



## **Bryant Water and Wastewater Committee**

Boswell Municipal Complex - City Hall Conference Room

**Date:** May 06, 2025 - **Time:** 6:00 PM

### **Leak Adjustments Review**

#### **1. Leak Adjustments**

- [WSAC April 2025.pdf](#)

### **Approval of Minutes**

#### **2. April Mins Unapproved for May**

- [April meet Unapproved Mins for May 2025.pdf](#)

### **Finance Reports**

#### **3. Finance Report**

- [financial\\_report\\_for\\_period\\_ending\\_march-31-2025.pdf](#)

### **Presentations and Announcements**

#### **4. Moriah Presentation**

#### **5. Lift Stations**

#### **6. WWTP**

### **Public Comments**

### **Old Business**

### **New Business**

### **Projects**

#### **7. Saline Regional Update**

#### **8. Hwy 5 Relocation Update/Hwy 5 Tower Row Acquisition**

#### **9. South Plain Update/School Property Discussion**

#### **10. LS 5 Update**

#### **11. Lea Circle Update**

#### **12. Springhill Update**

# CITY OF BRYANT WATER AND WASTEWATER UTILITIES

## MONTHLY LEAK ADJUSTMENT REPORT

### SUMMARY

Date: \_\_\_\_\_

April 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	Tajuan Archer			Customer Address	408 Mills Park
Date Leak Detected by AMI				Date Customer Notified	
Date Leak Started				Date Leak Repaired	3-25
Amount of Bill:	*2,654.31			Usage:	1408
Average Bill:	*57.46			Three Month Average Usage:	20
Adjustment Approved:	Yes		No	Approved By:	
Amount of Adjustment to Sewer Bill:	*1,250.58			Adjusted Bill Amount:	*1,403.76
Customer Name	Steven Jones			Customer Address	3309 Longmeadow
Date Leak Detected by AMI				Date Customer Notified	
Date Leak Started				Date Leak Repaired	3-25
Amount of Bill:	*545.18			Usage:	281
Average Bill:	*106.11			Three Month Average Usage:	46
Adjustment Approved:	Yes		No	Approved By:	
Amount of Adjustment to Sewer Bill:	*211.73			Adjusted Bill Amount:	*334.05
Customer Name	Melba Halton			Customer Address	65 Cherokee
Date Leak Detected by AMI				Date Customer Notified	
Date Leak Started				Date Leak Repaired	4-25
Amount of Bill:	*292.69			Usage:	130
Average Bill:	*57.46			Three Month Average Usage:	20
Adjustment Approved:	Yes		No	Approved By:	
Amount of Adjustment to Sewer Bill:	*117.13			Adjusted Bill Amount:	*175.56
Customer Name	Sandra Porter			Customer Address	2704 Arbors Ct
Date Leak Detected by AMI				Date Customer Notified	
Date Leak Started				Date Leak Repaired	3-25
Amount of Bill:	*531.98			Usage:	264
Average Bill:	*86.70			Three Month Average Usage:	26
Adjustment Approved:	Yes		No	Approved By:	
Amount of Adjustment to Sewer Bill:	*214.43			Adjusted Bill Amount:	*317.55
Customer Name	Andrew Wheat			Customer Address	1113 Hunter Lee
Date Leak Detected by AMI				Date Customer Notified	
Date Leak Started				Date Leak Repaired	3-25
Amount of Bill:	*2,371.81			Usage:	1257
Average Bill:	*81.78			Three Month Average Usage:	33
Adjustment Approved:	Yes		No	Approved By:	
Amount of Adjustment to Sewer Bill:	*1,102.81			Adjusted Bill Amount:	*1,269.00



# CITY OF BRYANT WATER AND WASTEWATER UTILITIES

## MONTHLY LEAK ADJUSTMENT REPORT

### SUMMARY

Date: April 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	Kerin Saucedo			Customer Address	6731 Lois Ln
Date Leak Detected by AMI				Date Customer Notified	
Date Leak Started				Date Leak Repaired	4.25
Amount of Bill:	\$328.73			Usage:	266
Average Bill:	\$130.01			Three Month Average Usage:	86
Adjustment Approved:	Yes		No	Approved By:	
Amount of Adjustment to Sewer Bill:	\$162.18			Adjusted Bill Amount:	\$166.55
Customer Name	Kermit Gray			Customer Address	704 Ruth Dr
Date Leak Detected by AMI				Date Customer Notified	
Date Leak Started				Date Leak Repaired	4.25
Amount of Bill:	\$399.84			Usage:	203
Average Bill:	\$113.59			Three Month Average Usage:	50
Adjustment Approved:	Yes		No	Approved By:	
Amount of Adjustment to Sewer Bill:	\$137.84			Adjusted Bill Amount:	\$262.00
Customer Name	Elizabeth Burks			Customer Address	6144 Remington Dr.
Date Leak Detected by AMI				Date Customer Notified	
Date Leak Started				Date Leak Repaired	4-25
Amount of Bill:	\$572.68			Usage:	503
Average Bill:	\$70.36			Three Month Average Usage:	48
Adjustment Approved:	Yes		No	Approved By:	
Amount of Adjustment to Sewer Bill:	\$251.16			Adjusted Bill Amount:	\$321.52
Customer Name	Jeremy Jones			Customer Address	1930 N. Reynolds #103
Date Leak Detected by AMI				Date Customer Notified	
Date Leak Started				Date Leak Repaired	4-25
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	Carol Foughty			Customer Address	1010 N. Richardson Pl
Date Leak Detected by AMI				Date Customer Notified	
Date Leak Started				Date Leak Repaired	4-25
Amount of Bill:	\$892.13			Usage:	472
Average Bill:	\$76.40			Three Month Average Usage:	36
Adjustment Approved:	Yes		No	Approved By:	
Amount of Adjustment to Sewer Bill:	\$392.83			Adjusted Bill Amount:	\$499.30



# CITY OF BRYANT WATER AND WASTEWATER UTILITIES

## MONTHLY LEAK ADJUSTMENT REPORT

### SUMMARY

Date: April 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	Virgil Green			Customer Address	2615 Prickett
Date Leak Detected by AMI				Date Customer Notified	
Date Leak Started				Date Leak Repaired	4.25
Amount of Bill:	\$472.59			Usage:	568
Average Bill:	\$211.08			Three Month Average Usage:	227
Adjustment Approved:	Yes		No	Approved By:	
Amount of Adjustment to Sewer Bill:	\$119.00			Adjusted Bill Amount:	\$353.59
Customer Name	Central Arkansas Inflow			Customer Address	6221 HWY 5 N. #5
Date Leak Detected by AMI				Date Customer Notified	
Date Leak Started				Date Leak Repaired	4.25
Amount of Bill:	\$771.42			Usage:	400
Average Bill:	\$60.46			Three Month Average Usage:	80
Adjustment Approved:	Yes		No	Approved By:	
Amount of Adjustment to Sewer Bill:	\$342.38			Adjusted Bill Amount:	\$429.04
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: 04.2025  
Customer Name: Jajuan Archer  
Service Address: 408 Mills Park Rd.  
City: Bryant  
Date Leak Detected: \_\_\_\_\_

Service Account No: 001-00017-05  
Home Phone: 501-658-4228  
Work Phone: \_\_\_\_\_  
State, Zip: AR 72022  
Date Repaired: 03.19.25

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

Water Line Broken

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

Repaired Water Line

- 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:	\$2,654.31	Usage:	1408
Average Bill:	\$57.46	Three Month Average Usage:	20
Adjustment Approved:		Approved By:	
Amount of Adjustment to Water & Sewer Bill:	\$1,250.58	Adjusted Bill Amount:	\$1,403.76
Payment Plan:	Y: <input type="checkbox"/> N: <input type="checkbox"/>	Months:	Payment Amt:

  
\_\_\_\_\_  
Customer Service Manager

Mahan Plumbing Inc.

INVOICE

001-0001705  
Jajuan A Archer  
501-658-4228

1251 Gifford rd

DATE: 3-19-2025

Malvern,Ar 72104  
501-425-8700

INVOICE # 2280

Bill To:

Jajuan Archer

DESCRIPTION	AMOUNT
408 Mills Park Rd-labor and material to repair a broken water line	\$1,350.00
TOTAL	\$1,350.00



CITY OF BRYANT WATER AND WASTEWATER UTILITIES  
LEAK ADJUSTMENT REQUEST

Date of Request: 04.2025  
Customer Name: Steven and Alexis Jones  
Service Address: 3309 Longmeadow Dr  
City: Bryant  
Date Leak Detected: \_\_\_\_\_

Service Account No: 001-05642-03  
Home Phone: 501-773-8603  
Work Phone: \_\_\_\_\_  
State, Zip: AR, 72022  
Date Repaired: 03.2025

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

Repaired Toilet

- 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:	\$545.78	Usage:	281
Average Bill:	\$106.11	Three Month Average Usage:	46
Adjustment Approved:		Approved By:	
Amount of Adjustment to Water & Sewer Bill:	\$211.73	Adjusted Bill Amount:	\$334.05
Payment Plan:	Y: <input type="checkbox"/> N: <input type="checkbox"/>	Months:	Payment Amt:

  
Customer Service Manager



Lesa Warner &lt;lwarner@cityofbryant.com&gt;

**[waterbilling] Water Bill Acct# 001-05642-03: Credit Request**

1 message

'alexis\_seibert' via Water Billing &lt;waterbilling@cityofbryant.com&gt;

Mon, Apr 21, 2025 at 11:41 AM

Reply-To: alexis\_seibert &lt;alexis\_seibert@yahoo.com&gt;

To: Waterbilling@cityofbryant.com

Cc: Sjones9470@yahoo.com

Good Morning,

We received an unusually high water bill and was told to reach out to request a credit.

During the freezing temperatures the past couple months, we were running our exterior faucets and sinks throughout the house which led to higher than normal consumption.

We also bought our house at the end of August 2024 and have been trying to repair a constant running toilet. We have now made the repairs but believe this is also contributing to the high bill.

Is there any way that we would qualify for a credit to help lower our bill? We've been put in a sticky spot and this bill is very difficult for us to pay without breaking it into separate payments.

I appreciate your time and will patiently await your response. Please let me know if you have any questions.

Thank you,

Alexis &amp; Steven Jones

501-773-8603

[View image](#) (right-click to download pictures. To help protect your privacy, Outlook prevented automatic download of some pictures in this message.)

