three Month Average Usage:	51
Adjustment Approved:		Approved By:	
Amount of Adjustment to Water & Sewer Bill:	\$118.92	Adjusted Bill Amount:	\$243.50
Payment Plan:	Y: N:	Months:	Payment Amt:

mgel-Stepard

6/17/25, 12:28 PM



\$405.00

\$0.00

3

Payment Balance due

Review and pay

Mitchell Plumbing

0

Acct# 001-07514-04

CITY OF BRYANT WATER AND WASTEWATER UTILITIES LEAK ADJUSTMENT REQUEST

Date of Request:	06.2025	
Customer Name:	James Cox	
Service Address:	207 NE 2nd St	
City:	Bryant	
Date Leak Detect	ed:	

Service Acco	ount No: <u>101-08038-00</u>	
	e: 501-366-1113	
Work Phone	2:	
State, Zip:	AR 72022	
Date Repair	ed: 05.2025	_

Description of cause of leak (faucet, toilet, underground, etc.):

Toilet Leaking

Explanation of how leak was repaired: Attach Plumbing invoice or receipts for repair Parts

Replaced

- You have the right to appeal the Customer Service Manager's decision to the Water and Sewer Advisory Committee (WSAC).
- If you are dissatisfied with the decision of the WSAC you have the right to appear before the Bryant City Council for a final decision.

FOR OFFICE USE ONLY:

Amount of Bill:	\$454.32	Usage:	238
Average Bill:	\$46.46	Three Month Average Usage:	20
Adjustment Approved:		Approved By:	
Amount of Adjustment to Water & Sewer Bill:	\$196.41	Adjusted Bill Amount:	\$257.91
Payment Plan:	Y:N:	Months:	Payment Amt:
Cingolo Shep	hard		

101-08038-00 207 NE 2nd St. TO WHOM IT MAY CONCERN . 11 JUNE 25 I had a toliet MALTANCTAN aT our house and I Repaired the toliet RUNNING. It oppens to be OK NOW. However, My Bill neut up Rom #40-50 to #450 dollars during the LOAK period. Lask tak a one time adjustmet please. Thank yoy, Ismes & Alice Gx Bey hatto 52/366/113

CITY OF BRYANT WATER AND WASTEWATER UTILITIES LEAK ADJUSTMENT REQUEST

Date of Request:	06.2025
Customer Name:	
Service Address:	
City:	Bryant
Date Leak Detect	ed:

Service Account No: 001-01751-10				
Home Phone: 501-909-2114				
Work Phone:				
State, Zip: AR, 72002				
Date Repaired: 06.2025				

Description of cause of leak (faucet, toilet, underground, etc.):

Water leak under house

Explanation of how leak was repaired: Attach Plumbing invoice or receipts for repair Parts

Replaced

- You have the right to appeal the Customer Service Manager's decision to the Water and Sewer Advisory Committee • (WSAC).
- If you are dissatisfied with the decision of the WSAC you have the right to appear before the Bryant City Council for . a final decision.

FOR OFFICE USE ONLY:

Amount of Bill:	\$1035.95	Usage:	543
Average Bill:	\$68.69	Three Month Average Usage:	26
Adjustment Approved:		Approved By:	
Amount of Adjustment to Water & Sewer Bill:	\$465.81	Adjusted Bill Amount:	\$570.14
Payment Plan:	Y: N:	Months:	Payment Amt:

my Spard

001-01751-10

La Rue Plumbing, Inc Po Box 1587 Benton, AR 72018 501-315-6300

Caryn Smart

6287 Lombard Rd

Invoice # 18165

Invoice 06/12/2025 Date: Thursday Bill-To: 102907

Location: 102995

Alexander, AR 72002-9176	Bryant, AR 72022			
Service Description	Quantity		Price	
Labor and material to repair water leak under house, water off on saturday, Monday repaired leak under house, unstopped lav	1.00	pe ¹	\$0.00	
drain line, drain needs replaced, will need to dry under house water piping looks rough under the house	1.00		\$1,089.23	
,		SUBTOTAL	\$1,089.23	
		ТАХ	\$0.00	
		AMT PAID	\$0.00	
		TOTAL AMOUNT DUE	\$1,089.23 \$1,089.23	

Caryn Smart

107 S Elm

Bill-To:

Caryn Smart 6287 Lombard Rd Alexander, AR 72002-9176

La Rue Plumbing, Inc Po Box 1587 Benton, AR 72018 501-315-6300

102907

PO Number:

05/19/2025

Invoice #: 18165

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DUE UPON RECEIPT

For your convenience we do accept cash, checks, PayPal and Visa/MC (subject to a 4% fee). Past Due invoices are subject to interest, re-billing fees, and all associated costs to collect. We very much appreciate your business and understand emergencies do arise, but in an effort to not raise service costs to all, these fees are a necessary cost of doing business



Bryant Water and Wastewater Committee Minutes

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

Members Present:	Al Wise, Nancy Pruitt, Wade Boone, David Hannah, Madison McEntire, Leroy Tinkler			
Members Absent:	Linda Levart, Kathy Barber			
Staff Present:	Angela Shepard, Moriah Winkel, Amanda Roe, Bryce Rimmer			
Call to Order:	This meeting was called to	This meeting was called to order by: David Hannah		
May Leak Adjustment	All requested adjustments			
Requests:	Motion to Approve Leak Ac Motion Seconded: Motion carried with 6 votes		Leroy Tinkler Nancy Pruitt	
Minutes:	Motion to Approve May:		Al Wise	
	Minutes as Presented: Motion Seconded: Motion carried with 6 votes	5	Madison McEntire	
Financials:	Motion to Approve April: Financials as Presented:		Leroy Tinkler	
	Motion Seconded: Motion carried with 6 votes	3	Nancy Pruitt	
Presentations:	Moriah Presentation: Tabled presentation to following month.			
Public Comments:	None			
Old Business:	None			
New Business:	None			
Projects:	Saline Regional Update: A projected mapped route will be reviewed by board members. Letters will then be sent out to homeowners once reviewed. Crist Engineering will begin surveying once residents are notified.			
	LS 5 Update : Surveying has been completed. Currently looking at easement routes for force main. The design phase of LS 5 is projected to be completed within the next month or so.			
	Lea Circle Update: Boring has begun. More updates will be presented as the project moves forward.			
	Motion to Adjourn: Motion Seconded: Carried with 6 votes	Al Wise Leroy Tinkler		

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Page 4



Financial Statements May 2025

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General - Executive Summary Revenue & Expenditures May 2025

				ARKANSIS	SISN					May 2025								
															Actual YTD	(Infavorable)	Annual Budget	te
	Annual Budget	YTD Budget	January	February	March	April	May	June	July	August	September	October	November	December	Total	Variance	Remaining	
Revenues:																		
General	20,238,450	8,432,688	1,751,586	1,513,983	1,526,134	2,180,640	2,051,069	0	0	0	0	0	0	0	9,023,411	590,724	11,215,039	5
Administration	8,981,630	3,742,346	788,327	651,835	664,869	745,133	1,096,719								3,946,882	204,537	5,034,748	80
Community Development	676,800	282,000	68,529	42,951	34,063	34,823	61,260								241,625	(40,375)	435,175	5
Animal Control	713,452	297,272	57,625	58,030	58,188	57,778	62,705								294,326	(2,945)	419,126	9
Court	743,420	309,758	65,047	54,451	61,534	130,481	52,587								364,100	54,341	379,320	0
Parks	2,491,525	1,038,135	187,096	182,120	196,236	199,552	254,899								1,019,903	(18,233)		5
Fire	4,333,338	1,805,558	355,583	357,292	357,463	359,351	378,644								1,808,332	2,775	2,525,006	9
Police	2,298,285	957,619	229,379	167,304	153,782	653,522	144,256								1,348,243	390,624	950,042	5
Total Revenues	20,238,450	8,432,688	1,751,586	1,513,983	1,526,134	2,180,640	2,051,069			•					9,023,411	590,724	11,215,039	6
Expenditures:																		,
General	20,688,050	8,620,021	2,318,931	1,510,629	1,718,697	1,609,235	1,685,360				•	ł	,	ŝ	8,842,853	(222,832)	F	
Administration	1,216,888	507,037	130,487	41,426	229,091	94,429	73,699								569,131	(62,094)		1
Community Development	866,251	360,938	108,866	72,331	59,098	81,764	65,130								387,190	(26,252)	479,061	5
Animal Control	975,198	406,333	95,214	77,486	68,653	73,810	65,844								381,006	25,326	594,192	2
Court	727,827	303,261	61,141	64,321	54,373	44,430	68,077								292,343	10,918	435,484	7
Parks	3,370,415	1,404,340	302,302	254,093	300,577	370,133	247,422								1,474,527	(70,187)		88
Fire	6,068,625	2,528,594	746,603	438,338	457,412	433,468	460,580								2,536,400	(7,806)	3,532,225	5
Police	7,462,846	3,109,519	874,318	562,635	549,493	511,202	704,608								3,202,256	(92,737)	4,260,589	5
Total Expenditures	20.688.050	8,620,021	2,318,931	1,510,629	1,718,697	1,609,235	1,685,360	•				•			8,842,853	(222,832)	11,845,197	5
Excess (Deficit) of Revenues over Expenditures	(449,600)	(187,333)	(567,346)	3,353	(192,563)	571,405	365,709				•	•		•	180,558	813,556	(630,158)	(8)
1			Change of \$47552.82 inc to exp	to exp														
						Stree	t - Exe	Street - Executive Summary	Sum	mary								
						Rev	(enue	Revenue & Expenditures	endit	ures								
	Annual														Actual YTD	Favorable (Unfavorable)	Annual Budget	et
Poundae.	Budget	YTD Budget	January	February	March	April	May	June	lul	August	September	October	November	December	I OTAI	Variance	Summeria	
Vevenues.						000 000									0 371 580	KUR 557	1 859 678	a

2,887,866 (351,883) 2,535,983 1,859,678 1,859,678 (676,305) 467,016 (400,943) 542,483 608,557 66,074 608,557 2,371,582 2,371,582 1,262,162 435,985 673,434 1,698,147 • . • • 235,361 253,589 989,410 488,950 989,410 500,460 (38,226) 228,319 182,396 **410,716** 372,490 372,490 306,404 213,203 213,203 93,201 306,404 248,306 321,970 248,306 73,663 321,970 336,972 336,972 44,336 381,308 381,308 (1,196) 1,729,178 35,043 1,763,025 1,764,221 1,763,025 (2,871) 4,231,260 4,231,260 4,150,028 84,103 4,234,131 Excess (Deficit) of Revenues over Expenditures **Total Expenditures** Street Operating Street Capital **Total Revenues** Expenditures: Street

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ater - Executive Summary Revenue & Expenditures May 2025

	Annual Budget Remaining	3,459,528	3,459,528		2,779,760	1,780,262	4,560,022		14 400 4041	(+0+001'1)	
	Favorable (Unfavorable) Annual Budget Variance Remaining	(298,862)	(298,862)		(58,026)	738,681	680,655		(070 647)	(110'010)	
1	Fav (Unfar Var	2	2	-10	1	2	2				3.35
	Actual YTD Total	1,958,757	1,958,757		2,085,017	5,305	2,090,322	(157,30	(134 EEE)	00'1011	
	December										
	November December								3		
	October		•								
	September										
May 2025	August										
2	ylut										
	June										
	May	410.725	410,725		366,301	(26,336)	339,965		70.760		
	April	372,592	372,592		525,342	24,141	549,483		(176,892)	Incode and	
SNSN	March	407,473	407,473		384,282	(64,316)	319,966		87.507		
ARKANSIN	January February	398,861	398,861		377,886	71,816	449,702		(50.841)	front and	
	January	369,105	369,105		431,205		431,205		(62.100)	1	
1	YTD Budget	2.257.619	2,257,619		2,026,990	743,986	2,770,977		(513.358)		
	Annual Budget YT	5,418,285	5,418,285		4,864,777	1,785,567	6,650,344		(1 232 059)	In the second of the second of the second se	
		Revenues: 500-0900-4XXXs	Total Revenues	Expenditures:	500-0900-5XXXs	500-0900-58XX Capital	Total Expenditures		Excess (Deficit) of Revenues over Expenditures		

Wastewater - Executive Summary

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	Annual Budget	YTD Budget	January	February	March	April	May	June	ylul	August	September	October	November December	December	Actual YTD Total	Favorable (Unfavorable) Annual Budget Variance Remaining	Annual Budget Remaining
Revenues:																	
510-0950-4600		0														0	
500-0950-4XXX/510-0950	5,840,000	2,433,333	501,135	509,520	504,933	480,156	512,581								2,508,324	74,991	3,331,676
510-0950-4623	1,099,500	458,125														(458,125)	1,099,500
Revenues	6,939,500	2,891,458	501,135	509,520	504,933	480,156	512,581			•	-				2,508,324	(383,134)	4,431,176
Expenditures:																	
510-0950-5XXXs	5,152,593	2,146,914	429,257	346,677	339,733	352,584	275,843								1,744,094	402,820	3,408,499
510-0950-58XX's Capital	2,542,583	1,059,410		143,988	(66,731)	661,577	(609,541)								129,294	930,116	2,413,289
Total Expenditures	7,695,176	3,206,323	429,257	490,665	273,002	1,014,161	(333,698)							•	1,873,387	1,332,936	5,821,789
															(11,039)		
Excess (Deficit) of Revenues	1010 3311	1900 1900	010 11	10.05	100 PCC	1000 1001	010 010										
	(9/9'00/)	(214,805)	11,8/8	CC8'81	156,152	(334,006)	840,2/9			•				•	634,937	(1,716,070)	(1,390,613)
					S	MULIO	ater -	Execu	Stormwater - Executive Summary	mmm	ary						

	Annual Budget Remaining	188,185		188,185		396,518	1,407,786	1,804,304		1011 010 11	(1,010,113)	3,331,675	(+0+0001'1)
	Favorable (Unfavorable) Annual Budget Variance Remaining	1,282	e	1,282		25,118	567,911	593,029		(604 747)	(1+1'100)	74,992	76 / 100
	Actual YTD Total	136,615		136,615		240,167	32,000	272,167		(436 663)	(ann'nni)	2,508,325	(000'101)
	December			•						,		c	D
	November December											c	2
	October											c	2
	September											c	>
3	August S											C	2
	July										3	c	2
	June											C	5
	May	28,215		28,215		39,916	11,961	51,877		(23 662)		512,581 70.760	00.10
Y	April	27,349		27,349		54,740	20,039	74,779		(47,430)		480,156 (176.892)	
	March	27,106		27,106		43,565	(11,892)	31,673		(4.567)	1	504,933 87.507	
	February	26,329		26,329		44,399	11,892	56,291		(29.962)		509,520 (50.842)	14. 01001
	January	27,616		27,616		57,546		57,546		(29.930)		501,135 (62.100)	loo loo
I	YTD Budget	135,333	0	135,333		265,285	599,911	865,196		(729.863)		2,433,333 (513.358)	langing of
	Annual Budget Y	324,800	4	324,800		636,685	1,439,786	2,076,471		(1.751.671)		5,840,000 (1.232.059)	(another to)
		Revenues: 515-0140 on bills	515-0140-4XXX ARPA/reimbur	Total Revenues	Expenditures:	080-0140-Street Related	515-0140-Capital	Total Expenditures	Difference	Excess (Deficit) of Revenues over Expenditures		Check Digits/Transfers Compare to last page fund 500	and state official tops of a medicion

Revenue & Expenditures

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Total	10,403,526				991.5					171,683 8.52%						[71,868)	56.46%
-	846,277 10,4														8,2	1,606,949) (11,1	100.00% -56.
Δ	884,298															(1,658,770) (:	-100.00% -1
October N	888,881	943,937	958,546	971,548	1,120,300	1,084,466	1,111,557	1,056,462	1,243,134	1,330,458	1,442,486	1,546,075	1,679,085	1,637,162		(1,637,162)	-100.00%
September	874,371	881,285	898,138	950,648	1,075,314	1,097,107	1,088,135	1,179,113	1,140,531	1,373,873	1,457,964	1,643,537	1,652,549	1,672,254		(1,672,254)	-100.00%
August	882,602	970,081	985,949	963,548	1,118,196	1,068,443	1,105,701	1,240,049	1,257,197	1,434,834	1,567,875	1,659,393	1,670,302	1,806,847		(1,806,847)	-100.00%
ylut	876,781	967,355	983,742	1,006,970	1,098,929	1,072,236	1,166,069	1,195,341	1,258,250	1,356,933	1,526,745	1,593,433	1,677,458	1,669,796		(1,669,796)	-100.00%
June	852,639	927,500	964,906	894,179	1,043,758	920,742	1,051,411	1,093,015	1,190,014	1,254,769	1,570,489	1,536,274	1,646,626	1,680,318		(1,680,318)	-100.00%
May	882,126	1,029,730	1,006,764	1,033,766	1,103,469	1,135,189	1,129,225	1,245,252	1,205,192	1,259,760	1,663,928	1,607,146	1,698,816	1,736,500	1,850,560	114,060	6.57%
April	789,903	893,549	922,534	903,239	956,557	976,896	987,020	939,761	1,027,608	1,086,993	1,149,770	1,298,432	1,417,543	1,531,558	1,526,120	(5,438)	-0.36%
March	750,597	805,450	866,467	808,370	817,653	885,470	966,327	969,264	1,043,677	1,085,494	1,323,761	1,351,358	1,448,484	1,442,324	1,464,454	22,130	1.53%
February	1.036.222	1.067.401	1,087,258	1.021,873	1,162,729	1,202,594	1,291,007	1,295,841	1.323,467	1,157,716	1,648,283	1,718,945	1,810,466	1,751,154	1,799,355	48,202	2.75%
January	838.829	861.185	930.471	963,538	901.561	1.002.072	1.047,642	1,063,307	1.162.181	1,183,215	1.384.300	1.526.292	1.552.955	1.593,536	1.600,530	6,994	0.44%
	2011	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025	Difference	

City Sales & Use Tax (Three Cent Sales Tax)

chart below s	hows how the 3	The chart below shows how the 3% sales tax above is allocated for 2025.	is allocated for 21	025.										
1% GF	533,510	599,785	488,151	508,707	616,853	0	0	0	0	0	0	U	0	2,747,006
1/8 Parks	66.689	74,973	61,019	63,588	77,107	0	•	0	0	0	0		0	343,376
3/8 Fire	200,066	224,919	183,057	190,765	231,320	0	0	0	0	0	0	U	0	1,030,127
4/8 Bond	266,755	299,893	244,076	254,353	308,427	0	0	0	0	0	0		0	1,373,503
Animal 10%	53,351	59,979	48,815	50,871	61,685	0	0	0	0	0	0	U	0	274,701
Parks 10%	53,351	59,979	48,815	50,871	61,685	0	0	0	•	0	0	-	0	274,701
ire 25%	133,378	149,946	122,038	127,177	154,213	0	0	0	0	0	0	U	0	686,752
Police 25%	133.378	149.946	122,038	727,721	154,213	0	0	0	0	0	0	-	0	686,752
Street 30%	160.053	179.936	146.445	152,612	185,056	0	0	0	0	0	0	0	0	824,102
	1,600,530	1,799,355	1,464,454	1,526,120	1,850,560	0	0	0	0	0	0		0	8,241,019
Divided by 3	533,510	599,785	488,151	508,707	616,853	0	0	0	0	0	0		0	2,747,006
Budgeted at Diff.	565,052 (31,542)	565,052 34,733	565,052 (76,901)	565,052 (56,345)	565,052 51,801	565,052 (565,052)	565,052 (565,052)	565,052 (565,052)	565,052 (565,052)	565,052 (565,052)	565,052 (565,052)	565,052 (565,052	2 (2)	6,780,624 (4,033,618)



May 2025

Governmental Funds Cash Reserves

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

90 days payroll 3,681,504 (4 Days Debt Reserve 2,773,347 / 5,640,554 98 Capital Reserve 2,000,000 / 3,319,391 58 Grant Reserve 750,000 F 1,804,268 31 Contingency Reserve 1,000,000 F 10,764,213 187 Total 10,204,851 F (243,643) 4	Updated 2/7/25 In red review for DRAFT Reserve Plan		ACA 14-403-506	0
Days Debt Reserve 5,640,554 98 Capital Reserve 3,319,391 58 Grant Reserve 1,804,268 31 Contingency Reserve 10,764,213 187 Total (243,643) 4 1		Designated	Lia/Donations	AR
t 5,640,554 98 Capital Reserve 3,319,391 58 Grant Reserve 1,804,268 31 Contingency Reserve 10,764,213 187 Total 1 (243,643) 4		0	1,348	0
3,319,391 58 Grant Reserve 1,804,268 31 Contingency Reserve 10,764,213 187 Total 1 (243,643) -4		341,338	63,665	
1,804,268 31 Contingency Reserve 1,000,000 10,764,213 187 Total 10,204,851 (243,643) -4 10,204,851 10,204,851		225,359	104	
10,764,213 187 Total 10,204,851 (243,643) -4 -4 -4		512,466	217	
(243,643) -4	10,204,851 Police	725,104	2,400	210,342
	Courts			65,942
Emergency Leiephone Service (See details below) (452,122) -8	Totals	1,804,268	67,734	276,284
10,038,448 175				
*\$42500 in 001-0430-4740 to be earmarked for future use				

	482,122	,		482,122
Emergency Telephone Service	220,000 Beginning Balance (as of January 1, 2025) \$	26,735 2025 Revenue (Act 001-0610-4650) \$	3,092 2025 Expenses (Act 001-0610-5650) \$	243,643 Current Balance as of this report ending date \$
	220,000	26,735	3,092	243,643
Springhill Fire Department Summary	Beginning Balance (as of Janu \$	2025 Revenue (Act 001-0510-4 \$	2025 Expenses (Act 001-0510- \$	Current Balance as of this repo \$

569,173	1,000,000	250,000	1,000,000	2,819,173		1,000,000	250,000	1,000,000	2,250,000	
90 days b.payroll	Capital Reserve	Grant Reserve	Contingency Reservi	Total	90 days payroll	Capital Reserve	Grant Reserve	Contingency Reserve	Total	
			149							
	1,358,928	632,405	1,991,333		1,141,672					
120 days cash = \$1.6M updated 2/7/25	Street Operating Acct	Street Designated Tax		Capital	Stormwater Cap Cash					
120 days cas	080	005			515					

Statements
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Utility Cash Reserves

May 2025

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

	l	
Water Fund	Impact Fee Funds	
500	550	

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

	500-0900-5808	500-0900-5824	
0		S	

20	78	23
487,000	1,894,528	Difference

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	Wastewater Fund	Impact Fee Funds	
ıys cash = \$1.7 Mil	510	555	

Reserved - Fixed Assets Intrastructure	atoc-negn-nte
Reserved - Vehicles	510-0950-5808
Reserved - Fixed Assets Equipment	510-0950-5810
Reserved - Fixed Assets	510-0950-5824

	215	152
2,962,388 85,200	3,047,588	2,155,614

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

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In red review for DRAFT Reserve Plan	Debt Reserve 525	90 days b. payroll	Capital Reserve	Grant Reserve	Contingency Reserve
--------------------------------------	------------------	--------------------	-----------------	---------------	---------------------

408,262 1,000,000

1,638,203

0

1,000,000 4,046,465

Depreciation Expense Estimate

Total

56 m

1,342,528 65,000

101

2,438,583

2,357,577 81,006

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266,954	615,808	1,000,000	0	1,000,000	2,882,763
Debt Reserve 606	90 days b. payroll	Capital Reserve	Grant Reserve	Contingency Reserve	Total

City Wide Reserve Goals	
Debt Reserve	4,678,504
90 days b. payroll	5,274,748
Capital Reserve	6,000,000
Grant Reserve	1,250,000
Contingency Reserve	5,000,000
Total	22,203,252
	21,697,925
Shortfall	505,327

			Funds Bank Acts	17	9	: Bonds 4 4 4	First Horizon Amend 78 1 1	38 20																															onth
2025 Debt Pmts P&l in red below		405,221	Danks Dariote Dariote Dari	OUL		250,649 FS4 First Sec Bonds	FH First Ho	95,246 Total		70,182				(0) 1 outstanding check				515,210		636,919						576,381						845,123					238,631		243 Review each month
2025 Debt	(1,001)	0 0	b c	b i		0	0	0	0	0	0	0	0	(0) 1 0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	(009)	0	0	(0)	0	0	0	0	0	0	(1,601)
Outstanding Deposits	109,536																																						109,536
Checks and other/adj	169,440				07/'907									4,532																									379,691
End Bank Balances	28,238,273				201,943		1,536,672						29,256	44,159	256,910	564,151	208,123	594,808	240,998	329,340	1,262,181	-			1,300,000	742,409	1,023,767		330,302	29,055					55,628	161,398	266,954		37,422,328
Balance Sheet Cash	5,641,554	3,319,391	4,001,014	C 10'0C+'7	2,223	348,065	1,536,672	27,684	122,644	758,725	74,511	49,231	29,256	39,627	1,358,928	564,151	208,123	594,808	240,998	329,340	1,262,181	-	42,626	0	1,300,000	742,409	1,023,767	0	2,358,177	2,962,388	1,141,672	1,638,203	81,006	85,200	55,628	161,398	266,954	1,682,128	37,154,017
Pooled Cash Bank, 999	28,178,369														256,910														330,302	29,055									28,794,637
BANK Pooled Cash GL 999	5,640,554	3,319,391	4,001,014	C 10'0C+'7		348,065		27,684	122,644	758,725	74,511	49,231			1,358,928								42,626						2,357,577	2,962,388	1,141,672	1,638,203	81,006	85,200				1,682,128	28,794,881
BANK	RR				RR		RR						RR	RR		H	RB	RB	FS	FS	RB	RR			RB	RB	RB		RR	RR					RR	FS	FS		
	General Fund, 001*	Sales Tax Fund, 002	Franchise Fees, UU3	Designated Lax Fund, UOS	Electronic Fund, 010	Parks 1/8 Sales Tax, 045	Amend 78 Govt Debt, 167	Animal Control Donation,020	Act 833 of 1991 Fire, 051	Fire 3/8 Sales Tax Fire, 055	Act 918 of 1983 Police, 061	Act 988 of 1991 Police, 062	Federal Drug Control PD, 066	State Drug Control PD, 068	Street Fund, 080	Street Amend 78, fund 82	Street Bond 2023 Rev 182	Street Bond 2023 DSR 183	Street Bond 2016 DS, 185	Street Bond 2016 DSF, 186	Street Bond Constru 2023, 188	Act 1256 of 1995 Court, 030	Act 1809 of 2001 Court, 031	LT Govt Capital Assets, 090	2016 SU Bond Spc Red, 110	2016 SU Bond DSR, 113	2016 SU Bond Fund, 114	LT Govt Debt, 165	Water Fund, 500*	Wastewater Fund, 510	Stormwater Cap Fund 515	Enterprise Depreciation 525	Water Impact Fund 550	Wastewater Impact Fund 555	2024B WW Bond, 535	2017 W/WW Bond, 604	2017 W/WW DSR, 606	W/WW Infrastructure Fee, 620	Totals

Earmarked

59,516 44,800 106,000

Hilldale/Midland Trail Overrun/ROW Jun25 Cour Alcoa40 lighting ACAG Jun25 Council

COPS Hiring Jun25 Council

1,000,000 10,204,851

Contingency Reserve Total

750,000 2025 ARDOT TAP, April25 Council

3,681,504 2,773,347 2,000,000

Governmental Funds

90 days payroll Debt Reserve

Started 5/6/25

Capital Reserve Grant Reserve

Earmarked

440,419

Water Fund	
Debt Reserve 525	1,638,203
90 days b. payroll	408,262
Capital Reserve	1,000,000
Grant Reserve	0
Contingency Reserve	1,000,000
Total	4,046,465
Wastewater Fund	
Debt Reserve 606	266,954
90 days b. payroll	615,808
Capital Reserve	1,000,000
Grant Reserve	0
Contingency Reserve	1,000,000
Total	2,882,763
City Wide Reserve Goals	
Debt Reserve	4,678,504
90 days b. payroll	5,274,748
Capital Reserve	6,000,000
Grant Reserve	1,250,000
Contingency Reserve	5,000,000
Total	22,203,252
0	21,697,925
Shortfall	505,327

440,000

569,173

90 days b.payroll

Street Fund

Debt Reserve	0 in with Govermental currently
Capital Reserve	1,000,000
Grant Reserve	250,000 2026 MetroSTBG Pky Trail, Jun25Council
Contingency Reserve	1,000,000
Total	2,819,173
Stormwater Fund	

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	0 None currently in 515 Fund	0 Currently no stormwater debt	1,000,000	250,000 2026 MetroSTBG Pky Trail Jun25 Council	1,000,000	1 JEA MAN
Stormwater Fund	90 days payroll	Debt Reserve	Capital Reserve	Grant Reserve	Contingency Reserve	Tatal

190,000



Pooled Cash Report

Bryant, AR

For the Period Ending 5/31/2025

ACCOUNT #	ACCOUNT	NAME	BEGINNI BALANC		CURRENT ACTIVITY	CURRENT BALANCE
CLAIM ON CASH						
001-0000-1001	Claim on Cas	h	5,056,63	7.03	583,937.08	5,640,554.11
002-0000-1001	Claim on Cas		3,267,59		51,801.19	3,319,391.24
003-0000-1001	Claim on Cas		4,651,43		16,241.31	4,667,673.95
005-0000-1001	Claim on Cas		2,384,87		51,801.19	2,436,672.66
020-0000-1001	Claim on Cas		27,68		0.00	27,684.14
031-0000-1001	Claim on Cas		39,94		2,677.75	42,625.86
045-0000-1001	Claim on Cas		341,58		6,475.65	348,064.92
051-0000-1001	Claim on Cas		111,87		10,773.86	122,644.31
055-0000-1001	Claim on Cas		739,29		19,425.94	758,724.71
061-0000-1001	Claim on Cas		73,16		1,342.64	74,511.28
062-0000-1001	Claim on Cas		48,15		1,073.10	49,230.95
080-0000-1001	Claim on Cas		858,40		500,521.25	1,358,928.49
500-0000-1001	Claim on Cas		2,400,79		(43,220.72)	
510-0000-1001	Claim on Cas		2,901,60		60,783.42	2,357,577.50
515-0000-1001	Claim on Cas		1,145,45		(3,785.11)	2,962,388.10 1,141,672.09
525-0000-1001	Claim on Cas		1,594,57		43,624.58	
550-0000-1001	Claim on Cas		78,75		2,248.00	1,638,203.31 81,006.00
555-0000-1001	Claim on Cas		81,20		4,000.00	85,200.00
620-0000-1001	Claim on Cas		1,511,83		170,288.27	1,682,127.81
TOTAL CLAIM ON	CASH		27,314,87		1,480,009.40	28,794,881.43
			27,514,67	=======	1,480,009.40	20,794,001.43
CASH IN BANK Cash in Bank						
999-0000-1000	Cash Genera	Fund	26 002 75	0.41	1 204 600 52	20 170 200 04
999-0000-1031	Cash Street F		26,883,75 71,51		1,294,609.53 185,399.87	28,178,368.94
999-0000-1032		e Water Fund	330,30			256,910.28
999-0000-1033		Dperating Fund	29,05		0.00 0.00	330,302.29
TOTAL: Cash in Bank		perating runu	27,314,62		1,480,009.40	29,055.46 28,794,636.97
	•				1,480,009.40	28,794,636.97
TOTAL CASH IN BA	NK		27,314,62	7.57	1,480,009.40	28,794,636.97
DUE TO OTHER FUN	DS					
999-0000-2500	Due to Other	Funds	27,314,62	7.57	1,480,009.40	28,794,636.97
TOTAL DUE TO OT	HER FUNDS		27,314,62	7.57	1,480,009.40	28,794,636.97
Claim on Cash	28,794,881.43	Claim on Cash	28,794,881.43	Cas	h in Bank	28,794,636.97
Cash in Bank	28,794,636.97	Due To Other Funds	28,794,636.97	Due	To Other Funds	28,794,636.97
Difference	244.46	Difference	244.46		erence	0.00
						=======================================

ACCOUNT #	ACCOUNT NAME		BEGINNII BALANC		CURRENT ACTIVITY	CURRENT BALANCE
ACCOUNTS PAYABLE PENDI	NG					
001-0000-2001	Accounts Payable Pe	ending	(23	4.75)	0.00	(234.75)
002-0000-2001	Accounts Payable Pe		50 - 000000	0.00	0.00	0.00
003-0000-2001	Accounts Payable Pe	-		0.00	0.00	0.00
005-0000-2001	Accounts Payable Pe			0.00	0.00	0.00
020-0000-2001	Accounts Payable Pe			0.00	0.00	0.00
031-0000-2001	Accounts Payable Pe			0.00	0.00	0.00
045-0000-2001	Accounts Payable Pe			0.00	0.00	0.00
051-0000-2001	Accounts Payable Pe			0.00	0.00	0.00
055-0000-2001	Accounts Payable Pe			0.00	0.00	0.00
061-0000-2001	Accounts Payable Pe	-		0.00	0.00	0.00
062-0000-2001	Accounts Payable Pe			0.00	0.00	0.00
080-0000-2001	Accounts Payable Pe			0.00	0.00	0.00
500-0000-2001	Accounts Payable Pe			0.00	0.00	0.00
510-0000-2001	Accounts Payable P		(34	9.54)	0.00	(349.54)
515-0000-2001	Accounts Payable P		(- ·	0.00	0.00	0.00
525-0000-2001	Accounts Payable P			0.00	0.00	0.00
535-0000-2001	Accounts Payable P	-		0.00	0.00	0.00
550-0000-2001	Accounts Payable P			0.00	0.00	0.00
555-0000-2001	Accounts Payable P			0.00	0.00	0.00
620-0000-2001	Accounts Payable P			0.00	0.00	0.00
TOTAL ACCOUNTS PAYABL			(58	34.29)	0.00	(584.29)
DUE FROM OTHER FUNDS						224 75
999-0000-1551	Due From General F		2	34.75	0.00	234.75
999-0000-1552	Due From Sales Tax			0.00	0.00	0.00
<u>999-0000-1553</u>	Due From Franchise			0.00	0.00	0.00
<u>999-0000-1554</u>	Due From Designate			0.00	0.00	0.00
<u>999-0000-1555</u>	Due From Animal C			0.00	0.00	0.00
999-0000-1556	Due From Act 1809			0.00	0.00	0.00
999-0000-1557	Due From Park 1/8			0.00	0.00	0.00
<u>999-0000-1558</u>	Due From Act 833 c			0.00	0.00	0.00
999-0000-1559	Due From Fire 3/8 S	SalesTax		0.00	0.00	0.00
999-0000-1560	Due From Act 918 c	of 1983 Police		0.00	0.00	0.00
999-0000-1561	Due From Act 988 c	of 1991 Emerg Veh		0.00	0.00	0.00
<u>999-0000-1562</u>	Due From Street Fu			0.00	0.00	0.00
<u>999-0000-1563</u>		Fund - Water & WW		0.00	0.00	0.00
<u>999-0000-1564</u>	Due From Water Op	perating Fund	3	49.54	0.00	349.54
<u>999-0000-1565</u>	Due From Stormwa	ter Utility Fund		0.00	0.00	0.00
999-0000-1566	Due From Deprecia	tion - WW		0.00	0.00	0.00
999-0000-1567	Due From Sub-Div I	mpact WW		0.00	0.00	0.00
<u>999-0000-1568</u>	Due From Impact -	Water		0.00	0.00	0.00
<u>999-0000-1569</u>	Due From Impact -	ww		0.00	0.00	0.00
<u>999-0000-1571</u>	Due From Infra Fee			0.00	0.00	0.00
TOTAL DUE FROM OTHER	FUNDS		5	84.29	0.00	584.29
ACCOUNTS PAYABLE						
999-0000-2000	Accounts Payable		(58	84.29)	0.00	(584.29
TOTAL ACCOUNTS PAYABLE				84.29)	0.00	(584.29)
AP Pending	(584.29)	AP Pending	(584.29)	Due F	rom Other Funds	(584.29
Due From Other Funds	(584.29)	Accounts Payable	(584.29)	Acco	unts Payable	(584.29
Difference	0.00	Difference	0.00	Diffe	rence	0.00

002 - Sales Tax 003 - Franchise 005 - Designated 010 - Electronic 045 - Park 1/8 167 - 2024 Fund Fees Fund Tax Fund Tax Fund Tax SalesTax 0.8. M Amend 78 3,319,391.24 4,667,673.95 2,436,672.66 2,223.45 348,064.92 1,536,671.70 17,952.2 3,319,391.24 4,667,673.95 2,436,672.66 2,223.45 348,064.92 1,536,671.70 18,233.2 0.00 0.00 0.00 0.00 0.00 0.00 41,4 0.00 0.00 0.00 0.00 0.00 41,4 0.00 0.00 0.00 2,223.45 348,064.92 1,536,671.70 18,014,5 3,397,645.00 0.000 0.000 2,223.45 0.000 0.000 41,4 0.000 0.000 0.000 357,844.13 1,536,671.70 18,014,5 3,397,645.00 4,513,165.68 2,514,926.42 0.000 343,375.79 0.000 1,04 2,747,006.24 2,747,006.24 0.000 343,	Bryant, AR	с,							Balance Sheet Account Summary As of 05/31/2025	Balance Sheet ccount Summary As of 05/31/2025
$ \label{eq:relative} \mathcallers the fighthere is the $	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
	t A01 - Cash & Equivalents A10 - Receivables	Total Asset:	5,641,554.11 280,950.88 5,922,504.99	3,319,391.24 0.00 3,319,391.24	4,667,673.95 0.00 4,667,673.95	2,436,672.66 0.00 2,436,672.66	2,223.45 0.00 2,223.45	348,064.92 0.00 348,064.92	1,536,671.70 0.00 1,536,671.70	17,952,252.03 280,950.88 18,233,202.91
	lity L01 - Current Liabilities	Total Liability:	39,225.30 39,225.30	0.00 0.00	0.00	0.00	2,223.45 2,223.45	0.00	0.00	41,448.75 41,448.75
9,023,411.36 2,747,006.24 717,274.58 2,747,006.24 0.00 343,375.79 0.00 15, 8,834,413.80 2,825,260.00 562,766.31 2,825,260.00 0.00 353,155.00 0.00 15, 188,997.56 -78,253.76 154,508.27 -78,253.76 0.00 353,155.00 0.00 15, uity and Current Surplus (Deficit): 5,883,279.69 3,319,391.24 4,667,673.95 2,436,672.66 0.00 348,064.92 1,536,671.70 18,	ty Q30 - Equity	Total Total Beginning Equity:	5,694,282.13 5,694,282.13	3,397,645.00 3,397,645.00	4,513,165.68 4,513,165.68	2,514,926.42 2,514,926.42	0.00 0.00	357,844.13 357,844.13	1,536,671.70 1,536,671.70	18,014,535.06 18,014,535.06
5,883,279.69 3,319,391.24 4,667,673.95 2,436,672.66 0.00 348,064.92 1,536,671.70 5,922,504.99 3,319,391.24 4,667,673.95 2,436,672.66 2,223.45 348,064.92 1,536,671.70	otal Revenue otal Expense Revenues Over/Under Expenses	I	9,023,411.36 8,834,413.80 188,997.56	2,747,006.24 2,825,260.00 -78,253.76	717,274.58 562,766.31 154,508.27	2,747,006.24 2,825,260.00 -78,253.76	0.00 0.00 0.00	343,375.79 353,155.00 -9,779.21	0.00 0.00 0.00	15,578,074.21 15,400,855.11 177,219.10
	Total Equit Total Liabilities, Equit	y and Current Surplus (Deficit): y and Current Surplus (Deficit):	5,883,279.69 5,922,504.99	3,319,391.24 3,319,391.24	4,667,673.95 4,667,673.95	2,436,672.66 2,436,672.66	0.00 2,223.45	348,064.92 348,064.92	1,536,671.70 1,536,671.70	18,191,754.16 18,233,202.91

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Bryant, AR

Balance Sheet Account Summary As of 05/31/2025

	020 - Animal	051 - Act 833 of	055 - Fire 3/8	061 - Act 918 of	062 - Act 988 of	066 - Federal	068 - State Drug	
Category	Control Donatio	1991 Fire	SalesTax	1983 Police	1991 Emerg Veh	Drug Control	Control	Total
Asset A01 - Cash & Equivalents	27,684.14	122,644.31	758,724.71	74,511.28	49,230.95	29,256.18	39,626.94	1,101,678.51
Total Asset:	set: 27,684.14	122,644.31	758,724.71	74,511.28	49,230.95	29,256.18	39,626.94	1,101,678.51
Liability L01 - Current Liabilities	28,273.22	0.00	0.00	0.00	0.00	0.00	00.0	28,273.22
Total Liability:	lity: 28,273.22	0.00	0.00	0.00	0.00	0.00	0.00	28,273.22
Equity 030 - Equity	0.00	103,578.21	788,067.38	67,798.08	44,678.00	29,256.18	42,250.81	1,075,628.66
Total Total Beginning Equity:	ity: 0.00	103,578.21	788,067.38	67,798.08	44,678.00	29,256.18	42,250.81	1,075,628.66
Total Revenue	0.00	20,208.80	1,030,127.33	6,713.20	4,552.95	0.00	1,908.00	1,063,510.28
Total Expense	589.08	1,142.70	1,059,470.00	0.00	00.00	0.00	4,531.87	1,065,733.65
Revenues Over/Under Expenses	-589.08	19,066.10	-29,342.67	6,713.20	4,552.95	0.00	-2,623.87	-2,223.37
Total Equity and Current Surplus (Deficit):	cit): -589.08	122,644.31	758,724.71	74,511.28	49,230.95	29,256.18	39,626.94	1,073,405.29
Total Liabilities, Equity and Current Surplus (Deficit):	cit): 27,684.14	122,644.31	758,724.71	74,511.28	49,230.95	29,256.18	39,626.94	1,101,678.51

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Bryant, AR

Balance Sheet Account Summary As of 05/31/2025

Category	080 - Street Fun	082 - Street Amend 78	182 - 2023 Improvement Revenue Bond Fund	183 - 2023 Street Bond DSR	185 - Street Bond 2016 DS	186 - Street Bond 2016 DSR	188 - 2023 Improvement Fund	Total
t A01 - Cash & Equivalents	1,358,928.49 1 358 078 AG	564,150.51	208,123.49	594,807.60	240,997.51	329,340.02	1,262,180.87	4,558,528.49
Equity 030 - Equity	685,433.47	0.00	289,616.27	598,852.94	493,728.01	324,793.75	1.820.518.46	4.212.942.90
Total Total Beginning Equity:	685,433.47	0.00	289,616.27	598,852.94	493,728.01	324,793.75	1,820,518.46	4,212,942.90
Total Revenue	2,371,581.77	1,000,135.91	214,137.22	10,633.22	261,533.03	5,781.51	29,421.84	3,893,224.50
Total Expense	1,698,086.75	435,985.40	295,630.00	14,678.56	514,263.53	1,235.24	587,759.43	3,547,638.91
Revenues Over/Under Expenses	673,495.02	564,150.51	-81,492.78	-4,045.34	-252,730.50	4,546.27	-558,337.59	345,585.59
Total Equity and Current Surplus (Deficit):	1,358,928.49	564,150.51	208,123.49	594,807.60	240,997.51	329,340.02	1,262,180.87	4,558,528.49
Total Liabilities, Equity and Current Surplus (Deficit):	1,358,928.49	564,150.51	208,123.49	594,807.60	240,997.51	329,340.02	1,262,180.87	4,558,528.49

031 - Art 1809 of 2001 Court Auto 090 - Long Term Governmental 110 - Special 113 - Debt Fund 114 - 2016 Bond 161 2001 Court Auto Governmental Redemp - 2016 Service Reserve Fund G 7 Capital Asset Bond Tund Fund G 7 Capital Asset Bond Tund Fund G 7 Capital Asset 0.00 1,300,000.00 742,409.38 1,023,766.75 0.00 0.00 0.00 0.00 0.00 0.00 0.00 42,625.86 65,402,113.67 1,300,000.00 742,409.38 1,023,766.75 0.00 0.00 <th>Bryant, AR</th> <th>۲Ľ</th> <th></th> <th></th> <th></th> <th></th> <th></th> <th></th> <th>Balance Sheet Account Summary As of 05/31/2025</th> <th>Balance Sheet ccount Summary As of 05/31/2025</th>	Bryant, AR	۲Ľ							Balance Sheet Account Summary As of 05/31/2025	Balance Sheet ccount Summary As of 05/31/2025
$ \label{eq:relation} \mbox{1.2} \mbox{1.2} \mbox{1.2} \mbox{1.3} \mbox{1.3}$	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
$ \label{eq:reconstruction} \mbox{Total Assets} Total Asset$	Asset Ann - Cash & Fruivalents		1.08	42,625.86	0.00	1,300,000.00	742,409.38	1,023,766.75	0.00	3,108,803.07
	A30 - Fixed Assets		0.00	0.00	65,402,113.67	0.00	0.00	0.00	0.00	65,402,113.67
Total Asset: 1.08 42,625.36 65,402,113.67 1,300,000.00 742,409.38 1,023,766.75 5,574,86 - Current Liabilities 0.00 0.00 0.00 0.00 0.00 59,289,76 - Long Term Liabilities Total Liabilitie 0.00 0.00 0.00 0.00 0.00 59,66,13 - Long Term Liabilities Total Liabilities 0.00 0.00 0.00 0.00 0.00 59,66,32 - Long Term Liabilities Total Liabilities 0.00 0.00 0.00 0.00 0.00 59,66,32 - Long Term Liabilities 0.00 0.00 0.00 0.00 0.00 0.00 5,66,632 - Long Term Liabilities 0.00 0.00 0.00 0.00 0.00 0.00 5,66,632 - Long Term Liabilities 1.08 36,727,96 64,534,566.25 4,179.97 742,409.38 910,297.35 54,086,32 - Revenue 202,691.02 18,215.25 0.00 1,295,820.03 1,395,634.22 54,086,32 <	A50 - Other Assets		0.00	0.00	0.00	0.00	00.00	0.00	5,574,868.12	5,574,868.12
$ \label{eq:restriction} \mathcallet \mathcall the function (100)$		Total Asset:	1.08	42,625.86	65,402,113.67	1,300,000.00	742,409.38	1,023,766.75	5,574,868.12	74,085,784.86
Total liabilities Transmiss the function of	Liability					000	00.0		371 433 00	371 433 00
Total Liability: Total Liability: 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.	LUL - Current Liabilities L80 - Long Term Liabilities		0.00	0.00	0.00	0.00	0.00	0.00	59,289,764.63	59,289,764.63
$ \begin{array}{c} \mbox{ Total I abilities Fourier Survey and Current Surplus (Deficit): 1.08 36,727.96 64,534,566.25 4,179.97 742,409.38 910,297.35 -54,086,32 \\ \mbox{ al Expense } \mbox{ Total Total Beginning Equity: 1.08 36,727.96 64,534,566.25 4,179.97 742,409.38 910,297.35 -54,086,32 \\ \mbox{ al Expense } \mbox{ al Expense } \mbox{ 202,691.02 18,215.25 0.00 1,295,820.03 13,276.07 1,395,634.22 \\ \mbox{ al Expense } \mbox{ 202,691.02 12,317.35 -867,547.42 0.00 1,295,820.03 13,276.07 1,395,634.22 \\ \mbox{ al Expense } \mbox{ and Current Surplus (Deficit): 1.08 } \mbox{ 42,625.86 } \mbox{ 65,402,113.67 } \mbox{ 1,300,000.00 } \mbox{ 72,409.38 } \mbox{ 1,023,766.75 } \mbox{ 5.574.86 } \mbox{ 5.574.86 } \mbox{ 5.5402,113.67 } \mbox{ 1,300,000.00 } \mbox{ 72,409.38 } \mbox{ 1,023,766.75 } \mbox{ 5.574.86 } 5$		Total Liability:	00.00	00.0	00.00	0.00	00.0	0.00	59,661,197.63	59,661,197.63
Total Total Beginning Equity: 1.08 36,727.96 64,534,566.25 4,179.97 742,409.38 910,297.35 -54,086,32 202,691.02 18,215.25 0.00 1,295,820.03 13,276.07 1,395,634.22 202,691.02 12,317.35 -867,547.42 0.00 1,295,820.03 13,276.07 1,395,634.22 202,691.02 12,317.35 -867,547.42 0.00 13,276.07 1,395,634.22 0.00 5,897.90 867,547.42 1,295,820.03 0.00 113,469.40 uity and Current Surplus (Deficit): 1.08 42,625.86 65,402,113.67 1,300,000.00 742,409.38 1,023,766.75 5.574.86 intv and Current Surplus (Deficit): 1.08 42,625.86 65,402,113.67 1,300,000.00 742,409.38 1,023,766.75 5.574.86	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
202,691.02 18,215.25 0.00 1,295,820.03 13,276.07 1,395,634.22 202,691.02 12,317.35 -867,547.42 0.00 13,276.07 1,282,164.82 0.00 5,897.90 867,547.42 1,295,820.03 13,276.07 1,282,164.82 0.00 5,897.90 867,547.42 1,295,820.03 0.00 113,469.40 uity and Current Surplus (Deficit): 1.08 42,625.86 65,402,113.67 1,300,000.00 742,409.38 1,023,766.75 5,574.86 inv and Current Surplus (Deficit): 1.08 42,625.86 65,402,113.67 1,300,000.00 742,409.38 1,023,766.75 5,574.86		Total Total Beginning Equity:	1.08	36,727.96	64,534,566.25	4,179.97	742,409.38	910,297.35	-54,086,329.51	12,141,852.48
202,691.02 12,317.35 -867,547.42 0.00 13,276.07 1,282,164.82 0.00 5,897.90 867,547.42 1,295,820.03 0.00 113,469.40 uity and Current Surplus (Deficit): 1.08 42,625.86 65,402,113.67 1,300,000.00 742,409.38 1,023,766.75 55,408,32	Total Revenue		202,691.02	18,215.25	0.00	1,295,820.03	13,276.07	1,395,634.22	0.00	2,925,636.59
0.00 5,897.90 867,547.42 1,295,820.03 0.00 113,469.40 uity and Current Surplus (Deficit): 1.08 42,625.86 65,402,113.67 1,300,000.00 742,409.38 1,023,766.75 -54,086,32 uity and Current Surplus (Deficit): 1.08 42.625.86 65.402.113.67 1.300.000.00 742,409.38 1.023.766.75 5.574.86	Total Expense		202,691.02	12,317.35	-867,547.42	0.00	13,276.07	1,282,164.82	0.00	642,901.84
1.08 42,625.86 65,402,113.67 1,300,000.00 742,409.38 1,023,766.75 1.08 42,625.86 65,402,113.67 1.300.000.00 742,409.38 1.023,766.75	Revenues Over/Under Expenses	-	0.00	5,897.90	867,547.42	1,295,820.03	0.00	113,469.40	0.00	2,282,734.75
1.08 42.625.86 65.402.113.67 1.300.000.00 742.409.38 1.023.766.75	Total Equity	<pre>/ and Current Surplus (Deficit):</pre>	1.08	42,625.86	65,402,113.67	1,300,000.00	742,409.38	1,023,766.75	-54,086,329.51	14,424,587.23
	Total Liabilities, Equity	r and Current Surplus (Deficit):	1.08	42,625.86	65,402,113.67	1,300,000.00	742,409.38	1,023,766.75	5,574,868.12	74,085,784.86

