



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

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

Customer Name	Emily Robinson			Customer Address	2102 Byron Dr.
Date Leak Detected by AMI				Date Customer Notified	
Date Leak Started				Date Leak Repaired	June
Amount of Bill:	*474.68			Usage:	243
Average Bill:	*158.50			Three Month Average Usage:	74
Adjustment Approved:	Yes		No	Approved By:	
Amount of Adjustment to Sewer Bill:	*152.26			Adjusted Bill Amount:	*322.42
Customer Name	Wayne Birg			Customer Address	6007 SW 3 rd 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 Dr.
Date Leak Detected by AMI				Date Customer Notified	
Date Leak Started				Date Leak Repaired	May 3 rd
Amount of Bill:	*386.95			Usage:	196
Average Bill:	*78.04			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 Kathryn
Date Leak Detected by AMI				Date Customer Notified	
Date Leak Started				Date Leak Repaired	May 6 th
Amount of Bill:	*343.71			Usage:	173
Average Bill:	*78.04			Three Month Average Usage:	31
Adjustment Approved:	Yes		No	Approved By:	
Amount of Adjustment to Sewer Bill:	*127.93			Adjusted Bill Amount:	*215.78
Customer Name	Tiffany Williams			Customer Address	2713 Richland Dr.
Date Leak Detected by AMI				Date Customer Notified	
Date Leak Started				Date Leak Repaired	May 19 th
Amount of Bill:	*489.69			Usage:	258
Average Bill:	*57.46			Three Month Average Usage:	20
Adjustment Approved:	Yes		No	Approved By:	
Amount of Adjustment to Sewer Bill:	*214.43			Adjusted Bill Amount:	*275.26

CITY OF BRYANT WATER AND WASTEWATER UTILITIES

MONTHLY LEAK ADJUSTMENT REPORT

SUMMARY

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

Customer Name	Ruth Ann Burgess			Customer Address	2400 Emerald Ct Unit A
Date Leak Detected by AMI				Date Customer Notified	
Date Leak Started				Date Leak Repaired	June
Amount of Bill:	\$1,700.37			Usage:	904
Average Bill:	\$46.46			Three Month Average Usage:	220
Adjustment Approved:	Yes		No	Approved By:	
Amount of Adjustment to Sewer Bill:	\$796.47			Adjusted Bill Amount:	\$903.90
Customer Name	Jason Noel			Customer Address	11174 Stonehill Dr
Date Leak Detected by AMI				Date Customer Notified	
Date Leak Started				Date Leak Repaired	June
Amount of Bill:	\$314.08			Usage:	241
Average Bill:	\$78.93			Three Month Average Usage:	28
Adjustment Approved:	Yes		No	Approved By:	
Amount of Adjustment to Sewer Bill:	\$117.57			Adjusted Bill Amount:	\$196.51
Customer Name	Tommy Webb			Customer Address	2315 Raintree
Date Leak Detected by AMI				Date Customer Notified	
Date Leak Started				Date Leak Repaired	June
Amount of Bill:	\$861.96			Usage:	450
Average Bill:	\$54.46			Three Month Average Usage:	22
Adjustment Approved:	Yes		No	Approved By:	
Amount of Adjustment to Sewer Bill:	\$385.62			Adjusted Bill Amount:	\$476.34
Customer Name	Lindsey Mgmt			Customer Address	4901 Cyclone
Date Leak Detected by AMI				Date Customer Notified	
Date Leak Started				Date Leak Repaired	June
Amount of Bill:	\$516.51			Usage:	278
Average Bill:	\$57.46			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	
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:	
Amount of Adjustment to Sewer Bill:	\$118.92			Adjusted Bill Amount:	\$243.50

CITY OF BRYANT WATER AND WASTEWATER UTILITIES

MONTHLY LEAK ADJUSTMENT REPORT

SUMMARY

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

Customer Name	James Cox			Customer Address	207 NE 2 nd St.		
Date Leak Detected by AMI				Date Customer Notified			
Date Leak Started				Date Leak Repaired	May		
Amount of Bill:	*454.32			Usage:	238		
Average Bill:	*46.46			Three Month Average Usage:	20		
Adjustment Approved:	Yes		No	Approved By:			
Amount of Adjustment to Sewer Bill:	*196.41			Adjusted Bill Amount:	*257.91		
Customer Name	Charles Gullbre			Customer Address	107 S. Elm		
Date Leak Detected by AMI				Date Customer Notified			
Date Leak Started				Date Leak Repaired	June		
Amount of Bill:	*1,035.95			Usage:	543		
Average Bill:	*68.69			Three Month Average Usage:	26		
Adjustment Approved:	Yes		No	Approved By:			
Amount of Adjustment to Sewer Bill:	*465.81			Adjusted Bill Amount:	*570.14		
Customer Name				Customer Address			
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:			
Customer Name				Customer Address			
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:			
Customer Name				Customer Address			
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: Emily Robinson
Service Address: 2102 Byron Dr.
City: Bryant
Date Leak Detected: _____

Service Account No: 001-01207-04
Home Phone: 501-282-9279
Work Phone: _____
State, Zip: AR, 72022
Date Repaired: _____

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: <input type="checkbox"/> N: <input type="checkbox"/>	Months:	Payment Amt:


Customer Service Manager



Tiffany Jones <tjones@cityofbryant.com>

[waterbilling] 2102 Byron Drive

1 message

Emily Obasade <obasadeemily@gmail.com>

Wed, Jun 11, 2025 at 8:24 AM

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

image2.jpeg
168K

image2.jpeg
168K

001-01207-04

501-282-9279

Shipped on May 8, 2025**Items Ordered****Price**

1 of: *Danco 80816 Complete Toilet Repair Kit Fill Valve, Flapper, Rod, Float Replacement, White* \$16.98

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, Braided Stainless Steel - 3/8 Female Compression Thread x 7/8 Female Ballcock Thread, 12-Inch Length* \$7.23

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: Wayne Birge
Service Address: 607 SW 3rd St.
City: Bryant
Date Leak Detected: _____

Service Account No: 101-01438-00
Home Phone: 501-804-7416
Work Phone: _____
State, Zip: AR, 72022
Date Repaired: _____

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

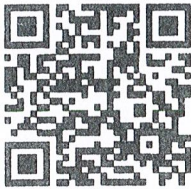
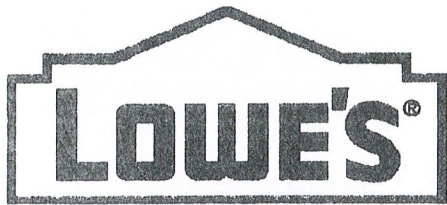
Replaced Parts

- 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:	\$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: <input type="checkbox"/> N: <input type="checkbox"/>	Months:	Payment Amt:


Customer Service Manager



LEARN MORE AT LOWES.COM/MYLOWESREWARDS

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

- EMPLOYEE SALE -

SALES#: S2471IM1 3900903 TRANS#: 879779441 05-04-25

806369 AS EDGE WH EL CH 1.28-BPF	135.20
169.00 DISCOUNT EACH	-33.80
29.00 PS FLYHT HB SPRING PULL-D	79.20
99.00 DISCOUNT EACH	-19.00

SUBTOTAL:	214.40
TOTAL TAX:	21.17
INVOICE 95606 TOTAL:	235.57
DEBITHC:	235.57
CHANGE:	0.00

TOTAL SAVIN : THIS TRIP: \$53.60

DEBITHC: XXXXXXXXXXXX6263 AMOUNT: 235.57 AUTHCD: 787018

CHIP REFID:247101686381 05/04/25 14:46:12

*PIN VERIFIED

TRACE : 686981 RETRIEVAL: 24

BACK TOTL 0.00 235.57

TUR : 8000048000

TST : 6800

STORE: 2471 TERMINAL: 01 05/04/25 14:46:25

OF ITEMS PURCHASED: 2

EXCLUDES FEES, SERVICES AND SPECIAL ORDER ITEMS



THANK YOU FOR SHOPPING
FOR FULL DETAILS ON
LOWES.COM

A WRITTEN COPY OF THE RECEIPT
AT OUR CUSTOMER SERVICE DESK

MY LOWE'S REWARDS CREDIT CARDHOLDERS GET MORE.
FOR DETAILS VISIT LOWES.COM/MYLOWESREWARDS

101-01438-00

6-10-25

Replaced entire toilet
do to leaking flush valve.
Was a odd model & could
Not get parts.

Wayne Burge

501-804-7416

Amy Burge

CITY OF BRYANT WATER AND WASTEWATER UTILITIES
LEAK ADJUSTMENT REQUEST

Date of Request: 05.2025
Customer Name: Tonia Weems
Service Address: 4809 Natalie Dr
City: Bryant
Date Leak Detected: _____

Service Account No: 101-06588-00
Home Phone: 501-425-5877
Work Phone: _____
State, Zip: AR, 72022
Date Repaired: _____

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: <input type="checkbox"/> N: <input type="checkbox"/>	Months:	Payment Amt:



Customer Service Manager



LEARN MORE AT LOWES.COM/MYLOWESREWARDS

LOWE'S HOME CENTERS, LLC
2330 NORTH REYNOLDS ROAD
BRYANT, AR 72022 (501) 243-2000

- SALE -

SALES#: FSTLAN01 4866504 TRANS#: 953317104 05-03-25

456833 PIPE TAPE 1/2-IN X 43-FT	1.48
362341 UTIL 2-IN T/P RELIEF VLV	28.78

SUBTOTAL:	30.26
TOTAL TAX:	2.99
INVOICE 94512 TOTAL:	33.25
DEBITMC:	33.25
CHANGE:	0.00

DEB. #: XXXXXXXXXXXX3620 AMOUNT: 33.25 AUTHCD: 601147

TAP REFID: 247141512994 05/03/25 13:03:05

*PIN VERIFIED

TRA# 512994 REF 247141512994

PURCHASE CAS 1.

33.25 0 25

EXP: 000004800

REF: A0000000042203

STORE: 2471 TERMINAL: 41 05/03/25 13:03:18

OF ITEMS PURCHASED: 2

EXCLUDES FEES, SERVICES AND SPECIAL ORDER ITEMS



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

MY LOWE'S REWARDS CREDIT CARDHOLDERS GET MORE.
FOR DETAILS VISIT LOWES.COM/MYLOWESREWARDS

*	SEE OUR FEEDBACK!	*
*	ENTER FOR A CHANCE TO BE	*
*	ONE OF FIVE \$500 WINNERS DRAWN MONTHLY!	*
*	ENTRE EN EL SORTEO MENSUAL	*

CITY OF BRYANT WATER AND WASTEWATER UTILITIES
LEAK ADJUSTMENT REQUEST

Date of Request: 05.2025
Customer Name: Kristen Hanson
Service Address: 2807 Mary Kathryn Ct.
City: Bryant
Date Leak Detected: _____

Service Account No: 001-06837-02
Home Phone: 501-282-9919
Work Phone: _____
State, Zip: AR, 72022
Date Repaired: _____

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

Regulator 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:	\$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: <input type="checkbox"/> N: <input type="checkbox"/>	Months:	Payment Amt:


Customer Service Manager

11:37

5G 16%



001-06837-02.pdf


**Roto-Rooter Plumbing & Water
Cleanup**

PO Box 7226

Sherwood, AR 72124

501-665-9427

Fax 501-834-1751

License MP6600 * Federal ID #82-2608379

Operated as an independent Contractor

Invoice 129 748250506002

Invoice Date 05/06/2025

Technician Eric Stracener

Additional Tech

Location Little Rock

Customer Class Residential

Thank You for choosing Roto-Rooter Plumbing & Water
Cleanup! Please don't forget to leave us a Google
review!

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.

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

COMPLETION. I acknowledge completion of the described work which has been done to my complete satisfaction.

Customer Name: Kristen Hanson
GenTimeUnit: May 6 2025 8:45PM
14.6389260464 -92.4596755099 LTTC

Customer Signature

ok by
phone

001-06837-02

CITY OF BRYANT WATER AND WASTEWATER UTILITIES
LEAK ADJUSTMENT REQUEST

Date of Request: 05.2025
Customer Name: Tiffany Williams
Service Address: 2713 Richland Park Dr
City: Bryant
Date Leak Detected: _____

Service Account No: 001-06946-06
Home Phone: 501-448-5478
Work Phone: _____
State, Zip: AR, 72022
Date Repaired: _____

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: <input type="checkbox"/> N: <input type="checkbox"/>	Months:	Payment Amt:



Customer Service Manager

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

Qty	Description		Line total
1	Repair outside hydrant		150.00
1	Replace broken toilet and line		150.00
		Subtotal	300..00
		Sales Tax	0.00
		Total	300..00

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
Service Address: 2400 Emerald Ct. Unit A
City: Bryant
Date Leak Detected: _____

Service Account No: 102-09469-06
Home Phone: 501-772-8000
Work Phone: _____
State, Zip: AR, 72022
Date Repaired: _____

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: <input type="checkbox"/> N: <input type="checkbox"/>	Months:	Payment Amt:


Customer Service Manager



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 Detected: _____

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: <input type="checkbox"/> N: <input type="checkbox"/>	Months:	Payment Amt:


Customer Service Manager

003-08237-00
11174 Stonehill Drive

TO: BRYANT WATER DEPT

FROM: JASON NOEL

FAX:

PAGES: COVER AND INVOICE/BILL

PHONE: 501-779-6244

DATE: JUNE 16, 2025

RE: METER 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: mnrheatseeker@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: 2315 Raintree
City: Bryant
Date Leak Detected: _____

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.):

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:	\$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: <input type="checkbox"/> N: <input type="checkbox"/>	Months:	Payment Amt:


Customer Service Manager

Tommy E. Webb
2315 Rainbow Dr.
Bryant, Ar. 72022

Rubber Toilet Flapper
Toilet Valve

Bought 17 May 2025. to stop toilet Leak, save Bill.
WPS # 861. Water & Sewage, anything will help



501-653-8188.

102-06634-01



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
Item #: 100397	
1 @ \$ 6.58	
Fulfillment Type Carry With	
GP1083167 5-in Adjustable Toilet Fill Valve	\$ 22.25
Item #: 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 Detected: _____

Service Account No: 101-01775-07
Home Phone: _____
Work Phone: _____
State, Zip: AR, 72022
Date Repaired: 06.2025

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:	\$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: <input type="checkbox"/> N: <input type="checkbox"/>	Months:	Payment Amt:


Customer Service Manager

Greens at Hurricane Creek, a Limited Partnership
P O Box 13000
Fayetteville,AR 72703

Work Order No. 3113544
Date Call: 06/17/2025 08:43 AM

Status Work Completed

Date Completed: 06/17/2025 09:17 AM
Brief Desc: high water bill per corporate

Job Site: 0114/4901
4901 Cyclone Street
Bryant,AR 72022

Caller Name: Arthura Moore

Caller Phone:
Occupant: Moore (t0360929)

Home (501) 590-4566x

Priority: 2-High

Ok to enter? YES

Category: Other

SubCategory: Other

Problem Description: corp sent us a high water bill over \$500...need to check it out and see whats going on

Parts & Labor

Quantity/ Hours	Item Type/ Employee Name	Description	Unit Price	Total
.00	Williams	Williams	.00	.00
			Total	.00

Authorized by: _____
Signed by _____
Dated _____
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



6,672
Lindsey Mgmt
PO BOX 13000
FAYETTEVILLE, AR 72703-1000

Account Number	AMOUNT DUE
101-01775-07	\$516.51
Due Date	After Due Date Pay
7/1/2025	\$564.76
Service Address	
4901 Cyclone St	

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



10101775070000000516510000000564761

CUSTOMER ACCOUNT INFORMATION - RETAIN FOR YOUR RECORDS

Name		Service Address			Account Number	
Lindsey Mgmt		4901 Cyclone St			101-01775-07	
Status	Service Dates			Bill Date	Penalty Date	Due Date
	From	To	# Days			
New	5/15/2025	5/25/2025	10	6/10/2025	7/1/2025	7/1/2025

METER #	CURRENT		PREVIOUS		USAGE	PREVIOUS BALANCE	
	DATE	READING	DATE	READING		PAYMENTS	
3290957	5/25/2025	1,009	5/15/2025	731	278	FEEs	\$0.00
						PENALTIES	\$0.00
						PAST DUE AMOUNT	\$0.00
						W - 5/8" Meter	185.24
						FSDWA	0.40
						Sewer	292.18
						SYSINFRA	15.75
						CAW Infra. Fee	0.75
						Residential Sunwtr	3.00
						CAW Watershed 5/8"	0.90
						Tax	\$18.29
						CURRENT BILL	\$516.51
						AMOUNT DUE	\$516.51
						AMOUNT DUE AFTER 07/01/2025	\$564.76

LINDSEY MANAGEMENT
JUN 13 2025
RECEIVED

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 Detected: _____

Service Account No: 001-07514-04
Home Phone: _____
Work Phone: _____
State, Zip: AR, 72022
Date Repaired: 06.2025

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: <input type="checkbox"/> N: <input type="checkbox"/>	Months:	Payment Amt:


Customer Service Manager

12:24 21%
← [Icons] ⋮

INVOICE 510 DETAILS

MITCHELL PLUMBING LLC
PIPE PROBLEMS?
WE CAN HELP
Water Installation
Gas Pipe Repair
Emergency Service
Blocked Drains
Roof to Gutters Service
Remodeling

CONTACT US
301 219 0431

Mitchell Plumbing

DUE 06/20/2025
\$0.00
Review and pay
Powered by QuickBooks

We appreciate your business.
Please find your **invoice** details here.
Feel free to contact us if you have any questions.

Have a great day!
Mitchell Plumbing

Bill to Cool Springs
Pointe
154 Quapaw Dr
Bryant AR
72002 Unit 188

05/09/2025
169 Indian Springs \$405.0
drive 0

Repaired water leak on 3/4" water service line. Dug up and found existing transition had failed. Replaced failed connection with proper transition from drisco to pex at meter connection on land owners side.

This address is 169 Choctaw drive in Indian Springs trailer park also now known as cool springs in Bryant

\$405.00

Subtotal	\$405.00
Tax	\$0.00
Total	\$405.00
Payment	\$405.00
Balance due	\$0.00

Review and pay

Mitchell Plumbing

📎 ↩ Reply ➡ 😊

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 Detected: _____

Service Account No: 101-08038-00
Home Phone: 501-366-1113
Work Phone: _____
State, Zip: AR 72022
Date Repaired: 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: <input type="checkbox"/> N: <input type="checkbox"/>	Months:	Payment Amt:


Customer Service Manager

101-08038-00

207 NE 2nd St.

TO WHOM IT MAY CONCERN,

17 JUNE 25

I had a toilet malfunction at our house and I repaired the toilet running. It appears to be OK now. However, my Bill went up from \$40-50 to \$450 dollars during the LEAK period. I ask for a one time adjustment please.

Thank you,
James & Alice Cox
Greg Hutto
5013661113

CITY OF BRYANT WATER AND WASTEWATER UTILITIES
LEAK ADJUSTMENT REQUEST

Date of Request: 06.2025
Customer Name: Charles Guthrie
Service Address: 107 S Elm ST
City: Bryant
Date Leak Detected: _____

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: <input type="checkbox"/> N: <input type="checkbox"/>	Months:	Payment Amt:


Customer Service Manager

001-01751-10

Invoice # 18165

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

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

Location: 102995

Caryn Smart
6287 Lombard Rd
Alexander, AR 72002-9176

Caryn Smart
107 S Elm
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	\$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
TAX		\$0.00
AMT PAID		\$0.00
TOTAL		\$1,089.23
AMOUNT DUE		\$1,089.23

102907

05/19/2025

Bill-To: Caryn Smart
6287 Lombard Rd
Alexander, AR 72002-9176

PO Number:

Invoice #: 18165

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

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 order by: **David Hannah**

May Leak Adjustment Requests: All requested adjustments were approved.

Motion to Approve Leak Adjustments: **Leroy Tinkler**
Motion Seconded: **Nancy Pruitt**
Motion carried with 6 votes

Minutes: Motion to Approve May: **Al Wise**
Minutes as Presented:
Motion Seconded: **Madison McEntire**
Motion carried with 6 votes

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

Motion Seconded: **Nancy Pruitt**
Motion carried with 6 votes

Presentations: **Moriah Presentation:** Tabled presentation to following month.

None

Public Comments:

None

Old Business:

None

New Business:

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: **Al Wise**
Motion Seconded: **Leroy Tinkler**
Carried with 6 votes



:







Financial Statements
May 2025



General - Executive Summary Revenue & Expenditures

May 2025

	Annual Budget	YTD Budget	January	February	March	April	May	June	July	August	September	October	November	December	Actual YTD Total	Favorable (Unfavorable) Variance	Annual Budget Remaining
Revenues:																	
General	20,238,450	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
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
Community Development	676,800	282,000	68,529	42,951	34,063	34,823	61,260								241,625	(40,375)	435,175
Animal Control	713,452	297,272	57,625	58,030	58,188	57,778	62,705								294,326	(2,945)	419,126
Court	743,420	309,758	65,047	54,451	61,534	130,481	52,587								364,100	54,341	379,320
Parks	2,491,525	1,038,135	187,096	182,120	196,236	199,552	254,699								1,019,903	(18,233)	1,471,622
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
Police	2,298,285	957,619	229,379	167,304	153,782	653,522	144,256								1,348,243	390,624	950,042
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
Expenditures:																	
General	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
Administration	1,216,888	507,037	130,487	41,426	229,091	94,429	73,699								569,131	(62,094)	647,757
Community Development	866,251	360,938	108,866	72,331	59,088	81,764	65,130								387,190	(26,252)	479,061
Animal Control	975,198	406,333	95,214	77,486	68,653	73,810	65,844								381,006	25,326	594,192
Court	727,827	303,261	61,141	64,321	54,373	44,430	68,077								292,343	10,918	435,484
Parks	3,370,415	1,404,340	302,302	254,093	300,577	370,133	247,422								1,474,527	(70,187)	1,895,888
Fire	6,068,625	2,528,594	746,603	438,338	457,412	433,468	480,580								2,536,400	(7,806)	3,532,225
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
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
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)
Change of \$47,552.82 inc to exp																	

Street - Executive Summary Revenue & Expenditures

	Annual Budget	YTD Budget	January	February	March	April	May	June	July	August	September	October	November	December	Actual YTD Total	Favorable (Unfavorable) Variance	Annual Budget Remaining
Revenues:																	
Street	4,231,260	1,763,025	381,308	321,970	306,404	372,490	989,410								2,371,582	608,557	1,859,678
Total Revenues	4,231,260	1,763,025	381,308	321,970	306,404	372,490	989,410	-	-	-	-	-	-	-	2,371,582	608,557	1,859,678
Expenditures:																	
Street Operating	4,150,028	1,729,178	336,972	248,306	213,203	228,319	235,361								1,262,162	467,016	2,887,866
Street Capital	84,103	35,043	-	-	-	162,396	253,589								435,985	(400,943)	(351,883)
Total Expenditures	4,234,131	1,764,221	336,972	248,306	213,203	410,716	488,950	-	-	-	-	-	-	-	1,698,147	66,074	2,535,983
Excess (Deficit) of Revenues over Expenditures	(2,871)	(1,196)	44,336	73,663	93,201	(38,226)	500,460	-	-	-	-	-	-	-	673,434	542,483	(676,305)



Water - Executive Summary
Revenue & Expenditures

May 2025

	Annual Budget	YTD Budget	January	February	March	April	May	June	July	August	September	October	November	December	Actual YTD Total	Favorable (Unfavorable) Variance	Annual Budget Remaining
Revenues:																	
500-0900-4XXXs	5,418,285	2,257,619	369,105	398,861	407,473	372,592	410,725	-	-	-	-	-	-	-	1,958,757	(298,862)	3,459,528
Total Revenues	5,418,285	2,257,619	369,105	398,861	407,473	372,592	410,725	-	-	-	-	-	-	-	1,958,757	(298,862)	3,459,528
Expenditures:																	
500-0900-5XXXs	4,864,777	2,026,990	431,205	377,898	384,282	525,342	366,301	-	-	-	-	-	-	-	2,085,017	(58,026)	2,779,760
500-0900-58XX Capital	1,785,567	743,996	-	71,816	(64,316)	24,141	(26,336)	-	-	-	-	-	-	-	5,305	738,681	1,780,262
Total Expenditures	6,650,344	2,770,977	431,205	449,702	319,966	549,483	339,965	-	-	-	-	-	-	-	2,090,322	680,655	4,560,022
															(157,301)		
Excess (Deficit) of Revenues over Expenditures	(1,232,059)	(513,358)	(62,100)	(50,841)	87,507	(176,892)	70,760	-	-	-	-	-	-	-	(131,565)	(979,517)	(1,100,494)

Wastewater - Executive Summary
Revenue & Expenditures

	Annual Budget	YTD Budget	January	February	March	April	May	June	July	August	September	October	November	December	Actual YTD Total	Favorable (Unfavorable) Variance	Annual Budget Remaining
Revenues:																	
510-0950-4600	-	0	-	-	-	-	-	-	-	-	-	-	-	-	-	0	-
500-0950-4XXX/510-0950	5,840,000	2,433,333	501,135	508,520	504,933	480,156	512,581	-	-	-	-	-	-	-	2,508,324	74,991	3,331,676
510-0950-4623	1,099,500	458,125	-	143,988	-	661,577	(609,541)	-	-	-	-	-	-	-	129,254	(458,125)	1,099,500
Total Revenues	6,939,500	2,891,458	501,135	508,520	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	-	-	-	-	-	-	-	1,744,054	402,820	3,408,499
510-0950-58XXs Capital	2,542,583	1,059,410	-	143,988	(66,731)	661,577	(609,541)	-	-	-	-	-	-	-	129,254	930,116	2,413,289
Total Expenditures	7,695,176	3,206,323	429,257	490,665	273,002	1,014,161	(333,698)	-	-	-	-	-	-	-	1,873,307	1,332,936	5,821,789
															(11,039)		
Excess (Deficit) of Revenues over Expenditures	(755,676)	(314,865)	71,878	18,855	231,931	(534,006)	846,279	-	-	-	-	-	-	-	634,937	(1,716,070)	(1,390,613)