----- Original message -----

From: Steven Jones &lt;sjones9470@yahoo.com&gt;

Date: 4/21/25 11:15 AM (GMT-06:00)

To: Alexis\_seibert &lt;alexis\_seibert@yahoo.com&gt;

Subject: Updated water bill

Any adjustment requests need to be sent to

[waterbilling@cityofbryant.com](mailto:waterbilling@cityofbryant.com)

Yahoo Mail: Search, Organize, Conquer

**image04-21-2025-114559.pdf**  
341K



CITY OF BRYANT WATER AND WASTEWATER UTILITIES  
LEAK ADJUSTMENT REQUEST

Date of Request: 04.2025  
Customer Name: Melba Halton  
Service Address: 65 Cherokee Dr  
City: Bryant  
Date Leak Detected: \_\_\_\_\_

Service Account No: 102-04988-00  
Home Phone: 501-541-3360  
Work Phone: \_\_\_\_\_  
State, Zip: AR, 72022  
Date Repaired: 04.2025

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

Toilet Leaking-Leaking Faucets-Leaking Shower

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

Repaired Toilet, Shower and Faucets

- 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:	\$292.69	Usage:	130
Average Bill:	\$57.46	Three Month Average Usage:	20
Adjustment Approved:		Approved By:	
Amount of Adjustment to Water & Sewer Bill:	\$117.13	Adjusted Bill Amount:	\$175.56
Payment Plan:	Y: <input type="checkbox"/> N: <input type="checkbox"/>	Months:	Payment Amt:

  
\_\_\_\_\_  
Customer Service Manager

# Hall's Affordable Plumbing

Phone 501.297.0723

LICENSED • INSURED • EXPERIENCED

Master Plumber License MP 6680

Customer's Order No.	20114	Date	April 11 <sup>th</sup>	20	25
Name	Halton Residence				
Address	65 Cherokee Dr Bryant, AR				
Phone #					
DESCRIPTION			AMOUNT		
Replace fill valve & flapper to stop leaking			45	00	
4-17-25 Rebuild two leaking vanity faucets & Repair leaking shower			100	00	
LABOR TOTAL			45	00	
PARTS TOTAL			30		
SUBTOTAL					
SALES TAX					
TOTAL			75	00	

One year warranty on labor only

REC'D BY \_\_\_\_\_

501-541-3360

102-04988-00



CITY OF BRYANT WATER AND WASTEWATER UTILITIES  
LEAK ADJUSTMENT REQUEST

Date of Request: 04.2025  
Customer Name: Sandra Porter  
Service Address: 2704 Arbors Ct  
City: Bryant  
Date Leak Detected: \_\_\_\_\_

Service Account No: 001-05488-03  
Home Phone: 501-944-7937  
Work Phone: \_\_\_\_\_  
State, Zip: AR, 72022  
Date Repaired: 03.2025

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

Pressure Regulator Leaking

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

Replaced Pressure Regulator

- 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:	\$531.98	Usage:	264
Average Bill:	\$86.70	Three Month Average Usage:	26
Adjustment Approved:		Approved By:	
Amount of Adjustment to Water & Sewer Bill:	\$214.43	Adjusted Bill Amount:	\$317.55
Payment Plan:	Y: <input type="checkbox"/> N: <input type="checkbox"/>	Months:	Payment Amt:

  
Customer Service Manager

001-05488-03

501-944-7937

**J. Dodson Plumbing LLC**

7415 Mars Hill Road

Bauxite, AR 72011

Owner: Jeremy Dodson

501-909-2540

**INVOICE**

5188

Date: 3-10-25

4-11-25

@ 2:56 pm

Customer Name:

Mrs. Porter

Address:

2704 Arbors Ct

Bogart, AR 72022

Description	Price
Replaced pressure regulator and replaced rotted shank bike footings Resulting in massive water loss.	
Per # 9367	

Sub Total:

Tax:

Total Due:

410.28

Signature

Checks: Payable to J. Dodson Plumbing LLC

Cashapp: \$jdodsonplumbing

Please note the invoice number on payment.

**Thank You for Your Business!**



CITY OF BRYANT WATER AND WASTEWATER UTILITIES  
LEAK ADJUSTMENT REQUEST

Date of Request: 03.2025  
Customer Name: Andrew Wheat  
Service Address: 1113 Hunter Lee  
City: Bryant  
Date Leak Detected: \_\_\_\_\_

Service Account No: 101-09918-01  
Home Phone: 501-337-2847  
Work Phone: \_\_\_\_\_  
State, Zip: AR, 72022  
Date Repaired: 03.2025

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

PVC pipe was leaking at the coupling on meter bracket

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

Replaced pvc, pex pipe that connects main water meter to the pressure valve

- 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:	\$2,371.81	Usage:	1257
Average Bill:	\$81.78	Three Month Average Usage:	33
Adjustment Approved:		Approved By:	
Amount of Adjustment to Water & Sewer Bill:	\$1,102.81	Adjusted Bill Amount:	\$1,269.00
Payment Plan:	Y: <input type="checkbox"/> N: <input type="checkbox"/>	Months:	Payment Amt:

  
Customer Service Manager

3/14/25, 2:35 PM

CityofBryant.com Mail - [waterbilling] Water Leak Repair Receipt

To: Andy Wheat <awheat87@gmail.com>  
Cc: waterbilling@cityofbryant.com

We need a detailed description of what was leaking and what was repaired.

[Quoted text hidden]

**Andy Wheat** <awheat87@gmail.com>  
To: Tiffany Jones <tjones@cityofbryant.com>  
Cc: waterbilling@cityofbryant.com

Fri, Mar 14, 2025 at 2:13 PM

PVC pipe was leaking at the coupling on our side of the meter bracket. We replaced full length of pvc with pex pipe that connects main water meter to the pressure valve using sharkbite connections.

[Quoted text hidden]

**Tiffany Jones** <tjones@cityofbryant.com>  
To: Andy Wheat <awheat87@gmail.com>  
Cc: waterbilling@cityofbryant.com

Fri, Mar 14, 2025 at 2:35 PM

Thank you, we will get this turned in for a leak adjustment.

[Quoted text hidden]



Acct# 101-09918-01

LEARN MORE AT [LOWES.COM/MYLOWESREWARDS](https://www.lowes.com/mylowesrewards)

LOWE'S HOME CENTERS, LLC  
 2390 NORTH REYNOLDS ROAD  
 BRYANT, AR 72022 (501) 213-2000

## - SALE -

SALES#: FSTLAN01 2362227 TRANS#: 880453916 03-13-25

818107 1-IN SB X3/4-INNALEADPT(+)	14.98
3311592 1IN X 10FT WHITE PEXA PIP	15.48

SUBTOTAL:	30.46
TOTAL TAX:	3.01
INVOICE 72105 TOTAL:	33.47
DEBITVISA:	33.47
CHANGE:	0.00

DEBITVISA: XXXXXXXXXXXX4192 AMOUNT: 33.47 AUTHCD: 122086

TAP REFID: 247141105825 03/13/25 12:47:39

\*PIN VERIFIED

TRACE : 105825 RETRIEVAL: 247141105825

PURCHASE CASH BACK TOTAL DEBIT

33.47	0.00	33.47
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TVR : 0000000000

AID : A0000000980840

STORE: 2471 TERMINAL: 41 03/13/25 12:47:46

# OF ITEMS PURCHASED: 2

EXCLUDES FEES, SERVICES AND SPECIAL ORDER ITEMS



THANK YOU FOR SHOPPING LOWE'S.  
 FOR DETAILS ON OUR RETURN POLICY, VISIT  
[LOWES.COM/RETURNS](https://www.lowes.com/returns)

A WRITTEN COPY OF THE RETURN POLICY IS AVAILABLE



CITY OF BRYANT WATER AND WASTEWATER UTILITIES  
LEAK ADJUSTMENT REQUEST

Date of Request: 04.2025  
Customer Name: Kerin Saucedo  
Service Address: 6731 Lois Ln  
City: Alexander  
Date Leak Detected: \_\_\_\_\_

Service Account No: 003-09706-01  
Home Phone: 501-249-6904  
Work Phone: \_\_\_\_\_  
State, Zip: AR, 72022  
Date Repaired: 04.2025

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

Toilet Leaking and Water Heater 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:	\$328.73	Usage:	266
Average Bill:	\$130.01	Three Month Average Usage:	86
Adjustment Approved:		Approved By:	
Amount of Adjustment to Water & Sewer Bill:	\$162.18	Adjusted Bill Amount:	\$166.55
Payment Plan:	Y: <input type="checkbox"/> N: <input type="checkbox"/>	Months:	Payment Amt:

  
Customer Service Manager

BB HOMES INC  
1807 BLUE BILL LN  
ALEXANDER AR 72002.  
5017652769

003-09706-01  
Turned in 4-7-25

501-249-6904 Kerin Saucedo -

TO/ SALEM WATER ASSOCIATION OR  
BRYANT WATER DEPARTMENT.

ALEXANDER 04 OF APRIL- 2025

Dear SALEM WATER ASSOCIATION OR BRYANT WATER DEPARTMENT, I am the Landlord (BB HOMES INC) of the Property located at 6731 LOIS LN ALEXANDER AR 72002 and I am writing to let you know that we have leaking problems with the water heater pipes, toilets and leaking in the kitchen area, of the property located at 6731 LOIS LN ALEXANDER AR 72002, but BB HOMES INC HAS BEEN working in resolve this problems and these has been fixed.

If you have any question please contact to us at 5017652769

  
BB HOMES INC

CITY OF BRYANT WATER AND WASTEWATER UTILITIES  
LEAK ADJUSTMENT REQUEST

Date of Request: 04.2025  
Customer Name: Kermit Gray  
Service Address: 704 Ruth Dr  
City: Bryant  
Date Leak Detected: \_\_\_\_\_

Service Account No: 102-01096-00  
Home Phone: 501-580-3356  
Work Phone: \_\_\_\_\_  
State, Zip: AR, 72022  
Date Repaired: 04.2025

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

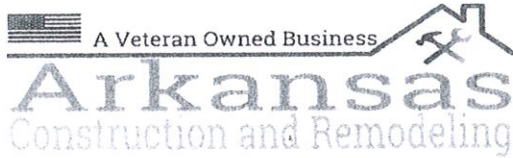
- You have the right to appeal the Customer Service Manager's decision to the Water and Sewer Advisory Committee (WSAC).
- If you are dissatisfied with the decision of the WSAC you have the right to appear before the Bryant City Council for a final decision.

FOR OFFICE USE ONLY:

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Adjustment Approved:		Approved By:	
Amount of Adjustment to Water & Sewer Bill:	\$137.84	Adjusted Bill Amount:	\$262.00
Payment Plan:	Y: <input type="checkbox"/> N: <input type="checkbox"/>	Months:	Payment Amt:

  
Customer Service Manager





Johnnie Oldham-Owner License #0333920724

[arkansasconstruction@aol.com](mailto:arkansasconstruction@aol.com) Cell # 501-529-3234

2632 Hilldale Rd.. Alexander, AR. 72002

501-580-3356

## Invoice

102-01096-00

**Date:** 4-18-25

**Customer Name:** Kermit Gray

**Address:** 704 Ruth Drive Bryant , AR. 72002

### Scope of Work

1. Replaced 2 toilet valves and flappers on both toilets.

**Total: \$ 275.00**

CITY OF BRYANT WATER AND WASTEWATER UTILITIES  
LEAK ADJUSTMENT REQUEST

Date of Request: 04.2025  
Customer Name: Elizabeth Burks  
Service Address: 6144 Remington Dr  
City: Bryant  
Date Leak Detected: \_\_\_\_\_

Service Account No: 003-08382--02  
Home Phone: 870-941-9489  
Work Phone: \_\_\_\_\_  
State, Zip: AR, 72022  
Date Repaired: 04.2025

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).
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Average Bill:	\$70.36	Three Month Average Usage:	48
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Amount of Adjustment to Water & Sewer Bill:	\$251.16	Adjusted Bill Amount:	\$321.52
Payment Plan:	Y: <input type="checkbox"/> N: <input type="checkbox"/>	Months:	Payment Amt:

  
Customer Service Manager

## JOB WORK ORDER

Southern Integrity Plumbing LLC 602431

CUSTOMER ORDER NO		PHONE	MECHANIC John	HELPER	DATE OF ORDER	STARTING DATE 4/16/25
BILL TO Elizabeth Burks					ORDER TAKEN BY	
ADDRESS 6144 Remington Dr.					<input type="checkbox"/> DAY WORK	
CITY Alexander AR 72002					<input type="checkbox"/> CONTRACT	
JOB NAME AND LOCATION					<input type="checkbox"/> EXTRA	
					JOB PHONE	

## DESCRIPTION OF WORK:

found master bath toilet fl valve  
not shutting off properly. Replaced  
fl valve.

paid claver cc

TOTAL MATERIALS	40	cc
TOTAL LABOR	100	cc
TAX		
TOTAL AMOUNT	\$ 140	cc

home

☐ Total amount due  
for above work: or☐ Total billing to  
be mailed after  
completion  
of worksatisfactory completion  
mentioned work.