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Bryant, AR							Account Summary As of 05/31/2025
TRANSIS							
Category	500 - Water Fun	510 - Wastewater Fun	515 - Stormwater Utili	525 - Depreciation - WW	550 - Impact - Water	555 - Impact - WW	Total
A01 - Cash & Equivalents	2,358,177.50	2,962,388.10	1,141,672.09	1,638,203.31	81,006.00	85,200.00	8,266,647.00
A10 - Receivables	684,206.12	0.00	0.00	0.00	0.00	0.00	684,206.12
A30 - Fixed Assets	16,960,990.55	19,775,050.80	4,530,521.81	0.00	0.00	00.0	41,266,563.16
A50 - Other Assets	65,604.81	341,426.28	0.00	0.00	00.0	0.00	407,031.09
Total Asset:	20,068,978.98	23,078,865.18	5,672,193.90	1,638,203.31	81,006.00	85,200.00	50,624,447.37
L01 - Current Liabilities	858,573.03	730,646.18	0.00	0.00	0.00	0.00	1,589,219.21
L80 - Long Term Liabilities	8,101,695.77	6,678,079.02	0.00	0.00	0.00	0.00	14,779,774.79
Total Liability:	8,960,268.80	7,408,725.20	0.00	0.00	0.00	0.00	16,368,994.00
Q30 - Equity	11,240,247.62	15,024,163.69	95.8/5/95,5	1,428,058.81	61,366.00	52,500.00	33,373,914.71
Total Total Beginning Equity:	11,240,247.62	15,024,163.69	5,567,578.59	1,428,058.81	61,366.00	52,500.00	33,373,914.71
Total Revenue	4,467,080.81	2,508,324.14	136,615.31	210,144.50	19,640.00	32,700.00	7,374,504.76
Total Expense	4,598,618.25	1,862,347.85	32,000.00	0.00	0.00	0.00	6,492,966.10
Revenues Over/Under Expenses	-131,537.44	645,976.29	104,615.31	210,144.50	19,640.00	32,700.00	881,538.66
Total Equity and Current Surplus (Deficit):	11,108,710.18	15,670,139.98	5,672,193.90	1,638,203.31	81,006.00	85,200.00	34,255,453.37
Total Liabilities, Equity and Current Surplus (Deficit):	20,068,978.98	23,078,865.18	5,672,193.90	1,638,203.31	81,006.00	85,200.00	50,624,447.37

Balance Sheet

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Int Summary As of 05/31/2025 Ac



Bryant, AR

ASSALA					
Category	535 - 2024B Sewer Construction Fund	604 - W/WW Ref 606 - W/WW Ref Rev 2017 Bd Fr Rev Bonds 2017 DSR	606 - W/WW Ref Rev Bonds 2017 DSR	620 - 10/2023 Infrastrure Fee W/WW	Total
Asset A01 - Cash & Equivalents A10 - Receivables 	55,628.00 -4,425.00 51,203.00	161,398.06 0.00 161,398.06	266,954.07 0.00 266,954.07	1,682,127.81 0.00 1,682,127.81	2,166,107.94 -4,425.00 2,161,682.94
Liability L80 - Long Term Liabilities Total Liability:	51,203.00 51,203.00	0.00	0.00 0.00	0.00 0.00	51,203.00 51,203.00
Equity Q30 - Equity Total Beginning Equity:	0.00	60,408.15 60,408.15	262,250.00 262,250.00	841,946.79 841,946.79	1,164,604.94 1,164,604.94
Total Revenue Total Expense Revenues Over/Under Expenses	0.00 0.00 0.00	101,823.26 833.35 100,989.91	4,704.07 0.00 4,704.07	840,181.02 0.00 840,181.02	946,708.35 833.35 945,875.00
Total Equity and Current Surplus (Deficit): Total Liabilities, Equity and Current Surplus (Deficit):	0.00 51,203.00	161,398.06 161,398.06	266,954.07 266,954.07	1,682,127.81 1,682,127.81	2,110,479.94 2,161,682.94

Original Includient Current Fiscal Fiscal Activity Fiscal Fiscal Activity Fiscal Fiscal Activity Variance Fiscal Activity Percent Activity 1,030,2000 308,400,00 31,30,2000 21,57,060 0.00 -181,983,455 59,043 53,33,455 1,000,000 3,190,000 0.00 7,575,66 0.00 -1,355,56,000 58,333, 58,333 2,739,423 3,1410,20 1,97,500 0.00 -1,90,941,32 46,988 2,039,000,00 300,000,00 31,410,20 1,97,500 0.00 -1,90,941,32 46,988 3,01,000,00 300,000,00 3,00,000,00 3,046,882,45 0,000 -1,40,941,32 46,988 3,01,01,01
338,400.00 21,152.15 126,416.55 0.00 -181,983,45 1,330,820.00 457,554.57 720,821.56 0.00 -791,981,69 1,330,820.00 457,554.57 720,821.56 0.00 -91,983,45 1,330,820.00 478,706.72 847,238.11 0.00 -791,981,69 3,190,00 0.00 7,575.66 0.00 4,385.66 1 5,780,520.00 565,052.00 7,575.66 0.00 4,385.66 1 7,033,220,00 565,052.00 2,825,260.00 0.00 -140,941.32 1 7,033,220,00 565,052.00 2,933,010.00 0.00 -140,941.32 1 330,000.00 31,410.20 159,058.68 0.00 -140,941.32 1 300,000.00 31,410.20 159,058.68 0.00 -140,941.32 1 300,000.00 31,410.20 159,058.68 0.00 -140,941.32 1 300,000.00 31,410.20 159,058.68 0.00 -140,941.32 1 300,000.00 31,
1,330,820.00 457,554.57 720,821.56 0.00 -60998.44 1,639,220.00 478,706.72 847,238.11 0.00 -91,981.69 3,190.00 0.00 7,575.66 0.00 4,385.66 1 3,190.00 0.00 7,575.66 0.00 4,385.66 1 3,190.00 0.00 7,575.66 0.00 4,385.66 1 3,190.00 0.00 225,050.00 2,033,010.00 -140,941.32 1 300,000.00 31,410.20 159,058.68 0.00 -140,941.32 3 3 300,000.00 31,410.20 159,058.68 0.00 -140,941.32 3
3,190.00 0.00 7,575.66 0.00 4,385.66 1 3,190.00 0.00 7,575.66 0.00 4,385.66 1 3,190.00 0.00 7,575.66 0.00 4,385.66 1 3,190.00 565,052.00 2,825,260.00 0.00 -3,955,360.00 -3,955,360.00 258,660.00 21,550.00 107,750.00 0.00 -4,106,210.00 -140,941.32 300,000.00 31,410.20 159,058.68 0.00 -140,941.32 -3,946,882.45 0.00 -140,941.32 300,000.00 31,410.20 159,058.68 0.00 -140,941.32 -140,941.32 300,000.00 31,410.20 159,058.68 0.00 -140,941.32 -3,946,882.45 0.00 -140,941.32 300,000.00 31,410.20 159,058.68 0.00 -140,941.32 -140,941.32 -140,941.32 300,000.00 31,410.20 159,058.68 0.00 -140,941.32 -3,956.956 -3,956.956 -3,956.956 -3,956.956 -3,956.956.755 -3,956.966 -3,
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Budget Report					L	For Fiscal: 2025 Period Ending: 05/31/2025	cu :suind: Ending:	C2U2/16
		Original	Current	Period	Fiscal		Variance Favorable	Percent
		Total Budget	Total Budget	Activity	Activity	Encumbrances	(Unfavorable) Remaining	Remaining
001-0100-5060	Travel & Training Expense	23,775.00	23,775.00	2,495.97	10,226.79	1,573.86	11,974.35	50.37 %
001-0100-5062	Travel & Training - Mayor	8,330.00	8,330.00	3,152.47	4,130.62	1,336.85	2,862.53	34.36 %
001-0100-5063	Travel & Training - City Clerk	500.00	500.00	0.00	00.00	00.0	500.00	100.00 %
	Category: E01 - Personnel Expense Total:	454,331.72	454,331.72	29,587.62	160,062.17	2,888.94	291,380.61	64.13%
Category: E10 - Building & Grounds Exp	ር & Grounds Exp							
001-0100-5102	Repairs & Maint - Building	1,500.00	1,500.00	2,077.03	3,433.90	0.00	-1,933.90	-128.93 %
001-0100-5104	Repairs & Maint - Grounds	5,500.00	5,500.00	297.93	1,286.81	0.00	4,213.19	76.60 %
001-0100-5110	Utilities - Electric	6,600.00	6,600.00	407.92	2,078.55	00.00	4,521.45	68.51 %
001-0100-5111	Utilities - Gas	1,000.00	1,000.00	23.59	711.37	00.00	288.63	28.86 %
001-0100-5112	Utilities - Water	1,260.00	1,260.00	109.37	506.64	00.00	753.36	59.79 %
001-0100-5115	Com Exp - Tel Landline.Interne	9,408.00	9,408.00	761.08	3,887.56	00.00	5,520.44	58.68 %
001-0100-5116	Communication Exp - Cellular	7,440.00	7,440.00	0.00	2,267.79	00.00	5,172.21	69.52 %
001-0100-5120	Insurance - Property	9,280.00	9,280.00	0.00	-799.57	00.00	10,079.57	108.62 %
001-0100-5130	Sanitation	1,080.00	1,167.42	87.42	524.52	00.00	642.90	55.07 %
001-0100-5142	Janitorial Supplies and Main	6,000.00	6,000.00	179.82	1,344.97	6.87	4,648.16	77.47 %
001-0100-5145	Tools	1,000.00	1,000.00	0.00	0.00	00.0	1,000.00	100.00 %
	Category: E10 - Building & Grounds Exp Total:	50,068.00	50,155.42	3,944.16	15,242.54	6.87	34,906.01	69.60%
Category: E20 - Vehicle Expense	Expense							
001-0100-5200	Fuel Expense	1,500.00	1,500.00	42.34	206.58	100.00	1,193.42	79.56 %
001-0100-5212	Service & Repair - Equipment	500.00	500.00	0.00	00.00	00.00	500.00	100.00 %
001-0100-5225	Insurance Expense - Vehicle	265.00	265.00	0.00	265.00	00.0	0.00	0.00 %
	Category: E20 - Vehicle Expense Total:	2,265.00	2,265.00	42.34	471.58	100.00	1,693.42	74.76%
Category: E30 - Supply Expense	Expense							
001-0100-5300	Supplies - Office	8,860.00	8,860.00	284.74	5,708.24	-290.54	3,442.30	38.85 %
001-0100-5350	Postage Expense	1,400.00	1,400.00	-22.75	136.83	-4.85	1,268.02	90.57 %
	Category: E30 - Supply Expense Total:	10,260.00	10,260.00	261.99	5,845.07	-295.39	4,710.32	45.91%
Category: E40 - Operations Expense	ons Expense							
001-0100-5480	Dues & Subscriptions	76,212.00	76,212.00	558.34	4,107.38	115.39	71,989.23	94.46 %
001-0100-5505	Mayor's Expense	26,300.00	6,300.00	0.00	523.94	59.19	5,716.87	90.74 %
001-0100-5506	City Clerk Expense	2,500.00	2,500.00	0.00	352.63	0.00	2,147.37	85.89 %
001-0100-5515	Elections or Permit Fee Exp	13,000.00	13,000.00	0.00	0.00	0.00	13,000.00	100.00 %
001-0100-5535	Sales Tax Expense	2,500.00	2,500.00	00.966	3,128.00	0.00	-628.00	-25.12 %
	Category: E40 - Operations Expense Total:	120,512.00	100,512.00	1,554.34	8,111.95	174.58	92,225.47	91.76%
Category: E55 - Professional Services	ional Services							
001-0100-5550	Prof Services - Acctg & Audit	12,750.00	12,750.00	0.00	4,184.00	8,766.00	-200.00	-1.57 %
001-0100-5553	Prof Services - Advertising	1,000.00	1,000.00	732.50	3,751.40	0.00	-2,751.40	-275.14 %
001-0100-5583	Prof Services - Legal	6,000.00	6,000.00	00.00	0.00	398.00	5,602.00	93.37 %
001-0100-5586	Prof Services - Other	98,350.00	101,898.75	997.48	29,917.56	1,908.75	70,072.44	68.77 %
001-0100-5588	Prof Services - Legal Notices	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %

For Fiscal: 2025 Period Ending: 05/31/2025

Budget Report

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Budget Report					ш	For Fiscal: 2025 Period Ending: 05/31/2025	eriod Ending: 05	//31/2025
		Original	Current	Period	Fiscal		Variance Favorable	Percent
		Total Budget	Total Budget	Activity	Activity	Encumbrances	(Unfavorable)	Remaining
001-0100-5589	Prof Services - Printing	100.00	100.00	0.00	00.0	0.00	100.00	100.00 %
	Category: E55 - Professional Services Total:	118,700.00	122,248.75	1,729.98	37,852.96	11,072.75	73,323.04	59.98%
Category: E60 - Miscellaneous Expense	laneous Expense							
001-0100-5600	Miscellaneous Expense	100.00	2,290.00	4,666.52	6,788.04	-14.81	-4,483.23	-195.77 %
001-0100-5608	Software - New & Renewals	18,001.00	18,001.00	257.97	8,552.34	-15.00	9,463.66	52.57 %
	Category: E60 - Miscellaneous Expense Total:	18,101.00	20,291.00	4,924.49	15,340.38	-29.81	4,980.43	24.55%
Category: E68 - Donation Expense	ion 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	00.00	20,550.00	57.81 %
001-0100-5682	Historic Society Contract	10,000.00	10,000.00	0.00	7,568.65	00.00	2,431.35	24.31 %
	Category: E68 - Donation Expense Total:	95,550.00	95,550.00	0.00	47,568.65	00.00	47,981.35	50.22%
Category: E85 - Interest Expense	st Expense							
001-0100-5850	Interest Expense	3,550.00	3,550.00	570.38	2,942.28	0.00	607.72	17.12 %
	Category: E85 - Interest Expense Total:	3,550.00	3,550.00	570.38	2,942.28	00.00	607.72	17.12%
	Expense Total:	873,337.72	859,163.89	42,615.30	293,437.58	13,917.94	551,808.37	64.23%
	Department: 0100 - Administration Surplus (Deficit):	8,106,102.28	8,122,466.11	1,054,103.62	3,653,444.87	-13,917.94	-4,482,939.18	55.19%
Department: 0110 - Information Technology	nation Technology							
Expense								
Category: E01 - Personnel Expense	nel Expense							
001-0110-5060	Travel & Training Expense	9,500.00	9,500.00	0.00	00.0	00.00	9,500.00	100.00 %
	Category: E01 - Personnel Expense Total:	9,500.00	9,500.00	0.00	00.00	00.00	9,500.00	100.00%
Category: E20 - Vehicle Expense	e 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	laneous Expense							
001-0110-5604	Hardware - New & Renewals	118,000.00	28,000.00	85.64	892.45	-117.60	27,225.15	97.23 %
001-0110-5606	IT Projects & Labor	20,000.00	20,000.00	349.40	6,752.08	-1,116.63	14,364.55	71.82 %
001-0110-5608	Software - New & Renewals	142,760.00	142,760.00	24,151.86	59,810.69	14,000.00	68,949.31	48.30 %
001-0110-5610	Website	92,000.00	92,000.00	44.34	34,817.51	35,199.99	21,982.50	23.89 %
001-0110-5612	IT Tools & Supplies	1,000.00	1,000.00	35.09	850.93	0.00	149.07	14.91 %
001-0110-5614	Copiers & Maintenance	30,000.00	30,000.00	4,134.83	13,515.44	0.00	16,484.56	54.95 %
	Category: E60 - Miscellaneous Expense Total:	403,760.00	313,760.00	28,801.16	116,639.10	47,965.76	149,155.14	47.54%
Category: E72 - Bond Expense	xpense							
001-0110-5840	Principal for Loans	31,150.00	31,150.00	2,282.16	11,320.41	0.00	19,829.59	63.66 %
	Category: E72 - Bond Expense Total:	31,150.00	31,150.00	2,282.16	11,320.41	0.00	19,829.59	63.66%
Category: E80 - Fixed Assets	Assets	0000						
OTSC-OTTO-TOO	Fixed Assets - Equipment	0.00	2,313.83	0.00	0.00	10,810.00	-8,496.17	-367.19 %

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Budget Report					ш	For Fiscal: 2025 Period Ending: 05/31/2025	riod Ending: 05,	/31/2025
		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
001-0110-5898	Canital Asset Contra	0.00	0.00	00.0	147,686.17	0.00	-147,686.17	0.00 %
	Category: E80 - Fixed Assets Total:	0.00	2,313.83	00.0	147,686.17	10,810.00	-156,182.34 -	-6,749.95%
	Expense Total:	445,410.00	357,723.83	31,083.32	275,692.36	58,775.76	23,255.71	6.50%
	Department: 0110 - Information Technology Total:	445,410.00	357,723.83	31,083.32	275,692.36	58,775.76	23,255.71	6.50%
Department: 0120 - Planning & Development	ያ & Development							
Revenue								
Category: KIU - Laxes - Sales 001-0120-4656	alles Alcohol Sales Tax Collected	125,000.00	125,000.00	19,737.75	78,343.90	0.00	-46,656.10	37.32 %
0001 0110 100	Category: R10 - Taxes - Sales Total:	125,000.00	125,000.00	19,737.75	78,343.90	0.00	-46,656.10	37.32%
Category: R20 - Licenses Permits & Fees	Permits & Fees							
001-0120-4200	Act 474 Commerical SurCharge	10,000.00	10,000.00	72.64	141.47	-420.00	-10,278.53	102.79 %
001-0120-4206	Annex/Rezoning Fees	2,000.00	2,000.00	125.00	290.00	00.00	-1,710.00	85.50 %
001-0120-4208	Business Licenses	165,000.00	165,000.00	15,512.50	71,231.88	0.00	-93,768.12	56.83 %
001-0120-4210	Commercial Remodel Permits	11,750.00	11,750.00	1,863.50	2,509.90	0.00	-9,240.10	78.64 %
001-0120-4214	Electrical Permits	80,000.00	80,000.00	11,852.02	19,695.26	-3,333.00	-63,637.74	79.55 %
001-0120-4220	HVACR Permits	62,000.00	62,000.00	3,089.74	17,446.26	0.00	-44,553.74	71.86 %
001-0120-4226	Mobile Home Permits	1,300.00	1,300.00	00.00	00.006	00.00	-400.00	30.77 %
001-0120-4228	New Commercial Permits	60,000.00	60,000.00	0.00	14,055.10	0.00	-45,944.90	76.57 %
001-0120-4230	Permits - Other	5,000.00	5,000.00	355.00	2,315.00	0.00	-2,685.00	53.70 %
001-0120-4232	Plumbing/Gas Inspections	45,000.00	45,000.00	2,685.10	8,855.24	0.00	-36,144.76	80.32 %
001-0120-4234	Re - Inspections Fees	9,000.00	9,000.00	270.00	1,935.00	0.00	-7,065.00	78.50 %
001-0120-4236	Residential Building Permits	40,000.00	40,000.00	5,166.62	15,636.52	0.00	-24,363.48	60.91 %
001-0120-4238	Residential Remodel Permits	4,000.00	4,000.00	100.00	909.56	0.00	-3,090.44	77.26 %
001-0120-4240	Sanitation License	250.00	250.00	00.0	0.00	00.00	-250.00	100.00 %
001-0120-4242	Sign Permits	12,500.00	12,500.00	100.00	4,150.00	0.00	-8,350.00	66.80 %
001-0120-4244	Solicitation Permits	1,500.00	1,500.00	60.00	320.00	0.00	-1,180.00	78.67 %
001-0120-4248	Storage Building Permits	5,500.00	5,500.00	140.80	1,498.20	0.00	-4,001.80	72.76 %
001-0120-4250	Subdivision Plat & Filing Fees	1,000.00	1,000.00	129.00	1,242.00	00.0	242.00	124.20 %
001-0120-4258	Alcohol Permits - Revenue	35,000.00	35,000.00	00.0	150.00	0.00	-34,850.00	99.57 %
	Category: R20 - Licenses Permits & Fees Total:	550,800.00	550,800.00	41,521.92	163,281.39	-3,753.00	-391,271.61	71.04%
Category: R64 - Reimbursement	rsement							
001-0120-4560	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	61,259.67	241,625.29	-3,753.00	-438,927.71	64.85%
Expense								
Category: E01 - Personnel Expense	lel Expense Salary Expense	464,774,16	464,774.16	40,092.55	202,264.30	0.00	262,509.86	56.48 %
001-0120-5010	Overtime Expense	500.00	500.00	274.89	1,267.69	0.00	-767.69	-153.54 %
001-0120-5020	FICA Expense	35,593.47	35,593.47	3,019.37	15,251.76	0.00	20,341.71	57.15 %

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	Original	Current	Period	Fiscal		Variance Favorable	Percent
	lotal budget	iotal budget	ACTIVITY	ACTIVITY	Encumprances	(Untavorable)	Kemaining
Unemployment Expense	420.00	420.00	0.00	97.98	0.00	322.02	76.67 %
Worker's Comp Expense	1,050.00	1,050.00	0.00	3,341.37	0.00	-2,291.37	-218.23 %
APERS Expense	69,395.64	69,395.64	5,988.96	30,434.25	0.00	38,961.39	56.14 %
Health Insurance Expense	80,024.52	80,024.52	8,357.68	37,881.35	0.00	42,143.17	52.66 %
Physical & Drug Screen Exp	150.00	150.00	0.00	00.00	0.00	150.00	100.00 %
Uniform Expense	1,000.00	1,000.00	0.00	00.00	0.00	1,000.00	100.00 %
Travel & Training Expense	12,500.00	12,500.00	979.91	4,395.91	-455.00	8,559.09	68.47 %
Category: E01 - Personnel Expense Total:	665,407.79	665,407.79	58,713.36	294,934.61	-455.00	370,928.18	55.74%
Category: E10 - Building & Grounds Exp							
Repairs and Maint	0.00	0.00	0.00	00.0	329.33	-329.33	0.00 %
Utilities - Electric	1,524.00	1,524.00	101.98	519.63	0.00	1,004.37	65.90 %
Utilities - Gas	240.00	240.00	5.90	177.84	0.00	62.16	25.90 %
Utilities - Water	324.00	324.00	27.34	126.66	0.00	197.34	60.91 %
Com Exp - Tel Landline.Interne	1,500.00	1,500.00	110.00	592.00	0.00	908.00	60.53 %
Communication Exp - Cellular	5,500.00	5,500.00	0.00	1,024.09	134.00	4,341.91	78.94 %
Insurance - Property	400.00	400.00	0.00	00.00	0.00	400.00	100.00 %
Sanitation	265.00	286.56	21.56	129.36	0.00	157.20	54.86 %
Category: E10 - Building & Grounds Exp Total:	9,753.00	9,774.56	266.78	2,569.58	463.33	6,741.65	68.97%
Category: E20 - Vehicle Expense							
Fuel Expense	9,000.00	9,000.00	639.47	2,507.71	600.009	5,892.29	65.47 %
Service & Repair - Vehicle	1,000.00	1,000.00	0.00	3,573.85	-280.64	-2,293.21	-229.32 %
Insurance Expense - Vehicle	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	639.47	7,450.86	319.36	4,379.12	36.04%
Supplies - Office	2,500.00	2,500.00	725.14	855.23	-39.01	1,683.78	67.35 %
Postage Expense	2,000.00	2,000.00	11.02	274.72	0.00	1,725.28	86.26 %
Category: E30 - Supply Expense Total:	4,500.00	4,500.00	736.16	1,129.95	-39.01	3,409.06	75.76%
Category: E40 - Operations Expense							
Act 474 Surcharge	10,000.00	10,000.00	00.0	00.00	-833.00	10,833.00	108.33 %
Credit Card Fees	10,928.00	10,928.00	28.75	338.43	0.00	10,589.57	96.90 %
Dues & Subscriptions	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	39,348.43	-833.00	25,412.57	39.75%
Category: E55 - Professional Services							
ervices - Advertising	1,000.00	1,000.00	310.86	390.06	0.00	609.94	60.99 %
Vacant Home Cleanup	5,000.00	5,000.00	0.00	00.00	0.00	5,000.00	100.00 %
Prof Services - Electrical Ins	36,720.00	36,720.00	0.00	3,060.00	-2,500.00	36,160.00	98.47 %
ervices - Engineering	1,000.00	1,000.00	16.45	143.05	0.00	856.95	85.70 %
Prof Services - Printing	100.00	100.00	0.00	00.00	0.00	100.00	100.00 %
Category: E55 - Professional Services Total:	43,820.00	43,820.00	327.31	3,593.11	-2,500.00	42,726.89	97.51%
	rance Exponent Exponent Exponent Exponent Exponent Exponent Exponents Exponents Exponents Exponents Exponent ex	rent Expense 1 mese 69 ance Expense 69 Drug Screen Exp Drug Screen Exp Dense 7 Drug Screen Exp Dense 7 Dense 7 Category: E01 - Personnel Expense Total: 665 Category: E01 - Personnel Expense Total: 12 ater 1 ater 1 ater 1 Category: E10 - Building & Grounds Exp Total: 12 Category: E20 - Vehicle Expense Total: 12 Category: E30 - Supply Expense Total: 13 charge 5 Serficions Category: E30 - Supply Expense Total: 13 s - Printing 13 s - Printin	meit Expense 420.00 mre Expense 1,050.00 1 mre Expense 6,335.64 69 mre Expense 1,000.000 1 ining Expense 1,000.000 1 ining Expense 1,000.000 1 ining Expense 1,200.000 1 dense 1,000.000 1 acres 1,200.000 1 acres 1,200.000 1 acres 1,200.000 1 acres 240.00 1 acres 240.00 1 acres 240.00 1 acres 2500.00 1 acres 2500.00 1 acres 2500.00 1 acres 2500.00 2 ense 2400.00 1 acres 1,100.00.00 1 acres 2500.00 2 acres 265.00 2 acres 260.00 2 acres 200.00 2 acresory: EIO - Vehicle Expense Total:	with Expense 420.00 420.00 420.00 mining Expense 1,050.00 1,050.00 9;355.64 5,95 Drug Screen Exp 69,335.64 69;355.64 5,95	mint Expense 42000 42000 000 3 mint Expense 105000 105000 000 3 ming Expense 59.355.64 59.355.64 5,985.66 3 ming Expense 1000000 1,000000 1,00000 0000 3 ming Expense 1,250000 1,250000 0,000 0000 0000 mining Expense 1,250000 1,250000 0,000 0000 0000 mining Expense 1,250000 1,250000 0,000 0000 0000 mining Expense 1,250000 1,250000 1,00000 0000 0000 mining Expense 1,24000 1,00000 1,00000 0000 1,00000 0000 1,000000 1,00000 1,000	Intel Expense 1,000 2,000 0,000 97.38 more Expense 1,050.00 1,050.00 0,000 3,41.37 more Expense 69,395.64 69,395.64 5,983.66 3,933.53 more Expense 1,000.00 1,000.00 0.00 3,41.37 more Expense 69,395.64 5,939.56 5,939.56 5,939.56 3,935.53 more Expense 1,500.00 1,500.00 1,500.00 0.00 0.00 main Expense 1,550.00 1,250.00 5,939.54 2,935.51 2,935.51 main Expense 1,250.00 1,250.00 1,250.00 1,290.00 0.00 main Expense 1,250.00 1,250.00 1,240.00 1,000.00 0.00 main Expense 1,250.00 2,260.00 1,000.00 1,000.00 0.00 0.00 main Expense 1,230.00 2,240.00 2,340.00 2,500.00 0.00 0.00 0.00 main Expense 1,230.00 2,340.00 2,340.00 2,300.00 <td< td=""><td>entric filterene 4,0000 4,2000 0,00 97,95 0,000 2</td></td<>	entric filterene 4,0000 4,2000 0,00 97,95 0,000 2

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Budget Report					ũ	For Fiscal: 2025 Period Ending: 05/31/2025	riod Ending: 05/	31/2025
		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable Percent (Unfavorable) Remaining	Percent temaining
Category: E60 - Miscellaneous Expense 001-0120-5600 Miscellaneou Hardware - N	neous Expense Miscellaneous Expense Hardware - New & Renewals	100.00	100.00	0.00	0.00 2,043.01	0.00	100.00 -2,043.01	0.00 %
001-0120-5608	Software - New & Renewals Category: E60 - Miscellaneous Expense Total:	10,000.00 10,100.00	17,000.00 17,100.00	243.90 243.90	17,292.42	0.00	-192.42	-1.13%
Category: E72 - Bond Expense 001-0120-5840	pense Principal for Loans Category: E72 - Bond Expense Total:	44,500.00 44,500.00	44,500.00 44,500.00	3,339.56 3,339.56	16,565.55 16,565.55	0.00 0.00	27,934.45 27,934.45	62.77 % 62.77%
Category: E85 - Interest Expense 001-0120-5850	Expense Interest Expense Category: E85 - Interest Expense Total:	5,071.00 5,071.00	5,071.00 5,071.00	834.66 834.66	4,305.54 4,305.54	0.00	765.46 765.46	15.09 % 15.09 %
	Expense Total:	839,229.13	866,250.69	65,129.95	387,190.05	-3,044.32	482,104.96	55.65%
	Department: 0120 - Planning & Development Surplus (Deficit):	-162,429.13	-189,450.69	-3,870.28	-145,564.76	-708.68	43,177.25	22.79%
Department: 0200 - Animal Control Revenue Category: R20 - Licenses Permits & Fees 001-0200-4202 Adoption Reve	Control Permits & Fees Adoption Revenue	5,500.00	5,500.00	120.00	570.00	0.00	-4,930.00	89.64 %
001-0200-4222	Misc Revenue - Animal Control	8,000.00	8,000.00	495.00	2,446.46	0.00	-5,553.54	69.42 %
001-0200-4224	Dog License Fee	3,500.00	3,500.00	120.00	1,210.00	00.0	-2,290.00 -5 985 00	65.43 % 81 10 %
	Category: R20 - Licenses Permits & Fees Total:	24,380.00	24,380.00	910.00	5,621.46	0.00	-18,758.54	76.94%
Category: R40 - Fines & Forfeitures 001-0200-4420 Animal Co	ontrol Fine	6,000.00	6,000.00	290.00	1,180.00	0.00	-4,820.00	80.33 %
	Category: R40 - Fines & Forfeitures Total:	6,000.00	6,000.00	290.00	1,180.00	0.00	-4,820.00	80.33%
Category: R62 - Intergovernmental Tsfrs 001-0200-4627 C	rernmental Tsfrs Xfer Designated Tax Category: R62 - Intergovernmental Tsfrs Total:	678,072.00 678,072.00	678,072.00 678,072.00	56,505.00 56,505.00	282,525.00 282,525.00	0.00	-395,547.00 - 395,547.00	58.33 % 58.33 %
Category: R70 - Grant Revenue 001-0200-4700	Revenue	0.00	5,000.00	5,000.00	5,000.00	0.00	0.00	0.00 %
	Category: R70 - Grant Revenue Total:	0.00	5,000.00	5,000.00	5,000.00	0.00	0.00	0.00%
	Revenue Total:	708,452.00	713,452.00	62,705.00	294,326.46	0.00	-419,125.54	%67.86
Expense Category: E01 - Personnel Expense	el Expense							
001-0200-5000	Salary Expense	426,898.70	426,898.70	29,493.77	165,444.33	0.00	261,454.37	61.25 %
001-0200-5005	SWB Reimbursement	94,783.00	94,783.00	7,898.58	39,492.90	0.00	01.062,66	38.33 %
001-0200-5010	Overtime Expense	12,000.00	12,000.00	21.6/ 2001 C	20.105,2	0.00	71100 22	67 87 %
0705-0020-100	FICA Expense	40.070,000	40.07c/cc	C, 100.33	131 95	0.00	444.05	% 60 22
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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
001-0200-5025	Worker's Comp Expense	2,700.00	2,700.00	0.00	1,588.12	0.00	1,111.88	41.18 %
001-0200-5030	APERS Expense	66,931.93	66,931.93	4,323.62	24,986.59	0.00	41,945.34	62.67 %
001-0200-5040	Health Insurance Expense	79,674.28	79,674.28	5,523.22	28,703.26	0.00	50,971.02	63.97 %
001-0200-5050	Physical & Drug Screen Exp	500.00	500.00	0.00	210.20	00.00	289.80	57.96 %
001-0200-5055	Uniform Expense	1,500.00	1,500.00	0.00	1,509.99	0.00	-9.99	-0.67 %
001-0200-5060	Travel & Training Expense	20,000.00	20,000.00	731.06	6,610.65	-265.61	13,654.96	68.27 %
001-0200-5065	First Aid Expense	200.00	200.00	0.00	28.03	0.00	171.97	85.99 %
	Category: E01 - Personnel Expense Total:	739,339.55	739,339.55	50,238.57	283,533.30	-265.61	456,071.86	61.69%
Category: E10 - Building & Grounds Exp	ding & Grounds Exp							
001-0200-5102	Repairs & Maint - Building	5,000.00	5,000.00	1,028.13	4,718.38	0.00	281.62	5.63 %
001-0200-5104	Repairs & Maint - Grounds	5,100.00	5,100.00	322.13	690.98	574.91	3,834.11	75.18 %
001-0200-5110	Utilities - Electric	9,660.00	9,660.00	603.41	4,252.49	00.00	5,407.51	55.98 %
001-0200-5111	Utilities - Gas	480.00	480.00	25.42	265.20	0.00	214.80	44.75 %
001-0200-5112	Utilities - Water	1,000.00	1,000.00	69.33	324.75	0.00	675.25	67.53 %
001-0200-5115	Com Exp - Tel Landline.Interne	9,500.00	9,500.00	741.48	3,716.37	0.00	5,783.63	60.88 %
001-0200-5116	Communication Exp - Cellular	4,440.00	4,440.00	43.90	1,315.30	135.00	2,989.70	67.34 %
001-0200-5120	Insurance - Property	2,912.00	2,912.00	00.00	0.00	0.00	2,912.00	100.00 %
001-0200-5130	Sanitation	1,500.00	1,625.41	125.41	752.46	0.00	872.95	53.71 %
001-0200-5140	Supplies - B&G	500.00	500.00	00.0	88.20	0.00	411.80	82.36 %
001-0200-5142	Janitorial Supplies and Main	4,000.00	4,000.00	769.44	2,970.41	0.00	1,029.59	25.74 %
001-0200-5145	Tools	1,500.00	1,500.00	0.00	789.66	0.00	710.34	47.36 %
	Category: E10 - Building & Grounds Exp Total:	45,592.00	45,717.41	3,728.65	19,884.20	709.91	25,123.30	54.95%
Category: E20 - Vehicle Expense	icle Expense							
001-0200-5200	Fuel Expense	4,500.00	4,500.00	892.55	2,967.95	389.69	1,142.36	25.39 %
001-0200-5210	Service & Repair - Vehicle	3,000.00	3,000.00	14.00	994.59	0.00	2,005.41	66.85 %
001-0200-5225	Insurance Expense - Vehicle	1,873.00	1,873.00	0.00	1,872.79	0.00	0.21	0.01 %
	Category: E20 - Vehicle Expense Total:	9,373.00	9,373.00	906.55	5,835.33	389.69	3,147.98	33.59%
Category: E30 - Supply Expense	ply Expense							
001-0200-5300	Supplies - Office	2,400.00	2,400.00	0.00	355.74	27.42	2,016.84	84.04 %
001-0200-5302	Supplies - Kitchen	350.00	350.00	26.12	125.91	0.00	224.09	64.03 %
001-0200-5306	Supplies - Food Allowance	1,000.00	1,000.00	104.40	925.55	0.00	74.45	7.45 %
001-0200-5322	Supplies - Operating	6,300.00	6,300.00	0.00	279.95	-125.14	6,145.19	97.54 %
001-0200-5350	Postage Expense	100.00	100.00	00.00	177.06	0.00	-77.06	-77.06 %
001-0200-5370	Medicine Expense	15,000.00	15,504.33	354.88	3,136.91	-720.45	13,087.87	84.41 %
001-0200-5371	Spay & Neuter Vouchers	500.00	500.00	0.00	210.00	-40.00	330.00	66.00 %
	Category: E30 - Supply Expense Total:	25,650.00	26,154.33	485.40	5,211.12	-858.17	21,801.38	83.36%
Category: E40 - Operations Expense	rations Expense							
001-0200-5475	Credit Card Fees	1,500.00	1,500.00	53.66	431.11	0.00	1,068.89	71.26 %
001-0200-5480	Dues & Subscriptions	825.00	825.00	40.00	340.00	00.00	485.00	58.79 %
	Category: E40 - Operations Expense Total:	2,325.00	2,325.00	93.66	771.11	0.00	1,553.89	66.83%

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Budget Report					ũ	For Fiscal: 2025 Period Ending: 05/31/2025	riod Ending: 05/	31/2025
		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable Percent (Unfavorable) Remaining	Percent emaining
Category: E55 - Professional Services	onal Services						3 020 00	75 50 %
7/55-0000 100	Prof Services - Incineration & Uisp	500.00	500.00	00.0	294.62	0.00	205.38	41.08 %
	Prof Services - Futures	25.000.00	25.144.15	1.478.72	12.653.51	-4,416.83	16,907.47	67.24 %
001-0200-5593	Prof Services - Animal Care	5,000.00	5,000.00	122.89	509.21	0.00	4,490.79	89.82 %
	Category: E55 - Professional Services Total:	34,500.00	34,644.15	1,601.61	14,237.34	-4,216.83	24,623.64	71.08%
Category: E60 - Miscellaneous Expense	aneous Expense							
001-0200-5600	Miscellaneous Expense	500.00	5,500.00	00.0	0.00	0.00	5,500.00	100.00 %
001-0200-5604	Hardware - New & Renewals	7,500.00	7,500.00	0.00	6,536.68	0.00	963.32	12.84 %
001-0200-5608	Software - New & Renewals	2,000.00	2,000.00	162.00	1,860.48	0.00	139.52	6.98 %
	Category: E60 - Miscellaneous Expense Total:	10,000.00	15,000.00	162.00	8,397.16	0.00	6,602.84	44.02%
Category: E72 - Bond Expense 001-0200-5840 Princ	pense Principal for Loans	92,230.00	92,230.00	7,015.72	34,815.95	0.00	57,414.05	62.25 %
	Category: E72 - Bond Expense Total:	92,230.00	92,230.00	7,015.72	34,815.95	00.0	57,414.05	62.25%
Category: E80 - Fixed Assets 001-0200-5808	ssets Cap Assets - Vehicles	0.0	0.00	0.00	0.00	253,244.00	-253,244.00	0.00 %
	Category: E80 - Fixed Assets Total:	0.00	0.00	0.00	0.00	253,244.00	-253,244.00	0.00%
Category: E85 - Interest Expense 001-0200-5850 Interes	: Expense Interest Expense	10,415.00	10,415.00	1,611.72	8,321.21	0.00	2,093.79	20.10 %
	Category: E85 - Interest Expense Total:	10,415.00	10,415.00	1,611.72	8,321.21	00.0	2,093.79	20.10%
	Expense Total:	969,424.55	975,198.44	65,843.88	381,006.72	249,002.99	345,188.73	35.40%
	Department: 0200 - Animal Control Surplus (Deficit):	-260,972.55	-261,746.44	-3,138.88	-86,680.26	-249,002.99	-73,936.81	-28.25%
Department: 0300 - Court Revenue								
Category: R40 - Fines & Forfeitures	Forfeitures							
001-0300-4400	Act 316 of 1991 Revenue	200.00	200.00	18.12	90.60	00.00	-109.40	54.70 %
001-0300-4412	City Attorney Reim	26,000.00	26,000.00	2,190.68	10,953.40	0.00	-15,046.60	57.87 %
001-0300-4414	Court Fines	400,000.00	400,000.00	38,407.26	206,411.61	0.00	-193,588.39	48.40 %
001-0300-4416	District Court Reim	14,000.00	14,000.00	1,181.04	5,905.20	0.00	-8,094.80	57.82 %
001-0300-4424	Judge Retirement Reim	4,700.00	4,700.00	394.84	1,974.20	0.00	-2,725.80	58.00 %
001-0300-4426	Ordinance 89-15 Revenue	23,000.00	23,000.00	1,966.60	9,833.00	0.00	-13,167.00	57.25 %
001-0300-4428	Warrant Fees	65,000.00	65,000.00	7,052.17	31,887.88	00.00	-33,112.12	50.94 %
	Category: R40 - Fines & Forfeitures Total:	532,900.00	532,900.00	51,210.71	267,055.89	0.00	-265,844.11	49.89%
Category: R60 - Miscellaneous Revenue	aneous Revenue							
001-0300-4600	Miscellaneous Revenue	50,520.00	50,520.00	1,376.39	31,101.71	0.00	-19,418.29	38.44 %
	Category: R60 - Miscellaneous Revenue Total:	50,520.00	50,520.00	1,376.39	31,101.71	0.00	-19,418.29	38.44%

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						For Fiscal: 2025 Period Ending: 05/31/2025	eriod Ending: 05	/31/2025
		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable Percent (Unfavorable) Remaining	Percent Remaining
Category: R64 - Reimbursement 001-0300-4640 Reimb	ursement RevS	160,000.00	160,000.00	0.00	65,941.95	0.00	-94,058.05	58.79 %
	Category: R64 - Reimbursement Total:	160,000.00	160,000.00	00.0	65,941.95	00.0	-94,058.05	58.79%
	Revenue Total:	743,420.00	743,420.00	52,587.10	364,099.55	00.0	-379,320.45	51.02%
Expense								
Category: E01 - Personnel Expense	nse							
	Salary Expense	346,306.56	346,306.56	25,984.06	139,500.90	00.00	206,805.66	59.72 %
	Overtime Expense	500.00	500.00	0.00	00.00	0.00	500.00	100.00 %
	FICA Expense	26,530.67	26,530.67	1,923.22	10,378.41	0.00	16,152.26	60.88 %
	Unemployment Expense	420.00	420.00	3.39	105.75	0.00	314.25	74.82 %
	Worker's Comp Expense	2,165.00	2,165.00	0.00	1,935.51	0.00	229.49	10.60 %
	APERS Expense	53,130.69	53,130.69	3,980.75	21,347.52	0.00	31,783.17	59.82 %
	Health Insurance Expense	56,863.04	56,863.04	5,523.22	24,267.20	0.00	32,595.84	57.32 %
	Physical & Drug Screen Exp	400.00	400.00	0.00	182.20	0.00	217.80	54.45 %
	Uniform Expense	500.00	500.00	00.0	0.00	0.00	500.00	100.00 %
	Travel & Training Expense	7,500.00	7,500.00	-170.00	3,427.90	1,692.84	2,379.26	31.72 %
001-0300-5070 Judge	Judge - Share to State	29,000.00	29,000.00	2,405.18	12,025.90	0.00	16,974.10	58.53 %
	Category: E01 - Personnel Expense Total:	523,315.96	523,315.96	39,649.82	213,171.29	1,692.84	308,451.83	58.94%
Category: E10 - Building & Grounds Exp	inds Exp							
	Repairs & Maint - Building	10,000.00	10,000.00	67.50	726.24	36.64	9,237.12	92.37 %
	Utilities - Electric	6,600.00	6,600.00	407.93	2,078.56	0.00	4,521.44	68.51 %
	Utilities - Gas	1,200.00	1,200.00	23.59	711.36	0.00	488.64	40.72 %
	Utilities - Water	1,000.00	1,000.00	109.37	506.62	0.00	493.38	49.34 %
001-0300-5115 Com [Com Exp - Tel Landline.Interne	3,144.00	3,144.00	377.87	1,942.35	0.00	1,201.65	38.22 %
	ation	1,080.00	1,166.25	86.25	517.50	0.00	648.75	55.63 %
001-0300-5142 Janito	lanitorial Supplies and Main	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
	Category: E10 - Building & Grounds Exp Total:	23,524.00	23,610.25	1,072.51	6,482.63	36.64	17,090.98	72.39%
Category: E30 - Supply Expense								
001-0300-5300 Suppl	Supplies - Office	9,000.00	9,000.00	503.26	2,266.02	213.12	6,520.86	72.45 %
001-0300-5350 Posta	Postage Expense	3,000.00	3,000.00	100.99	2,501.67	0.00	498.33	16.61 %
	Category: E30 - Supply Expense Total:	12,000.00	12,000.00	604.25	4,767.69	213.12	7,019.19	58.49%
Category: E40 - Operations Expense	ense							
001-0300-5480 Dues	Dues & Subscriptions	161,745.00	161,745.00	26,457.58	66,626.45	130.00	94,988.55	58.73 %
	Category: E40 - Operations Expense Total:	161,745.00	161,745.00	26,457.58	66,626.45	130.00	94,988.55	58.73%
Category: E55 - Professional Services	vices							
	Prof Services - Advertising	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	100.00 %
001-0300-5589 Prof S	Prof Services - Printing	100.00	100.00	0.00	0.00	0.00	100.00	100.00 %
	Category: E55 - Professional Services Total:	4,100.00	4,100.00	0.00	0.00	0.00	4,100.00	100.00%

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Budget Report					ŭ	For Fiscal: 2025 Period Ending: 05/31/2025	riod Ending: 05,	/31/2025
		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Category: E60 - Miscellaneous Expense 001-0300-5608 001-0300-5614 Coniece & Ma	aneous Expense Software - New & Renewals Coniers & Maintenance	500.00 2.556.00	500.00 2,556.00	81.00 212.32	81.00 1,214.36	0.00	419.00 1,341.64	83.80 % 52.49 %
+100-0000-100	Copiero & Manuellanco Category: E60 - Miscellaneous Expense Total:	3,056.00	3,056.00	293.32	1,295.36	0.00	1,760.64	57.61%
	Expense Total:	727,740.96	727,827.21	68,077.48	292,343.42	2,072.60	433,411.19	59.55%
	Department: 0300 - Court Surplus (Deficit):	15,679.04	15,592.79	-15,490.38	71,756.13	-2,072.60	54,090.74	-346.90%
Department: 0400 - Parks Revenue								
Category: R62 - Intergovernmental Tsfrs 001-0400-4627 Xfer Designate	wernmental Tsfrs Xfer Designated Tax	678,072.00	678,072.00	56,505.00	282,525.00	0.00	-395,547.00	58.33 %
001-0400-4629	Xfer Park 1/8 O & M	847,578.00	847,578.00	70,631.00	353,155.00	0.00	-494,423.00	58.33 %
	Category: R62 - Intergovernmental Tsfrs Total:	1,525,650.00	1,525,650.00	127,136.00	635,680.00	0.00	-889,970.00	58.33%
Category: R66 - Sale of Equipment 001-0400-4900 Sale of C	Equipment Sale of Capital Assets	0.00	16,500.00	0.00	0.00	0.00	-16,500.00	100.00 %
	Category: R66 - Sale of Equipment Total:	0.00	16,500.00	0.00	0.00	0.00	-16,500.00	100.00%
	Revenue Total:	1,525,650.00	1,542,150.00	127,136.00	635,680.00	0.00	-906,470.00	58.78%
Expense Category: E01 - Personnel Expense	nel Expense							
001-0400-5000	Salary Expense	464,419.80	464,419.80	33,305.64	173,635.07	00.0	290,784.73	62.61 %
001-0400-5001	Part Time Labor	5,000.00	5,000.00	00.00	00.00	0.00	5,000.00	100.00 %
001-0400-5005	SWB Reimbursement	162,485.00	162,485.00	13,540.42	67,702.10	0.00	94,782.90	58.33 %
001-0400-5010	Overtime Expense	7,000.00	7,000.00	683.21	714.31	0.00	6,285.69	89.80 %
001-0400-5020	FICA Expense	36,980.44	36,980.44	2,560.36	13,089.17	0.00	23,891.27	64.61 %
001-0400-5022	Unemployment Expense	00.006	900.006	0.92	140.05	0.00	29.92/	57 60 %
001-0400-5025	Worker's Comp Expense	18,400.00	18,400.00	0.00	75,551,50	0.00	10,014.04	% 60.1C
001-0400-5030	APERS Expense	102 105 07	102 105 02	15.861,6	35 202 25	00.0	12,903,67	% 90.00 65.86 %
001-0400-5040	Health Insurance Expense Dhveiral & Drug Screen Evn	1.050.00	1.050.00	00.00	317.50	0.00	732.50	69.76 %
001-0400-5055	Uniform Expense	2,150.00	2,150.00	0.00	433.26	-420.07	2,136.81	99.39 %
001-0400-5060	Travel & Training Expense	10,400.00	10,400.00	00.0	2,395.95	900.006	7,104.05	68.31 %
	Category: E01 - Personnel Expense Total:	884,112.27	884,112.27	61,058.47	328,077.22	479.93	555,555.12	62.84%
Category: E10 - Building & Grounds Exp	g & 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	e Expense				L3 3LL 3		27 202 43	% 00 70
001-0400-5200	Fuel Expense	16,400.00	16,400.00	12.7C4,1	10.011,0 07 307 C	00.00°,1	-1 705 79	-170 58 %
001-0400-5210	Service & Repair - Vehicle	1,000.00	1,000.00	0.00	2,705.79	0.00	6/.CU/,1-	% OC.D/T-
001-0400-5225	Insurance Expense - Vehicle	4,916.00	4,916.00	0.0	YC.248,C	0.00	66.026-	% ro.ot-

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Budget Report					Å	For Fiscal: 2025 Period Ending: 05/31/2025	riod Ending: 05	/31/2025
		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
0	Category: E20 - Vehicle Expense Total:	22,316.00	22,316.00	1,497.21	15,324.95	1,900.00	5,091.05	22.81%
Category: E30 - Supply Expense 001-0400-5350 Postage Expense		500.00	500.00	0.00	169.35	0.00	330.65	66.13 %
5	Category: E30 - Supply Expense Total:	500.00	500.00	00.0	169.35	0.00	330.65	66.13%
Category: E40 - Operations Expense 001-0400-5535 Sales Tax Expense		500.00	500.00	4.00	13.00	0.00	487.00	97.40 %
Categ	Category: E40 - Operations Expense Total:	500.00	500.00	4.00	13.00	0.00	487.00	97.40%
Category: E55 - Professional Services 001-0400-5550 Prof Services - Acctg & Audit	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	3,190.00	8,395.00	9,790.00	24,415.00	57.31 %
Catego	Category: E55 - Professional Services Total:	41,000.00	47,600.00	3,190.00	9,958.00	13,227.00	24,415.00	51.29%
Category: E60 - Miscellaneous Expense 001-0400-5600			00.0	1 211 82	1 637 84		1 627 84	% UU U
	slewe	7 000 00	7 000 00	307.62	6 671 33	000	378 67	5 11 %
	ewals	19,000.00	19,000.00	0.00	14,375.00	0.00	4.625.00	24.34 %
Category	Category: E60 - Miscellaneous Expense Total:	26,000.00	26,000.00	1,519.44	22,629.17	0.00	3,370.83	12.96%
Category: E72 - Bond Expense 001-0400-5840 Principal for Loans		304,650.00	304,650.00	21,740.85	107,957.18	0.00	196,692.82	64.56 %
	Category: E72 - Bond Expense Total:	304,650.00	304,650.00	21,740.85	107,957.18	0.00	196,692.82	64.56%
Category: E80 - Fixed Assets 001-0400-5810 Capital Assets - Equipment	ient	0.00	16,500.00	0.00	0.00	16,480.86	19.14	0.12 %
	Category: E80 - Fixed Assets Total:	00.00	16,500.00	00.0	0.00	16,480.86	19.14	0.12%
Category: E85 - Interest Expense 001-0400-5850 Interest Expense		37,221.00	37,221.00	4,372.22	22,608.19	0.00	14,612.81	39.26 %
Ca	Category: E85 - Interest Expense Total:	37,221.00	37,221.00	4,372.22	22,608.19	0.00	14,612.81	39.26%
	Expense Total:	1,324,936.27	1,348,036.27	93,382.19	506,737.06	32,087.79	809,211.42	60.03%
Depar	Department: 0400 - Parks Surplus (Deficit):	200,713.73	194,113.73	33,753.81	128,942.94	-32,087.79	-97,258.58	50.10%
Department: 0410 - Parks - Mills Park & Pool Revenue								
Category: R50 - Sale of Services								
	essions	1,000.00	1,000.00	72.00	105.00	0.00	-895.00	89.50 %
001-0410-4532 Admissions 001-0410-4534 Pavillion Fees		75,000.00	75,000.00 15,000.00	10,676.00 1715.00	20,339.00 6 137 50	0.00	-54,661.00 -8 862 50	72.88 % 59.08 %
	Category: R50 - Sale of Services Total:	91,000.00	91,000.00	12,463.00	26,581.50	0.00	-64,418.50	70.79%
	Revenue Total:	91,000.00	91,000.00	12,463.00	26,581.50	0.00	-64,418.50	70.79%
v: E01 - Personnel								
001-0410-5001 001-0410-5001		33,000.00	33,000.00	462.80	543.08	0.00	32,456.92	98.35 %