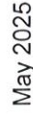
Stormwater - Executive Summary
Revenue & Expenditures

	Annual Budget	YTD Budget	January	February	March	April	May	June	July	August	September	October	November	December	Actual YTD Total	Favorable (Unfavorable) Variance	Annual Budget Remaining
Revenues:																	
515-0140 on bills	324,800	135,333	27,616	26,329	27,106	27,349	28,215	-	-	-	-	-	-	-	136,615	1,282	188,185
515-0140-XXXX ARPA/rembur	-	0	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Revenues	324,800	135,333	27,616	26,329	27,106	27,349	28,215	-	-	-	-	-	-	-	136,615	1,282	188,185
Expenditures:																	
090-0140-Spread Related	636,685	265,285	57,546	44,369	43,565	54,740	39,916	-	-	-	-	-	-	-	240,167	25,118	396,518
515-0140-Capital	1,439,786	599,911	-	11,892	(11,892)	20,039	11,961	-	-	-	-	-	-	-	32,000	567,911	1,407,796
Total Expenditures	2,076,471	865,196	57,546	56,261	31,673	74,779	51,877	-	-	-	-	-	-	-	272,167	593,029	1,804,304
Difference																	
Excess (Deficit) of Revenues over Expenditures	(1,751,671)	(729,863)	(29,930)	(29,932)	(4,567)	(47,430)	(23,662)	-	-	-	-	-	-	-	(135,552)	(591,747)	(1,616,119)
Check Debits/Transfers	5,840,000	2,433,333	501,135	508,520	504,933	480,156	512,581	-	-	-	-	-	-	-	2,508,325	74,992	3,331,675
Compare to last page fund 500	(1,232,059)	(513,358)	(62,100)	(50,842)	87,507	(176,892)	70,760	-	-	-	-	-	-	-	(131,565)	381,792	(1,100,494)

	January	February	March	April	May	June	July	August	September	October	November	December	YTD Total
2011	838,829	1,036,222	750,597	789,903	882,126	852,639	876,781	882,602	874,371	888,881	884,298	846,277	10,403,526
2012	861,185	1,067,401	805,450	893,549	1,029,730	927,500	967,355	970,081	881,285	943,937	927,061	884,848	11,159,382
2013	930,471	1,087,258	866,467	902,534	1,006,764	964,906	983,742	985,949	898,138	958,546	927,035	888,383	11,420,192
2014	963,538	1,021,873	808,370	923,239	1,033,766	894,179	1,006,970	963,548	950,648	971,548	976,553	954,234	11,448,466
2015	901,561	1,162,729	817,653	956,557	1,103,469	1,043,758	1,098,929	1,118,196	1,075,314	1,120,300	1,074,631	1,012,371	12,485,468
2016	1,002,072	1,202,594	885,470	976,896	1,135,189	920,742	1,072,236	1,068,443	1,097,107	1,084,466	1,089,853	1,035,963	12,571,031
2017	1,047,642	1,291,007	966,327	987,020	1,129,225	1,051,411	1,166,069	1,105,701	1,088,135	1,111,557	1,088,240	1,018,661	13,050,995
2018	1,063,307	1,295,841	969,264	939,761	1,245,252	1,093,015	1,195,341	1,240,049	1,179,113	1,056,462	1,099,036	1,093,013	13,469,452
2019	1,162,181	1,323,467	1,043,677	1,027,608	1,205,192	1,190,014	1,258,250	1,257,197	1,140,531	1,243,134	1,152,335	1,157,926	14,164,513
2020	1,183,215	1,157,716	1,085,494	1,086,993	1,259,760	1,254,769	1,356,933	1,434,834	1,373,873	1,330,458	1,460,079	1,387,558	15,371,683
2021	1,384,300	1,648,283	1,323,761	1,149,770	1,663,928	1,570,489	1,526,745	1,567,875	1,457,964	1,442,486	1,461,326	1,472,039	17,668,967
2022	1,526,292	1,718,945	1,351,358	1,298,432	1,607,146	1,536,274	1,593,433	1,659,393	1,643,537	1,546,075	1,624,905	1,473,834	18,579,623
2023	1,552,955	1,810,466	1,448,484	1,417,543	1,698,816	1,646,626	1,677,458	1,670,302	1,652,549	1,679,085	1,604,032	1,554,571	19,412,887
2024	1,593,536	1,751,154	1,442,324	1,531,558	1,736,500	1,680,318	1,669,796	1,806,847	1,672,254	1,637,162	1,658,770	1,606,949	19,787,169
2025	1,600,530	1,799,355	1,464,454	1,526,120	1,850,560								8,241,019
2026		48,202											
Difference	6,994		22,130	(5,438)	114,060	(1,680,318)	(1,669,796)	(1,806,847)	(1,672,254)	(1,637,162)	(1,658,770)	(1,606,949)	(11,171,868)

[illegible]

Divided by 3	533,510	599,785	488,151	508,707	616,853	0	0	0	0	0	2,747,006
Budgeted at	565,052	565,052	565,052	565,052	565,052	565,052	565,052	565,052	565,052	565,052	6,780,624
Diff.	(31,542)	34,733	(76,901)	(56,345)	51,801	(565,052)	(565,052)	(565,052)	(565,052)	(565,052)	(4,033,618)



ACA 14-403-506

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

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



Utility Cash Reserves

May 2025

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

Funds:

500	Water Fund	2,357,577	
550	Impact Fee Funds	81,006	
		2,438,583	101
	Reserved - Fixed Assets Infrastructure	1,342,528	56
	Reserved - Vehicles	65,000	3
	Reserved - Fixed Assets	487,000	20
		1,894,528	78
	Difference		23

158 a piece if averaged

Depreciation Expense Estimate

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

510	Wastewater Fund	2,962,388	
555	Impact Fee Funds	85,200	
		3,047,588	215
	Reserved - Fixed Assets Infrastructure	2,155,614	152
	Reserved - Vehicles	289,858	20
	Reserved - Fixed Assets Equipment	155,006	11
	Reserved - Fixed Assets	780,000	55
		3,380,478	239
	Difference		-23

In red review for DRAFT Reserve Plan

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

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
	21,697,925
Shortfall	505,327

BANK	Pooled Cash GL 999	Pooled Cash Bank, 999	Balance Sheet Cash	End Bank Balances	Outstanding Checks and other/adj	Outstanding Deposits	2025 Debt Pmts P&I in red below									
General Fund, 001*	RR	5,640,554	28,178,369	5,641,554		109,536	(1,001)	0	405,221							
Sales Tax Fund, 002		3,319,391		3,319,391				0								
Franchise Fees, 003		4,667,674		4,667,674				0								
Designated Tax Fund, 005	RR	2,436,673		2,436,673				(0)	LOPFI	RR8	Regions Reg	Funds	Bank Acts			
Electronic Fund, 010			2,223		205,720			0		R86	Regions Bonds			27	9	
Parks 1/8 Sales Tax, 045	RR	348,065		348,065				0		FS4	First Sec Bonds			6	6	
Amend 78 Govt Debt, 167	RR			1,536,672				0		FH	First Horizon Amend 78			4	4	
Animal Control Donation, 020		27,684		27,684				0	95,246			Total		1	1	
Act 833 of 1991 Fire, 051		122,644		122,644				0						38	20	
Fire 3/8 Sales Tax Fire, 055		758,725		758,725				0	70,182							
Act 918 of 1983 Police, 061		74,511		74,511				0								
Act 988 of 1991 Police, 062		49,231		49,231				0								
Federal Drug Control PD, 066	RR			29,256				0								
State Drug Control PD, 068	RR			39,627	4,532			(0)	1 outstanding check							
Street Fund, 080		1,358,928	256,910	1,358,928				0								
Street Amend 78, fund 82	FH			564,151				0								
Street Bond 2023 Rev 182	RB			208,123				0								
Street Bond 2023 DSR 183	RB			594,808				0	515,210							
Street Bond 2016 DS, 185	FS			240,998				0								
Street Bond 2016 DSF, 186	FS			329,340				0	636,919							
Street Bond Constr 2023, 188	RB			1,262,181				0								
Act 1256 of 1995 Court, 030	RR			1				0								
Act 1809 of 2001 Court, 031		42,626		42,626				0								
LT Govt Capital Assets, 090				0				0								
2016 SU Bond Spc Red, 110	RB			1,300,000				0								
2016 SU Bond DSR, 113	RB			742,409				0	576,381							
2016 SU Bond Fund, 114	RB			1,023,767				0								
LT Govt Debt, 165				0				0								
Water Fund, 500*	RR	2,357,577	330,302	2,358,177				(600)								
Wastewater Fund, 510	RR	2,962,388	29,055	2,962,388				0								
Stormwater Cap Fund 515		1,141,672		1,141,672				0								
Enterprise Depreciation 525		1,638,203		1,638,203				(0)	845,123							
Water Impact Fund 550		81,006		81,006				0								
Wastewater Impact Fund 555		85,200		85,200				0								
2024B WW Bond, 535	RR			55,628				0								
2017 W/WW Bond, 604	FS			161,398				0								
2017 W/WW DSR, 606	FS			266,954				0	238,631							
W/WW Infrastructure Fee, 620		1,682,128		1,682,128				0								
Totals		28,794,881	28,794,637	37,154,017	379,691	109,536	(1,601)	243	Review each month					4,678,504	(1,044,942)	

*Change Drawer amounts in Depts 120 and 200 of \$200 and depts 300 and 430 of \$300 equals \$1000 difference, and \$610 on fund 500

** The Shading above denotes the six groups on the following six pages of balance sheets, General Govt, Public Safety, Streets, Courts/Long Term Govt, Enter., E. Debt

Started 5/6/25

Governmental Funds

90 days payroll	3,681,504			
Debt Reserve	2,773,347			
Capital Reserve	2,000,000			
Grant Reserve	750,000	2025 ARDOT TAP, April25 Council	59,516	
		Hilldale/Midland Trail Overrun/ROW Jun25 Coui	44,800	
		Alcoa40 lighting ACAG Jun25 Council	106,000	
		COPS Hiring Jun25 Council	440,419	

Contingency Reserve	1,000,000
Total	10,204,851

Street Fund

90 days b.payroll	569,173
Debt Reserve	0
	in with Governmental currently

Capital Reserve	1,000,000
Grant Reserve	250,000
Contingency Reserve	1,000,000
Total	2,819,173

2026 MetroSTBG Pky Trail, Jun25Council

440,000

Stormwater Fund

90 days payroll	0
Debt Reserve	0
	None currently in 515 Fund
	Currently no stormwater debt

Capital Reserve	1,000,000
Grant Reserve	250,000
Contingency Reserve	1,000,000
Total	2,250,000

2026 MetroSTBG Pky Trail Jun25 Council

190,000

Earmarked

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
Shortfall	505,327



Pooled Cash Report

Bryant, AR

For the Period Ending 5/31/2025

ACCOUNT #	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE	
CLAIM ON CASH					
001-0000-1001	Claim on Cash	5,056,617.03	583,937.08	5,640,554.11	
002-0000-1001	Claim on Cash	3,267,590.05	51,801.19	3,319,391.24	
003-0000-1001	Claim on Cash	4,651,432.64	16,241.31	4,667,673.95	
005-0000-1001	Claim on Cash	2,384,871.47	51,801.19	2,436,672.66	
020-0000-1001	Claim on Cash	27,684.14	0.00	27,684.14	
031-0000-1001	Claim on Cash	39,948.11	2,677.75	42,625.86	
045-0000-1001	Claim on Cash	341,589.27	6,475.65	348,064.92	
051-0000-1001	Claim on Cash	111,870.45	10,773.86	122,644.31	
055-0000-1001	Claim on Cash	739,298.77	19,425.94	758,724.71	
061-0000-1001	Claim on Cash	73,168.64	1,342.64	74,511.28	
062-0000-1001	Claim on Cash	48,157.85	1,073.10	49,230.95	
080-0000-1001	Claim on Cash	858,407.24	500,521.25	1,358,928.49	
500-0000-1001	Claim on Cash	2,400,798.22	(43,220.72)	2,357,577.50	
510-0000-1001	Claim on Cash	2,901,604.68	60,783.42	2,962,388.10	
515-0000-1001	Claim on Cash	1,145,457.20	(3,785.11)	1,141,672.09	
525-0000-1001	Claim on Cash	1,594,578.73	43,624.58	1,638,203.31	
550-0000-1001	Claim on Cash	78,758.00	2,248.00	81,006.00	
555-0000-1001	Claim on Cash	81,200.00	4,000.00	85,200.00	
620-0000-1001	Claim on Cash	1,511,839.54	170,288.27	1,682,127.81	
TOTAL CLAIM ON CASH		<u>27,314,872.03</u>	<u>1,480,009.40</u>	<u>28,794,881.43</u>	
CASH IN BANK					
Cash in Bank					
999-0000-1000	Cash General Fund	26,883,759.41	1,294,609.53	28,178,368.94	
999-0000-1031	Cash Street Fund	71,510.41	185,399.87	256,910.28	
999-0000-1032	Cash Revenue Water Fund	330,302.29	0.00	330,302.29	
999-0000-1033	Cash Water Operating Fund	29,055.46	0.00	29,055.46	
TOTAL: Cash in Bank		<u>27,314,627.57</u>	<u>1,480,009.40</u>	<u>28,794,636.97</u>	
TOTAL CASH IN BANK		<u>27,314,627.57</u>	<u>1,480,009.40</u>	<u>28,794,636.97</u>	
DUE TO OTHER FUNDS					
999-0000-2500	Due to Other Funds	27,314,627.57	1,480,009.40	28,794,636.97	
TOTAL DUE TO OTHER FUNDS		<u>27,314,627.57</u>	<u>1,480,009.40</u>	<u>28,794,636.97</u>	
Claim on Cash	28,794,881.43	Claim on Cash	28,794,881.43	Cash 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	Difference	0.00

ACCOUNT #	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE	
ACCOUNTS PAYABLE PENDING					
001-0000-2001	Accounts Payable Pending	(234.75)	0.00	(234.75)	
002-0000-2001	Accounts Payable Pending	0.00	0.00	0.00	
003-0000-2001	Accounts Payable Pending	0.00	0.00	0.00	
005-0000-2001	Accounts Payable Pending	0.00	0.00	0.00	
020-0000-2001	Accounts Payable Pending	0.00	0.00	0.00	
031-0000-2001	Accounts Payable Pending	0.00	0.00	0.00	
045-0000-2001	Accounts Payable Pending	0.00	0.00	0.00	
051-0000-2001	Accounts Payable Pending	0.00	0.00	0.00	
055-0000-2001	Accounts Payable Pending	0.00	0.00	0.00	
061-0000-2001	Accounts Payable Pending	0.00	0.00	0.00	
062-0000-2001	Accounts Payable Pending	0.00	0.00	0.00	
080-0000-2001	Accounts Payable Pending	0.00	0.00	0.00	
500-0000-2001	Accounts Payable Pending	0.00	0.00	0.00	
510-0000-2001	Accounts Payable Pending	(349.54)	0.00	(349.54)	
515-0000-2001	Accounts Payable Pending	0.00	0.00	0.00	
525-0000-2001	Accounts Payable Pending	0.00	0.00	0.00	
535-0000-2001	Accounts Payable Pending	0.00	0.00	0.00	
550-0000-2001	Accounts Payable Pending	0.00	0.00	0.00	
555-0000-2001	Accounts Payable Pending	0.00	0.00	0.00	
620-0000-2001	Accounts Payable Pending	0.00	0.00	0.00	
TOTAL ACCOUNTS PAYABLE PENDING		<u>(584.29)</u>	<u>0.00</u>	<u>(584.29)</u>	
DUE FROM OTHER FUNDS					
999-0000-1551	Due From General Fund	234.75	0.00	234.75	
999-0000-1552	Due From Sales Tax Fund	0.00	0.00	0.00	
999-0000-1553	Due From Franchise Fees Fund	0.00	0.00	0.00	
999-0000-1554	Due From Designated Tax Fund	0.00	0.00	0.00	
999-0000-1555	Due From Animal Control Donation	0.00	0.00	0.00	
999-0000-1556	Due From Act 1809 of 2001 Court Auto	0.00	0.00	0.00	
999-0000-1557	Due From Park 1/8 SalesTax O & M	0.00	0.00	0.00	
999-0000-1558	Due From Act 833 of 1991 Fire	0.00	0.00	0.00	
999-0000-1559	Due From Fire 3/8 SalesTax	0.00	0.00	0.00	
999-0000-1560	Due From Act 918 of 1983 Police	0.00	0.00	0.00	
999-0000-1561	Due From Act 988 of 1991 Emerg Veh	0.00	0.00	0.00	
999-0000-1562	Due From Street Fund	0.00	0.00	0.00	
999-0000-1563	Due From Revenue Fund - Water & WW	0.00	0.00	0.00	
999-0000-1564	Due From Water Operating Fund	349.54	0.00	349.54	
999-0000-1565	Due From Stormwater Utility Fund	0.00	0.00	0.00	
999-0000-1566	Due From Depreciation - WW	0.00	0.00	0.00	
999-0000-1567	Due From Sub-Div Impact WW	0.00	0.00	0.00	
999-0000-1568	Due From Impact - Water	0.00	0.00	0.00	
999-0000-1569	Due From Impact - WW	0.00	0.00	0.00	
999-0000-1571	Due From Infra Fee	0.00	0.00	0.00	
TOTAL DUE FROM OTHER FUNDS		<u>584.29</u>	<u>0.00</u>	<u>584.29</u>	
ACCOUNTS PAYABLE					
999-0000-2000	Accounts Payable	<u>(584.29)</u>	0.00	<u>(584.29)</u>	
TOTAL ACCOUNTS PAYABLE		<u>(584.29)</u>	<u>0.00</u>	<u>(584.29)</u>	
AP Pending	(584.29)	AP Pending	(584.29)	Due From Other Funds	(584.29)
Due From Other Funds	(584.29)	Accounts Payable	(584.29)	Accounts Payable	(584.29)
Difference	<u>0.00</u>	Difference	<u>0.00</u>	Difference	<u>0.00</u>



Bryant, AR

Balance Sheet

Account Summary

AS OF 05/31/2025

Category	001 - General Fund	002 - Sales Tax Fund	003 - Franchise Fees Fund	005 - Designated Tax Fund	010 - Electronic Tax	045 - Park 1/8 SalesTax O & M	167 - 2024 Amend 78	Total
Asset								
A01 - Cash & Equivalents	5,641,554.11	3,319,391.24	4,667,673.95	2,436,672.66	2,223.45	348,064.92	1,536,671.70	17,952,252.03
A10 - Receivables	280,950.88	0.00	0.00	0.00	0.00	0.00	0.00	280,950.88
Total Asset:	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	18,233,202.91
Liability								
L01 - Current Liabilities	39,225.30	0.00	0.00	0.00	2,223.45	0.00	0.00	41,448.75
Total Liability:	39,225.30	0.00	0.00	0.00	2,223.45	0.00	0.00	41,448.75
Equity								
Q30 - Equity	5,694,282.13	3,397,645.00	4,513,165.68	2,514,926.42	0.00	357,844.13	1,536,671.70	18,014,535.06
Total Total Beginning Equity:	5,694,282.13	3,397,645.00	4,513,165.68	2,514,926.42	0.00	357,844.13	1,536,671.70	18,014,535.06
Total Revenue	9,023,411.36	2,747,006.24	717,274.58	2,747,006.24	0.00	343,375.79	0.00	15,578,074.21
Total Expense	8,834,413.80	2,825,260.00	562,766.31	2,825,260.00	0.00	353,155.00	0.00	15,400,855.11
Revenues Over/Under Expenses	188,997.56	-78,253.76	154,508.27	-78,253.76	0.00	-9,779.21	0.00	177,219.10
Total Equity 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	18,191,754.16
Total Liabilities, Equity and Current Surplus (Deficit):	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	18,233,202.91



Bryant, AR

Balance Sheet Account Summary

As Of 05/31/2025

Category	020 - Animal Control Donatio	051 - Act 833 of 1991 Fire	055 - Fire 3/8 SalesTax	061 - Act 918 of 1983 Police	062 - Act 988 of 1991 Emerg Veh	066 - Federal Drug Control	068 - State Drug Control	Total
Asset								
A01 - Cash & Equivalents	27,684.14	122,644.31	758,724.71	74,511.28	49,230.95	29,256.18	39,626.94	1,101,678.51
	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:								
	28,273.22	0.00	0.00	0.00	0.00	0.00	0.00	28,273.22
	28,273.22	0.00	0.00	0.00	0.00	0.00	0.00	28,273.22
Liability								
L01 - Current Liabilities								
	0.00	103,578.21	788,067.38	67,798.08	44,678.00	29,256.18	42,250.81	1,075,628.66
	0.00	103,578.21	788,067.38	67,798.08	44,678.00	29,256.18	42,250.81	1,075,628.66
Equity								
Q30 - Equity								
Total Revenue	0.00	20,208.80	1,030,127.33	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	0.00	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):	-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):	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



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
Asset								
A01 - Cash & Equivalents	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
	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
Equity								
Q30 - Equity	685,433.47	0.00	289,616.27	598,852.94	493,728.01	324,793.75	1,820,518.46	4,212,942.90
	685,433.47	0.00	289,616.27	598,852.94	493,728.01	324,793.75	1,820,518.46	4,212,942.90
Total Revenue	2,371,581.77	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



Bryant, AR

Balance Sheet Account Summary

As Of 05/31/2025

Category	030 - Act 1256 of 1995 Court	031 - Act 1809 of 2001 Court Auto	090 - Long Term Governmental Capital Asset Fund	110 - Special Redemp - 2016 Bond	113 - Debt Service Reserve Fund	114 - 2016 Bond Fund	165 - Long Term Governmental Debt Fund	Total
Asset								
A01 - Cash & Equivalents	1.08	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
A50 - Other Assets	0.00	0.00	0.00	0.00	0.00	0.00	5,574,868.12	5,574,868.12
Total Asset:	1.08	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
Liability								
L01 - Current Liabilities	0.00	0.00	0.00	0.00	0.00	0.00	371,433.00	371,433.00
L80 - Long Term Liabilities	0.00	0.00	0.00	0.00	0.00	0.00	59,289,764.63	59,289,764.63
Total Liability:	0.00	0.00	0.00	0.00	0.00	0.00	59,661,197.63	59,661,197.63
Equity								
Q30 - Equity	1.08	36,727.96	64,534,566.25	4,179.97	742,409.38	910,297.35	-54,086,329.51	12,141,852.48
Total Total Beginning Equity:	1.08	36,727.96	64,534,566.25	4,179.97	742,409.38	910,297.35	-54,086,329.51	12,141,852.48
Total Revenue	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
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
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
Total Equity and Current Surplus (Deficit):	1.08	42,625.86	65,402,113.67	1,300,000.00	742,409.38	1,023,766.75	-54,086,329.51	14,424,587.23
Total Liabilities, Equity 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



Bryant, AR

Balance Sheet

Account Summary

As Of 05/31/2025

Category	500 - Water Fun	510 - Wastewater Fun	515 - Stormwater Utili	525 - Depreciation - WW	550 - Impact - Water	555 - Impact - WW	Total
Asset							
A01 - Cash & Equivalents	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	0.00	41,266,563.16
A50 - Other Assets	65,604.81	341,426.28	0.00	0.00	0.00	0.00	407,031.09
Total Asset:	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
Liability							
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
Equity							
Q30 - Equity	11,240,247.62	15,024,163.69	5,567,578.59	1,428,058.81	61,366.00	52,500.00	33,373,914.71
Total Total Beginning Equity:	11,240,247.62	15,024,163.69	5,567,578.59	1,428,058.81	61,366.00	52,500.00	33,373,914.71
Total Revenue	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