CITY OF BRYANT WATER AND WASTEWATER UTILITIES  
LEAK ADJUSTMENT REQUEST

Date of Request: 04.2025  
Customer Name: Jeremy Jones  
Service Address: 1930 N Reynolds Rd # 103  
City: Bryant  
Date Leak Detected: \_\_\_\_\_

Service Account No: 001-07082-14  
Home Phone: 501-310-1350  
Work Phone: \_\_\_\_\_  
State, Zip: AR, 72022  
Date Repaired: 04.2025

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:	\$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

Acct# 001-07082-14

## INVOICE

Drain Tech Services LLC  
2562 Salem Rd  
Benton, AR 72019-9799

draintechservices1027@gmail.com  
+1 (501) 375-5907



Bill to  
Shanya Oltman

### Invoice details

Invoice no.: 1324  
Invoice date: 03/03/2025  
Due date: 04/02/2025

#	Date	Product or service	Description	Qty	Rate	Amount
1.		Service	1930 n reynolds apt 103. Repair kitchen faucet. Repair toilet. Repair vanity faucet	1	\$165.00	\$165.00
2.		Plumbing	Delta kitchen faucet cartrage. Cups and springs. 2 toilet rings	1	\$90.00	\$90.00

Subtotal \$255.00

Sales tax \$17.53

### Ways to pay



Total **\$272.53**

View and pay

Acct# 601-07082-14

## INVOICE

Drain Tech Services LLC  
2562 Salem Rd  
Benton, AR 72019-9799

draintechservices1027@gmail.com  
+1 (501) 375-5907



Bill to  
Shanya Oltman

### Invoice details

Invoice no.: 1391  
Invoice date: 04/22/2025  
Due date: 05/22/2025

#	Date	Product or service	Description	Qty	Rate	Amount
1.		Service	Call back 1930 north Reynolds road unit 103. Replace guts in master toilet		\$0.00	\$0.00

Total \$0.00

### Ways to pay



### Note to customer

Attention Bryant water department. Issue at 1930 north reynolds road unit 103 has been resolved please adjust water bill.

View and pay



CITY OF BRYANT WATER AND WASTEWATER UTILITIES  
LEAK ADJUSTMENT REQUEST

Date of Request: 04.2025  
Customer Name: Carol Foughty  
Service Address: 1010 N Richardson Place Dr  
City: Bryant  
Date Leak Detected: \_\_\_\_\_

Service Account No: 102-00270-00  
Home Phone: \_\_\_\_\_  
Work Phone: \_\_\_\_\_  
State, Zip: AR, 72022  
Date Repaired: 04.2025

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

3 Toilets 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:	\$892.13	Usage:	472
Average Bill:	\$76.40	Three Month Average Usage:	36
Adjustment Approved:		Approved By:	
Amount of Adjustment to Water & Sewer Bill:	\$392.83	Adjusted Bill Amount:	\$499.30
Payment Plan:	Y: <input type="checkbox"/> N: <input type="checkbox"/>	Months:	Payment Amt:

  
\_\_\_\_\_  
Customer Service Manager

1:29



DOC042425-04242025083856...



Acc# 102-00270-00



**Midtown Mechanical Services**  
**PO Box 2162, Benton, AR 72018**  
**Office: (501) 765-5380**  
**04/24/2025**

To whom it may concern,

Midtown Plumbing was called out to 1010 N Richardson Place Drive in Bryant, Ar due to an abnormally high water bill. Upon arrival, tested the system multiple times and found three toilet with bad flappers and one with a bad fill valve which was causing a high water bill. We replaced the flappers on all three toilets, and fill valve on another. After repairs were made, system was tested to verify no further leaks at this time. Should you have any questions or concerns, please call our office at 501-765-5380.

Best Regards,

Leah Medsker

Midtown Mechanical

*Leah Medsker*  
*4/24/25*

CITY OF BRYANT WATER AND WASTEWATER UTILITIES  
LEAK ADJUSTMENT REQUEST

Date of Request: 04.2025  
Customer Name: Virgile F Green  
Service Address: 2615 N Prickett  
City: Bryant  
Date Leak Detected: \_\_\_\_\_

Service Account No: 001-06269-04  
Home Phone: \_\_\_\_\_  
Work Phone: \_\_\_\_\_  
State, Zip: AR, 72022  
Date Repaired: 04.2025

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

2' PVC Water Main 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:	\$472.59	Usage:	568
Average Bill:	\$211.08	Three Month Average Usage:	227
Adjustment Approved:		Approved By:	
Amount of Adjustment to Water & Sewer Bill:	\$119.00	Adjusted Bill Amount:	\$353.59
Payment Plan:	Y: <input type="checkbox"/> N: <input type="checkbox"/>	Months:	Payment Amt:

  
\_\_\_\_\_  
Customer Service Manager





Date: 3/18/2025  
 Invoice No.: 66656

# INVOICE

Bill to: JAN GREEN  
 PO BOX 242087  
 LITTLE ROCK, AR 72223

Service at: GREEN; JAN  
 2615 N PRICKETT STE 3  
 BRYANT, AR 72022

Terms: Due Upon Receipt

Customer ID: 650227

PO Number: 188103

Item	Description	Quantity	Unit Price	Amount
------	-------------	----------	------------	--------

USED TRAC HOE TO CUT AND REMOVE SECTION OF ASPHALT AND REPAIR 2 INCH PVC WATER MAIN.

## Labor

Plumber	1.00	1,142.00	1,142.00
Labor Subtotal			1,142.00

## Material & Other

MISC PLUMBING MATERIAL	1.00	211.16	211.16
EQUIPMENT EQUIPMENT	1.00	642.86	642.86
Material & Other Subtotal			854.02

Subtotal:	1,996.02
Sales Tax:	197.11
<b>Total Due:</b>	<b>2,193.13</b>

P.O. Box 483  
 Bryant, Arkansas 72089

WE ARE A EEO EMPLOYER

CITY OF BRYANT WATER AND WASTEWATER UTILITIES  
LEAK ADJUSTMENT REQUEST

Date of Request: 04.2025  
Customer Name: Central Arkansas Inflatables  
Service Address: 6221 HWY 5 N Unit# 5  
City: Bryant  
Date Leak Detected: \_\_\_\_\_

Service Account No: 001-07523-04  
Home Phone: \_\_\_\_\_  
Work Phone: \_\_\_\_\_  
State, Zip: AR, 72022  
Date Repaired: 04.2025

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

Water Heater 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:	\$771.42	Usage:	400
Average Bill:	\$60.46	Three Month Average Usage:	20
Adjustment Approved:		Approved By:	
Amount of Adjustment to Water & Sewer Bill:	\$342.38	Adjusted Bill Amount:	\$429..04
Payment Plan:	Y: <input type="checkbox"/> N: <input type="checkbox"/>	Months:	Payment Amt:

  
Customer Service Manager

001-0752304

# J. Dodson Plumbing LLC

7415 Mars Hill Road  
Bauxite, AR 72011  
501-909-2540

DATE: 4/15/2025  
INVOICE: K2957

CLS Management LLC  
7914 Worth Ave E  
Benton, AR 72019

## Technician

Jeremy Dodson, Owner

## Service

Plumbing Services

## Payment Terms

Due Within 30 days of Invoice

## Description

Replaced 10 gallon water heater.

\$1,047.56

Tax 9.375% 98.21

**Total Due \$1,145.77**

Checks: Payable to J. Dodson Plumbing LLC

Cashapp: \$jdodsonplumbing

Please note the invoice number on payment.

**\*\*All invoices must be paid within 30 days of the invoice date. A 10% interest charged will be added each month after 30 days.**

*Thank you for your business!*





## Bryant Water and Wastewater Committee Minutes

**Date:** Tuesday, April 1, 2025

**Time:** 6:00 P.M.

**Location:** 210 SW 3<sup>rd</sup> Street, Bryant, AR 72022

**Members Present:** Al Wise, Nancy Pruitt, Wade Boone, Linda Levart, Kathy Barber David Hannah

**Members Absent:** Madison McEntire, Leroy Tinkler

**Staff Present:** Angela Shepard, Tim Fournier, Moriah Winkle

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

**March Leak Adjustment Requests:** All requested adjustments were approved.

Motion to Approve Leak Adjustments: **Kathy Barber**  
Motion Seconded: **Wade Boone**  
Motion carried with 6 votes

**Minutes:** Motion to Approve March: **Al Wise**  
Minutes as Presented:

Motion Seconded: **Wade Boone**  
Motion carried with 6 votes

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

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

**Presentations:** **Lift Stations:** COB currently has 41 lift stations, 37 are on Skada monitoring, and this does not include approximately 150 E1 pump stations. Lift stations take water from a low point and carries to a high point. Repairs and maintenance are now coming out of our Depreciation Fund. \$8 mil is budgeted for Lift Station 5 for 2025.

**Public Comments:** Megan Wheat on Hunter Lea Dr. Leak started in January at the water meter at a gasket on the resident side. Water and Sewer bills are extremely high from the leak. She is asking for help on the water and sewer bills. Both Tim and the committee will be doing research to see if there are any options. But the city ordinance prevents them from adjusting more than one bill per year.

**Old Business:**

**New Business:** **WWTP Staffing Update:** Crist Engineers have brought in 2 consultants. A budget adjustment is being asked of council of \$100k for 8 weeks while in transition of hiring a new WWTPO. There are a couple candidates being interviewed for the WWTP Operator/ Manager position.

**Projects:**

**Saline Regional Update:** The project is being fully funded. The company has agreed to bridge the gap with 3 loans. One loan will be for raw water, one for the actual plant, and one for the finished water lines. 152 easements will need to be acquired before we can get the first loan to begin.

**Hwy 5 Relocation Update/Hwy 5 Water Tower Row Acquisition.** 100% ROW plan is in process. Garnat Engineering is doing the preliminary utility plan. Appraisers have come back with an appraisal at Hwy 5 at \$90K.

**South Plain Update/School Property Discussion:** The school and council have accepted the offers. An exchange of 3 acres off of the school property, with \$150k for the property on the new tower. Surveying and paperwork should begin soon.