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001-0110-5020	ELCA Evnance	2.333.25	2.333.25	35.43	41.57	0.00	2,291.68	98.22 %
		000	0.00	0.88	1.05	0.00	-1.05	0.00 %
7706-07+0-700	Category: E01 - Personnel Expense Total:	35,333.25	35,333.25	499.11	585.70	0.00	34,747.55	98.34%
Category: E10 - Building & Grounds Exp								
001-0410-5102	Repairs & Maint - Building	4,000.00	4,000.00	0.00	436.79	0.00	3,563.21	80.08 %
001-0410-5104	Repairs & Maint - Grounds	6,000.00	6,000.00	1,049.45	1,226.99	0.00	4,773.01	79.55 %
001-0410-5105	Repairs & Maint - Pool	13,325.00	13,325.00	143.78	18,637.25	-27.54	-5,284.71	-39.66 %
001-0410-5110	Utilities - Electric	10,584.00	10,584.00	908.70	5,436.58	0.00	5,147.42	48.63 %
001-0410-5111	Utilities - Gas	150.00	150.00	21.82	100.64	0.00	49.36	32.91 %
001-0410-5112	Utilities - Water	9,000.00	9,000.00	258.48	1,513.61	0.00	7,486.39	83.18 %
001-0410-5115	Com Exp - Tel Landline.Interne	2,061.96	2,061.96	185.36	924.61	0.00	1,137.35	55.16 %
001-0410-5120	Insurance - Property	4,906.00	4,906.00	0.00	0.00	0.00	4,906.00	100.00 %
	Category: E10 - Building & Grounds Exp Total:	50,026.96	50,026.96	2,567.59	28,276.47	-27.54	21,778.03	43.53%
Category: E30 - Supply Expense	zypense							
001-0410-5308	Supplies - Concession	100.00	100.00	0.00	4.00	0.00	96.00	96.00 %
001-0410-5328	Supplies - Pools	17,000.00	17,000.00	2,225.67	4,482.28	0.00	12,517.72	73.63 %
	Category: E30 - Supply Expense Total:	17,100.00	17,100.00	2,225.67	4,486.28	0.00	12,613.72	73.76%
Category: E80 - Fixed Assets	ssets Canital Assets - Infrastructure	0.00	24,316.15	0.00	0.00	24,221.81	94.34	0.39 %
	Category: E80 - Fixed Assets Total:	0.00	24,316.15	00.0	00.00	24,221.81	94.34	0.39%
	Expense Total:	102,460.21	126,776.36	5,292.37	33,348.45	24,194.27	69,233.64	54.61%
	Department: 0410 - Parks - Mills Park & Pool Surplus (Deficit):	-11,460.21	-35,776.36	7,170.63	-6,766.95	-24,194.27	4,815.14	13.46%
Department: 0420 - Parks - Midland	Midland							
Revenue								
Category: R74 - Sponsorships	rships	35 000 00	35,000,00	18 675 00	18 675 00	00.0	-16.325.00	46.64 %
04/4-0740-700	Oser Agre rees/opported	35,000.00	35,000.00	18,675.00	18,675.00	0.00	-16,325.00	46.64%
	Revenue Total:	35,000.00	35,000.00	18,675.00	18,675.00	0.00	-16,325.00	46.64%
Expense								
Category: E10 - Building & Grounds Exp	S Grounds Exp Domairs & Maint - Grounds	17 920 00	17 920.00	391.33	6.523.83	1.077.32	10,318.85	57.58 %
001-0420-5110	Utilities - Electric	17,352.00	17,352.00	1,808.84	9,639.08	0.00	7,712.92	44.45 %
001-0420-5112	Utilities - Water	4,000.00	4,000.00	388.17	1,955.10	00.00	2,044.90	51.12 %
	Category: E10 - Building & Grounds Exp Total:	39,272.00	39,272.00	2,588.34	18,118.01	1,077.32	20,076.67	51.12%
Category: E80 - Fixed Assets	ssets							10 20 000
001-0420-5816	Capital Assets - Infrastructure	0.00	-19,463.01	0.00	0.00	37,536.99	00.000,78-	% 08.262

For Fiscal: 2025 Period Ending: 05/31/2025

Budget Report

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Chipmin Line Chipmin Line<	Budget Report						Ľ	For Fiscal: 2025 Period Ending: 05/31/2025	riod Ending: 05,	/31/2025
$ \begin{array}{c c c c c c c c c c c c c c c c c c c $				Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances		Percent Remaining
Cargory: E80 - Field Arear Trait 0.00 -19,443.01 37,54.01 37,54.59 7,64.53.01 37,54.59 7,64.53.01 37,54.59 7,64.53.01 37,54.51 7,71.114 1 0630 - Parter- Billeto Bearment: 0420 - Finite' - Midand Simple Uperite') -3,27.200 29,80.89 2,55.34 37,54.101 565.65 7,71.114 1 0630 - Parter- Billeto -2,72.000 29,80.89 2,55.34 37,54.010 35,54.11 57,54.13 57,54.50 7,71.114 1 0630 - Parter- Billeto -2,72.000 2,90.000 25,54.00 23,44.50 0.00 -15,55.50 0.00 -15,55.50 0.00 -15,55.50 0.00 -15,55.50 0.00 -15,55.50 0.00 -15,55.50 0.00 -15,55.50 0.00 -15,55.50 0.00 -15,55.50 0.00 -15,55.50 0.00 -15,55.50 0.00 0.00 0.00 0.00 0.00 0.055.50 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	-0420-5898	Capital Asset Contra		0.00	00.0	00.0	19,463.01	0.00	-19,463.01	0.00 %
$ \ \ \ \ \ \ \ \ \ \ \ \ \ $			Category: E80 - Fixed Assets Total:	0.00	-19,463.01	00.00	19,463.01	37,536.99	-76,463.01	392.86%
Department: 0420 - Parks: Midland Surplus (perfet); $4,212,00$ 15,191.01 16,086.66 14,906.02 34,641.31 7,711.14 1 0430 - Parks: Sigility Membership Family 215,475.00 25,475.00 34,420.00 0.00 43,556.35 0430 - Membership Family Membership Family 27,475.00 25,475.00 34,450.00 31,405.00 0.00 43,556.35 0430 - Membership Silver Snakers 217,475.00 27,475.00 23,445.00 0.34,550.00 0.00 31,455.00 0400 - Membership Silver Snakers 217,475.00 27,475.00 23,456.00 0.00 31,455.00 0.00 31,455.00 0401 - Membership Silver Snakers 214,450.00 14,450.00 14,450.00 24,450.00 0.00			Expense Total:	39,272.00	19,808.99	2,588.34	37,581.02	38,614.31	-56,386.34	-284.65%
0430 - Parks - Bidnop c:80 - Marks - Bidnop		Department: 042	:0 - Parks - Midland Surplus (Deficit):	-4,272.00	15,191.01	16,086.66	-18,906.02	-38,614.31	-72,711.34	478.65%
(13) Membering Family Membering Family Membering Family Membering Starting $26,475,00$ $26,475,00$ $36,475,00$ $36,455,00$ $31,447,00$ $30,532,00$ $30,532,00$ $30,532,00$ $30,532,00$ $30,532,00$ $30,532,00$ $30,532,00$ $30,532,00$ $30,532,00$ $30,532,00$ $30,532,00$ $30,530,00$	Jepartment: 0430 - Parks Revenue	- Bishop								
Memoersing framity DO/A 7500 200,A 7500 13.602.00 71,350.70 13.602.00 71,350.70 13.602.00 13.662.00	Category: R30 - Memt	oership Fees								
Category: R30 - Membership Fees Total: 277,475.00 23,246.50 10,805.75 0.00 -135,660.15 (a) 20,000 60,0000 60,0000 69,0000 490.00 0.00 -13456.00	<u>-0430-4300</u> -0430-4304	Membership Family Membership Silver Snea	kers	72,000.00	205,475.00 72,000.00	13,602.00 9,644.50	70,358.75 31,447.00	0.00	-135,116.25 -40.553.00	65.76 % 56.32 %
• 133 - Nertial Feest • 6,0000 6,0000 4,950.00 0.00 -34,58.00 • Rediment Rental Farthy Room 0.0000 1,0000 1,0000 0.0000 0.0140 0.000 0.000 0.000 0.000 0.0000 0.0000 0.000 </td <td></td> <td>Cate</td> <td>egory: R30 - Membership Fees Total:</td> <td>277,475.00</td> <td>277,475.00</td> <td>23,246.50</td> <td>101,805.75</td> <td>0.00</td> <td>-175,669.25</td> <td>63.31%</td>		Cate	egory: R30 - Membership Fees Total:	277,475.00	277,475.00	23,246.50	101,805.75	0.00	-175,669.25	63.31%
Referent 6,00000 6,00000 6,92000 24,5000 0.00 34,9500 Referent Fest Cutraments 5,00000 5,00000 5,00000 5,4000 0.00 3,43500 Use Agreement Fest Cutraments 5,00000 5,00000 5,450000 5,45000 0.00 3,43500 Use Agreement Fest Cutraments 5,00000 5,450000 5,45000 0.00 3,43500 Reservation 0.00 5,450000 5,450000 5,45000 0.00 3,43500 Reservation 0.005 5,450000 5,450000 5,45000 0.00 5,44000 5,44000 5,44000 5,44000 5,44000 5,44000 5,44000 5,44000 5,44000 5,44000 5,44000 5,44000 5,44000 5,44000 5,54000 5,54000 5,54000 5,54000 5,54400 5,54400 5,54400 5,54400 5,54400 5,54400 5,54400 5,54400 5,54400 5,54400 5,54400 5,54400 5,54400 5,54400 5,54400	Category: R33 - Renta	l Fees								
Nom Renul Farly from 13,0000 1,05000 1,05000 0,000 0,130300 0,130300 0,130300 0,130300 0,130300 0,130300 0,130300 0,130300 0,130300 0,130300 0,130300 0,130300 0,130300 0,100 0,130300 0,100 0,130300 0,000 0,230500 0,000 0,230500 0,000 0,230500 0,000	-0430-4332	Equipment Rental		60,000.00	60,000.00	4,920.00	25,420.00	0.00	-34,580.00	57.63 %
Use Agreement Fees Tot Solve to Solve	-0430-4340	Room Rental Party Roor	٤	18,000.00	18,000.00	1,025.00	4,505.00	0.00	-13,495.00	74.97 %
Intraments Category: R33 - Rental Fees Total Deviction of 3 - 50000 5 - 50000 1 - 500000 1 - 500000 - 500000 - 500000 - 500000 - 500000 - 500000 - 500000 - 500000 - 500000 - 500000 - 500000 - 5515600	-0430-4350	Use Agreement Fees		26,450.00	26,450.00	9,671.00	21,009.00	0.00	-5,441.00	20.57 %
: F36 - Park Program Fees : 6300000 : 6300000 : 6300000 : 6300000 : 6300000 : 6300000 : 630600 : 696500 : 6960000 : 696000 <td< td=""><td>-0430-4304</td><td>lournaments</td><td>Category: R33 - Rental Fees Total:</td><td>154,450.00</td><td>154,450.00</td><td>19,006.00</td><td>61,584.00</td><td>0.00</td><td>-39,350.00 -92,866.00</td><td>60.13%</td></td<>	-0430-4304	lournaments	Category: R33 - Rental Fees Total:	154,450.00	154,450.00	19,006.00	61,584.00	0.00	-39,350.00 -92,866.00	60.13%
Bisketball Bisketb	Category: R36 - Park P	Program Fees								
Basts Swim Program Pool Swim Program Fees trait 30,000,00 3,073,00 13,036,00 0.00 16,964,00 Fool Swim I bestors Category: R36 - Park Program Fees trait 148,000,00 5,936,00 24,435,00 0.00 -30,555,00 Fool Swim Lessons Category: R36 - Park Program Fees trait 148,000,00 5,500,000 15,44,400 24,435,00 0.00 -30,555,00 Fishop Fishop 65,000,00 65,000,00 15,44,400 24,435,00 0.00 -30,555,00 Daily Admissions Adults 55,000,00 55,44,00 12,44,500 0.00 -33,2500 -33,256,00 Daily Admissions Adults 20,000,00 5,514,00 12,44,00 0.00 -33,2500 Red Cross Programs Category: R50 - Sale of Services Trait 130,500,00 131,500 10,249,00 0.00 -375,200 Red Cross Programs Category: R50 - Sale of Services Trait 130,500,00 114,450,00 114,450,00 114,450,00 114,450,00 112,341,4 0.00 -35,232,00 Red Cross Programs Category: R74 - Sonsorships Trait 2,000,00	-0430-4364	Basketball		63,000.00	63,000.00	2,495.00	4,805.00	0.00	-58,195.00	92.37 %
Pool Swim Lescons 55,000.00 55,000.00 936,00 24,35,00 0.00 -30,565,00 respory: R35 - Park Program Fees Total 148,000.00 148,000.00 15,444,00 21,755,00 0.00 -30,555,00 r: R50 - Sale of Services Total 148,000.00 55,000.00 12,048,00 16,144,00 0.00 -30,555,00 Daily Admissions Adults 65,000.00 55,000.00 5,514,00 16,144,00 0.00 -32,756,00 Daily Admissions Adults 65,000.00 5,000.00 5,514,00 16,144,00 0.00 -378,00 Merchandise Sales 20,000.00 5,000.00 3,115,00 10,249,00 0.00 -378,00 Merchandise Sales 20,000.00 5,000.00 3,115,00 10,249,00 0.00 -373,00 Red Cross Programs Category: R50 - Sale of Services Total 130,500.00 10,000 12,241,40 0.00 -373,00 Resonance Miscellaneous Revenue Miscellaneous Revenue 2,000,00 10,000 1,241,44 0.00 -36,279,20 Sponsorships	-0430-4366	BASS Swim Program		30,000.00	30,000.00	2,973.00	13,036.00	0.00	-16,964.00	56.55 %
Tage or the program fees Total: 148,000.00 15,454.00 42,276.00 0.00 -130,724.00 r. RSO - Sale of Services Concessions - Bishop 65,000.00 65,000.00 5,514.00 12,63.00 0.00 -3332.00 Daily Admissions Adults 65,000.00 65,000.00 5,514.00 12,249.00 0.00 -3378.00 Daily Admissions Adults 5,000.00 5,000.00 5,514.00 12,249.00 0.00 -378.00 Red Cross Programs 20,000.00 20,000.00 20,000.00 20,737.00 0.00 -378.00 Red Cross Programs 20,000.00 20,000.00 20,737.00 82,737.00 0.00 -378.00 Red Cross Programs 20,000.00 20,000.00 20,737.00 12,34.14 0.00 -355.32.00 Red Cross Programs 20,000.00 130,500.00 20,737.00 20,737.00 0.00 -355.32.00 Red Cross Programs 214,650.00 114,450.00 114,450.00 114,450.00 0.00 -36,579.23 Researchies Category: R74 - Sponsorships 114,450.00 114,450.00 14,450.00 0.00 -36,579.23	-0430-4382	Pool Swim Lessons		55,000.00	55,000.00	9,986.00	24,435.00	0.00	-30,565.00	55.57 %
: R50 - Sale of Services : 65,000.00 : 65,000.00 : 5,048.00 : 64,320.00 : 43,237.00 Concessions - Bishop : 65,000.00 : 5,000.00 : 5,048.00 : 6,134.00 : 6,373.00 : 63,237.00 Concessions - Bishop : 65,000.00 : 5,000.00 : 5,048.00 : 6,000.00 : 6,378.00 : 114,450.00		Cate	gory: R36 - Park Program Fees Total:	148,000.00	148,000.00	15,454.00	42,276.00	0.00	-105,724.00	71.44%
	Category: R50 - Sale o	f Services								
Daily Admissions Adults 45,000.00 5,514,00 16,134,00 0.00 -38,86.00 Merchandise Sales 500,00 20,000.00 3,115.00 10,249,00 0.00 -378,00 Red Cross Programs Edegory: R50 - Sale of Services Total: 130,500.00 20,000.00 3,115.00 10,249,00 0.00 -378,00 Red Cross Programs Edegory: R50 - Sale of Services Total: 130,500.00 20,737.00 43,268.00 0.00 -373,00 rs60 - Miscellaneous Revenue 2,000.00 2,000.00 2,0737.00 13,241,4 0.00 -35,320 rs75 se of Services Total 2,000.00 2,000.00 176.00 1,234,14 0.00 -755,86 Miscellaneous Revenue Category: R60 - Miscellaneous Revenue 114,450.00 114,450.00 1176.00 1,334,14 0.00 -755,86 Sponsorships Category: R74 - Sponsorships 114,450.00 114,450.00 114,450.00 76,170.77 0.00 -36,279.23 Sponsorships Category: R74 - Sponsorships 114,450.00 114,450.00 76,107.77 0.00	-0430-4500	Concessions - Bishop		65,000.00	65,000.00	12,048.00	21,763.00	0.00	-43,237.00	66.52 %
Merchandise Sales 500.00 500.00 60.00 122.00 0.00 -378.00 Red Cross Programs Category: RS0 - Sale of Services Total: 130,500.00 130,500.00 3,115.00 10,249.00 0.00 -378.00 Red Cross Programs Category: RS0 - Sale of Services Total: 130,500.00 130,500.00 3,115.00 10,249.00 0.00 -378.00 Red Cross Programs Category: RS0 - Sale of Services Total: 2,000.00 130,500.00 3,115.00 10,249.00 0.00 -375.00 Red Damous Revenue 0.00 2,000.00 2,000.00 176.00 1,234.14 0.00 -755.86 Resons Revenue 0.00 1,4450.00 114,450.00 1,450.00 78,170.77 0.00 -35,279.23 Sponsorships Category: R74 - Sponsorships Total: 114,450.00 14,450.00 1,4450.00 78,170.77 0.00 -36,279.23 Sponsorships Category: R74 - Sponsorships Total: 114,450.00 14,450.00 78,170.77 0.00 -36,279.23 Sponsorships Category: R74 - Sponsorships Total:	-0430-4514	Daily Admissions Adults		45,000.00	45,000.00	5,514.00	16,134.00	0.00	-28,866.00	64.15 %
Ned Cross Programs Z0,000,00 Z,010,000 Z,012,00 Z,012,00 Z,012,00 Z,012,00 Z,012,00 Z,012,00 Z,010,00 Z,012,00 Z,010,00 Z,010,00 <thz,010< th=""> Z,010,00 <thz,010< th=""></thz,010<></thz,010<>	-0430-4530	Merchandise Sales		500.00	500.00	60.00	122.00	0.00	-378.00	75.60 %
Category: R50 - Sale of Services Total: 130,500.00 130,500.00 20,737.00 48,268.00 0.00 -82,232.00 : R60 - Miscellaneous Revenue Category: R60 - Miscellaneous Revenue 2,000.00 2,000.00 176.00 1,234.14 0.00 -82,532.00 : R74 - Sponsorships Category: R60 - Miscellaneous Revenue 2,000.00 2,000.00 176.00 1,234.14 0.00 -765.86 : R74 - Sponsorships Category: R60 - Miscellaneous Revenue 2,000.00 114,450.00 114,450.00 134,70.07 0.00 -36,279.23 : R74 - Sponsorships Category: R74 - Sponsorships 114,450.00 114,450.00 15,500.00 78,170.77 0.00 -36,279.23 : R74 - Sponsorships Category: R74 - Sponsorships 114,450.00 14,450.00 14,450.00 78,170.77 0.00 -36,279.23 : R74 - Sponsorships Category: R74 - Sponsorships 114,450.00 14,450.00 94,119.50 33,338.66 0.00 -36,279.23 : E01 - Personnel Expense Salary Expense 30,516.67 177,595.01 0.00 23,619.57 : E01 - Part Time Labor Salary Expense 36,214.58 36,214.58	-0430-4534			20,000.00	20,000.00	3,115.00	10,249.00	0.00	-9,/51.00	48./6%
:: R30 - Miscellaneous Revenue 2,000.00 2,000.00 176.00 1,234.14 0.00 -765.86 Miscellaneous Revenue Category: R60 - Miscellaneous Revenue Total: 2,000.00 2,000.00 176.00 1,234.14 0.00 -765.86 R14 - Sponsorships 2,000.00 2,000.00 16,500.00 78,170.77 0.00 -36,279.23 :: R14 - Sponsorships 114,450.00 114,450.00 14,450.00 78,170.77 0.00 -36,279.23 :: R14 - Sponsorships 2,000.00 14,450.00 14,450.00 78,170.77 0.00 -36,279.23 :: R14 - Sponsorships 2,6,875.00 826,875.00 826,875.00 94,119.50 78,170.77 0.00 -36,279.23 :: R14 - Foronel Expense 826,875.00 826,875.00 94,119.50 33,338.66 0.00 -36,279.23 :: R14 - Foronel Expense 826,875.00 826,875.00 94,119.50 78,170.77 0.00 96,219.57 :: R14 - Foronel Expense 826,875.00 826,875.00 94,119.50 83,338.66 0.00 96,219.53 :: R14 - Foronel Expense 830,516.67 177,595.01 0.00 <			ategory: K5U - Sale of Services Lotal:	130,500.00	130,500.00	20,/3/.00	48,268.00	0.00	-82,232.00	63.01%
Category: R60 - Miscellaneous Revenue Total: 2,000.00 2,000.00 176.00 1,234.14 0.00 -765.86 : R74 - Sponsorships 114,450.00 114,450.00 114,450.00 15,500.00 78,170.77 0.00 -36,279.23 Sponsorships 114,450.00 114,450.00 114,450.00 78,170.77 0.00 -36,279.23 Revenue Total: 826,875.00 94,119.50 333,338.66 0.00 -493,536.34 : E01 - Personnel Expense 436,214.58 436,214.58 30,516.67 177,595.01 0.00 258,619.57 Part Time Labor 11me Labor 302,000.00 302,000.00 23,408.47 123,543.73 0.00 258,619.57	Category: R60 - Misce -0430-4600	llaneous Revenue Miscellaneous Revenue		2,000.00	2,000.00	176.00	1,234.14	0.00	-765.86	38.29 %
: R74 - Sponsorships II4,450.00 15,500.00 78,170.77 0.00 -36,279.23 Sponsorships Category: R74 - Sponsorships Total: 114,450.00 114,450.00 78,170.77 0.00 -36,279.23 Revenue Total: 114,450.00 114,450.00 15,500.00 78,170.77 0.00 -36,279.23 Revenue Total: 826,875.00 826,875.00 94,119.50 33,338.66 0.00 -493,536.34 Salary Expense 436,214.58 436,214.58 30,516.67 177,595.01 0.00 258,619.57 Part Time Labor 932,000.00 302,000.00 23,408.47 123,543.73 0.00 178,456.27		Category:	R60 - Miscellaneous Revenue Total:	2,000.00	2,000.00	176.00	1,234.14	0.00	-765.86	38.29%
Category: R74 - Sponsorships Total: 114,450.00 15,500.00 78,170.77 0.00 -36,279.23 Revenue Total: 826,875.00 826,875.00 94,119.50 333,338.66 0.00 -493,536.34 Salary Expense 436,214.58 436,214.58 30,516.67 177,595.01 0.00 258,619.57 Part Time Labor 302,000.00 302,000.00 23,408.47 123,543.73 0.00 178,456.27	Category: R74 - Spons -0430-4740	.orships Sponsorships		114,450.00	114,450.00	15,500.00	78,170.77	0.00	-36,279.23	31.70 %
: E01 - Personnel Expense Salary Expense Part Time Labor Salary Expense 23,408.47 123,543.73 0.00 178,456.27 0.00 178,456.27 0.00 178,456.27			Category: R74 - Sponsorships Total:	114,450.00	114,450.00	15,500.00	78,170.77	00.0	-36,279.23	31.70%
: E01 - Personnel Expense Salary Expense 436,214.58 436,214.58 30,516.67 177,595.01 0.00 258,619.57 Part Time Labor 302,000.00 302,000.00 23,408.47 123,543.73 0.00 178,456.27			Revenue Total:	826,875.00	826,875.00	94,119.50	333,338.66	00.00	-493,536.34	59.69%
Salary Expense 436,214.58 436,214.58 30,516.67 177,595.01 0.00 258,619.57 Part Time Labor 302,000.00 302,000.00 23,408.47 123,543.73 0.00 178,456.27	Expense Category: E01 - Persor	nnel Expense								
Part Time Labor 302,000.00 302,000.00 23,408.47 123,543.73 0.00 178,456.27	-0430-5000	Salary Expense		436,214.58	436,214.58	30,516.67	177,595.01	0.00	258,619.57	59.29 %
	-0430-5001	Part Time Labor		302,000.00	302,000.00	23,408.47	123,543.73	0.00	178,456.27	59.09 %

Budget Report					ш	For Fiscal: 2025 Period Ending: 05/31/2025	riod Ending: 05	/31/2025
		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
001-0430-5010	Overtime Expense	5,000.00	5,000.00	648.69	2,981.89	0.00	2,018.11	40.36 %
001-0430-5020	FICA Expense	50,200.32	50,200.32	4,300.07	23,840.51	0.00	26,359.81	52.51 %
001-0430-5022	Unemployment Expense	1,540.00	1,540.00	43.69	368.87	0.00	1,171.13	76.05 %
001-0430-5025	Worker's Comp Expense	7,050.00	7,050.00	0.00	2,850.67	0.00	4,199.33	59.56 %
001-0430-5030	APERS Expense	67,593.29	67,593.29	5,165.72	29,411.21	0.00	38,182.08	56.49 %
001-0430-5040	Health Insurance Expense	82,837.28	82,837.28	5,236.83	30,091.22	0.00	52,746.06	63.67 %
001-0430-5050	Physical & Drug Screen Exp	1,200.00	1,200.00	754.35	1,637.90	-455.20	17.30	1.44 %
001-0430-5055	Uniform Expense	2,350.00	2,350.00	1,830.31	1,830.31	0.00	519.69	22.11 %
	Category: E01 - Personnel Expense Total:	955,985.47	955,985.47	71,904.80	394,151.32	-455.20	562,289.35	58.82%
Category: E10 - Building & Grounds Exp	& Grounds Exp							
001-0430-5102	Repairs & Maint - Building	35,000.00	35,000.00	4,065.43	39,807.55	2,734.01	-7,541.56	-21.55 %
001-0430-5104	Repairs & Maint - Grounds	59,100.00	81,591.44	2,305.69	55,936.88	42,250.86	-16,596.30	-20.34 %
001-0430-5105	Repairs & Maint - Pool	76,000.00	76,000.00	5,510.20	39,099.49	-26,715.15	63,615.66	83.70 %
001-0430-5106	Repairs & Maint - Splash Pad	7,000.00	7,000.00	82.05	958.32	0.00	6,041.68	86.31 %
001-0430-5110	Utilities - Electric	216,432.00	216,432.00	20,787.02	95,123.38	0.00	121,308.62	56.05 %
001-0430-5111	Utilities - Gas	48,000.00	48,000.00	2,978.54	24,087.14	0.00	23,912.86	49.82 %
001-0430-5112	Utilities - Water	12,180.00	12,180.00	1,238.23	5,749.76	0.00	6,430.24	52.79 %
001-0430-5115	Com Exp - Tel Landline.Interne	21,804.00	21,804.00	1,903.30	9,559.94	0.00	12,244.06	56.16 %
001-0430-5116	Communication Exp - Cellular	6,240.00	6,240.00	0.00	1,732.72	-30.00	4,537.28	72.71 %
001-0430-5120	Insurance - Property	86,351.00	86,351.00	0.00	00.00	0.00	86,351.00	100.00 %
001-0430-5130	Sanitation	42,000.00	45,500.00	2,545.60	12,064.37	3,500.00	29,935.63	65.79 %
001-0430-5140	Supplies - B&G	3,000.00	3,000.00	1,097.05	1,117.44	0.00	1,882.56	62.75 %
001-0430-5142	Janitorial Supplies and Main	32,000.00	32,000.00	4,267.92	13,819.85	-506.47	18,686.62	58.40 %
	Category: E10 - Building & Grounds Exp Total:	645,107.00	671,098.44	46,781.03	299,056.84	21,233.25	350,808.35	52.27%
Category: E20 - Vehicle Expense	Expense							
001-0430-5212	Service & Repair - Equipment	9,000.00	11,796.92	416.79	11,785.51	00.0	11.41	0.10 %
	Category: E20 - Vehicle Expense Total:	9,000.00	11,796.92	416.79	11,785.51	00.00	11.41	0.10%
Category: E30 - Supply Expense	xpense							
001-0430-5300	Supplies - Office	3,000.00	3,000.00	218.79	744.20	-28.35	2,284.15	76.14 %
001-0430-5308	Supplies - Concession	51,600.00	51,600.00	6,963.72	24,688.53	0.00	26,911.47	52.15 %
001-0430-5330	Supplies - Park Programs	25,000.00	25,000.00	200.36	13,071.70	-9,969.86	21,898.16	87.59 %
001-0430-5332	Supplies - Resale Merchandise	100.00	100.00	2.00	6.00	0.00	94.00	94.00 %
	Category: E30 - Supply Expense Total:	79,700.00	79,700.00	7,384.87	38,510.43	-9,998.21	51,187.78	64.23%
Category: E40 - Operations Expense	ons Expense							
001-0430-5460	BASS Program Expense	10,000.00	10,000.00	807.15	3,817.34	0.00	6,182.66	61.83 %
001-0430-5461	Aquatic Program Expense	6,500.00	6,500.00	740.00	5,527.38	0.00	972.62	14.96 %
001-0430-5475	Credit Card Fees	10,800.00	10,800.00	1,262.24	4,986.25	-101.29	5,915.04	54.77 %
001-0430-5480	Dues & Subscriptions	2,745.00	2,745.00	446.00	1,873.13	0.00	871.87	31.76 %
001-0430-5485	Inspections & Monitoring	11,085.00	11,085.00	145.62	7,126.41	00.00	3,958.59	35.71 %
	Category: E40 - Operations Expense Total:	41,130.00	41,130.00	3,401.01	23,330.51	-101.29	17,900.78	43.52%

For Fiscal: 2025 Period Ending: 05/31/2025

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Affection Criticity Current Partial Paritit Partial Partial					ш	For Fiscal: 2025 Period Ending: 05/31/2025	eriod Ending: 05	/31/2025
1 1,000.00 5,800.00 0.00 1,054,55 0.00 -4,254,55 1 29,000.00 29,000.00 29,000.00 4,975,45 0.00 4,945,45 1 24,000.00 24,000.00 19,000.00 19,000.00 4,955,45 0.00 4,954,56 1 24,000.00 3,000.00 26,030.02 26,030.00 14,905,00 4,954,56 1 14,000.00 14,000.00 14,900.00 6,345,20 56,633,23 0.00 4,695,63 1 0.00 24,600.3 26,030.28 26,53,23 0.00 4,945,64 77,211,82 2,454,60 0.00 14,401,44 32,44,00 77,211,83 2,454,60 77,211,83 2,454,60 0.00 0.00 1,400,00 1,554,747 1,553,60 77,211,83 2,374,60 77,211,83 2,374,60 77,211,83 2,374,60 77,244,84 77,448,44 757,60,13 2,274,60 2,043,60 2,374,60 2,374,60 2,374,60 2,374,60 2,474,60 2,475,60		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Image: constraint of the standard								10 JC CL
If the second	Prof Services - Auverusing Prof Services - Basketball	29.000.00	29.000.00	0.00	24.957.60	0.00	4.042,40	13.94 %
Int 24,000.00 24,000.00 1,970.00 1,970.00 1,93.60 0.00 1,4056.00 it 55 - Professional Services Total 114,500.00 119,300.00 1,33.69 0.00 1,4056.00 it 55 - Professional Services Total 114,500.00 119,300.00 5,35.55 2,57.54.56 0,000 7,7181.18 2,73.118 2,73.118 2,73.118 2,73.118 2,73.118 2,73.118 2,73.118 2,73.118 2,73.118 2,73.118 2,73.118 2,73.118 2,73.118 2,73.118 2,73.00 2,73.118 2,73.118 2,73.210 2,73.210 2,73.210 2,73.213 737.38.138 2,23.200 2,73.210 2,73.210 2,73.200.200 2,73.2		60,000.00	60,000.00	4,221.51	13,552.39	0.00	46,447.61	77.41 %
FISS - Professional Services Total 50000 50000 50000 5363.1 0.000 346.31 0.000 546.31 0.000 546.31 0.000 546.31 0.000 546.31 0.000 546.31 0.000 546.31 0.000 546.31 0.000 546.31 0.000 546.31 0.000 506.66 77 77 211.4 20 0.000 506.66 26.754.56 0.000 773,211.86 273,211.86 232,4368 21 233,204.388 21 233,204.388 234,3458 234,3458 234,3458 234,3458 234,3458 234,3458 234,3458 234,3458 233,356 234,3451.38 773,211.86 232,3458 234,3458 234,3458 234,3458 234,3458 234,3458 234,3458 234,3458 232,3458 234,3458 234,3458 232,3458 234,3458 232,3458 233,358 234,3458 233,358 233,358 234,3458 233,356,301 233,350,302 233,350 234,358 234,3460 234,356 234,356 234,356 234,356 <td>Prof Services - Aerobic Instr</td> <td>24,000.00</td> <td>24,000.00</td> <td>1,970.00</td> <td>9,905.00</td> <td>0.00</td> <td>14,095.00</td> <td>58.73 %</td>	Prof Services - Aerobic Instr	24,000.00	24,000.00	1,970.00	9,905.00	0.00	14,095.00	58.73 %
r::15: Professional Services Total: 114,500.00 119,300.00 5,345.20 5,823.23 0.00 60,676.77 r::ure 0.00 26,030.28 .36,744.56 0.00 747,181.58 773,21136 292 Category: E80 - Fixed Assets Total: 1,845,424.7 1,825,980.55 136,233.70 874,681.84 757,860.13 273,087.56 -732,313.65 292,241.00 -49,224.00 -23,040.05 -730,997.76 - - -75,967.13 273,097.76 - - -75,967.13 273,097.76 - - -73,560.13 273,097.00 -73,507.00 -23,507.00 -23,507.00 -23,507.00 -23,507.00 -23,507.00 -23,507.00 -23,507.00 -23,507.00 -23,507.00 -23,507.00 -23,507.00 -23,507.00 -23,507.00 -23,507.00 -23,507.00 -24,507.50 -24,117.17	Prof Services - Printing	500.00	500.00	153.69	153.69	0.00	346.31	69.26 %
Care 0.00 -0.5(.30.2.8 -0.5(.74.5.6 0.00 747,181.5.8 -773,211.86 2924.00 747,181.5.8 -773,211.86 2924.00 -992,24.30 -992,24.30 -992,24.30 -992,24.30 -992,24.30 -992,24.30 -992,34.30 -992,34.30 -992,34.30 -992,34.30 -992,34.30 -992,34.30 -773,997,76 - - -992,34.30 -773,997,76 - -773,997,76 - -773,997,76 - -793,980,13 -773,997,76 - -793,993,13 -773,997,76 - -793,993,13 -773,997,76 - -793,993,16 - -733,900,00 -793,900,00 -793,900,00 -793,900,00 -773,900,00 -773	Category: E55 - Professional Services Total:	114,500.00	119,300.00	6,345.20	58,623.23	0.00	60,676.77	50.86%
Little 0.00 25,545.6 0.00 747,131.58 -773,211.68 -29,24,00 -73,214.08 -73,214.08 -73,214.08 -73,214.00 -49,224,00 -25,756 -25,756 -25,756 -25,756 -25,756 -25,756 -25,756 -25,756 -25,756 -25,756 -25,756 -25,756 -25,756 -25,756 -25,756 -25,756 -25,756 -25,756 -25,756 -26,400,60 <t< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></t<>								
Category: E80 - Fixed Assets Total: 0.00 -0.00 26,54.56 49,224,00 -0.00 -49,224,00 Category: E80 - Fixed Assets Total: 1,845,423.47 1,053,0055 35,33.70 874,181.58 -822,435.66.33 273,097.76 - 0.0 -1,018,47.47 -1,026,105.55 -42,114.20 -541,343.18 757,860.13 -273,097.76 - 0. Parks - Bishop Surplus (peficit): -1,018,47.47 -1,026,105.55 -42,114.20 -541,343.18 -757,860.13 -273,097.76 - 0. Parks - Bishop Surplus (peficit): -1,018,47.47 -1,026,105.55 -42,114.20 -541,343.18 -757,860.13 -273,097.76 - 0. Parks - Bishop Surplus (peficit): -1,018,00.00 1,000.00 1,500.00 1,200.00 -2875.90 2375.93 2449.60 232429	Capital Assets - Infrastructure	00.00	-26,030.28	-26,754.56	00.00	747,181.58	-773,211.86	2,970.43 %
Category: E80 - Fixed Assets Total 0.00 -26,030.28 0.00 49,224,00 77,181.58 -822,435.58 31 0 - Parks - Bishop Surplus (Deficit) -1,018,547,47 -1,026,105.55 -42,114.20 -541,343.18 -77,860.13 -273,097.76 - 0 - Parks - Bishop Surplus (Deficit) -1,018,547,47 -1,026,105.55 -42,114.20 -541,343.18 -757,860.13 -273,097.76 - 0 - Parks - Bishop Surplus (Deficit) -1,018,547,47 -1,026,105.55 -42,114.20 -541,343.18 -757,860.13 -273,097.76 - 0 - Parks - Bishop Surplus (Deficit) -1,018,547,47 -1,026,105.55 -42,114.20 541,343.18 -757,860.13 -273,097.76 - 0 - N: -1,000.00 1,000.00 1,000.00 1,000.00 75.00 712.50 0.00 -287,50 - Support -5,000.00 5,000.00 1,500.00 1,500.00 0.00 -357,600.00 -357,600.00 - Support -5,000.00 5,000.00 1,500.00 1,500.00 0.00 -357,600.00 -357,500.00 -378,750		0.00	00.00	26,754.56	49,224.00	0.00	-49,224.00	0.00 %
Expense Total: 1,845,422.47 1,852,980.55 136,233.70 874,681.84 757,860.13 220,438.58 0. Parks - Bishop Surplus (Deficit): -1,018,547.47 -1,026,105.55 -42,114.20 -541,343.18 -757,860.13 273,097.76 or -1,018,547.47 -1,026,105.55 -42,114.20 -541,343.18 -757,860.13 277,3097.76 or -1,000.00 1,000.00 75.00 0.00 -0.00 -287.50 or -1,000.00 1,000.00 75.00 0.00 0.00 -3500.00 or -5,000.00 5,000.00 1,000.00 1,500.00 0.00 -3500.00 category: R74 - 5,pomorships Total: 5,000.00 5,000.00 1,500.00 0.00 -3575.00 category: R74 - 5,pomorships Total: 5,000.00 5,000.00 1,4172.00 0.1575.00 0.00 -3,575.00 category: R74 - 5,pomorships Total: 6,000.00 1,4172.00 1,4172.00 2,212.50 0.00 -3,575.50 sterme Total: 23,312.00 2,312.00 2,312.00 2,347.50 <td>Category: E80 - Fixed Assets Total:</td> <td>00.00</td> <td>-26,030.28</td> <td>0.00</td> <td>49,224.00</td> <td>747,181.58</td> <td>-822,435.86</td> <td>3,159.54%</td>	Category: E80 - Fixed Assets Total:	00.00	-26,030.28	0.00	49,224.00	747,181.58	-822,435.86	3,159.54%
O - Parks - Bishop Surplus (Deficit): -1,018,547,47 -1,026,105.55 -42,114,20 -541,343.18 -757,860.13 -273,09776 Dry: R36 - Park Program Fees Total: 1,000.00 1,000.00 75.00 712.50 0.00 -3500.00 Dry: R36 - Park Program Fees Total: 1,000.00 1,000.00 1,000.00 75.00 712.50 0.00 -3500.00 Dategory: R74 - Sponsorships Total: 5,000.00 5,000.00 1,500.00 1,500.00 0.00 -3,500.00 Stegory: R74 - Sponsorships Total: 5,000.00 5,000.00 1,500.00 1,500.00 0.00 -3,500.00 Revenue Total: 6,000.00 5,000.00 1,575.00 2,212.50 0.00 -3,575.00 S 7,100.00 7,100.00 1,4172.00 1,4172.00 1,4172.00 1,4172.00 1,4172.00 978.30 1,661.70 S 1,6172.00 1,4172.00 1,4172.00 1,4172.00 1,4173.13 7,52.86 933.35 1,662.309 S 1,061.70 2,312.00 1,4172.00 2,312.40 1,4172.0	Expense Total:	1,845,422.47	1,852,980.55	136,233.70	874,681.84	757,860.13	220,438.58	11.90%
Time Time <th< td=""><td>430 - Parks - Bishop Surplus (Deficit):</td><td>-1,018,547.47</td><td>-1,026,105.55</td><td>-42,114.20</td><td>-541,343.18</td><td>-757,860.13</td><td>-273,097.76</td><td>-26.61%</td></th<>	430 - Parks - Bishop Surplus (Deficit):	-1,018,547.47	-1,026,105.55	-42,114.20	-541,343.18	-757,860.13	-273,097.76	-26.61%
T::::::::::::::::::::::::::::::::::::								
Dry: R36 - Park Program Fees Total: 1,000.00 1,000.00 1,500.00 2,500.00 -287.50 -287.50 -287.50 -287.50 -287.50 -287.50 -287.50 -287.50 -287.50 -287.50 -287.50 -287.50 -287.50 -287.50 -287.50 -287.50 -287.50 -287.50 -3,500.00 -3,500.00 -3,500.00 -3,500.00 -3,500.00 -287.50 -3,500.00 -3,500.00 -287.50 -3,500.00		1,000.00	1,000.00	75.00	712.50	0.00	-287.50	28.75 %
S,000.00 S,000.00 I,500.00 I,001.179 I,017.179 I,017.179 I,017.179 I,017.179 I,017.179 I,016.170 I,016.170 I,016.170 I,017.179 I,016.00 I,016.170 </td <td>gory: R36 - Park Program Fees Total:</td> <td>1,000.00</td> <td>1,000.00</td> <td>75.00</td> <td>712.50</td> <td>0.00</td> <td>-287.50</td> <td>28.75%</td>	gory: R36 - Park Program Fees Total:	1,000.00	1,000.00	75.00	712.50	0.00	-287.50	28.75%
Itegory: R74 - Sponsorships Total: 5,000.00 5,000.00 1,575.00 1,500.00 -3,500.00 -3,500.00 -3,500.00 -3,500.00 -3,500.00 -3,500.00 -3,500.00 -3,500.00 -3,500.00 -3,787.50 -3,11.79 -3,787.50 -3,11.79 -3,11.79 -3,11.79 -3,11.79 -3,11.79 -3,11.79 -3,11.79 -3,11.79 -3,11.79 -3,11.79 -3,11.79 -3,11.79 -3,11.79 -3,11.79 -3,11.73 -3,11.73 -3,11.73 -3,11.73 -3,11.73 -3,11.73 -3,11.73 -3,11.73 -3,11.73 -3,12.20 -1	S	5,000.00	5,000.00	1,500.00	1,500.00	0.00	-3,500.00	70.00 %
Revenue Total: 6,000.00 6,000.00 1,575.00 2,212.50 0.00 -3,787.50 7,100.00 7,100.00 7,100.00 91.55 1,584.35 -933.95 6,449.60 7,100.00 7,100.00 7,100.00 91.55 1,584.35 -933.95 6,449.60 14,172.00 14,172.00 953.98 5,060.21 0.00 9,111.79 0.8 2,040.00 2,040.00 14,181 978.30 0,000 1,061.70 0.8 2,341.00 1,4172.00 14,181 978.30 0,000 1,061.70 0.8 23,312.00 23,312.00 1,187.34 7,622.86 -933.95 16,623.09 0.9 Parks - Alcoa Surplus (Deficit): 23,312.00 1,187.34 7,622.86 -933.95 16,623.09 0.9 Parks - Alcoa Surplus (Deficit): -17,312.00 23,312.66 -5,410.36 933.95 16,623.09 0.7 0.700.00 387.66 -5,410.36 933.95 12,835.59 17,835.59 1 7,000.00 7,000.00 390.00 3,415.00 0.00 -3,585.00 <	Category: R74 - Sponsorships Total:	5,000.00	5,000.00	1,500.00	1,500.00	0.00	-3,500.00	70.00%
7,100.00 7,100.00 7,100.00 91.55 1,584.35 -933.95 6,449.60 14,172.00 14,172.00 914,172.00 978.30 0.00 1,061.70 2,040.00 2,040.00 2,040.00 14,181 978.30 0.00 1,061.70 Pulding & Grounds Exp Total: 23,312.00 2,312.00 1,187.34 7,622.86 -933.95 16,623.09 Compose Total: 23,312.00 23,312.00 1,187.34 7,622.86 -933.95 16,623.09 Compose Total: 23,312.00 23,312.00 1,187.34 7,622.86 -933.95 16,623.09 Compose Total: 23,312.00 23,312.00 387.66 -5,410.36 933.95 16,623.09 Compose Total: -17,312.00 -17,312.00 387.66 -5,410.36 933.95 12,835.59 V: R36 - Park Program Fees Total: 7,000.00 7,000.00 930.00 3,415.00 0.00 -3,585.00 Y: R36 - Park Program Fees Total: 7,000.00 930.00 3,415.00 0.00 -3,585.00 -3,585.00	Revenue Total:	6,000.00	6,000.00	1,575.00	2,212.50	0.00	-3,787.50	63.13%
$ \begin{array}{llllllllllllllllllllllllllllllllllll$								
$ \begin{array}{ c c c c c c c c c c c c c c c c c c c$	ds	7,100.00	7,100.00	91.55	1,584.35	-933.95	6,449.60	90.84 %
2,040.00 $2,040.00$ $1,061.70$ $1,061.70$ xp Total: $23,312.00$ $2,3,312.00$ $1,187.34$ $7,622.86$ -933.95 $1,6623.09$ se Total: $23,312.00$ $23,312.00$ $1,187.34$ $7,622.86$ -933.95 $16,623.09$ lee Total: $23,312.00$ $1,187.34$ $7,622.86$ -933.95 $16,623.09$ (Deficit): $-17,312.00$ $1,187.34$ $7,622.86$ -933.95 $16,623.09$ (Deficit): $-17,312.00$ $-17,312.00$ 387.66 $-5,410.36$ 933.95 $12,835.59$ (Deficit): $7,000.00$ 930.00 $3,415.00$ 0.00 $-3,585.00$ $-3,585.00$ $-$		14,172.00	14,172.00	953.98	5,060.21	0.00	9,111.79	64.29 %
xp Total: 23,312.00 23,312.00 1,187.34 7,622.86 -933.95 16,623.09 se Total: 23,312.00 23,312.00 1,187.34 7,622.86 -933.95 16,623.09 (Deficit): -17,312.00 17,312.00 387.66 -5,410.36 933.95 12,835.59 (Deficit): -17,312.00 387.66 -5,410.36 933.95 12,835.59 (Deficit): -17,312.00 377.66 -5,410.36 933.95 12,835.59 (Deficit): -17,312.00 387.66 -5,410.36 933.95 12,835.59 (Deficit): -17,312.00 387.66 -5,410.36 933.95 12,835.59 (at the total): 7,000.00 7,000.00 390.00 3,415.00 0.00 -3,585.00 es Total: 7,000.00 7,000.00 930.00 3,415.00 0.00 -3,585.00 es Total: 7,000.00 7,000.00 930.00 3,415.00 0.00 -3,585.00		2,040.00	2,040.00	141.81	978.30	00.0	1,061.70	52.04 %
se Total: 23,312.00 23,312.00 1,187.34 7,622.86 -933.95 16,623.09 (Deficit): -17,312.00 -17,312.00 387.66 -5,410.36 933.95 12,835.59 (Deficit): -17,312.00 -17,312.00 387.66 -5,410.36 933.95 12,835.59 (Deficit): -17,312.00 7,000.00 930.00 3,415.00 0.00 -3,585.00 es Total: 7,000.00 7,000.00 930.00 3,415.00 0.00 -3,585.00	: E10 - Building & Grounds Exp Total:	23,312.00	23,312.00	1,187.34	7,622.86	-933.95	16,623.09	71.31%
(Deficit): -17,312.00 -17,312.00 387.66 -5,410.36 933.95 12,835.59 7,000.00 7,000.00 930.00 3,415.00 0.00 -3,585.00 es Total: 7,000.00 7,000.00 930.00 3,415.00 0.00 -3,585.00	Expense Total:	23,312.00	23,312.00	1,187.34	7,622.86	-933.95	16,623.09	71.31%
7,000.00 7,000.00 930.00 3,415.00 0.00 -3,585.00 7,000.00 7,000.00 930.00 3,415.00 0.00 -3,585.00		-17,312.00	-17,312.00	387.66	-5,410.36	933.95	12,835.59	74.14%
7,000.00 7,000.00 930.00 3,415.00 0.00 -3,585.00 7,000.00 7,000.00 930.00 3,415.00 0.00 -3,585.00 7,000.00 7,000.00 930.00 3,415.00 0.00 -3,585.00								
7,000.00 7,000.00 930.00 3,415.00 0.00 -3,585.00 7,000.00 7,000.00 930.00 3,415.00 0.00 -3,585.00								
		7 000 00		00 020	3 415 00		-3 585 00	20 10 13
	egory: R36 - Park Program Fees Total:	7.000.00	7.000.00	930.00	3.415.00	0.00	-3.585.00	51 21%
			00 000 1					