Bryant, AR

Balance Sheet

Account Summary

As Of 05/31/2025

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



Bryant, AR

Budget Report

Account Summary

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

Fund: 001 - General Fund																	
Department: 0100 - Administration																	
Revenue																	
Category: R15 - Taxes - Property																	
001-0100-4150		State Turnback		308,400.00		308,400.00		21,152.15		126,416.55		0.00		-181,983.45		59.01 %	
001-0100-4151		Saline County Treasurer		1,330,820.00		1,330,820.00		457,554.57		720,821.56		0.00		-609,998.44		45.84 %	
Category: R15 - Taxes - Property Total:																	
				1,639,220.00		1,639,220.00		478,706.72		847,238.11		0.00		-791,981.89		48.31 %	
Category: R60 - Miscellaneous Revenue																	
001-0100-4600		Miscellaneous Revenue		1,000.00		3,190.00		0.00		7,575.66		0.00		4,385.66		237.48 %	
Category: R60 - Miscellaneous Revenue Total:																	
				1,000.00		3,190.00		0.00		7,575.66		0.00		4,385.66		137.48 %	
Category: R62 - Intergovernmental Tsfrs																	
001-0100-4627		Xfer from Sales Tax		6,780,620.00		6,780,620.00		565,052.00		2,825,260.00		0.00		-3,955,360.00		58.33 %	
001-0100-4629		Xfer Franchise Tax		258,600.00		258,600.00		21,550.00		107,750.00		0.00		-150,850.00		58.33 %	
Category: R62 - Intergovernmental Tsfrs Total:																	
				7,039,220.00		7,039,220.00		586,602.00		2,933,010.00		0.00		-4,106,210.00		58.33 %	
Category: R85 - Interest Revenue																	
001-0100-4850		Interest Revenue		300,000.00		300,000.00		31,410.20		159,058.68		0.00		-140,941.32		46.98 %	
Category: R85 - Interest Revenue Total:																	
				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																	
Category: E01 - Personnel Expense																	
001-0100-5000		Salary Expense		739,643.33		739,643.33		58,691.67		293,814.68		0.00		445,828.65		60.28 %	
001-0100-5001		Elected Off. 2009-24,2011-27		338,432.00		338,432.00		25,802.11		139,718.26		0.00		198,713.74		58.72 %	
001-0100-5005		SWB Reimbursement		-1,051,415.00		-1,051,415.00		-87,617.85		-438,089.25		0.00		-613,325.75		58.33 %	
001-0100-5010		Overtime Expense		5,000.00		5,000.00		284.72		1,482.88		0.00		3,517.12		70.34 %	
001-0100-5020		FICA Expense		84,462.38		84,462.38		6,368.06		32,679.89		0.00		51,782.49		61.31 %	
001-0100-5022		Unemployment Expense		540.00		540.00		0.00		140.02		0.00		399.98		74.07 %	
001-0100-5025		Worker's Comp Expense		3,000.00		3,000.00		0.00		1,678.41		0.00		1,321.59		44.05 %	
001-0100-5030		APERS Expense		159,007.09		159,007.09		12,078.09		65,155.28		0.00		93,851.81		59.02 %	
001-0100-5040		Health Insurance Expense		131,456.92		131,456.92		7,842.22		44,219.88		0.00		87,237.04		66.36 %	
001-0100-5042		Employee Assistance Program		4,000.00		4,000.00		0.00		1,971.76		0.00		2,028.24		50.71 %	
001-0100-5050		Physical & Drug Screen Exp		800.00		800.00		3.62		269.48		-21.77		552.29		69.04 %	
001-0100-5054		Bring Your Own Device - Phone		300.00		300.00		25.00		125.00		0.00		175.00		58.33 %	
001-0100-5055		Uniform Expense		500.00		500.00		0.00		0.00		0.00		500.00		100.00 %	
001-0100-5057		Vehicle Allowance		6,000.00		6,000.00		461.54		2,538.47		0.00		3,461.53		57.69 %	

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
001-0100-5060	23,775.00	23,775.00	2,495.97	10,226.79	1,573.86	11,974.35	50.37 %
001-0100-5062	8,330.00	8,330.00	3,152.47	4,130.62	1,336.85	2,862.53	34.36 %
001-0100-5063	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
Category: E01 - Personnel Expense Total:							64.13%
	454,331.72	454,331.72	29,587.62	160,062.17	2,888.94	291,380.61	
Category: E10 - Building & Grounds Exp							
001-0100-5102	1,500.00	1,500.00	2,077.03	3,433.90	0.00	-1,933.90	-128.93 %
001-0100-5104	5,500.00	5,500.00	297.93	1,286.81	0.00	4,213.19	76.60 %
001-0100-5110	6,600.00	6,600.00	407.92	2,078.55	0.00	4,521.45	68.51 %
001-0100-5111	1,000.00	1,000.00	23.59	711.37	0.00	288.63	28.86 %
001-0100-5112	1,260.00	1,260.00	109.37	506.64	0.00	753.36	59.79 %
001-0100-5115	9,408.00	9,408.00	761.08	3,887.56	0.00	5,520.44	58.68 %
001-0100-5116	7,440.00	7,440.00	0.00	2,267.79	0.00	5,172.21	69.52 %
001-0100-5120	9,280.00	9,280.00	0.00	-799.57	0.00	10,079.57	108.62 %
001-0100-5130	1,080.00	1,167.42	87.42	524.52	0.00	642.90	55.07 %
001-0100-5142	6,000.00	6,000.00	179.82	1,344.97	6.87	4,648.16	77.47 %
001-0100-5145	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
Category: E10 - Building & Grounds Exp Total:							69.60%
	50,068.00	50,155.42	3,944.16	15,242.54	6.87	34,906.01	
Category: E20 - Vehicle Expense							
001-0100-5200	1,500.00	1,500.00	42.34	206.58	100.00	1,193.42	79.56 %
001-0100-5212	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
001-0100-5225	265.00	265.00	0.00	265.00	0.00	0.00	0.00 %
Category: E20 - Vehicle Expense Total:							74.76%
	2,265.00	2,265.00	42.34	471.58	100.00	1,693.42	
Category: E30 - Supply Expense							
001-0100-5300	8,860.00	8,860.00	284.74	5,708.24	-290.54	3,442.30	38.85 %
001-0100-5350	1,400.00	1,400.00	-22.75	136.83	-4.85	1,268.02	90.57 %
Category: E30 - Supply Expense Total:							45.91%
	10,260.00	10,260.00	261.99	5,845.07	-295.39	4,710.32	
Category: E40 - Operations Expense							
001-0100-5480	76,212.00	76,212.00	558.34	4,107.38	115.39	71,989.23	94.46 %
001-0100-5505	26,300.00	6,300.00	0.00	523.94	59.19	5,716.87	90.74 %
001-0100-5506	2,500.00	2,500.00	0.00	352.63	0.00	2,147.37	85.89 %
001-0100-5515	13,000.00	13,000.00	0.00	0.00	0.00	13,000.00	100.00 %
001-0100-5535	2,500.00	2,500.00	996.00	3,128.00	0.00	-628.00	-25.12 %
Category: E40 - Operations Expense Total:							91.76%
	120,512.00	100,512.00	1,554.34	8,111.95	174.58	92,225.47	
Category: E55 - Professional Services							
001-0100-5550	12,750.00	12,750.00	0.00	4,184.00	8,766.00	-200.00	-1.57 %
001-0100-5553	1,000.00	1,000.00	732.50	3,751.40	0.00	-2,751.40	-275.14 %
001-0100-5583	6,000.00	6,000.00	0.00	0.00	398.00	5,602.00	93.37 %
001-0100-5586	98,350.00	101,898.75	997.48	29,917.56	1,908.75	70,072.44	68.77 %
001-0100-5588	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %

Budget Report

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

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
001-0100-5589 Prof Services - Printing	100.00	100.00	0.00	0.00	0.00	100.00	100.00 %
Category: E55 - Professional Services Total:	118,700.00	122,248.75	1,729.98	37,852.96	11,072.75	73,323.04	59.98%
Category: E60 - Miscellaneous 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							
001-0100-5680 Boys and Girls Club Contract	50,000.00	50,000.00	0.00	25,000.00	0.00	25,000.00	50.00 %
001-0100-5681 Sr. Adults Contract	35,550.00	35,550.00	0.00	15,000.00	0.00	20,550.00	57.81 %
001-0100-5682 Historic Society Contract	10,000.00	10,000.00	0.00	7,568.65	0.00	2,431.35	24.31 %
Category: E68 - Donation Expense Total:	95,550.00	95,550.00	0.00	47,568.65	0.00	47,981.35	50.22%
Category: E85 - Interest Expense							
001-0100-5850 Interest Expense	3,550.00	3,550.00	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	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							
Category: E01 - Personnel Expense							
001-0110-5060 Travel and Training Expense	9,500.00	9,500.00	0.00	0.00	0.00	9,500.00	100.00 %
Category: E01 - Personnel Expense Total:	9,500.00	9,500.00	0.00	0.00	0.00	9,500.00	100.00%
Category: E20 - Vehicle Expense							
001-0110-5210 Service and Repair	1,000.00	1,000.00	0.00	46.68	0.00	953.32	95.33 %
Category: E20 - Vehicle Expense Total:	1,000.00	1,000.00	0.00	46.68	0.00	953.32	95.33%
Category: E60 - Miscellaneous Expense							
001-0110-5604 Hardware - New & Renewals	118,000.00	28,000.00	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							
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							
001-0110-5810 Fixed Assets - Equipment	0.00	2,313.83	0.00	0.00	10,810.00	-8,496.17	-367.19 %

Budget Report

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Category: E80 - Fixed Assets Total:	0.00	0.00	0.00	147,686.17	0.00	-147,686.17	0.00 %
Expense Total:	0.00	2,313.83	0.00	147,686.17	10,810.00	-156,182.34	-6,749.95%
Category: E80 - Fixed Assets 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							
Revenue							
Category: R10 - Taxes - Sales							
Alcohol Sales Tax Collected	125,000.00	125,000.00	19,737.75	78,343.90	0.00	-46,656.10	37.32 %
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							
Act 474 Commercial SurCharge	10,000.00	10,000.00	72.64	141.47	-420.00	-10,278.53	102.79 %
Annex/Rezoning Fees	2,000.00	2,000.00	125.00	290.00	0.00	-1,710.00	85.50 %
Business Licenses	165,000.00	165,000.00	15,512.50	71,231.88	0.00	-93,768.12	56.83 %
Commercial Remodel Permits	11,750.00	11,750.00	1,863.50	2,509.90	0.00	-9,240.10	78.64 %
Electrical Permits	80,000.00	80,000.00	11,852.02	19,695.26	-3,333.00	-63,637.74	79.55 %
HVACR Permits	62,000.00	62,000.00	3,089.74	17,446.26	0.00	-44,553.74	71.86 %
Mobile Home Permits	1,300.00	1,300.00	0.00	900.00	0.00	-400.00	30.77 %
New Commercial Permits	60,000.00	60,000.00	0.00	14,055.10	0.00	-45,944.90	76.57 %
Permits - Other	5,000.00	5,000.00	355.00	2,315.00	0.00	-2,685.00	53.70 %
Plumbing/Gas Inspections	45,000.00	45,000.00	2,685.10	8,855.24	0.00	-36,144.76	80.32 %
Re - Inspections Fees	9,000.00	9,000.00	270.00	1,935.00	0.00	-7,065.00	78.50 %
Residential Building Permits	40,000.00	40,000.00	5,166.62	15,636.52	0.00	-24,363.48	60.91 %
Residential Remodel Permits	4,000.00	4,000.00	100.00	909.56	0.00	-3,090.44	77.26 %
Sanitation License	250.00	250.00	0.00	0.00	0.00	-250.00	100.00 %
Sign Permits	12,500.00	12,500.00	100.00	4,150.00	0.00	-8,350.00	66.80 %
Solicitation Permits	1,500.00	1,500.00	60.00	320.00	0.00	-1,180.00	78.67 %
Storage Building Permits	5,500.00	5,500.00	140.80	1,498.20	0.00	-4,001.80	72.76 %
Subdivision Plat & Filing Fees	1,000.00	1,000.00	129.00	1,242.00	0.00	242.00	124.20 %
Alcohol Permits - Revenue	35,000.00	35,000.00	0.00	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							
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							
Salary Expense	464,774.16	464,774.16	40,092.55	202,264.30	0.00	262,509.86	56.48 %
Overtime Expense	500.00	500.00	274.89	1,267.69	0.00	-767.69	-153.54 %
FICA Expense	35,593.47	35,593.47	3,019.37	15,251.76	0.00	20,341.71	57.15 %

Budget Report

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

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<u>001-0120-5022</u>	420.00	420.00	0.00	97.98	0.00	322.02	76.67 %
<u>001-0120-5025</u>	1,050.00	1,050.00	0.00	3,341.37	0.00	-2,291.37	-218.23 %
<u>001-0120-5030</u>	69,395.64	69,395.64	5,988.96	30,434.25	0.00	38,961.39	56.14 %
<u>001-0120-5040</u>	80,024.52	80,024.52	8,357.68	37,881.35	0.00	42,143.17	52.66 %
<u>001-0120-5050</u>	150.00	150.00	0.00	0.00	0.00	150.00	100.00 %
<u>001-0120-5055</u>	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
<u>001-0120-5060</u>	12,500.00	12,500.00	979.91	4,395.91	-455.00	8,559.09	68.47 %
Category: E01 - Personnel Expense Total:							55.74%
	665,407.79	665,407.79	58,713.36	294,934.61	-455.00	370,928.18	
Category: E10 - Building & Grounds Exp							
<u>001-0120-5103</u>	0.00	0.00	0.00	0.00	329.33	-329.33	0.00 %
<u>001-0120-5110</u>	1,524.00	1,524.00	101.98	519.63	0.00	1,004.37	65.90 %
<u>001-0120-5111</u>	240.00	240.00	5.90	177.84	0.00	62.16	25.90 %
<u>001-0120-5112</u>	324.00	324.00	27.34	126.66	0.00	197.34	60.91 %
<u>001-0120-5115</u>	1,500.00	1,500.00	110.00	592.00	0.00	908.00	60.53 %
<u>001-0120-5116</u>	5,500.00	5,500.00	0.00	1,024.09	134.00	4,341.91	78.94 %
<u>001-0120-5120</u>	400.00	400.00	0.00	0.00	0.00	400.00	100.00 %
<u>001-0120-5130</u>	265.00	286.56	21.56	129.36	0.00	157.20	54.86 %
Category: E10 - Building & Grounds Exp Total:							68.97%
	9,753.00	9,774.56	266.78	2,569.58	463.33	6,741.65	
Category: E20 - Vehicle Expense							
<u>001-0120-5200</u>	9,000.00	9,000.00	639.47	2,507.71	600.00	5,892.29	65.47 %
<u>001-0120-5210</u>	1,000.00	1,000.00	0.00	3,573.85	-280.64	-2,293.21	-229.32 %
<u>001-0120-5225</u>	2,149.34	2,149.34	0.00	1,369.30	0.00	780.04	36.29 %
Category: E20 - Vehicle Expense Total:							36.04%
	12,149.34	12,149.34	639.47	7,450.86	319.36	4,379.12	
Category: E30 - Supply Expense							
<u>001-0120-5300</u>	2,500.00	2,500.00	725.14	855.23	-39.01	1,683.78	67.35 %
<u>001-0120-5350</u>	2,000.00	2,000.00	11.02	274.72	0.00	1,725.28	86.26 %
Category: E30 - Supply Expense Total:							75.76%
	4,500.00	4,500.00	736.16	1,129.95	-39.01	3,409.06	
Category: E40 - Operations Expense							
<u>001-0120-5405</u>	10,000.00	10,000.00	0.00	0.00	-833.00	10,833.00	108.33 %
<u>001-0120-5475</u>	10,928.00	10,928.00	28.75	338.43	0.00	10,589.57	96.90 %
<u>001-0120-5480</u>	23,000.00	43,000.00	0.00	39,010.00	0.00	3,990.00	9.28 %
Category: E40 - Operations Expense Total:							39.75%
	43,928.00	63,928.00	28.75	39,348.43	-833.00	25,412.57	
Category: E55 - Professional Services							
<u>001-0120-5553</u>	1,000.00	1,000.00	310.86	390.06	0.00	609.94	60.99 %
<u>001-0120-5560</u>	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	100.00 %
<u>001-0120-5568</u>	36,720.00	36,720.00	0.00	3,060.00	-2,500.00	36,160.00	98.47 %
<u>001-0120-5571</u>	1,000.00	1,000.00	16.45	143.05	0.00	856.95	85.70 %
<u>001-0120-5589</u>	100.00	100.00	0.00	0.00	0.00	100.00	100.00 %
Category: E55 - Professional Services Total:							97.51%
	43,820.00	43,820.00	327.31	3,593.11	-2,500.00	42,726.89	

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Category: E60 - Miscellaneous Expense							
001-0120-5600 Miscellaneous Expense	100.00	100.00	0.00	0.00	0.00	100.00	100.00 %
001-0120-5604 Hardware - New & Renewals	0.00	0.00	0.00	2,043.01	0.00	-2,043.01	0.00 %
001-0120-5608 Software - New & Renewals	10,000.00	17,000.00	243.90	15,249.41	0.00	1,750.59	10.30 %
Category: E60 - Miscellaneous Expense Total:	10,100.00	17,100.00	243.90	17,292.42	0.00	-192.42	-1.13%
Category: E72 - Bond Expense							
001-0120-5840 Principal for Loans	44,500.00	44,500.00	3,339.56	16,565.55	0.00	27,934.45	62.77 %
Category: E72 - Bond Expense Total:	44,500.00	44,500.00	3,339.56	16,565.55	0.00	27,934.45	62.77%
Category: E85 - Interest Expense							
001-0120-5850 Interest Expense	5,071.00	5,071.00	834.66	4,305.54	0.00	765.46	15.09 %
Category: E85 - Interest Expense Total:	5,071.00	5,071.00	834.66	4,305.54	0.00	765.46	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 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	175.00	1,210.00	0.00	-2,290.00	65.43 %
001-0200-4246 Spay & Neuter Revenue	7,380.00	7,380.00	120.00	1,395.00	0.00	-5,985.00	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 Control Fines	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 Xfr Designated Tax	678,072.00	678,072.00	56,505.00	282,525.00	0.00	-395,547.00	58.33 %
Category: R62 - Intergovernmental Tsfrs Total:	678,072.00	678,072.00	56,505.00	282,525.00	0.00	-395,547.00	58.33%
Category: R70 - Grant Revenue							
001-0200-4700 Grant 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	58.75%
Expense							
Category: E01 - Personnel 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	55,290.10	58.33 %
001-0200-5010 Overtime Expense	12,000.00	12,000.00	79.12	2,361.52	0.00	9,638.48	80.32 %
001-0200-5020 FICA Expense	33,575.64	33,575.64	2,188.35	12,465.76	0.00	21,109.88	62.87 %
001-0200-5022 Unemployment Expense	576.00	576.00	0.85	131.95	0.00	444.05	77.09 %

Budget Report

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

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<u>001-0200-5025</u>	2,700.00	2,700.00	0.00	1,588.12	0.00	1,111.88	41.18 %
<u>001-0200-5030</u>	66,931.93	66,931.93	4,323.62	24,986.59	0.00	41,945.34	62.67 %
<u>001-0200-5040</u>	79,674.28	79,674.28	5,523.22	28,703.26	0.00	50,971.02	63.97 %
<u>001-0200-5050</u>	500.00	500.00	0.00	210.20	0.00	289.80	57.96 %
<u>001-0200-5055</u>	1,500.00	1,500.00	0.00	1,509.99	0.00	-9.99	-0.67 %
<u>001-0200-5060</u>	20,000.00	20,000.00	731.06	6,610.65	-265.61	13,654.96	68.27 %
<u>001-0200-5065</u>	200.00	200.00	0.00	28.03	0.00	171.97	85.99 %
Category: E01 - Personnel Expense Total:							
	739,339.55	739,339.55	50,238.57	283,533.30	-265.61	456,071.86	61.69%
Category: E10 - Building & Grounds Exp							
<u>001-0200-5102</u>	5,000.00	5,000.00	1,028.13	4,718.38	0.00	281.62	5.63 %
<u>001-0200-5104</u>	5,100.00	5,100.00	322.13	690.98	574.91	3,834.11	75.18 %
<u>001-0200-5110</u>	9,660.00	9,660.00	603.41	4,252.49	0.00	5,407.51	55.98 %
<u>001-0200-5111</u>	480.00	480.00	25.42	265.20	0.00	214.80	44.75 %
<u>001-0200-5112</u>	1,000.00	1,000.00	69.33	324.75	0.00	675.25	67.53 %
<u>001-0200-5115</u>	9,500.00	9,500.00	741.48	3,716.37	0.00	5,783.63	60.88 %
<u>001-0200-5116</u>	4,440.00	4,440.00	43.90	1,315.30	135.00	2,989.70	67.34 %
<u>001-0200-5120</u>	2,912.00	2,912.00	0.00	0.00	0.00	2,912.00	100.00 %
<u>001-0200-5130</u>	1,500.00	1,625.41	125.41	752.46	0.00	872.95	53.71 %
<u>001-0200-5140</u>	500.00	500.00	0.00	88.20	0.00	411.80	82.36 %
<u>001-0200-5142</u>	4,000.00	4,000.00	769.44	2,970.41	0.00	1,029.59	25.74 %
<u>001-0200-5145</u>	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							
<u>001-0200-5200</u>	4,500.00	4,500.00	892.55	2,967.95	389.69	1,142.36	25.39 %
<u>001-0200-5210</u>	3,000.00	3,000.00	14.00	994.59	0.00	2,005.41	66.85 %
<u>001-0200-5225</u>	1,873.00	1,873.00	0.00	1,872.79	0.00	0.21	0.01 %
Category: E20 - Vehicle Expense Total:							
	9,373.00	9,373.00	906.55	5,835.33	389.69	3,147.98	33.59%
Category: E30 - Supply Expense							
<u>001-0200-5300</u>	2,400.00	2,400.00	0.00	355.74	27.42	2,016.84	84.04 %
<u>001-0200-5302</u>	350.00	350.00	26.12	125.91	0.00	224.09	64.03 %
<u>001-0200-5306</u>	1,000.00	1,000.00	104.40	925.55	0.00	74.45	7.45 %
<u>001-0200-5322</u>	6,300.00	6,300.00	0.00	279.95	-125.14	6,145.19	97.54 %
<u>001-0200-5350</u>	100.00	100.00	0.00	177.06	0.00	-77.06	-77.06 %
<u>001-0200-5370</u>	15,000.00	15,504.33	354.88	3,136.91	-720.45	13,087.87	84.41 %
<u>001-0200-5371</u>	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							
<u>001-0200-5475</u>	1,500.00	1,500.00	53.66	431.11	0.00	1,068.89	71.26 %
<u>001-0200-5480</u>	825.00	825.00	40.00	340.00	0.00	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%

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Category: E55 - Professional Services							
001-0200-5577 Prof Services - Incineration & Disp	4,000.00	4,000.00	0.00	780.00	200.00	3,020.00	75.50 %
001-0200-5589 Prof Services - Printing	500.00	500.00	0.00	294.62	0.00	205.38	41.08 %
001-0200-5592 Prof Services - Veterinarian	25,000.00	25,144.15	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							
001-0200-5600 Miscellaneous Expense	500.00	5,500.00	0.00	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 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	0.00	57,414.05	62.25 %
Category: E80 - Fixed Assets							
001-0200-5808 Cap Assets - Vehicles	0.00	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 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	0.00	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							
001-0300-4400 Act 316 of 1991 Revenue	200.00	200.00	18.12	90.60	0.00	-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	0.00	-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							
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 %

Budget Report

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

Category: R64 - Reimbursement									
Reimbursement RevSaline County									
Category: R64 - Reimbursement Total:									
Expense	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)		Percent Remaining	
001-0300-4640	160,000.00	160,000.00	0.00	65,941.95	0.00	-94,058.05		58.79 %	
Revenue Total:									
	743,420.00	743,420.00	52,587.10	364,099.55	0.00	-379,320.45		51.02%	
Category: E01 - Personnel Expense									
001-0300-5000	346,306.56	346,306.56	25,984.06	139,500.90	0.00	206,805.66		59.72 %	
001-0300-5010	500.00	500.00	0.00	0.00	0.00	500.00		100.00 %	
001-0300-5020	26,530.67	26,530.67	1,923.22	10,378.41	0.00	16,152.26		60.88 %	
001-0300-5022	420.00	420.00	3.39	105.75	0.00	314.25		74.82 %	
001-0300-5025	2,165.00	2,165.00	0.00	1,935.51	0.00	229.49		10.60 %	
001-0300-5030	53,130.69	53,130.69	3,980.75	21,347.52	0.00	31,783.17		59.82 %	
001-0300-5040	56,863.04	56,863.04	5,523.22	24,267.20	0.00	32,595.84		57.32 %	
001-0300-5040	400.00	400.00	0.00	182.20	0.00	217.80		54.45 %	
001-0300-5050	500.00	500.00	0.00	0.00	0.00	500.00		100.00 %	
001-0300-5055	7,500.00	7,500.00	-170.00	3,427.90	1,692.84	2,379.26		31.72 %	
001-0300-5060	29,000.00	29,000.00	2,405.18	12,025.90	0.00	16,974.10		58.53 %	
001-0300-5070	523,315.96	523,315.96	39,649.82	213,171.29	1,692.84	308,451.83		58.94%	
Category: E01 - Personnel Expense Total:									
Category: E10 - Building & Grounds Exp									
001-0300-5102	10,000.00	10,000.00	67.50	726.24	36.64	9,237.12		92.37 %	
001-0300-5110	6,600.00	6,600.00	407.93	2,078.56	0.00	4,521.44		68.51 %	
001-0300-5111	1,200.00	1,200.00	23.59	711.36	0.00	488.64		40.72 %	
001-0300-5112	1,000.00	1,000.00	109.37	506.62	0.00	493.38		49.34 %	
001-0300-5115	3,144.00	3,144.00	377.87	1,942.35	0.00	1,201.65		38.22 %	
001-0300-5130	1,080.00	1,166.25	86.25	517.50	0.00	648.75		55.63 %	
001-0300-5142	500.00	500.00	0.00	0.00	0.00	500.00		100.00 %	
Category: E10 - Building & Grounds Exp Total:									
	23,524.00	23,610.25	1,072.51	6,482.63	36.64	17,090.98		72.39%	
Category: E30 - Supply Expense									
001-0300-5300	9,000.00	9,000.00	503.26	2,266.02	213.12	6,520.86		72.45 %	
001-0300-5350	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									
001-0300-5480	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									
001-0300-5553	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00		100.00 %	
001-0300-5589	100.00	100.00	0.00	0.00	0.00	100.00		100.00 %	
Category: E55 - Professional Services Total:									
	4,100.00	4,100.00	0.00	0.00	0.00	4,100.00		100.00%	