**LS 5 Update:** Survey work is complete. A status meeting is scheduled for next week.

**Lea Circle Update:** April 7<sup>th</sup> construction will begin.

**Springhill Update:** Easements are still being acquired. Meetings with residents are taking place.

<b>Motion to Adjourn:</b>	<b>Wade Boone</b>
<b>Motion Seconded:</b>	<b>Nancy Pruitt</b>
Carried with 6 votes	









Financial Statements  
March 2025



General - Executive Summary  
Revenue & Expenditures

March 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	20,046,610	5,011,653	1,751,586	1,513,983	1,526,134	0	0	0	0	0	0	0	0	0	4,791,703	(219,950)	15,254,908
Administration	8,979,440	2,244,860	788,327	651,835	664,869										2,105,031	(139,829)	6,874,409
Community Development	676,800	169,200	68,529	42,951	34,063										145,543	(23,657)	531,257
Animal Control	708,452	177,113	57,625	58,030	58,188										173,844	(3,270)	534,609
Court	743,420	185,855	65,047	54,451	61,534										181,031	(4,824)	562,389
Parks	2,491,525	622,881	187,096	182,120	196,236										565,452	(57,429)	1,926,073
Fire	4,333,338	1,083,335	355,583	357,292	357,463										1,070,337	(12,997)	3,263,001
Police	2,113,635	528,409	229,379	167,304	153,782										550,464	22,056	1,563,171
Total Revenues	20,046,610	5,011,653	1,751,586	1,513,983	1,526,134	-	-	-	-	-	-	-	-	-	4,791,703	(219,950)	15,254,908
Expenditures:																	
General	20,176,293	5,044,073	2,318,931	1,510,629	1,718,697										5,548,258	(504,185)	14,628,035
Administration	1,362,384	340,596	130,487	41,426	229,091										401,003	(60,407)	961,381
Community Development	859,251	214,813	108,866	72,331	59,098										240,296	(25,483)	618,955
Animal Control	970,198	242,550	95,214	77,486	68,653										241,352	1,197	728,846
Court	727,827	181,957	61,141	64,321	54,373										179,836	2,121	547,991
Parks	3,407,639	851,910	302,302	254,093	300,577										856,972	(5,062)	2,550,667
Fire	6,068,625	1,517,156	746,603	438,338	457,412										1,642,352	(125,196)	4,426,273
Police	6,780,369	1,695,092	874,318	562,635	549,493										1,986,446	(291,354)	4,793,923
Total Expenditures	20,176,293	5,044,073	2,318,931	1,510,629	1,718,697	-	-	-	-	-	-	-	-	-	5,548,258	(504,185)	14,628,035
Excess (Deficit) of Revenues over Expenditures	(129,683)	(32,421)	(567,346)	3,353	(192,563)	-	-	-	-	-	-	-	-	-	(756,555)	284,235	626,872

Change of  
\$47552.82 inc to exp

Street - Executive Summary  
Revenue & Expenditures

	Annual Budget	YTD Budget	January	February	March	April	May	June	July	August	September	October	November	December	Actual YTD Total	Favorable (Unfavorable) Variance	Annual Budget Remaining
Revenues:																	
Street	4,210,360	1,052,590	381,308	321,970	306,404										1,009,682	(42,908)	3,200,678
Total Revenues	4,210,360	1,052,590	381,308	321,970	306,404	-	-	-	-	-	-	-	-	-	1,009,682	(42,908)	3,200,678
Expenditures:																	
Street Operating	3,982,779	995,695	336,972	248,306	213,203										798,482	197,213	3,184,297
Street Capital	250,017	62,504	-	-	-										-	62,504	250,017
Total Expenditures	4,232,796	1,058,199	336,972	248,306	213,203	-	-	-	-	-	-	-	-	-	798,482	259,717	3,434,314
Excess (Deficit) of Revenues over Expenditures	(22,436)	(5,609)	44,336	73,663	93,201	-	-	-	-	-	-	-	-	-	211,200	(302,625)	(233,636)





# Water - Executive Summary

## Revenue & Expenditures

March 2025

	Annual Budget	YTD Budget	January	February	March	April	May	June	July	August	September	October	November	December	Actual YTD Total	Favorable (Unfavorable) Variance	Annual Budget Remaining
<b>Revenues:</b>																	
500-0900-4XXXs	5,418,285	1,354,571	369,105	398,877	407,473	-	-	-	-	-	-	-	-	-	1,175,456	(179,116)	4,242,829
<b>Total Revenues</b>	<b>5,418,285</b>	<b>1,354,571</b>	<b>369,105</b>	<b>398,877</b>	<b>407,473</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,175,456</b>	<b>(179,116)</b>	<b>4,242,829</b>
<b>Expenditures:</b>																	
500-0900-5XXXs	4,641,777	1,160,444	431,205	377,902	384,282	-	-	-	-	-	-	-	-	-	1,193,389	(32,945)	3,448,388
500-0900-5XXX Capital	1,824,709	456,177	-	71,816	(64,316)	-	-	-	-	-	-	-	-	-	7,500	448,677	1,817,209
<b>Total Expenditures</b>	<b>6,466,486</b>	<b>1,616,621</b>	<b>431,205</b>	<b>449,718</b>	<b>319,966</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,200,889</b>	<b>415,732</b>	<b>5,265,596</b>
<b>Excess (Deficit) of Revenues over Expenditures</b>	<b>(1,048,201)</b>	<b>(262,050)</b>	<b>(62,100)</b>	<b>(50,841)</b>	<b>87,507</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(25,433)</b>	<b>(594,848)</b>	<b>(1,022,767)</b>

## Wastewater - Executive Summary

	Annual Budget	YTD Budget	January	February	March	April	May	June	July	August	September	October	November	December	Actual YTD Total	Favorable (Unfavorable) Variance	Annual Budget Remaining
<b>Revenues:</b>																	
510-0950-4600	3,675	919													-	(919)	3,675
500-0950-4XXX510-0950	5,840,000	1,460,000	501,135	509,520	504,933										1,515,588	55,588	4,324,412
510-0950-4623	1,099,500	274,875													-	(274,875)	1,099,500
<b>Revenues</b>	<b>6,943,175</b>	<b>1,735,794</b>	<b>501,135</b>	<b>509,520</b>	<b>504,933</b>	-	-	-	-	-	-	-	-	-	<b>1,515,588</b>	<b>(220,206)</b>	<b>5,427,587</b>
<b>Expenditures:</b>																	
510-0950-5XXX6	5,131,593	1,282,898	429,257	346,677	339,733										1,115,667	167,231	4,015,926
510-0950-5XXX's Capital	3,344,494	836,124		143,988	(66,731)										77,257	758,867	3,267,237
<b>Total Expenditures</b>	<b>8,476,087</b>	<b>2,119,022</b>	<b>429,257</b>	<b>490,665</b>	<b>273,002</b>	-	-	-	-	-	-	-	-	-	<b>1,192,924</b>	<b>926,098</b>	<b>7,283,163</b>
<b>Excess (Deficit) of Revenues over Expenditures</b>	<b>(1,532,912)</b>	<b>(383,228)</b>	<b>71,878</b>	<b>18,855</b>	<b>231,931</b>	-	-	-	-	-	-	-	-	-	<b>322,664</b>	<b>(1,146,304)</b>	<b>(1,855,576)</b>

## Stormwater - Executive Summary

	Annual Budget	YTD Budget	January	February	March	April	May	June	July	August	September	October	November	December	Actual YTD Total	Favorable (Unfavorable) Variance	Annual Budget Remaining
<b>Revenues:</b>																	
515-0140 on bills	324,800	81,200	27,616	26,329	27,106	-	-	-	-	-	-	-	-	-	81,052	(148)	243,748
515-0140-4XXX ARPA/reimbur	-	0	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Revenues</b>	<b>324,800</b>	<b>81,200</b>	<b>27,616</b>	<b>26,329</b>	<b>27,106</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>81,052</b>	<b>(148)</b>	<b>243,748</b>
<b>Expenditures:</b>																	
080-0140-Street Related	636,685	159,171	57,546	39,937	43,565	-	-	-	-	-	-	-	-	-	141,049	18,122	495,636
515-0140-Capital	1,439,786	359,946	-	11,892	(11,892)	-	-	-	-	-	-	-	-	-	-	359,946	1,439,786
<b>Total Expenditures</b>	<b>2,076,471</b>	<b>519,118</b>	<b>57,546</b>	<b>51,829</b>	<b>31,673</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>141,049</b>	<b>378,068</b>	<b>1,935,422</b>
Difference																	
<b>Excess (Deficit) of Revenues over Expenditures</b>	<b>(1,751,671)</b>	<b>(427,918)</b>	<b>(29,930)</b>	<b>(25,500)</b>	<b>(4,567)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(59,997)</b>	<b>(378,217)</b>	<b>(1,691,673)</b>
<b>Misc Rev to zero out</b>	<b>66,145</b>																
Check Digits/Transfers	5,840,000	1,480,000	501,134.99	509,520.00	504,933.02	-	-	-	-	-	-	-	-	-	1,515,588	55,588	4,324,412
Compare to last page fund 500	(1,051,876)	(262,869)	(62,100)	(62,100)	(50,840)	-	-	-	-	-	-	-	-	-	(25,434)	237,535	(1,026,442)





March 2025



## Governmental Funds Cash Reserves

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

		90 days payroll		3,681,504		ACA 14-403-506	
		Days	Debt Reserve	Capital Reserve	Animal Control	Designated	Lia/Donations
120 days cash = \$6.9M							
001	Gen Operating Acct	86	4,967,844	2,000,000	Administration	0	1,808
002	Sales Tax Fund	58	3,323,936	750,000	Animal Control	341,793	61,680
005	Designated Tax	31	1,807,449	Contingency Reserve	Parks	225,814	38
		176	10,099,228	Total	Fire	513,602	217
		-4	(220,190)		Police	726,240	2,400
		-8	(482,122)		GF Totals	1,807,449	1,851
		163	9,396,916		Courts		0
					GF Totals	66,143	6,518
					WW from ANRC for Lea Circle		1,444,372

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

## Springhill Fire Department Summary

## Emergency Telephone Service

Beginning Balance (as of Jan. 1, 2025)	220,000	Beginning Balance (as of January 1, 2025)	\$ 482,122
2025 Revenue (Act 001-0510-)	1,744	2025 Revenue (Act 001-0610-4650)	\$ -
2025 Expenses (Act 001-0510-)	1,554	2025 Expenses (Act 001-0610-5650)	\$ -
Current Balance as of this repo	220,190	Current Balance as of this report ending date	\$ 482,122

120 days cash = \$1.6M updated 2/7/25

080	Street Operating Acct	896,633	90 days b.payroll	569,173
005	Street Designated Tax	633,768	Capital Reserve	1,000,000
		1,530,402	Grant Reserve	250,000
	Capital		Contingency Reserve	1,000,000
			Total	2,819,173
515	Stormwater Cap Cash	1,138,148	90 days payroll	
			Capital Reserve	1,000,000
			Grant Reserve	250,000
			Contingency Reserve	1,000,000
			Total	2,250,000