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Budget Report					Ľ	For Fiscal: 2025 Period Ending: 05/31/2025	riod Ending: 05	/31/2025
		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable Percent (Unfavorable) Remaining	Percent Remaining
Expense Category: E10 - Building & Grounds Exp 001-0450-5110 D01-0450-5110 Utilities - Elect	& Grounds Exp Repairs & Maint - Grounds Utilities - Electric	4,000.00 1.00	7,262.00 1.00	0.00	5,816.91 0.00	0.00	1,445.09	19.90 % 100.00 %
	Category: E10 - Building & Grounds Exp Total:	4,001.00	7,263.00	0.00	5,816.91	00.0	1,446.09	19.91%
Category: E80 - Fixed Assets 001-0450-5816 Ca	pital Assets - Infrastruct	0.0	8,738.00	8,738.00	8,738.00	0.00	00.0	0.00 %
	Category: E80 - Fixed Assets Total:	0.00	8,/38.00	8,/38.00	8,/38.00	0.00	0.00	9.04%
	Department: 0450 - Parks - Ashley Surplus (Deficit):	2,999.00	-9,001.00	-7,808.00	-11,139.91	0.00	-2,138.91	-23.76%
Department: 0500 - Fire								
Revenue Category: R15 - Taxes - Property 001-0500-4156	Property Fire Rescrib Funds	200.00	200.00	0.00	0.0	00.0	-700.00	100.00 %
	Category: R15 - Taxes - Property Total:	700.00	700.00	0.00	0.00	00.0	-700.00	100.00%
Category: R20 - Licenses Permits & Fees 001-0500-4256 Burn Permit	s Permits & Fees Burn Permit	1,500.00	1,500.00	300.00	1,200.00	0.00	-300.00	20.00 %
	Category: R20 - Licenses Permits & Fees Total:	1,500.00	1,500.00	300.00	1,200.00	0.00	-300.00	20.00%
Category: R33 - Rental Fees 001-0500-4350	iees Use Agreement Fees	18,000.00	18,000.00	1,540.00	7,700.00	0.00	-10,300.00	57.22 %
	Category: R33 - Rental Fees Total:	18,000.00	18,000.00	1,540.00	7,700.00	0.00	-10,300.00	57.22%
Category: R60 - Miscellaneous Revenue 001-0500-4600 Miscellaneous	ineous Revenue Miscellaneous Revenue	250.00	250.00	3,009.77	6,912.20	0.00	6,662.20	6,662.20 2,764.88 %
	Category: R60 - Miscellaneous Revenue Total:	250.00	250.00	3,009.77	6,912.20	0.00	6,662.20	6,662.20 2,664.88%
Category: R62 - Intergovernmental Tsfrs 001-0500-4627 Xfer Designate	vernmental Tsfrs Xfer Designated Tax	1,695,155.00	1,695,155.00	141,263.00 211 804 00	706,315.00	0.00	-988,840.00	58.33 % 58.33 %
	Aler Fire Special Lax Category: R62 - Intergovernmental Tsfrs Total:	4,237,888.00	4,237,888.00	353,157.00	1,765,785.00	0.00	-2,472,103.00	58.33%
Category: R66 - Sale of Equipment 001-0500-4900 Sale of C	cquipment Sale of Capital Assets	20,000.00	20,000.00	0.00	0.00	0.00	-20,000.00	100.00 %
	Category: R66 - Sale of Equipment Total:	20,000.00	20,000.00	0.00	0.00	0.00	-20,000.00	100.00%
	Revenue Total:	4,278,338.00	4,278,338.00	358,006.77	1,781,597.20	0.00	-2,496,740.80	58.36%
Expense Category: E01 - Personnel Expense 001-0500-5000	lel Expense Salary Expanse	3 339 461 81	3 339 461 81	234,511,32	1.303.575.12	00.0	2,035,886.69	60.96 %
001-0500-5005	SWB Reimbursement	162,485.00	162,485.00	13,540.42	67,702.10	0.00	94,782.90	58.33 %
001-0500-5010	Overtime Expense	336,672.67	336,672.67	35,151.29	159,831.75	0.00	176,840.92	52.53 %
001-0500-5020	FICA Expense	57,001.12	57,001.12	4,0/5.30	22,191.18	0.00	34,809.94	% /0.10

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		Original	Current	Period	Fiscal		Variance Favorable	Percent
		Total Budget	Total Budget	Activity	Activity	Encumbrances	(Unfavorable)	Remaining
001-0500-5022	Unemployment Expense	3,000.00	3,000.00	6.21	694.59	0.00	2,305.41	76.85 %
001-0500-5025	Worker's Comp Expense	62,700.00	62,700.00	0.00	70,879.44	0.00	-8,179.44	-13.05 %
001-0500-5030	APERS Expense	8,676.58	8,676.58	647.91	3,603.50	0.00	5,073.08	58.47 %
001-0500-5035	LOPFI Expense	871,538.36	871,538.36	64,011.02	342,383.53	0.00	529,154.83	60.72 %
001-0500-5036	LOPFI Perm Advance	-230,000.00	-230,000.00	00.0	0.00	0.00	-230,000.00	100.00 %
001-0500-5040	Health Insurance Expense	580,440.12	580,440.12	46,709.76	232,490.78	0.00	347,949.34	59.95 %
001-0500-5050	Physical & Drug Screen Exp	7,000.00	7,000.00	0.00	413.20	0.00	6,586.80	94.10 %
001-0500-5055	Uniform Expense	15,000.00	15,000.00	1,251.69	7,981.22	-294.23	7,313.01	48.75 %
001-0500-5060	Travel & Training Expense	25,000.00	25,000.00	1,938.18	3,987.90	113.52	20,898.58	83.59 %
001-0500-5061	Training Aids	1,000.00	1,000.00	0.00	278.06	249.30	472.64	47.26 %
	Category: E01 - Personnel Expense Total:	5,239,975.66	5,239,975.66	401,843.10	2,216,012.37	68.59	3,023,894.70	57.71%
Category: E10 - Building & Grounds Exp	ing & Grounds Exp							
001-0500-5102	Repairs & Maint - Building	29,700.00	49,700.00	6,180.72	21,628.21	7,264.45	20,807.34	41.87 %
001-0500-5110	Utilities - Electric	39,600.00	39,600.00	3,473.81	14,721.80	0.00	24,878.20	62.82 %
001-0500-5111	Utilities - Gas	6,500.00	6,500.00	558.97	3,681.76	0.00	2,818.24	43.36 %
001-0500-5112	Utilities - Water	10,260.00	10,260.00	980.89	4,940.06	0.00	5,319.94	51.85 %
001-0500-5115	Com Exp - Tel Landline.Interne	27,927.96	27,927.96	2,166.14	10,902.53	0.00	17,025.43	60.96 %
001-0500-5116	Communication Exp - Cellular	12,780.00	12,780.00	0.00	5,214.05	265.00	7,300.95	57.13 %
001-0500-5120	Insurance - Property	39,547.00	39,547.00	0.00	00.00	0.00	39,547.00	100.00 %
001-0500-5130	Sanitation	2,900.00	2,900.00	388.70	1,174.13	0.00	1,725.87	59.51 %
001-0500-5141	Pest/Chem/Seed/Fert	2,000.00	2,000.00	17.58	284.86	0.00	1,715.14	85.76 %
001-0500-5142	Janitorial Supplies and Main	18,000.00	18,000.00	986.95	5,548.69	258.36	12,192.95	67.74 %
001-0500-5145	Tools	2,200.00	2,200.00	358.93	1,553.26	82.30	564.44	25.66 %
	Category: E10 - Building & Grounds Exp Total:	191,414.96	211,414.96	15,112.69	69,649.35	7,870.11	133,895.50	63.33%
Category: E20 - Vehicle Expense	le Expense							
001-0500-5200	Fuel Expense	46,000.00	46,000.00	4,371.64	15,518.37	4,500.00	25,981.63	56.48 %
001-0500-5210	Service & Repair - Vehicle	11,000.00	11,000.00	1,563.92	2,353.94	880.81	7,765.25	70.59 %
001-0500-5212	Service & Repair - Equipment	6,000.00	6,000.00	8.97	427.22	286.62	5,286.16	88.10 %
001-0500-5216	Service & Repair - Apparatus	48,000.00	55,800.54	4,114.55	16,088.93	1,221.58	38,490.03	68.98 %
001-0500-5218	Tire Expense	10,000.00	10,000.00	1,915.87	1,940.87	-25.00	8,084.13	80.84 %
001-0500-5225	Insurance Expense - Vehicle	38,677.00	38,677.00	0.00	38,676.12	0.00	0.88	0.00 %
001-0500-5230	Radios	5,000.00	5,000.00	5.48	618.50	0.00	4,381.50	87.63 %
	Category: E20 - Vehicle Expense Total:	164,677.00	172,477.54	11,980.43	75,623.95	6,864.01	89,989.58	52.17%
Category: E30 - Supply Expense	y Expense							
001-0500-5300	Supplies - Office	3,250.00	3,250.00	143.81	2,888.87	2.20	358.93	11.04 %
001-0500-5302	Supplies - Kitchen	1,200.00	1,200.00	23.34	441.01	190.66	568.33	47.36 %
001-0500-5306	Supplies - Food Allowance	65,700.00	65,700.00	6,766.43	26,977.47	-1,613.35	40,335.88	61.39 %
001-0500-5318	Supplies - Foam	2,000.00	2,000.00	00.0	00.00	0.00	2,000.00	100.00 %
001-0500-5320	Supplies - Hazardous Mat'l	2,000.00	2,000.00	510.99	700.18	58.65	1,241.17	62.06 %
001-0500-5323	Material and Maint	45,000.00	25,000.00	0.00	5,102.90	-108.08	20,005.18	80.02 %

For Fiscal: 2025 Period Ending: 05/31/2025

Budget Report

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Budget Report					Ľ	For Fiscal: 2025 Period Ending: 05/31/2025	riod Ending: 05/	31/2025
		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
001-0500-5350	Postage Expense	150.00	150.00	0.00	201.28	0.00	-51.28	-34.19 %
	Category: E30 - Supply Expense Total:	119,300.00	99,300.00	7,444.57	36,311.71	-1,469.92	64,458.21	64.91%
Category: E40 - Operations Expense	ns Expense		1 000 00	00.0	269.00	0.00	731.00	73.10 %
001-0500-5530	oues a subscriptions Safety Program	15,000.00	15,000.00	0.00	0.00	0.00	15,000.00	100.00 %
	Category: E40 - Operations Expense Total:	16,000.00	16,000.00	0.00	269.00	0.00	15,731.00	98.32%
Category: E55 - Professional Services	nal Services							
001-0500-5553	Prof Services - Advertising	500.00	500.00	0.00	150.45	0.00	349.55	69.91 %
001-0500-5589	Prof Services - Printing	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
	Category: E55 - Professional Services Total:	1,000.00	1,000.00	0.00	150.45	0.00	849.55	84.96%
Category: E60 - Miscellaneous Expense	eous Expense		00 000 0	000	10000		370 65	70 10 11
001-0500-5604	Hardware - New & Renewals	6,000.00	10,000,00	0.00	5 897 00	0.00	13 108 00	% 66 89
RUBC-UUCU-TUU	Soltware - Ivew & Reflewals	JE 000 00	35 000 00	000	11 171 35	000	13 878.65	55.51%
	Category: E60 - Miscellaneous Expense Total:	00.000,62	00.000,62	0.00	CC.121,11	0.0	C0.0/0/CT	0/70.00
Category: E72 - Bond Expense	ense Principal for Loans	228.746.00	228,746.00	19,695.38	97,837.38	0.00	130,908.62	57.23 %
	Category: E72 - Bond Expense Total:	228,746.00	228,746.00	19,695.38	97,837.38	00.0	130,908.62	57.23%
Category: E80 - Fixed Assets	ets		10 865 70			-10 865 29		% UU U
012-000-100 012-000-100	Capital Assets - Equipment Canital Assat Contra	0.0	0.00	0.00	10.865.29	0.00	-10,865.29	0.00 %
	Category: E80 - Fixed Assets Total:	0.00	-10,865.29	0.00	10,865.29	-10,865.29	-10,865.29	100.00%
Category: E85 - Interest Expense	ixpense	35 576 00	35 576 00	7 965 67	15 467 62	00.0	20 108 38	56.57 %
0000-0000-100	Category: E85 - Interest Expense Total:	35,576.00	35,576.00	2,965.62	15,467.62	0.00	20,108.38	56.52%
	Expense Total:	6,021,689.62	6,018,624.87	459,041.79	2,533,308.47	2,467.50	3,482,848.90	57.87%
	Department: 0500 - Fire Surplus (Deficit):	-1,743,351.62	-1,740,286.87	-101,035.02	-751,711.27	-2,467.50	986,108.10	56.66%
Department: 0510 - Fire - Springhill Vol	inghill Vol							
Revenue								
Category: R15 - Taxes - Property 001-0510-4153	roperty Socioabill VED Assessment	55.000.00	55.000.00	20.637.17	26,735.13	0.00	-28,264.87	51.39 %
	Category: R15 - Taxes - Property Total:	55,000.00	55,000.00	20,637.17	26,735.13	0.00	-28,264.87	51.39%
	Revenue Total:	55,000.00	55,000.00	20,637.17	26,735.13	0.00	-28,264.87	51.39%

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For Fiscal: 2025 Period Ending: 05/31/202	2
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Budget Report					Ľ	For Fiscal: 2025 Period Ending: 05/31/2025	eriod Ending: 05	/31/2025
		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Expense Category: E30 - Supply Expense 001-0510-5323 Mate	/ Expense Material and Maint	50,000.00	50,000.00	1,538.26	3,091.84	0.0	46,908.16	93.82 %
	Category: E30 - Supply Expense Total:	50,000.00	50,000.00	1,538.26	3,091.84	00.0	46,908.16	93.82%
	Expense Total:	50,000.00	50,000.00	1,538.26	3,091.84	0.00	46,908.16	93.82%
	Department: 0510 - Fire - Springhill Vol Surplus (Deficit):	5,000.00	5,000.00	19,098.91	23,643.29	0.00	18,643.29	-372.87%
Department: 0600 - Police Revenue Category: R40 - Fines & Forfeitures	8 Po							
7744-0090-T00	Intoximeter Revenue Category: R40 - Fines & Forfeitures Total:	780.00	780.00	67.14 67.14	335.70 335.70	0.00	-444.30	56.96% 56.96%
Category: R60 - Miscellaneous Revenue 001-0600-4600 Miscellaneous	llaneous Revenue Miscellaneous Revenue	5,000.00	5,750.00	499.92	63,520.86	0.00	57,770.86 1,104.71 %	1,104.71 %
	Category: R60 - Miscellaneous Revenue Total:	5,000.00	5,750.00	499.92	63,520.86	0.00	57,770.86 1,004.71%	1,004.71%
Category: R62 - Intergovernmental Tsfrs 001-0600-4627 Xfer Designate	d Tax	1,695,155.00	1,695,155.00	141,263.00	706,315.00	0.00	-988,840.00	58.33 %
	Category: R62 - Intergovernmental Tsfrs Total:	1,695,155.00	1,695,155.00	141,263.00	706,315.00	00.00	-988,840.00	58.33%
Category: R66 - Sale of Equipment 001-0600-4900 Sale of C	apital Asset	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 001-0600-4700 Grant	Revenue Grant - Police DUI/Step	26,700.00	26,700.00	2,426.00	35,787.72	0.00	9,087.72	134.04 %
001-0600-4702	Grant Revenue	0.00	79,500.00	0.00	79,599.51	0.00	99.51	100.13 %
	Category: R70 - Grant Revenue Total:	26,700.00	106,200.00	2,426.00	115,387.23	0.00	9,187.23	8.65%
	Revenue Total:	1,727,635.00	1,912,285.00	144,256.06	931,258.79	0.00	-981,026.21	51.30%
Expense Category: E01 - Personnel Expense	nel Expense							
001-0600-5000	Salary Expense	2,683,397.29	2,683,397.29	210,224.76	1,154,983.89	0.00	1,528,413.40	56.96 %
001-0600-5005	SWB Reimbursement	162,485.00	162,485.00	13,540.42	67,702.10	00.00	94,782.90	58.33 %
001-0600-5010	Overtime Expense	65,000.00	65,000.00	6,460.90	29,925.33	00.00	35,074.67	53.96 %
001-0600-5020	FICA Expense	210,068.79	210,068.79	16,655.95	90,122.94	00.00	119,945.85	57.10 %
001-0600-5022	Unemployment Expense	2,700.00	2,700.00	7.84	609.78	0.00	2,090.22	77.42 %
001-0600-5025	Worker's Comp Expense	17,000.00	17,000.00	0.00	22,657.65	00.00	-5,657.65	-33.28 %
001-0600-5035	LOPFI Expense	659,641.05	659,641.05	53,320.97	288,187.92	0.00	371,453.13	56.31 %
001-0600-5036	LOPFI Prem Advance	-180,000.00	-180,000.00	0.00	0.00	0.00	-180,000.00	100.00 %
001-0600-5040	Health Insurance Expense	459,528.84	459,528.84	33,799.46	167,939.28	0.00	291,589.56	63.45 %
001-0600-5050	Physical & Drug Screen Exp	3,000.00	3,000.00	201.00	1,930.85	00.00	1,069.15	35.64 %
001-0600-5055	Uniform Expense	16,000.00	16,000.00	1,764.28	5,419.05	515.84	10,065.11	62.91 %
001-0600-5056	Uniform Expenses - PR Benefit	15,840.00	15,840.00	1,230.00	6,090.00	0.00	9,750.00	61.55 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
					00 110 01			1010
001-0600-5057	Uniform Expense - New Officer	70,000.00	20,000.00	45.002	80./C6/UI	00.0	9,042.32	% T7.C4
001-0600-5060	Travel & Training Expense	28,000.00	28,000.00	1,305.96	15,145.64	243.47	12,610.89	% 00 00 1
001-0600-5065	First Aid Expense	200.00	200.00	0.00	0.00	0.00	00.000	% nn.nnt
	Category: E01 - Personnel Expense Total:	4,163,160.97	4,163,160.97	338,777.08	1,861,672.11	759.31	2,300,729.55	55.26%
Category: E10 - Building & Grounds Exp	& Grounds Exp							
001-0600-5102	Repairs & Maint - Building	25,200.00	25,200.00	2,153.62	10,797.18	6,079.15	8,323.67	33.03 %
001-0600-5110	Utilities - Electric	27,600.00	27,600.00	2,035.50	9,107.34	00.00	18,492.66	67.00 %
001-0600-5111	Utilities - Gas	3,000.00	3,000.00	236.79	1,273.42	00.00	1,726.58	57.55 %
001-0600-5112	Utilities - Water	5,400.00	5,400.00	489.77	2,584.80	00.00	2,815.20	52.13 %
001-0600-5115	Com Exp - Tel Landline.Interne	15,300.00	15,300.00	846.86	4,634.73	00.00	10,665.27	69.71 %
001-0600-5116	Communication Exp - Cellular	47,580.00	47,580.00	847.04	17,828.68	2,164.00	27,587.32	57.98 %
001-0600-5120	Insurance - Property	12,998.00	12,998.00	0.00	0.00	00.00	12,998.00	100.00 %
001-0600-5130	Sanitation	1,800.00	1,800.00	388.70	973.47	00.00	826.53	45.92 %
001-0600-5142	Janitorial Supplies and Main	5,000.00	5,000.00	557.16	3,822.03	-575.00	1,752.97	35.06 %
	Category: E10 - Building & Grounds Exp Total:	143,878.00	143,878.00	7,555.44	51,021.65	7,668.15	85,188.20	59.21%
Category: E20 - Vehicle Expense	Expense							
001-0600-5200	Fuel Expense	186,000.00	186,000.00	18,001.56	76,050.60	18,318.67	91,630.73	49.26 %
001-0600-5210	Service & Repair - Vehicle	24,012.00	24,012.00	2,678.65	22,468.93	2,221.56	-678.49	-2.83 %
001-0600-5212	Service & Repair - Equipment	1,500.00	1,500.00	992.12	992.12	0.00	507.88	33.86 %
001-0600-5213	Equipment Repairs	3,000.00	3,000.00	00.0	00.00	00.00	3,000.00	100.00 %
001-0600-5214	Service & Repair - Heavy Equip	750.00	750.00	00.00	0.00	00.00	750.00	100.00 %
001-0600-5218	Tire Expense	15,000.00	15,000.00	00.00	4,764.60	00.00	10,235.40	68.24 %
001-0600-5225	Insurance Expense - Vehicle	30,638.00	30,638.00	00.0	33,455.17	0.00	-2,817.17	-9.20 %
001-0600-5230	Radios	5,000.00	5,000.00	00.0	0.00	0.00	5,000.00	100.00 %
001-0600-5245	Narcotics Rental	60,000.00	60,000.00	14,397.86	36,331.88	958.13	22,709.99	37.85 %
	Category: E20 - Vehicle Expense Total:	325,900.00	325,900.00	36,070.19	174,063.30	21,498.36	130,338.34	39.99%
Category: E30 - Supply Expense	Expense							
001-0600-5300	Supplies - Office	6,000.00	6,000.00	266.42	2,253.60	-202.83	3,949.23	65.82 %
001-0600-5310	Supplies - Weapons	20,000.00	72,116.54	2,420.08	2,420.08	0.00	69,696.46	96.64 %
001-0600-5312	Supplies - Ammunition	18,000.00	18,000.00	832.03	2,013.59	7,358.43	8,627.98	47.93 %
001-0600-5314	Supplies - Vests	10,000.00	10,750.00	0.00	3,243.93	0.00	7,506.07	69.82 %
001-0600-5322	Supplies - Operating - CID	2,900.00	2,900.00	0.00	137.21	516.39	2,246.40	77.46 %
001-0600-5350	Postage Expense	800.00	800.00	323.48	518.40	-12.85	294.45	36.81 %
001-0600-5380	Prisoner Care Expense	500.00	500.00	0.00	0.00	00.0	500.00	100.00 %
	Category: E30 - Supply Expense Total:	58,200.00	111,066.54	3,842.01	10,586.81	7,659.14	92,820.59	83.57%
Category: E40 - Operations Expense	ons Expense			000		00000	00	VE 26 3/
001-0600-5480	Dues & Subscriptions	2,000.00	2,000.00	0.00	/92.00	300.00	00.208	45.25 %
001-0600-5525	Comm Crime Prevention Outreach	5,900.00	5,900.00	149.18	300.17	302.86	5,296.97	89.78%
001-0600-5530	Safety Program	2,000.00	2,000.00	0.00	0.00	220.44	1,779.56	88.98 %
001-0600-5531	Radios - Police	980.00	980.00	0.00	0.00	0.00	980.00	100.00 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
	Category: E40 - Operations Expense Total:	10,880.00	10,880.00	149.18	1,095.17	823.30	8,961.53	82.37%
Category: E55 - Professional Services	onal 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	0.00	2,483.95	412.09	3,103.96	51.73 %
001-0600-5589	Prof Services - Printing	500.00	500.00	0.00	93.39	00.00	406.61	81.32 %
	Category: E55 - Professional Services Total:	7,000.00	7,000.00	00.0	2,727.79	412.09	3,860.12	55.14%
Category: E60 - Miscellaneous Expense	neous Expense							
001-0600-5604	Hardware - New & Renewals	18,500.00	46,250.00	27,824.06	37,785.61	0.00	8,464.39	18.30 %
001-0600-5608	Software - New & Renewals	40,702.00	40,702.00	1,558.40	48,468.29	0.00	-7,766.29	-19.08 %
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	00.00	800.00	100.00 %
	Category: E60 - Miscellaneous Expense Total:	60,502.00	88,252.00	29,382.46	86,253.90	0.00	1,998.10	2.26%
Category: E70 - Grant Expense	cpense							
001-0600-5700	Grant Expense	7,000.00	7,000.00	371.51	1,360.89	0.00	5,639.11	80.56 %
001-0600-5704	Grant Expense JAG	0.00	75,000.00	14,081.98	25,289.23	0.00	49,710.77	66.28 %
001-0600-5705	Grant Expense - DUI/Step	26,700.00	26,700.00	4,079.95	27,089.00	0.00	-389.00	-1.46 %
	Category: E70 - Grant Expense Total:	33,700.00	108,700.00	18,533.44	53,739.12	0.00	54,960.88	50.56%
Category: E72 - Bond Expense 001-0600-5840 Princ	pense Principal for Loans	111,325.00	111,325.00	9,871.37	49,187.99	0.00	62,137.01	55.82 %
	Category: E72 - Bond Expense Total:	111,325.00	111,325.00	9,871.37	49,187.99	0.00	62,137.01	55.82%
Category: E80 - Fixed Assets	sets							
001-0600-5806	Fixed Assets - Buildings	00.0	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	98,860.30	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	241,322.32	0.00	256,677.68	51.54 %
001-0600-5898	Capital Asset Contra	0.00	0.00	9,923.70	-48,776.30	0.00	48,776.30	0.00 %
	Category: E80 - Fixed Assets Total:	498,000.00	896,860.30	155,766.41	301,330.02	0.00	595,530.28	66.40%
Category: E85 - Interest Expense	Expense							
001-0600-5850	Interest Expense	98,663.51	98,663.51	397.20	2,154.90	0.00	96,508.61	97.82 %
	Category: E85 - Interest Expense Total:	98,663.51	98,663.51	397.20	2,154.90	0.00	96,508.61	97.82%
	Expense Total:	5,511,209.48	6,065,686.32	600,344.78	2,593,832.76	38,820.35	3,433,033.21	56.60%
	Department: 0600 - Police Surplus (Deficit):	-3,783,574.48	-4,153,401.32	-456,088.72	-1,662,573.97	-38,820.35	2,452,007.00	59.04%
Department: 0610 - Police - Dispatch	Dispatch							
Expense								
Category: EUL - Personnel Expense	el Expense							
0005-0190-100	Salary Expense	321,569.47	321,569.47	25,178.26	135,208.87	0.00	186,360.60	57.95 %
0105-0190-100	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	1,853.76	9,981.57	0.00	14,388.99	59.04 %
7705-0190-100	Unemployment Expense	420.00	420.00	0.00	16.16	0.00	322.03	76.67 %
CZ06-0100-100	worker's comp expense	16,000.00	16,000.00	0.00	18,838.17	0.00	-2,838.17	-17.74 %

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001-0610-5030 001-0610-5040 001-0610-5050	APERS Expense Health Insurance Expense Physical & Drup Screen Exp	48,804.84 73,152.06 0.00	48,804.84 73,152.06 0.00	3,857.29 5,523.22 0.00	20,713.93 27,616.10 125.00	0.00 0.00	28,090.91 45,535.96 -125.00	57.56 % 62.25 % 0.00 %
0000	Category: E01 - Personnel Expense Total:	485,31	485,316.93	36,412.53	212,581.61	0.00	272,735.32	56.20%
Category: E64 - Reimbursement 001-0610-5650 Emerg	ursement Emerg Telephone Service Exp	0.00	128,000.00	0.00	0.00	00.0	128,000.00	100.00 %
	Category: E64 - Reimbursement Total:	l: 0.00	128,000.00	0.00	00.0	0.00	128,000.00	100.00%
	Expense Total:	l: 485,316.93	613,316.93	36,412.53	212,581.61	0.00	400,735.32	65.34%
	Department: 0610 - Police - Dispatch Total:	l: 485,316.93	613,316.93	36,412.53	212,581.61	0.00	400,735.32	65.34%
Department: 0620 - Police - SRO	- SRO							
Revenue								
Category: R64 - Reimbursement 001-0620-4640 Reimb	u rsement 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	00.0	416,983.83	0.00	30,983.83	8.03%
	Revenue Total:	l: 386,000.00	386,000.00	0.00	416,983.83	0.00	30,983.83	8.03%
Expense								
Category: E01 - Personnel Expense	nnel Expense	20 202 002	100 504 05		23 577 AAC		246 120 43	50 17 %
001-0620-5000	Salary Expense	90,994.U6	490,594.00	11120	C1C117	00.0	216416	20 TT 201-
001-0620-5010	Overtime Expense	3,000.00	3,000.00	1,113.69	07.104.10	0.00	0T-70T'C-	% /+.CU1-
001-0620-5020	FICA Expense	37,759.95	31,159.95	3,283.41	18,84/.69 111 00	0.00	07.716,01	% 50.0C
001-0620-5022	Unemployment Expense				CY DEU UL	00.0	-7 139 67	% 07. <i>C1</i>
001-0620-5035	Worker's Comp Expense I OPFI Expense	118.459.57	118.459.57	10,591.45	56,348.37	0.00	62,111.20	52.43 %
001-0620-5036	LOPFI Prem Advance	-35,000.00	-35,000.00	0.00	0.00	0.00	-35,000.00	100.00 %
001-0620-5040	Health Insurance Expense	113,688.72	113,688.72	9,473.98	42,904.70	0.00	70,784.02	62.26 %
001-0620-5050	Physical & Drug Screen Exp	500.00	500.00	0.00	00.00	0.00	500.00	100.00 %
001-0620-5056	Uniform Expenses	00.000,6	9,000.00	307.98	2,364.08	0.00	6,635.92	73.73 %
001-0620-5060	Travel & Training Expense		15,000.00	0.00	7,532.80	0.00	7,467.20	49.78 %
	Category: E01 - Personnel Expense Total:	ll: 761,442.30	761,442.30	67,517.80	388,787.04	0.00	372,655.26	48.94%
Category: E10 - Building & Grounds Exp	ng & Grounds Exp							
001-0620-5116	Communication Exp - Cellular		9,600.00	0.00	1,801.76	20.00	1,/48.24	80.71 %
	Category: E10 - Building & Grounds Exp Total:	l: 9,600.00	9,600.00	0.00	1,801.76	50.00	7,748.24	80.71%
Category: E60 - Miscellaneous Expense 001-0620-5608 Software - Ne	llaneous 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:	l: 2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	100.00%
	Expense Total:	il: 773,542.30	773,542.30	67,517.80	390,588.80	50.00	382,903.50	49.50%
	Department: 0620 - Police - SRO Surplus (Deficit):	: -387,542.30	-387,542.30	-67,517.80	26,395.03	-50.00	413,887.33	106.80%

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable Percent (Unfavorable) Remaining	Percent Remaining
Department: 0630 - Police - K9 Expense Category: E30 - Supply Expense 001-0630-5306 Supplies - Fr	b ense Supplies - Food Allowance	1,800.00	1,800.00	223.06	1,231.49	-37.44	605.95	33.66 %
	Category: E30 - Supply Expense Total:	1,800.00	1,800.00	223.06	1,231.49	-37.44	605.95	33.66%
Category: E40 - Operations Expense 001-0630-5500 K9 Training	Category: E40 - Operations Expense Total:	5,500.00 5,500.00	5,500.00 5,500.00	0.00	2,598.04 2,598.04	46.26 46.26	2,855.70 2.855.70	51.92 % 51.92 %
Category: E55 - Professional Services 001-0630-5592 Prof Service	s - Ve	3,000.00	3,000.00	110.15	1,423.65	0.00	1,576.35	52.55 %
	Category: E55 - Professional Services Total: Exnense Total	3,000.00	3,000.00	333 21	1,423.65	0.00	1,576.35	52.55%
	Department: 0630 - Police - K9 Total:	10,300.00	10,300.00	333.21	5,253.18	8.82	5,038.00	48.91%
	Fund: 001 - General Fund Surplus (Deficit):	5.36	-449,599.65	365,708.95	180,558.43	-1,217,647.19	-587,489.11	-130.67%
Fund: 002 - Sales Tax Fund Department: 0100 - Administration Revenue Category: R10 - Taxes - Sales 002-0100-4105 One Cent Sales Tax		6,647,600.00	6,647,600.00	616,853.19	2,747,006.24	000	3,900,593.76	58.68 %
	Lategory: KIU - LAKES - Sales Lotal: Revenue Total:	6,647,600.00	6,647,600.00	616,853.19 616,853.19	2,747,006.24	0.00	-3,900,593.76	58.68% 58.68%
Expense Category: E62 - Intergovernmental Tsfr 002-0100-5620 Xfer to General	sfr leral Category: E62 - Intergovernmental Tsfr Total:	6,647,600.00 6,647,600.00	6,647,600.00 6,647,600.00	565,052.00 565,052.00	2,825,260.00 2,825,260.00	00.00	3,822,340.00 3,822,340.00	57.50 % 57.50 %
	Expense Total:	6,647,600.00	6,647,600.00	565,052.00	2,825,260.00	0.00	3,822,340.00	57.50%
Dep	Department: 0100 - Administration Surplus (Deficit):	0.00	0.00	51,801.19	-78,253.76	0.00	-78,253.76	0.00%
Fund: 003 - Franchise Fees Fund Department: 0100 - Administration	Fund: 002 - Sales Tax Fund Surplus (Deficit):	0.00	0.00	51,801.19	-78,253.76	0.00	-78,253.76	0.00%
/: R50 - Sale of Sei								
003-0100-4505 Centerpoint Centerpoint	AT&T / SW Bell Franchise Fee Centerpoint Energy Franchise Fee	80,000.00 250,000.00	80,000.00 250,000.00	4,0/0.26 21,367.06	11,229.05 197,312.23	00.0	-68,770.95 -52.687.77	85.96 % 21.08 %
	nchise 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	12,815.33	25,624.71	0.00	-49,375.29	65.83 %
003-0100-4526 Entergy Franchise Fee 003-0100-4528 First Electric Franchise	Entergy Franchise Fee First Electric Franchise Fee	606,000.00 300.000.00	606,000.00 300.000.00	54,254.84 34.554.60	286,027.12 182.052.64	0.00	-319,972.88 -117,947,36	52.80 % 39.37 %

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003-0100-4564	Windstream Franchise Fee		15,000.00	15,000.00	0.00	6,885.07	0.00	-8,114.93	54.10 %
	Catego	Category: R50 - Sale of Services Total:	1,341,000.00	1,341,000.00	127,062.09	717,274.58	0.00	-623,725.42	46.51%
		Revenue Total:	1,341,000.00	1,341,000.00	127,062.09	717,274.58	0.00	-623,725.42	46.51%
Expense Category: E62 - Intergovernmental Tsfr	ernmental Tsfr		758 600 00	758 600 00	21 550 00	107 750 00	000	150.850.00	58.33 %
070C-00T0-200	Aler to General Category: E62	Category: E62 - Intergovernmental Tsfr Total:	258,600.00	258,600.00	21,550.00	107,750.00	0.00	150,850.00	58.33%
		Expense Total:	258,600.00	258,600.00	21,550.00	107,750.00	0.00	150,850.00	58.33%
	Department: 0100 - A	Department: 0100 - Administration Surplus (Deficit):	1,082,400.00	1,082,400.00	105,512.09	609,524.58	0.00	-472,875.42	43.69%
Department: 0800 - Street									
Category: E62 - Intergovernmental Tsfr	ernmental Tsfr		1 001 178 76	1 082 128 76	89 270 78	455 016 31	268 703 75	358.408.70	33.12 %
7700-000-000	Aler to Furid Borid Furids Category: E62	Category: E62 - Intergovernmental Tsfr Total:	1,082,128.76	1,082,128.76	89,270.78	455,016.31	268,703.75	358,408.70	33.12%
		Expense Total:	1,082,128.76	1,082,128.76	89,270.78	455,016.31	268,703.75	358,408.70	33.12%
	ā	Department: 0800 - Street Total:	1,082,128.76	1,082,128.76	89,270.78	455,016.31	268,703.75	358,408.70	33.12%
	Fund: 003 - Franch	Fund: 003 - Franchise Fees Fund Surplus (Deficit):	271.24	271.24	16,241.31	154,508.27	-268,703.75	-114,466.72 42,201.27%	,201.27%
Fund: 005 - Designated Tax Fund	pu								
Department: 0200 - Animal Control	Control								
Category: R10 - Taxes - Sales	Sales		678 062 00	678 062 00	61 685 32	274,700.62	0.0	-403.361.38	59.49 %
0011-0070-000		Category: R10 - Taxes - Sales Total:	678,062.00	678,062.00	61,685.32	274,700.62	0.00	-403,361.38	59.49%
		Revenue Total:	678,062.00	678,062.00	61,685.32	274,700.62	0.00	-403,361.38	59.49%
Expense Category: E62 - Intergovernmental Tsfr	ernmental Tsfr		00 620 823	00 630 873	56 505 00	282 525 00	00 0	395,537,00	58.33 %
0700-0070-000	Aler to derier at - AC Category: E62	Category: E62 - Intergovernmental Tsfr Total:	678,062.00	678,062.00	56,505.00	282,525.00	0.00	395,537.00	58.33%
		Expense Total:	678,062.00	678,062.00	56,505.00	282,525.00	0.00	395,537.00	58.33%
	Department: 0200 - A	Department: 0200 - Animal Control Surplus (Deficit):	0.00	00.0	5,180.32	-7,824.38	0.00	-7,824.38	0.00%
Department: 0400 - Parks Revenue									
Category: R10 - Taxes - Sales	Sales Decignated Tax - Park		678.062.00	678.062.00	61.685.32	274.700.62	0.00	-403,361.38	59.49 %
		Category: R10 - Taxes - Sales Total:	678,062.00	678,062.00	61,685.32	274,700.62	0.00	-403,361.38	59.49%
		Revenue Total:	678,062.00	678,062.00	61,685.32	274,700.62	0.00	-403,361.38	59.49%

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Budget Report				Ľ	For Fiscal: 2025 Period Ending: 05/31/2025	riod Ending: 05/	31/2025
	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable Percent (Unfavorable) Remaining	Percent emaining
Expense Category: E62 - Intergovernmental Tsfr 005-0400-5620 Xfer to General - Park	678,062.00	678,062.00	56,505.00	282,525.00	0.00	395,537.00	58.33 %
Category: E62 - Intergovernmental Tsfr Total:	678,062.00	678,062.00	56,505.00	282,525.00	00.00	395,537.00	58.33%
Expense Total:	678,062.00	678,062.00	56,505.00	282,525.00	00.00	395,537.00	58.33%
Department: 0400 - Parks Surplus (Deficit):	0.00	0.00	5,180.32	-7,824.38	0.00	-7,824.38	0.00%
Department: 0500 - Fire Revenue Category: R10 - Taxes - Sales 005-0500-4100 Designated Tax - Fire	1,695,155.00	1,695,155.00	154,213.30	686,751.56	0.0	-1,008,403.44	59.49 %
Category: R10 - Taxes - Sales Total:	1,695,155.00	1,695,155.00	154,213.30	686,751.56	0.00	-1,008,403.44	59.49%
Revenue Total:	1,695,155.00	1,695,155.00	154,213.30	686,751.56	0.00	-1,008,403.44	59.49%
expense Category: E62 - Intergovernmental Tsfr 005-0500-5620 Xfer to General - Fire	1 695 155 00	1 695 155 00	141 263 00	706 315 00	00.0	00 040 280	58 33 %
	1,695,155.00	1,695,155.00	141,263.00	706,315.00	0.00	988,840.00	58.33%
Expense Total:	1,695,155.00	1,695,155.00	141,263.00	706,315.00	0.00	988,840.00	58.33%
Department: 0500 - Fire Surplus (Deficit):	0.00	0.00	12,950.30	-19,563.44	0.00	-19,563.44	0.00%
Department: 0600 - Police Revenue							
ry: R10 - Taxes - Sa		1 605 155 00		200 751 50			
UU3-UUU-4100 Category: R10 - Taxes - Sales Total:	1,695,155.00	1,695,155.00	154,213.30	686,751.56	0.00	-1,000,403.44	59.49%
Revenue Total:	1,695,155.00	1,695,155.00	154,213.30	686,751.56	0.00	-1,008,403.44	59.49%
Expense							
Caregory: Eb2 - Intergovernmental 1str 005-0600-5620 Xfer to General - Police	1,695,155.00	1,695,155.00	141,263.00	706,315.00	0.00	988,840.00	58.33 %
Category: E62 - Intergovernmental Tsfr Total:	1,695,155.00	1,695,155.00	141,263.00	706,315.00	0.00	988,840.00	58.33%
Expense Total:	1,695,155.00	1,695,155.00	141,263.00	706,315.00	0.00	988,840.00	58.33%
Department: 0600 - Police Surplus (Deficit):	0.00	0.00	12,950.30	-19,563.44	0.00	-19,563.44	0.00%
Department: 0800 - Street							
Category: R10 - Taxes - Sales							
signated Tax - Street	2,034,860.00	2,034,860.00	185,055.95	824,101.88	0.00	-1,210,758.12	59.50 %
Category: R10 - Taxes - Sales Total:	2,034,860.00	2,034,860.00	185,055.95	824,101.88	0.00	-1,210,758.12	59.50%
Revenue Total:	2,034,860.00	2,034,860.00	185,055.95	824,101.88	0.00	-1,210,758.12	59.50%

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Budget Report					Å	For Fiscal: 2025 Period Ending: 05/31/2025	riod Ending: 05,	/31/2025
		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Expense Category: E62 - Intergovernmental Tsfr 005-0800-5622 Xfer to Street	fr et Category: E62 - Intergovernmental Tsfr Total:	2,034,860.00 2,034,860.00	2,034,860.00 2,034,860.00	169,516.00 169,516.00	847,580.00 847,580.00	0.00	1,187,280.00 1,187,280.00	58.35 % 58.35 %
	Expense Total:	2,034,860.00	2,034,860.00	169,516.00	847,580.00	0.00	1,187,280.00	58.35%
	Department: 0800 - Street Surplus (Deficit):	0.00	0.00	15,539.95	-23,478.12	0.00	-23,478.12	0.00%
Fui	Fund: 005 - Designated Tax Fund Surplus (Deficit):	0.00	0.00	51,801.19	-78,253.76	0.00	-78,253.76	0.00%
Fund: 007 - Investment Account Department: 0100 - Administration								
Expense Category: E62 - Intergovernmental Tsfr 007-0100-5636	tr	00 0	00 0	00.0	1.32	0.00	-1.32	0.00 %
	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	00.0	-1.32	0.00%
	Department: 0100 - Administration Total:	0.00	0.00	0.00	1.32	00.0	-1.32	0.00%
	Fund: 007 - Investment Account Total:	0.00	00.0	0.00	1.32	0.00	-1.32	0.00%
Fund: 020 - Animal Control Donation Department: 0200 - Animal Control								
Category: R68 - Donation Revenue	Revenue Doorstion Bevenue Ord 2011-24	2 500 00	2 500.00	00.0	00 0	00.0	-2.500.00	100.00 %
	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 020-0200-5580 AC Donation Expense	n Expense	2,500.00	2,500.00	0.00	589.08	0.00	1,910.92	76.44 %
	Category: E55 - Professional Services Total:	2,500.00	2,500.00	0.00	589.08	0.00	1,910.92	76.44%
	Expense Total:	2,500.00	2,500.00	0.00	589.08	0.00	1,910.92	76.44%
Depa	Department: 0200 - Animal Control Surplus (Deficit):	0.00	0.00	0.00	-589.08	0.00	-589.08	0.00%
Fund: (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 030-0300-4404 Act 1256 Civil Division	vil Division	71,250.00	71,250.00	1,620.00	10,440.00	0.00	-60,810.00	85.35 %

Budget Report					L	For Fiscal: 2025 Period Ending: 05/31/2025	riod Ending: 05	/31/2025
		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
030-0300-4406	Act 1256 District Court Rev	330,000.00	330,000.00	33,291.72	192,251.02	0.00	-137,748.98	41.74 %
	Category: R40 - Fines & Forfeitures Total:	401,250.00	401,250.00	34,911.72	202,691.02	0.00	-198,558.98	49.49%
	Revenue Total:	401,250.00	401,250.00	34,911.72	202,691.02	0.00	-198,558.98	49.49%
Expense								
Category: E01 - Personnel Expense 030-0300-5072 Act 1256	nel Expense Act 1256 Judge Retirement	5,200.00	5,200.00	394.84	1,974.20	0.00	3,225.80	62.03 %
	Category: E01 - Personnel Expense Total:	5,200.00	5,200.00	394.84	1,974.20	0.00	3,225.80	62.03%
Category: E40 - Operations Expense	tions Expense							
030-0300-5400	Act 316 of 1991 Expense	250.00	250.00	18.12	90.60	0.00	159.40	63.76 %
030-0300-5415	Act 918 of 1983 Expense	17,500.00	17,500.00	1,342.64	6,713.20	0.00	10,786.80	61.64 %
030-0300-5425	Act 1256 Co Admin of Justice	140,500.00	140,500.00	10,741.60	53,708.00	0.00	86,792.00	61.77 %
030-0300-5430	Act 1256 Court Costs	15,250.00	15,250.00	1,181.04	5,905.20	0.00	9,344.80	61.28 %
030-0300-5435	Act 1256 City Attorney	28,500.00	28,500.00	2,190.68	10,953.40	0.00	17,546.60	61.57 %
030-0300-5440	Act 1256 DFA (State)	167,150.00	167,150.00	17,009.06	113,177.72	0.00	53,972.28	32.29 %
030-0300-5445	Act 1256 Ordinance 89-15	26,000.00	26,000.00	1,966.60	9,833.00	0.00	16,167.00	62.18 %
030-0300-5495	Act 1256 Intoximeter Expense	00.006	00.006	67.14	335.70	0.00	564.30	62.70 %
	Category: E40 - Operations Expense Total:	396,050.00	396,050.00	34,516.88	200,716.82	0.00	195,333.18	49.32%
	Expense Total:	401,250.00	401,250.00	34,911.72	202,691.02	0.00	198,558.98	49.49%
	Department: 0300 - Court Surplus (Deficit):	00.0	0.00	0.00	00.00	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	Court Auto							
Department: 0300 - Court Revenue								
Category: R40 - Fines & Forfeitures	& Forfeitures							
031-0300-4408	Act 1809 of 2001 Revenue	36,000.00	36,000.00	2,677.75	18,215.25	0.00	-17,784.75	49.40 %
	Category: K40 - Fines & Forteitures Total:	00.000,05	30,000.00	c/.//0/7	C7-CT7(8T	0.00	-1/,/84./2	49.40%
	Revenue Total:	36,000.00	36,000.00	2,677.75	18,215.25	0.00	-17,784.75	49.40%
Expense Category: E60 - Miscellaneous Expense	laneous Expense							
031-0300-5608	Software - New & Renewals	36,000.00	36,000.00	0.00	12,317.35	0.00	23,682.65	65.79 %
	Category: E60 - Miscellaneous Expense Total:	36,000.00	36,000.00	00.0	12,317.35	0.00	23,682.65	65.79%
	Expense Total:	36,000.00	36,000.00	00.0	12,317.35	0.00	23,682.65	65.79%
	Department: 0300 - Court Surplus (Deficit):	0.00	0.00	2,677.75	5,897.90	0.00	5,897.90	0.00%
	Fund: 031 - Act 1809 of 2001 Court Auto Surplus (Deficit):	0.00	0.00	2,677.75	5,897.90	0.00	5,897.90	0.00%

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Budget Report					Ţ	For Fiscal: 2025 Period Ending: 05/31/2025	riod Ending: 05/	31/2025
		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable Percent (Unfavorable) Remaining	Percent Remaining
k 1/8 SalesTax O 0400 - Parks : R10 - Taxes - Sa								
045-0400-4110 Park 1/8 Sales Tax Cate	Category: R10 - Taxes - Sales Total:	830,950.00 830,950.00	830,950.00 830,950.00	77,106.65	343,375.79 343,375.79	0.00	-487,574.21	58.68%
	Revenue Total:	830,950.00	830,950.00	77,106.65	343,375.79	0.00	-487,574.21	58.68%
Expense Category: E62 - Intergovernmental Tsfr 045-0400-5620 Xfer to General		830,950.00	830,950.00	70,631.00	353,155.00	0.00	477,795.00	57.50 %
	Category: E62 - Intergovernmental Tsfr Total:	830,950.00	830,950.00	70,631.00	353,155.00	0.00	477,795.00	57.50%
	Expense Total:	830,950.00	830,950.00	70,631.00	353,155.00	0.00	477,795.00	57.50%
Department	Department: 0400 - Parks Surplus (Deficit):	0.00	0.00	6,475.65	-9,779.21	0.00	-9,779.21	0.00%
Fund: 045 - Park 1/8 Sa	Fund: 045 - Park 1/8 SalesTax O & M Surplus (Deficit):	0.00	00.0	6,475.65	-9,779.21	0.00	-9,779.21	0.00%
Fund: 051 - Act 833 of 1991 Fire Department: 0500 - Fire Revenue								
Category: R15 - Taxes - Property 051-0500-4150 State Turnback		28,000.00	28,000.00	11,916.56	20,208.80	0.00	-7,791.20	27.83 %
	Category: R15 - Taxes - Property Total:	28,000.00	28,000.00	11,916.56	20,208.80	0.00	-7,791.20	27.83%
	Revenue Total:	28,000.00	28,000.00	11,916.56	20,208.80	0.00	-7,791.20	27.83%
Expense Category: E40 - Operations Expense				02 C41 1	1 142 70		26 857 30	95 97 %
ארו סיט באלפוופב	Category: E40 - Operations Expense Total:	28,000.00	28,000.00	1,142.70	1,142.70	0.00	26,857.30	95.92%
	Expense Total:	28,000.00	28,000.00	1,142.70	1,142.70	0.00	26,857.30	95.92%
Departmen	Department: 0500 - Fire Surplus (Deficit):	0.00	00.0	10,773.86	19,066.10	0.00	19,066.10	0.00%
Fund: 051 - Act 83	Fund: 051 - Act 833 of 1991 Fire Surplus (Deficit):	0.00	0.00	10,773.86	19,066.10	0.00	19,066.10	0.00%
Fund: 055 - Fire 3/8 SalesTax Department: 0500 - Fire Revenue								
Category: R10 - Taxes - Sales 055-0500-4120 Fire 3/8 Sales Tax		2,492,850.00	2,492,850.00	231,319.94	1,030,127.33	0.00	-1,462,722.67	58.68 %
	Category: R10 - Taxes - Sales Total:	2,492,850.00	2,492,850.00	231,319.94	1,030,127.33	0.00	-1,462,722.67	58.68%
	Revenue Total:	2,492,850.00	2,492,850.00	231,319.94	1,030,127.33	0.00	-1,462,722.67	58.68%