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

6/12/2025 9:59:26 AM

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Category: E30 - Supply Expense							
001-0400-5350 Postage Expense	22,316.00	22,316.00	1,497.21	15,324.95	1,900.00	5,091.05	22.81%
Category: E30 - Supply Expense Total:							
Category: E40 - Operations Expense							
001-0400-5535 Sales Tax Expense	500.00	500.00	0.00	169.35	0.00	330.65	66.13%
Category: E40 - Operations Expense Total:							
Category: E55 - Professional Services							
001-0400-5550 Prof Services - Acctg & Audit	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%
Category: E55 - Professional Services Total:							
Category: E60 - Miscellaneous Expense							
001-0400-5600 Miscellaneous Expense	0.00	0.00	1,211.82	1,632.84	0.00	-1,632.84	0.00%
001-0400-5604 Hardware - New & Renewals	7,000.00	7,000.00	307.62	6,621.33	0.00	378.67	5.41%
001-0400-5608 Software - New & Renewals	19,000.00	19,000.00	0.00	14,375.00	0.00	4,625.00	24.34%
Category: E60 - Miscellaneous Expense Total:							
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: E80 - Fixed Assets							
001-0400-5810 Capital Assets - Equipment	0.00	16,500.00	0.00	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%
Category: E85 - Interest Expense Total:							
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 - Mills Park & Pool	200,713.73	194,113.73	33,753.81	128,942.94	-32,087.79	-97,258.58	50.10%
Revenue							
Category: R50 - Sale of Services							
001-0410-4500 Mills Pool-Admin/Concessions	1,000.00	1,000.00	72.00	105.00	0.00	-895.00	89.50%
001-0410-4532 Admissions	75,000.00	75,000.00	10,676.00	20,339.00	0.00	-54,661.00	72.88%
001-0410-4534 Pavillion Fees	15,000.00	15,000.00	1,715.00	6,137.50	0.00	-8,862.50	59.08%
Category: R50 - Sale of Services Total:							
Revenue Total:	91,000.00	91,000.00	12,463.00	26,581.50	0.00	-64,418.50	70.79%
Expense							
Category: E01 - Personnel Expense							
001-0410-5001 Part Time Labor	33,000.00	33,000.00	462.80	543.08	0.00	32,456.92	98.35%

Budget Report

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
FICA Expense	2,333.25	2,333.25	35.43	41.57	0.00	2,291.68	98.22 %
Unemployment Expense	0.00	0.00	0.88	1.05	0.00	-1.05	0.00 %
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							
Repairs & Maint - Building	4,000.00	4,000.00	0.00	436.79	0.00	3,563.21	89.08 %
Repairs & Maint - Grounds	6,000.00	6,000.00	1,049.45	1,226.99	0.00	4,773.01	79.55 %
Repairs & Maint - Pool	13,325.00	13,325.00	143.78	18,637.25	-27.54	-5,284.71	-39.66 %
Utilities - Electric	10,584.00	10,584.00	908.70	5,436.58	0.00	5,147.42	48.63 %
Utilities - Gas	150.00	150.00	21.82	100.64	0.00	49.36	32.91 %
Utilities - Water	9,000.00	9,000.00	258.48	1,513.61	0.00	7,486.39	83.18 %
Com Exp - Tel Landline.Interne	2,061.96	2,061.96	185.36	924.61	0.00	1,137.35	55.16 %
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							
Supplies - Concession	100.00	100.00	0.00	4.00	0.00	96.00	96.00 %
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							
Capital 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	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: 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							
Category: R74 - Sponsorships							
User Agre Fees/Sponsors	35,000.00	35,000.00	18,675.00	18,675.00	0.00	-16,325.00	46.64 %
Category: R74 - Sponsorships Total:	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							
Repairs & Maint - Grounds	17,920.00	17,920.00	391.33	6,523.83	1,077.32	10,318.85	57.58 %
Utilities - Electric	17,352.00	17,352.00	1,808.84	9,639.08	0.00	7,712.92	44.45 %
Utilities - Water	4,000.00	4,000.00	388.17	1,955.10	0.00	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							
Capital Assets - Infrastructure	0.00	-19,463.01	0.00	0.00	37,536.99	-57,000.00	292.86 %

Budget Report

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
001-0420-5898 Capital Asset Contra	0.00	0.00	0.00	19,463.01	0.00	-19,463.01	0.00 %
Category: E80 - Fixed Assets Total:	0.00	-19,463.01	0.00	19,463.01	37,536.99	-76,463.01	392.86%
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							
Category: R30 - Membership Fees							
001-0430-4300 Membership Family	205,475.00	205,475.00	13,602.00	70,358.75	0.00	-135,116.25	65.76 %
001-0430-4304 Membership Silver Sneakers	72,000.00	72,000.00	9,644.50	31,447.00	0.00	-40,553.00	56.32 %
Category: R30 - Membership Fees Total:	277,475.00	277,475.00	23,246.50	101,805.75	0.00	-175,669.25	63.31%
Category: R33 - Rental Fees							
001-0430-4332 Equipment Rental	60,000.00	60,000.00	4,920.00	25,420.00	0.00	-34,580.00	57.63 %
001-0430-4340 Room Rental Party Room	18,000.00	18,000.00	1,025.00	4,505.00	0.00	-13,495.00	74.97 %
001-0430-4350 Use Agreement Fees	26,450.00	26,450.00	9,671.00	21,009.00	0.00	-5,441.00	20.57 %
001-0430-4354 Tournaments	50,000.00	50,000.00	3,390.00	10,650.00	0.00	-39,350.00	78.70 %
Category: R33 - Rental Fees Total:	154,450.00	154,450.00	19,006.00	61,584.00	0.00	-92,866.00	60.13%
Category: R36 - Park Program Fees							
001-0430-4364 Basketball	63,000.00	63,000.00	2,495.00	4,805.00	0.00	-58,195.00	92.37 %
001-0430-4366 BASS Swim Program	30,000.00	30,000.00	2,973.00	13,036.00	0.00	-16,964.00	56.55 %
001-0430-4382 Pool Swim Lessons	55,000.00	55,000.00	9,986.00	24,435.00	0.00	-30,565.00	55.57 %
Category: 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 of Services							
001-0430-4500 Concessions - Bishop	65,000.00	65,000.00	12,048.00	21,763.00	0.00	-43,237.00	66.52 %
001-0430-4514 Daily Admissions Adults	45,000.00	45,000.00	5,514.00	16,134.00	0.00	-28,866.00	64.15 %
001-0430-4530 Merchandise Sales	500.00	500.00	60.00	122.00	0.00	-378.00	75.60 %
001-0430-4534 Red Cross Programs	20,000.00	20,000.00	3,115.00	10,249.00	0.00	-9,751.00	48.76 %
Category: R50 - Sale of Services Total:	130,500.00	130,500.00	20,737.00	48,268.00	0.00	-82,232.00	63.01%
Category: R60 - Miscellaneous Revenue							
001-0430-4600 Miscellaneous Revenue	2,000.00	2,000.00	176.00	1,234.14	0.00	-765.86	38.29 %
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							
001-0430-4740 Sponsorships	114,450.00	114,450.00	15,500.00	78,170.77	0.00	-36,279.23	31.70 %
Category: R74 - Sponsorships Total:	114,450.00	114,450.00	15,500.00	78,170.77	0.00	-36,279.23	31.70%
Revenue Total:	826,875.00	826,875.00	94,119.50	333,338.66	0.00	-493,536.34	59.69%
Expense							
Category: E01 - Personnel Expense							
001-0430-5000 Salary Expense	436,214.58	436,214.58	30,516.67	177,595.01	0.00	258,619.57	59.29 %
001-0430-5001 Part Time Labor	302,000.00	302,000.00	23,408.47	123,543.73	0.00	178,456.27	59.09 %

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Overtime Expense	5,000.00	5,000.00	648.69	2,981.89	0.00	2,018.11	40.36 %
FICA Expense	50,200.32	50,200.32	4,300.07	23,840.51	0.00	26,359.81	52.51 %
Unemployment Expense	1,540.00	1,540.00	43.69	368.87	0.00	1,171.13	76.05 %
Worker's Comp Expense	7,050.00	7,050.00	0.00	2,850.67	0.00	4,199.33	59.56 %
APERS Expense	67,593.29	67,593.29	5,165.72	29,411.21	0.00	38,182.08	56.49 %
Health Insurance Expense	82,837.28	82,837.28	5,236.83	30,091.22	0.00	52,746.06	63.67 %
Physical & Drug Screen Exp	1,200.00	1,200.00	754.35	1,637.90	-455.20	17.30	1.44 %
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							
Repairs & Maint - Building	35,000.00	35,000.00	4,065.43	39,807.55	2,734.01	-7,541.56	-21.55 %
Repairs & Maint - Grounds	59,100.00	81,591.44	2,305.69	55,936.88	42,250.86	-16,596.30	-20.34 %
Repairs & Maint - Pool	76,000.00	76,000.00	5,510.20	39,099.49	-26,715.15	63,615.66	83.70 %
Repairs & Maint - Splash Pad	7,000.00	7,000.00	82.05	958.32	0.00	6,041.68	86.31 %
Utilities - Electric	216,432.00	216,432.00	20,787.02	95,123.38	0.00	121,308.62	56.05 %
Utilities - Gas	48,000.00	48,000.00	2,978.54	24,087.14	0.00	23,912.86	49.82 %
Utilities - Water	12,180.00	12,180.00	1,238.23	5,749.76	0.00	6,430.24	52.79 %
Com Exp - Tel Landline/Interne	21,804.00	21,804.00	1,903.30	9,559.94	0.00	12,244.06	56.16 %
Communication Exp - Cellular	6,240.00	6,240.00	0.00	1,732.72	-30.00	4,537.28	72.71 %
Insurance - Property	86,351.00	86,351.00	0.00	0.00	0.00	86,351.00	100.00 %
Sanitation	42,000.00	45,500.00	2,545.60	12,064.37	3,500.00	29,935.63	65.79 %
Supplies - B&G	3,000.00	3,000.00	1,097.05	1,117.44	0.00	1,882.56	62.75 %
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							
Service & Repair - Equipment	9,000.00	11,796.92	416.79	11,785.51	0.00	11.41	0.10 %
Category: E20 - Vehicle Expense Total:	9,000.00	11,796.92	416.79	11,785.51	0.00	11.41	0.10%

Category: E30 - Supply Expense							
Supplies - Office	3,000.00	3,000.00	218.79	744.20	-28.35	2,284.15	76.14 %
Supplies - Concession	51,600.00	51,600.00	6,963.72	24,688.53	0.00	26,911.47	52.15 %
Supplies - Park Programs	25,000.00	25,000.00	200.36	13,071.70	-9,969.86	21,898.16	87.59 %
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							
BASS Program Expense	10,000.00	10,000.00	807.15	3,817.34	0.00	6,182.66	61.83 %
Aquatic Program Expense	6,500.00	6,500.00	740.00	5,527.38	0.00	972.62	14.96 %
Credit Card Fees	10,800.00	10,800.00	1,262.24	4,986.25	-101.29	5,915.04	54.77 %
Dues & Subscriptions	2,745.00	2,745.00	446.00	1,873.13	0.00	871.87	31.76 %
Inspections & Monitoring	11,085.00	11,085.00	145.62	7,126.41	0.00	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%

Budget Report

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

Category: E55 - Professional Services

001-0430-5553	Prof Services - Advertising	1,000.00	5,800.00	0.00	10,054.55	0.00	-4,254.55	-73.35 %
001-0430-5585	Prof Services - Basketball	29,000.00	29,000.00	0.00	24,957.60	0.00	4,042.40	13.94 %
001-0430-5586	Prof Services - Other	60,000.00	60,000.00	4,221.51	13,552.39	0.00	46,447.61	77.41 %
001-0430-5587	Prof Services - Aerobic Instr	24,000.00	24,000.00	1,970.00	9,905.00	0.00	14,095.00	58.73 %
001-0430-5589	Prof Services - Printing	500.00	500.00	153.69	153.69	0.00	346.31	69.26 %

Category: E55 - Professional Services Total:

		114,500.00	119,300.00	6,345.20	58,623.23	0.00	60,676.77	50.86%
--	--	------------	------------	----------	-----------	------	-----------	--------

Category: E80 - Fixed Assets

001-0430-5816	Capital Assets - Infrastructure	0.00	-26,030.28	-26,754.56	0.00	747,181.58	-773,211.86	2,970.43 %
001-0430-5898	Capital Asset Contra	0.00	0.00	26,754.56	49,224.00	0.00	-49,224.00	0.00 %

Category: E80 - Fixed Assets Total:

		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

Category: R36 - Park Program Fees

001-0440-4260	Parks Rental	1,000.00	1,000.00	75.00	712.50	0.00	-287.50	28.75 %
---------------	--------------	----------	----------	-------	--------	------	---------	---------

Category: R36 - Park Program Fees Total:

		1,000.00	1,000.00	75.00	712.50	0.00	-287.50	28.75%
--	--	----------	----------	-------	--------	------	---------	--------

Category: R74 - Sponsorships

001-0440-4740	User Agre Fees/Sponsors	5,000.00	5,000.00	1,500.00	1,500.00	0.00	-3,500.00	70.00 %
---------------	-------------------------	----------	----------	----------	----------	------	-----------	---------

Category: R74 - Sponsorships Total:

		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	63.13%
--	--	----------	----------	----------	----------	------	-----------	--------

Expense

Category: E10 - Building & Grounds Exp

001-0440-5104	Repairs & Maint - Grounds	7,100.00	7,100.00	91.55	1,584.35	-933.95	6,449.60	90.84 %
001-0440-5110	Utilities - Electric	14,172.00	14,172.00	953.98	5,060.21	0.00	9,111.79	64.29 %
001-0440-5112	Utilities - Water	2,040.00	2,040.00	141.81	978.30	0.00	1,061.70	52.04 %

Category: E10 - Building & Grounds Exp Total:

		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

Category: R36 - Park Program Fees

001-0450-4260	Parks Rental	7,000.00	7,000.00	930.00	3,415.00	0.00	-3,585.00	51.21 %
---------------	--------------	----------	----------	--------	----------	------	-----------	---------

Category: R36 - Park Program Fees Total:

		7,000.00	7,000.00	930.00	3,415.00	0.00	-3,585.00	51.21%
--	--	----------	----------	--------	----------	------	-----------	--------

Revenue Total:

		7,000.00	7,000.00	930.00	3,415.00	0.00	-3,585.00	51.21%
--	--	----------	----------	--------	----------	------	-----------	--------

Expense	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Category: E10 - Building & Grounds Exp							
Repairs & Maint - Grounds	4,000.00	7,262.00	0.00	5,816.91	0.00	1,445.09	19.90 %
Utilities - Electric	1.00	1.00	0.00	0.00	0.00	1.00	100.00 %
Category: E10 - Building & Grounds Exp Total:	4,001.00	7,263.00	0.00	5,816.91	0.00	1,446.09	19.91%
Category: E80 - Fixed Assets							
Capital Assets - Infrastructure	0.00	8,738.00	8,738.00	8,738.00	0.00	0.00	0.00 %
Category: E80 - Fixed Assets Total:	0.00	8,738.00	8,738.00	8,738.00	0.00	0.00	0.00%
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							
Category: R15 - Taxes - Property							
Fire Rescue Funds	700.00	700.00	0.00	0.00	0.00	-700.00	100.00 %
Category: R15 - Taxes - Property Total:	700.00	700.00	0.00	0.00	0.00	-700.00	100.00%
Category: R20 - Licenses Permits & Fees							
Burn Permit	1,500.00	1,500.00	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							
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							
Miscellaneous Revenue	250.00	250.00	3,009.77	6,912.20	0.00	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	2,664.88%
Category: R62 - Intergovernmental Tsfrs							
Xfer Designated Tax	1,695,155.00	1,695,155.00	141,263.00	706,315.00	0.00	-988,840.00	58.33 %
Xfer Fire Special Tax	2,542,733.00	2,542,733.00	211,894.00	1,059,470.00	0.00	-1,483,263.00	58.33 %
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							
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							
Salary Expense	3,339,461.81	3,339,461.81	234,511.32	1,303,575.12	0.00	2,035,886.69	60.96 %
SWB Reimbursement	162,485.00	162,485.00	13,540.42	67,702.10	0.00	94,782.90	58.33 %
Overtime Expense	336,672.67	336,672.67	35,151.29	159,831.75	0.00	176,840.92	52.53 %
FICA Expense	57,001.12	57,001.12	4,075.30	22,191.18	0.00	34,809.94	61.07 %

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<u>001-0500-5022</u>	3,000.00	3,000.00	6.21	694.59	0.00	2,305.41	76.85 %
<u>001-0500-5025</u>	62,700.00	62,700.00	0.00	70,879.44	0.00	-8,179.44	-13.05 %
<u>001-0500-5030</u>	8,676.58	8,676.58	647.91	3,603.50	0.00	5,073.08	58.47 %
<u>001-0500-5035</u>	871,538.36	871,538.36	64,011.02	342,383.53	0.00	529,154.83	60.72 %
<u>001-0500-5036</u>	-230,000.00	-230,000.00	0.00	0.00	0.00	-230,000.00	100.00 %
<u>001-0500-5040</u>	580,440.12	580,440.12	46,709.76	232,490.78	0.00	347,949.34	59.95 %
<u>001-0500-5050</u>	7,000.00	7,000.00	0.00	413.20	0.00	6,586.80	94.10 %
<u>001-0500-5055</u>	15,000.00	15,000.00	1,251.69	7,981.22	-294.23	7,313.01	48.75 %
<u>001-0500-5060</u>	25,000.00	25,000.00	1,938.18	3,987.90	113.52	20,898.58	83.59 %
<u>001-0500-5061</u>	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							
<u>001-0500-5102</u>	29,700.00	49,700.00	6,180.72	21,628.21	7,264.45	20,807.34	41.87 %
<u>001-0500-5110</u>	39,600.00	39,600.00	3,473.81	14,721.80	0.00	24,878.20	62.82 %
<u>001-0500-5111</u>	6,500.00	6,500.00	558.97	3,681.76	0.00	2,818.24	43.36 %
<u>001-0500-5112</u>	10,260.00	10,260.00	980.89	4,940.06	0.00	5,319.94	51.85 %
<u>001-0500-5115</u>	27,927.96	27,927.96	2,166.14	10,902.53	0.00	17,025.43	60.96 %
<u>001-0500-5116</u>	12,780.00	12,780.00	0.00	5,214.05	265.00	7,300.95	57.13 %
<u>001-0500-5120</u>	39,547.00	39,547.00	0.00	0.00	0.00	39,547.00	100.00 %
<u>001-0500-5130</u>	2,900.00	2,900.00	388.70	1,174.13	0.00	1,725.87	59.51 %
<u>001-0500-5141</u>	2,000.00	2,000.00	17.58	284.86	0.00	1,715.14	85.76 %
<u>001-0500-5142</u>	18,000.00	18,000.00	986.95	5,548.69	258.36	12,192.95	67.74 %
<u>001-0500-5145</u>	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							
<u>001-0500-5200</u>	46,000.00	46,000.00	4,371.64	15,518.37	4,500.00	25,981.63	56.48 %
<u>001-0500-5210</u>	11,000.00	11,000.00	1,563.92	2,353.94	880.81	7,765.25	70.59 %
<u>001-0500-5212</u>	6,000.00	6,000.00	8.97	427.22	286.62	5,286.16	88.10 %
<u>001-0500-5216</u>	48,000.00	55,800.54	4,114.55	16,088.93	1,221.58	38,490.03	68.98 %
<u>001-0500-5218</u>	10,000.00	10,000.00	1,915.87	1,940.87	-25.00	8,084.13	80.84 %
<u>001-0500-5225</u>	38,677.00	38,677.00	0.00	38,676.12	0.00	0.88	0.00 %
<u>001-0500-5230</u>	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							
<u>001-0500-5300</u>	3,250.00	3,250.00	143.81	2,888.87	2.20	358.93	11.04 %
<u>001-0500-5302</u>	1,200.00	1,200.00	23.34	441.01	190.66	568.33	47.36 %
<u>001-0500-5306</u>	65,700.00	65,700.00	6,766.43	26,977.47	-1,613.35	40,335.88	61.39 %
<u>001-0500-5318</u>	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	100.00 %
<u>001-0500-5320</u>	2,000.00	2,000.00	510.99	700.18	58.65	1,241.17	62.06 %
<u>001-0500-5323</u>	45,000.00	25,000.00	0.00	5,102.90	-108.08	20,005.18	80.02 %

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
001-0500-5350	150.00	150.00	0.00	201.28	0.00	-51.28	-34.19 %
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%
Postage Expense							
Category: E40 - Operations Expense							
001-0500-5480	1,000.00	1,000.00	0.00	269.00	0.00	731.00	73.10 %
001-0500-5530	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							
001-0500-5553	500.00	500.00	0.00	150.45	0.00	349.55	69.91 %
001-0500-5589	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							
001-0500-5604	6,000.00	6,000.00	0.00	5,229.35	0.00	770.65	12.84 %
001-0500-5608	19,000.00	19,000.00	0.00	5,892.00	0.00	13,108.00	68.99 %
Category: E60 - Miscellaneous Expense Total:	25,000.00	25,000.00	0.00	11,121.35	0.00	13,878.65	55.51%
Category: E72 - Bond Expense							
001-0500-5840	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	0.00	130,908.62	57.23%
Category: E80 - Fixed Assets							
001-0500-5810	0.00	-10,865.29	0.00	0.00	-10,865.29	0.00	0.00 %
001-0500-5898	0.00	0.00	0.00	10,865.29	0.00	-10,865.29	0.00 %
Category: E80 - Fixed Assets Total:	0.00	-10,865.29	0.00	10,865.29	-10,865.29	-10,865.29	100.00%
Category: E85 - Interest Expense							
001-0500-5850	35,576.00	35,576.00	2,965.62	15,467.62	0.00	20,108.38	56.52 %
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							
Revenue							
Category: R15 - Taxes - Property							
001-0510-4153	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%

Budget Report

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

Expense	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Category: E30 - Supply Expense							
Material and Maint							
001-0510-5323	50,000.00	50,000.00	1,538.26	3,091.84	0.00	46,908.16	93.82 %
Category: E30 - Supply Expense Total:	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%
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							
Intoximeter Revenue							
001-0600-4422	780.00	780.00	67.14	335.70	0.00	-444.30	56.96 %
Category: R40 - Fines & Forfeitures Total:	780.00	780.00	67.14	335.70	0.00	-444.30	56.96%
Category: R60 - Miscellaneous Revenue							
Miscellaneous Revenue							
001-0600-4600	5,000.00	5,750.00	499.92	63,520.86	0.00	57,770.86	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%
Category: R62 - Intergovernmental Tsfrs							
Xfer Designated Tax							
001-0600-4627	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	0.00	-988,840.00	58.33%
Category: R66 - Sale of Equipment							
Sale of Capital Assets							
001-0600-4900	0.00	104,400.00	0.00	45,700.00	0.00	-58,700.00	56.23 %
Category: R66 - Sale of Equipment Total:	0.00	104,400.00	0.00	45,700.00	0.00	-58,700.00	56.23%
Category: R70 - Grant Revenue							
Grant - Police DUJ/Step							
001-0600-4700	26,700.00	26,700.00	2,426.00	35,787.72	0.00	9,087.72	134.04 %
Grant Revenue							
001-0600-4702	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							
Salary Expense							
001-0600-5000	2,683,397.29	2,683,397.29	210,224.76	1,154,983.89	0.00	1,528,413.40	56.96 %
SWB Reimbursement							
001-0600-5005	162,485.00	162,485.00	13,540.42	67,702.10	0.00	94,782.90	58.33 %
Overtime Expense							
001-0600-5010	65,000.00	65,000.00	6,460.90	29,925.33	0.00	35,074.67	53.96 %
FICA Expense							
001-0600-5020	210,068.79	210,068.79	16,655.95	90,122.94	0.00	119,945.85	57.10 %
Unemployment Expense							
001-0600-5022	2,700.00	2,700.00	7.84	609.78	0.00	2,090.22	77.42 %
Worker's Comp Expense							
001-0600-5025	17,000.00	17,000.00	0.00	22,657.65	0.00	-5,657.65	-33.28 %
LOPFI Expense							
001-0600-5035	659,641.05	659,641.05	53,320.97	288,187.92	0.00	371,453.13	56.31 %
LOPFI Prem Advance							
001-0600-5036	-180,000.00	-180,000.00	0.00	0.00	0.00	-180,000.00	100.00 %
Health Insurance Expense							
001-0600-5040	459,528.84	459,528.84	33,799.46	167,939.28	0.00	291,589.56	63.45 %
Physical & Drug Screen Exp							
001-0600-5050	3,000.00	3,000.00	201.00	1,930.85	0.00	1,069.15	35.64 %
Uniform Expense							
001-0600-5055	16,000.00	16,000.00	1,764.28	5,419.05	515.84	10,065.11	62.91 %
Uniform Expenses - PR Benefit							
001-0600-5056	15,840.00	15,840.00	1,230.00	6,090.00	0.00	9,750.00	61.55 %