## Utility Cash Reserves

March 2025

Updated 2/7/25

120 days cash = \$2.9Mil no capital

### Funds:

500 Water Fund  
550 Impact Fee Funds

2,414,103  
72,310

2,486,413

103

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

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

Difference

24

179 a piece if averaged

Depreciation Expense Estimate

Updated 2/7/25

120 days cash = \$1.7 Mil

510 Wastewater Fund  
555 Impact Fee Funds

3,557,501  
70,500

3,628,001

256

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

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

Difference

17

In red review for DRAFT Reserve Plan

Debt Reserve 525 1,554,574  
90 days b. payroll 408,262  
Capital Reserve 1,000,000  
Grant Reserve 0  
Contingency Reserve 1,000,000  
Total 3,962,836

Debt Reserve 606 265,083  
90 days b. payroll 615,808  
Capital Reserve 1,000,000  
Grant Reserve 0  
Contingency Reserve 1,000,000  
Total 2,880,892

City Wide Reserve Goals

Debt Reserve 4,588,759  
90 days b. payroll 5,274,748  
Capital Reserve 6,000,000  
Grant Reserve 1,250,000  
Contingency Reserve 5,000,000  
Total 22,113,508  
Shortfall 21,214,065  
899,443









# Pooled Cash Report

Bryant, AR

For the Period Ending 3/31/2025

ACCOUNT #	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE	
CLAIM ON CASH					
<a href="#">001-0000-1001</a>	Claim on Cash	5,098,595.61	(130,751.55)	4,967,844.06	
<a href="#">002-0000-1001</a>	Claim on Cash	3,400,836.28	(76,900.76)	3,323,935.52	
<a href="#">003-0000-1001</a>	Claim on Cash	4,602,322.47	4,470.86	4,606,793.33	
<a href="#">005-0000-1001</a>	Claim on Cash	2,518,117.70	(76,900.76)	2,441,216.94	
<a href="#">020-0000-1001</a>	Claim on Cash	28,273.22	(589.08)	27,684.14	
<a href="#">031-0000-1001</a>	Claim on Cash	43,175.96	(7,436.90)	35,739.06	
<a href="#">045-0000-1001</a>	Claim on Cash	358,244.04	(9,612.09)	348,631.95	
<a href="#">051-0000-1001</a>	Claim on Cash	103,578.21	8,292.24	111,870.45	
<a href="#">055-0000-1001</a>	Claim on Cash	789,265.10	(28,837.28)	760,427.82	
<a href="#">061-0000-1001</a>	Claim on Cash	70,483.36	1,342.64	71,826.00	
<a href="#">062-0000-1001</a>	Claim on Cash	45,552.00	1,197.00	46,749.00	
<a href="#">080-0000-1001</a>	Claim on Cash	803,432.76	93,200.72	896,633.48	
<a href="#">500-0000-1001</a>	Claim on Cash	2,442,001.47	(27,485.69)	2,414,515.78	
<a href="#">510-0000-1001</a>	Claim on Cash	3,610,128.03	(52,626.83)	3,557,501.20	
<a href="#">515-0000-1001</a>	Claim on Cash	1,111,041.65	27,106.15	1,138,147.80	
<a href="#">525-0000-1001</a>	Claim on Cash	1,511,885.72	42,688.41	1,554,574.13	
<a href="#">550-0000-1001</a>	Claim on Cash	64,966.00	7,344.00	72,310.00	
<a href="#">555-0000-1001</a>	Claim on Cash	62,000.00	8,500.00	70,500.00	
<a href="#">620-0000-1001</a>	Claim on Cash	1,172,111.29	169,344.75	1,341,456.04	
TOTAL CLAIM ON CASH		27,836,010.87	(47,654.17)	27,788,356.70	
CASH IN BANK					
Cash in Bank					
<a href="#">999-0000-1000</a>	Cash General Fund	27,399,373.73	(184,865.53)	27,214,508.20	
<a href="#">999-0000-1031</a>	Cash Street Fund	77,159.39	136,888.15	214,047.54	
<a href="#">999-0000-1032</a>	Cash Revenue Water Fund	330,302.29	0.00	330,302.29	
<a href="#">999-0000-1033</a>	Cash Water Operating Fund	29,055.46	0.00	29,055.46	
TOTAL: Cash in Bank		27,835,890.87	(47,977.38)	27,787,913.49	
TOTAL CASH IN BANK		27,835,890.87	(47,977.38)	27,787,913.49	
DUE TO OTHER FUNDS					
<a href="#">999-0000-2500</a>	Due to Other Funds	27,835,890.87	(47,977.38)	27,787,913.49	
TOTAL DUE TO OTHER FUNDS		27,835,890.87	(47,977.38)	27,787,913.49	
Claim on Cash	27,788,356.70	Claim on Cash	27,788,356.70	Cash in Bank	27,787,913.49
Cash in Bank	27,787,913.49	Due To Other Funds	27,787,913.49	Due To Other Funds	27,787,913.49
Difference	443.21	Difference	443.21	Difference	0.00



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





Bryant, AR

# Balance Sheet Account Summary

As Of 03/31/2025

Category	001 - General Fund	002 - Sales Tax Fund	003 - Franchise Fees Fund	005 - Designated Tax Fund	007 - Investment Account	010 - Electronic Tax	045 - Park 1/8 SalesTax O & M	Total
Asset								
A01 - Cash & Equivalents	4,968,844.06	3,323,935.52	4,606,793.33	2,441,216.94	0.00	5,285.10	348,631.95	15,694,706.90
A10 - Receivables	6,517.02	0.00	0.00	0.00	0.00	0.00	0.00	6,517.02
Total Asset:	4,975,361.08	3,323,935.52	4,606,793.33	2,441,216.94	0.00	5,285.10	348,631.95	15,701,223.92
Liability								
L01 - Current Liabilities	37,634.22	0.00	0.00	0.00	0.00	5,285.10	0.00	42,919.32
Total Liability:	37,634.22	0.00	0.00	0.00	0.00	5,285.10	0.00	42,919.32
Equity								
Q30 - Equity	5,694,282.13	3,397,645.00	4,513,165.68	2,514,926.42	1.32	0.00	357,844.13	16,477,864.68
Total Total Beginning Equity:	5,694,282.13	3,397,645.00	4,513,165.68	2,514,926.42	1.32	0.00	357,844.13	16,477,864.68
Total Revenue	4,791,702.50	1,621,446.52	431,566.02	1,621,446.52	0.00	0.00	202,680.82	8,668,842.38
Total Expense	5,548,257.77	1,695,156.00	337,938.37	1,695,156.00	1.32	0.00	211,893.00	9,488,402.46
Revenues Over/Under Expenses	-756,555.27	-73,709.48	93,627.65	-73,709.48	-1.32	0.00	-9,212.18	-819,560.08
Total Equity and Current Surplus (Deficit):	4,937,726.86	3,323,935.52	4,606,793.33	2,441,216.94	0.00	0.00	348,631.95	15,658,304.60
Total Liabilities, Equity and Current Surplus (Deficit):	4,975,361.08	3,323,935.52	4,606,793.33	2,441,216.94	0.00	5,285.10	348,631.95	15,701,223.92



Bryant, AR

# Balance Sheet

## Account Summary

AS Of 03/31/2025

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	111,870.45	760,427.32	71,826.00	46,749.00	29,256.18	44,158.81	1,091,972.40
	27,684.14	111,870.45	760,427.32	71,826.00	46,749.00	29,256.18	44,158.81	1,091,972.40
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								
	0.00	8,292.24	608,042.44	4,027.92	2,071.00	0.00	1,908.00	624,341.60
	589.08	0.00	635,682.00	0.00	0.00	0.00	0.00	636,271.08
Total Revenue	-589.08	8,292.24	-27,639.56	4,027.92	2,071.00	0.00	1,908.00	-11,929.48
Total Expense	-589.08	111,870.45	760,427.82	71,826.00	46,749.00	29,256.18	44,158.81	1,063,699.18
Revenues Over/Under Expenses								
	27,684.14	111,870.45	760,427.82	71,826.00	46,749.00	29,256.18	44,158.81	1,091,972.40
Total Equity and Current Surplus (Deficit):								
Total Liabilities, Equity and Current Surplus (Deficit):								



Bryant, AR

# Balance Sheet Account Summary As Of 03/31/2025

Category	080 - Street Fun	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	896,633.48	133,047.08	590,600.44	138,420.35	327,032.16	1,268,487.13	3,354,220.64
	<b>896,633.48</b>	<b>133,047.08</b>	<b>590,600.44</b>	<b>138,420.35</b>	<b>327,032.16</b>	<b>1,268,487.13</b>	<b>3,354,220.64</b>
Total Asset:							
Equity							
Q30 - Equity	685,433.47	289,616.27	598,852.94	493,728.01	324,793.75	1,820,518.46	4,212,942.90
	<b>685,433.47</b>	<b>289,616.27</b>	<b>598,852.94</b>	<b>493,728.01</b>	<b>324,793.75</b>	<b>1,820,518.46</b>	<b>4,212,942.90</b>
Total Revenue	1,009,681.97	136,560.81	6,426.06	158,789.21	3,473.65	19,615.37	1,334,547.07
Total Expense	798,481.96	293,130.00	14,678.56	514,096.87	1,235.24	571,646.70	2,193,269.33
Revenues Over/Under Expenses	<b>211,200.01</b>	<b>-156,569.19</b>	<b>-8,252.50</b>	<b>-355,307.66</b>	<b>2,238.41</b>	<b>-552,031.33</b>	<b>-858,722.26</b>
Total Equity and Current Surplus (Deficit):	896,633.48	133,047.08	590,600.44	138,420.35	327,032.16	1,268,487.13	3,354,220.64
Total Liabilities, Equity and Current Surplus (Deficit):	<b>896,633.48</b>	<b>133,047.08</b>	<b>590,600.44</b>	<b>138,420.35</b>	<b>327,032.16</b>	<b>1,268,487.13</b>	<b>3,354,220.64</b>



Bryant, AR

# Balance Sheet

## Account Summary

As Of 03/31/2025

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	35,739.06	0.00	12,459.69	742,409.38	1,731,296.31	0.00	2,521,905.52
A30 - Fixed Assets	0.00	0.00	64,603,751.43	0.00	0.00	0.00	0.00	64,603,751.43
A50 - Other Assets	0.00	0.00	0.00	0.00	0.00	0.00	2,975,190.92	2,975,190.92
Total Asset:	1.08	35,739.06	64,603,751.43	12,459.69	742,409.38	1,731,296.31	2,975,190.92	70,100,847.87
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	60,355,810.63	60,355,810.63
Total Liability:	0.00	0.00	0.00	0.00	0.00	0.00	60,727,243.63	60,727,243.63
Equity								
Q30 - Equity	1.08	36,727.96	64,534,566.25	4,179.97	742,409.38	910,297.35	-57,752,052.71	8,476,129.28
Total Total Beginning Equity:	1.08	36,727.96	64,534,566.25	4,179.97	742,409.38	910,297.35	-57,752,052.71	8,476,129.28
Total Revenue	136,404.38	10,405.50	0.00	8,279.72	7,995.70	820,998.96	0.00	984,084.26
Total Expense	136,404.38	11,394.40	-69,185.18	0.00	7,995.70	0.00	0.00	86,609.30
Revenues Over/Under Expenses	0.00	-988.90	69,185.18	8,279.72	0.00	820,998.96	0.00	897,474.96
Total Equity and Current Surplus (Deficit):	1.08	35,739.06	64,603,751.43	12,459.69	742,409.38	1,731,296.31	-57,752,052.71	9,373,604.24
Total Liabilities, Equity and Current Surplus (Deficit):	1.08	35,739.06	64,603,751.43	12,459.69	742,409.38	1,731,296.31	2,975,190.92	70,100,847.87