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Budget Report					Ľ	For Fiscal: 2025 Period Ending: 05/31/2025	riod Ending: 05	/31/2025
		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable Percent (Unfavorable) Remaining	Percent Remaining
Expense Category: E62 - Intergovernmental Tsfr 055-0500-5620 Xfer to General		2,492,850.00	2,492,850.00	211,894.00	1,059,470.00	0.0	1.433.380.00	57.50 %
Category	Category: E62 - Intergovernmental Tsfr Total:	2,492,850.00	2,492,850.00	211,894.00	1,059,470.00	0.00	1,433,380.00	57.50%
	Expense Total:	2,492,850.00	2,492,850.00	211,894.00	1,059,470.00	0.00	1,433,380.00	57.50%
Depa	Department: 0500 - Fire Surplus (Deficit):	0.00	0.00	19,425.94	-29,342.67	0.00	-29,342.67	0.00%
Fund: 055	Fund: 055 - Fire 3/8 SalesTax Surplus (Deficit):	0.00	00.0	19,425.94	-29,342.67	0.00	-29,342.67	0.00%
Fund: 061 - Act 918 of 1983 Police Department: 0600 - Police Revenue								
Category: R40 - Fines & Forfeitures 061-0600-4410 Admin of Justice Revenue	e	15,000.00	15,000.00	1,342.64	6,713.20	0.00	-8,286.80	55.25 %
Cate	Category: R40 - Fines & Forfeitures Total:	15,000.00	15,000.00	1,342.64	6,713.20	0.00	-8,286.80	55.25%
	Revenue Total:	15,000.00	15,000.00	1,342.64	6,713.20	0.00	-8,286.80	55.25%
Expense Category: E60 - Miscellaneous Expense 061-0600-5600 Miscellaneous Expense		15,000.00	15,000.00	0.00	0.00	0.00	15.000.00	100.00 %
Category	Category: E60 - Miscellaneous Expense Total:	15,000.00	15,000.00	0.00	00.0	0.00	15,000.00	100.00%
	Expense Total:	15,000.00	15,000.00	0.00	00.00	0.00	15,000.00	100.00%
Departi	Department: 0600 - Police Surplus (Deficit):	0.00	0.00	1,342.64	6,713.20	0.00	6,713.20	0.00%
Fund: 061 - Act	Fund: 061 - Act 918 of 1983 Police Surplus (Deficit):	0.00	0.00	1,342.64	6,713.20	0.00	6,713.20	0.00%
Fund: 062 - Act 988 of 1991 Emerg Veh Department: 0600 - Police Revenue								
Category: R40 - Fines & Forfeitures 062-0600-4402 Act 988 of 1991 Revenue	Ð	12,000.00	12,000.00	1,073.10	4,552.95	0.00	-7,447.05	62.06 %
Categ	Category: R40 - Fines & Forfeitures Total:	12,000.00	12,000.00	1,073.10	4,552.95	0.00	-7,447.05	62.06%
	Revenue Total:	12,000.00	12,000.00	1,073.10	4,552.95	0.00	-7,447.05	62.06%
Expense Category: E40 - Operations Expense 062-0600-5420 Act 988 Expense		12,000.00	12,000.00	0.00	0.00	0.0	12,000.00	100.00 %
Catego	Category: E40 - Operations Expense Total:	12,000.00	12,000.00	0.00	0.00	0.00	12,000.00	100.00%
	Expense Total:	12,000.00	12,000.00	0.00	0.00	0.00	12,000.00	100.00%
Depart	Department: 0600 - Police Surplus (Deficit):	0.00	0.00	1,073.10	4,552.95	0.00	4,552.95	0.00%
Fund: 062 - Act 988	Fund: 062 - Act 988 of 1991 Emerg Veh Surplus (Deficit):	0.00	0.00	1,073.10	4,552.95	0.00	4,552.95	0.00%

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Budget Report					ŭ	For Fiscal: 2025 Period Ending: 05/31/2025	riod Ending: 05	/31/2025
punger veborr					1		Variance	
		Original Total Budget	Current Total Budget	Period Activity	Activity	Encumbrances	(Unfavorable) Remaining	Remaining
Fund: 068 - State Drug Control Department: 0600 - Police Revenue								
Category: K4U - Fines & F 068-0600-4418	orieitures Drug Seizure Revenue	2,500.00	2,500.00	0.00	1,908.00	0.00	-592.00	23.68 %
	Category: R40 - Fines & Forfeitures Total:	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	neous Expense Miccellaneous Exnense	2,500.00	5,000.00	4,531.87	4,531.87	0.00	468.13	9.36 %
0000-0000-000	Category: E60 - Miscellaneous Expense Total:	2,500.00	5,000.00	4,531.87	4,531.87	0.00	468.13	9.36%
	Expense Total:	2,500.00	5,000.00	4,531.87	4,531.87	00.0	468.13	9.36%
	Department: 0600 - Police Surplus (Deficit):	0.00	-2,500.00	-4,531.87	-2,623.87	0.00	-123.87	-4.95%
	Fund: 068 - State Drug Control Surplus (Deficit):	0.00	-2,500.00	-4,531.87	-2,623.87	0.00	-123.87	-4.95%
Fund: 080 - Street Fund Denartment: 0140 - Stormwater	tter							
Expense								
Category: E01 - Personnel Expense	el Expense				33 604 444		200 077 16	59 13 %
080-0140-5000	Salary Expense	353,559.81	18.955,555 00202	05.047,62	1 200 78	0.00	-604.28	-86.95 %
080-0140-5010	Overtime Expense	00.269	7 100 51	1.936.51	10.927.31	0.00	16,173.20	59.68 %
080-0140-5020	FICA EXpense	480.00	480.00	0.00	84.32	0.00	395.68	82.43 %
080-0140-5025	Worker's Comp Expense	600.00	600.00	0.00	345.88	0.00	254.12	42.35 %
080-0140-5030	APERS Expense	54,271.85	54,271.85	3,963.54	22,312.96	0.00	31,958.89	58.89 %
080-0140-5040	Health Insurance Expense	71,545.92	71,545.92	5,128.91	25,923.61	0.00	45,622.31	63.77 %
080-0140-5050	Physical & Drug Screen Exp	300.00	300.00	0.00	90.09	0.00	210.00	% NO.0/ 03 7/ %
080-0140-5055	Uniform Expense	5,000.00	5,000.00	00.0	5 337 89	0.0	6.662.11	55.52 %
080-0140-5060	Iravel & Iraining Expense Category: E01 - Personnel Expense Total:	525,553.09	525,553.09	36,899.09	211,116.96	0.00	314,436.13	59.83%
Category: E10 - Building & Grounds Exp								
080-0140-5116	Communication Exn - Cellular	4,512.00	4,512.00	0.00	1,069.15	135.00	3,307.85	73.31 %
0110-0110-000	Category: E10 - Building & Grounds Exp Total:	4,512.00	4,512.00	0.00	1,069.15	135.00	3,307.85	73.31%
Category: E20 - Vehicle Expense	Expense					00000	92 893 C	30.65 %
080-0140-5200	Fuel Expense	9,000.00	9,000.00	1,122.80	4,431.24	1,000.00	01.000.11	
080-0140-5210	Service & Repair - Vehicle	12,000.00	12,000.00	0.00	11.90	0.00	01.988.11	% 00 00 0
080-0140-5218	Tire Expense	6,000.00	6,000.00	0.00	0.00	0.00	6,000.00	3 75 %
080-0140-5225	Insurance Expense - Vehicle	20.00	70.00	0.00	C7.61		11 557 61	70 78%
	Category: E20 - Vehicle Expense Total:	27,020.00	27,020.00	1,122.80	66.204,4	00.000/T	10.100/11	

Budget Report					ц	For Fiscal: 2025 Period Ending: 05/31/2025	eriod Ending: 05	/31/2025
		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Category: E30 - Supply Expense 080-0140-5300 080-0140-5322 Suppl	Expense Supplies - Office Supplies - Operating	5,000.00	5,000.00	0.00 537.26	0.00 2.834.33	0.0	5,000.00 14 865 67	100.00 % 83 99 %
080-0140-5380	Prisoner Care Expense	2,700.00	2,700.00	183.58	643.74	0.00	2,056.26	76.16 %
	Category: E30 - Supply Expense Total:	25,400.00	25,400.00	720.84	3,478.07	0.00	21,921.93	86.31%
Category: E40 - Operations Expense	ons Expense			00 000				
080-0140-5520	Dublic Education Evance	1,200.00	1,200,00	00.002	200.00	0.00	1,000.00	83.33 %
	Category: E40 - Operations Expense Total:	13,200.00	13,200.00	1,173.40	8,840.21	0.00	4,359.79	33.03%
Category: E55 - Professional Services	onal Services							
080-0140-5571	Prof Services - Engineering	40,000.00	40,000.00	0.00	11,200.00	7,000.00	21,800.00	54.50 %
080-0140-5589	Prof Services - Printing	1,000.00	1,000.00	0.00	0.00	00.0	1,000.00	100.00 %
	Category: E55 - Professional Services Total:	41,000.00	41,000.00	0.00	11,200.00	7,000.00	22,800.00	55.61%
	Expense Total:	636,685.09	636,685.09	39,916.13	240,166.78	8,135.00	388,383.31	61.00%
	Department: 0140 - Stormwater Total:	636,685.09	636,685.09	39,916.13	240,166.78	8,135.00	388,383.31	61.00%
Department: 0800 - Street								
Category: R15 - Taxes - Property	Property							
080-0800-4150	State Turnback	1,574,000.00	1,574,000.00	147,602.05	715,253.54	00.00	-858,746.46	54.56 %
080-0800-4151	Saline County Treasurer	600,000.00	600,000.00	214,606.46	339,173.83	0.00	-260,826.17	43.47 %
	Category: R15 - Taxes - Property Total:	2,174,000.00	2,174,000.00	362,208.51	1,054,427.37	0.00	-1,119,572.63	51.50%
Category: R60 - Miscellaneous Revenue 080-0800-4600 Miscellaneous	ineous Revenue Miscellaneous Revenue	1 500 00	1 500 00	SOD OD	12 689 00		00 04 11	815 02 0V
	Category: R60 - Miscellaneous Revenue Total:	1,500.00	1.500.00	800.00	12.689.00	0.00	11.189.00	745,93%
Category: R62 - Intergovernmental Tsfrs	vernmental Tsfrs							
080-0800-4623	Xfer from Other Fund	0.00	0.00	435,985.40	435,985.40	0.00	435,985.40	0.00 %
080-0800-4627	Xfer Designated Tax	2,034,860.00	2,034,860.00	169,516.00	847,580.00	0.00	-1,187,280.00	58.35 %
	Category: R62 - Intergovernmental Tsfrs Total:	2,034,860.00	2,034,860.00	605,501.40	1,283,565.40	0.00	-751,294.60	36.92%
Category: R66 - Sale of Equipment	:quipment							
080-0800-4900	Sale of Capital Assets	0.00	20,900.00	20,900.00	20,900.00	0.00	00.00	0.00 %
	Category: R66 - Sale of Equipment Total:	0.00	20,900.00	20,900.00	20,900.00	0.00	0.00	0.00%
	Revenue Total:	4,210,360.00	4,231,260.00	989,409.91	2,371,581.77	0.00	-1,859,678.23	43.95%
Expense								
Category: E01 - Personnel Expense	el Expense							
080-0800-5000	Salary Expense	1,078,774.30	1,078,774.30	57,131.08	351,011.39	0.00	727,762.91	67.46 %
080-0800-5005	SWB Reimbursement	156,392.00	156,392.00	13,032.67	65,163.35	0.00	91,228.65	58.33 %
080-0800-5010	Overtime Expense	10,000.00	10,000.00	2,149.69	9,064.59	0.00	935.41	9.35 %
080-0800-5020	FICA Expense	83,291.49	83,291.49	4,472.75	27,213.03	0.00	56,078.46	67.33 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
	Inamulayment Exnence	1.620.00	1,620.00	8.23	243.16	0.00	1,376.84	84.99 %
080-0000-2022	Worker's Comp Expense	22,000.00	22,000.00	0.00	23,212.17	0.00	-1,212.17	-5.51 %
080-000-5030	APERS Expense	166,890.22	166,890.22	9,082.06	53,300.49	00.00	113,589.73	68.06 %
080-0800-5040	Health Insurance Expense	192,372.64	192,372.64	9,335.22	50,760.27	0.00	141,612.37	73.61 %
	Physical & Drug Screen Exp	1,800.00	1,800.00	160.20	600.20	286.20	913.60	50.76 %
080-0800-5055	Uniform Expense	20,000.00	20,000.00	2,253.06	3,796.23	0.00	16,203.77	81.02 %
080-0800-5060	Travel & Training Expense	18,000.00	18,000.00	1,950.00	5,091.12	0.00	12,908.88	71.72 %
	Category: E01 - Personnel Expense Total:	1,751,140.65	1,751,140.65	99,574.96	589,456.00	286.20	1,161,398.45	66.32%
Category: E10 - Building & Grounds Exp	& Grounds Exp							/0 JL 0J
080-0800-5102	Repairs & Maint - Building	12,400.00	12,400.00	2,027.02	4,463.66	/9.975	1,409.67	% 0/.60
080-0800-5110	Utilities - Electric	140,784.00	140,784.00	11,110.11	52,362.53	79.08	88,342.39	62.75 %
080-0800-5111	Utilities - Gas	1,920.00	1,920.00	45.80	1,014.05	00.00	905.95	47.18 %
080-0800-5112	Utilities - Water	5,000.00	5,000.00	60.46	300.58	00.00	4,699.42	93.99 %
080-0800-5115	Com Exp - Tel Landline.Interne	14,640.00	14,640.00	969.20	4,780.87	00.00	9,859.13	67.34 %
080-0800-5116	Communication Exp - Cellular	4,500.00	4,500.00	0.00	3,347.95	-35.00	1,187.05	26.38 %
080-0800-5120	Insurance - Property	21,346.00	21,346.00	0.00	0.00	00.00	21,346.00	100.00 %
080-0800-5130	Sanitation	3,500.00	3,500.00	1,089.65	2,243.38	8,909.41	-7,652.79	-218.65 %
080-0800-5140	Supplies - B&G	8,000.00	8,000.00	308.23	1,411.90	-108.68	6,696.78	83.71 %
080-0800-5142	Janitorial Supplies and Main	5,000.00	5,000.00	0.00	69.57	00.00	4,930.43	98.61 %
080-0800-5145	Tools	14,000.00	14,000.00	900.77	4,013.91	1,350.88	8,635.21	61.68 %
	Category: E10 - Building & Grounds Exp Total:	231,090.00	231,090.00	16,511.24	74,008.40	10,722.36	146,359.24	63.33%
Category: E20 - Vehicle Expense	Expense							
080-0800-5200	Fuel Expense	00.000,06	90,000,06	5,895.58	27,003.21	5,900.00	57,096.79	63.44 %
080-0800-5210	Service & Repair - Vehicle	84,000.00	90,565.06	8,763.82	45,558.96	13,836.45	31,169.65	34.42 %
080-0800-5218	Tire Expense	20,000.00	20,000.00	2,207.17	8,295.25	0.00	11,704.75	58.52 %
080-0800-5225	Insurance Expense - Vehicle	49,977.00	49,977.00	00.00	49,862.92	00.00	114.08	0.23 %
080-0800-5230	Radios	5,000.00	5,000.00	2,063.72	2,063.72	2,526.55	409.73	8.19 %
080-0800-5240	Equipment Rental	1,500.00	1,500.00	00.00	0.00	0.00	1,500.00	100.00 %
	Category: E20 - Vehicle Expense Total:	250,477.00	257,042.06	18,930.29	132,784.06	22,263.00	101,995.00	39.68%
Category: E30 - Supply Expense	sxpense						00 205 2	/0 V 0 V 0
080-0800-5300	Supplies - Office	8,000.00	8,000.00	0/.777	1,213.02	0.00	0,100.70	04.04.00 00.00
080-0800-5316	Supplies - Signs	30,000.00	30,000.00	192.28	2,401.00	0.00	00.662,12	% 00.26
080-0800-5322	Supplies - Operating	244,992.00	244,992.00	7,758.48	60,088.92	4,828.99	180,074.09	/3.50 %
080-0800-5323	Material and Maint	190,500.00	190,500.00	2,547.46	41,730.95	3,778.72	144,990.33	76.11 %
080-0800-5350	Postage Expense	504.00	504.00	12.42	222.07	0.00	281.93	55.94 %
	Category: E30 - Supply Expense Total:	473,996.00	473,996.00	10,733.34	105,655.96	8,607.71	359,732.33	75.89%
Category: E40 - Operations Expense	ons Expense			00 861	AA6.15	166 66	6 387 19	91.25 %
080-0800-5480	Dues & Subscriptions	5 000 00	5 000 00	00.00	0.00	0.00	5,000.00	100.00 %
		4 000 00	4 000.00	00.0	123.00	0.00	3,877.00	96.93 %
<u>C2CC-U08U-U8U</u>	Sales Lax Expense						Q.	

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		Original	Current	Period	Fiscal		Variance Favorable	Percent
		Total Budget	Total Budget	Activity	Activity	Encumbrances	(Unfavorable)	Remaining
080-0800-5546	Street Lights Installed	60,000.00	60,000.00	5,300.88	25,544.36	0.00	34,455.64	57.43 %
080-0800-5547	Traffic Signal Maintenance	20,000.00	20,000.00	0.00	0.00	4,077.39	15,922.61	79.61 %
	Category: E40 - Operations Expense Total:	96,000.00	96,000.00	5,429.88	26,113.51	4,244.05	65,642.44	68.38%
Category: E55 - Professional Services	sional Services							
080-0800-5550	Prof Services - Acctg & Audit	13,750.00	13,750.00	0.00	4,297.00	9,453.00	00.0	0.00 %
080-0800-5553	Prof Services - Advertising	500.00	500.00	0.00	1,619.67	0.00	-1,119.67	-223.93 %
080-0800-5562	Prof Services - Bridge Inspection	750.00	750.00	00.00	1,487.64	0.00	-737.64	-98.35 %
080-0800-5571	Prof Services - Engineering	264,000.00	264,000.00	0.00	0.00	150,000.00	114,000.00	43.18 %
080-0800-5586	Prof Services - Other	214,000.00	232,548.75	25,541.65	65,687.14	31,436.25	135,425.36	58.24 %
080-0800-5589	Prof Services - Printing	500.00	500.00	0.00	00.0	0.00	500.00	100.00 %
	Category: E55 - Professional Services Total:	493,500.00	512,048.75	25,541.65	73,091.45	190,889.25	248,068.05	48.45%
Category: E60 - Miscellaneous Expense	laneous Expense							
080-0800-5608	Software - New & Renewals	23,000.00	23,000.00	0.00	1,572.00	13,107.25	8,320.75	36.18 %
080-0800-5614	Copiers & Maintenance	1,776.00	1,776.00	147.74	738.76	0.00	1,037.24	58.40 %
	Category: E60 - Miscellaneous Expense Total:	24,776.00	24,776.00	147.74	2,310.76	13,107.25	9,357.99	37.77%
Category: E72 - Bond Expense	xpense							
080-0800-5840	Principal for Loans	0.00	136,550.00	14,949.89	14,949.89	0.00	121,600.11	89.05 %
	Category: E72 - Bond Expense Total:	0.00	136,550.00	14,949.89	14,949.89	0.00	121,600.11	89.05%
Category: E80 - Fixed Assets	issets							
080-0800-5808	Capital Assets - Vehicles	0.00	41,000.00	41,489.00	41,489.00	246,249.22	-246,738.22	-601.80 %
080-0800-5810	Capital Assets - Equipment	250,005.00	43,091.19	29,703.60	212,100.00	402,671.88	-571,680.69 -1,326.68 %	,326.68 %
080-0800-5816	Capital Assets - Infrastructure	12.00	12.00	0.00	0.00	0.00	12.00	100.00 %
080-0800-5898	Capital Asset Contra	0.00	00.00	182,396.40	182,396.40	0.00	-182,396.40	0.00 %
	Category: E80 - Fixed Assets Total:	250,017.00	84,103.19	253,589.00	435,985.40	648,921.10	-1,000,803.31 -1,189.97%	1,189.97%
Category: E85 - Interest Expense	:t Expense							
080-0800-5850	Interest Expense	0.00	30,700.00	3,625.00	3,625.00	0.00	27,075.00	88.19 %
	Category: E85 - Interest Expense Total:	0.00	30,700.00	3,625.00	3,625.00	0.00	27,075.00	88.19%
	Expense Total:	3,570,996.65	3,597,446.65	449,032.99	1,457,980.43	899,040.92	1,240,425.30	34.48%
	Department: 0800 - Street Surplus (Deficit):	639,363.35	633,813.35	540,376.92	913,601.34	-899,040.92	-619,252.93	97.70%
	Fund: 080 - Street Fund Surplus (Deficit):	2,678.26	-2,871.74	500,460.79	673,434.56	-907,175.92	-230,869.62 -8,039.36%	3,039.36%
Fund: 082 - Street Amend 78								
Department: 0800 - Street								
Category: R10 - Taxes - Sales	Sales							
082-0800-4610	in Proceeds	0.00	0.00	0.00	1,000,000.00	0.00	1,000,000.00	0.00 %
	Category: R10 - Taxes - Sales Total:	0.00	0.00	0.00	1,000,000.00	0.00	1,000,000.00	0.00%

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0		Original	Current	Dariod	Fiscal		Variance Favorable	Percent
		Total Budget	Total Budget	Activity	Activity	Encumbrances		Remaining
Category: R85 - Interest Revenue		0.00	0.00	74.27	135.91	0.00	135.91	0.00 %
	Category: R85 - Interest Revenue Total:	00.00	0.00	74.27	135.91	0.00	135.91	0.00%
	Revenue Total:	0.00	0.00	74.27	1,000,135.91	0.00	1,000,135.91	0.00%
Expense Category: E62 - Intergovernmental Tsfr 082-0800-5636		0.00	0.00	435,985.40	435,985.40	0.00	-435,985.40	0.00 %
	Category: E62 - Intergovernmental Tsfr Total:	0.00	0.00	435,985.40	435,985.40	0.00	-435,985.40	0.00%
	Expense Total:	0.00	0.00	435,985.40	435,985.40	0.00	-435,985.40	0.00%
Department:	Department: 0800 - Street Surplus (Deficit):	00.0	00:0	-435,911.13	564,150.51	0.00	564,150.51	0.00%
Fund: 082 - Stre	Fund: 082 - Street Amend 78 Surplus (Deficit):	0.00	00.0	-435,911.13	564,150.51	0.00	564,150.51	0.00%
Fund: 090 - Long Term Governmental Capital Asset Fund Department: 0110 - Information Technology								
Expense Category: F80 - Fixed Assets								
090-0110-5898 Capital Asset Contra		0.00	0.00	00.00	-147,686.17	0.00	147,686.17	0.00 %
•	Category: E80 - Fixed Assets Total:	0.00	0.00	00.0	-147,686.17	0.00	147,686.17	0.00%
	Expense Total:	0.00	0.00	00.0	-147,686.17	0.00	147,686.17	%00.0
Department: 0110 -	Department: 0110 - Information Technology Total:	0.00	0.00	0.00	-147,686.17	0.00	147,686.17	0.00%
Department: 0420 - Parks - Midland Exnense								
Category: E80 - Fixed Assets Concurst. 5808 - Fixed Assets Concurst. 5808		0.0	0.00	0.00	-19,463.01	0.00	19,463.01	% 00.0
	Category: E80 - Fixed Assets Total:	0.00	0.00	00.0	-19,463.01	0.00	19,463.01	0.00%
	Expense Total:	0.00	0.00	0.00	-19,463.01	0.00	19,463.01	0.00%
Departmen	Department: 0420 - Parks - Midland Total:	0.00	0.00	0.00	-19,463.01	0.00	19,463.01	0.00%
Department: 0430 - Parks - Bishop								
Expense Cateoruri F80 - Fixed Assets								
090-0430-5898 Capital Asset Contra		00.0	0.00	-26,754.56	-49,224.00	00.0	49,224.00	0.00 %
	Category: E80 - Fixed Assets Total:	0.00	0.00	-26,754.56	-49,224.00	0.00	49,224.00	0.00%
	Expense Total:	0.00	0.00	-26,754.56	-49,224.00	0.00	49,224.00	0.00%
Departme	Department: 0430 - Parks - Bishop Total:	0.00	00.00	-26,754.56	-49,224.00	0.00	49,224.00	0.00%

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Budget Report						ц	For Fiscal: 2025 Period Ending: 05/31/2025	riod Ending: 05	/31/2025
			Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable Percent (Unfavorable) Remaining	Percent Remaining
Department: 0500 - Fire Expense Category: E80 - Fixed Assets 090-0500-5898	ts Canital Asset Contra		0000	00.0		-10 865 29		10 865 29	
		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	00:0	0.00	-10,865.29	0.00	10,865.29	0.00%
Department: 0600 - Police Expense Category: E80 - Fixed Assets 090-0600-5898 Ca	: ts Capital Asset Contra		0.0	0.0	-9,923.70	48,776.30	0.0	-48,776.30	% 00.0 %
		Category: E80 - Fixed Assets Total:	0.00	0.00	-9,923.70	48,776.30	0.00	-48,776.30	0.00%
Category: E85 - Interest Expense 090-0600-5855			0.00	0.00	0.00	-58,700.00	0.00	58,700.00	0.00 %
	Ö	Category: E85 - Interest Expense Total:	0.00	0.00	0.00	-58,700.00	0.00	58,700.00	0.00%
		Expense Total:	00.0	0.00	-9,923.70	-9,923.70	0.00	9,923.70	0.00%
		Department: 0600 - Police Total:	0.00	0.00	-9,923.70	-9,923.70	0.00	9,923.70	0.00%
Department: 0800 - Street									
Expense Category: E80 - Fixed Assets	S								
090-0800-5824	Depreciation Expense		0.00	0.00	29,956.27 -198 003 65	189,265.10 -769 650 35	0.00	-189,265.10 760 650 35	0.00 %
		Category: E80 - Fixed Assets Total:	0.00	0.00	-168,047.38	-580,385.25	0.00	580,385.25	0.00%
Category: E85 - Interest Expense 090-0800-5855	kpense Loss		0.00	0.00	-50,000.00	-50,000.00	0.00	50,000.00	0.00 %
	0	Category: E85 - Interest Expense Total:	0.00	0.00	-50,000.00	-50,000.00	0.00	50,000.00	0.00%
		Expense Total:	0.00	00.0	-218,047.38	-630,385.25	0.00	630,385.25	0.00%
		Department: 0800 - Street Total:	0.00	0.00	-218,047.38	-630,385.25	0.00	630,385.25	0.00%
Fun	d: 090 - Long Term Go	Fund: 090 - Long Term Governmental Capital Asset Fund Total:	00.0	00.0	-254,725.64	-867,547.42	0.00	867,547.42	0.00%
Fund: 110 - Special Redemp - 2016 Bond Department: 0100 - Administration	.6 Bond ation								
ry: R62 - Intergove 3	rnmental Tsfrs Xfer from Other Fund		30,000.00	30,000.00	1.284.757.57	1.295.440.89	00.0	1.265.440.89 4.318.14 %	4.318.14 %
	Category	Category: R62 - Intergovernmental Tsfrs Total:	30,000.00	30,000.00	1,284,757.57	1,295,440.89	0.00	1,265,440.89 4,218.14%	4,218.14%

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	Original Total Budget Current Total Budget Current Activity Total Budget Current Public Current P	Budget Report					ш	For Fiscal: 2025 Period Ending: 05/31/2025	riod Ending: 05,	/31/2025
::::::::::::::::::::::::::::::::::::	::::::::::::::::::::::::::::::::::::			Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
		: R85 - Interest R		00.0	0.00	51.17	379.14	0.00	379.14	0.00 %
$ \ \ \ \ \ \ \ \ \ \ \ \ \ $	Revenue trait S0,000.00 30,000.00 1,354,308.74 1,255,200.33 0.00 1,255,520.03 4,355,520.03		egory: R85 - Interest Revenue Total:	0.00	0.00	51.17	379.14	0.00	379.14	0.00%
Department: 0100 - Administration Total: 30,000,00 30,000,00 1,354,300,34 1,355,320,03 0.00 1,255,520,03 3,000 Fund: 110 - Special Redemp - 2016 Bond Total: 30,000,00 30,000,00 30,000,00 30,000,00 30,205,05 1,255,520,03 41,255,520,03 41,255,520,03 41,255,520,03 40,00 1,255,520,03 41,252,53,03 41,252,53,03 41,272,53,03 41,252,53,03 41,252,53,03 41,252,53,03 41,252,53,03 41,252,53,03 41,252,53,03 41,252,53,03 41,252,53,03 41,252,53,03 41,252,53,03 41,252,53,03 41,252,53,03 41,252,53,03 41,252,53,03 41,272,23,50 41,572,53,50 41,572	Department: 0100 - Administration Total: 30,000.00 30,000.00 1,354,886.74 1,355,820.03 0.00 1,255,820.03 4.1 Fund: 1101 - Special Redemp - 2016 Bond Total: 30,000.00 30,000.00 30,000.00 30,300.00 1,254,886.74 1,255,820.03 40 1,255,820.03 40 1,255,820.03 40 1,255,820.03 40 1,255,820.03 40 1,255,820.03 40 1,255,820.03 40 1,255,820.03 40 1,255,820.03 40 1,255,820.03 41 41 41 41 41 40 40 40 45,723.93 41 41 41 41 40 40 40 45,723.93 41 41 41 40<		Revenue Total:	30,000.00	30,000.00	1,284,808.74	1,295,820.03	0.00	1,265,820.03	4,219.40%
Funct: 10 - Special Redemp - 2016 Bond Total: 30,000.00 30,000.00 1,254,800.3 0.00 1,255,820.03 0.00 1,255,820.03 0.00 1,255,820.03 0.00 1,255,820.03 0.00 1,255,820.03 0.00 1,55,820.03 0.00 1,55,820.03 0.00 1,55,820.03 0.00 1,55,820.03 0.00 1,55,820.03 0.00 1,55,820.03 0.00 1,55,820.03 0.00 1,55,820.03 0.00 1,55,820.03 0.00 1,55,820.03 0.00 1,55,820.03 0.00 1,55,820.03 1,57,23.93 1 1 1,57,23.93 1 1,57,23.53 1,37,76,07 0.00 1,57,23.53 1	Fund: 110 - Special Redemp - 2016 Bond Total: 30,000.00 30,000.00 2,592,75 1,255,820.03 0.00 1,255,820.03 0.00 1,255,820.03 0.00 1,255,820.03 0.00 1,255,820.03 0.00 1,255,820.03 0.00 1,55,820.03 0.00 1,55,820.03 0.00 1,55,820.03 0.00 1,55,820.03 0.00 1,55,820.03 0.00 1,55,820.03 0.00 1,55,820.03 0.00 1,57,33.93 0.00 1,57,33.93 0.00 1,57,33.93 0.00 1,57,33.93 0.00 1,57,33.93 0.00 1,57,33.93 0.00 1,57,33.93 0.00 1,57,33.93 0.00 1,57,33.93 0.00 0.00 1,57,33.93 0.00 0.00 0.00 1,57,33.93 0.00 0	Depar	tment: 0100 - Administration Total:	30,000.00	30,000.00	1,284,808.74	1,295,820.03	0.00	1,265,820.03	4,219.40%
Interest Revenue Total:	Interente	Fund: 110 -	- Special Redemp - 2016 Bond Total:	30,000.00	30,000.00	1,284,808.74	1,295,820.03	0.00		4,219.40%
:R5: Interest Reenue Interest Reenue (areeory: R5: Interest Reenue Total Reenue Total Reenue Re	.183-Interest Revenue Interest Revenue Tetepory. R35-Interest Revenue Total: 30,000.00 30,000.00 2,392.75 32,76.07 0.00 -16,723.93 Revenue Total: 30,000.00 30,000.00 2,992.75 32,76.07 0.00 -16,723.93 r612- Intergovermental Total: 30,000.00 30,000.00 2,992.75 32,256.07 0.00 -16,723.93 r612- Intergovermental Total: 30,000.00 30,000.00 2,992.75 32,76.07 0.00 -16,723.93 r612- Intergovermental Total: 30,000.00 30,000.00 2,992.75 32,75.60 0.00 -16,723.93 r612- Intergovermental Total: 30,000.00 30,000.00 2,992.75 32,75.60 0.00 16,723.93 r612- Intergovermental Total: 30,000.00 30,000.00 2,992.75 32,75.60 0.00 16,723.93 r612- Intergovermental Total: 30,000.00 0.00 0.00 0.00 0.00 0.00 16,723.93 r612- Intergovermental Total: 30,000.00 0.00 0.00 0.00 0.00 0.00 16,723.93 0.00 r0100- Interest Expense Category: F12 - Bond Expense <	ebt Service Reserve Fund t: 0100 - Administration								
Category: R85 - Interest Revenue Total: 30,000.00 35,000.00 2592.75 13,276.07 0.00 -16,733.93 r620-r162 30,000.00 3,900.00 2,992.75 13,276.07 0.00 -16,733.93 r620-r162 30,000.00 30,000.00 2,992.75 13,276.07 0.00 -16,733.93 r620-r162 80,000.00 30,000.00 2,992.75 13,276.07 0.00 -16,733.93 r620-r162 30,000.00 30,000.00 2,992.75 13,276.07 0.00 -16,733.93 r620-r101 Bond Findi 30,000.00 2,992.75 13,276.07 0.00 -16,733.93 r620-r101 800.00 0.00 <td< td=""><td>Caregor Caregor Solution <</td><td>: R85 - Interest R</td><td></td><td>30,000.00</td><td>30,000.00</td><td>2,592.75</td><td>13,276.07</td><td>0.00</td><td>-16,723.93</td><td>55.75 %</td></td<>	Caregor Caregor Solution <	: R85 - Interest R		30,000.00	30,000.00	2,592.75	13,276.07	0.00	-16,723.93	55.75 %
Revenue Total: 30,000,00 39,000,00 2592,75 13,276,07 0.00 16,723.93 • E62 - Intregovernmental Tst Xfer to other frind Category: E62 - Intregovernmental Tst 30,000,00 30,000,00 2,932,75 13,276,07 0.00 16,723.93 • E62 - Intregovernmental Tst 30,000,00 30,000,00 2,932,75 13,276,07 0.00 16,723.93 • Department: 0100 - Administration Surplus (Deficit): 0.00 0.00 0.00 0.00 0.00 16,723.53 • Inti: 13 - Beit Service Reserve Fund Surplus (Deficit): 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 16,723.53 13,276,07 0.00 0.00 15,733.50 0.00 <td>Revenue Trats: 30,000.00 30,000.00 2,592.75 13,75.07 0.00 16,733.93 ref2- Intergovernmental Tsft Xifer to other fund Category: EG2 - Intergovernmental Tsft Trats: 30,000.00 30,000.00 2,592.75 13,276.07 0.00 16,733.93 Category: EG2 - Intergovernmental Tsft Trats: Department: 010 - Administration Surplus (Deficit): 30,000.00 3,900.00 2,592.75 13,276.07 0.00 16,733.93 Department: 010 - Administration Surplus (Deficit): 0.00 0.000 0.000 0.000 0.000 16,733.93 Department: 010 - Administration Surplus (Deficit): 0.000 0.000 0.000 0.000 0.000 0.000 16,733.53 Mend Fund 0000 - Administration Surplus (Deficit): 0.000 0.000 0.000 0.000 0.000 0.000 16,73.53.00 16,73.53.50 16,77.53.50 16,77.53.50 16,77.53.50 16,77.53.50 16,77.53.50 16,77.53.50 16,77.53.50 16,77.53.50 16,77.53.50 16,77.53.50 16,77.53.50 16,77.53.50 16,77.53.50 16,77.53.50 16,77.53.50 16,77.53.50 16,77.53.50<td></td><td>egory: R85 - Interest Revenue Total:</td><td>30,000.00</td><td>30,000.00</td><td>2,592.75</td><td>13,276.07</td><td>0.00</td><td>-16,723.93</td><td>55.75%</td></td>	Revenue Trats: 30,000.00 30,000.00 2,592.75 13,75.07 0.00 16,733.93 ref2- Intergovernmental Tsft Xifer to other fund Category: EG2 - Intergovernmental Tsft Trats: 30,000.00 30,000.00 2,592.75 13,276.07 0.00 16,733.93 Category: EG2 - Intergovernmental Tsft Trats: Department: 010 - Administration Surplus (Deficit): 30,000.00 3,900.00 2,592.75 13,276.07 0.00 16,733.93 Department: 010 - Administration Surplus (Deficit): 0.00 0.000 0.000 0.000 0.000 16,733.93 Department: 010 - Administration Surplus (Deficit): 0.000 0.000 0.000 0.000 0.000 0.000 16,733.53 Mend Fund 0000 - Administration Surplus (Deficit): 0.000 0.000 0.000 0.000 0.000 0.000 16,73.53.00 16,73.53.50 16,77.53.50 16,77.53.50 16,77.53.50 16,77.53.50 16,77.53.50 16,77.53.50 16,77.53.50 16,77.53.50 16,77.53.50 16,77.53.50 16,77.53.50 16,77.53.50 16,77.53.50 16,77.53.50 16,77.53.50 16,77.53.50 16,77.53.50 <td></td> <td>egory: R85 - Interest Revenue Total:</td> <td>30,000.00</td> <td>30,000.00</td> <td>2,592.75</td> <td>13,276.07</td> <td>0.00</td> <td>-16,723.93</td> <td>55.75%</td>		egory: R85 - Interest Revenue Total:	30,000.00	30,000.00	2,592.75	13,276.07	0.00	-16,723.93	55.75%
552 is 13276.07 0.00 16,733.93 Xiet o other fund Category: E62 - Intergovermental Tsfr Total: E2 and Category: E62 - Intergovermental Tsfr Total: E2 pearment: 0100 - Administration Surplus (pericit) 30,000.00 3,900.00 2,592.75 13,276.07 0.00 16,733.93 Department: 0100 - Administration Surplus (pericit) 30,000.00 3,0,000.00 2,592.75 13,276.07 0.00 16,723.93 Department: 0100 - Administration Surplus (pericit) 30,000.00 0.00 <td< td=""><td>662 - Intregovernmental Tsfr Xfor to other fund Category: E62 - Intregovernmental Tsfr Total: 30,000.00 30,000.00 2,592.75 13,276.07 0.00 16,723.93 Xfor to other fund Category: E62 - Intregovernmental Tsfr Total: 30,000.00 30,000.00 2,592.75 13,276.07 0.00 16,723.93 Department: 0100 - Administrations suplus (peficit): 0.00</td><td></td><td>Revenue Total:</td><td>30,000.00</td><td>30,000.00</td><td>2,592.75</td><td>13,276.07</td><td>0.00</td><td>-16,723.93</td><td>55.75%</td></td<>	662 - Intregovernmental Tsfr Xfor to other fund Category: E62 - Intregovernmental Tsfr Total: 30,000.00 30,000.00 2,592.75 13,276.07 0.00 16,723.93 Xfor to other fund Category: E62 - Intregovernmental Tsfr Total: 30,000.00 30,000.00 2,592.75 13,276.07 0.00 16,723.93 Department: 0100 - Administrations suplus (peficit): 0.00		Revenue Total:	30,000.00	30,000.00	2,592.75	13,276.07	0.00	-16,723.93	55.75%
Xfer to other fund 3300000 3000000 2.592.75 13.776.07 0.00 16.7333 Category: E2. Intergovernmental r5f Total: 3000000 3000000 $2.922.75$ $13.776.07$ 0.00 16.7333 Department: 0100 - Administration Surplus (Pefici): 0.000 </td <td>Met to other fund Category: E62 - Intergenemental Tsf Total: 30,000:00 3,5,00:00 3,5,00:00 3,5,00:00 5,5,2,75 1,3,7,6,07 0.00 16,7,3,39 Department: 0100 - Administration Suplus (Deficit): 0,00</td> <td>ory: E62 - Intergovernmental Tsfr</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>	Met to other fund Category: E62 - Intergenemental Tsf Total: 30,000:00 3,5,00:00 3,5,00:00 3,5,00:00 5,5,2,75 1,3,7,6,07 0.00 16,7,3,39 Department: 0100 - Administration Suplus (Deficit): 0,00	ory: E62 - Intergovernmental Tsfr								
Caregory: to 2. Intergorermmental Istr Total: 30,00,00 30,00,000 2,32,27.5 13,77.607 0.00 40,72.333 Department: 010 - Administration Surplus (Deficit): 0.00 0.00 0.00 0.00 0.00 16,72,333 Department: 010 - Administration Surplus (Deficit): 0.00	Category: E.b Intergoremental IST rotat: 3,0,00,00 3,0,00,00 2,532,75 1,276,07 0,00<	Xfer to other fu		30,000.00	30,000.00	2,592.75	13,276.07	0.00	16,723.93	55.75 %
Expense Total: 30,000.00 3,532.75 13,276.07 0.00 16,733.93 Pepartment: 0100 - Administration Surplus (Deficit): 0.00	Expense Total: 30,000,00 30,000,00 2,52,75 13,27,607 0.00 16,73,39 Fund: 113 - Debt Service Reserve Fund Surplus (Peficit): 0.00<	Category:	E62 - Intergovernmental Tsfr Total:	30,000.00	30,000.00	2,592.75	13,276.07	00	16,/23.93	%6/.66
$ \begin{array}{c c c c c c c c c c c c c c c c c c c $	$ \begin{array}{c c c c c c c c c c c c c c c c c c c $		Expense Total:	30,000.00	30,000.00	2,592.75	13,276.07	0.00	16,723.93	55.75%
Fund: 113 - Debt Service Reserve Fund Surplus (Deficit): 0.00 0.0	Fund: 113 - Deht Service Reserve Fund Surplus (Deficit): 0.00 0.0	Department: 010	00 - Administration Surplus (Deficit):	0.00	00.00	00.0	0.00	0.00	0.00	%00.0
6 Bond Fund 0000 - Administration 1,572 - Bond Expense 1,572 - Bond Expense 1,572 - Bond Expense Bond Principle Pmt Bond Principle Pmt Bond Principle Pmt Bond Principle Pmt Category: E72 - Bond Expense Category: E72 - Bond Expense 1,573,475,00 1,673,525,00 0,00 0,00 0,00 0,00 1,673,475,00 1,673,525,00 1,673,575,00 1,673,575,00 1,673,575,00 1,673,575,00 1,673,575,00 1,673,575,00 1,673,575,00 1,673,575,00 1,673,575,00 0,00 0,00 0,00 0,00 1,673,575,00 1,673,575,00 0,00 0,00 0,00 0,00 1,673,575,00 1,673,575,00 0,00 0,00 0,00 0,00 1,673,575,00 1,673,575,00 1,673,575,00 0,00 0,00 0,00 0,00 0,00 1,673,575,00 1,673,575,00 1,673,575,00 0,00 0,00 0,00 0,00 0,00 1,673,575,00 1,673,575,00 1,673,575,00 1,673,575,00 0,00 0,00 0,00 0,00 0,00 0,00 0,	6 Bond Fund 0000 - Administration 1572 - Bond Expense Bond Principle Pmt Bond Principle Pmt Bond Principle Pmt Bond Principle Pmt Bond Principle Pmt Category: E72 - Bond Expense Category: E72 - Bond Expense	Fund: 113 - Debt Ser	rvice Reserve Fund Surplus (Deficit):	0.00	00.00	00.0	0.00	0.00	0.00	%00.0
: E72 - Bond Expense Bond Principle Pmt Bond Frees Bond Frees Bond Fees 1,672,555.00 1,672,555.00 0.00 0.00 0.00 1,672,555.00 1 Bond Frees Bond Fees Category: E72 - Bond Expense Total: 1,673,475.00 1,673,475.00 0.00 0.00 0.00 1,673,475.00 1 Stategory: E72 - Bond Expense Lacgory: E72 - Bond Expense 1,673,475.00 1,673,475.00 0.00 0.00 0.00 0.00 1,673,475.00 1 : E85 - Interest Expense Category: E72 - Bond Expense 1,672,525.00 1,672,525.00 0.00 0.00 0.00 1,672,525.00 1 : E85 - Interest Expense Category: E85 - Interest Expense Total: 1,672,525.00 1,672,525.00 0.00 0.00 0.00 0.00 1,672,525.00 1 : E85 - Interest Expense Category: E85 - Interest Expense Total: 1,672,525.00 1,672,525.00 0.0	r:F72 - Bond Expense 1,672,525.00 1,672,525.00 0.00 0.00 1,672,555.00 1,672,655.555.00 1,672,655.556.00 <td< td=""><td>016 Bond Fund nt: 0000 - Administration</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></td<>	016 Bond Fund nt: 0000 - Administration								
$ \begin{array}{c} \mbox{: E72 - Bond Expense} \\ \mbox{Bond Finciple Pmt} \\ \mbox{Bond Finciple Pmt} \\ \mbox{Bond Finciple Pmt} \\ \mbox{Bond Fees} \\ \mbox{Category: E72 - Bond Expense} \\ \mbox{Category: Expense} \\ Category:$:: F72 - Bond Expense 1, 672, 555.00 1, 672, 555.00 0.00 0.00 0.00 1, 672, 555.00 1 Bond Principle Pmt Expense 1, 673, 475.00 1, 673, 475.00 0.00 0.00 0.00 1, 673, 475.00 1 I: E85 - Interest Expense Category: E72 - Bond Expense 1, 673, 475.00 1, 673, 475.00 0.00 0.00 0.00 1, 673, 475.00 1 r: E85 - Interest Expense Category: E72 - Bond Expense 1, 673, 475.00 1, 673, 475.00 0.00 0.00 0.00 1, 673, 475.00 1 r: E85 - Interest Expense Category: E72 - Bond Expense 1, 673, 475.00 1, 677, 555.00 1, 672, 555.00 1, 672, 555.00 1, 672, 555.00 1, 672, 555.00 1, 672, 555.00 1, 672, 555.00 1, 672, 555.00 1, 672, 555.00 1, 672, 555.00 1, 672, 555.00 1, 672, 555.00 1, 672, 555.00 1, 672, 555.00 1, 672, 555.00 1 1, 672, 555.00 1, 672, 555.00 1, 672, 555.00 1, 672, 555.00 1, 672, 555.00 1, 672, 555.00 1, 672, 555.00 1, 672, 555.00 1, 672, 555.00 1, 672, 555.00 1, 672, 555.00 1, 672, 555.00 1, 672, 555.00 1, 672, 555.00 1, 67									
$ \begin{array}{c} \mbox{Bond Fees} \\ \mbox{Category: E72 - Bond Expense Total:} \\ \mbox{Less Fight} \\ \mbox{category: E72 - Bond Expense Total:} \\ \mbox{Less Expense} \\ \mbox{Letrerest Expense Total:} \\ \mbox{Letrerest Expense} \\ Letre$	Bond Fees Second 950.00 950.00 0.00	r: E72 - Bond Expe		1,672,525.00	1,672,525.00	0.00	0.00	0.00	1,672,525.00	100.00 %
: E85 - Interest Expense Interest Expense Category: E85 - Interest Expense Total: Expense Total: Department: 0000 - Administration Total: 0100 - Administration : R10 - Taxes - Sales Category: E85 - Interest Expense Total: Expense Total: Department: 0000 - Administration Total: Category: E85 - Interest Expense Total: Category: E85 - Interest Expense Category: E85 - Interest Expense Total: Category: E85 -	: E85 - Interest Expense Interest Expense (ategory: E85 - Interest Expense Total: 1,672,525.00 1,672,525.00 0.00 0.00 1,672,525.00 1 Category: E85 - Interest Expense Total: 1,672,525.00 1,672,525.00 0.00 0.00 0.00 1,672,525.00 1 Expense Total: 5,346,000.00 3,346,000.00 0.00 0.00 0.00 0.00 3,346,000.00 1 Department: 0000 - Administration Total: 3,346,000.00 3,346,000.00 0.00 0.00 0.00 0.00 3,346,000.00 1 0100 - Administration 3,346,000.00 3,346,000.00 3,346,000.00 0.00 0.00 0.00 0.00 3,346,000.00 1 0100 - Administration 3,346,000.00 3,346,000.00 0.00 <td< td=""><td>Bond Fees</td><td>Category: E72 - Bond Expense Total:</td><td>950.00 1,673,475.00</td><td>1,673,475.00</td><td>00.0</td><td>0.00</td><td>0.00</td><td>1,673,475.00</td><td>100.00%</td></td<>	Bond Fees	Category: E72 - Bond Expense Total:	950.00 1,673,475.00	1,673,475.00	00.0	0.00	0.00	1,673,475.00	100.00%
Category: E85 - Interest Expense Total: 1,672,525.00 1,672,525.00 0.00 0.00 0.00 1,672,525.00 1 Expense Total: 3,346,000.00 3,346,000.00 0.00 0.00 0.00 0.00 3,346,000.00 1 Department: 0000 - Administration Total: 3,346,000.00 3,346,000.00 0.00 0.00 0.00 3,346,000.00 1 0100 - Administration Total: 3,346,000.00 3,346,000.00 0.00 0.00 0.00 0.00 2,006,000 1 : 8.10 - Taxes - Sales Coan Proceeds (2,016,806.88 (2,016,806 (2,016,806 (2,016,806.88 (2,	Category: E85 - Interest Expense Total: 1,672,525.00 1,672,525.00 0.00 0.00 0.00 1,672,525.00 1 Category: E85 - Interest Expense Total: 3,346,000.00 3,346,000.00 3,346,000.00 0.00 0.00 0.00 0.00 3,346,000.00 1 Department: 0000 - Administration Total: 3,346,000.00 3,346,000.00 3,346,000.00 0.00 0.00 0.00 0.00 3,346,000.00 1 0100 - Administration Taxes - Sales 3,346,000.00 3,346,000.00 0.00 0.00 0.00 0.00 3,346,000.00 1 1000 - Administration Category: R10 - Taxes - Sales 3,346,000.00 3,346,000.00 0.00 0.00 0.00 0.00 3,346,000.00 1 10100 - Administration Category: R10 - Taxes - Sales Total 3,390,310.00 3,090,310.00 3,08,426.59 1,373,503.12 0.00 0.00 -2,016,806.88 10100 - Category: R10 - Taxes - Sales Total 3,390,310.00 3,09,310.00 3,08,426.59 1,373,503.12 0.00 -2,016,806.88 1,373,503.12 0.00 -2,016,806.88 1,373,503.12 0.00 -2,016,806.88 1,373	:: E85 - Interest E		1 672 525 00	1 672 525 00	00.0	0.0	00.0	1.672.525.00	100.00 %
Expense Total: 3,346,000.00 3,346,000.00 0.00 0.00 0.00 0.00 3,346,000.00 1 0100 - Administration Department: 0000 - Administration Total: 3,346,000.00 3,346,000.00 0.00 0.00 0.00 3,346,000.00 1 0100 - Administration Expense Total: 3,346,000.00 3,346,000.00 0.00 0.00 0.00 3,346,000.00 1 100 - Administration Expense Sales Expense Sales 0.00 3,390,310.00 3,08,426.59 1,373,503.12 0.00 -2,016,806.88	Expense Total: 3,346,000.00 3,346,000.00 0.00 0.00 0.00 0.00 3,346,000.00 1 0100 - Administration Department: 0000 - Administration Total: 3,346,000.00 3,346,000.00 0.00 0.00 0.00 3,346,000.00 1 0100 - Administration 3,346,000.00 3,346,000.00 3,346,000.00 0.00 0.00 0.00 3,346,000.00 1 100 - Administration 3,346,000.00 3,346,000.00 3,346,000.00 0.00 0.00 0.00 3,346,000.00 1 100 - Administration 3,346,000.00 3,346,000.00 3,346,000.00 0.00 0.00 0.00 3,346,000.00 1 100 - Administration 3,346,000.00 3,346,000.00 3,346,000.00 3,346,000.00 0.00 0.00 2,016,806.88 100 - Iaxes - Sales 3,390,310.00 3,08,426.59 1,373,503.12 0.00 2,016,806.88 1000 - Coteds 3,390,310.00 3,09,310.00 3,09,310.00 3,09,310.00 0.00 -2,016,806.88			1,672,525.00	1,672,525.00	00.00	0.00	0.00	1,672,525.00	100.00%
Department: 0000 - Administration Total: 3,346,000.00 3,346,000.00 0.00 0.00 0.00 3,346,000.00 1 0100 - Administration :: 810 - Taxes - Sales 0.00 3,390,310.00 3,390,310.00 3,00,312 0.00 -2,016,806.88 .: 810 - Taxes - Sales 0.00 Proceeds 0.00 3,390,310.00 3,00,310.00 308,426.59 1,373,503.12 0.00 -2,016,806.88	Department: 0000 - Administration Total: 3,346,000.00 3,346,000.00 0.00 0.00 0.00 3,346,000.00 1 0100 - Administration : R10 - Taxes - Sales Loan Proceeds Category: R10 - Taxes - Sales Total: 3,390,310.00 3,390,310.00 308,426.59 1,373,503.12 0.00 -2,016,806.88 0.00 -2,016,806.88		Expense Total:	3,346,000.00	3,346,000.00	0.00	0.00	0.00	3,346,000.00	100.00%
0100 - Administration : R10 - Taxes - Sales Loan Proceeds 3,390,310.00 3,390,310.00 308,426.59 1,373,503.12 0.00 -2,016,806.88	0100 - Administration : R10 - Taxes - Sales Loan Proceeds Category: R10 - Taxes - Sales Total: 3,390,310.00 3,390,310.00 308,426.59 1,373,503.12 0.00 -2,016,806.88	Depar	-tment: 0000 - Administration Total:	3,346,000.00	3,346,000.00	0.00	0.00	0.00	3,346,000.00	100.00%
: R10 - Taxes - Sales Loan Proceeds 3,390,310.00 3,390,310.00 308,426.59 1,373,503.12 0.00 -2,016,806.88	: R10 - Taxes - Sales Loan Proceeds Category: R10 - Taxes - Sales Total: 3,390,310.00 3,390,310.00 308,426.59 1,373,503.12 0.00 -2,016,806.88	ıt: 0100 - Administration								
	Call Proceeds Category: R10 - Taxes - Sales Total: 3,390,310.00 3,390,310.00 308,426.59 1,373,503.12 0.00 -2,016,806.88	:: R10 - Taxes - Sa		2 200 210 00	2 200 210 00	308 476 50	1 373 503 12	00.0	-2 016 806 88	59.49 %
3,390,310.00 3,390,310.00 308,426.59 1,373,503.12 0.00 -2,016,806.88			Category: R10 - Taxes - Sales Total:	3,390,310.00	3,390,310.00	308,426.59	1,373,503.12	0.00	-2,016,806.88	59.49%