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Uniform Expense - New Officer	20,000.00	20,000.00	265.54	10,957.68	0.00	9,042.32	45.21 %
Travel & Training Expense	28,000.00	28,000.00	1,305.96	15,145.64	243.47	12,610.89	45.04 %
First Aid Expense	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
Category: E01 - Personnel Expense Total:	4,163,160.97	4,163,160.97	338,777.08	1,861,672.11	759.31	2,300,729.55	55.26%
Category: E10 - Building & Grounds Exp							
Repairs & Maint - Building	25,200.00	25,200.00	2,153.62	10,797.18	6,079.15	8,323.67	33.03 %
Utilities - Electric	27,600.00	27,600.00	2,035.50	9,107.34	0.00	18,492.66	67.00 %
Utilities - Gas	3,000.00	3,000.00	236.79	1,273.42	0.00	1,726.58	57.55 %
Utilities - Water	5,400.00	5,400.00	489.77	2,584.80	0.00	2,815.20	52.13 %
Com Exp - Tel Landline.Interne	15,300.00	15,300.00	846.86	4,634.73	0.00	10,665.27	69.71 %
Communication Exp - Cellular	47,580.00	47,580.00	847.04	17,828.68	2,164.00	27,587.32	57.98 %
Insurance - Property	12,998.00	12,998.00	0.00	0.00	0.00	12,998.00	100.00 %
Sanitation	1,800.00	1,800.00	388.70	973.47	0.00	826.53	45.92 %
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							
Fuel Expense	186,000.00	186,000.00	18,001.56	76,050.60	18,318.67	91,630.73	49.26 %
Service & Repair - Vehicle	24,012.00	24,012.00	2,678.65	22,468.93	2,221.56	-678.49	-2.83 %
Service & Repair - Equipment	1,500.00	1,500.00	992.12	992.12	0.00	507.88	33.86 %
Equipment Repairs	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	100.00 %
Service & Repair - Heavy Equip	750.00	750.00	0.00	0.00	0.00	750.00	100.00 %
Tire Expense	15,000.00	15,000.00	0.00	4,764.60	0.00	10,235.40	68.24 %
Insurance Expense - Vehicle	30,638.00	30,638.00	0.00	33,455.17	0.00	-2,817.17	-9.20 %
Radios	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	100.00 %
Narcotics Rental	60,000.00	60,000.00	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							
Supplies - Office	6,000.00	6,000.00	266.42	2,253.60	-202.83	3,949.23	65.82 %
Supplies - Weapons	20,000.00	72,116.54	2,420.08	2,420.08	0.00	69,696.46	96.64 %
Supplies - Ammunition	18,000.00	18,000.00	832.03	2,013.59	7,358.43	8,627.98	47.93 %
Supplies - Vests	10,000.00	10,750.00	0.00	3,243.93	0.00	7,506.07	69.82 %
Supplies - Operating - CID	2,900.00	2,900.00	0.00	137.21	516.39	2,246.40	77.46 %
Postage Expense	800.00	800.00	323.48	518.40	-12.85	294.45	36.81 %
Prisoner Care Expense	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
Category: E30 - Supply Expense Total:	58,200.00	111,066.54	3,842.01	10,586.81	7,659.14	92,820.59	83.57%
Category: E40 - Operations Expense							
Dues & Subscriptions	2,000.00	2,000.00	0.00	795.00	300.00	905.00	45.25 %
Comm Crime Prevention Outreach	5,900.00	5,900.00	149.18	300.17	302.86	5,296.97	89.78 %
Safety Program	2,000.00	2,000.00	0.00	0.00	220.44	1,779.56	88.98 %
Radios - Police	980.00	980.00	0.00	0.00	0.00	980.00	100.00 %

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Category: E55 - Professional Services							
001-0600-5553 Prof Services - Advertising	500.00	500.00	0.00	150.45	0.00	349.55	69.91 %
001-0600-5586 Prof Services - Other	6,000.00	6,000.00	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	0.00	406.61	81.32 %
Category: E55 - Professional Services Total:	7,000.00	7,000.00	0.00	2,727.79	412.09	3,860.12	55.14 %
Category: E60 - Miscellaneous 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	0.00	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							
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 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							
001-0600-5806 Fixed Assets - Buildings	0.00	300,000.00	0.00	0.00	0.00	300,000.00	100.00 %
001-0600-5808 Cap Assets - Vehicles	0.00	98,860.30	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							
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 Expense							
Category: E01 - Personnel Expense							
001-0610-5000 Salary Expense	321,569.47	321,569.47	25,178.26	135,208.87	0.00	186,360.60	57.95 %
001-0610-5010 Overtime Expense	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
001-0610-5020 FICA Expense	24,370.56	24,370.56	1,853.76	9,981.57	0.00	14,388.99	59.04 %
001-0610-5022 Unemployment Expense	420.00	420.00	0.00	97.97	0.00	322.03	76.67 %
001-0610-5025 Worker's Comp Expense	16,000.00	16,000.00	0.00	18,838.17	0.00	-2,838.17	-17.74 %

001-0610-5030	APERS Expense	48,804.84	48,804.84	3,857.29	20,713.93	0.00	28,090.91	57.56 %
001-0610-5040	Health Insurance Expense	73,152.06	73,152.06	5,523.22	27,616.10	0.00	45,535.96	62.25 %
001-0610-5050	Physical & Drug Screen Exp	0.00	0.00	0.00	125.00	0.00	-125.00	0.00 %

Category: E01 - Personnel Expense Total:

001-0610-5650	Emerg Telephone Service Exp	0.00	128,000.00	0.00	0.00	0.00	128,000.00	100.00 %
-------------------------------	-----------------------------	------	------------	------	------	------	------------	----------

Category: E64 - Reimbursement Total:

001-0610-5650	Emerg Telephone Service Exp	0.00	128,000.00	0.00	0.00	0.00	128,000.00	100.00 %
001-0610-5650	Emerg Telephone Service Exp	0.00	128,000.00	0.00	0.00	0.00	128,000.00	100.00 %
001-0610-5650	Emerg Telephone Service Exp	0.00	128,000.00	0.00	0.00	0.00	128,000.00	100.00 %

Expense Total:

001-0610-5650	Emerg Telephone Service Exp	0.00	128,000.00	0.00	0.00	0.00	128,000.00	100.00 %
-------------------------------	-----------------------------	------	------------	------	------	------	------------	----------

Department: 0610 - Police - Dispatch Total:

001-0610-5650	Emerg Telephone Service Exp	0.00	128,000.00	0.00	0.00	0.00	128,000.00	100.00 %
-------------------------------	-----------------------------	------	------------	------	------	------	------------	----------

Department: 0620 - Police - SRO

001-0610-5650	Emerg Telephone Service Exp	0.00	128,000.00	0.00	0.00	0.00	128,000.00	100.00 %
-------------------------------	-----------------------------	------	------------	------	------	------	------------	----------

Category: R64 - Reimbursement

001-0620-4640	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:

001-0620-4640	Reimbursement Rev- SRO	386,000.00	386,000.00	0.00	416,983.83	0.00	30,983.83	8.03 %
-------------------------------	------------------------	------------	------------	------	------------	------	-----------	--------

Revenue Total:

001-0620-5000	Salary Expense	490,594.06	490,594.06	42,747.29	244,473.63	0.00	246,120.43	50.17 %
-------------------------------	----------------	------------	------------	-----------	------------	------	------------	---------

001-0620-5010	Overtime Expense	3,000.00	3,000.00	1,113.69	6,164.16	0.00	-3,164.16	-105.47 %
-------------------------------	------------------	----------	----------	----------	----------	------	-----------	-----------

001-0620-5020	FICA Expense	37,759.95	37,759.95	3,283.41	18,847.69	0.00	18,912.26	50.09 %
-------------------------------	--------------	-----------	-----------	----------	-----------	------	-----------	---------

001-0620-5022	Unemployment Expense	540.00	540.00	0.00	111.99	0.00	428.01	79.26 %
-------------------------------	----------------------	--------	--------	------	--------	------	--------	---------

001-0620-5025	Worker's Comp Expense	7,900.00	7,900.00	0.00	10,039.62	0.00	-2,139.62	-27.08 %
-------------------------------	-----------------------	----------	----------	------	-----------	------	-----------	----------

001-0620-5035	LOPFI Expense	118,459.57	118,459.57	10,591.45	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	0.00	0.00	500.00	100.00 %
-------------------------------	----------------------------	--------	--------	------	------	------	--------	----------

001-0620-5056	Uniform Expenses	9,000.00	9,000.00	307.98	2,364.08	0.00	6,635.92	73.73 %
-------------------------------	------------------	----------	----------	--------	----------	------	----------	---------

001-0620-5060	Travel & Training Expense	15,000.00	15,000.00	0.00	7,532.80	0.00	7,467.20	49.78 %
-------------------------------	---------------------------	-----------	-----------	------	----------	------	----------	---------

001-0620-5060	Travel & Training Expense	15,000.00	15,000.00	0.00	7,532.80	0.00	7,467.20	49.78 %
-------------------------------	---------------------------	-----------	-----------	------	----------	------	----------	---------

001-0620-5060	Travel & Training Expense	15,000.00	15,000.00	0.00	7,532.80	0.00	7,467.20	49.78 %
-------------------------------	---------------------------	-----------	-----------	------	----------	------	----------	---------

001-0620-5060	Travel & Training Expense	15,000.00	15,000.00	0.00	7,532.80	0.00	7,467.20	49.78 %
-------------------------------	---------------------------	-----------	-----------	------	----------	------	----------	---------

001-0620-5060	Travel & Training Expense	15,000.00	15,000.00	0.00	7,532.80	0.00	7,467.20	49.78 %
-------------------------------	---------------------------	-----------	-----------	------	----------	------	----------	---------

001-0620-5060	Travel & Training Expense	15,000.00	15,000.00	0.00	7,532.80	0.00	7,467.20	49.78 %
-------------------------------	---------------------------	-----------	-----------	------	----------	------	----------	---------

001-0620-5060	Travel & Training Expense	15,000.00	15,000.00	0.00	7,532.80	0.00	7,467.20	49.78 %
-------------------------------	---------------------------	-----------	-----------	------	----------	------	----------	---------

001-0620-5060	Travel & Training Expense	15,000.00	15,000.00	0.00	7,532.80	0.00	7,467.20	49.78 %
-------------------------------	---------------------------	-----------	-----------	------	----------	------	----------	---------

001-0620-5060	Travel & Training Expense	15,000.00	15,000.00	0.00	7,532.80	0.00	7,467.20	49.78 %
-------------------------------	---------------------------	-----------	-----------	------	----------	------	----------	---------

001-0620-5060	Travel & Training Expense	15,000.00	15,000.00	0.00	7,532.80	0.00	7,467.20	49.78 %
-------------------------------	---------------------------	-----------	-----------	------	----------	------	----------	---------

001-0620-5060	Travel & Training Expense	15,000.00	15,000.00	0.00	7,532.80	0.00	7,467.20	49.78 %
-------------------------------	---------------------------	-----------	-----------	------	----------	------	----------	---------

001-0620-5060	Travel & Training Expense	15,000.00	15,000.00	0.00	7,532.80	0.00	7,467.20	49.78 %
-------------------------------	---------------------------	-----------	-----------	------	----------	------	----------	---------

001-0620-5060	Travel & Training Expense	15,000.00	15,000.00	0.00	7,532.80	0.00	7,467.20	49.78 %
-------------------------------	---------------------------	-----------	-----------	------	----------	------	----------	---------

001-0620-5060	Travel & Training Expense	15,000.00	15,000.00	0.00	7,532.80	0.00	7,467.20	49.78 %
-------------------------------	---------------------------	-----------	-----------	------	----------	------	----------	---------

001-0620-5060	Travel & Training Expense	15,000.00	15,000.00	0.00	7,532.80	0.00	7,467.20	49.78 %
-------------------------------	---------------------------	-----------	-----------	------	----------	------	----------	---------

001-0620-5060	Travel & Training Expense	15,000.00	15,000.00	0.00	7,532.80	0.00	7,467.20	49.78 %
-------------------------------	---------------------------	-----------	-----------	------	----------	------	----------	---------

001-0620-5060	Travel & Training Expense	15,000.00	15,000.00	0.00	7,532.80	0.00	7,467.20	49.78 %
-------------------------------	---------------------------	-----------	-----------	------	----------	------	----------	---------

001-0620-5060	Travel & Training Expense	15,000.00	15,000.00	0.00	7,532.80	0.00	7,467.20	49.78 %
-------------------------------	---------------------------	-----------	-----------	------	----------	------	----------	---------

001-0620-5060	Travel & Training Expense	15,000.00	15,000.00	0.00	7,532.80	0.00	7,467.20	49.78 %
-------------------------------	---------------------------	-----------	-----------	------	----------	------	----------	---------

001-0620-5060	Travel & Training Expense	15,000.00	15,000.00	0.00	7,532.80	0.00	7,467.20	49.78 %
-------------------------------	---------------------------	-----------	-----------	------	----------	------	----------	---------

001-0620-5060	Travel & Training Expense	15,000.00	15,000.00	0.00	7,532.80	0.00	7,467.20	49.78 %
-------------------------------	---------------------------	-----------	-----------	------	----------	------	----------	---------

001-0620-5060	Travel & Training Expense	15,000.00	15,000.00	0.00	7,532.80	0.00	7,467.20	49.78 %
-------------------------------	---------------------------	-----------	-----------	------	----------	------	----------	---------

001-0620-5060	Travel & Training Expense	15,000.00	15,000.00	0.00	7,532.80	0.00	7,467.20	49.78 %
-------------------------------	---------------------------	-----------	-----------	------	----------	------	----------	---------

001-0620-5060	Travel & Training Expense	15,000.00	15,000.00	0.00	7,532.80	0.00	7,467.20	49.78 %
-------------------------------	---------------------------	-----------	-----------	------	----------	------	----------	---------

001-0620-5060	Travel & Training Expense	15,000.00	15,000.00	0.00	7,532.80	0.00	7,467.20	49.78 %
-------------------------------	---------------------------	-----------	-----------	------	----------	------	----------	---------

001-0620-5060	Travel & Training Expense	15,000.00	15,000.00	0.00	7,532.80	0.00	7,467.20	49.78 %
-------------------------------	---------------------------	-----------	-----------	------	----------	------	----------	---------

Category: E10 - Building & Grounds Exp

001-0620-5116	Communication Exp - Cellular	9,600.00	9,600.00	0.00	1,801.76	50.00	7,748.24	80.71 %
-------------------------------	------------------------------	----------	----------	------	----------	-------	----------	---------

Category: E10 - Building & Grounds Exp Total:

001-0620-5116	Communication Exp - Cellular	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 - New & Renewals	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	100.00 %
-------------------------------	---------------------------	----------	----------	------	------	------	----------	----------

Category: E60 - Miscellaneous Expense Total:

001-0620-5608	Software - New & Renewals	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	100.00 %
-------------------------------	---------------------------	----------	----------	------	------	------	----------	----------

Expense Total:

001-0620-5608	Software - New & Renewals	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	100.00 %
-------------------------------	---------------------------	----------	----------	------	------	------	----------	----------

Department: 0620 - Police - SRO Surplus (Deficit):

001-0620-5608	Software - New & Renewals	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	100.00 %
-------------------------------	---------------------------	----------	----------	------	------	------	----------	----------

001-0620-5608	Software - New & Renewals	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	100.00 %
-------------------------------	---------------------------	----------	----------	------	------	------	----------	----------

001-0620-5608	Software - New & Renewals	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	100.00 %
-------------------------------	---------------------------	----------	----------	------	------	------	----------	----------

001-0620-5608	Software - New & Renewals	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	100.00 %
-------------------------------	---------------------------	----------	----------	------	------	------	----------	----------

001-0620-5608	Software - New & Renewals	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	100.00 %
-------------------------------	---------------------------	----------	----------	------	------	------	----------	----------

001-0620-5608	Software - New & Renewals	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	100.00 %
-------------------------------	---------------------------	----------	----------	------	------	------	----------	----------

001-0620-5608	Software - New & Renewals	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	100.00 %
-------------------------------	---------------------------	----------	----------	------	------	------	----------	----------

001-0620-5608	Software - New & Renewals	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	100.00 %
-------------------------------	---------------------------	----------	----------	------	------	------	----------	----------

001-0620-5608	Software - New & Renewals	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	100.00 %
-------------------------------	---------------------------	----------	----------	------	------	------	----------	----------

001-0620-5608	Software - New & Renewals	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	100.00 %
-------------------------------	---------------------------	----------	----------	------	------	------	----------	----------

Budget Report

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

										Variance	
										Favorable	Percent Remaining
										(Unfavorable)	
										Encumbrances	
										Fiscal Activity	
										Period Activity	
										Current Total Budget	
										Original Total Budget	
										223.06	
										1,231.49	
										1,231.49	
										37.44	
										605.95	
										33.66 %	
										605.95	
										33.66%	
										223.06	
										2,598.04	
										2,598.04	
										46.26	
										2,855.70	
										51.92 %	
										2,855.70	
										51.92%	
										110.15	
										1,423.65	
										1,423.65	
										0.00	
										8.82	
										5,038.00	
										48.91%	
										5,038.00	
										48.91%	
										180,558.43	
										-1,217,647.19	
										-587,489.11	
										-130.67%	
										2,747,006.24	
										2,747,006.24	
										0.00	
										-3,900,593.76	
										58.68%	
										-3,900,593.76	
										2,747,006.24	
										3,822,340.00	
										57.50 %	
										3,822,340.00	
										57.50%	
										2,825,260.00	
										3,822,340.00	
										57.50%	
										-78,253.76	
										0.00%	
										-78,253.76	
										0.00%	
										11,229.05	
										-68,770.95	
										85.96 %	
										-52,687.77	
										21.08 %	
										-6,856.24	
										45.71 %	
										-49,375.29	
										65.83 %	
										-319,972.88	
										52.80 %	
										-117,947.36	
										39.32 %	

Budget Report

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

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance	
						Favorable (Unfavorable)	Percent Remaining
Windstream Franchise Fee	15,000.00	15,000.00	0.00	6,885.07	0.00	-8,114.93	54.10 %
Category: R50 - Sale of Services Total:	1,341,000.00	1,341,000.00	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							
Xfer to General	258,600.00	258,600.00	21,550.00	107,750.00	0.00	150,850.00	58.33 %
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 - 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							
Category: E62 - Intergovernmental Tsfr							
Xfer to Fund Bond Funds	1,082,128.76	1,082,128.76	89,270.78	455,016.31	268,703.75	358,408.70	33.12 %
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%
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%
Fund: 005 - Designated Tax Fund							
Department: 0200 - Animal Control							
Revenue							
Category: R10 - Taxes - Sales							
Designated Tax - AC	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%
Expense							
Category: E62 - Intergovernmental Tsfr							
Xfer to General - AC	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	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 - 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							
Category: R10 - Taxes - Sales							
Designated 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%

		Original	Current	Period	Fiscal	Encumbrances	Variance	Percent
		Total Budget	Total Budget	Activity	Activity		Favorable (Unfavorable)	Remaining
Expense								
Category: E62 - Intergovernmental Tsfr								
Xfer to General - Park								
Category: E62 - Intergovernmental Tsfr Total:		678,062.00	678,062.00	56,505.00	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: 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								
Designated Tax - Fire		1,695,155.00	1,695,155.00	154,213.30	686,751.56	0.00	-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								
Xfer to General - Fire		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: 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								
Category: R10 - Taxes - Sales								
Designated Tax - Police		1,695,155.00	1,695,155.00	154,213.30	686,751.56	0.00	-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								
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								
Revenue								
Category: R10 - Taxes - Sales								
Designated 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%

Budget Report

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

Expense	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 007 - Investment Account							
Department: 0100 - Administration							
Expense							
Category: E62 - Intergovernmental Tsfr							
Xfer to Street							
Category: E62 - Intergovernmental Tsfr Total:	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%
Fund: 007 - Investment Account							
Department: 0100 - Administration							
Expense							
Category: E62 - Intergovernmental Tsfr							
Xfer to Other							
Category: E62 - Intergovernmental Tsfr Total:	0.00	0.00	0.00	1.32	0.00	-1.32	0.00 %
Expense Total:	0.00	0.00	0.00	1.32	0.00	-1.32	0.00%
Department: 0100 - Administration Total:	0.00	0.00	0.00	1.32	0.00	-1.32	0.00%
Fund: 007 - Investment Account Total:	0.00	0.00	0.00	1.32	0.00	-1.32	0.00%
Fund: 020 - Animal Control Donation							
Department: 0200 - Animal Control							
Revenue							
Category: R68 - Donation Revenue							
Donation Revenue Ord 2011-24							
Category: R68 - Donation Revenue Total:	2,500.00	2,500.00	0.00	0.00	0.00	-2,500.00	100.00 %
Revenue Total:	2,500.00	2,500.00	0.00	0.00	0.00	-2,500.00	100.00%
Fund: 020 - Animal Control Donation							
Department: 0200 - Animal Control							
Expense							
Category: E55 - Professional Services							
AC Donation Expense							
Category: E55 - Professional Services Total:	2,500.00	2,500.00	0.00	589.08	0.00	1,910.92	76.44 %
Expense Total:	2,500.00	2,500.00	0.00	589.08	0.00	1,910.92	76.44%
Department: 0200 - Animal Control Surplus (Deficit):	0.00	0.00	0.00	-589.08	0.00	-589.08	0.00%
Fund: 020 - Animal Control Donation Surplus (Deficit):	0.00	0.00	0.00	-589.08	0.00	-589.08	0.00%
Fund: 030 - Act 1256 of 1995 Court							
Department: 0300 - Court							
Revenue							
Category: R40 - Fines & Forfeitures							
Act 1256 Civil Division							
Category: R40 - Fines & Forfeitures Total:	71,250.00	71,250.00	1,620.00	10,440.00	0.00	-60,810.00	85.35 %

[0300-0300-4406](#) Act 1256 District Court Rev

Category: R40 - Fines & Forfeitures Total:

Revenue Total:

Expense

Category: E01 - Personnel Expense

[0300-0300-5072](#) Act 1256 Judge Retirement

Category: E01 - Personnel Expense Total:

Category: E40 - Operations Expense

[0300-0300-5400](#) Act 316 of 1991 Expense

[0300-0300-5415](#) Act 918 of 1983 Expense

[0300-0300-5425](#) Act 1256 Co Admin of Justice

[0300-0300-5430](#) Act 1256 Court Costs

[0300-0300-5435](#) Act 1256 City Attorney

[0300-0300-5440](#) Act 1256 DFA (State)

[0300-0300-5445](#) Act 1256 Ordinance 89-15

[0300-0300-5495](#) Act 1256 Intoximeter Expense

Category: E40 - Operations Expense Total:

Expense Total:

Department: 0300 - Court Surplus (Deficit):

Fund: 030 - Act 1256 of 1995 Court Surplus (Deficit):

Fund: 031 - Act 1809 of 2001 Court Auto

Department: 0300 - Court

Revenue

Category: R40 - Fines & Forfeitures

[031-0300-4408](#) Act 1809 of 2001 Revenue

Category: R40 - Fines & Forfeitures Total:

Revenue Total:

Expense

Category: E60 - Miscellaneous Expense

[031-0300-5608](#) Software - New & Renewals

Category: E60 - Miscellaneous Expense Total:

Expense Total:

Department: 0300 - Court Surplus (Deficit):

Fund: 031 - Act 1809 of 2001 Court Auto Surplus (Deficit):

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
	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%
	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%
	250.00	250.00	18.12	90.60	0.00	159.40	63.76 %
Category: E40 - Operations Expense	17,500.00	17,500.00	1,342.64	6,713.20	0.00	10,786.80	61.64 %
Act 316 of 1991 Expense	140,500.00	140,500.00	10,741.60	53,708.00	0.00	86,792.00	61.77 %
Act 918 of 1983 Expense	15,250.00	15,250.00	1,181.04	5,905.20	0.00	9,344.80	61.28 %
Act 1256 Co Admin of Justice	28,500.00	28,500.00	2,190.68	10,953.40	0.00	17,546.60	61.57 %
Act 1256 Court Costs	167,150.00	167,150.00	17,009.06	113,177.72	0.00	53,972.28	32.29 %
Act 1256 City Attorney	26,000.00	26,000.00	1,966.60	9,833.00	0.00	16,167.00	62.18 %
Act 1256 DFA (State)	900.00	900.00	67.14	335.70	0.00	564.30	62.70 %
Act 1256 Ordinance 89-15	396,050.00	396,050.00	34,516.88	200,716.82	0.00	195,333.18	49.32%
Act 1256 Intoximeter Expense	401,250.00	401,250.00	34,911.72	202,691.02	0.00	198,558.98	49.49%
Category: E40 - Operations Expense Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Expense Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
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%
	36,000.00	36,000.00	2,677.75	18,215.25	0.00	-17,784.75	49.40 %
Category: R40 - Fines & Forfeitures Total:	36,000.00	36,000.00	2,677.75	18,215.25	0.00	-17,784.75	49.40%
Revenue Total:	36,000.00	36,000.00	2,677.75	18,215.25	0.00	-17,784.75	49.40%
	36,000.00	36,000.00	0.00	12,317.35	0.00	23,682.65	65.79 %
Category: E60 - Miscellaneous Expense	36,000.00	36,000.00	0.00	12,317.35	0.00	23,682.65	65.79%
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:	0.00	0.00	2,677.75	5,897.90	0.00	5,897.90	0.00%
Expense Total:	0.00	0.00	2,677.75	5,897.90	0.00	5,897.90	0.00%
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%

Fund: 045 - Park 1/8 SalesTax O & M							
Department: 0400 - Parks							
Revenue							
Category: R10 - Taxes - Sales							
Park 1/8 Sales Tax							
045-0400-4110	830,950.00	830,950.00	77,106.65	343,375.79	0.00	-487,574.21	58.68 %
Category: R10 - Taxes - Sales Total:	830,950.00	830,950.00	77,106.65	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							
Xfer to General							
045-0400-5620	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: 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							
Category: R15 - Taxes - Property							
State Turnback							
051-0500-4150	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							
Act 833 Expense							
051-0500-5410	28,000.00	28,000.00	1,142.70	1,142.70	0.00	26,857.30	95.92 %
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%
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							
Category: R10 - Taxes - Sales							
Fire 3/8 Sales Tax							
055-0500-4120	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%