Bryant, AR

# Balance Sheet Account Summary As Of 03/31/2025

Category	500 - Water Fun	510 - Wastewater Fun	515 - Stormwater Utili	525 - Depreciation - WW	550 - Impact - Water	555 - Impact - WW	Total
<b>Asset</b>							
A01 - Cash & Equivalents	2,415,125.78	3,557,501.20	1,138,147.80	1,554,574.13	72,310.00	70,500.00	8,808,158.91
A10 - Receivables	816,923.13	0.00	0.00	0.00	0.00	0.00	816,923.13
A30 - Fixed Assets	16,852,029.51	18,798,316.12	4,498,590.56	0.00	0.00	0.00	40,148,936.19
A50 - Other Assets	65,604.81	320,259.48	0.00	0.00	0.00	0.00	385,864.29
<b>Total Asset:</b>	<b>20,149,683.23</b>	<b>22,676,076.80</b>	<b>5,636,738.36</b>	<b>1,554,574.13</b>	<b>72,310.00</b>	<b>70,500.00</b>	<b>50,159,882.52</b>
<b>Liability</b>							
L01 - Current Liabilities	835,788.03	730,646.18	0.00	0.00	0.00	0.00	1,566,434.21
L80 - Long Term Liabilities	8,170,897.21	6,514,283.49	0.00	0.00	0.00	0.00	14,685,180.70
<b>Total Liability:</b>	<b>9,006,685.24</b>	<b>7,244,929.67</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>16,251,614.91</b>
<b>Equity</b>							
Q30 - Equity	11,240,247.62	15,252,470.89	5,567,578.59	1,428,058.81	61,366.00	52,500.00	33,602,221.91
<b>Total Total Beginning Equity:</b>	<b>11,240,247.62</b>	<b>15,252,470.89</b>	<b>5,567,578.59</b>	<b>1,428,058.81</b>	<b>61,366.00</b>	<b>52,500.00</b>	<b>33,602,221.91</b>
Total Revenue	2,691,027.01	1,515,587.52	81,051.77	126,515.32	10,944.00	18,000.00	4,443,125.62
Total Expense	2,788,276.64	1,336,911.28	11,892.00	0.00	0.00	0.00	4,137,079.92
Revenues Over/Under Expenses	-97,249.63	178,676.24	69,159.77	126,515.32	10,944.00	18,000.00	306,045.70
<b>Total Equity and Current Surplus (Deficit):</b>	<b>11,142,997.99</b>	<b>15,431,147.13</b>	<b>5,636,738.36</b>	<b>1,554,574.13</b>	<b>72,310.00</b>	<b>70,500.00</b>	<b>33,908,267.61</b>
<b>Total Liabilities, Equity and Current Surplus (Deficit):</b>	<b>20,149,683.23</b>	<b>22,676,076.80</b>	<b>5,636,738.36</b>	<b>1,554,574.13</b>	<b>72,310.00</b>	<b>70,500.00</b>	<b>50,159,882.52</b>



Bryant, AR

# Balance Sheet

## Account Summary

As Of 03/31/2025

Category	604 - W/WW Ref Rev 2017 Bd Fr	606 - W/WW Ref Rev Bonds 2017	620 - 10/2023 Infrastructure Fee W/WW	Total
Asset				
A01 - Cash & Equivalents	120,776.17	265,083.38	1,341,456.04	1,727,315.59
	<b>120,776.17</b>	<b>265,083.38</b>	<b>1,341,456.04</b>	<b>1,727,315.59</b>
Equity				
Q30 - Equity	60,408.15	262,250.00	841,946.79	1,164,604.94
	<b>60,408.15</b>	<b>262,250.00</b>	<b>841,946.79</b>	<b>1,164,604.94</b>
Total Revenue	60,868.03	2,833.38	499,509.25	563,210.66
Total Expense	500.01	0.00	0.00	500.01
Revenues Over/Under Expenses	<b>60,368.02</b>	<b>2,833.38</b>	<b>499,509.25</b>	<b>562,710.65</b>
Total Equity and Current Surplus (Deficit):	<b>120,776.17</b>	<b>265,083.38</b>	<b>1,341,456.04</b>	<b>1,727,315.59</b>
Total Liabilities, Equity and Current Surplus (Deficit):	<b>120,776.17</b>	<b>265,083.38</b>	<b>1,341,456.04</b>	<b>1,727,315.59</b>



Bryant, AR

# Balance Sheet

## Account Summary

AS OF 03/31/2025

Category	167 - 2024 Amend 78	535 - 2024B Sewer Construction Fund	Total
Asset			
A01 - Cash & Equivalents	1,536,671.70	55,628.00	1,592,299.70
A10 - Receivables	0.00	-4,425.00	-4,425.00
Total Asset:	1,536,671.70	51,203.00	1,587,874.70
Liability			
L80 - Long Term Liabilities	0.00	51,203.00	51,203.00
Total Liability:	0.00	51,203.00	51,203.00
Equity			
Q30 - Equity	1,536,671.70	0.00	1,536,671.70
Total Total Beginning Equity:	1,536,671.70	0.00	1,536,671.70
Total Revenue	0.00	0.00	0.00
Total Expense	0.00	0.00	0.00
Revenues Over/Under Expenses	0.00	0.00	0.00
Total Equity and Current Surplus (Deficit):	1,536,671.70	0.00	1,536,671.70
Total Liabilities, Equity and Current Surplus (Deficit):	1,536,671.70	51,203.00	1,587,874.70





Department	Purchase/Project	Capital Purchases - 2025	Approved 2024 Bal.	2025 Approved Budget	2025 Amended Budget	PO Number	PO Amount	Resolution Number	Resolution Date	January	February	March	April	May	June	July	August	September	October	November	December
General Fund																					
Fire	Emergency Purchase Replace Hot Water Heater - 2 Quotes					2024005160		***	***	\$ 10,865.29											
IT	Replacement of network switches					2025001536	157,254.94	2025-03	01.28.25			\$ 147,686.17									
Police	2025 Budget Approved not Encumbered							2024-54	12.31.24												
Police	Engineering services for Main park Trail - McClelland Consulting	\$ 12,190.50				202300029482		2025-03	01.28.25												
Police	Mills Park Defender Mech Sales Pool Closure - Westport Boats	\$ 12,125.65				202300415941		2025-03	01.28.25												
Police	New Heater for the Lip Pool - Walden Chemical	\$ 23,193.81				202400575841		2025-03	01.28.25			\$ 22,669.44									
Police	Hillside-Midland Trail - 20% Match - Metropolitan	\$ 57,000.00				2025000937		2024-54	12.31.24	\$ 12,540.93	\$ 6,522.08										
Police	Replace split system HVAC Pool Lab	\$				2025001611		Amend 78													
Police	Highway 2 Renovation	\$ 2,523.12				202400048741		2025-03	01.28.25												
Police	Highway 2 Renovation	\$				202400048741		2025-03	01.28.25												
Police	Depreciation Placeholder	\$						2024-54	12.31.24												
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Street





Bryant, AR

# Budget Report

## Account Summary

For Fiscal: 2025 Period Ending: 03/31/2025

Fund: 001 - General Fund		Original	Current	Period	Fiscal	Encumbrances	Variance	Percent
Department: 0100 - Administration		Total Budget	Total Budget	Activity	Activity		Favorable	Remaining
Revenue							(Unfavorable)	
Category: R15 - Taxes - Property								
State Turnback		308,400.00	308,400.00	21,165.99	84,102.33	0.00	-224,297.67	72.73 %
Saline County Treasurer		1,330,820.00	1,330,820.00	26,493.98	160,816.84	0.00	-1,170,003.16	87.92 %
Category: R15 - Taxes - Property Total:		1,639,220.00	1,639,220.00	47,659.97	244,919.17	0.00	-1,394,300.83	85.06%
Category: R60 - Miscellaneous Revenue								
Miscellaneous Revenue		1,000.00	1,000.00	2,091.32	5,767.17	0.00	4,767.17	576.72 %
Category: R60 - Miscellaneous Revenue Total:		1,000.00	1,000.00	2,091.32	5,767.17	0.00	4,767.17	476.72%
Category: R62 - Intergovernmental Tsfrs								
Xfer from Sales Tax		6,780,620.00	6,780,620.00	565,052.00	1,695,156.00	0.00	-5,085,464.00	75.00 %
Xfer Franchise Tax		258,600.00	258,600.00	21,550.00	64,650.00	0.00	-193,950.00	75.00 %
Category: R62 - Intergovernmental Tsfrs Total:		7,039,220.00	7,039,220.00	586,602.00	1,759,806.00	0.00	-5,279,414.00	75.00%
Category: R85 - Interest Revenue								
Interest Revenue		300,000.00	300,000.00	28,515.75	94,538.55	0.00	-205,461.45	68.49 %
Category: R85 - Interest Revenue Total:		300,000.00	300,000.00	28,515.75	94,538.55	0.00	-205,461.45	68.49%
Revenue Total:		8,979,440.00	8,979,440.00	664,869.04	2,105,030.89	0.00	-6,874,409.11	76.56%
Expense								
Category: E01 - Personnel Expense								
Salary Expense		739,643.33	739,643.33	52,696.83	182,638.47	0.00	557,004.86	75.31 %
Elected Off. 2009-24,2011-27		338,432.00	338,432.00	25,802.11	88,114.04	0.00	250,317.96	73.96 %
SWB Reimbursement		-1,051,415.00	-1,051,415.00	-87,617.85	-262,853.55	0.00	-788,561.45	75.00 %
Overtime Expense		5,000.00	5,000.00	199.63	895.28	0.00	4,104.72	82.09 %
FICA Expense		84,462.38	84,462.38	5,895.70	20,424.47	0.00	64,037.91	75.82 %
Unemployment Expense		540.00	540.00	0.00	140.02	0.00	399.98	74.07 %
Worker's Comp Expense		3,000.00	3,000.00	0.00	1,678.41	0.00	1,321.59	44.05 %
APERS Expense		159,007.09	159,007.09	11,853.68	41,240.22	0.00	117,766.87	74.06 %
Health Insurance Expense		131,456.92	131,456.92	8,958.52	27,419.14	0.00	104,037.78	79.14 %
Employee Assistance Program		4,000.00	4,000.00	0.00	985.88	0.00	3,014.12	75.35 %
Physical & Drug Screen Exp		800.00	800.00	18.43	263.29	-21.25	557.96	69.75 %
Bring Your Own Device - Phone		300.00	300.00	25.00	75.00	0.00	225.00	75.00 %
Uniform Expense		500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
Vehicle Allowance		6,000.00	6,000.00	461.54	1,615.39	0.00	4,384.61	73.08 %