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Budget Report					Ľ	For Fiscal: 2025 Period Ending: 05/31/2025	riod Ending: 05	/31/2025
		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
	Revenue Total:	3,390,310.00	3,390,310.00	308,426.59	1,373,503.12	0.00	-2,016,806.88	59.49%
De	Department: 0100 - Administration Total:	3,390,310.00	3,390,310.00	308,426.59	1,373,503.12	0.00	-2,016,806.88	59.49%
Department: 0400 - Parks Revenue Category: R85 - Interest Revenue 114-0400-4850 Interest Revenue		50,000.00	50,000.00	6,272.70	22,131.10	0.0	-27.868.90	55.74 %
	Category: R85 - Interest Revenue Total:	50,000.00	50,000.00	6,272.70	22,131.10	0.00	-27,868.90	55.74%
	Revenue Total:	50,000.00	50,000.00	6,272.70	22,131.10	0.00	-27,868.90	55.74%
Expense Category: E62 - Intergovernmental Tsfr <u>114-0400-5626</u> Xfer to other fund		0.00	0.00	1,282,164.82	1,282,164.82	0.0	-1,282,164.82	% 00.0
Categ	Category: E62 - Intergovernmental Tsfr Total:	0.00	0.00	1,282,164.82	1,282,164.82	0.00	-1,282,164.82	0.00%
	Expense Total:	0.00	0.00	1,282,164.82	1,282,164.82	0.00	-1,282,164.82	0.00%
Dep	Department: 0400 - Parks Surplus (Deficit):	50,000.00	50,000.00	-1,275,892.12	-1,260,033.72	0.00	-1,310,033.72	2,620.07%
Fund:	Fund: 114 - 2016 Bond Fund Surplus (Deficit):	94,310.00	94,310.00	-967,465.53	113,469.40	0.00	19,159.40	-20.32%
Fund: 182 - 2023 Improvement Revenue Bond Fund Department: 0800 - Street Revenue								
Category: R62 - Intergovernmental Tsfrs 182-0800-4627 Xfer from Other		554,877.00	554,877.00	38,386.25	211,072.01	0.00	-343,804.99	61.96 %
Catego	Category: R62 - Intergovernmental Tsfrs Total:	554,877.00	554,877.00	38,386.25	211,072.01	0.00	-343,804.99	61.96%
Category: R85 - Interest Revenue 182-0800-4850		5,000,00	5 000 00	465 83	3 065 21		-1 93/ 70	% UL 85
	Category: R85 - Interest Revenue Total:	5,000.00	5,000.00	465.83	3,065.21	0.00	-1,934.79	38.70%
	Revenue Total:	559,877.00	559,877.00	38,852.08	214,137.22	00.0	-345,739.78	61.75%
Expense Category: E72 - Bond Expense								
182-0800-5722 Bond Principal Pmt		0.00	0.00	0.00	70,000.00	0.00	-70,000.00	0.00 %
<u>182-0800-5724</u> Bond Fee		0.00	0.00	2,500.00	2,500.00	00.0	-2,500.00	0.00 %
	Category: E72 - Bond Expense Total:	0.00	0.00	2,500.00	72,500.00	0.00	-72,500.00	%00.0
Category: E85 - Interest Expense 182-0800-5850 Interest Expense		300,000.00	300,000.00	0.00	223,130.00	0.00	76,870.00	25.62 %
	Category: E85 - Interest Expense Total:	300,000.00	300,000.00	0.00	223,130.00	0.00	76,870.00	25.62%
	Expense Total:	300,000.00	300,000.00	2,500.00	295,630.00	0.00	4,370.00	1.46%
Depi	Department: 0800 - Street Surplus (Deficit):	259,877.00	259,877.00	36,352.08	-81,492.78	0.00	-341,369.78	131.36%
Fund: 182 - 2023 Improvemen	Fund: 182 - 2023 Improvement Revenue Bond Fund Surplus (Deficit):	259,877.00	259,877.00	36,352.08	-81,492.78	0.00	-341,369.78	131.36%

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Budget Report				Å	For Fiscal: 2025 Period Ending: 05/31/2025	riod Ending: 05	/31/2025
	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable Percent (Unfavorable) Remaining	Percent Remaining
Fund: 183 - 2023 Street Bond DSR Department: 0800 - Street Revenue Category: R85 - Interest Revenue	22.000.00	22,000,00	2.069.79	10,633.22	00.0	-11,366.78	51.67 %
		22,000.00	2,069.79	10,633.22	00.00	-11,366.78	51.67%
Revenue T	e Total: 22,000.00	22,000.00	2,069.79	10,633.22	0.00	-11,366.78	51.67%
Expense Category: E62 - Intergovernmental Tsfr 183-0800-5626 Xfer to Other	33,000.00	33,000.00	0.00	14,678.56	0.00	18,321.44	55.52 %
		33,000.00	00.0	14,678.56	0.00	18,321.44	55.52%
Expense Total:	otal: 33,000.00	33,000.00	0.00	14,678.56	0.00	18,321.44	55.52%
Department: 0800 - Street Surplus (Deficit):	cit): -11,000.00	-11,000.00	2,069.79	-4,045.34	0.00	6,954.66	63.22%
Fund: 183 - 2023 Street Bond DSR Surplus (Deficit):	cit): -11,000.00	-11,000.00	2,069.79	-4,045.34	0.00	6,954.66	63.22%
Fund: 185 - Street Bond 2016 DS Department: 0800 - Street Revenue							
Category: R62 - Intergovernmental Tsfrs 185-0800-4637 Xfer from Other	636.444.00	637,944.00	50,884.53	256,671.72	0.00	-381,272.28	59.77 %
		637,944.00	50,884.53	256,671.72	0.00	-381,272.28	59.77%
Category: R85 - Interest Revenue 185-0800-4850 Interest Revenue	5,000.00	5,000.00	572.88	4,861.31	0.00	-138.69	2.77 %
Category: R85 - Interest Revenue Total:	otal: 5,000.00	5,000.00	572.88	4,861.31	0.00	-138.69	2.77%
Revenue Total:	otal: 641,444.00	642,944.00	51,457.41	261,533.03	0.00	-381,410.97	59.32%
Expense Category: E72 - Bond Expense		375 000 00		385 000 00		-10.000.00	-2.67 %
	1,000.00	1,000.00	83.33	416.65	0.00	583.35	58.34 %
	262,000.00	262,000.00	00.00	128,846.88	0.00	133,153.12	50.82 %
		638,000.00	83.33	514,263.53	0.00	123,736.47	19.39%
Expense Total:	otal: 638,000.00	638,000.00	83.33	514,263.53	0.00	123,736.47	19.39%
Department: 0800 - Street Surplus (Deficit):	icit): 3,444.00	4,944.00	51,374.08	-252,730.50	0.00	-257,674.50	5,211.86%
Fund: 185 - Street Bond 2016 DS Surplus (Deficit):	icit): 3,444.00	4,944.00	51,374.08	-252,730.50	0.00	-257,674.50	5,211.86%

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buaget keport					ш.	For Fiscal: 2025 Period Ending: 05/31/2025	crioa Enaing: US	31/2025
		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable Percent (Unfavorable) Remaining	Percent Remaining
Fund: 186 - Street Bond 2016 DSR Department: 0800 - Street Revenue								
Category: R85 - Interest Revenue 186-0800-4850 Interest Revenue	nue	10,000.00	10,000.00	1,136.13	5,781.51	0.00	-4,218.49	42.18 %
	Category: R85 - Interest Revenue Total:	10,000.00	10,000.00	1,136.13	5,781.51	0.00	-4,218.49	42.18%
Fxnence	Revenue Total:	10,000.00	10,000.00	1,136.13	5,781.51	0.00	-4,218.49	42.18%
Category: E62 - Intergovernmental Tsfr 286-0800-5626 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	00.0	1,235.24	0.00	264.76	17.65%
	Expense Total:	0.00	1,500.00	0.00	1,235.24	0.00	264.76	17.65%
	Department: 0800 - Street Surplus (Deficit):	10,000.00	8,500.00	1,136.13	4,546.27	0.00	-3,953.73	46.51%
Fund	Fund: 186 - Street Bond 2016 DSR Surplus (Deficit):	10,000.00	8,500.00	1,136.13	4,546.27	00.0	-3,953.73	46.51%
Fund: 188 - 2023 Improvement Fund Department: 0800 - Street Revenue								
Category: R85 - Interest Revenue 188-0800-4850 Interest Revenue		00.0	00.0	4 417 73	79 171 82	00.0	A8 104 PC	% UU U
	Category: R85 - Interest Revenue Total:	0.00	00.00	4,417.73	29,421.84	00.0	29,421.84	0.00%
	Revenue Total:	0.00	0.00	4,417.73	29,421.84	0.00	29,421.84	0.00%
Expense Category: EQD - Construction Droiects								
188-0800-5900 Construction Projects		1,700,000.00	1,700,000.00	505.48	587,759.43	0.00	1,112,240.57	65.43 %
	Category: E90 - Construction Projects Total:	1,700,000.00	1,700,000.00	505.48	587,759.43	00.00	1,112,240.57	65.43%
	Expense Total:	1,700,000.00	1,700,000.00	505.48	587,759.43	00.0	1,112,240.57	65.43%
	Department: 0800 - Street Surplus (Deficit):	-1,700,000.00	-1,700,000.00	3,912.25	-558,337.59	00.0	1,141,662.41	67.16%
Fund: 1	Fund: 188 - 2023 Improvement Fund Surplus (Deficit):	-1,700,000.00	-1,700,000.00	3,912.25	-558,337.59	00.0	1,141,662.41	67.16%
Fund: 500 - Water Fund Department: 0000 - Administration								
Expense Category: E55 - Professional Services								
500-000-5501 Bad Debt Expense	ense	0.00	160,000.00	0.00	157,274.00	0.00	2,726.00	1.70 %
	Category: E55 - Professional Services Total:	0.00	160,000.00	00.0	157,274.00	0.00	2,726.00	1.70%
	Expense Total:	0.00	160,000.00	0.00	157,274.00	00.0	2,726.00	1.70%
	Department: 0000 - Administration Total:	0.00	160,000.00	0.00	157,274.00	0.00	2,726.00	1.70%

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Budget Report					Å	For Fiscal: 2025 Period Ending: 05/31/2025	riod Ending: 05/	31/2025
		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable Percent (Unfavorable) Remaining	Percent Remaining
Department: 0900 - Water								
Kevenue Category: R50 - Sale of Services	f Services							
500-0900-4504	CAW Pass thru Fees	20,000.00	20,000.00	16,220.21	78,055.51	0.00	58,055.51	390.28 %
500-0900-4536	Penalties	360,000.00	360,000.00	28,229.08	153,240.48	0.00	-206,759.52	57.43 %
500-0900-4537	Insufficient Check Fee	5,000.00	5,000.00	300.00	2,350.00	0.00	-2,650.00	53.00 %
500-0900-4540	Sales - CAW System Devel	6,529.00	6,529.00	375.00	3,970.42	0.00	-2,558.58	39.19 %
500-0900-4542	Sales - FSDWA	39,600.00	39,600.00	3,487.45	17,361.54	0.00	-22,238.46	56.16 %
500-0900-4544	W was Mlsc now One Time Charges	15,000.00	15,000.00	1,111.25	-505.00	-7,600.00	-23,105.00	154.03 %
500-0900-4548	Sales - Pump Maintenance	32,000.00	32,000.00	1,748.25	8,793.30	0.00	-23,206.70	72.52 %
500-0900-4550	Sales - Service Charges	27,500.00	27,500.00	6,985.00	26,250.00	0.00	-1,250.00	4.55 %
500-0900-4554	Sales - Water	3,746,400.00	3,746,400.00	319,355.76	1,509,616.75	0.00	-2,236,783.25	59.70 %
500-0900-4556	Sales - Water Connections	32,400.00	32,400.00	556.00	5,965.00	0.00	-26,435.00	81.59 %
500-0900-4561	Sales Tax Revenue	350,000.00	350,000.00	31,432.64	148,783.56	0.00	-201,216.44	57.49 %
500-0900-4566	Woodland Hills Watershed	4,356.00	4,356.00	924.83	4,577.94	0.00	221.94	105.10 %
	Category: R50 - Sale of Services Total:	4,638,785.00	4,638,785.00	410,725.47	1,958,459.50	-7,600.00	-2,687,925.50	57.94%
Category: R60 - Miscellaneous Revenue	llaneous Revenue							
500-0900-4600	Miscellaneous Revenue	5,000.00	5,000.00	0.00	297.17	0.00	-4,702.83	94.06 %
	Category: R60 - Miscellaneous Revenue Total:	5,000.00	5,000.00	0.00	297.17	0.00	-4,702.83	94.06%
Category: R62 - Intergovernmental Tsfrs	overnmental Tsfrs Vfar from Other	724.500.00	724.500.00	0.00	0.00	0.00	-724,500.00	100.00 %
100000000	Category: R62 - Interpovernmental Tsfrs Total:	724.500.00	724.500.00	0.00	0.00	0.00	-724,500.00	100.00%
Catagory: 864 - Reimhursement								
500-0900-4640	Reimbursement Revenue	50,000.00	50,000.00	0.00	0.00	0.00	-50,000.00	100.00 %
	Category: R64 - Reimbursement Total:	50,000.00	50,000.00	00.0	0.00	0.00	-50,000.00	100.00%
	Revenue Total:	5,418,285.00	5,418,285.00	410,725.47	1,958,756.67	-7,600.00	-3,467,128.33	63.99%
Expense								
Category: E01 - Personnel Expense	nnel Expense							
500-0900-5000	Salary Expense	1,004,892.39	1,004,892.39	71,534.70	372,125.50	0.00	632,766.89	62.97 %
500-0900-5005	SWB Reimbursement	156,392.00	156,392.00	13,032.67	65,163.35	0.00	91,228.65	58.33 %
500-0900-5010	Overtime Expense	28,825.00	28,825.00	1,107.86	5,573.29	0.00	23,251.71	80.67 %
500-0900-5020	FICA Expense	78,115.30	78,115.30	5,438.84	28,327.54	0.00	49,787.76	63.74 %
500-0900-5022	Unemployment Expense	1,080.00	1,080.00	11.59	248.43	0.00	831.57	77.00 %
500-0900-5025	Worker's Comp Expense	30,094.00	30,094.00	0.00	10,718.57	0.00	19,375.43	64.38 %
500-0900-5030	APERS Expense	154,642.74	154,642.74	10,983.78	57,103.80	0.00	97,538.94	63.07 %
500-0900-5040	Health Insurance Expense	141,607.20	141,607.20	13,490.89	60,550.83	0.00	81,056.37	57.24 %
500-0900-5050	Physical & Drug Screen Exp	1,800.00	1,800.00	160.20	722.60	-160.20	1,237.60	68.76 %
500-0900-5054	Bring Your Own Device - Phone	600.00	600.00	75.00	375.00	0.00	225.00	37.50 %
500-0900-5055	Uniform Expense	15,000.00	15,000.00	2,346.57	8,742.64	00.00	6,257.36	41.72 %

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e) Remaining		0 62.48%		23 60.93 %	00 100.00 %	0 57.47 %	61 42.46 %	26 73.65 %	73 59.95 %	52 61.04 %	00 100.00 %	35.09 %	3 62.15 %	95.84 %	.8 71.61%		60.22 %	32 62.89 %	56 79.42 %	'4 -0.32 %	8 57.99%					37 -1.69 %	3 2.04%			11 68.45 %	40 -1.80 %	82 84.48 %	00 58.26 %	3 54.82%		00.00 %	91.63 %	90.26 %	54 38.23 %	00 100.00 %	
Variance Favorable (Unfavorable)	16,706.92	1,020,264.20		5,362.23	3,500.00	29,335.10	1,061.61	368.26	5,244.73	6,445.62	22,368.00	2,108.92	1,243.03	23,959.68	100,997.18		35,230.54	18,866.32	11,913.66	-32.74	65,977.78		7,987.86	55,467.24	1,345.90	-27,943.87	36,857.13		40,210.30	27,381.31	-718.40	5,068.82	203,926.00	275,868.03		0.00	916.26	120,999.99	49,529.64	48,000.00	
Encumbrances (Unfavorable) Remaining	0.00	-160.20		691.49	0.00	0.00	0.00	0.00	0.00	20.00	0.00	1,890.78	-174.62	342.82	2,770.47		5,000.00	965.16	1,342.80	0.00	7,307.96		80.00	41,761.35	0.00	910,000.00	951,841.35		0.00	2,366.67	0.00	0.00	0.00	2,366.67		4,572.00	0.00	0.00	36,208.75	0.00	
Fiscal Activity	3,293.08	612,944.63		2,746.28	00.00	21,712.90	1,438.39	131.74	3,503.27	4,094.38	00.00	2,011.08	931.59	697.50	37,267.13		18,269.46	10,168.52	1,743.54	10,313.74	40,495.26		932.14	46,771.41	654.10	773,443.87	821,801.52		26,989.70	10,252.02	40,718.40	931.18	146,074.00	224,965.30		2,078.00	83.74	2,523.13	43,810.36	0.00	
Period Activity	1,062.27	119,244.37		1,308.31	0.00	3,888.93	76.50	27.47	707.96	0.00	0.00	235.11	182.50	0.00	6,426.78		4,920.80	1,186.17	1,493.39	0.00	7,600.36		521.86	9,303.69	202.77	157,544.54	167,572.86		5,396.71	2,296.15	0.00	363.54	27,514.00	35,570.40		0.00	0.00	1,103.13	187.15	0.00	
Current Total Budget	20,000.00	1,633,048.63		8,800.00	3,500.00	51,048.00	2,500.00	500.00	8,748.00	10,560.00	22,368.00	6,010.78	2,000.00	25,000.00	141,034.78		58,500.00	30,000.00	15,000.00	10,281.00	113,781.00		9,000.00	144,000.00	2,000.00	1,655,500.00	1,810,500.00		67,200.00	40,000.00	40,000.00	6,000.00	350,000.00	503,200.00		6,650.00	1,000.00	123,523.12	129,548.75	48,000.00	
Original Total Budget	20,000.00	1,633,048.63		8,800.00	3,500.00	51,048.00	2,500.00	500.00	8,748.00	10,560.00	22,368.00	6,000.00	2,000.00	25,000.00	141,024.00		58,500.00	30,000.00	15,000.00	10,281.00	113,781.00		9,000.00	144,000.00	2,000.00	1,452,500.00	1,607,500.00		67,200.00	40,000.00	40,000.00	6,000.00	350,000.00	503,200.00		6,650.00	1,000.00	121,000.00	111,000.00	48,000.00	
	Travel & Training Expense	Category: E01 - Personnel Expense Total:	Category: E10 - Building & Grounds Exp	Repairs & Maint - Building	Repairs & Maint - Grounds	Utilities - Electric	Utilities - Gas	Utilities - Water	Com Exp - Tel Landline.Interne	Communication Exp - Cellular	Insurance - Property	Sanitation	Janitorial Supplies and Main	Tools	Category: E10 - Building & Grounds Exp Total:	Category: E20 - Vehicle Expense	Fuel Expense	Service & Repair - Vehicle	Tire Expense	Insurance Expense - Vehicle	Category: E20 - Vehicle Expense Total:	Category: E30 - Supply Expense	Supplies - Office	Supplies - Operating	Postage Expense	Cost of Water from CAW	Category: E30 - Supply Expense Total:	Category: E40 - Operations Expense	Credit Card Fees	Dues & Subscriptions	Elections or Permit Fee Exp	Safety Program	Sales Tax Expense	Category: E40 - Operations Expense Total:	Category: E55 - Professional Services	Prof Services - Acctg & Audit	Prof Services - Advertising	Prof Services - Engineering	Prof Services - Other	Prof Services - Printing	
	500-0900-5060		Category: E10	500-0900-5102	500-0900-5104	500-0900-5110	500-0900-5111	500-0900-5112	500-0900-5115	500-0900-5116	500-0900-5120	500-0900-5130	500-0900-5142	500-0900-5145		Category: E20	500-0900-5200	500-0900-5210	500-0900-5218	500-0900-5225		Category: E30	500-0900-5300	500-0900-5322	500-0900-5350	500-0900-5360		Category: E40	500-0900-5475	500-0900-5480	500-0900-5515	500-0900-5530	500-0900-5535		Category: E55	500-0900-5550	500-0900-5553	500-0900-5571	500-0900-5586	500-0900-5589	

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Budget Report					ũ	For Fiscal: 2025 Period Ending: 05/31/2025	riod Ending: 05	/31/2025
		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
	Category: E55 - Professional Services Total:	287,650.00	308,721.87	1,290.28	48,495.23	40,780.75	219,445.89	71.08%
Category: E60 - Miscellaneous Expense	illaneous Expense Hardwara - Naw & Renawals	12,000.00	12.000.00	1.141.46	3.847.91	0.00	8,152.09	67.93 %
	Software - New & Renewals	23.000.00	43.000.00	924.32	1,084.32	43,167.63	-1,251.95	-2.91 %
500-0900-5614	Conjers & Maintenance	1,534.00	1,534.00	106.16	787.91	0.00	746.09	48.64 %
	Category: E60 - Miscellaneous Expense Total:	36,534.00	56,534.00	2,171.94	5,720.14	43,167.63	7,646.23	13.53%
Category: E62 - Intergovernmental Tsfr	governmental Tsfr						12 122 COL	EA 01 %
500-0900-5626	Xfer to Other Category: E62 - Intergovernmental Tsfr Total:	187,500.00	187,500.00	17,995.53	84,728.29	0.00	102,771.71	54.81%
Category: E72 - Bond Expense		00 000 24	43 002 00	2 861 13	14 873 33	0.00	28.128.67	65.41 %
13 10-0000-000	Category: E72 - Bond Expense Total:	43,002.00	43,002.00	2,861.13	14,873.33	0.00	28,128.67	65.41%
Category: E80 - Fixed Assets 500-0900-5808	Assets Canital Assets - Vehicles	65,000.00	65,000.00	0.0	0.00	416,219.00	-351,219.00	-540.34 %
500-0900-5810	Capital Assets - Equipment	0.00	-23,161.04	-23,161.04	0.00	671,252.08	-694,413.12	2,998.19 %
500-0900-5816	Capital Assets - Infrastructure	280,001.00	1,256,728.40	-3,175.56	5,304.44	1,046,973.46	204,450.50	16.27 %
500-0900-5824	Depreciation Expense	487,000.00	487,000.00	0.00	00.00	0.00	487,000.00	100.00 %
	Category: E80 - Fixed Assets Total:	832,001.00	1,785,567.36	-26,336.60	5,304.44	2,134,444.54	-354,181.62	-19.84%
Category: E85 - Interest Expense 500-0900-5850 Interes	est Expense Interest Expense	67,454.50	67,454.50	5,567.98	36,452.31	8,872.02	22,130.17	32.81 %
	Category: E85 - Interest Expense Total:	67,454.50	67,454.50	5,567.98	36,452.31	8,872.02	22,130.17	32.81%
	Expense Total:	5,452,695.13	6,650,344.14	339,965.03	1,933,047.58	3,191,391.19	1,525,905.37	22.94%
	Department: 0900 - Water Surplus (Deficit):	-34,410.13	-1,232,059.14	70,760.44	25,709.09	-3,198,991.19	-1,941,222.96	-157.56%
Department: 0950 - Wastewater	ewater							
Revenue								
Category: R50 - Sale of Services 500-0950-4552 Sales	of Services Sales - Wastewater	2,790,000.00	5,790,000.00	511,380.93	2,498,939.14	0.00	-3,291,060.86	56.84 %
500-0950-4558	Sales - WW Connections Category: R50 - Sale of Services Total:	5.790.000.00	5.790.000.00	512.580.93	2.508.324.14	0.00	-3,281,675.86	56.68%
Category: R60 - Miscellaneous Revenue								
100-0950-4631	Xter Wastewater Impact Catorine D60 - Miscellaneous Pevenue Total:			000	000	0.00	-50.000.00	100.00%
	Category. Nov - Iniscentarieous nevertue rotai.	00:000/00	00:000/00	200				
Evonco	Revenue Total:	5,840,000.00	5,840,000.00	512,580.93	2,508,324.14	0.00	-3,331,6/5.86	%60.76
Category: E62 - Intergovernmental Tsfr	governmental Tsfr						2 101 675 96	70 22 27
500-0950-5624	Xter to Water	on.000,087,c	00.000,087,8	55.08C,21C	2,5U8,524.14	0.0	00.010,102,0	% 00.00

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For Fiscal: 2025 Period Ending: 05/31/2025

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			Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
500-0950-5631	Xfer to Wastewater Impact		50,000.00	50,000.00	0.00	0.00	0.00	50,000.00	100.00 %
	Category: E62	Category: E62 - Intergovernmental Tsfr Total:	5,840,000.00	5,840,000.00	512,580.93	2,508,324.14	00.0	3,331,675.86	57.05%
		Expense Total:	5,840,000.00	5,840,000.00	512,580.93	2,508,324.14	00.0	3,331,675.86	57.05%
	Department: 0950	Department: 0950 - Wastewater Surplus (Deficit):	0.00	0.00	0.00	00.0	00.00	0.00	0.00%
	Fund: 500	Fund: 500 - Water Fund Surplus (Deficit):	-34,410.13	-1,392,059.14	70,760.44	-131,564.91	-3,198,991.19	-1,938,496.96	-139.25%
Fund: 510 - Wastewater Fund Department: 0900 - Water	Fund ater								
Expense									
Category: E60 - Mis 510-0900-5608	Category: E60 - Miscellaneous Expense 000-5608 Software - New & Renewals		0.00	0.00	-1,572.00	0.00	-965.00	965.00	00.00 %
	Category: E60	Category: E60 - Miscellaneous Expense Total:	0.00	0.00	-1,572.00	0.00	-965.00	965.00	0.00%
		Expense Total:	0.00	0.00	-1,572.00	00.0	-965.00	965.00	0.00%
	D	Department: 0900 - Water Total:	0.00	0.00	-1,572.00	0.00	-965.00	965.00	0.00%
Department: 0950 - Wastewater Revenue	astewater								
Category: R60 - Mi	Category: R60 - Miscellaneous Revenue								
510-0950-4600	Miscellaneous Revenue		3,675.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	Category: R60 -	Category: R60 - Miscellaneous Revenue Total:	3,675.00	00.0	0.00	00.00	0.00	0.00	0.00%
Category: R62 - Inti	Category: R62 - Intergovernmental Tsfrs								
510-0950-4623			1,069,500.00	1,099,500.00	0.00	0.00	0.00	-1,099,500.00	100.00 %
CZOH-OCCO-OTC	Aler ITOTII JEWEL JAIES Category: R62 - I	Category: R62 - Intergovernmental Tsfrs Total:	6,859,500.00	6,889,500.00	512,580.93 512,580.93	2,508,324.14 2,508,324.14	0.00	-3,281,6/5.86 -4,381,175.86	50.68 % 63.59%
Category: R64 - Reimbursement	imbursement								
510-0950-4640	ursement Reve		50,000.00	50,000.00	0.00	0.00	0.00	-50,000.00	100.00 %
	Categor	Category: R64 - Reimbursement Total:	50,000.00	50,000.00	0.00	0.00	0.00	-50,000.00	100.00%
		Revenue Total:	6,913,175.00	6,939,500.00	512,580.93	2,508,324.14	00.0	-4,431,175.86	63.85%
Expense									
Category: E01 - Personnel Expense	rsonnel Expense								
510-0950-5000	Salary Expense		1,454,216.32	1,354,216.32	86,843.93	509,092.53	0.00	845,123.79	62.41 %
510-0950-5005	SWB Reimbursement		156,392.00	156,392.00	13,032.67	65,163.35	0.00	91,228.65	58.33 %
510-0950-5010	Overtime Expense		100,000.00	100,000.00	9,406.10	47,513.74	0.00	52,486.26	52.49 %
510-0950-5020	FICA Expense		118,897.56	118,897.56	7,181.24	41,640.72	0.00	77,256.84	64.98 %
510-0950-5022	Unemployment Expense		1,260.00	1,260.00	0.00	315.60	0.00	944.40	74.95 %
510-0950-5025	Worker's Comp Expense		24,000.00	24,000.00	0.00	19,666.64	0.00	4,333.36	18.06 %
510-0950-5030	APERS Expense		238,105.94	238,105.94	14,744.53	83,892.41	0.00	154,213.53	64.77 %
510-0950-5040	Health Insurance Expense		330,062.04	330,062.04	20,239.78	103,710.15	0.00	226,351.89	68.58 %
510-0950-5050	Physical & Drug Screen Exp		1,800.00	1,800.00	0.00	85.00	160.20	1,554.80	86.38 %
510-0950-5055	Uniform Expense		22,500.00	22,500.00	576.93	8,020.88	-100.00	14,579.12	64.80 %

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Original Criginal Total Budget Current Fiscal Activity Fiscal Activity Fiscal Activity Fiscal Activity Variance Fiscal Activity Variance Activity Variance Fiscal Activity 25,500.00 35,600.00 11,037.45 35,000.00 35,616.00 31,333 45,00.20 146,353.30 30,000.00 110,000.00 11,037.45 35,000.00 35,413 34,72 30,000.00 110,000.00 11,027.45 25,000.00 23,607.5 146,450.11 25,000.00	: E10 - Building &							Variance	
True ladget True ladget <thtrue ladget<="" th=""> <thtrue ladget<="" th=""></thtrue></thtrue>	: E10 - Building & : E20 - Vehicle Ex		Original	Current	Period	Fiscal		Favorable	Percent
Travel & Training Experise Travel & Training Experise 116,0000 15,0000 27,0000 25,0000 27,0000 25,00000 25,0000 25,0000<	: E10 - Building &		Total Budget	Total Budget	Activity	Activity	Encumbrances		Remaining
Concerver for Personnel Expense Total: J.643.233.6 J.343.336 J.443.336 J.443.337 J.443.336 J.443.337 J.443.337 J.443.337 J.443.337 J.443.336 J.443.337 J.443.336 J.443.337 J.443.337 J.443.336 J.443.337 J.443.336 J.443.337 J.143.553 J.443.337 J.143.553 J.443.337 <thj.443< th=""> <th< th=""><th>: E10 - Building &</th><th>ning Expense</th><th>16,000.00</th><th>16,000.00</th><th>2,514.20</th><th>3,781.70</th><th>00.0</th><th>12,218.30</th><th>76.36 %</th></th<></thj.443<>	: E10 - Building &	ning Expense	16,000.00	16,000.00	2,514.20	3,781.70	00.0	12,218.30	76.36 %
ED: - building S3560 1,255.3 3,163.3 3,256.6 2,133.36 Villes - flettic 3000.00 3000.00 3005.7 000 2006.55 2000.55 2000.55 2000.55 2000.55 2000.55 2000.55 2000.55 2000.55 2000.55 2000.55 2000.55 2000.55 2000.55 200.55 200.55 200.55 200.55 200.55 200.55 200.55 200.55 200.55 200	: E10 - Building &	Category: E01 - Personnel Expense Total:	2,463,233.86	2,363,233.86	154,539.38	882,882.72	60.20	1,480,290.94	62.64%
Ninelie - Heric 25,0000 25,0000 1,365 61,323 556 21,325 Ullifier - Heric 35,0000 2,7000	: E20 - Vehicle Ex								
Ullilles - listeric 38,00,00 37,03,3 1,06,97 0.00 21,06,57 Ullilles - listeric 11,270,00 11,472,000 11,472,000 11,472,000 11,472,000 5,340,03 5,360,00 5,3	: E20 - Vehicle Ex	aint - Building	25,000.00	25,000.00	1,256.30	3,149.38	526.66	21,323.96	85.30 %
Utilites - Gas Utilites - Gas 270000 2.70000 5.30015 2.0000 655075 2.655072 3.656170 3.550000 3.565000 3.56000 3	: E20 - Vehicle Ex	ctric	380,004.00	380,004.00	37,008.34	169,957.25	0.00	210,046.75	55.27 %
	: E20 - Vehicle Ex		2,700.00	2,700.00	613.53	2,006.97	0.00	693.03	25.67 %
Com Exp - Tel Landine Interior 564.00 564.00 777.95 563.03 656.00 566.00<	: E20 - Vehicle Ex	ter	114,720.00	114,720.00	11,039.74	48,069.27	0.00	66,650.73	58.10 %
Communication Exp. Collular 9,360,00 1,354,75 1,334,75 1,334,75 1,334,75 9,464,6011 1,455,36 1,466,11 1,455,36 1,466,11 1,455,36 1,456,30 1,466,11 1,455,36 1,455,36 1,466,11 1,455,36 1,466,11 1,455,36 1,466,11 1,455,36 1,466,11 1,455,36 1,466,11 1,455,36 1,466,11 1,455,36 1,466,11 1,455,36 1,466,11 1,455,36 1,466,11 1,455,36 1,466,11 1,455,36 1,466,11 1,455,36 1,466,11 1,455,36 1,466,11 1,456,30	r: E20 - Vehicle Ex	el Landline.Interne	8,664.00	8,664.00	707.95	3,503.25	00.00	5,160.75	59.57 %
Insurance - Property 55,26,000	r: E20 - Vehicle Ex	ion Exp - Cellular	9,360.00	9,360.00	43.95	3,680.89	45.00	5,634.11	60.19 %
Spinite Solution 326/10 326/17 356/17 156/16 156/17 155/12 156/17 155/12 156/17 155/12 156/17 155/12 156/17 155/12 156/17 155/12 156/17 155/12 156/17 155/12 156/17 155/12 156/17 155/12 156/17 155/12 156/17 155/	r: E20 - Vehicle Ex	roperty	36,260.00	36,260.00	00.00	00.00	0.00	36,260.00	100.00 %
Supplies - BdC Supplies - BdC 300000 300000 30000 30000 30000 30000 30000 30000 355.75 1456.7 1456.2 156.76 Indicational Supplies and Main Category: ED - Building & Grounds Exp Total: 756.208.00 7.56.218.78 51.83.41.12 2.397.99 444.860.11 rector Rele Expense 755.0000 3.00000 3.61.87.45 5.00000 2.337.99 444.860.11 rector Rele Expense 755.0000 2.00000 1.000000 1.0077.18 7.455.39 644.860.11 rector Rele Expense Rele Expense 7.500000 2.760.000 2.0000 2.337.93 2.337.93 2.337.93 7.173.45 2.337.93 7.173.65 rector Relearner Expense Relearner Expense 8.700000 1.00000 1.0000 2.366.17 1.55.43 2.373.13 2.373.136 rector Relearner Expense Relearner Expense 8.00000 1.077.56 2.366.17 1.55.481.83 rector Supplies - Lobin Supplies - Lobin	r: E20 - Vehicle Ex		120,000.00	120,010.78	846.07	23,617.59	1,890.95	94,502.24	78.74 %
Internal Supplies and Main 1,50000 1,5000 0.00 1,552,8000 1,552,8000 1,552,8000 1,552,8000 1,552,8000 1,552,8000 1,552,8000 1,552,8000 1,553,076 1,523,076 1,523,076 1,523,076 1,523,076 1,523,076 1,523,076 1,523,076 1,523,076 1,523,076 2,530,076 2,530,076 2,530,076 2,530,076 2,530,076 2,530,076 2,530,076 2,537,99 4,4173,55 4,	r: E20 - Vehicle Ex	ýQ	3,000.00	3,000.00	308.24	1,323.86	-174.62	1,850.76	61.69 %
Tools Tools 2,5,00,00 5,00,00 0,00 3,5,6,4 0,00 2,1,37,5 464,80.11 F2D Vehicle Expense Fuel Reperse Tre Expense Tre Expense Tre Expense Tre Expense Tre Expense 75,000,00 75,000,00 76,218,73 5,100,00 2,137,55 464,800.11 F2D Vehicle Expense Tre Expense 75,000,00 75,000,00 75,000,00 1,077,18 7,777,45 2,387,95 71,775,45 7,800,00 44,455,36 Tre Expense Tre Expense 23,796,00 23,769,00 23,576,00 75,000,00 1,077,18 71,774,55 71,774,55 71,775,55 72,716,77 71,775,55 72,716,77 <td>: E20 - Vehicle Ex</td> <td>oplies and Main</td> <td>1,500.00</td> <td>1,500.00</td> <td>0.00</td> <td>145.28</td> <td>00.00</td> <td>1,354.72</td> <td>90.31 %</td>	: E20 - Vehicle Ex	oplies and Main	1,500.00	1,500.00	0.00	145.28	00.00	1,354.72	90.31 %
Category: E10 - building & Grounds Exp Total: 726,218,718 51,324,12 259,070.68 2,237.99 464,860.11 ::E20 - Vehicle Expense 75,000.00 75,000.00 75,000.00 75,000.00 41,777.45 5,000.00 41,777.45 5,000.00 41,777.45 5,000.00 41,777.45 5,000.00 11,455.30 Fuel Expense 75,000.00 23,769.00 0,000 23,94.05 0,000 11,455.30 71,055.34 Fuel Expense 233,769.00 25,769.00 0,000 23,000.00 11,077.18 41,777.45 2,333.32 71,055.34 Fuel Expense 230,000.00 25,000.00 25,000.00 0,000 0,000 11,455.30 Caregory: E20 - Vehicle Expense Total 233,765.00 16,875.39 96,120.46 2,166.71 15,643.71 15,643.73 Caregory: E20 - Vehicle Expense Total 233,765.00 16,875.39 96,120.46 2,166.71 15,643.13 Caregory: E20 - Vehicle Expense Total 235,765.00 16,875.39 96,120.46 2,166.71 15,643.13 Caregory: E20 - Vehicle Expense Total	: E20 - Vehicle Ex		25,000.00	25,000.00	0.00	3,616.94	00.00	21,383.06	85.53 %
• C - Unide Expense Fuel Expense 75,000.00 75,000.00 10,071.18 5,000.00 49,125.5 71,055.84 Fuel Expense Fuel Expense Fuel Expense 110,000.00 10,070.00 23,769.00 23,769.00 23,769.00 0.00 23,940.86 0.00 11,455.32 71,055.84 Fuel Expense 23,769.00 23,769.00 23,769.00 23,769.00 0.00 23,940.86 0.00 11,455.32 71,055.84 Fuel Expense 23,769.00 23,769.00 23,769.00 23,769.00 0.00 23,940.86 0.00 11,455.03 Explore - Childe Experve 23,769.00 2,35,769.00 35,000.00 4,33.82 1,477.56 2,356.17 13,54.83 2,97,115.85 Supplies - Chemicals 2,000.00 35,000.00 35,000.00 35,000.00 35,000.00 6,223.38 2,166.17 13,54.81.33 2,97,115.85 Supplies - Chemicals 2,000.00 35,000.00 35,000.00 35,000.00 5,93.20 2,97,115.85 2,97,115.85 2,97,115.85 2,97,115.85 2,97,115.8	: E20 - Vehicle Ex	Category: E10 - Building & Grounds Exp Total:	726,208.00	726,218.78	51,824.12	259,070.68	2,287.99	464,860.11	64.01%
Fuel Expense 75,0000 75,00000 75,00000 49,0282 21,857,45 5,00000 64,1255 41,177,45 5,00000 64,1255,84 71,015,85 71,015,85 71,015,85 71,015,84 71,015,84 71,015									
Service & Repair - Vehicle 110,000.00 110,000.00 110,000.00 110,000.00 110,000.00 110,51.8 1177.45 2,833.29 7105.84 Inter Expense reterprese 20,000.00 20,000.00 23,940.86 0.00 11,455.30 Inter Expense category: E20 - Vehicle Expense Total: 23,759.00 23,940.86 0.00 11,455.431 Supplies - Office 5,000.00 35,000.00 16,375.39 96,120.46 2,166.71 155,481.83 Supplies - Office 5,001.00 35,000.00 35,000.00 14,35.69 1,747.62 0.00 5,000.00 11,455.69 5,993.21 23,971.70 Supplies - Office 5,001.00 35,000.00 35,000.00 13,835.89 11,4,435.69 5,993.21 23,971.70 Supplies - Lab 7,500.00 75,000.00 36,000.00 13,835.89 11,4,435.69 5,932.11 23,917.85 Supplies - Lab 7,500.00 75,000.00 5,000.00 13,825.40 1,927.06 6,00.00 2,916.71 1,375.43 27,112.85 S			75,000.00	75,000.00	4,920.82	21,857.45	5,000.00	48,142.55	64.19 %
Tire Expense Tire Expense Expense <thexpense< th=""> Expense Expense</thexpense<>		pair - Vehicle	110,000.00	110,000.00	11,067.18	41,777.45	-2,833.29	71,055.84	64.60 %
Insurance Expense - Vehicle Equipment Rental 23,769,00 23,769,00 0.00 23,940,86 0.00 0.01 25,000,00 25,00			20,000.00	20,000.00	887.39	8,544.70	00.00	11,455.30	57.28 %
Equipment Rental $25,000.00$ $25,000.00$ $25,000.00$ $10,00$ 0.00 0.00 $25,000.00$ $11,475.2$ 0.00		pense - Vehicle	23,769.00	23,769.00	0.00	23,940.86	00.00	-171.86	-0.72 %
Category: E30 - Vehicle Expense Total: Z53,769.00 Z53,769.00 I6,875.39 96,120.46 2,166.71 155,481.83 r: E30 - Supplies - Office Supplies - Office 0,000 6,000.00 8,000.00 6,375.39 96,120.46 2,166.71 155,481.83 r: E30 - Supplies - Office Supplies - Office 35,000.00 35,000.00 435,000.00 8,000.00 6,177 13,215.43 27,115.65 Supplies - Chemicals 75,000.00 35,000.00 35,000.00 35,000.00 14,435.09 1,972.00 6,619.06 Supplies - Lab 75,000.00 75,000.00 36,000.00 86,17 1,372.69 0,00 1,566.97 25,413.09 Supplies - Lab 050100 75,000.00 87,000.00 86,17 1,372.60 6,619.06 0,010.00 0,010.00 0,00 1,572.00 6,619.06 0,010.00 0,000 1,566.97 25,413.03 25,413.03 25,413.03 25,413.03 25,413.03 25,413.03 25,413.03 25,413.03 25,413.03 25,413.03 26,413.03 26,66.57 2,408.94 <td></td> <td>tental</td> <td>25,000.00</td> <td>25,000.00</td> <td>0.00</td> <td>00.0</td> <td>00.00</td> <td>25,000.00</td> <td>100.00 %</td>		tental	25,000.00	25,000.00	0.00	00.0	00.00	25,000.00	100.00 %
r: 30 - Supplies - Office $8,000,00$			253,769.00	253,769.00	16,875.39	96,120.46	2,166.71	155,481.83	61.27%
Supplies - Office 8,000.00 8,000.00 8,1382 1,747.62 0.00 6,253.38 Supplies - Office 5,993.21 229,617.70 5,993.21 229,617.70 Supplies - Office 5,900.000 355,000.00 355,000.00 355,000.00 359,2001 114,435.09 5,993.21 229,617.70 Supplies - Chemicals 75,000.00 75,000.00 350.00 0.00 6,570.00 13,215.43 27111585 Supplies - Lab 75,000.00 75,000.00 5,000.00 350.00 0.00 6,572.00 0.00 1,972.00 60,619.06 Category: E30 - Supply Expense Total 870,000.00 5,000.00 5,395.70 25,989.47 21,080.64 55,213.89 r: E40 - Operations Expense 67,200.00 7,000.00 5,395.70 25,989.47 21,080.64 55,213.89 r: E40 - Operations Expense 7,000.00 7,000.00 5,395.70 26,989.72 0.00 0.00 6,210.28 Dues & Subscriptions Satery Program 7,000.00 7,000.00 5,452.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	Category: E30 - Supply Expense								
Supplies - Operating 350,000.00 350,000.00 18,835.89 114,435.09 5,893.21 229,671.70 Supplies - Chemicals 435,000.00 435,000.00 30,822.01 114,455.09 5,893.21 229,671.70 Supplies - Lab 235,000.00 75,000.00 30,822.01 114,455.09 5,893.21 229,671.70 Supplies - Lab 21,000.00 75,000.00 50,66.97 235,69.94 1,972.00 66,61.00 Postage Expense 2435.00 87,7000.00 87,7000.00 50,66.97 21,980.40 59,213.89 rE40 - Operations Expense 67,200.00 5,306.07 25,66.97 25,989.72 0.00 40,210.28 rE40 - Operations Expense 67,200.00 15,000.00 15,000.00 160.25 9,189.40 166.67 5,643.33 Safety Program Category: E40 - Operations Expense Total: 87,200.00 5,306.00 166.67 5,643.33 safety Program Category: E40 - Operations Expense Total: 89,200.00 5,300.00 5,617.44 1,7166 5,617.44 rE40 - Operations Expense 0.00 0,000.00 5,66.67 26,989.72 0.00		fice	8,000.00	8,000.00	413.82	1,747.62	00.00	6,252.38	78.15 %
Supplies - Chemicals 435,000.00 435,000.00 30,822.01 124,668.72 13,215,43 297,115.85 Supplies - Lab 55,000.00 75,000.00 50,000 50,000 50,000 60,619.06 60,619.06 Postage Expense category: E30 - Supply Expense Total: 870,000.00 86.17 439.10 0.00 1,972.00 60,619.06 Feddory: E30 - Supply Expense Total: 870,000.00 86.17 439.10 0.00 1,560.30 redit Card Fees Credit Card Fees 0.00 15,000.00 5,966.97 25,989.47 21,080.64 595,219.89 redit Card Fees 0.00 15,000.00 5,900.00 5,939.47 21,000.4 5,617.44 Use & Subscriptions 5,000.00 15,000.00 5,956.69 9,139.40 166.67 5,647.44 Safety Program Category: E40 - Operations Expense Total: 89,200.00 5,900.00 5,939.47 1,382.56 0.00 0.00 0.00 5,617.44 Safety Program Category: E40 - Operations Expense Total: 89,200.00 5,900.00 5,900		berating	350,000.00	350,000.00	18,835.89	114,435.09	5,893.21	229,671.70	65.62 %
Supplies - Lab TS,000.00 75,000.00 75,000.00 50,503 1,972.00 60,519.06 Postage Expense Category: E30 - Supply Expense Total: 870,000.00 2,000.00 86.17 439.10 0.000 1,570.00 60,519.06 Postage Expense Category: E30 - Supply Expense Total: 870,000.00 870,000.00 50,666.97 235,699.47 21,080.64 595,213.89 E40 - Operations Expense 67,200.00 67,200.00 5,396.70 26,989.72 0.00 40,210.28 E40 - Operations Credit Card Fees 1,500.00 1,500.00 5,396.70 26,989.72 0.00 40,210.28 E40 - Operations 0.008 5,700.00 5,396.70 5,431.49 1,382.56 0.00 5,613.49 Safety Program Category: E40 - Operations Expense Total: 89,200.00 6,650.00 5,432.40 1,382.56 0.00 5,617.44 Test Program Category: E40 - Operations Expense Total: 89,200.00 6,650.00 5,432.40 1,66.67 5,473.46 Test Services - Advertising Prof Services - Advertisi		iemicals	435,000.00	435,000.00	30,822.01	124,668.72	13,215.43	297,115.85	68.30 %
Postage Expense 2,000.00 2,000.00 86.17 439.10 0.00 1,560.90 E40 - Operations Expense Category: E30 - Supply Expense Total: 870,000.00 870,000.00 5,396.77 23,599.47 21,080.64 595,219.89 E40 - Operations Expense Credit Card Fees 0.00 1,500.00 67,200.00 5,396.70 26,989.72 0.00 40,210.28 Stety Program Teredit Card Fees 15,000.00 15,000.00 5,396.70 26,989.72 0.00 40,210.28 Stety Program Teredit Card Fees 15,000.00 15,000.00 5,396.70 26,989.72 0.00 40,210.28 Safety Program Toredit Card Fees 15,000.00 5,396.70 26,989.72 0.00 6,021.02 Safety Program Toredit Card Fees 7,000.00 15,000.00 5,536.70 0.00 6,017.44 Category: E40 - Operations Expense Total: 89,200.00 8,200.00 6,102.26 37,561.68 166.67 5,433.93 Safety Program Fof Services - Advertising 89,200.00 2,000.00		p.	75,000.00	75,000.00	509.08	12,408.94	1,972.00	60,619.06	80.83 %
Category: E30 - Supply Expense Total: 870,000.00 870,000.00 50,666.97 253,699.47 21,080.64 595,219.89 : E40 - Operations Expense Credit Card Fees 67,200.00 67,200.00 5,396.70 26,989.72 0.00 40,210.28 : E40 - Operations Expense 15,000.00 15,000.00 5,396.70 26,989.72 0.00 40,210.28 Dues & Subscriptions 7,000.00 15,000.00 5,396.70 26,989.72 0.00 40,210.28 Safety Program 7,000.00 7,000.00 7,000.00 5,396.70 26,989.72 0.00 5,617.44 Safety Program 89,200.00 89,200.00 6,102.26 9,189.40 166.67 5,643.93 Category: E40 - Operations Expense Total: 89,200.00 5,00.00 5,00.00 6,102.26 37,561.68 1,471.65 Prof Services - Advertising Prof Services - Advertising 1,382.70 0.00 2,416.29 2,416.29 Prof Services - Other 0.560.00 0.00 2,500.00 0.00 0.00 2,416.29 2,416.29		ense	2,000.00	2,000.00	86.17	439.10	00.00	1,560.90	78.05 %
: E40 - Operations Expense : 57,200.00 : 67,200.00 : 5,395.70 : 26,989.72 0.00 40,210.28 Credit Card Fees : 0.00 : 15,000.00 : 15,000.00 : 166.67 : 5,617.44 Dues & Subscriptions : 0.00 : 7,000.00 : 7,000.00 : 1,382.56 0.00 : 5,617.44 Safety Program : 0.00 : 0.00 : 0.00 : 0.00 : 0.00 : 0.00 : 0.00 Category: E40 - Operations Expense Total: : 0.00.00 : 0.00			870,000.00	870,000.00	50,666.97	253,699.47	21,080.64	595,219.89	68.42%
Credit Card Fees 67,200.00 67,200.00 5,396.70 26,989.72 0.00 40,210.28 Dues & Subscriptions 15,000.00 15,000.00 15,000.00 15,000.00 5,396.70 26,989.72 0.00 40,210.28 Safety Program 7,000.00 15,000.00 15,000.00 5,517.44 1,382.56 0.00 5,617.44 Category: E40 - Operations Expense Total: 89,200.00 89,200.00 5,610.26 37,561.68 166.67 5,643.93 Safety Program 7,000.00 7,000.00 5,000.00 6,650.00 6,600.00 6,617.65 5,643.93 Prof Services - Acctg & Audit 89,200.00 6,650.00 0.00 2,078.00 4,572.00 0.00 Prof Services - Advertising 16,650.00 2,500.00 2,500.00 0.00 83.71 0.00 0.00 Prof Services - Other 188,000.00 2,500.00 0.00 0.00 0.00 2,416.29 Prof Services - Printing 2,500.00 0.00 0.00 0.00 0.00 0.00 0.00 2,416.29 Prof Services - Printing 2,5171.88 20,794.62	Category: E40 - Operations Expense								
Dues & Subscriptions 15,000.00 15,000.00 15,000.00 166.67 5,63.33 Safety Program 7,000.00 7,000.00 545.31 1,382.56 0.00 5,617.44 Category: E40 - Operations Expense Total: 89,200.00 7,000.00 540.25 37,561.68 166.67 5,643.93 rest Category: E40 - Operations Expense Total: 89,200.00 89,200.00 5402.26 37,561.68 166.67 5,643.93 rest Category: E40 - Operations Expense Total: 89,200.00 89,200.00 6,650.00 6,650.00 0.00 7,471.65 7,471.65 rest Prof Services - Advertising 0.00 2,500.00 0.00 0.00 2,716.29 0.00 Prof Services - Other 188,000.00 294,071.88 20,794.62 79,677.02 181,788.97 32,605.89 Prof Services - Printing Associanel Services Total 48,000.00 0.00 0.00 0.00 0.00 0.00 20,794.62 79,677.02 810,000 0.00 0.00 0.00 0.00 0.00 0.00 <td></td> <td>-ees</td> <td>67,200.00</td> <td>67,200.00</td> <td>5,396.70</td> <td>26,989.72</td> <td>00.00</td> <td>40,210.28</td> <td>59.84 %</td>		-ees	67,200.00	67,200.00	5,396.70	26,989.72	00.00	40,210.28	59.84 %
Safety Program 7,000.00 7,000.00 545.31 1,382.56 0.00 5,617.44 Category: E40 - Operations Expense Total: 89,200.00 89,200.00 6,102.26 37,561.68 166.67 51,471.65 : E55 - Professional Services Audit 6,550.00 6,650.00 0.00 2,078.00 4,572.00 0.00 2,416.29 Prof Services - Acctg & Audit 0.5500.00 2,500.00 2,500.00 0.00 83.71 0.00 2,416.29 Prof Services - Advertising 188,000.00 2,500.00 2,500.00 0.00 83.71 0.00 2,416.29 Prof Services - Other 188,000.00 294,071.88 20,794.62 79,677.02 181,788.97 32,605.89 Prof Services - Printing 48,000.00 48,000.00 0.00 0.00 0.00 0.00 83.71 0.00 83.07 32,605.89 Prof Services - Printing 245.1500 0.00 0.00 0.00 0.00 0.00 83.71 0.00 8,000.00 18,000.00 18,000.00 18,000.00 <		criptions	15,000.00	15,000.00	160.25	9,189.40	166.67	5,643.93	37.63 %
Category: E40 - Operations Expense Total: 89,200.00 89,200.00 6,102.26 37,561.68 166.67 51,471.65 : E55 - Professional Services Audit 6,650.00 6,650.00 0.00 2,078.00 4,572.00 0.00 Prof Services - Acctg & Audit 6,650.00 6,650.00 0.00 2,078.00 4,572.00 0.00 Prof Services - Acctg & Audit 2,500.00 2,500.00 0.00 83.71 0.00 2,416.29 Prof Services - Advertising 2,500.00 2,500.00 2,94,071.88 20,794.62 79,677.02 181,788.97 32,605.89 Prof Services - Other 48,000.00 48,000.00 0.00 0.00 0.00 48,000.00 284,071.88 20,794.62 79,677.02 181,778.97 32,605.89 Prof Services - Printing 48,000.00 48,000.00 0.00 0.00 0.00 0.00 20,00 20,746.2 79,677.02 83,000.00 24,605.89 Prof Services - Printing 48,000.00 351,71.88 20,794.62 81,070.90 83,021.18 32,366.89 Prof Services - Printing 74,160 74,160 73,178		m	7,000.00	7,000.00	545.31	1,382.56	00.00	5,617.44	80.25 %
: E55 - Professional Services Prof Services - Acctg & Audit Prof Services - Advertising Prof Services - Other Prof Services - Other Prof Services - Printing Creation FSG - Professional Services Total Creation FSG - Profession FSG			89,200.00	89,200.00	6,102.26	37,561.68	166.67	51,471.65	57.70%
Prof Services - Acctg & Audit 6,650.00 6,650.00 0.00 2,078.00 4,572.00 0.00 Prof Services - Advertising 2,500.00 2,500.00 2,500.00 0.00 2,416.29 9 Prof Services - Advertising 188,000.00 294,071.88 20,794.62 79,677.02 181,788.97 32,605.89 3 Prof Services - Other 48,000.00 48,000.00 48,000.00 0.00 0.00 48,000.00 10 Prof Services - Printing 74,615 79,677.02 181,788.97 32,605.89 3 Prof Services - Printing 48,000.00 48,000.00 0.00 0.00 0.00 48,000.00 10 Prof Services - Printing 74,515 97,751 31,718 20,794.62 81,338.73 186,360.97 83,022.18	Category: E55 - Professional Services								
Prof Services - Advertising 2,500.00 2,500.00 0.00 83.71 0.00 2,416.29 Prof Services - Other 183,000.00 294,071.88 20,794.62 79,677.02 181,788.97 32,605.89 Prof Services - Printing 48,000.00 48,000.00 0.00 0.00 0.00 48,000.00 Prof Services - Printing 245,170.188 20,794.62 79,677.02 181,788.97 32,605.89 Prof Services - Printing 48,000.00 48,000.00 0.00 0.00 0.00 83.03 186.360.97 83,002.00 130,050.00		s - Acctg & Audit	6,650.00	6,650.00	00.00	2,078.00	4,572.00	0.00	0.00 %
Prof Services - Other 188,000.00 294,071.88 20,794.62 79,677.02 181,788.97 32,605.89 Prof Services - Printing 48,000.00 48,		s - Advertising	2,500.00	2,500.00	00.00	83.71	0.00	2,416.29	96.65 %
Prof Services - Printing 48,000.00<		s - Other	188,000.00	294,071.88	20,794.62	79,677.02	181,788.97	32,605.89	11.09 %
245 150 00 351 221 88 20 794 62 81 838 73 186 360.97 83 022 18		s - 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	20,794.62	81,838.73	186,360.97	83,022.18	23.64%