Budget Report

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

Expense	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Category: E62 - Intergovernmental Tsfr Xfer to General 055-0500-5620							
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%
Department: 0500 - Fire Surplus (Deficit):	0.00	0.00	19,425.94	-29,342.67	0.00	-29,342.67	0.00%
Fund: 055 - Fire 3/8 SalesTax Surplus (Deficit):	0.00	0.00	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 Admin of Justice Revenue 061-0600-4410							
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 Miscellaneous Expense 061-0600-5600							
Category: E60 - Miscellaneous Expense Total:	15,000.00	15,000.00	0.00	0.00	0.00	15,000.00	100.00 %
Expense Total:	15,000.00	15,000.00	0.00	0.00	0.00	15,000.00	100.00%
Department: 0600 - Police Surplus (Deficit):	0.00	0.00	1,342.64	6,713.20	0.00	6,713.20	0.00%
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 Act 988 of 1991 Revenue 062-0600-4402							
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 Act 988 Expense 062-0600-5420							
Category: E40 - Operations Expense Total:	12,000.00	12,000.00	0.00	0.00	0.00	12,000.00	100.00%
Expense Total:	12,000.00	12,000.00	0.00	0.00	0.00	12,000.00	100.00%
Department: 0600 - Police Surplus (Deficit):	0.00	0.00	1,073.10	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%

Budget Report

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

Revenue

Category: R40 - Fines & Forfeitures

Drug Seizure Revenue

068-0600-4418

Category: R40 - Fines & Forfeitures Total:

2,500.00	2,500.00	0.00	1,908.00	0.00	-592.00	23.68 %
2,500.00	2,500.00	0.00	1,908.00	0.00	-592.00	23.68%
2,500.00	2,500.00	0.00	1,908.00	0.00	-592.00	23.68%

Revenue Total:

Expense

Category: E60 - Miscellaneous Expense

Miscellaneous Expense

068-0600-5600

Category: E60 - Miscellaneous Expense Total:

2,500.00	5,000.00	4,531.87	4,531.87	0.00	468.13	9.36 %
2,500.00	5,000.00	4,531.87	4,531.87	0.00	468.13	9.36%
2,500.00	5,000.00	4,531.87	4,531.87	0.00	468.13	9.36%

Expense Total:

0.00	-2,500.00	-4,531.87	-2,623.87	0.00	-123.87	-4.95%
0.00	-2,500.00	-4,531.87	-2,623.87	0.00	-123.87	-4.95%

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):

Fund: 080 - Street Fund

Department: 0140 - Stormwater

Expense

Category: E01 - Personnel Expense

080-0140-5000

Salary Expense

080-0140-5010

Overtime Expense

080-0140-5020

FICA Expense

080-0140-5022

Unemployment Expense

080-0140-5025

Worker's Comp Expense

080-0140-5030

APERS Expense

080-0140-5040

Health Insurance Expense

080-0140-5050

Physical & Drug Screen Exp

080-0140-5055

Uniform Expense

080-0140-5060

Travel & Training Expense

Category: E01 - Personnel Expense Total:

353,559.81	353,559.81	25,740.96	144,482.65	0.00	209,077.16	59.13 %
695.00	695.00	129.17	1,299.28	0.00	-604.28	-86.95 %
27,100.51	27,100.51	1,936.51	10,927.31	0.00	16,173.20	59.68 %
480.00	480.00	0.00	84.32	0.00	395.68	82.43 %
600.00	600.00	0.00	345.88	0.00	254.12	42.35 %
54,271.85	54,271.85	3,963.54	22,312.96	0.00	31,958.89	58.89 %
71,545.92	71,545.92	5,128.91	25,923.61	0.00	45,622.31	63.77 %
300.00	300.00	0.00	90.00	0.00	210.00	70.00 %
5,000.00	5,000.00	0.00	313.06	0.00	4,686.94	93.74 %
12,000.00	12,000.00	0.00	5,337.89	0.00	6,662.11	55.52 %
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 Exp - Cellular

Category: E10 - Building & Grounds Exp Total:

4,512.00	4,512.00	0.00	1,069.15	135.00	3,307.85	73.31 %
4,512.00	4,512.00	0.00	1,069.15	135.00	3,307.85	73.31%

Category: E20 - Vehicle Expense

080-0140-5200

Fuel Expense

080-0140-5210

Service & Repair - Vehicle

080-0140-5218

Tire Expense

080-0140-5225

Insurance Expense - Vehicle

Category: E20 - Vehicle Expense Total:

9,000.00	9,000.00	1,122.80	4,431.24	1,000.00	3,568.76	39.65 %
12,000.00	12,000.00	0.00	11.90	0.00	11,988.10	99.90 %
6,000.00	6,000.00	0.00	0.00	0.00	6,000.00	100.00 %
20.00	20.00	0.00	19.25	0.00	0.75	3.75 %
27,020.00	27,020.00	1,122.80	4,462.39	1,000.00	21,557.61	79.78%

Budget Report

For Fiscal: 2025 Period 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	Supplies - Office	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	100.00 %
080-0140-5322	Supplies - Operating	17,700.00	17,700.00	537.26	2,834.33	0.00	14,865.67	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								
080-0140-5515	Elections or Permit Fee Exp	1,200.00	1,200.00	200.00	200.00	0.00	1,000.00	83.33 %
080-0140-5520	Public Education Expense	12,000.00	12,000.00	973.40	8,640.21	0.00	3,359.79	28.00 %
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								
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	0.00	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		636,685.09	636,685.09	39,916.13	240,166.78	8,135.00	388,383.31	61.00%
Revenue								
Category: R15 - Taxes - Property								
080-0800-4150	State Turnback	1,574,000.00	1,574,000.00	147,602.05	715,253.54	0.00	-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 Revenue	1,500.00	1,500.00	800.00	12,689.00	0.00	11,189.00	845.93 %
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								
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								
080-0800-4900	Sale of Capital Assets	0.00	20,900.00	20,900.00	20,900.00	0.00	0.00	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								
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 %

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Unemployment Expense	1,620.00	1,620.00	8.23	243.16	0.00	1,376.84	84.99 %
Worker's Comp Expense	22,000.00	22,000.00	0.00	23,212.17	0.00	-1,212.17	-5.51 %
APERS Expense	166,890.22	166,890.22	9,082.06	53,300.49	0.00	113,589.73	68.06 %
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 %
Uniform Expense	20,000.00	20,000.00	2,253.06	3,796.23	0.00	16,203.77	81.02 %
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							
Repairs & Maint - Building	12,400.00	12,400.00	2,027.02	4,463.66	526.67	7,409.67	59.76 %
Utilities - Electric	140,784.00	140,784.00	11,110.11	52,362.53	79.08	88,342.39	62.75 %
Utilities - Gas	1,920.00	1,920.00	45.80	1,014.05	0.00	905.95	47.18 %
Utilities - Water	5,000.00	5,000.00	60.46	300.58	0.00	4,699.42	93.99 %
Com Exp - Tel Landline.Interne	14,640.00	14,640.00	969.20	4,780.87	0.00	9,859.13	67.34 %
Communication Exp - Cellular	4,500.00	4,500.00	0.00	3,347.95	-35.00	1,187.05	26.38 %
Insurance - Property	21,346.00	21,346.00	0.00	0.00	0.00	21,346.00	100.00 %
Sanitation	3,500.00	3,500.00	1,089.65	2,243.38	8,909.41	-7,652.79	-218.65 %
Supplies - B&G	8,000.00	8,000.00	308.23	1,411.90	-108.68	6,696.78	83.71 %
Janitorial Supplies and Main	5,000.00	5,000.00	0.00	69.57	0.00	4,930.43	98.61 %
Tools	14,000.00	14,000.00	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							
Fuel Expense	90,000.00	90,000.00	5,895.58	27,003.21	5,900.00	57,096.79	63.44 %
Service & Repair - Vehicle	84,000.00	90,565.06	8,763.82	45,558.96	13,836.45	31,169.65	34.42 %
Tire Expense	20,000.00	20,000.00	2,207.17	8,295.25	0.00	11,704.75	58.52 %
Insurance Expense - Vehicle	49,977.00	49,977.00	0.00	49,862.92	0.00	114.08	0.23 %
Radios	5,000.00	5,000.00	2,063.72	2,063.72	2,526.55	409.73	8.19 %
Equipment Rental	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	100.00 %
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							
Supplies - Office	8,000.00	8,000.00	222.70	1,213.02	0.00	6,786.98	84.84 %
Supplies - Signs	30,000.00	30,000.00	192.28	2,401.00	0.00	27,599.00	92.00 %
Supplies - Operating	244,992.00	244,992.00	7,758.48	60,088.92	4,828.99	180,074.09	73.50 %
Material and Maint	190,500.00	190,500.00	2,547.46	41,730.95	3,778.72	144,990.33	76.11 %
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							
Dues & Subscriptions	7,000.00	7,000.00	129.00	446.15	166.66	6,387.19	91.25 %
Safety Program	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	100.00 %
Sales Tax Expense	4,000.00	4,000.00	0.00	123.00	0.00	3,877.00	96.93 %

Budget Report

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

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Street Lights Installed	60,000.00	60,000.00	5,300.88	25,544.36	0.00	34,455.64	57.43 %
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							
Prof Services - Acctg & Audit	13,750.00	13,750.00	0.00	4,297.00	9,453.00	0.00	0.00 %
Prof Services - Advertising	500.00	500.00	0.00	1,619.67	0.00	-1,119.67	-223.93 %
Prof Services - Bridge Inspection	750.00	750.00	0.00	1,487.64	0.00	-737.64	-98.35 %
Prof Services - Engineering	264,000.00	264,000.00	0.00	0.00	150,000.00	114,000.00	43.18 %
Prof Services - Other	214,000.00	232,548.75	25,541.65	65,687.14	31,436.25	135,425.36	58.24 %
Prof Services - Printing	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
Category: E55 - Professional Services Total:	493,500.00	512,048.75	25,541.65	73,091.45	190,889.25	248,068.05	48.45%
Category: E60 - Miscellaneous Expense							
Software - New & Renewals	23,000.00	23,000.00	0.00	1,572.00	13,107.25	8,320.75	36.18 %
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							
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							
Capital Assets - Vehicles	0.00	41,000.00	41,489.00	41,489.00	246,249.22	-246,738.22	-601.80 %
Capital Assets - Equipment	250,005.00	43,091.19	29,703.60	212,100.00	402,671.88	-571,680.69	-1,326.68 %
Capital Assets - Infrastructure	12.00	12.00	0.00	0.00	0.00	12.00	100.00 %
Capital Asset Contra	0.00	0.00	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%
Category: E85 - Interest Expense							
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%
Fund: 082 - Street Amend 78							
Department: 0800 - Street							
Revenue							
Category: R10 - Taxes - Sales							
Loan Proceeds	0.00	0.00	0.00	1,000,000.00	0.00	1,000,000.00	0.00 %
Category: R10 - Taxes - Sales Total:	0.00	0.00	0.00	1,000,000.00	0.00	1,000,000.00	0.00%

Category: R85 - Interest Revenue									
Interest Revenue									
	0.00	0.00	74.27	135.91	0.00	135.91	0.00 %		
Category: R85 - Interest Revenue Total:	0.00	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									
Xfer to Other									
	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: 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 %		
Fund: 090 - Long Term Governmental Capital Asset Fund									
Department: 0110 - Information Technology									
Expense									
Category: E80 - Fixed Assets									
Capital Asset Contra									
	0.00	0.00	0.00	-147,686.17	0.00	147,686.17	0.00 %		
Category: E80 - Fixed Assets Total:	0.00	0.00	0.00	-147,686.17	0.00	147,686.17	0.00 %		
Expense Total:	0.00	0.00	0.00	-147,686.17	0.00	147,686.17	0.00 %		
Department: 0110 - Information Technology Total:	0.00	0.00	0.00	-147,686.17	0.00	147,686.17	0.00 %		
Department: 0420 - Parks - Midland									
Expense									
Category: E80 - Fixed Assets									
Capital Asset Contra									
	0.00	0.00	0.00	-19,463.01	0.00	19,463.01	0.00 %		
Category: E80 - Fixed Assets Total:	0.00	0.00	0.00	-19,463.01	0.00	19,463.01	0.00 %		
Expense Total:	0.00	0.00	0.00	-19,463.01	0.00	19,463.01	0.00 %		
Department: 0420 - Parks - Midland Total:	0.00	0.00	0.00	-19,463.01	0.00	19,463.01	0.00 %		
Department: 0430 - Parks - Bishop									
Expense									
Category: E80 - Fixed Assets									
Capital Asset Contra									
	0.00	0.00	-26,754.56	-49,224.00	0.00	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 %		
Department: 0430 - Parks - Bishop Total:	0.00	0.00	-26,754.56	-49,224.00	0.00	49,224.00	0.00 %		

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Department: 0500 - Fire Expense							
Category: E80 - Fixed Assets							
Capital Asset Contra							
090-0500-5898	0.00	0.00	0.00	-10,865.29	0.00	10,865.29	0.00 %
Category: E80 - Fixed Assets Total:	0.00	0.00	0.00	-10,865.29	0.00	10,865.29	0.00%
Expense Total:	0.00	0.00	0.00	-10,865.29	0.00	10,865.29	0.00%
Department: 0500 - Fire Total:	0.00	0.00	0.00	-10,865.29	0.00	10,865.29	0.00%
Department: 0600 - Police Expense							
Category: E80 - Fixed Assets							
Capital Asset Contra							
090-0600-5898	0.00	0.00	-9,923.70	48,776.30	0.00	-48,776.30	0.00 %
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							
Loss							
090-0600-5855	0.00	0.00	0.00	-58,700.00	0.00	58,700.00	0.00 %
Category: E85 - Interest Expense Total:	0.00	0.00	0.00	-58,700.00	0.00	58,700.00	0.00%
Expense Total:	0.00	0.00	-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							
Depreciation Expense							
Capital Asset Contra							
090-0800-5824	0.00	0.00	29,956.27	189,265.10	0.00	-189,265.10	0.00 %
090-0800-5898	0.00	0.00	-198,003.65	-769,650.35	0.00	769,650.35	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							
Loss							
090-0800-5855	0.00	0.00	-50,000.00	-50,000.00	0.00	50,000.00	0.00 %
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	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%
Fund: 110 - Special Redemp - 2016 Bond Department: 0100 - Administration Revenue							
Category: R62 - Intergovernmental Tsfrs							
Xfer from Other Fund							
110-0100-4623	30,000.00	30,000.00	1,284,757.57	1,295,440.89	0.00	1,265,440.89	4,318.14 %
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%

Budget Report

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

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Category: R85 - Interest Revenue								
Gain on Investment								
Category: R85 - Interest Revenue Total:		0.00	0.00	51.17	379.14	0.00	379.14	0.00 %
Revenue Total:		0.00	0.00	51.17	379.14	0.00	379.14	0.00%
Department: 0100 - Administration		30,000.00	30,000.00	1,284,808.74	1,295,820.03	0.00	1,265,820.03	4,219.40%
Department: 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%
Fund: 110 - Special Redemp - 2016 Bond Total:		30,000.00	30,000.00	1,284,808.74	1,295,820.03	0.00	1,265,820.03	4,219.40%
Fund: 113 - Debt Service Reserve Fund								
Department: 0100 - Administration								
Revenue								
Category: R85 - Interest Revenue								
Interest Revenue								
Category: R85 - Interest Revenue Total:		30,000.00	30,000.00	2,592.75	13,276.07	0.00	-16,723.93	55.75 %
Revenue Total:		30,000.00	30,000.00	2,592.75	13,276.07	0.00	-16,723.93	55.75%
Expense								
Category: E62 - Intergovernmental Tsfr								
Xfer to other fund								
Category: E62 - Intergovernmental Tsfr Total:		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	0.00	0.00	0.00%
Fund: 113 - Debt Service Reserve Fund Surplus (Deficit):		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Fund: 114 - 2016 Bond Fund								
Department: 0000 - Administration								
Expense								
Category: E72 - Bond Expense								
Bond Principle Pmt		1,672,525.00	1,672,525.00	0.00	0.00	0.00	1,672,525.00	100.00 %
Bond Fees		950.00	950.00	0.00	0.00	0.00	950.00	100.00 %
Category: E72 - Bond Expense Total:		1,673,475.00	1,673,475.00	0.00	0.00	0.00	1,673,475.00	100.00%
Expense Total:		1,673,475.00	1,673,475.00	0.00	0.00	0.00	1,673,475.00	100.00%
Department: 0100 - Administration		1,672,525.00	1,672,525.00	0.00	0.00	0.00	1,672,525.00	100.00 %
Interest Expense		1,672,525.00	1,672,525.00	0.00	0.00	0.00	1,672,525.00	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	100.00%
Expense Total:		3,346,000.00	3,346,000.00	0.00	0.00	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								
Category: R10 - Taxes - Sales								
Loan Proceeds		3,390,310.00	3,390,310.00	308,426.59	1,373,503.12	0.00	-2,015,806.88	59.49 %
Category: R10 - Taxes - Sales Total:		3,390,310.00	3,390,310.00	308,426.59	1,373,503.12	0.00	-2,015,806.88	59.49%

Budget Report

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

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Revenue		3,390,310.00	3,390,310.00	308,426.59	1,373,503.12	0.00	-2,016,806.88	59.49%
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%
Department: 0100 - Administration Total:								
Revenue		50,000.00	50,000.00	6,272.70	22,131.10	0.00	-27,868.90	55.74 %
Interest Revenue		50,000.00	50,000.00	6,272.70	22,131.10	0.00	-27,868.90	55.74%
Category: R85 - Interest Revenue								
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		0.00	0.00	1,282,164.82	1,282,164.82	0.00	-1,282,164.82	0.00 %
Xfer to other fund		0.00	0.00	1,282,164.82	1,282,164.82	0.00	-1,282,164.82	0.00%
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%
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: 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		554,877.00	554,877.00	38,386.25	211,072.01	0.00	-343,804.99	61.96 %
Category: R62 - Intergovernmental Tsfrs		554,877.00	554,877.00	38,386.25	211,072.01	0.00	-343,804.99	61.96%
Xfer from Other								
Category: R62 - Intergovernmental Tsfrs Total:		554,877.00	554,877.00	38,386.25	211,072.01	0.00	-343,804.99	61.96%
Expense		5,000.00	5,000.00	465.83	3,065.21	0.00	-1,934.79	38.70 %
Interest Revenue		5,000.00	5,000.00	465.83	3,065.21	0.00	-1,934.79	38.70%
Category: R85 - Interest Revenue								
Revenue Total:		559,877.00	559,877.00	38,852.08	214,137.22	0.00	-345,739.78	61.75%
Expense								
Category: E72 - Bond Expense		0.00	0.00	0.00	70,000.00	0.00	-70,000.00	0.00 %
Bond Principal Pmt		0.00	0.00	2,500.00	2,500.00	0.00	-2,500.00	0.00 %
Bond Fee		0.00	0.00	2,500.00	72,500.00	0.00	-72,500.00	0.00%
Category: E72 - Bond Expense Total:		0.00	0.00	2,500.00	72,500.00	0.00	-72,500.00	0.00%
Expense		300,000.00	300,000.00	0.00	223,130.00	0.00	76,870.00	25.62 %
Interest Expense		300,000.00	300,000.00	0.00	223,130.00	0.00	76,870.00	25.62%
Category: E85 - Interest Expense								
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 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%

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 183 - 2023 Street Bond DSR								
Department: 0800 - Street								
Revenue								
Category: R85 - Interest Revenue								
Interest Revenue								
Category: R85 - Interest Revenue Total:		22,000.00	22,000.00	2,069.79	10,633.22	0.00	-11,366.78	51.67 %
		22,000.00	22,000.00	2,069.79	10,633.22	0.00	-11,366.78	51.67%
Revenue 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								
Xfer to Other								
Category: E62 - Intergovernmental Tsfr Total:		33,000.00	33,000.00	0.00	14,678.56	0.00	18,321.44	55.52 %
		33,000.00	33,000.00	0.00	14,678.56	0.00	18,321.44	55.52%
Expense Total:		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: 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								
Category: R62 - Intergovernmental Tsfrs								
Xfer from Other								
Category: R62 - Intergovernmental Tsfrs Total:		636,444.00	637,944.00	50,884.53	256,671.72	0.00	-381,272.28	59.77 %
		636,444.00	637,944.00	50,884.53	256,671.72	0.00	-381,272.28	59.77%
Revenue Total:		641,444.00	642,944.00	51,457.41	261,533.03	0.00	-381,410.97	59.32%
Expense								
Category: R85 - Interest Revenue								
Interest Revenue								
Category: R85 - Interest Revenue Total:		5,000.00	5,000.00	572.88	4,861.31	0.00	-138.69	2.77 %
		5,000.00	5,000.00	572.88	4,861.31	0.00	-138.69	2.77%
Revenue Total:		641,444.00	642,944.00	51,457.41	261,533.03	0.00	-381,410.97	59.32%
Expense								
Category: E72 - Bond Expense								
Bond Principal Pmt								
Category: E72 - Bond Expense Total:		375,000.00	375,000.00	0.00	385,000.00	0.00	-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	0.00	128,846.88	0.00	133,153.12	50.82 %
Expense Total:		638,000.00	638,000.00	83.33	514,263.53	0.00	123,736.47	19.39%
Department: 0800 - Street Surplus (Deficit):		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):		3,444.00	4,944.00	51,374.08	-252,730.50	0.00	-257,674.50	5,211.86%

Budget Report

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

Fund: 186 - Street Bond 2016 DSR
Department: 0800 - Street

Revenue		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Category: R85 - Interest Revenue								
Interest Revenue								
186-0800-4850		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%
Revenue Total:		10,000.00	10,000.00	1,136.13	5,781.51	0.00	-4,218.49	42.18%

Expense

Category: E62 - Intergovernmental Tsfr
Xfer to Other

Category: E62 - Intergovernmental Tsfr Total:		0.00	1,500.00	0.00	1,235.24	0.00	264.76	17.65 %
Expense Total:		0.00	1,500.00	0.00	1,235.24	0.00	264.76	17.65%
Department: 0800 - Street Surplus (Deficit):		10,000.00	8,500.00	1,136.13	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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Category: R85 - Interest Revenue								
Interest Revenue								
188-0800-4850		0.00	0.00	4,417.73	29,421.84	0.00	29,421.84	0.00 %
Category: R85 - Interest Revenue Total:		0.00	0.00	4,417.73	29,421.84	0.00	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: E90 - Construction Projects
Construction

Category: E90 - Construction Projects Total:		1,700,000.00	1,700,000.00	505.48	587,759.43	0.00	1,112,240.57	65.43 %
Expense Total:		1,700,000.00	1,700,000.00	505.48	587,759.43	0.00	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	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

Expense

Category: E55 - Professional Services
Bad Debt Expense

Category: E55 - Professional Services Total:		0.00	160,000.00	0.00	157,274.00	0.00	2,726.00	1.70 %
Expense Total:		0.00	160,000.00	0.00	157,274.00	0.00	2,726.00	1.70%
Department: 0000 - Administration Total:		0.00	160,000.00	0.00	157,274.00	0.00	2,726.00	1.70%

Department: 0900 - Water

Revenue	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Category: R50 - Sale of 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 Misc 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 %
500-0900-4556 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							
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							
500-0900-4623 Xfer from Other	724,500.00	724,500.00	0.00	0.00	0.00	-724,500.00	100.00 %
Category: R62 - Intergovernmental Tsfrs Total:							
	724,500.00	724,500.00	0.00	0.00	0.00	-724,500.00	100.00%
Category: R64 - Reimbursement							
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	0.00	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							
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	0.00	6,257.36	41.72 %

Budget Report

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

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
500-0900-5060	20,000.00	20,000.00	1,062.27	3,293.08	0.00	16,706.92	83.53 %
Category: E01 - Personnel Expense Total:	1,633,048.63	1,633,048.63	119,244.37	612,944.63	-160.20	1,020,264.20	62.48 %
Travel & Training Expense							
Category: E10 - Building & Grounds Exp							
500-0900-5102	8,800.00	8,800.00	1,308.31	2,746.28	691.49	5,362.23	60.93 %
500-0900-5104	3,500.00	3,500.00	0.00	0.00	0.00	3,500.00	100.00 %
500-0900-5110	51,048.00	51,048.00	3,888.93	21,712.90	0.00	29,335.10	57.47 %
500-0900-5111	2,500.00	2,500.00	76.50	1,438.39	0.00	1,061.61	42.46 %
500-0900-5112	500.00	500.00	27.47	131.74	0.00	368.26	73.65 %
500-0900-5115	8,748.00	8,748.00	707.96	3,503.27	0.00	5,244.73	59.95 %
500-0900-5116	10,560.00	10,560.00	0.00	4,094.38	20.00	6,445.62	61.04 %
500-0900-5120	22,368.00	22,368.00	0.00	0.00	0.00	22,368.00	100.00 %
500-0900-5130	6,000.00	6,010.78	235.11	2,011.08	1,890.78	2,108.92	35.09 %
500-0900-5142	2,000.00	2,000.00	182.50	931.59	-174.62	1,243.03	62.15 %
500-0900-5145	25,000.00	25,000.00	0.00	697.50	342.82	23,959.68	95.84 %
Category: E10 - Building & Grounds Exp Total:	141,024.00	141,034.78	6,426.78	37,267.13	2,770.47	100,997.18	71.61 %
Category: E20 - Vehicle Expense							
500-0900-5200	58,500.00	58,500.00	4,920.80	18,269.46	5,000.00	35,230.54	60.22 %
500-0900-5210	30,000.00	30,000.00	1,186.17	10,168.52	965.16	18,866.32	62.89 %
500-0900-5218	15,000.00	15,000.00	1,493.39	1,743.54	1,342.80	11,913.66	79.42 %
500-0900-5225	10,281.00	10,281.00	0.00	10,313.74	0.00	-32.74	-0.32 %
Category: E20 - Vehicle Expense Total:	113,781.00	113,781.00	7,600.36	40,495.26	7,307.96	65,977.78	57.99 %
Category: E30 - Supply Expense							
500-0900-5300	9,000.00	9,000.00	521.86	932.14	80.00	7,987.86	88.75 %
500-0900-5322	144,000.00	144,000.00	9,303.69	46,771.41	41,761.35	55,467.24	38.52 %
500-0900-5350	2,000.00	2,000.00	202.77	654.10	0.00	1,345.90	67.30 %
500-0900-5360	1,452,500.00	1,655,500.00	157,544.54	773,443.87	910,000.00	-27,943.87	-1.69 %
Category: E30 - Supply Expense Total:	1,607,500.00	1,810,500.00	167,572.86	821,801.52	951,841.35	36,857.13	2.04 %
Category: E40 - Operations Expense							
500-0900-5475	67,200.00	67,200.00	5,396.71	26,989.70	0.00	40,210.30	59.84 %
500-0900-5480	40,000.00	40,000.00	2,296.15	10,252.02	2,366.67	27,381.31	68.45 %
500-0900-5515	40,000.00	40,000.00	0.00	40,718.40	0.00	-718.40	-1.80 %
500-0900-5530	6,000.00	6,000.00	363.54	931.18	0.00	5,068.82	84.48 %
500-0900-5535	350,000.00	350,000.00	27,514.00	146,074.00	0.00	203,926.00	58.26 %
Category: E40 - Operations Expense Total:	503,200.00	503,200.00	35,570.40	224,965.30	2,366.67	275,868.03	54.82 %
Category: E55 - Professional Services							
500-0900-5550	6,650.00	6,650.00	0.00	2,078.00	4,572.00	0.00	0.00 %
500-0900-5553	1,000.00	1,000.00	0.00	83.74	0.00	916.26	91.63 %
500-0900-5571	121,000.00	123,523.12	1,103.13	2,523.13	0.00	120,999.99	97.96 %
500-0900-5586	111,000.00	129,548.75	187.15	43,810.36	36,208.75	49,529.64	38.23 %
500-0900-5589	48,000.00	48,000.00	0.00	0.00	0.00	48,000.00	100.00 %