# Budget Report

For Fiscal: 2025 Period Ending: 03/31/2025

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
001-0100-5060	23,775.00	23,775.00	60.00	5,184.51	961.51	17,628.98	74.15 %
001-0100-5062	8,330.00	8,330.00	0.00	978.15	-78.15	7,430.00	89.20 %
001-0100-5063	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
Category: E01 - Personnel Expense Total:							
	454,331.72	454,331.72	18,353.59	108,798.72	862.11	344,670.89	75.86%
Category: E10 - Building & Grounds Exp							
001-0100-5102	1,500.00	1,500.00	398.39	659.92	208.20	631.88	42.13 %
001-0100-5104	5,500.00	5,500.00	0.00	988.88	0.00	4,511.12	82.02 %
001-0100-5110	6,600.00	6,600.00	368.56	1,247.35	0.00	5,352.65	81.10 %
001-0100-5111	1,000.00	1,000.00	221.29	615.06	0.00	384.94	38.49 %
001-0100-5112	1,260.00	1,260.00	97.40	293.89	0.00	966.11	76.68 %
001-0100-5115	9,408.00	9,408.00	799.98	2,365.40	0.00	7,042.60	74.86 %
001-0100-5116	7,440.00	7,440.00	584.10	1,631.07	-620.00	6,428.93	86.41 %
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	349.68	0.00	817.74	70.05 %
001-0100-5142	6,000.00	6,000.00	80.28	710.60	118.46	5,170.94	86.18 %
001-0100-5145	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
Category: E10 - Building & Grounds Exp Total:							
	50,068.00	50,155.42	2,637.42	8,062.28	-293.34	42,386.48	84.51%
Category: E20 - Vehicle Expense							
001-0100-5200	1,500.00	1,500.00	36.31	84.78	0.00	1,415.22	94.35 %
001-0100-5212	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
001-0100-5225	265.00	265.00	0.00	265.00	0.00	0.00	0.00 %
Category: E20 - Vehicle Expense Total:							
	2,265.00	2,265.00	36.31	349.78	0.00	1,915.22	84.56%
Category: E30 - Supply Expense							
001-0100-5300	8,860.00	8,860.00	735.45	3,141.92	80.91	5,637.17	63.62 %
001-0100-5350	1,400.00	1,400.00	183.61	-51.55	-4.85	1,456.40	104.03 %
Category: E30 - Supply Expense Total:							
	10,260.00	10,260.00	919.06	3,090.37	76.06	7,093.57	69.14%
Category: E40 - Operations Expense							
001-0100-5480	76,212.00	76,212.00	1,714.48	2,180.65	1,368.39	72,662.96	95.34 %
001-0100-5505	26,300.00	6,300.00	55.90	415.90	0.00	5,884.10	93.40 %
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	380.00	2,080.00	0.00	420.00	16.80 %
Category: E40 - Operations Expense Total:							
	120,512.00	100,512.00	2,150.38	5,029.18	1,368.39	94,114.43	93.64%
Category: E55 - Professional Services							
001-0100-5550	12,750.00	12,750.00	3,984.00	3,984.00	8,766.00	0.00	0.00 %
001-0100-5553	1,000.00	1,000.00	390.60	945.60	2,073.30	-2,018.90	-201.89 %
001-0100-5583	6,000.00	6,000.00	0.00	0.00	0.00	6,000.00	100.00 %
001-0100-5586	98,350.00	101,898.75	1,057.77	15,558.31	1,383.75	84,956.69	83.37 %
001-0100-5588	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %



## Budget Report

For Fiscal: 2025 Period Ending: 03/31/2025

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Prof Services - Printing	100.00	100.00	0.00	0.00	0.00	100.00	100.00 %
Category: E55 - Professional Services Total:	118,700.00	122,248.75	5,432.37	20,487.91	12,223.05	89,537.79	73.24%
Category: E60 - Miscellaneous Expense							
Miscellaneous Expense	100.00	100.00	0.00	0.00	0.00	100.00	100.00 %
Software - New & Renewals	18,001.00	18,001.00	3,207.98	7,664.37	585.00	9,751.63	54.17 %
Category: E60 - Miscellaneous Expense Total:	18,101.00	18,101.00	3,207.98	7,664.37	585.00	9,851.63	54.43%
Category: E68 - Donation Expense							
Boys and Girls Club Contract	50,000.00	50,000.00	0.00	12,500.00	0.00	37,500.00	75.00 %
Sr. Adults Contract	35,550.00	35,550.00	0.00	7,500.00	0.00	28,050.00	78.90 %
Historic Society Contract	10,000.00	10,000.00	0.00	5,068.65	0.00	4,931.35	49.31 %
Category: E68 - Donation Expense Total:	95,550.00	95,550.00	0.00	25,068.65	0.00	70,481.35	73.76%
Category: E85 - Interest Expense							
Interest Expense	3,550.00	3,550.00	588.49	1,792.44	0.00	1,757.56	49.51 %
Category: E85 - Interest Expense Total:	3,550.00	3,550.00	588.49	1,792.44	0.00	1,757.56	49.51%
Expense Total:	873,337.72	856,973.89	33,325.60	180,343.70	14,821.27	661,808.92	77.23%
Department: 0100 - Administration Surplus (Deficit):	8,106,102.28	8,122,466.11	631,543.44	1,924,687.19	-14,821.27	-6,212,600.19	76.49%
Department: 0110 - Information Technology Expense							
Category: E01 - Personnel Expense							
Travel & Training Expense	9,500.00	9,500.00	0.00	0.00	0.00	9,500.00	100.00 %
Category: E01 - Personnel Expense Total:	9,500.00	9,500.00	0.00	0.00	0.00	9,500.00	100.00%
Category: E20 - Vehicle Expense							
Service and Repair	1,000.00	1,000.00	0.00	0.00	46.68	953.32	95.33 %
Category: E20 - Vehicle Expense Total:	1,000.00	1,000.00	0.00	0.00	46.68	953.32	95.33%
Category: E60 - Miscellaneous Expense							
Hardware - New & Renewals	118,000.00	28,000.00	-72.66	634.03	-266.71	27,632.68	98.69 %
IT Projects & Labor	20,000.00	20,000.00	385.00	5,048.97	237.08	14,713.95	73.57 %
Software - New & Renewals	142,760.00	142,760.00	24,927.56	35,359.29	24,101.47	83,299.24	58.35 %
Website	92,000.00	92,000.00	17,375.00	17,398.17	52,125.00	22,476.83	24.43 %
IT Tools & Supplies	1,000.00	1,000.00	815.84	815.84	0.00	184.16	18.42 %
Copiers & Maintenance	30,000.00	30,000.00	2,384.15	6,951.49	0.00	23,048.51	76.83 %
Category: E60 - Miscellaneous Expense Total:	403,760.00	313,760.00	45,814.89	66,207.79	76,196.84	171,355.37	54.61%
Category: E72 - Bond Expense							
Principal for Loans	31,150.00	31,150.00	2,264.05	6,765.17	0.00	24,384.83	78.28 %
Category: E72 - Bond Expense Total:	31,150.00	31,150.00	2,264.05	6,765.17	0.00	24,384.83	78.28%

# Budget Report

For Fiscal: 2025 Period Ending: 03/31/2025

## Category: E80 - Fixed Assets

### Fixed Assets - Equipment

001-0110-5810

0.00	2,313.83	147,686.17	147,686.17	10,810.00	-156,182.34	-6,749.95 %
0.00	2,313.83	147,686.17	147,686.17	10,810.00	-156,182.34	-6,749.95 %
445,410.00	357,723.83	195,765.11	220,659.13	87,053.52	50,011.18	13.98 %
445,410.00	357,723.83	195,765.11	220,659.13	87,053.52	50,011.18	13.98 %

Category: E80 - Fixed Assets Total:

Expense Total:

Department: 0110 - Information Technology Total:

## Department: 0120 - Planning & Development

### Revenue

## Category: R10 - Taxes - Sales

### Alcohol Sales Tax Collected

001-0120-4656

125,000.00	125,000.00	10,345.30	38,377.45	0.00	-86,622.55	69.30 %
125,000.00	125,000.00	10,345.30	38,377.45	0.00	-86,622.55	69.30 %

Category: R10 - Taxes - Sales Total:

## Category: R20 - Licenses Permits & Fees

### Act 474 Commercial SurCharge

001-0120-4200

001-0120-4206

001-0120-4208

001-0120-4210

001-0120-4214

001-0120-4220

001-0120-4226

001-0120-4228

001-0120-4230

001-0120-4232

001-0120-4234

001-0120-4236

001-0120-4238

001-0120-4240

001-0120-4242

001-0120-4244

001-0120-4248

001-0120-4250

001-0120-4258

### Commercial Remodel Permits

### Electrical Permits

### HVACR Permits

### Mobile Home Permits

### New Commercial Permits

### Permits - Other

### Plumbing/Gas Inspections

### Re - Inspections Fees

### Residential Building Permits

### Residential Remodel Permits

### Sanitation License

### Sign Permits

### Solicitation Permits

### Storage Building Permits

### Subdivision Plat & Filing Fees

### Alcohol Permits - Revenue

Category: R20 - Licenses Permits & Fees Total:

Category: R64 - Reimbursement

Category: R64 - Reimbursement Total:

Revenue Total:

Category: E01 - Personnel Expense

Category: E01 - Personnel Expense

Category: E01 - Personnel Expense

Category: E01 - Personnel Expense

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Category: E01 - Personnel Expense