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Budget Report					L	For Fiscal: 2025 Period Ending: 05/31/2025	eriod Ending: 05	/31/2025
		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable Percent (Unfavorable) Remaining	Percent Remaining
Category: E60 - Miscellaneous Expense 510-0950-5604 Hardware - N	cellaneous Expense Hardware - New & Renewals	8,000.00	8,000.00	0.00	2,599.93	0.00	5,400.07	67.50 %
510-0950-5608	Software - New & Renewals	40,000.00	61,000.00	2,487.83	5,387.08	57,058.82	-1,445.90	-2.37 %
510-0950-5614	Copiers & Maintenance	1,534.00	1,534.00	106.16	787.94	00.00	746.06	48.63 %
	Category: E60 - Miscellaneous Expense Total:	49,534.00	70,534.00	2,593.99	8,774.95	57,058.82	4,700.23	6.66%
Category: E62 - Intergovernmental Tsfr	rgovernmental Tsfr							
510-0950-5626	Xfer to Other	289,500.00	289,500.00	25,629.05	125,416.21	00.00	164,083.79	56.68 %
	Category: E62 - Intergovernmental Tsfr Total:	289,500.00	289,500.00	25,629.05	125,416.21	0.00	164,083.79	56.68%
Category: E72 - Bond Expense 510-0950-5724 Bon	d Expense Bond Fees	49,000.00	49,000.00	3,891.23	20,190.07	0.00	28,809.93	58.80 %
	Category: E72 - Bond Expense Total:	49,000.00	49,000.00	3,891.23	20,190.07	0.00	28,809.93	58.80%
Category: E80 - Fixed Assets	d Assets							
510-0950-5800	Capital Assets - Land	0.00	110,000.00	0.00	00.0	00.00	110,000.00	100.00 %
510-0950-5808	Capital Assets - Vehicles	275,008.00	167,318.00	-45,690.00	0.00	295,811.00	-128,493.00	-76.80 %
510-0950-5810	Capital Assets - Equipment	125,006.00	-464,981.96	-613,149.96	21,018.00	348,780.80	-834,780.76	179.53 %
510-0950-5816	Capital Assets - Infrastructure	633,001.00	1,950,246.94	9,838.89	68,815.39	1,737,543.99	143,887.56	7.38 %
510-0950-5824	Depreciation Expense	780,000.00	780,000.00	39,460.37	39,460.37	0.00	740,539.63	94.94 %
	Category: E80 - Fixed Assets Total:	1,813,015.00	2,542,582.98	-609,540.70	129,293.76	2,382,135.79	31,153.43	1.23%
Category: E85 - Interest Expense	rest Expense							
510-0950-5850	Interest Expense	89,915.00	89,915.00	6,497.82	40,538.86	8,033.14	41,343.00	45.98 %
510-0950-5855	Loss	0.00	0.00	-62,000.00	-62,000.00	0.00	62,000.00	0.00 %
	Category: E85 - Interest Expense Total:	89,915.00	89,915.00	-55,502.18	-21,461.14	8,033.14	103,343.00	114.93%
	Expense Total:	6,938,524.86	7,695,175.50	-332,125.87	1,873,387.59	2,659,350.93	3,162,436.98	41.10%
	Department: 0950 - Wastewater Surplus (Deficit):	-25,349.86	-755,675.50	844,706.80	634,936.55	-2,659,350.93	-1,268,738.88	-167.89%
	Fund: 510 - Wastewater Fund Surplus (Deficit):	-25,349.86	-755,675.50	846,278.80	634,936.55	-2,658,385.93	-1,267,773.88	-167.77%
Fund: 515 - Stormwater Utility Fund	tility Fund							
Department: 0140 - Stormwater	mwater							
Revenue								
Category: K20 - Licenses Permits & Fees	nses Permits & Fees							
515-0140-4250	Subdivision Plat & Filing Fees	0.00	0.00	750.00	1,250.00	0.00	1,250.00	0.00 %
515-0140-4259	Impact Fees	0.00	00.00	1,500.00	3,900.00	0.00	3,900.00	0.00 %
515-0140-4567	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	2,250.00	7,150.00	0.00	-12,850.00	64.25%
Category: R50 - Sale of Services	of Services							
515-0140-4568	Stormwater Rev - Residential	258,000.00	258,000.00	21,986.89	109,633.79	0.00	-148,366.21	57.51 %
515-0140-4569	Stormwater Rev - Business	46,800.00	46,800.00	3,978.00	19,831.52	0.00	-26,968.48	57.62 %
	Category: R50 - Sale of Services Total:	304,800.00	304,800.00	25,964.89	129,465.31	0.00	-175,334.69	57.52%
	Revenue Total:	324,800.00	324,800.00	28,214.89	136,615.31	0.00	-188,184.69	57.94%

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Budget Report				ũ	For Fiscal: 2025 Period Ending: 05/31/2025	riod Ending: 05,	/31/2025
	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable Percent (Unfavorable) Remaining	Percent Remaining
Expense Category: E80 - Fixed Assets 515-0140-5816	1.00	1,419,746.46	11,960.75	32,000.00	1,392,051.81	-4,305.35	-0.30 %
	1.00	1,419,746.46	11,960.75	32,000.00	1,392,051.81	-4,305.35	-0.30%
Expense Total:	1.00	1,419,746.46	11,960.75	32,000.00	1,392,051.81	-4,305.35	-0.30%
Department: 0140 - Stormwater Surplus (Deficit):	324,799.00	-1,094,946.46	16,254.14	104,615.31	-1,392,051.81	-192,490.04	-17.58%
Fund: 515 - Stormwater Utility Fund Surplus (Deficit):	324,799.00	-1,094,946.46	16,254.14	104,615.31	-1,392,051.81	-192,490.04	-17.58%
oreciation - WW 0900 - Water : E62 - Intergovei	187 500 00	187 500 00			00.0	187,500,00	100.00 %
225-0900-5020 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%
0950 - Wastewat :: R62 - Intergove			13 671 58	01010150		-266 855 50	55 94 %
Category: R62 - Intergovernmental Tsfrs Total:	477,000.00	477,000.00	43,624.58	210,144.50	0.00	-266,855.50	55.94%
Revenue Total:	477,000.00	477,000.00	43,624.58	210,144.50	0.00	-266,855.50	55.94%
Expense Category: E62 - Intergovernmental Tsfr 525-0950-5626 Xfer to Other	289,500.00	319,500.00	0.00	0.00	0.00	319,500.00	100.00 %
	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	00.0	0.00	0.00	319,500.00	100.00%
Department: 0950 - Wastewater Surplus (Deficit):	187,500.00	157,500.00	43,624.58	210,144.50	0.00	52,644.50	-33.43%
Fund: 525 - Depreciation - WW Surplus (Deficit):	0.00	-30,000.00	43,624.58	210,144.50	0.00	240,144.50	800.48%
Fund: 550 - Impact - Water Department: 0900 - Water Revenue Category: R20 - Licenses Permits & Fees							
550-0900-4259 Impact Fees	35,000.00	35,000.00	2,248.00	19,640.00	0.00	-15,360.00	43.89 %
Category: R20 - Licenses Permits & Fees Total:	35,000.00	35,000.00	2,248.00	19,640.00	0.00	-15,360.00	43.89%
Revenue Total:	35,000.00	35,000.00	2,248.00	19,640.00	0.00	-15,360.00	43.89%

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Budget Report					ш	For Fiscal: 2025 Period Ending: 05/31/2025	riod Ending: 05,	/31/2025
		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable Percent (Unfavorable) Remaining	Percent Remaining
Expense Category: E62 - Intergovernmental Tsfr 550-0900-5626 Xfer to Other		50,000.00	50,000.00	0.00	0.00	0.00	50,000.00	100.00 %
	Category: E62 - Intergovernmental Tsfr Total:	50,000.00	50,000.00	00.0	0.00	0.00	50,000.00	100.00%
	Expense Total:	50,000.00	50,000.00	00.0	0.00	0.00	50,000.00	100.00%
	Department: 0900 - Water Surplus (Deficit):	-15,000.00	-15,000.00	2,248.00	19,640.00	0.00	34,640.00	230.93%
	Fund: 550 - Impact - Water Surplus (Deficit):	-15,000.00	-15,000.00	2,248.00	19,640.00	0.00	34,640.00	230.93%
Fund: 555 - Impact - WW Department: 0950 - Wastewater Revenue								
Category: R20 - Licenses Permits & Fees 555-0950-4259 Impact Fees	2	50,000.00	50,000.00	4,000.00	32,700.00	0.00	-17,300.00	34.60 %
	Category: R20 - Licenses Permits & Fees Total:	50,000.00	50,000.00	4,000.00	32,700.00	0.00	-17,300.00	34.60%
	Revenue Total:	50,000.00	50,000.00	4,000.00	32,700.00	0.00	-17,300.00	34.60%
	Department: 0950 - Wastewater Total:	50,000.00	50,000.00	4,000.00	32,700.00	0.00	-17,300.00	34.60%
	Fund: 555 - Impact - WW Total:	50,000.00	50,000.00	4,000.00	32,700.00	0.00	-17,300.00	34.60%
Fund: 604 - W/WW Ref Rev 2017 Bd Fr Department: 0000 - Administration								
r: R62 - Intergovei	S1							
604-0000-4623 Xfer from Other Fund		50,000.00	50,000.00	20,052.61	100,263.05	0.00	50,263.05	200.53 %
	Category: R62 - Intergovernmental Tsfrs Total:	50,000.00	50,000.00	20,052.61	100,263.05	0.00	50,263.05	100.53%
Category: R85 - Interest Revenue 604-0000-4850 Interest Revenue		2,000.00	2,000.00	454.29	1,560.21	0.00	-439.79	21.99 %
	Category: R85 - Interest Revenue Total:	2,000.00	2,000.00	454.29	1,560.21	0.00	-439.79	21.99%
	Revenue Total:	52,000.00	52,000.00	20,506.90	101,823.26	0.00	49,823.26	95.81%
Expense Category: E62 - Intergovernmental Tsfr 604-0000-5626 Xfer to Other		50,000.00	50,000.00	0.00	0.00	0.00	50,000.00	100.00 %
	Category: E62 - Intergovernmental Tsfr Total:	50,000.00	50,000.00	0.00	0.00	0.00	50,000.00	100.00%
Category: E72 - Bond Expense 604-0000-5724 Bond Fees		2,000.00	2,000.00	166.67	833.35	0.00	1.166.65	58.33 %
	Category: E72 - Bond Expense Total:	2,000.00	2,000.00	166.67	833.35	0.00	1,166.65	58.33%
	Expense Total:	52,000.00	52,000.00	166.67	833.35	0.00	51,166.65	98.40%
Depar	Department: 0000 - Administration Surplus (Deficit):	0.00	0.00	20,340.23	100,989.91	0.00	100,989.91	0.00%
Fund: 604	Fund: 604 - W/WW Ref Rev 2017 Bd Fr Surplus (Deficit):	0.00	0.00	20,340.23	100,989.91	0.00	100,989.91	0.00%

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Budget Report					Ā	For Fiscal: 2025 Period Ending: 05/31/2025	iod Ending: 05/	31/2025
		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable Percent (Unfavorable) Remaining	Percent emaining
Fund: 606 - W/WW Ref Rev Bonds 2017 DSR Department: 0000 - Administration								
Category: R85 - Interest Revenue 606-0000-4850 Interest Revenue		0.0	0.00	920.92	4,704.07	0.00	4,704.07	0.00 %
	enue Total:	0.00	0.00	920.92	4,704.07	0.00	4,704.07	0.00%
Rev	Revenue Total:	0.00	0.00	920.92	4,704.07	0.00	4,704.07	0.00%
Department: 0000 - Administration	ration Total:	0.00	0.00	920.92	4,704.07	0.00	4,704.07	0.00%
Fund: 606 - W/WW Ref Rev Bonds 2017 DSR	7 DSR Total:	0.00	0.00	920.92	4,704.07	0.00	4,704.07	0.00%
Fund: 620 - 10/2023 Infrastrure Fee W/WW Department: 0900 - Water Expense Category: E62 - Intergovernmental Tsfr		00 00 00	1 267 000 00		0.0	0.0	1.267.000.00	100.00 %
	al Tsfr Total:	1,267,000.00	1,267,000.00	0.00	0.00	00.0	1,267,000.00	100.00%
Ext	Expense Total:	1,267,000.00	1,267,000.00	0.00	0.00	0.00	1,267,000.00	100.00%
Department: 0900 - Water Total:	Water Total:	1,267,000.00	1,267,000.00	0.00	0.00	0.00	1,267,000.00	100.00%
Department: 0950 - Wastewater Revenue								
Category: R50 - Sale of Services 620-0950-4546 Infrastructure Fee		1,980,000.00	1,980,000.00	170,288.27	840,181.02	0.00	-1,139,818.98	57.57 %
Category: R50 - Sale of Services Total:	rvices Total:	1,980,000.00	1,980,000.00	170,288.27	840,181.02	0.00	-1,139,818.98	57.57%
Rev	Revenue Total:	1,980,000.00	1,980,000.00	170,288.27	840,181.02	0.00	-1,139,818.98	57.57%
Department: 0950 - Wastewater Total:	water Total:	1,980,000.00	1,980,000.00	170,288.27	840,181.02	0.00	-1,139,818.98	57.57%
Fund: 620 - 10/2023 Infrastrure Fee W/WW Surplus (Deficit):	lus (Deficit):	713,000.00	713,000.00	170,288.27	840,181.02	00.00	127,181.02	-17.84%
Report Sur	Report Surplus (Deficit):	-297,375.13	-4,292,750.25	2,428,967.93	4,611,161.61	-9,642,955.79	-739,043.93	-17.22%

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Budget Report				Fc	ır Fiscal: 2025 Pe	For Fiscal: 2025 Period Ending: 05/31/2025	31/2025
					U	Group Summary	mary
Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable Percent (Unfavorable) Remaining	Percent emaining
Fund: 001 - General Fund Department: 0100 - Administration							
	1 620 770 00	00 000 000 1	CE 20E 0EV	11 OCT TVO	00 0	701 001 00	/01C 01
	100000	00'077'660'T	4/0//0//2	11.002/140		50'T05'T6/-	%TC.04
ndu - twisceniariedus nevenue R62 - Intergovernmental Tsfrs	7,039,220.00	7,039,220.00	586,602.00	2,933,010.00	0.0	4,106,210.00	58.33%
R85 - Interest Revenue	300,000.00	300,000.00	31,410.20	159,058.68	0.00	-140,941.32	46.98%
Revenue Total:	8,979,440.00	8,981,630.00	1,096,718.92	3,946,882.45	0.00	-5,034,747.55	56.06%
Expense	47 8 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7						
EUI - Personnel Expense	454,331.72 50.059.00	454,331.72 50155 AD	20.186,22	160,062.17	2,888.94 6 07	24 005 01	64.13%
E20 - Vehicle Expense	2.265.00	2.265.00	42.34	471.58	100.00	1,693,42	74 76%
E30 - Supply Expense	10,260.00	10,260.00	261.99	5,845.07	-295.39	4,710.32	45.91%
E40 - Operations Expense	120,512.00	100,512.00	1,554.34	8,111.95	174.58	92,225.47	91.76%
E55 - Professional Services	118,700.00	122,248.75	1,729.98	37,852.96	11,072.75	73,323.04	59.98%
E60 - Miscellaneous Expense	18,101.00	20,291.00	4,924.49	15,340.38	-29.81	4,980.43	24.55%
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	570.38	2,942.28	0.00	607.72	17.12%
Expense Total:	873,337.72	859,163.89	42,615.30	293,437.58	13,917.94	551,808.37	64.23%
Department: 0100 - Administration Surplus (Deficit):	8,106,102.28	8,122,466.11	1,054,103.62	3,653,444.87	-13,917.94	-4,482,939.18	55.19%
Department: 0110 - Information Technology Expense							
E01 - Personnei 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	28,801.16	116,639.10	47,965.76	149,155.14	47.54%
E72 - Bond Expense	31,150.00	31,150.00	2,282.16	11,320.41	0.00	19,829.59	63.66%
E80 - Fixed Assets	0.00	2,313.83	0.00	147,686.17	10,810.00	-156,182.34 -6,	21
Expense lotal:	445,410.00	58.62/,/65	31,083.32	275,692.36	58,775.76	23,255.71	6.50%
Department: 0110 - Information Technology Total:	445,410.00	357,723.83	31,083.32	275,692.36	58,775.76	23,255.71	6.50%
Department: U12U - Planning & Development Revenue							
R10 - Taxes - Sales	125,000.00	125,000.00	19,737.75	78,343.90	0.00	-46,656.10	37.32%
R20 - Licenses Permits & Fees	550,800.00	550,800.00	41,521.92	163,281.39	-3,753.00	-391,271.61	71.04%
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	61,259.67	241,625.29	-3,753.00	-438,927.71	64.85%
Expense E01 - Personnel Expense	665,407.79	665,407.79	58,713.36	294,934.61	-455,00	370,928,18	55.74%
E10 - Building & Grounds Exp	9,753.00	9,774.56	266.78	2,569.58	463.33	6,741.65	68.97%
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Budget Report				Fo	For Fiscal: 2025 Period Ending: 05/31/2025	riod Ending: 05	31/2025
Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
E20 - Vehicle Expense	12,149.34	12,149.34	639.47	7,450.86	319.36	4,379.12	36.04%
E30 - Supply Expense	4,500.00	4,500.00	736.16	1,129.95	-39.01	3,409.06	75.76%
E40 - Operations Expense	43,928.00	63,928.00	28.75	39,348.43	-833.00	25,412.57	39.75%
E55 - Professional Services	43,820.00	43,820.00	327.31	3,593.11	-2,500.00	42,726.89	97.51%
E60 - Miscellaneous Expense	10,100.00	17,100.00	243.90	17,292.42	00.00	-192.42	-1.13%
E72 - Bond Expense	44,500.00	44,500.00	3,339.56	16,565.55	00.00	27,934.45	62.77%
E85 - Interest Expense	5,071.00	5,071.00	834.66	4,305.54	0.00	765.46	15.09%
Expense Total:	Total: 839,229.13	866,250.69	65,129.95	387,190.05	-3,044.32	482,104.96	55.65%
Department: 0120 - Planning & Development Surplus (Deficit):	eficit): -162,429.13	-189,450.69	-3,870.28	-145,564.76	-708.68	43,177.25	22.79%
Department: 0200 - Animal Control							
Revenue							
R20 - Licenses Permits & Fees	24,380.00	24,380.00	910.00	5,621.46	00.00	-18,758.54	76.94%
R40 - Fines & Forfeitures	6,000.00	6,000.00	290.00	1,180.00	0.00	-4,820.00	80.33%
R62 - Intergovernmental Tsfrs	678,072.00	678,072.00	56,505.00	282,525.00	0.00	-395,547.00	58.33%
R70 - Grant Revenue		5,000.00	5,000.00	5,000.00	0.00	0.00	0.00%
Revenue Surplus (Deficit):	eficit): 708,452.00	713,452.00	62,705.00	294,326.46	0.00	-419,125.54	58.75%
Expense		11 000 001					1001 11
E01 - Personnel Expense	/39,339.55	/39,339.55	12.38.20	283,533.30	19.692-	456,U/1.86	%A9.19
E10 - Building & Grounds Exp	45,592.00	45,717.41	3,728.65	19,884.20	709.91	25,123.30	54.95%
E20 - Vehicle Expense	9,373.00	9,373.00	906.55	5,835.33	389.69	3,147.98	33.59%
E30 - Supply Expense	25,650.00	26,154.33	485.40	5,211.12	-858.17	21,801.38	83.36%
E40 - Operations Expense	2,325.00	2,325.00	93.66	771.11	0.00	1,553.89	66.83%
E55 - Professional Services	34,500.00	34,644.15	1,601.61	14,237.34	-4,216.83	24,623.64	71.08%
E60 - Miscellaneous Expense	10,000.00	15,000.00	162.00	8,397.16	00.00	6,602.84	44.02%
E72 - Bond Expense	92,230.00	92,230.00	7,015.72	34,815.95	00.00	57,414.05	62.25%
E80 - Fixed Assets	0.00	0.00	0.00	0.00	253,244.00	-253,244.00	0.00%
E85 - Interest Expense	10,415.00	10,415.00	1,611.72	8,321.21	00.0	2,093.79	20.10%
Expense Total:	Total: 969,424.55	975,198.44	65,843.88	381,006.72	249,002.99	345,188.73	35.40%
Department: 0200 - Animal Control Surplus (Deficit):	eficit): -260,972.55	-261,746.44	-3,138.88	-86,680.26	-249,002.99	-73,936.81	-28.25%
Department: 0300 - Court							
Revenue					000		1000.00
R40 - Fines & Forfeitures	532,900.00	532,900.00	51,210.71	267,052.89	0.00	-265,844.11	49.89%
R60 - Miscellaneous Revenue	50,520.00	50,520.00	1,376.39	31,101.71	0.00	-19,418.29	38.44%
R64 - Reimbursement	160,000.00	160,000.00	00.00	65,941.95	0.00	-94,058.05	58.79%
Revenue Surplus (Deficit):	eficit): 743,420.00	743,420.00	52,587.10	364,099.55	0.00	-379,320.45	51.02%
Expense							10000
E01 - Personnel Expense	523,315.96	523,315.96	39,649.82	213,171.29	1,692.84	308,451.83	58.94%
E10 - Building & Grounds Exp	23,524.00	23,610.25	1,072.51	6,482.63	36.64	17,090.98	72.39%
E30 - Supply Expense	12,000.00	12,000.00	604.25	4,767.69	213.12	7,019.19	58.49%
E40 - Operations Expense	161,745.00	161,745.00	26,457.58	66,626.45	130.00	94,988.55	58.73%

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Category		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable Percent (Unfavorable) Remaining	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	Expense Total:	3,056.00 727,740.96	3,056.00 727,827.21	293.32 68,077.48	1,295.36 292,343.42	0.00 2,072.60	1,760.64 433,411.19	57.61% 59.55%
	Department: 0300 - Court Surplus (Deficit):	15,679.04	15,592.79	-15,490.38	71,756.13	-2,072.60	54,090.74	-346.90%
Department: 0400 - Parks								
Revenue								
R62 - Intergovernmental Tsfrs p26 - Sala of Familymont		1,525,650.00	1,525,650.00 16 EOD OD	127,136.00	635,680.00	0.00	-889,970.00	58.33%
	Revenue Surplus (Deficit):	1,525,650.00	1,542,150.00	127,136.00	635,680.00	0.00	-906,470.00	58.78%
Expense								
E01 - Personnel Expense		884,112.27	884,112.27	61,058.47	328,077.22	479.93	555,555.12	62.84%
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	1,497.21	15,324.95	1,900.00	5,091.05	22.81%
E30 - Supply Expense		500.00	500.00	0.00	169.35	0.00	330.65	66.13%
E40 - Operations Expense		500.00	500.00	4.00	13.00	0.00	487.00	97.40%
E55 - Professional Services		41,000.00	47,600.00	3,190.00	9,958.00	13,227.00	24,415.00	51.29%
E60 - Miscellaneous Expense		26,000.00	26,000.00	1,519.44	22,629.17	0.00	3,370.83	12.96%
E /2 - Bond Expense F20 - Eived Accets		304,650.00	304,650.00 16 500 00	21, /40.85	107,957.18	0.00	196,692.82	64.56%
E85 - Interest Expense		37.221.00	37.221.00	4.372.22	22.608.19	0.00	14 612 81	39.26%
	Expense Total:	1,324,936.27	1,348,036.27	93,382.19	506,737.06	32,087.79	809,211.42	60.03%
	Department: 0400 - Parks Surplus (Deficit):	200,713.73	194,113.73	33,753.81	128,942.94	-32,087.79	-97,258.58	50.10%
Department: 0410 - Parks - Mills Park & Pool								
Revenue								
R50 - Sale of Services		91,000.00	91,000.00	12,463.00	26,581.50	0.00	-64,418.50	70.79%
	Revenue Surplus (Deficit):	91,000.00	91,000.00	12,463.00	26,581.50	0.00	-64,418.50	70.79%
Expense								
E01 - Personnel Expense		35,333.25	35,333.25	499.11	585.70	0.00	34,747.55	98.34%
E10 - Building & Grounds Exp		50,026.96	50,026.96	2,567.59	28,276.47	-27.54	21,778.03	43.53%
E30 - Supply Expense		17,100.00	17,100.00	2,225.67	4,486.28	0.00	12,613.72	73.76%
E80 - Fixed Assets		0.00	24,316.15	0.00	0.00	24,221.81	94.34	0.39%
	Expense Total:	102,460.21	126,776.36	5,292.37	33,348.45	24,194.27	69,233.64	54.61%
Department: 04	Department: 0410 - Parks - Mills Park & Pool Surplus (Deficit):	-11,460.21	-35,776.36	7,170.63	-6,766.95	-24,194.27	4,815.14	13.46%
Department: 0420 - Parks - Midland								
Revenue								
R74 - Sponsorships		35,000.00	35,000.00	18,675.00	18,675.00	0.00	-16,325.00	46.64%
	Revenue Surplus (Deficit):	35,000.00	35,000.00	18,675.00	18,675.00	0.00	-16,325.00	46.64%
Expense								
E10 - Building & Grounds Exp		39,272.00	39,272.00	2,588.34	18,118.01	1,077.32	20,076.67	51.12%

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Budget Report					Ä	For Fiscal: 2025 Period Ending: 05/31/2025	riod Ending: 05	/31/2025
Category		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
EQA - Eived Accete		0.00	-19,463.01	0.00	19,463.01	37,536.99	-76,463.01	392.86%
CIDESCH DAVIT - DOI	Expense Total:	39,272.00	19,808.99	2,588.34	37,581.02	38,614.31	-56,386.34	-284.65%
	Department: 0420 - Parks - Midland Surplus (Deficit):	-4,272.00	15,191.01	16,086.66	-18,906.02	-38,614.31	-72,711.34	478.65%
Department: 0430 - Parks - Bishop								
Revenue		277 475 M	277 475 00	23 246 50	101,805,75	0.00	-175.669.25	63.31%
K3U - Memoersnip Fees B22 - Dentel Fees		154.450.00	154.450.00	19,006.00	61,584.00	0.00	-92,866.00	60.13%
R36 - Park Program Fees		148,000.00	148,000.00	15,454.00	42,276.00	0.00	-105,724.00	71.44%
R50 - Sale of Services		130,500.00	130,500.00	20,737.00	48,268.00	0.00	-82,232.00	63.01%
R60 - Miscellaneous Revenue		2,000.00	2,000.00	176.00	1,234.14	0.00	-765.86	38.29%
R74 - Sponsorships		114,450.00	114,450.00	15,500.00	78,170.77	0.00	-36,279.23	31.70%
-	Revenue Surplus (Deficit):	826,875.00	826,875.00	94,119.50	333,338.66	0.00	-493,536.34	59.69%
Expense							שר מסר כוש	200 AD
E01 - Personnel Expense		955,985.47	955,985.47	71,904.80	394,151.32	-455.20	CE.882,20C	0478.8C
E10 - Building & Grounds Exp		645,107.00	671,098.44	46,781.03	299,056.84	21,233.25	350,808.35	52.27%
E20 - Vehicle Expense		9,000.00	11,796.92	416.79	11,785.51	0.00	11.41	0.10%
E30 - Supply Expense		79,700.00	79,700.00	7,384.87	38,510.43	-9,998.21	51,187.78	64.23%
E40 - Operations Expense		41,130.00	41,130.00	3,401.01	23,330.51	-101.29	17,900.78	43.52%
E55 - Professional Services		114,500.00	119,300.00	6,345.20	58,623.23	0.00	60,676.77	50.86%
E80 - Fixed Assets		0.00	-26,030.28	0.00	49,224.00	747,181.58	-822,435.86	3,159.54%
	Expense Total:	1,845,422.47	1,852,980.55	136,233.70	874,681.84	757,860.13	220,438.58	11.90%
	Department: 0430 - Parks - Bishop Surplus (Deficit):	-1,018,547.47	-1,026,105.55	-42,114.20	-541,343.18	-757,860.13	-273,097.76	-26.61%
Department: 0440 - Parks - Alcoa								
Revenue				i i		000	707 E0	70 7CW
R36 - Park Program Fees		1,000.00	1,000.00	00.6/	05.21/	00.0	06.102-	%C/.02
K/4 • >ponsorsnips	Revenue Surplus (Deficit):	6,000.00	6,000.00	1,575.00	2,212.50	0.00	-3,787.50	63.13%
Expense								:
E10 - Building & Grounds Exp		23,312.00	23,312.00	1,187.34	7,622.86	-933.95	16,623.09	71.31%
	Expense Total:	23,312.00	23,312.00	1,187.34	7,622.86	-933.95	16,623.09	71.31%
	Department: 0440 - Parks - Alcoa Surplus (Deficit):	-17,312.00	-17,312.00	387.66	-5,410.36	933.95	12,835.59	74.14%
Department: 0450 - Parks - Ashley								
Revenue				00000	2 416 00	000	3 585 00	51 21%
R36 - Park Program Fees	Baucauro Cumalur (Boeficiet)	00.000/2	00000 2	00.000	3.415.00		-3.585.00	51.21%
	Revenue Surpius (Denicit):	00.000'/	00'000''	00:005		2		
Expense		001001		000	E 016 01		1 116 00	10 01%
E10 - Building & Grounds Exp		4,001.00	1,263.00	0.00	16.018,0	0.0	T,440.03	0/T2-2T

For Fiscal: 2025 Period Ending: 05/31/2025

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Budget Report					Fo	For Fiscal: 2025 Period Ending: 05/31/2025	riod Ending: 05	/31/2025
Category		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable Percent (Unfavorable) Remaining	Percent Remaining
F80 - Fiyerd Accets		00.0	8.738.00	8.738.00	8 738 00			2000 U
	Expense Total:	4,001.00	16,001.00	8,738.00	14,554.91	0.00	1,446.09	9.04%
	Department: 0450 - Parks - Ashley Surplus (Deficit):	2,999.00	-9,001.00	-7,808.00	-11,139.91	0.00	-2,138.91	-23.76%
Department: 0500 - Fire								
Revenue		00002	00 001					
K15 - Laxes - Property R20 - Lirenses Dermits & Faes		1 500.00	1 500.00	00.00 300.005	0.00	0.00	00.00/-	200.00%
R23 - Rental Fees		18,000,00	18 000 00	1 540.00	7 200.00	000	-10 300 00	20.00.02
R60 - Miscellaneous Revenue		250.00	250.00	3,009.77	6,912.20	0.0		-2,664.88%
R62 - Intergovernmental Tsfrs		4,237,888.00	4,237,888.00	353,157.00	1,765,785.00	0.00	-2,472,103.00	58.33%
R66 - Sale of Equipment		20,000.00	20,000.00	0.00	0.00	0.00	-20,000.00	100.00%
	Revenue Surplus (Deficit):	4,278,338.00	4,278,338.00	358,006.77	1,781,597.20	0.00	-2,496,740.80	58.36%
Expense								
E01 - Personnel Expense		5,239,975.65 202 222 222	99.4/9,92.4	401,843.10	2,216,012.37	68.59 	3,023,894.70	57.71%
E10 - Building & Grounds Exp		191,414.96	211,414.96	15,112.69	69,649.35 623 35	7,870.11	133,895,50	63.33%
EZU - Venicle Expense		110 200 00	1/2,4//1 00 000 00	11,980.43 7 444 E7	75,512,25 25,211,25	6,864.UI	89,989,58	52.17%
edu - dupuy expense Edu - Onerations Evnense		16 000 00	75,000.00	(C.444,)	T/TTS'DS	76,604'T-	04,456.21 15 721 00	%T6.40
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	00.0	11,121.35	0.00	13,878.65	55.51%
E72 - Bond Expense		228,746.00	228,746.00	19,695.38	97,837.38	0.00	130,908.62	57.23%
E80 • Fixed Assets		0.00	-10,865.29	0.00	10,865.29	-10,865.29	-10,865.29	100.00%
E85 - Interest Expense		35,576.00	35,576.00	2,965.62	15,467.62	0.00	20,108.38	56.52%
	Expense Total:	6,021,689.62	6,018,624.87	459,041.79	2,533,308.47	2,467.50	3,482,848.90	57.87%
	Department: 0500 - Fire Surplus (Deficit):	-1,743,351.62	-1,740,286.87	-101,035.02	-751,711.27	-2,467.50	986,108.10	56.66%
Department: 0510 - Fire - Springhill Vol	-							
Revenue						1		
ktropenty	Revenue Surplus (Deficit):	55,000.00	55,000.00	20,637.17	26,735.13 26,735.13	0.00	-28,264.8/ -28,264.87	51.39% 51.39%
Expense								
E30 - Supply Expense		50,000.00	50,000.00	1,538.26	3,091.84	0.00	46,908.16	93.82%
	Expense Total:	50,000.00	50,000.00	1,538.26	3,091.84	0.00	46,908.16	93.82%
Dep	Department: 0510 - Fire - Springhill Vol Surplus (Deficit):	5,000.00	5,000.00	19,098.91	23,643.29	0.00	18,643.29	-372.87%
Department: 0600 - Police								
Revenue								
R40 - Fines & Forfeitures		780.00	780.00	67.14	335.70	0.00	-444.30	56.96%
R60 - Miscellaneous Revenue		5,000.00	5,750.00	499.92	63,520.86	0.00	57,770.86 -1,004.71%	1,004.71%
R62 - Intergovernmental Tsfrs		1,695,155.00	1,695,155.00	141,263.00	706,315.00	0.00	-988,840.00	58.33%
R66 - Sale of Equipment		0.00	104,400.00	0.00	45,700.00	0.00	-58,700.00	56.23%

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		Original	Current	Period	Fiscal	Encimhrances	Variance Favorable (Linfavorable)	Percent Remaining
Category		lotal budget						
R70 - Grant Revenue	Revenue Surplus (Deficit):	26,700.00 1,727,635.00	106,200.00 1,912,285.00	2,426.00 144,256.06	931,258.79	0.00	-981,026.21	51.30%
Expense								
E01 - Personnel Expense		4,163,160.97	4,163,160.97	338,777.08	1,861,672.11	759.31	2,300,729.55	55.26%
E10 - Buildine & Grounds Exp		143,878.00	143,878.00	7,555.44	51,021.65	7,668.15	85,188.20	59.21%
		325,900.00	325,900.00	36,070.19	174,063.30	21,498.36	130,338.34	39.99%
		58 200 00	111.066.54	3.842.01	10,586.81	7,659,14	92,820.59	83.57%
		10,880.00	10.880.00	149 18	1.095.17	823.30	8.961.53	82.37%
E4U - Uperations Expense		00'000'2		000	יביטטעב סד דנד נ	412 UG	3 860 12	ςς 14%
E55 - Protessional Services		/,uuu.uu	1,000.00		61.121,2 00 474 70	000	1 000 10	
E60 - Miscellaneous Expense		60,502.00	88,252.00	29,382.46	86,253.90	0.00	0T.998.1U	7.20%
E70 - Grant Expense		33,700.00	108,700.00	18,533.44	53,739.12	0.00	54,960.88	50.56%
E72 - Bond Expense		111,325.00	111,325.00	9,871.37	49,187.99	0.00	62,137.01	55.82%
F80 - Fixed Assets		498,000.00	896,860.30	155,766.41	301,330.02	0.00	595,530.28	66.40%
E85 - Interest Expense		98,663.51	98,663.51	397.20	2,154.90	00.0	96,508.61	97.82%
	Expense Total:	5,511,209.48	6,065,686.32	600,344.78	2,593,832.76	38,820.35	3,433,033.21	56.60%
	Department: 0600 - Police Surplus (Deficit):	-3,783,574.48	-4,153,401.32	-456,088.72	-1,662,573.97	-38,820.35	2,452,007.00	59.04%
Department: 0610 - Police - Dispatch								
Expense						1		
E01 - Personnel Expense		485,316.93	485,316.93	36,412.53	212,581.61	0.00	272,/35.32	56.2U%
E64 - Reimbursement		0.00	128,000.00	0.00	0.00	0.00	128,000.00	%00'00T
	Expense Total:	485,316.93	613,316.93	36,412.53	212,581.61	0.00	400,735.32	65.34%
	Department: 0610 - Police - Dispatch Total:	485,316.93	613,316.93	36,412.53	212,581.61	0.00	400,735.32	65.34%
Department: 0620 - Police - SRO								
Revenue								
R64 - Reimhursement		386,000.00	386,000.00	00.0	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	67,517.80	388,787.04		372,655.26	48.94%
E10 - Building & Grounds Exp		9,600.00	9,600.00	0.00	1,801.76		7,748.24	80.71%
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	67,517.80	390,588.80	50.00	382,903.50	49.50%
	Department: 0620 - Police - SRO Surplus (Deficit):	-387,542.30	-387,542.30	-67,517.80	26,395.03	-50.00	413,887.33	106.80%
Department: 0630 - Police - K9								
Expense						:		1 1 1
E30 - Supply Expense		1,800.00	1,800.00	223.06	1,231.49	-37.44	605.95	33.66%
E40 - Operations Expense		5,500.00	5,500.00	0.00	2,598.04	46.26	2,855.70	51.92%

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Budget Report					R	For Fiscal: 2025 Period Ending: 05/31/2025	riod Ending: 05	/31/2025
Category		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable Percent (Unfavorable) Remaining	Percent Remaining
E55 - Professional Services		3,000.00	3,000.00	110.15	1,423.65	0.0	1,576.35	52.55%
	Expense Total:	10,300.00	10,300.00	333.21	5,253.18	8.82	5,038.00	48.91%
	Department: 0630 - Police - K9 Total:	10,300.00	10,300.00	333.21	5,253.18	8.82	5,038.00	48.91%
	Fund: 001 - General Fund Surplus (Deficit):	5.36	-449,599.65	365,708.95	180,558.43	-1,217,647.19	-587,489.11	-130.67%
Fund: 002 - Sales Tax Fund Department: 0100 - Administration								
Revenue R10 - Taxes - Sales		6,647,600.00	6,647,600.00	616.853.19	2.747.006.24	0.00	-3.900.593.76	58.68%
	Revenue Surplus (Deficit):	6,647,600.00	6,647,600.00	616,853.19	2,747,006.24	0.00	-3,900,593.76	58.68%
Expense E62 - Intergovernmental Tsfr		6,647,600.00	6,647,600.00	565,052.00	2,825,260.00	0.00	3,822,340.00	57,50%
5	Expense Total:	6,647,600.00	6,647,600.00	565,052.00	2,825,260.00	0.00	3,822,340.00	57.50%
	Department: 0100 - Administration Surplus (Deficit):	0.00	0.00	51,801.19	-78,253.76	0.00	-78,253.76	0.00%
	Fund: 002 - Sales Tax Fund Surplus (Deficit):	0.00	0.00	51,801.19	-78,253.76	00.0	-78,253.76	0.00%
Fund: 003 - Franchise Fees Fund Department: 0100 - Administration								
Revenue								
R50 - Sale of Services	Revenue Surnlus (Deficit):	1,341,000.00 1.341.000.00	1,341,000.00 1 341 000 00	127,062.09 127,062.09	717,274.58	0.00	-623,725.42 -673,775,47	46.51% 46.51%
		00:000/71-0/7				2		0/10-04
Expense E62 - Intergovernmental Tsfr		258,600.00	258,600.00	21,550.00	107,750.00	0.00	150,850.00	58.33%
,	Expense Total:	258,600.00	258,600.00	21,550.00	107,750.00	0.00	150,850.00	58.33%
	Department: 0100 - Administration Surplus (Deficit):	1,082,400.00	1,082,400.00	105,512.09	609,524.58	0.00	-472,875.42	43.69%
Department: 0800 - Street								
Expense F63 - Intergovernmental Tefr		1.082.128.76	1.082.128.76	89.270.78	455.016.31	268,703,75	358.408.70	33 17%
0	Expense Total:	1,082,128.76	1,082,128.76	89,270.78	455,016.31	268,703.75	358,408.70	33.12%
	 Department: 0800 - Street Total:	1,082,128.76	1,082,128.76	89,270.78	455,016.31	268,703.75	358,408.70	33.12%
	Fund: 003 - Franchise Fees Fund Surplus (Deficit):	271.24	271.24	16,241.31	154,508.27	-268,703.75	-114,466.72 42,201.27%	2,201.27%
Fund: 005 - Designated Tax Fund Department: 0200 - Animal Control								
kevenue R10 - Taxes - Sales		678,062.00	678,062.00	61,685.32	274,700.62	0.00	-403,361.38	59.49%
	Revenue Surplus (Deficit):	678,062.00	678,062.00	61,685.32	274,700.62	0.00	-403,361.38	59.49%

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Budget Report					щ	or Fiscal: 2025 Pe	For Fiscal: 2025 Period Ending: 05/31/2025	31/2025
Category		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable Percent (Unfavorable) Remaining	Percent emaining
Expense E62 - Intergovernmental Tsfr		678,062.00	678,062.00	56,505.00	282,525.00	0.00	395,537.00	58.33%
1	Expense Total:	678,062.00	678,062.00	56,505.00	282,525.00	0.00	395,537.00	58.33%
	Department: 0200 - Animal Control Surplus (Deficit):	0.00	0.00	5,180.32	-7,824.38	0.00	-7,824.38	0.00%
Department: 0400 - Parks Revenue								
R10 • Taxes - Sales	Revenue Surplus (Deficit):	678,062.00 678,062.00	678,062.00 678,062.00	61,685.32 61,685.32	274,700.62 274,700.62	0.00	-403,361.38 -403,361.38	59.49% 59.49%
Expense F62 - Intersoveromental Tsfr		678.062.00	678.062.00	56.505.00	282.525.00	00.0	395,537.00	58.33%
D	Expense Total:	678,062.00	678,062.00	56,505.00	282,525.00	0.00	395,537.00	58.33%
	Department: 0400 - Parks Surplus (Deficit):	0.00	0.00	5,180.32	-7,824.38	0.00	-7,824.38	0.00%
Department: 0500 - Fire Revenue								
R10 - Taxes - Sales		1,695,155.00	1,695,155.00	154,213.30	686,751.56	0.00	-1,008,403.44	59.49%
	Revenue Surplus (Deficit):	1,695,155.00	1,695,155.00	154,213.30	686,751.56	0.00	-1,008,403.44	59.49%
Expense E62 - Intergovernmental Tsfr		1,695,155.00	1,695,155.00	141,263.00	706,315.00	0.00	988,840.00	58.33%
	Expense Total:	1,695,155.00	1,695,155.00	141,263.00	706,315.00	0.00	988,840.00	58.33%
	Department: 0500 - Fire Surplus (Deficit):	0.00	0.00	12,950.30	-19,563,44	0.00	-19,563.44	0.00%
Department: 0600 - Police Revenue R10 - Taxes - Sales		1,695,155.00	1,695,155.00	154,213.30	686,751.56	0.0	-1,008,403.44	59.49%
	Revenue Surplus (Deficit):	1,695,155.00	1,695,155.00	154,213.30	686,751.56	0.00	-1,008,403.44	59.49%
Expense E62 - Intergovernmental Tsfr		1,695,155.00	1,695,155.00	141,263.00	706,315.00	0.00	988,840.00	58.33%
	Expense Total:	1,695,155.00	1,695,155.00	141,263.00	706,315.00	0.00	988,840.00	58.33%
	Department: 0600 - Police Surplus (Deficit):	0.00	0.00	12,950.30	-19,563.44	0.00	-19,563.44	0.00%
Department: 0800 - Street Revenue								
R10 - Taxes - Sales	Bauranin Cumelue (Deficie).	2,034,860.00	2,034,860.00	185,055.95	824,101.88 034 101 00	0.00	-1,210,758.12	59.50%
Expense	veveride out plus (Dencir).	00.000,460,4	00.000,400,2	CC:CCD(COT	00'TOT'+70	000	77.00//077/7-	8/00°60
E62 - Intergovernmental Tsfr		2,034,860.00	2,034,860.00	169,516.00	847,580.00	0.00	1,187,280.00	58.35%
	Expense Total:	2,034,860.00	2,034,860.00	169,516.00	847,580.00	0.00	1,187,280.00	58.35%
	Department: 0800 - Street Surplus (Deficit):	0.00	0.00	15,539.95	-23,478.12	0.00	-23,478.12	0.00%
	Fund: 005 - Designated Tax Fund Surplus (Deficit):	0.00	0.00	51,801.19	-78,253.76	0.00	-78,253.76	0.00%