	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							
Hardware - New & Renewals	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 %
Copiers & 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							
Xfer to Other	187,500.00	187,500.00	17,995.53	84,728.29	0.00	102,771.71	54.81 %
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							
Bond Fees	43,002.00	43,002.00	2,861.13	14,873.33	0.00	28,128.67	65.41 %
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							
Capital Assets - Vehicles	65,000.00	65,000.00	0.00	0.00	416,219.00	-351,219.00	-540.34 %
Capital Assets - Equipment	0.00	-23,161.04	-23,161.04	0.00	671,252.08	-694,413.12	2,998.19 %
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 %
Depreciation Expense	487,000.00	487,000.00	0.00	0.00	0.00	487,000.00	100.00 %
Category: E80 - Fixed Assets Total:	832,001.00	1,785,567.36	-26,336.60	5,304.44	2,134,444.54	-354,181.62	-19.84%
Category: E85 - Interest 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							
Revenue							
Category: R50 - Sale of Services							
Sales - Wastewater	5,790,000.00	5,790,000.00	511,380.93	2,498,939.14	0.00	-3,291,060.86	56.84 %
Sales - WW Connections	0.00	0.00	1,200.00	9,385.00	0.00	9,385.00	0.00 %
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							
Xfer Wastewater Impact	50,000.00	50,000.00	0.00	0.00	0.00	-50,000.00	100.00 %
Category: R60 - Miscellaneous Revenue Total:	50,000.00	50,000.00	0.00	0.00	0.00	-50,000.00	100.00%
Revenue Total:	5,840,000.00	5,840,000.00	512,580.93	2,508,324.14	0.00	-3,331,675.86	57.05%
Expense							
Category: E62 - Intergovernmental Tsfr							
Xfer to Water	5,790,000.00	5,790,000.00	512,580.93	2,508,324.14	0.00	3,281,675.86	56.68 %

Budget Report

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

		Original	Current	Period	Fiscal	Encumbrances	Variance	Percent
		Total Budget	Total Budget	Activity	Activity		Favorable (Unfavorable)	Remaining
Xfer to Wastewater Impact		50,000.00	50,000.00	0.00	0.00	0.00	50,000.00	100.00 %
Category: E62 - Intergovernmental Tsfr Total:		5,840,000.00	5,840,000.00	512,580.93	2,508,324.14	0.00	3,331,675.86	57.05%
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	0.00	0.00	0.00	0.00	0.00%
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								
Expense								
Category: E60 - Miscellaneous Expense								
Software - New & Renewals								
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	0.00	-965.00	965.00	0.00%
Department: 0900 - Water Total:		0.00	0.00	-1,572.00	0.00	-965.00	965.00	0.00%
Department: 0950 - Wastewater								
Revenue								
Category: R60 - Miscellaneous Revenue								
Miscellaneous Revenue		3,675.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Category: R60 - Miscellaneous Revenue Total:		3,675.00	0.00	0.00	0.00	0.00	0.00	0.00%
Category: R62 - Intergovernmental Tsfrs								
Xfer from Other Fund		1,069,500.00	1,099,500.00	0.00	0.00	0.00	-1,099,500.00	100.00 %
Xfer from Sewer Sales		5,790,000.00	5,790,000.00	512,580.93	2,508,324.14	0.00	-3,281,675.86	56.68 %
Category: R62 - Intergovernmental Tsfrs Total:		6,859,500.00	6,889,500.00	512,580.93	2,508,324.14	0.00	-4,381,175.86	63.59%
Category: R64 - Reimbursement								
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	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	0.00	-4,431,175.86	63.85%
Expense								
Category: E01 - Personnel Expense								
Salary Expense		1,454,216.32	1,354,216.32	86,843.93	509,092.53	0.00	845,123.79	62.41 %
SWB Reimbursement		156,392.00	156,392.00	13,032.67	65,163.35	0.00	91,228.65	58.33 %
Overtime Expense		100,000.00	100,000.00	9,406.10	47,513.74	0.00	52,486.26	52.49 %
FICA Expense		118,897.56	118,897.56	7,181.24	41,640.72	0.00	77,256.84	64.98 %
Unemployment Expense		1,260.00	1,260.00	0.00	315.60	0.00	944.40	74.95 %
Worker's Comp Expense		24,000.00	24,000.00	0.00	19,666.64	0.00	4,333.36	18.06 %
APERS Expense		238,105.94	238,105.94	14,744.53	83,892.41	0.00	154,213.53	64.77 %
Health Insurance Expense		330,062.04	330,062.04	20,239.78	103,710.15	0.00	226,351.89	68.58 %
Physical & Drug Screen Exp		1,800.00	1,800.00	0.00	85.00	160.20	1,554.80	86.38 %
Uniform Expense		22,500.00	22,500.00	576.93	8,020.88	-100.00	14,579.12	64.80 %

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Travel & Training Expense	16,000.00	16,000.00	2,514.20	3,781.70	0.00	12,218.30	76.36 %
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%
Category: E10 - Building & Grounds Exp							
Repairs & Maint - Building	25,000.00	25,000.00	1,256.30	3,149.38	526.66	21,323.96	85.30 %
Utilities - Electric	380,004.00	380,004.00	37,008.34	169,957.25	0.00	210,046.75	55.27 %
Utilities - Gas	2,700.00	2,700.00	613.53	2,006.97	0.00	693.03	25.67 %
Utilities - Water	114,720.00	114,720.00	11,039.74	48,069.27	0.00	66,650.73	58.10 %
Com Exp - Tel Landline/Interne	8,664.00	8,664.00	707.95	3,503.25	0.00	5,160.75	59.57 %
Communication Exp - Cellular	9,360.00	9,360.00	43.95	3,680.89	45.00	5,634.11	60.19 %
Insurance - Property	36,260.00	36,260.00	0.00	0.00	0.00	36,260.00	100.00 %
Sanitation	120,000.00	120,010.78	846.07	23,617.59	1,890.95	94,502.24	78.74 %
Supplies - B&G	3,000.00	3,000.00	308.24	1,323.86	-174.62	1,850.76	61.69 %
Janitorial Supplies and Main	1,500.00	1,500.00	0.00	145.28	0.00	1,354.72	90.31 %
Tools	25,000.00	25,000.00	0.00	3,616.94	0.00	21,383.06	85.53 %
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%
Category: E20 - Vehicle Expense							
Fuel Expense	75,000.00	75,000.00	4,920.82	21,857.45	5,000.00	48,142.55	64.19 %
Service & Repair - Vehicle	110,000.00	110,000.00	11,067.18	41,777.45	-2,833.29	71,055.84	64.60 %
Tire Expense	20,000.00	20,000.00	887.39	8,544.70	0.00	11,455.30	57.28 %
Insurance Expense - Vehicle	23,769.00	23,769.00	0.00	23,940.86	0.00	-171.86	-0.72 %
Equipment Rental	25,000.00	25,000.00	0.00	0.00	0.00	25,000.00	100.00 %
Category: E20 - Vehicle Expense Total:	253,769.00	253,769.00	16,875.39	96,120.46	2,166.71	155,481.83	61.27%
Category: E30 - Supply Expense							
Supplies - Office	8,000.00	8,000.00	413.82	1,747.62	0.00	6,252.38	78.15 %
Supplies - Operating	350,000.00	350,000.00	18,835.89	114,435.09	5,893.21	229,671.70	65.62 %
Supplies - Chemicals	435,000.00	435,000.00	30,822.01	124,668.72	13,215.43	297,115.85	68.30 %
Supplies - Lab	75,000.00	75,000.00	509.08	12,408.94	1,972.00	60,619.06	80.83 %
Postage Expense	2,000.00	2,000.00	86.17	439.10	0.00	1,560.90	78.05 %
Category: E30 - Supply Expense Total:	870,000.00	870,000.00	50,666.97	253,699.47	21,080.64	595,219.89	68.42%
Category: E40 - Operations Expense							
Credit Card Fees	67,200.00	67,200.00	5,396.70	26,989.72	0.00	40,210.28	59.84 %
Dues & Subscriptions	15,000.00	15,000.00	160.25	9,189.40	166.67	5,643.93	37.63 %
Safety Program	7,000.00	7,000.00	545.31	1,382.56	0.00	5,617.44	80.25 %
Category: E40 - Operations Expense Total:	89,200.00	89,200.00	6,102.26	37,561.68	166.67	51,471.65	57.70%
Category: E55 - Professional Services							
Prof Services - Acctg & Audit	6,650.00	6,650.00	0.00	2,078.00	4,572.00	0.00	0.00 %
Prof Services - Advertising	2,500.00	2,500.00	0.00	83.71	0.00	2,416.29	96.65 %
Prof Services - Other	188,000.00	294,071.88	20,794.62	79,677.02	181,788.97	32,605.89	11.09 %
Prof Services - Printing	48,000.00	48,000.00	0.00	0.00	0.00	48,000.00	100.00 %
Category: E55 - Professional Services Total:	245,150.00	351,221.88	20,794.62	81,838.73	186,360.97	83,022.18	23.64%

Budget Report

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

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Category: E60 - Miscellaneous Expense							
510-0950-5604 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	0.00	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							
510-0950-5626 Xfer to Other	289,500.00	289,500.00	25,629.05	125,416.21	0.00	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							
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							
510-0950-5800 Capital Assets - Land	0.00	110,000.00	0.00	0.00	0.00	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							
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%	
Revenue							
Category: R20 - Licenses 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	0.00	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							
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%

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Expense								
Category: E80 - Fixed Assets								
Capital Assets - Infrastructure								
Category: E80 - Fixed Assets Total:								
	1.00	1,419,746.46	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	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	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	-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	-1,094,946.46	16,254.14	104,615.31	-1,392,051.81	-192,490.04	-17.58 %
Category: E62 - Intergovernmental Tsfr								
Xfer to Water								
	187,500.00	187,500.00	187,500.00	0.00	0.00	0.00	187,500.00	100.00 %
	187,500.00	187,500.00	187,500.00	0.00	0.00	0.00	187,500.00	100.00 %
Category: E62 - Intergovernmental Tsfr Total:								
	187,500.00	187,500.00	187,500.00	0.00	0.00	0.00	187,500.00	100.00 %
Expense Total:								
	187,500.00	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	187,500.00	0.00	0.00	0.00	187,500.00	100.00 %
Department: 0950 - Wastewater								
Revenue								
Category: R62 - Intergovernmental Tsfrs								
Xfer from Water								
	477,000.00	477,000.00	477,000.00	43,624.58	210,144.50	0.00	-266,855.50	55.94 %
	477,000.00	477,000.00	477,000.00	43,624.58	210,144.50	0.00	-266,855.50	55.94 %
Category: R62 - Intergovernmental Tsfrs Total:								
	477,000.00	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	477,000.00	43,624.58	210,144.50	0.00	-266,855.50	55.94 %
Expense								
Category: E62 - Intergovernmental Tsfr								
Xfer to Other								
	289,500.00	319,500.00	319,500.00	0.00	0.00	0.00	319,500.00	100.00 %
	289,500.00	319,500.00	319,500.00	0.00	0.00	0.00	319,500.00	100.00 %
Category: E62 - Intergovernmental Tsfr Total:								
	289,500.00	319,500.00	319,500.00	0.00	0.00	0.00	319,500.00	100.00 %
Expense Total:								
	289,500.00	319,500.00	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	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	-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								
Impact Fees								
	35,000.00	35,000.00	35,000.00	2,248.00	19,640.00	0.00	-15,360.00	43.89 %
	35,000.00	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	35,000.00	2,248.00	19,640.00	0.00	-15,360.00	43.89 %
Revenue Total:								
	35,000.00	35,000.00	35,000.00	2,248.00	19,640.00	0.00	-15,360.00	43.89 %

Budget Report

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

Expense		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Category: E62 - Intergovernmental Tsfr Xfer to Other								
555-0900-5626		50,000.00	50,000.00	0.00	0.00	0.00	50,000.00	100.00 %
Category: E62 - Intergovernmental Tsfr Total:		50,000.00	50,000.00	0.00	0.00	0.00	50,000.00	100.00%
Expense Total:		50,000.00	50,000.00	0.00	0.00	0.00	50,000.00	100.00%
Department: 0900 - Water Surplus (Deficit):		-15,000.00	-15,000.00	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								
Impact Fees								
555-0950-4259		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								
Revenue								
Category: R62 - Intergovernmental Tsfrs								
Xfer from Other Fund								
604-0000-4623		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%
Interest Revenue								
Category: R85 - Interest Revenue								
604-0000-4850		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								
Xfer to Other								
604-0000-5626		50,000.00	50,000.00	0.00	0.00	0.00	50,000.00	100.00 %
Category: E62 - Intergovernmental Tsfr Total:		50,000.00	50,000.00	0.00	0.00	0.00	50,000.00	100.00%
Bond Fees								
Category: E72 - Bond Expense								
604-0000-5724		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%
Department: 0000 - Administration Surplus (Deficit):		0.00	0.00	20,340.23	100,989.91	0.00	100,989.91	0.00%
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%

Budget Report

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

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

Department: 0000 - Administration

Revenue

Category: R85 - Interest Revenue

Interest Revenue

606-0000-4850

Category: R85 - Interest Revenue Total:

Revenue Total:

Department: 0000 - Administration Total:

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

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

Department: 0900 - Water

Expense

Category: E62 - Intergovernmental Tsfr

Xfer to Water

620-0900-5626

Category: E62 - Intergovernmental Tsfr Total:

Expense Total:

Department: 0900 - Water Total:

Department: 0950 - Wastewater

Revenue

Category: R50 - Sale of Services

Infrastructure Fee

620-0950-4546

Category: R50 - Sale of Services Total:

Revenue Total:

Department: 0950 - Wastewater Total:

Fund: 620 - 10/2023 Infrastructure Fee W/WW Surplus (Deficit):

Report Surplus (Deficit):

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
	0.00	0.00	920.92	4,704.07	0.00	4,704.07	0.00 %
Category: R85 - Interest Revenue Total:	0.00	0.00	920.92	4,704.07	0.00	4,704.07	0.00%
Revenue Total:	0.00	0.00	920.92	4,704.07	0.00	4,704.07	0.00%
Department: 0000 - Administration 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 Total:	0.00	0.00	920.92	4,704.07	0.00	4,704.07	0.00%
	1,267,000.00	1,267,000.00	0.00	0.00	0.00	1,267,000.00	100.00 %
Category: E62 - Intergovernmental Tsfr Total:	1,267,000.00	1,267,000.00	0.00	0.00	0.00	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%
	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:	1,980,000.00	1,980,000.00	170,288.27	840,181.02	0.00	-1,139,818.98	57.57%
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:	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 Infrastructure 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%

Budget Report

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

Group Summary

Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance		Percent Remaining
						Favorable	(Unfavorable)	
Fund: 001 - General Fund								
Department: 0100 - Administration								
Revenue								
R15 - Taxes - Property	1,639,220.00	1,639,220.00	478,706.72	847,238.11	0.00	-791,981.89		48.31%
R60 - Miscellaneous Revenue	1,000.00	3,190.00	0.00	7,575.66	0.00	4,385.66		137.48%
R62 - Intergovernmental Tsfrs	7,039,220.00	7,039,220.00	586,602.00	2,933,010.00	0.00	-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								
E01 - Personnel Expense	454,331.72	454,331.72	29,587.62	160,062.17	2,888.94	291,380.61		64.13%
E10 - Building & Grounds Exp	50,068.00	50,155.42	3,944.16	15,242.54	6.87	34,906.01		69.60%
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 - Personnel Expense	9,500.00	9,500.00	0.00	0.00	0.00	9,500.00		100.00%
E20 - Vehicle Expense	1,000.00	1,000.00	0.00	46.68	0.00	953.32		95.33%
E60 - Miscellaneous Expense	403,760.00	313,760.00	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		-6,749.95%
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								
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%

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	0.00	-192.42	-1.13%
E72 - Bond Expense	44,500.00	44,500.00	3,339.56	16,565.55	0.00	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: 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							
R20 - Licenses Permits & Fees	24,380.00	24,380.00	910.00	5,621.46	0.00	-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	0.00	5,000.00	5,000.00	5,000.00	0.00	0.00	0.00%

Revenue Surplus (Deficit): 708,452.00 713,452.00 62,705.00 294,326.46 0.00 -419,125.54 58.75%

Expense

E01 - Personnel Expense	739,339.55	739,339.55	50,238.57	283,533.30	-265.61	456,071.86	61.69%
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	0.00	6,602.84	44.02%
E72 - Bond Expense	92,230.00	92,230.00	7,015.72	34,815.95	0.00	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	0.00	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							
R40 - Fines & Forfeitures	532,900.00	532,900.00	51,210.71	267,055.89	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	0.00	65,941.95	0.00	-94,058.05	58.79%

Revenue Surplus (Deficit): 743,420.00 743,420.00 52,587.10 364,099.55 0.00 -379,320.45 51.02%

Expense

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%

Budget Report

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

Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
E55 - Professional Services	4,100.00	4,100.00	0.00	0.00	0.00	4,100.00	100.00%
E60 - Miscellaneous Expense	3,056.00	3,056.00	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%
Revenue							
R62 - Intergovernmental Tsfrs	1,525,650.00	1,525,650.00	127,136.00	635,680.00	0.00	-889,970.00	58.33%
R66 - Sale of Equipment	0.00	16,500.00	0.00	0.00	0.00	-16,500.00	100.00%
Revenue Surplus (Deficit):	1,525,650.00	1,542,150.00	127,136.00	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%
E72 - Bond Expense	304,650.00	304,650.00	21,740.85	107,957.18	0.00	196,692.82	64.56%
E80 - Fixed Assets	0.00	16,500.00	0.00	0.00	16,480.86	19.14	0.12%
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%
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: 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%
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%

Budget Report

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

Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance	
						Favorable (Unfavorable)	Percent Remaining
E80 - Fixed Assets	0.00	-19,463.01	0.00	19,463.01	37,536.99	-76,463.01	392.86%
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%
Revenue							
R30 - Membership Fees	277,475.00	277,475.00	23,246.50	101,805.75	0.00	-175,669.25	63.31%
R33 - Rental 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							
E01 - Personnel Expense	955,985.47	955,985.47	71,904.80	394,151.32	-455.20	562,289.35	58.82%
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%
Revenue							
R36 - Park Program Fees	1,000.00	1,000.00	75.00	712.50	0.00	-287.50	28.75%
R74 - Sponsorships	5,000.00	5,000.00	1,500.00	1,500.00	0.00	-3,500.00	70.00%
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%
Revenue							
R36 - Park Program Fees	7,000.00	7,000.00	930.00	3,415.00	0.00	-3,585.00	51.21%
Revenue Surplus (Deficit):	7,000.00	7,000.00	930.00	3,415.00	0.00	-3,585.00	51.21%
Expense							
E10 - Building & Grounds Exp	4,001.00	7,263.00	0.00	5,816.91	0.00	1,446.09	19.91%

Budget Report

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

Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
E80 - Fixed Assets	0.00	8,738.00	8,738.00	8,738.00	0.00	0.00	0.00%
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):	2,995.00	-9,001.00	-7,808.00	-11,139.91	0.00	-2,138.91	-23.76%
Revenue							
R15 - Taxes - Property	700.00	700.00	0.00	0.00	0.00	-700.00	100.00%
R20 - Licenses Permits & Fees	1,500.00	1,500.00	300.00	1,200.00	0.00	-300.00	20.00%
R33 - Rental Fees	18,000.00	18,000.00	1,540.00	7,700.00	0.00	-10,300.00	57.22%
R60 - Miscellaneous Revenue	250.00	250.00	3,009.77	6,912.20	0.00	6,662.20	-2,664.88%
R62 - Intergovernmental Tsfrs	4,237,888.00	4,237,888.00	353,157.00	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	5,239,975.56	5,239,975.56	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	7,870.11	133,895.50	63.33%
E20 - Vehicle Expense	164,677.00	172,477.54	11,980.43	75,623.95	6,864.01	89,989.58	52.17%
E30 - Supply Expense	119,300.00	99,300.00	7,444.57	36,311.71	-1,469.92	64,458.21	64.91%
E40 - Operations Expense	16,000.00	16,000.00	0.00	269.00	0.00	15,731.00	98.32%
E55 - Professional Services	1,000.00	1,000.00	0.00	150.45	0.00	849.55	84.96%
E60 - Miscellaneous Expense	25,000.00	25,000.00	0.00	11,121.35	0.00	13,878.65	55.51%
E72 - Bond Expense	228,746.00	228,746.00	19,695.38	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 - 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%
Revenue							
R15 - Taxes - Property	55,000.00	55,000.00	20,637.17	26,735.13	0.00	-28,264.87	51.39%
Revenue Surplus (Deficit):	55,000.00	55,000.00	20,637.17	26,735.13	0.00	-28,264.87	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%
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%
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%
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%

Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance	
						Favorable (Unfavorable)	Percent Remaining
R70 - Grant Revenue	26,700.00	106,200.00	2,426.00	115,387.23	0.00	9,187.23	-8.65%
Revenue Surplus (Deficit):	1,727,635.00	1,912,285.00	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 - Building & Grounds Exp	143,878.00	143,878.00	7,555.44	51,021.65	7,668.15	85,188.20	59.21%
E20 - Vehicle Expense	325,900.00	325,900.00	36,070.19	174,063.30	21,498.36	130,338.34	39.99%
E30 - Supply Expense	58,200.00	111,066.54	3,842.01	10,586.81	7,659.14	92,820.59	83.57%
E40 - Operations Expense	10,880.00	10,880.00	149.18	1,095.17	823.30	8,961.53	82.37%
E55 - Professional Services	7,000.00	7,000.00	0.00	2,727.79	412.09	3,860.12	55.14%
E60 - Miscellaneous Expense	60,502.00	88,252.00	29,382.46	86,253.90	0.00	1,998.10	2.26%
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%
E80 - 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	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

Expense							
E01 - Personnel Expense	485,316.93	485,316.93	36,412.53	212,581.61	0.00	272,735.32	56.20%
E64 - Reimbursement	0.00	128,000.00	0.00	0.00	0.00	128,000.00	100.00%
Expense Total:	485,316.93	613,316.93	36,412.53	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 - Reimbursement	386,000.00	386,000.00	0.00	416,983.83	0.00	30,983.83	-8.03%
Revenue Surplus (Deficit):	386,000.00	386,000.00	0.00	416,983.83	0.00	30,983.83	-8.03%

Expense

E01 - Personnel Expense	761,442.30	761,442.30	67,517.80	388,787.04	0.00	372,655.26	48.94%
E10 - Building & Grounds Exp	9,600.00	9,600.00	0.00	1,801.76	50.00	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							
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%

Budget Report

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

Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance	
						Favorable (Unfavorable)	Percent Remaining
E55 - Professional Services	3,000.00	3,000.00	110.15	1,423.65	0.00	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%
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	0.00	-78,253.76	0.00%
Fund: 003 - Franchise Fees Fund							
Department: 0100 - Administration							
Revenue							
R50 - Sale of Services	1,341,000.00	1,341,000.00	127,062.09	717,274.58	0.00	-623,725.42	46.51%
Revenue Surplus (Deficit):	1,341,000.00	1,341,000.00	127,062.09	717,274.58	0.00	-623,725.42	46.51%
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							
E62 - Intergovernmental Tsfr	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%
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%
Fund: 005 - Designated Tax Fund							
Department: 0200 - Animal Control							
Revenue							
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%

Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance	
						Favorable (Unfavorable)	Percent Remaining
Expense							
E62 - Intergovernmental Tsfr	678,062.00	678,062.00	56,505.00	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 - 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	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%
Expense							
E62 - Intergovernmental Tsfr	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: 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	0.00	-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: 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	2,034,860.00	2,034,860.00	185,055.95	824,101.88	0.00	-1,210,758.12	59.50%
Revenue Surplus (Deficit):	2,034,860.00	2,034,860.00	185,055.95	824,101.88	0.00	-1,210,758.12	59.50%
Expense							
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%

Budget Report

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

Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 007 - Investment Account							
Department: 0100 - Administration							
Expense							
E62 - Intergovernmental Tsf	0.00	0.00	0.00	1.32	0.00	-1.32	0.00%
Expense Total:	0.00	0.00	0.00	1.32	0.00	-1.32	0.00%
Department: 0100 - Administration Total:	0.00	0.00	0.00	1.32	0.00	-1.32	0.00%
Fund: 007 - Investment Account Total:	0.00	0.00	0.00	1.32	0.00	-1.32	0.00%
Fund: 020 - Animal Control Donation							
Department: 0200 - Animal Control							
Revenue							
R68 - Donation Revenue	2,500.00	2,500.00	0.00	0.00	0.00	-2,500.00	100.00%
Revenue Surplus (Deficit):	2,500.00	2,500.00	0.00	0.00	0.00	-2,500.00	100.00%
Expense							
E55 - Professional Services	2,500.00	2,500.00	0.00	589.08	0.00	1,910.92	76.44%
Expense Total:	2,500.00	2,500.00	0.00	589.08	0.00	1,910.92	76.44%
Department: 0200 - Animal Control Surplus (Deficit):	0.00	0.00	0.00	-589.08	0.00	-589.08	0.00%
Fund: 020 - Animal Control Donation Surplus (Deficit):	0.00	0.00	0.00	-589.08	0.00	-589.08	0.00%
Fund: 030 - Act 1256 of 1995 Court							
Department: 0300 - Court							
Revenue							
R40 - Fines & Forfeitures	401,250.00	401,250.00	34,911.72	202,691.02	0.00	-198,558.98	49.49%
Revenue Surplus (Deficit):	401,250.00	401,250.00	34,911.72	202,691.02	0.00	-198,558.98	49.49%
Expense							
E01 - Personnel Expense	5,200.00	5,200.00	394.84	1,974.20	0.00	3,225.80	62.03%
E40 - Operations Expense	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):	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Fund: 030 - Act 1256 of 1995 Court Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Fund: 031 - Act 1809 of 2001 Court Auto							
Department: 0300 - Court							
Revenue							
R40 - Fines & Forfeitures	36,000.00	36,000.00	2,677.75	18,215.25	0.00	-17,784.75	49.40%
Revenue Surplus (Deficit):	36,000.00	36,000.00	2,677.75	18,215.25	0.00	-17,784.75	49.40%

Budget Report

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

Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Expense							
E60 - Miscellaneous Expense	36,000.00	36,000.00	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%
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	830,950.00	830,950.00	77,106.65	343,375.79	0.00	-487,574.21	58.68%
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):							
Expense	830,950.00	830,950.00	70,631.00	353,155.00	0.00	477,795.00	57.50%
E62 - Intergovernmental Tsfr	830,950.00	830,950.00	70,631.00	353,155.00	0.00	477,795.00	57.50%
Expense Total:	0.00	0.00	6,475.65	-9,779.21	0.00	-9,779.21	0.00%
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	28,000.00	28,000.00	11,916.56	20,208.80	0.00	-7,791.20	27.83%
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):							
Expense	28,000.00	28,000.00	1,142.70	1,142.70	0.00	26,857.30	95.92%
E40 - Operations Expense	28,000.00	28,000.00	1,142.70	1,142.70	0.00	26,857.30	95.92%
Expense Total:	0.00	0.00	10,773.86	19,066.10	0.00	19,066.10	0.00%
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	2,492,850.00	2,492,850.00	231,319.94	1,030,127.33	0.00	-1,462,722.67	58.68%
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):							
Expense	2,492,850.00	2,492,850.00	211,894.00	1,059,470.00	0.00	1,433,380.00	57.50%
E62 - Intergovernmental Tsfr	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:	0.00	0.00	19,425.94	-29,342.67	0.00	-29,342.67	0.00%
Department: 0500 - Fire Surplus (Deficit):	0.00	0.00	19,425.94	-29,342.67	0.00	-29,342.67	0.00%
Fund: 055 - Fire 3/8 SalesTax Surplus (Deficit):	0.00	0.00	19,425.94	-29,342.67	0.00	-29,342.67	0.00%

Budget Report

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

Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 061 - Act 918 of 1983 Police							
Department: 0600 - Police							
Revenue							
R40 - Fines & Forfeitures	15,000.00	15,000.00	1,342.64	6,713.20	0.00	-8,286.80	55.25%
Expense							
E60 - Miscellaneous Expense	15,000.00	15,000.00	0.00	0.00	0.00	-8,286.80	55.25%
Expense Total:							
E60 - Miscellaneous Expense	15,000.00	15,000.00	0.00	0.00	0.00	15,000.00	100.00%
Department: 0600 - Police Surplus (Deficit):	0.00	0.00	1,342.64	6,713.20	0.00	6,713.20	0.00%
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							
R40 - Fines & Forfeitures	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	0.00	0.00	-7,447.05	62.06%
Expense Total:							
E40 - Operations Expense	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							
R40 - Fines & Forfeitures	2,500.00	2,500.00	0.00	1,908.00	0.00	-592.00	23.68%
Expense							
E60 - Miscellaneous Expense	2,500.00	2,500.00	0.00	0.00	0.00	-592.00	23.68%
Expense Total:							
E60 - Miscellaneous Expense	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	100.00%
Department: 0600 - Police Surplus (Deficit):	0.00	0.00	0.00	1,908.00	0.00	1,908.00	0.00%
Fund: 068 - State Drug Control Surplus (Deficit):	0.00	0.00	0.00	1,908.00	0.00	1,908.00	0.00%
Fund: 080 - Street Fund							
Department: 0140 - Stormwater							
Expense							
E01 - Personnel Expense	525,553.09	525,553.09	36,899.09	211,116.96	0.00	314,436.13	59.83%
E10 - Building & Grounds Exp	4,512.00	4,512.00	0.00	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%

Category

E55 - Professional Services

Expense Total:	636,685.09	636,685.09	39,916.13	240,166.78	8,135.00	388,383.31	61.00%
Department 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

R15 - Taxes - Property	2,174,000.00	2,174,000.00	362,208.51	1,054,427.37	0.00	-1,119,572.63	51.50%
R60 - Miscellaneous Revenue	1,500.00	1,500.00	800.00	12,689.00	0.00	11,189.00	-745.93%
R62 - Intergovernmental Tsfrs	2,034,860.00	2,034,860.00	605,501.40	1,283,565.40	0.00	-751,294.60	36.92%
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

E01 - Personnel Expense	1,751,140.65	1,751,140.65	99,574.96	589,456.00	286.20	1,161,398.45	66.32%
E10 - Building & Grounds Exp	231,090.00	231,090.00	16,511.24	74,008.40	10,722.36	146,359.24	63.33%
E20 - Vehicle Expense	250,477.00	257,042.06	18,930.29	132,784.06	22,263.00	101,995.00	39.68%
E30 - Supply Expense	473,996.00	473,996.00	10,733.34	105,655.96	8,607.71	359,732.33	75.89%
E40 - Operations Expense	96,000.00	96,000.00	5,429.88	26,113.51	4,244.05	65,642.44	68.38%
E55 - Professional Services	493,500.00	512,048.75	25,541.65	73,091.45	190,889.25	248,068.05	48.45%
E60 - Miscellaneous Expense	24,776.00	24,776.00	147.74	2,310.76	13,107.25	9,357.99	37.77%
E72 - Bond Expense	0.00	136,550.00	14,949.89	14,949.89	0.00	121,600.11	89.05%
E80 - 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	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%

Fund: 082 - Street Amend 78

Department: 0800 - Street

Revenue

R10 - Taxes - Sales	0.00	0.00	0.00	1,000,000.00	0.00	1,000,000.00	0.00%
R85 - Interest Revenue	0.00	0.00	74.27	135.91	0.00	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

E62 - Intergovernmental Tsfr	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: 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

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

Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 090 - Long Term Governmental Capital Asset Fund							
Department: 0110 - Information Technology							
Expense							
E80 - Fixed Assets	0.00	0.00	0.00	-147,686.17	0.00	147,686.17	0.00%
Expense Total:	0.00	0.00	0.00	-147,686.17	0.00	147,686.17	0.00%
Department: 0110 - Information Technology Total:	0.00	0.00	0.00	-147,686.17	0.00	147,686.17	0.00%
Department: 0420 - Parks - Midland							
Expense							
E80 - Fixed Assets	0.00	0.00	0.00	-19,463.01	0.00	19,463.01	0.00%
Expense Total:	0.00	0.00	0.00	-19,463.01	0.00	19,463.01	0.00%
Department: 0420 - Parks - Midland Total:	0.00	0.00	0.00	-19,463.01	0.00	19,463.01	0.00%
Department: 0430 - Parks - Bishop							
Expense							
E80 - Fixed Assets	0.00	0.00	-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%
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							
E80 - Fixed Assets	0.00	0.00	0.00	-10,865.29	0.00	10,865.29	0.00%
Expense Total:	0.00	0.00	0.00	-10,865.29	0.00	10,865.29	0.00%
Department: 0500 - Fire Total:	0.00	0.00	0.00	-10,865.29	0.00	10,865.29	0.00%
Department: 0600 - Police							
Expense							
E80 - Fixed Assets	0.00	0.00	-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	0.00	-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

Category

Fund: 110 - Special Redemp - 2016 Bond

Department: 0100 - Administration

Revenue

R62 - Intergovernmental Tsfrs

R85 - Interest Revenue

	30,000.00	1,284,757.57	1,295,440.89	0.00	1,265,440.89	-4,218.14%
	0.00	51.17	379.14	0.00	379.14	0.00%
Revenue Surplus (Deficit):	30,000.00	1,284,808.74	1,295,820.03	0.00	1,265,820.03	-4,219.40%
Department: 0100 - Administration Surplus (Deficit):	30,000.00	1,284,808.74	1,295,820.03	0.00	1,265,820.03	-4,219.40%
Fund: 110 - Special Redemp - 2016 Bond Surplus (Deficit):	30,000.00	1,284,808.74	1,295,820.03	0.00	1,265,820.03	-4,219.40%

Fund: 113 - Debt Service Reserve Fund

Department: 0100 - Administration

Revenue

R85 - Interest Revenue

	30,000.00	2,592.75	13,276.07	0.00	-16,723.93	55.75%
Revenue Surplus (Deficit):	30,000.00	2,592.75	13,276.07	0.00	-16,723.93	55.75%

Expense

E62 - Intergovernmental Tsfr

	30,000.00	2,592.75	13,276.07	0.00	16,723.93	55.75%
Expense Total:	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	0.00	0.00%
Fund: 113 - Debt Service Reserve Fund Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00%

Fund: 114 - 2016 Bond Fund

Department: 0000 - Administration

Expense

E72 - Bond Expense

E85 - Interest Expense

	1,673,475.00	0.00	0.00	0.00	1,673,475.00	100.00%
	1,672,525.00	0.00	0.00	0.00	1,672,525.00	100.00%
Expense Total:	3,346,000.00	0.00	0.00	0.00	3,346,000.00	100.00%
Department: 0000 - Administration Total:	3,346,000.00	0.00	0.00	0.00	3,346,000.00	100.00%

Department: 0100 - Administration

Revenue

R10 - Taxes - Sales

	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	308,426.59	1,373,503.12	0.00	-2,016,806.88	59.49%
Department: 0100 - Administration Surplus (Deficit):	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	6,272.70	22,131.10	0.00	-27,868.90	55.74%
Revenue Surplus (Deficit):	50,000.00	6,272.70	22,131.10	0.00	-27,868.90	55.74%

Budget Report

For Fiscal: 2025 Period 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	0.00	-1,282,164.82	0.00%
	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	-1,310,033.72	2,620.07%
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							
R62 - Intergovernmental Tsfrs	554,877.00	554,877.00	38,386.25	211,072.01	0.00	-343,804.99	61.96%
R85 - Interest Revenue	5,000.00	5,000.00	465.83	3,065.21	0.00	-1,934.79	38.70%
	559,877.00	559,877.00	38,852.08	214,137.22	0.00	-345,739.78	61.75%
Revenue Surplus (Deficit):							
	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%
	300,000.00	300,000.00	2,500.00	295,630.00	0.00	4,370.00	1.46%
Expense Total:							
	259,877.00	259,877.00	36,352.08	-81,492.78	0.00	-341,369.78	131.36%
Department: 0800 - Street Bond DSR	259,877.00	259,877.00	36,352.08	-81,492.78	0.00	-341,369.78	131.36%
Fund: 182 - 2023 Improvement Revenue Bond Fund DSR							
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%
	22,000.00	22,000.00	2,069.79	10,633.22	0.00	-11,366.78	51.67%
Revenue Surplus (Deficit):							
	33,000.00	33,000.00	0.00	14,678.56	0.00	18,321.44	55.52%
	33,000.00	33,000.00	0.00	14,678.56	0.00	18,321.44	55.52%
Expense Total:							
	-11,000.00	-11,000.00	2,069.79	-4,045.34	0.00	6,954.66	63.22%
Department: 0800 - Street Bond DSR	-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							
Department: 0800 - Street							
Revenue							
R62 - Intergovernmental Tsfrs	636,444.00	637,944.00	50,884.53	256,671.72	0.00	-381,272.28	59.77%
R85 - Interest Revenue	5,000.00	5,000.00	572.88	4,861.31	0.00	-138.69	2.77%
	641,444.00	642,944.00	51,457.41	261,533.03	0.00	-381,410.97	59.32%
Revenue Surplus (Deficit):							
	638,000.00	638,000.00	83.33	514,263.53	0.00	123,736.47	19.39%
Expense							
E72 - Bond Expense							

Budget Report

Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Expense Total:	638,000.00	638,000.00	83.33	514,263.53	0.00	123,736.47	19.39%
Department: 0800 - Street Surplus (Deficit):	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):	3,444.00	4,944.00	51,374.08	-252,730.50	0.00	-257,674.50	5,211.86%
Revenue Surplus (Deficit):	10,000.00	10,000.00	1,136.13	5,781.51	0.00	-4,218.49	42.18%
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%
Revenue Surplus (Deficit):	0.00	0.00	4,417.73	29,421.84	0.00	29,421.84	0.00%
Expense Total:	1,700,000.00	1,700,000.00	505.48	587,759.43	0.00	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	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%
Expense Total:	0.00	160,000.00	0.00	157,274.00	0.00	2,726.00	1.70%
Department: 0000 - Administration Total:	0.00	160,000.00	0.00	157,274.00	0.00	2,726.00	1.70%
Revenue Surplus (Deficit):	5,418,285.00	5,418,285.00	410,725.47	1,958,459.50	-7,600.00	-2,687,925.50	57.94%
Department: 0900 - Water	4,638,785.00	4,638,785.00	410,725.47	1,958,459.50	-7,600.00	-2,687,925.50	57.94%
Revenue	5,000.00	5,000.00	0.00	297.17	0.00	-4,702.83	94.06%
R50 - Sale of Services	724,500.00	724,500.00	0.00	0.00	0.00	-724,500.00	100.00%
R60 - Miscellaneous Revenue	50,000.00	50,000.00	0.00	0.00	0.00	-50,000.00	100.00%
R62 - Intergovernmental Tsfrs	5,418,285.00	5,418,285.00	410,725.47	1,958,756.67	-7,600.00	-3,467,128.33	63.99%
R64 - Reimbursement							

Budget Report

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

Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Expense							
E01 - Personnel Expense	1,633,048.63	1,633,048.63	119,244.37	612,944.63	-160.20	1,020,264.20	62.48%
E10 - Building & Grounds Exp	141,024.00	141,034.78	6,426.78	37,267.13	2,770.47	100,997.18	71.61%
E20 - Vehicle Expense	113,781.00	113,781.00	7,600.36	40,495.26	7,307.96	65,977.78	57.99%
E30 - Supply Expense	1,607,500.00	1,810,500.00	167,572.86	821,801.52	951,841.35	36,857.13	2.04%
E40 - Operations Expense	503,200.00	503,200.00	35,570.40	224,965.30	2,366.67	275,868.03	54.82%
E55 - Professional Services	287,650.00	308,721.87	1,290.28	48,495.23	40,780.75	219,445.89	71.08%
E60 - Miscellaneous Expense	36,534.00	56,534.00	2,171.94	5,720.14	43,167.63	7,646.23	13.53%
E62 - Intergovernmental Tsfr	187,500.00	187,500.00	17,995.53	84,728.29	0.00	102,771.71	54.81%
E72 - Bond Expense	43,002.00	43,002.00	2,861.13	14,873.33	0.00	28,128.67	65.41%
E80 - Fixed Assets	832,001.00	1,785,567.36	-26,336.60	5,304.44	2,134,444.54	-354,181.62	-19.84%
E85 - Interest Expense	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%
Revenue							
R50 - Sale of Services	5,790,000.00	5,790,000.00	512,580.93	2,508,324.14	0.00	-3,281,675.86	56.68%
R60 - Miscellaneous Revenue	50,000.00	50,000.00	0.00	0.00	0.00	-50,000.00	100.00%
Revenue Surplus (Deficit):	5,840,000.00	5,840,000.00	512,580.93	2,508,324.14	0.00	-3,331,675.86	57.05%
Expense							
E62 - Intergovernmental Tsfr	5,840,000.00	5,840,000.00	512,580.93	2,508,324.14	0.00	3,331,675.86	57.05%
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	0.00	0.00	0.00	0.00	0.00%
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%
Expense							
E60 - Miscellaneous Expense	0.00	0.00	-1,572.00	0.00	-965.00	965.00	0.00%
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	0.00	-965.00	965.00	0.00%
Revenue							
R60 - Miscellaneous Revenue	3,675.00	0.00	0.00	0.00	0.00	0.00	0.00%
R62 - Intergovernmental Tsfrs	6,859,500.00	6,889,500.00	512,580.93	2,508,324.14	0.00	-4,381,175.86	63.59%
R64 - Reimbursement	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	62.64%
E10 - Building & Grounds Exp	726,208.00	726,218.78	51,824.12	259,070.68	2,287.99	464,860.11	64.01%

Budget Report

Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
E20 - Vehicle Expense	253,769.00	253,769.00	16,875.39	96,120.46	2,166.71	155,481.83	61.27%
E30 - Supply Expense	870,000.00	870,000.00	50,666.97	253,699.47	21,080.64	595,219.89	68.42%
E40 - Operations Expense	89,200.00	89,200.00	6,102.26	37,561.68	166.67	51,471.65	57.70%
E55 - Professional Services	245,150.00	351,221.88	20,794.62	81,838.73	186,360.97	83,022.18	23.64%
E60 - Miscellaneous Expense	49,534.00	70,534.00	2,593.99	8,774.95	57,058.82	4,700.23	6.66%
E62 - Intergovernmental Tsfr	289,500.00	289,500.00	25,629.05	125,416.21	0.00	164,083.79	56.68%
E72 - Bond Expense	49,000.00	49,000.00	3,891.23	20,190.07	0.00	28,809.93	58.80%
E80 - Fixed Assets	1,813,015.00	2,542,582.98	-609,540.70	129,293.76	2,382,135.79	31,153.43	1.23%
E85 - Interest Expense	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
Department: 0140 - Stormwater

Revenue							
R20 - Licenses Permits & Fees	20,000.00	20,000.00	2,250.00	7,150.00	0.00	-12,850.00	64.25%
R50 - Sale of Services	304,800.00	304,800.00	25,964.89	129,465.31	0.00	-175,334.69	57.52%
Revenue Surplus (Deficit):	324,800.00	324,800.00	28,214.89	136,615.31	0.00	-188,184.69	57.94%
Expense							
E80 - Fixed Assets	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%

Fund: 525 - Depreciation - WW
Department: 0900 - Water

Expense							
E62 - Intergovernmental Tsfr	187,500.00	187,500.00	0.00	0.00	0.00	187,500.00	100.00%
Expense Total:	187,500.00	187,500.00	0.00	0.00	0.00	187,500.00	100.00%
Department: 0900 - Water Total:	187,500.00	187,500.00	0.00	0.00	0.00	187,500.00	100.00%

Department: 0950 - Wastewater

Revenue							
R62 - Intergovernmental Tsfrs	477,000.00	477,000.00	43,624.58	210,144.50	0.00	-266,855.50	55.94%
Revenue Surplus (Deficit):	477,000.00	477,000.00	43,624.58	210,144.50	0.00	-266,855.50	55.94%

Budget Report

For Fiscal: 2025 Period 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	289,500.00	319,500.00	0.00	0.00	0.00	319,500.00	100.00%
Expense Total:	289,500.00	319,500.00	0.00	0.00	0.00	319,500.00	100.00%
Department: 0950 - Wastewater Surplus (Deficit):	187,500.00	157,500.00	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							
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	50,000.00	0.00	0.00	0.00	50,000.00	100.00%
Expense Total:	50,000.00	50,000.00	0.00	0.00	0.00	50,000.00	100.00%
Department: 0900 - Water Surplus (Deficit):	-15,000.00	-15,000.00	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							
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	0.00	50,263.05	-100.53%
R85 - Interest Revenue	2,000.00	2,000.00	454.29	1,560.21	0.00	-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	0.00	20,340.23	100,989.91	0.00	100,989.91	0.00%
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%

Budget Report

Category

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

Department: 0000 - Administration

Revenue

R85 - Interest Revenue

Revenue Surplus (Deficit):	0.00	0.00	920.92	4,704.07	0.00	4,704.07	0.00%
	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 Infrastructure Fee W/WW

Department: 0900 - Water

Expense

E62 - Intergovernmental Tsfr

Expense Total:	1,267,000.00	1,267,000.00	0.00	0.00	0.00	1,267,000.00	100.00%
	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

R50 - Sale of Services

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%
	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 Infrastructure 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%

Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance	
						Favorable (Unfavorable)	
001 - General Fund	5.36	-449,599.65	365,708.95	180,558.43	-1,217,647.19	-587,489.11	
002 - Sales Tax Fund	0.00	0.00	51,801.19	-78,253.76	0.00	-78,253.76	
003 - Franchise Fees Fund	271.24	271.24	16,241.31	154,508.27	-268,703.75	-114,466.72	
005 - Designated Tax Fund	0.00	0.00	51,801.19	-78,253.76	0.00	-78,253.76	
007 - Investment Account	0.00	0.00	0.00	-1.32	0.00	-1.32	
020 - Animal Control Donation	0.00	0.00	0.00	-589.08	0.00	-589.08	
030 - Act 1256 of 1995 Court	0.00	0.00	0.00	0.00	0.00	0.00	
031 - Act 1809 of 2001 Court Aut	0.00	0.00	2,677.75	5,897.90	0.00	5,897.90	
045 - Park 1/8 SalesTax O & M	0.00	0.00	6,475.65	-9,779.21	0.00	-9,779.21	
051 - Act 833 of 1991 Fire	0.00	0.00	10,773.86	19,066.10	0.00	19,066.10	
055 - Fire 3/8 SalesTax	0.00	0.00	19,425.94	-29,342.67	0.00	-29,342.67	
061 - Act 918 of 1983 Police	0.00	0.00	1,342.64	6,713.20	0.00	6,713.20	
062 - Act 988 of 1991 Emerg Veh	0.00	0.00	1,073.10	4,552.95	0.00	4,552.95	
068 - State Drug Control	0.00	-2,500.00	-4,531.87	-2,623.87	0.00	-123.87	
080 - Street Fund	2,678.26	-2,871.74	500,460.79	673,434.56	-907,175.92	-230,869.62	
082 - Street Amend 78	0.00	0.00	-435,911.13	564,150.51	0.00	564,150.51	
090 - Long Term Governmental C	0.00	0.00	254,725.64	867,547.42	0.00	867,547.42	
110 - Special Redemp - 2016 Bon	30,000.00	30,000.00	1,284,808.74	1,295,820.03	0.00	1,265,820.03	
113 - Debt Service Reserve Fund	0.00	0.00	0.00	0.00	0.00	0.00	
114 - 2016 Bond Fund	94,310.00	94,310.00	-967,465.53	113,469.40	0.00	19,159.40	
182 - 2023 Improvement Revenue	259,877.00	259,877.00	36,352.08	-81,492.78	0.00	-341,369.78	
183 - 2023 Street Bond DSR	-11,000.00	-11,000.00	2,069.79	-4,045.34	0.00	6,954.66	
185 - Street Bond 2016 DS	3,444.00	4,944.00	51,374.08	-252,730.50	0.00	-257,674.50	
186 - Street Bond 2016 DSR	10,000.00	8,500.00	1,136.13	4,546.27	0.00	-3,953.73	
188 - 2023 Improvement Fund	-1,700,000.00	-1,700,000.00	3,912.25	-558,337.59	0.00	1,141,662.41	
500 - Water Fund	-34,410.13	-1,392,059.14	70,760.44	-131,564.91	-3,198,991.19	-1,938,496.96	
510 - Wastewater Fund	-25,349.86	-755,675.50	846,278.80	634,936.55	-2,658,385.93	-1,267,773.88	
515 - Stormwater Utility Fund	324,799.00	-1,094,946.46	16,254.14	104,615.31	-1,392,051.81	-192,490.04	
525 - Depreciation - WW	0.00	-30,000.00	43,624.58	210,144.50	0.00	240,144.50	
550 - Impact - Water	-15,000.00	-15,000.00	2,248.00	19,640.00	0.00	34,640.00	
555 - Impact - WW	50,000.00	50,000.00	4,000.00	32,700.00	0.00	-17,300.00	
604 - W/WW Ref Rev 2017 Bd Fr	0.00	0.00	20,340.23	100,989.91	0.00	100,989.91	
606 - W/WW Ref Rev Bonds 201	0.00	0.00	920.92	4,704.07	0.00	4,704.07	
620 - 10/2023 Infrastructure Fee W,	713,000.00	713,000.00	170,288.27	840,181.02	0.00	127,181.02	
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	