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1.32 0.00 1.32 0.00 1.32 0.00 1.32 0.00 1.32 0.00 1.32 0.00 1.32 0.00 1.32 0.00 1.32 0.00 202,691.02 0.00 202,691.02 0.00 202,691.02 0.00 202,691.02 0.00 202,691.02 0.00 1,974.20 0.00 202,691.02 0.00 202,691.02 0.00 202,691.02 0.00 1,974.20 0.00 1,974.20 0.00 1,974.20 0.00 1,974.20 0.00 1,974.20 0.00 1,974.20 0.00 1,974.20 0.00 1,974.20 0.00 1,974.20 0.00 1,974.20 0.00 1,974.20 0.00 1,974.20 0.00 1,974.20 0.00 1,974.20 0.00	Expense Total: 100 - Administration Total: Investment Account Total:		0.0 0.00			ACHVILY		Untavorable	Remaining
0.00 0.00 0.00 1.32 0.00 0.00 0.00 0.00 1.32 0.00 0.00 0.00 0.00 1.32 0.00 0.00 0.00 0.00 0.00 1.32 0.00 0.00 0.00 0.00 0.00 1.32 0.00 0.00 0.00 0.00 0.00 1.32 0.00 0.00 0.00 0.00 0.00 0.00 0.00 2,500.00 2,500.00 0.00 0.00 0.00 0.00 2,500.00 2,500.00 0.00 0.00 0.00 0.00 2,500.00 2,500.00 0.00 0.00 0.00 0.00 1,01250.00 2,500.00 2,590.00 3,491.72 202,691.02 0.00 0,01 0,00 0,00 0,00 0,00 0,00 0,00 1,01250.00 3,4,911.72 202,691.02 0,00 0,00 1,01,250.00 3,4,911.72 202	_	Expense Total: 100 - Administration Total: Investment Account Total: Revenue Surplus (Deficit):	0.00 0.00					(omavoratie) kentaning	
Expense Total 0.00 0.00 0.00 1.32 0.00 Pepartment: 010 - Administration Total 0.00 0.00 1.32 0.00 Fund: 007 - Investment Account Total 0.00 0.00 1.32 0.00 Revenue Surplus (Deficit) 2,500.00 2,500.00 0.00 0.00 0.00 Department: 0200 - Animal Control Surplus (Deficit) 0.00 0.00 0.00 0.00 Undi O20 - Animal Control Donation Surplus (Deficit) 0.00 0.00 0.00 0.00 Revenue Surplus (Deficit) 0.00 0.00 0.00 0.00 0.00 Revenue Surplus (Deficit) 0.00 0.00 0.00 0.00 0.00 Revenue Surplus (Deficit) 0.00 0.00 0.00 0.00	_	Expense Total: 100 - Administration Total: Investment Account Total: Revenue Surplus (Deficit):	0.00	0.0	0.0	1.32	0.00	-1.32	0.00%
Department: 0100 - Administration Total: 0.00 0.00 1.32 0.00 Fund: 007 - Investment Account Total: 0.00 0.00 1.32 0.00 Fund: 007 - Investment Account Total: 0.00 0.00 1.32 0.00 Revenue Surplus (Deficit): 2,500.00 2,500.00 0.00 0.00 0.00 Revenue Surplus (Deficit): 2,500.00 2,500.00 0.00 0.00 0.00 Bepartment: 0200 - Animal Control Surplus (Deficit): 2,500.00 2,500.00 0.00 0.00 0.00 Department: 0200 - Animal Control Surplus (Deficit): 0.00 0.00 0.00 0.00 0.00 Und: 020 - Animal Control Surplus (Deficit): 0.00 0.00 0.00 0.00 0.00 0.00 Und: 020 - Animal Control Donation Surplus (Deficit): 0.00 0.00 0.00 0.00 0.00 0.00 Revenue Surplus (Deficit): 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	_	100 - Administration Total: Investment Account Total: Revenue Surplus (Deficit):	0.00	0.00	0.00	1.32	0.00	-1.32	0.00%
Funct: 007 - Invertment Account Total: 0.00 0.00 1.32 0.00 Revenue Surplus (Deficit): 2,500.00 2,500.00 0.00 0.00 0.00 0.00 Revenue Surplus (Deficit): 2,500.00 2,500.00 0.00 <td< td=""><td>_</td><td>Investment Account Total: Revenue Surplus (Deficit):</td><td></td><td>0.00</td><td>0.00</td><td>1.32</td><td>0.00</td><td>-1.32</td><td>0.00%</td></td<>	_	Investment Account Total: Revenue Surplus (Deficit):		0.00	0.00	1.32	0.00	-1.32	0.00%
2500.00 2,500.00 0.00	Fund: 020 - Animal Control Donation Department: 0200 - Animal Control Revenue	Revenue Surplus (Deficit):	0.00	0.00	0.00	1.32	0.00	-1.32	0.00%
Terrente Surplus (Deficit): $2,500.00$ $2,500.00$ 0.00		Revenue Surplus (Deficit):							
Revenue Surplus (Deficit): 2,500.00 2,500.00 0.00	100 + DONALION REVENUE	Revenue Surplus (Deficit):	2,500.00	2,500.00	0.0	0.00	00:0	-2,500.00	100.00%
Expense Total: 2,500.00 2,500.00 0.00 589.08 0.00 Department: 0200 - Animal Control Surplus (Deficit): 0.00 0.00 589.08 0.00 0.00 589.08 0.00 0.00 0.00 589.08 0.00 0.00 0.00 589.08 0.00 0.00 0.00 589.08 0.00			2,500.00	2,500.00	0.00	0.00	0.00	-2,500.00	100.00%
Expense Total: 2,500.00 2,500.00 589.08 0.00 589.08 0.00 1000 100 <	Expense ES5 - Professional Services		2,500.00	2,500.00	0.00	589.08	0.0	1,910.92	76.44%
Department: 0200 - Animal Control Surplus (Deficit): 0.00 0.00 -589.08 0.00 und: 0220 - Animal Control Donation Surplus (Deficit): 0.00 0.00 -589.08 0.00 - und: 0220 - Animal Control Donation Surplus (Deficit): 0.00 0.00 0.00 -589.08 0.00 Revenue Surplus (Deficit): $401,250.00$ $401,250.00$ $34,911,72$ $202,691.02$ 0.00 - Revenue Surplus (Deficit): $401,250.00$ $401,250.00$ $34,911,72$ $202,691.02$ 0.00 0.00 S,200.00 $5,200.00$ $34,911,72$ $202,691.02$ 0.00 0.00 Betartment: 0300 - Court Surplus (Deficit): $401,250.00$ $34,516.88$ $200,716.82$ 0.00 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 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00		Expense Total:	2,500.00	2,500.00	0.00	589.08	0.00	1,910.92	76.44%
und: 020 - Animal Control Donation Surplus (Deficit): 0.00 0.00 -589.08 0.00 Revenue Surplus (Deficit): 401,250.00 401,250.00 34,911.72 202,691.02 0.00 Revenue Surplus (Deficit): 401,250.00 34,911.72 202,691.02 0.00 - Revenue Surplus (Deficit): 401,250.00 5,200.00 34,911.72 202,691.02 0.00 Sydon 5,200.00 5,200.00 34,911.72 202,691.02 0.00 Sydon 396,050.00 34,516.88 200716.82 0.00 Bepartment: 0300 - Court Surplus (Deficit): 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 Revie 36,000.00 35,000.00 2,677.75 18,215.25 0.00	Department: 0200 - Anima	il Control Surplus (Deficit):	0.00	0.00	00.0	-589.08	0.00	-589.08	0.00%
401,250.00 401,250.00 34,911.72 202,691.02 0.00 - Revenue Surplus (Deficit): 401,250.00 401,250.00 34,911.72 202,691.02 0.00 - 5,200.00 5,200.00 5,200.00 34,911.72 202,691.02 0.00 - 0.00 5,200.00 5,200.00 396,050.00 396,050.00 34,516.88 200/716.82 0.00 Expense Total: 401,550.00 396,050.00 34,911.72 202,691.02 0.00 Department: 0300 - Court Surplus (Deficit): 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 76,000.00 35,000.00 2,677.75 18,215.25 0.00 0.00	Fund: 020 - Animal Control	Donation Surplus (Deficit):	0.00	0.00	0.00	-589.08	0.00	-589.08	0.00%
A01,250.00 401,250.00 34,911.72 202,691.02 0.00 \cdot Revenue Surplus (Deficit): 401,250.00 401,250.00 34,911.72 202,691.02 0.00 \cdot 5,200.00 5,200.00 5,200.00 34,911.72 202,691.02 0.00 \cdot S,200.00 5,200.00 394.84 1,974.20 0.00 \cdot	Fund: 030 - Act 1256 of 1995 Court Department: 0300 - Court Revenue								
Revenue Surplus (Deficit): 401,250.00 401,250.00 34,911.72 202,691.02 0.00 0.00 5,200.00 5,200.00 5,200.00 34,516.88 1,974.20 0.00 Sycore total: Expense Total: $396,050.00$ $34,516.88$ $200,716.82$ 0.00 Department: 0300 - Court Surplus (Deficit): 0.00 0.00 0.00 0.00 0.00 Fund: 030 - Act 1256 of 1995 Court Surplus (Deficit): 0.00 <td< td=""><td>R40 - Fines & Forfeitures</td><td></td><td>401,250.00</td><td>401,250.00</td><td>34,911.72</td><td>202,691.02</td><td>0.00</td><td>-198,558.98</td><td>49.49%</td></td<>	R40 - Fines & Forfeitures		401,250.00	401,250.00	34,911.72	202,691.02	0.00	-198,558.98	49.49%
5,200.00 5,200.00 394.84 1,974.20 0.00 396,050.00 396,050.00 34,516.88 200/716.82 0.00 Department: 401,250.00 401,250.00 34,911.72 202,691.02 0.00 Department: 0300 - Court Surplus (Deficit): 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 S6,000.00 36,000.00 2,677.75 18,215.25 0.00 0.00		Revenue Surplus (Deficit):	401,250.00	401,250.00	34,911.72	202,691.02	0.00	-198,558.98	49.49%
5,200.00 5,200.00 394.84 1,974.20 0.00 396,050.00 396,050.00 34,516.88 200/716.82 0.00 Expense Total: 401,250.00 34,516.88 200/716.82 0.00 Department: 0300 - Court Surplus (Deficit): 0.00 0.00 34,911.72 202,691.02 0.00 Fund: 030 - Act 1256 of 1995 Court Surplus (Deficit): 0.00 0.00 0.00 0.00 0.00 0.00 S6,000.00 36,000.00 2,677.75 18,215.25 0.00 0.00	Expense								
SP6,000,00 346,121,036 200,716,82 0.00 Expense Total: 401,250,00 401,250,00 34,911,72 202,691,02 0.00 Department: 0300 - Court Surplus (Deficit): 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 Fund: 030 - Act 1256 of 1995 Court Surplus (Deficit): 0.00 <t< td=""><td>E01 - Personnel Expense</td><td></td><td>5,200.00</td><td>5,200.00</td><td>394.84</td><td>1,974.20</td><td>0.00</td><td>3,225.80</td><td>62.03%</td></t<>	E01 - Personnel Expense		5,200.00	5,200.00	394.84	1,974.20	0.00	3,225.80	62.03%
Tendence Total Total Solution Total Solution <thtotal solution<="" th=""> Total Solution Total</thtotal>		Evenue Total.		336,050.00	54,010,05	20.01 / 10.82	0.0	195,333.18	49.32%
Department: 0300 - Court Surplus (Deficit): 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 S6,000.00 36,000.00 2,677.75 18,215.25 0.00 0.00		Expense lorat.	00.002,104	00.002,104	7/.116,46	70'T 69'707	0.00	198,558.58	49.49%
Fund: 030 - Act 1256 of 1995 Court Surplus (Deficit): 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.	Department: 030	0 - Court Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
36,000.00 36,000.00 2,677.75 18,215.25 0.00	Fund: 030 - Act 1256 of 15	95 Court Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
nes & Forfeitures 36,000.00 36,000.00 2,677.75 18,215.25 0.00	Fund: 031 - Act 1809 of 2001 Court Auto Department: 0300 - Court								
	Revenue R40 - Fines & Forfeitures		36.000.00	36 000 00	2 677 75	18 215 25		17 78/ 75	70 V 0V
36.000.00 2.677.75 18.215.25 0.00		Revenue Surolus (Deficit):	36.000.00	36.000.00	7.677.75	18 215 25		-17 794 75	NOT AD

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					:		נתו נוזרמו. במכש בפוומת בוומוווצ. משל של במבש	
		Original	Current	Period	Fiscal			Percent
Category		Total Budget	Total Budget	Activity	Activity	Encumbrances	(Unfavorable)	Remaining
Expense FGO - Miscellaneous Expense		36,000.00	36,000.00	0.00	12,317.35	0.00	23,682.65	65.79%
	Expense Total:	36,000.00	36,000.00	0.00	12,317.35	0.00	23,682.65	65.79%
	Department: 0300 - Court Surplus (Deficit):	0.00	0.00	2,677.75	5,897.90	0.00	5,897.90	0.00%
Fui	Fund: 031 - Act 1809 of 2001 Court Auto Surplus (Deficit):	0.00	0.00	2,677.75	5,897.90	0.00	5,897.90	0.00%
Fund: 045 - Park 1/8 SalesTax O & M Department: 0400 - Parks								
Revenue R10 - Taxes - Sales		830,950.00	830,950.00	77,106.65	343,375.79	0.00	-487,574.21	58.68%
	Revenue Surplus (Deficit):	830,950.00	830,950.00	77,106.65	343,375.79	0.00	-487,574.21	58.68%
Expense F62 - Intergovernmental Tsfr		830,950.00	830,950.00	70,631.00	353,155.00	0.00	477,795.00	57.50%
	Expense Total:	830,950.00	830,950.00	70,631.00	353,155.00	0.00	477,795.00	57.50%
	Department: 0400 - Parks Surplus (Deficit):	0.00	0.00	6,475.65	-9,779.21	0.00	-9,779.21	0.00%
	Fund: 045 - Park 1/8 SalesTax O & M Surplus (Deficit):	0.00	0.00	6,475.65	-9,779.21	0.00	-9,779.21	0.00%
Fund: 051 - Act 833 of 1991 Fire Department: 0500 - Fire Revenue								
R15 - Taxes - Property		28,000.00	28,000.00	11,916.56	20,208.80	0.00	-7,791.20	27.83%
	Revenue Surplus (Deficit):	28,000.00	28,000.00	11,916.56	20,208.80	0.00	-7,791.20	27.83%
Expense				02 67 1	07 CN1 F		26 R57 30	95 97%
E40 - Operations Expense	Expense Total:	28,000.00	28,000.00	1,142.70	1,142.70	0.00	26,857.30	95.92%
	Department: 0500 - Fire Surplus (Deficit):	0.00	0.00	10,773.86	19,066.10	0.00	19,066.10	0.00%
	Fund: 051 - Act 833 of 1991 Fire Surplus (Deficit):	0.00	0.00	10,773.86	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	231,319.94	1,030,127.33	0.00	-1,462,722.67	58.68%
	Revenue Surplus (Deficit):	2,492,850.00	2,492,850.00	231,319.94	1,030,127.33	0.00	-1,462,722.67	58.68%
Expense F67 - Interøovernmental Tsfr		2,492,850.00	2,492,850.00	211,894.00	1,059,470.00	00:0	1,433,380.00	57.50%
	Expense Total:	2,492,850.00	2,492,850.00	211,894.00	1,059,470.00	0.00	1,433,380.00	57.50%
	Department: 0500 - Fire Surplus (Deficit):	0.00	0.00	19,425.94	-29,342.67	0.00	-29,342.67	0.00%
	Eund: ASC - Eire 2/8 SalecTav Surnius (Deficit)	000	00.0	19,425.94	-29,342.67	0.00	-29,342.67	0.00%

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Budget Report				ų	For Fiscal: 2025 Period Ending: 05/31/2025	riođ Ending: 05	/31/2025
Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable Percent (Unfavorable) Remaining	Percent Remaining
Fund: 061 - Act 918 of 1983 Police Department: 0600 - Police Revenue R40 - Fines & Forfeitures	15,000,00	15.000.00	1 342 64	0C E T E A	S	08 986 8.	הה אר הרא
Revenue Surplus (Deficit):	15,000.00	15,000.00	1,342.64	6,713.20	0.00	-8,286.80	55.25%
Expense E60 - Miscellaneous Expense		15,000.00	0.00	0.00	0.00	15,000.00	100.00%
Expense Total:	15,00	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	6,713.20	0.00	6,713.20	0.00%
Fund: 061 - Act 988 of 1991 Emerg Veh	0.00	0.00	1,342.64	6,713.20	0.00	6,713.20	0.00%
Revenue Revenue R40 - Fines & Forfeitures	12.000.00	12 000 00	1 073 10	4 557 Q5		00 E V V E	990 cu
Revenue Surplus (Deficit):	12,000.00	12,000.00	1,073.10	4,552.95	0.00	-7,447.05	62.06%
Expense E40 - Operations Expense	12,000.00	12,000.00	0.00	00.0	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	1,073.10	4,552.95	0.00	4,552.95	0.00%
Fund: 062 - Act 988 of 1991 Emerg Veh Surplus (Deficit):	0.00	0.00	1,073.10	4,552.95	0.00	4,552.95	0.00%
Fund: 068 - State Drug Control Department: 0600 - Police Revenue							
K4U - Fines & Forteitures Revenue Surnlus (Deficit):	2,500.00	2,500.00	0.00	1,908.00	0.00	-592.00	23.68%
		00:000:17	000	1,300.0U	0.00	00.266-	23.68%
discellaneous Expense	2,500.00	5,000.00	4,531.87	4,531.87	0.00	468.13	9.36%
Expense Total:	2,500.00	5,000.00	4,531.87	4,531.87	0.00	468.13	9.36%
Department: 0600 - Police Surplus (Deficit):	0.00	-2,500.00	-4,531.87	-2,623.87	0.00	-123.87	-4.95%
Fund: 068 - State Drug Control Surplus (Deficit):	0.00	-2,500.00	-4,531.87	-2,623.87	0.00	-123.87	-4.95%
runa: oov - su eet runa Department: 0140 - Stormwater							
Expense E01 - Personnel Expense	575 553 09	575 553 00	36 899 00	311 116 QE		61 JCV V 10	000 U U
E10 - Building & Grounds Exp	4,512.00	4,512.00	00.0	1.069.15	135.00	3,307.85	73 31%
E20 - Vehicle Expense	27,020.00	27,020.00	1,122.80	4,462.39	1,000.00	21,557.61	79.78%
E30 - Supply Expense	25,400.00	25,400.00	720.84	3,478.07	0.00	21,921.93	86.31%
E40 - Operations Expense	13,200.00	13,200.00	1,173.40	8,840.21	0.00	4,359.79	33.03%
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Fiscal:
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Dudget vehott							Variance	
		Original Total Budget	Current Total Buidget	Period Activity	Fiscal Activity	Encumbrances		Percent Remaining
Category		IOIAI DUUBCI		1				•
E55 - Professional Services		41,000.00	41,000.00	0.00	11,200.00	7,000.00	22,800.00	55.61%
	Expense Total:	636,685.09	636,685.09	39,916.13	240,166.78	8,135.00	388,383.31	61.00%
	Department: 0140 - Stormwater Total:	636,685.09	636,685.09	39,916.13	240,166.78	8,135.00	388,383.31	61.00%
Department: 0800 - Street								
Revenue			2 174 000 00	367 208 51	1 054 427 37	00.0	-1.119.572.63	51.50%
R15 - Taxes - Property		4 EOD OD	1 500 00	800.00	12 689 00	000	11.189.00	-745.93%
R60 - Miscellaneous Revenue			2 034 860 00	605 501 40	1 283 565 40	00.0	-751.294.60	36.92%
R62 - Intergovernmental I strs R66 - Sale of Equipment		0.00	20,900.00	20,900.00	20,900.00	0.00	0.00	0.00%
	Revenue Surplus (Deficit):	4,210,360.00	4,231,260.00	989,409.91	2,371,581.77	0.00	-1,859,678.23	43.95%
Expense			10 000 100	30 123 00		0C 98C	161 398 45	%CE 33%
E01 - Personnel Expense		L,/21,140.65	C0.041,157,1	06.410.00 16 11 3 1	00.004,000 74 008 40	10 777 36	146,359,24	63.33%
E10 - Building & Grounds Exp		251,090.00	00.060,162	10 020 30	132 784 06	22,763,00	101 995.00	39.68%
E20 - Vehicle Expense		00.114,052	00.240,162	1073334	105,655,96	8.607.71	359,732.33	75.89%
E30 - Supply Expense		96,000,00	96.000.00	5.429.88	26,113.51	4,244.05	65,642.44	68.38%
E40 - Operations Expense E66 - Drofossional Samiros		493,500.00	512,048.75	25,541.65	73,091.45	190,889.25	248,068.05	48.45%
F60 - Miscellapeous Expense		24,776.00	24,776.00	147.74	2,310.76	13,107.25	9,357.99	37.77%
F72 - Bond Expense		0.00	136,550.00	14,949.89	14,949.89	0.00		89.05%
F80 - Fixed Assets		250,017.00	84,103.19	253,589.00	435,985.40	648,921.10	-1,000,803.31	-1,189.97%
E85 - Interest Expense		00.0	30,700.00	3,625.00	3,625.00	0.00	27,075.00	88.19%
	Expense Total:	3,570,996.65	3,597,446.65	449,032.99	1,457,980.43	899,040.92	1,240,425.30	34.48%
	Department: 0800 - Street Surplus (Deficit):	639,363.35	633,813.35	540,376.92	913,601.34	-899,040.92	-619,252.93	97.70%
	Fund: 080 - Street Fund Surplus (Deficit):	2,678.26	-2,871.74	500,460.79	673,434.56	-907,175.92	-230,869.62 -8,039.36%	8,039.36%
Fund: 082 - Street Amend 78								
Department: 0800 - Street								
kevenue B10 Taver - Salas		0.00	0.00	0.00	1,000,000.00	0.00	1,000,000.00	0.00%
DAG - Interact Revenue		0.00	0.00	74.27	135.91	00.00	135.91	0.00%
	Revenue Surplus (Deficit):	0.00	0.00	74.27	1,000,135.91	0.00	1,000,135.91	0.00%
Expense		0.00	0.00	435,985.40	435,985.40	0.00	-435,985.40	0.00%
	Expense Total:	00.0	0.00	435,985.40	435,985.40	0.00	-435,985.40	0.00%
	— Department: 0800 - Street Surplus (Deficit):	0.00	0.00	-435,911.13	564,150.51	0.00	564,150.51	0.00%
	Fund: 082 - Street Amend 78 Surplus (Deficit):	0.00	0.00	-435,911.13	564,150.51	0.00	564,150.51	0.00%

Budget Report				ч	or Fiscal: 2025 Pe	For Fiscal: 2025 Period Ending: 05/31/2025	31/2025
Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable Percent (Unfavorable) Remaining	Percent emaining
Fund: 090 - Long Term Governmental Capital Asset Fund Department: 0110 - Information Technology Expense							
E80 - Fixed Assets	0.00	0.00	0.00	-147,686.17	00.0	147,686.17	0.00%
Expense Total:	0.00	0.00	0.00	-147,686.17	0.00	147,686.17	0.00%
Department: 0110 - Information Technology Total:	0.00	0.00	0.00	-147,686.17	0.00	147,686.17	0.00%
Department: 0420 - Parks - Midland Expense							
E80 - Fixed Assets	0.00	0.00	0.00	-19,463.01	0.00	19,463.01	0.00%
Expense Total:	0.00	0.00	0.00	-19,463.01	0.00	19,463.01	0.00%
Department: 0420 - Parks - Midland Total:	0.00	0.00	0.00	-19,463.01	0.00	19,463.01	0.00%
Department: 0430 - Parks - Bishop							
E80 - Fixed Assets	0.0	0.00	-26,754.56	-49,224.00	00.0	49,224.00	0.00%
Expense Total:	0.00	0.00	-26,754.56	-49,224.00	0.00	49,224.00	0.00%
Department: 0430 - Parks - Bishop Total:	0.00	0.00	-26,754.56	-49,224.00	0.00	49,224.00	0.00%
Department: 0500 - Fire							
Expense FR0 - Fived Ascets			000	10 05 10			
Expense Total:	000			-10 865 70		10 955 30	0.00%
Denartment: 0500 . Eile Trtal.	000			10 865 30	00.0	10,000,025	%nn-n
	0.0	000	0.00	67.C08(UL-	0.00	10,865.29	0.00%
Expense							
E80 - Fixed Assets	0.0	0.00	-9,923.70	48,776.30	0.00	-48,776.30	0.00%
E85 - Interest Expense	0.00	0.00	0.00	-58,700.00	0.00	58,700.00	0.00%
Expense Total:	0.00	0.00	-9,923.70	-9,923.70	0.00	9,923.70	0.00%
Department: 0600 - Police Total:	0.00	0.00	-9,923.70	-9,923.70	0.00	9,923.70	0.00%
Department: 0800 - Street							
Expense							
E80 - Fixed Assets	0.00	00.00	-168,047.38	-580,385.25	0.00	580,385.25	0.00%
E85 - Interest Expense	0.00	0.00	-50,000.00	-50,000.00	0.00	50,000.00	0.00%
Expense Total:	0.00	0.00	-218,047.38	-630,385.25	0.00	630,385.25	0.00%
Department: 0800 - Street Total:	0.00	0.00	-218,047.38	-630,385.25	0.00	630,385.25	0.00%
Fund: 090 - Long Term Governmental Capital Asset Fund Total:	0.00	0.00	-254,725.64	-867,547.42	0.00	867,547.42	0.00%

Budget Report					Fo	For Fiscal: 2025 Period Ending: 05/31/2025	riod Ending: 05/	31/2025
Category		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable Percent (Unfavorable) Remaining	Percent emaining
Fund: 110 - Special Redemp - 2016 Bond Department: 0100 - Administration	19							
Revenue		30,000,05	30.000.00	1.284.757.57	1.295,440.89	0.0	1,265,440.89 -4,218.14%	,218.14%
Kb2 - Intergovernmental I strs R85 - Interest Revenue		0.00	0.00	51.17	379.14	0.00	379.14	0.00%
	Revenue Surplus (Deficit):	30,000.00	30,000.00	1,284,808.74	1,295,820.03	0.00	1,265,820.03 -4,219.40%	,219.40%
	Department: 0100 - Administration Surplus (Deficit):	30,000.00	30,000.00	1,284,808.74	1,295,820.03	0.00	1,265,820.03 -4,219.40%	,219.40%
Fun	Fund: 110 - Special Redemp - 2016 Bond Surplus (Deficit):	30,000.00	30,000.00	1,284,808.74	1,295,820.03	0.00	1,265,820.03 -4,219.40%	1,219.40%
Fund: 113 - Debt Service Reserve Fund Department: 0100 - Administration								
Revenue		30.000.05	30,000.00	2,592.75	13,276.07	0.0	-16,723.93	55.75%
נוורבו באר עבאבוותב	Revenue Surplus (Deficit):	30,000.00	30,000.00	2,592.75	13,276.07	0.00	-16,723.93	55.75%
Expense E63 - Intersovernmental Tefr		30,000.00	30,000.00	2,592.75	13,276.07	0.00	16,723.93	55.75%
	Expense Total:	30,000.00	30,000.00	2,592.75	13,276.07	0.00	16,723.93	55.75%
	Department: 0100 - Administration Surplus (Deficit):	0.00	0.00	0.00	0.00	00.00	0.00	0.00%
Ľ	Fund: 113 - Debt Service Reserve Fund Surplus (Deficit):	00.0	0.00	0.00	0.00	0.00	0.00	0.00%
Fund: 114 - 2016 Bond Fund Department: 0000 - Administration								
Expense		00 376 673 5	00 JTE CC3 1		00.0	00.0	1.673.475.00	100.00%
E72 - Bond Expense F85 - Interest Fxpense		1,672,525.00	1,672,525.00	0.00	0.00	0.00	1,672,525.00	100.00%
	Expense Total:	3,346,000.00	3,346,000.00	0.00	00.00	0.00	3,346,000.00	100.00%
	Department: 0000 - Administration Total:	3,346,000.00	3,346,000.00	0.00	0.00	0.00	3,346,000.00	100.00%
Department: 0100 - Administration								
Revenue 010 - Taves - Salas		3,390,310.00	3,390,310.00	308,426.59	1,373,503.12	0.00	-2,016,806.88	59.49%
	Revenue Surplus (Deficit):	3,390,310.00	3,390,310.00	308,426.59	1,373,503.12	0.00	-2,016,806.88	59.49%
	Department: 0100 - Administration Surplus (Deficit):	3,390,310.00	3,390,310.00	308,426.59	1,373,503.12	0.00	-2,016,806.88	59.49%
Department: 0400 - Parks								
Revenue R85 - Interest Revenue		50,000.00	50,000.00	6,272.70	22,131.10	0.00	-27,868.90	55.74%
	Revenue Surplus (Deficit):	50,000.00	50,000.00	6,272.70	22,131.10	0.00	-27,868.90	55.74%

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Budget Report					ч	For Fiscal: 2025 Period Ending: 05/31/2025	riod Ending: 05	/31/2025
Category		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Expense E62 - Intergovernmental Tsfr		0.00	0.00	1,282,164.82	1.282.164.82			9 200
	Expense Total:	0.00	0.00	1,282,164.82	1,282,164.82	0.00	-1,282,164.82	0.00%
	Department: 0400 - Parks Surplus (Deficit):	50,000.00	50,000.00	-1,275,892.12	-1,260,033.72	0.00	1	2.620.07%
Ē	Fund: 114 - 2016 Bond Fund Surplus (Deficit):	94,310.00	94,310.00	-967,465.53	113.469.40	000		70 2 2 UC
Fund: 182 - 2023 Improvement Revenue Bond Fund Department: 0800 - Street	und					5		%7C-N7-
Revenue								
R62 - Intergovernmental Tsfrs		554,877.00	554,877.00	38,386.25	211,072.01	0.0	-343,804.99	61.96%
מחקר הפינו הפינים שליים המינים איני שליים אינים אינ		5,000.00	5,000.00	465.83	3,065.21	0.00	-1,934.79	38.70%
	kevenue Surplus (Deficit):	559,877,00	559,877.00	38,852.08	214,137.22	0.00	-345,739.78	61.75%
Expense F77 - Bond Evnance								
FRS - Interest Exnense		0.00	0.00	2,500.00	72,500.00	0.00	-72,500.00	0.00%
		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	2,500.00	295,630.00	0.00	4,370.00	1.46%
	Department: 0800 - Street Surplus (Deficit):	259,877.00	259,877.00	36,352.08	-81,492.78	0.00	-341,369.78	131.36%
Fund: 182 - 2023 Improve	Fund: 182 - 2023 Improvement Revenue Bond Fund Surplus (Deficit):	259,877.00	259,877.00	36,352.08	-81,492.78	0.00	-341 369 78	131 36%
Fund: 183 - 2023 Street Bond DSR					•			VACTOR
Department: 0800 - Street								
Revenue								
R85 - Interest Revenue		22,000.00	22,000.00	2,069.79	10,633.22	0.00	-11,366.78	51.67%
	Revenue Surplus (Deficit):	22,000.00	22,000.00	2,069.79	10,633.22	0.00	-11,366.78	51.67%
Expense								
E62 - Intergovernmental Tsfr	84	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	2,069.79	-4,045.34	0.00	6,954.66	63.22%
Fund: 1	Fund: 183 - 2023 Street Bond DSR Surplus (Deficit):	-11,000.00	-11,000.00	2,069.79	-4,045.34	0.00	6.954.66	63.22%
Fund: 185 - Street Bond 2016 DS Department: 0800 - Street Revenue								
R63 - Interactionmontal Tetra								
RAS - Interest Revenue R85 - Interest Revenue		636,444.00 5 000 00	637,944.00 - 555.55	50,884.53	256,671.72	0.00	-381,272.28	59.77%
		nn.nnn.c	00:000's	572.88	4,861.31	0.00	-138.69	2.77%
Fruence	kevenue surplus (Dericit):	641,444.00	642,944.00	51,457.41	261,533.03	0.00	-381,410.97	59.32%
E72 - Bond Expense		638 000 00	0000859	CC C0	CT CAC 6 61			
				CC.CO	50.502,910	0.00	123,736.47	19.39%

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Budget Report					For	Fiscal: 2025 Per	For Fiscal: 2025 Period Ending: 05/31/2025 Variance	1/2025
		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity E	Encumbrances		Percent Remaining
Category	Expense Total:	638,000.00	638,000.00	83.33	514,263.53	0.00		19.39%
	Denartment: 0800 - Street Surplus (Deficit):	3,444.00	4,944.00	51,374.08	-252,730.50	0.00	-257,674.50 5,2	5,211.86%
	Fund: 185 - Street Bond 2016 DS Surplus (Deficit):	3,444.00	4,944.00	51,374.08	-252,730.50	0'00	-257,674.50 5,211.86%	211.86%
Fund: 186 - Street Bond 2016 DSR Department: 0800 - Street								
Revenue		10,000.00	10.000.00	1,136.13	5,781.51	0.00	-4,218.49	42.18%
R85 - Interest Revenue	Revenue Surplus (Deficit):	10,000.00	10,000.00	1,136.13	5,781.51	0.00	-4,218.49	42.18%
Expense		0.0	1,500.00	0.00	1,235.24	0.00	264.76	17.65%
E62 - Intergovernmental Tsfr	Expense Total:	0.00	1,500.00	0.00	1,235.24	0.00	264.76	17.65%
	Department: 0800 - Street Surplus (Deficit):	10,000.00	8,500.00	1,136.13	4,546.27	0.00	-3,953.73	46.51%
	Fund: 186 - Street Bond 2016 DSR Surplus (Deficit):	10,000.00	8,500.00	1,136.13	4,546.27	0.00	-3,953.73	46.51%
Fund: 188 - 2023 Improvement Fund Department: 0800 - Street								
Revenue		0.00	0.00	4,417.73	29,421.84	0.00	29,421.84	0.00%
R85 - Interest Revenue	Revenue Surplus (Deficit):	0.00	0.00	4,417.73	29,421.84	0.00	29,421.84	0.00%
Ехрепѕе			1.700.000.00	505.48	587,759.43	0.00	1,112,240.57	65.43%
E90 - Construction Projects	Expense Total:	1,700,000.00	1,700,000.00	505.48	587,759.43	0.00	1,112,240.57	65.43%
	Denartment: 0800 - Street Surplus (Deficit):	-1,700,000.00	-1,700,000.00	3,912.25	-558,337.59	0.00	1,141,662.41	67.16%
	Fund: 188 - 2023 Improvement Fund Surplus (Deficit):	-1,700,000.00	-1,700,000.00	3,912.25	-558,337.59	0.00	1,141,662.41	67.16%
Fund: 500 - Water Fund Department: 0000 - Administration	5							
Expense		00.0	160.000.00	0.00	157,274.00	0.00	2,726.00	1.70%
E55 - Professional Services	Expense Total:	0.00	160,000.00	0.00	157,274.00	0.00	2,726.00	1.70%
	Department: 0000 - Administration Total:	00.0	160,000.00	0.00	157,274.00	0.00	2,726.00	1.70%
Department: 0900 - Water								
Revenue		4 638.785.00	4.638.785.00	410,725.47	1,958,459.50	-7,600.00	-2,687,925.50	57.94%
R50 - Sale of Services		5.000.00	5,000.00	0.00	297.17	0.00	-4,702.83	94.06%
R60 - Miscellaneous Revenue		724,500.00	724,500.00	0.00	0.00	0.00	-724,500.00	100.00%
R62 - Intergovernmental Isus		50,000.00	50,000.00	0.00	0.00	0.00	- 50,000.00	100.00%
K64 - Keimbursemenu	Revenue Surplus (Deficit):	5,418,285.00	5,418,285.00	410,725.47	1,958,756.67	-7,600.00	-3,467,128.33	03.99%

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Budget Report					Ē	For Fiscal: 2025 Period Ending: 05/31/2025	eriod Ending: 05	/31/2025
Category		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable Percent (Unfavorable) Remainine	Percent Remainine
Expense F01 - Parconnal Evolution								0
E10 - Building & Grounds Exp		1,633,048.63	1,633,048.63	119,244.37	612,944.63	-160.20	1,020,264.20	62.48%
E20 - Vehicle Expense		141,024.00	141,034.78	6,426.78	37,267.13	2,770.47	100,997.18	71.61%
E30 - Subaly Expense		113,781.00	113,781.00	7,600.36	40,495.26	7,307.96	65,977.78	57.99%
F40 • Onerations Expense		1,607,500.00	1,810,500.00	167,572.86	821,801.52	951,841.35	36,857.13	2.04%
FSS - Professional Services		503,200.00	503,200.00	35,570.40	224,965.30	2,366.67	275,868.03	54.82%
EAD - Miscallandous Evolution		287,650.00	308,721.87	1,290.28	48,495.23	40,780.75	219,445,89	71.08%
E67 - International Expense		36,534.00	56,534.00	2,171.94	5,720.14	43,167.63	7.646.23	13 53%
		187,500.00	187,500.00	17,995.53	84,728.29	0.00	102,771,71	54 81%
EVA FOUND EXPENSE		43,002.00	43,002.00	2,861.13	14,873.33	0.00	28,128,67	55.01%
		832,001.00	1,785,567.36	-26,336.60	5,304.44	2,134,444.54	-354,181.62	-19 84%
E83 - Interest Expense		67,454.50	67,454.50	5,567.98	36,452.31	8,872.02	22,130,17	37 81%
	Expense Total:	5,452,695.13	6,650,344.14	339,965.03	1,933,047.58	3,191,391.19	1,525,905.37	22.94%
	Department: 0900 - Water Surplus (Deficit):	-34,410.13	-1,232,059.14	70,760.44	25.709.09	-3.198.991.19	-1 9/1 222 96	157 560/
Department: 0950 - Wastewater				•			06.77717671	%9C'/CT-
Revenue								
R50 - Sale of Services		5,790,000.00	5,790,000.00	512,580.93	2 508 324 14		101 CT 0C C	
R60 - Miscellaneous Revenue		50,000.00	50,000.00	0.0	00.0	00.0	9975/0/To7/c-	20.08%
	Revenue Surplus (Deficit):	5,840,000.00	5,840,000.00	512,580.93	2.508.324.14		-3 221 675 96	100.00%
Expense						0000	00°C/0'Tec'e.	%c0./c
E62 - Intergovernmental Tsfr		5,840,000.00	5,840,000.00	512,580.93	2,508,324,14	00.0	3 331 675 96	C7 DE 00
	Expense Total:	5,840,000.00	5,840,000.00	512,580.93	2,508,324.14	0.00	3.331.675.86	57.05%
	Department: 0950 - Wastewater Surplus (Deficit):	0.00	0.00	0.0				
	Fund: 500 - Water Fund Surplus (Deficit):	-34 410 13	-1 202 050 14			0		0.00%
Fund: 510 - Wastewater Fund		CTIOTL'LC	+T'SCN'3SC'T-	/0,/60.44	-131,564.91	-3,198,991.19	-1,938,496.96	-139.25%
Department: 0900 - Water								
Expense								
E60 - Miscellaneous Expense		0.00	0.00	-1 572 00		06F 00		
	Expense Total:	0.00	0.00	-1,572.00	0.00	-965.00	965 00	0.00%
	Department: 0900 - Water Total:	0.00	0.00	-1.572.00	000	-065 00	DCE DO	
Department: 0950 - Wastewater							00.605	0.00%
Revenue								
		3,675.00	0.00	00.0	0.00	0.00	00.0	0 00%
Noz - Intergovernmental (Strs		6,859,500.00	6,889,500.00	512,580.93	2,508,324.14	0.00	-4.381 175 R6	63 50%
Ko4 - Keimbursement		50,000.00	50,000.00	0.00	0.00	0.00	-50.000.00	100 00%
	Revenue Surplus (Deficit):	6,913,175.00	6,939,500.00	512,580.93	2,508,324.14	0.00	-4,431,175.86	63.85%
Expense								
E01 - Personnel Expense		2,463,233.86	2,363,233.86	154,539.38	882,882.72	60.20	1 480 290 94	67 6AW
LTO - DUILUTIE & GLOUTIOS EXD		726,208.00	726,218.78	51,824.12	259,070.68	2,287.99	464,860.11	64.01%
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Budget Report							Variance	
		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances		Percent Remaining
Category						7 166 71	155.481.83	61.27%
		253,769.00	253,769.00	45.c/8,dI	04-077'06	4 J 000 10		62 47%
EZU - Venicie Expense		870,000.00	870,000.00	50,666.97	253,699.47	71,USU.04		
E30 - Supply Expense		89,200.00	89,200,00	6,102.26	37,561.68	166.67	51,4/1.65	201.10
E40 - Operations Expense		7 AE 150.00	351 221 88	20.794.62	81,838.73	186,360.97	83,022.18	23.64%
ESS - Professional Services		24-2,420	70 534 00	7 593 99	8,774.95	57,058.82	4,700.23	6.66%
EEO - Miscollanoous Exnense		49,534.00	U)-904-UU		10 11 21	000	164.083.79	56.68%
		289,500.00	289,500.00	25,629.05	17.014/071	00.0		50 80%
E62 - Intergovernmental I sir		49,000,00	49,000.00	3,891.23	20,190.07	0.00	20,500,02	200-00 200-1
E72 - Bond Expense		1 813 015 00	2.542.582.98	-609,540.70	129,293.76	2,382,135.79	31,153.43	1.23%
E80 - Fixed Assets			89.915.00	-55,502.18	-21,461.14	8,033.14	103,343.00	114.93%
E85 - Interest Expense	Expense Total:	6,938,524.86	7,695,175.50	-332,125.87	1,873,387.59	2,659,350.93	3,162,436.98	41.10%
		-25.349.86	-755,675.50	844,706.80	634,936.55	-2,659,350.93	-1,268,738.88	-167.89%
	Department: 0500 - wastewater our production (Deficit).	-25,349.86	-755,675.50	846,278.80	634,936.55	-2,658,385.93	-1,267,773.88	-167.77%
Fund: 515 - Stormwater Utility Fund								
Department: 0140 - Stormwater							12 050 00	7026
Revenue		20,000.00	20,000.00	2,250.00	7,150.00	0.00	-12,850.00	
R20 - Licenses Permits & Fees		304,800.00	304,800.00	25,964.89	129,465.31	0.00	-1/5,334.69	%7C./C
R50 - Sale of Services	Revenue Surplus (Deficit):	324,800.00	324,800.00	28,214.89	136,615.31	0.00	-188,184.69	9246.1C
	· · ·						:	
Expense		1.00	1.419,746.46	11,960.75	32,000.00	1,392,051.81	-4,305.35	-0.30%
E80 - Fixed Assets	Expense Total:	1.00	1,419,746.46	11,960.75	32,000.00	1,392,051.81	-4,305.35	-0.30%
		00 002 705	-1 094 946.46	16,254.14	104,615.31	-1,392,051.81	-192,490.04	-17.58%
	Department: 0140 - Stormwater Surplus (Dericity:	00,001,420				1 301 0E1 01	197 490 04	-17.58%
	Fund: 515 - Stormwater Utility Fund Surplus (Deficit):	324,799.00	-1,094,946.46	16,254.14	104,615.31	10'TCN'765'T-	to:oct'zet-	
Fund: 525 - Depreciation - WW								
Department: 0900 - Water								
Expense		187 500 00	187.500.00	0.00	00.00	0.00	187,500.00	100.00%
E62 - Intergovernmental Tsfr	Evnence Total	187.500.00	187,500.00	0.00	0.00	0.00	187,500.00	100.00%
				000		0.0	187.500.00	100.00%
	Department: 0900 - Water Total:	187,500.00	187,500.00	00.0	0.0	2		1
Department: 0950 - Wastewater								
Revenue		477,000.00	477,000.00	43,624.58	210,144.50		-266,855.50	55.94%
R62 - Intergovernmental I strs	Revenue Surplus (Deficit):	477,000.00	477,000.00	43,624.58	210,144.50	0.00	-266,855.50	50.44%

Budget Report					Я	For Fiscal: 2025 Period Ending: 05/31/2025	riod Ending: 05	(/31/2025
Category		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable Percent (Unfavorable) Remaining	Percent Remaining
Expense E62 - Intergovernmental Tsfr		289,500.00	319,500.00	0.0	0.0	0.0	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	43,624.58	210,144.50	0.00	52,644.50	-33.43%
	Fund: 525 - Depreciation - WW Surplus (Deficit):	0.00	-30,000.00	43,624.58	210,144.50	0.00	240,144.50	800.48%
Fund: 550 - Impact - Water Department: 0900 - Water Bevenue								
R20 - Licenses Permits & Fees		35,000.00	35,000.00	2,248.00	19,640.00	0.00	-15,360.00	43.89%
	Revenue Surplus (Deficit):	35,000.00	35,000.00	2,248.00	19,640.00	0.00	-15,360.00	43.89%
Expense E62 - Intergovernmental Tsfr		50.000.00	50 000 DO			000		
	Expense Total:	50,000.00	50,000.00	0.00	0.0	0.00	50,000.00	100.00%
	Department: 0900 - Water Surplus (Deficit):	-15,000.00	-15,000.00	2,248.00	19,640.00	0.00	34,640.00	230.93%
	Fund: 550 - Impact - Water Surplus (Deficit):	-15,000.00	-15,000.00	2,248.00	19,640.00	0.00	34,640.00	230.93%
Fund: 555 - Impact - WW Department- 0950 - Westewater								
Revenue								
R20 - Licenses Permits & Fees		50,000.00	50,000.00	4,000.00	32,700.00	0.00	-17,300.00	34.60%
	Revenue Surplus (Deficit):	50,000.00	50,000.00	4,000.00	32,700.00	0.00	-17,300.00	34.60%
	Department: 0950 - Wastewater Surplus (Deficit):	50,000.00	50,000.00	4,000.00	32,700.00	0.00	-17,300.00	34.60%
	Fund: 555 - Impact - WW Surplus (Deficit):	50,000.00	50,000.00	4,000.00	32,700.00	0.00	-17,300.00	34.60%
Fund: 604 - W/WW Ref Rev 2017 Bd Fr Department: 0000 - Administration								
Revenue								
R62 - Intergovernmental Tsfrs		50,000.00	50,000.00	20.052.61	100.263.05	00.0	50.263.05	-100 53%
R85 - Interest Revenue		2,000.00	2,000.00	454.29	1,560.21	0.0	-439.79	21,99%
	Revenue Surplus (Deficit):	52,000.00	52,000.00	20,506.90	101,823.26	0.00	49,823.26	-95.81%
Expense								
E62 - Intergovernmental Tsfr		50,000.00	50,000.00	0.00	0.00	0.00	50,000.00	100.00%
E72 - Bond Expense		2,000.00	2,000.00	166.67	833.35	0.00	1,166.65	58.33%
	Expense Total:	52,000.00	52,000.00	166.67	833.35	0.00	51,166.65	98.40%
	Department: 0000 - Administration Surplus (Deficit):	0.00	00.0	20,340.23	100,989.91	0.00	100,989.91	0.00%
Fun	Fund: 604 - W/WW Ref Rev 2017 Bd Fr Surplus (Deficit):	0.00	0.00	20,340.23	100,989.91	0.00	100,989.91	0.00%

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Burdeat Remort				Fo	For Fiscal: 2025 Period Ending: 05/31/2025	riod Ending: 05/	31/2025
Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable) F	Percent Remaining
Fund: 606 - W/WW Ref Rev Bonds 2017 DSR Department: 0000 - Administration							
Revenue Doc Interact Pavenue	0.0	0.00	920.92	4,704.07	0.00	4,704.07	0.00%
Revenue Surplus (Deficit):	0.00	0.00	920.92	4,704.07	0.00	4,704.07	0.00%
Department: 0000 - Administration Surplus (Deficit):	0.00	0.00	920.92	4,704.07	0.00	4,704.07	0,00%
Fund: 606 - W/WW Ref Rev Bonds 2017 DSR Surplus (Deficit):	0.00	0.00	920.92	4,704.07	0.00	4,704.07	0.00%
Fund: 620 - 10/2023 Infrastrure Fee W/WW Department: 0900 - Water							
Expense real Incommunity Tefr	1,267,000.00	1,267,000.00	0.00	0.00	00.0	1,267,000.00	100.00%
Expense Total:	1,267,000.00	1,267,000.00	0.00	0.00	0.00	1,267,000.00	100.00%
Department: 0900 - Water Total:	1,267,000.00	1,267,000.00	0.00	0.00	0.00	1,267,000.00	100.00%
Department: 0950 - Wastewater							
Revenue	1.980,000.00	1.980.000.00	170,288.27	840,181.02	0.00	-1,139,818.98	57.57%
Revenue Surplus (Deficit):	1,980,000.00	1,980,000.00	170,288.27	840,181.02	0.00	-1,139,818.98	57.57%
Department: 0950 - Wastewater Surplus (Deficit):	1,980,000.00	1,980,000.00	170,288.27	840,181.02	0.00	-1,139,818.98	57.57%
Fund: 620 - 10/2023 Infrastrure Fee W/WW Surplus (Deficit):	713,000.00	713,000.00	170,288.27	840,181.02	0.00	127,181.02	-17.84%
Report Surplus (Deficit):	-297,375.13	-4,292,750.25	2,428,967.93	4,611,161.61	-9,642,955.79	-739,043.93	-17.22%

For Fiscal: 2025 Period Ending: 05/31/2025

Fund Summary

51,801.19 -78 16,241.31 154 51,801.19 -78 0.00	51,801.19 16,241.31 51 801 10	51,801.19 16,241.31 51,801.19	0.00 51,801.19 271.24 16,241.31 1 0.00 51,801.19
16,241.31 154,5 51,801.19 -78,2 0.00 -5	16,241.31 51 801 10	16,241.31 51,801.19	271.24 16,241.31 1 0.00 51,801.19
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0.00 2,677.75 5,897.90	2,677.75	2,677.75	0.00 2,677.75
0.00 6,475.65 -9,779.21	6,475.65	6,475.65	0.00 6,475.65
0.00 10,773.86 19,066.10	10,773.86	10,773.86	0.00 10,773.86
0.00 19,425.94 -29,342.67	19,425.94	19,425.94	0.00 19,425.94
	1,342.64	1,342.64	0.00 1,342.64
	1,073.10	1,073.10	0.00 1,073.10
	-4,531.87	-4,531.87	-2,500.00 -4,531.87
	500,460.79	500,460.79	-2,871.74 500,460.79
0.00 -435,911.13 564,150.51	-435,911.13	-435,911.13	0.00 -435,911.13
	254,725.64	254,725.64	0.00 254,725.64
0.00 1,284,808.74 1,295,820.03	1,284,808.74	1,284,808.74	30,000.00 1,284,808.74
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ut eh I C 2,67 on 30,00 d 94,31 rc 259,87	2,67 30,00 94,31	, α Ν Ν	itment Account ial Control Donation 256 of 1995 Court 809 of 2001 Court Aut 1/8 SalesTax O & M 33 of 1991 Fire 88 of 1991 Emerg Veh Drug Control 88 of 1991 Emerg Veh Drug Control Term Governmental C al Redemp - 2016 Bon Service Reserve Fund Bond Fund Improvement Revenc