Category: E01 - Personnel Expense

Category: E01 - Personnel Expense

Category: E01 - Personnel Expense



## Budget Report

For Fiscal: 2025 Period Ending: 03/31/2025

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<u>001-01120-5020</u>	35,593.47	35,593.47	2,706.22	9,325.14	0.00	26,268.33	73.80 %
<u>001-01120-5022</u>	420.00	420.00	0.00	97.98	0.00	322.02	76.67 %
<u>001-01120-5025</u>	1,050.00	1,050.00	0.00	3,341.37	0.00	-2,291.37	-218.23 %
<u>001-01120-5030</u>	69,395.64	69,395.64	5,404.82	18,630.61	0.00	50,765.03	73.15 %
<u>001-01120-5040</u>	80,024.52	80,024.52	7,241.38	21,724.14	0.00	58,300.38	72.85 %
<u>001-01120-5050</u>	150.00	150.00	0.00	0.00	0.00	150.00	100.00 %
<u>001-01120-5055</u>	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
<u>001-01120-5060</u>	12,500.00	12,500.00	2,051.00	2,706.00	90.00	9,704.00	77.63 %
Category: E01 - Personnel Expense Total:							
	665,407.79	665,407.79	53,582.95	180,134.98	90.00	485,182.81	72.92%
Category: E10 - Building & Grounds Exp							
<u>001-01120-5110</u>	1,524.00	1,524.00	92.14	311.83	0.00	1,212.17	79.54 %
<u>001-01120-5111</u>	240.00	240.00	55.32	153.76	0.00	86.24	35.93 %
<u>001-01120-5112</u>	324.00	324.00	24.35	73.47	0.00	250.53	77.32 %
<u>001-01120-5115</u>	1,500.00	1,500.00	124.00	372.00	0.00	1,128.00	75.20 %
<u>001-01120-5116</u>	5,500.00	5,500.00	341.33	682.76	134.00	4,683.24	85.15 %
<u>001-01120-5120</u>	400.00	400.00	0.00	0.00	0.00	400.00	100.00 %
<u>001-01120-5130</u>	265.00	286.56	21.56	86.24	0.00	200.32	69.91 %
Category: E10 - Building & Grounds Exp Total:							
	9,753.00	9,774.56	658.70	1,680.06	134.00	7,960.50	81.44%
Category: E20 - Vehicle Expense							
<u>001-01120-5200</u>	9,000.00	9,000.00	508.38	1,331.70	0.00	7,668.30	85.20 %
<u>001-01120-5210</u>	1,000.00	1,000.00	0.00	3,573.85	-280.64	-2,293.21	-229.32 %
<u>001-01120-5225</u>	2,149.34	2,149.34	0.00	1,369.30	0.00	780.04	36.29 %
Category: E20 - Vehicle Expense Total:							
	12,149.34	12,149.34	508.38	6,274.85	-280.64	6,155.13	50.66%
Category: E30 - Supply Expense							
<u>001-01120-5300</u>	2,500.00	2,500.00	0.00	39.01	52.07	2,408.92	96.36 %
<u>001-01120-5350</u>	2,000.00	2,000.00	51.65	195.89	0.00	1,804.11	90.21 %
Category: E30 - Supply Expense Total:							
	4,500.00	4,500.00	51.65	234.90	52.07	4,213.03	93.62%
Category: E40 - Operations Expense							
<u>001-01120-5405</u>	10,000.00	10,000.00	0.00	0.00	-833.00	10,833.00	108.33 %
<u>001-01120-5475</u>	10,928.00	10,928.00	28.75	190.93	0.00	10,737.07	98.25 %
<u>001-01120-5480</u>	23,000.00	43,000.00	0.00	19,010.00	20,000.00	3,990.00	9.28 %
Category: E40 - Operations Expense Total:							
	43,928.00	63,928.00	28.75	19,200.93	19,167.00	25,560.07	39.98%
Category: E55 - Professional Services							
<u>001-01120-5553</u>	1,000.00	1,000.00	0.00	79.20	0.00	920.80	92.08 %
<u>001-01120-5560</u>	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	100.00 %
<u>001-01120-5568</u>	36,720.00	36,720.00	0.00	3,060.00	-2,500.00	36,160.00	98.47 %
<u>001-01120-5571</u>	1,000.00	1,000.00	93.70	110.15	16.45	873.40	87.34 %
<u>001-01120-5589</u>	100.00	100.00	0.00	0.00	0.00	100.00	100.00 %
Category: E55 - Professional Services Total:							
	43,820.00	43,820.00	93.70	3,249.35	-2,483.55	43,054.20	98.25%

# Budget Report

For Fiscal: 2025 Period Ending: 03/31/2025

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<b>Category: E60 - Miscellaneous Expense</b>							
Miscellaneous Expense	100.00	100.00	0.00	0.00	0.00	100.00	100.00 %
Hardware - New & Renewals	0.00	0.00	0.00	2,043.01	0.00	-2,043.01	0.00 %
Software - New & Renewals	10,000.00	10,000.00	0.00	14,955.52	49.99	-5,005.51	-50.06 %
<b>Category: E60 - Miscellaneous Expense Total:</b>	<b>10,100.00</b>	<b>10,100.00</b>	<b>0.00</b>	<b>16,998.53</b>	<b>49.99</b>	<b>-6,948.52</b>	<b>-68.80%</b>
<b>Category: E72 - Bond Expense</b>							
Principal for Loans	44,500.00	44,500.00	3,313.06	9,899.72	0.00	34,600.28	77.75 %
<b>Category: E72 - Bond Expense Total:</b>	<b>44,500.00</b>	<b>44,500.00</b>	<b>3,313.06</b>	<b>9,899.72</b>	<b>0.00</b>	<b>34,600.28</b>	<b>77.75%</b>
<b>Category: E85 - Interest Expense</b>							
Interest Expense	5,071.00	5,071.00	861.16	2,622.94	0.00	2,448.06	48.28 %
<b>Category: E85 - Interest Expense Total:</b>	<b>5,071.00</b>	<b>5,071.00</b>	<b>861.16</b>	<b>2,622.94</b>	<b>0.00</b>	<b>2,448.06</b>	<b>48.28%</b>
<b>Expense Total:</b>							
<b>839,229.13</b>	<b>859,250.69</b>	<b>59,098.35</b>	<b>240,296.26</b>	<b>16,728.87</b>	<b>602,225.56</b>	<b>70.09%</b>	
<b>Department: 0120 - Planning &amp; Development Surplus (Deficit):</b>							
<b>-162,429.13</b>	<b>-182,450.69</b>	<b>-25,035.72</b>	<b>-94,753.15</b>	<b>-21,471.87</b>	<b>66,225.67</b>	<b>36.30%</b>	
<b>Department: 0200 - Animal Control</b>							
<b>Revenue</b>							
<b>Category: R20 - Licenses Permits &amp; Fees</b>							
Adoption Revenue	5,500.00	5,500.00	150.00	375.00	0.00	-5,125.00	93.18 %
Misc Revenue - Animal Control	8,000.00	8,000.00	503.21	1,408.50	0.00	-6,591.50	82.39 %
Dog License Fee	3,500.00	3,500.00	310.00	840.00	0.00	-2,660.00	76.00 %
Spay & Neuter Revenue	7,380.00	7,380.00	310.00	1,015.00	0.00	-6,365.00	86.25 %
<b>Category: R20 - Licenses Permits &amp; Fees Total:</b>	<b>24,380.00</b>	<b>24,380.00</b>	<b>1,273.21</b>	<b>3,638.50</b>	<b>0.00</b>	<b>-20,741.50</b>	<b>85.08%</b>
<b>Category: R40 - Fines &amp; Forfeitures</b>							
Animal Control Fines	6,000.00	6,000.00	410.00	690.00	0.00	-5,310.00	88.50 %
<b>Category: R40 - Fines &amp; Forfeitures Total:</b>	<b>6,000.00</b>	<b>6,000.00</b>	<b>410.00</b>	<b>690.00</b>	<b>0.00</b>	<b>-5,310.00</b>	<b>88.50%</b>
<b>Category: R62 - Intergovernmental Tsfrs</b>							
Xfr Designated Tax	678,072.00	678,072.00	56,505.00	169,515.00	0.00	-508,557.00	75.00 %
<b>Category: R62 - Intergovernmental Tsfrs Total:</b>	<b>678,072.00</b>	<b>678,072.00</b>	<b>56,505.00</b>	<b>169,515.00</b>	<b>0.00</b>	<b>-508,557.00</b>	<b>75.00%</b>
<b>Revenue Total:</b>							
<b>708,452.00</b>	<b>708,452.00</b>	<b>58,188.21</b>	<b>173,843.50</b>	<b>0.00</b>	<b>-534,608.50</b>	<b>75.46%</b>	
<b>Expense</b>							
<b>Category: E01 - Personnel Expense</b>							
Salary Expense	426,898.70	426,898.70	28,108.36	102,598.46	0.00	324,300.24	75.97 %
SWB Reimbursement	94,783.00	94,783.00	7,898.58	23,695.74	0.00	71,087.26	75.00 %
Overtime Expense	12,000.00	12,000.00	369.11	1,658.93	0.00	10,341.07	86.18 %
FICA Expense	33,575.64	33,575.64	2,104.55	7,752.25	0.00	25,823.39	76.91 %
Unemployment Expense	576.00	576.00	10.96	125.91	0.00	450.09	78.14 %
Worker's Comp Expense	2,700.00	2,700.00	0.00	1,588.12	0.00	1,111.88	41.18 %
APERS Expense	66,931.93	66,931.93	4,274.18	15,492.45	0.00	51,439.48	76.85 %
Health Insurance Expense	79,674.28	79,674.28	6,066.80	17,113.24	0.00	62,561.04	78.52 %
Physical & Drug Screen Exp	500.00	500.00	210.20	210.20	0.00	289.80	57.96 %



# Budget Report

For Fiscal: 2025 Period Ending: 03/31/2025

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Uniform Expense	1,500.00	1,500.00	1,430.51	1,455.48	54.51	-9.99	-0.67 %
Travel & Training Expense	20,000.00	20,000.00	2,940.13	4,990.99	622.99	14,386.02	71.93 %
First Aid Expense	200.00	200.00	10.97	28.03	0.00	171.97	85.99 %
Category: E01 - Personnel Expense Total:							76.01%
	739,339.55	739,339.55	53,424.35	176,709.80	677.50	561,952.25	
Category: E10 - Building & Grounds Exp							
Repairs & Maint - Building	5,000.00	5,000.00	97.55	3,303.25	82.13	1,614.62	32.29 %
Repairs & Maint - Grounds	5,100.00	5,100.00	82.13	286.72	739.17	4,074.11	79.88 %
Utilities - Electric	9,660.00	9,660.00	969.76	3,041.98	0.00	6,618.02	68.51 %
Utilities - Gas	480.00	480.00	70.35	202.63	0.00	277.37	57.79 %
Utilities - Water	1,000.00	1,000.00	76.24	192.99	0.00	807.01	80.70 %
Com Exp - Tel Landline.Interne	9,500.00	9,500.00	765.48	2,233.41	0.00	7,266.59	76.49 %
Communication Exp - Cellular	4,440.00	4,440.00	317.46	952.62	-189.78	3,677.16	82.82 %
Insurance - Property	2,912.00	2,912.00	0.00	0.00	0.00	2,912.00	100.00 %
Sanitation	1,500.00	1,625.41	125.41	501.64	0.00	1,123.77	69.14 %
Supplies - B&G	500.00	500.00	0.00	0.00	88.20	411.80	82.36 %
Janitorial Supplies and Main	4,000.00	4,000.00	918.53	2,061.40	139.57	1,799.03	44.98 %
Tools	1,500.00	1,500.00	204.22	272.02	517.64	710.34	47.36 %
Category: E10 - Building & Grounds Exp Total:							68.45%
	45,592.00	45,717.41	3,627.13	13,048.66	1,376.93	31,291.82	
Category: E20 - Vehicle Expense							
Fuel Expense	4,500.00	4,500.00	566.70	1,817.94	-210.31	2,892.37	64.27 %
Service & Repair - Vehicle	3,000.00	3,000.00	591.51	966.59	14.00	2,019.41	67.31 %
Insurance Expense - Vehicle	1,873.00	1,873.00	0.00	1,872.79	0.00	0.21	0.01 %
Category: E20 - Vehicle Expense Total:							52.41%
	9,373.00	9,373.00	1,158.21	4,657.32	-196.31	4,911.99	
Category: E30 - Supply Expense							
Supplies - Office	2,400.00	2,400.00	243.11	293.52	62.22	2,044.26	85.18 %
Supplies - Kitchen	350.00	350.00	30.86	68.36	31.43	250.21	71.49 %
Supplies - Food Allowance	1,000.00	1,000.00	104.26	643.62	177.53	178.85	17.89 %
Supplies - Operating	6,300.00	6,300.00	154.81	279.95	-125.14	6,145.19	97.54 %
Postage Expense	100.00	100.00	0.00	114.74	0.00	-14.74	-14.74 %
Medicine Expense	15,000.00	15,504.33	409.76	2,175.51	-960.00	14,288.82	92.16 %
Spay & Neuter Vouchers	500.00	500.00	0.00	100.00	-40.00	440.00	88.00 %
Category: E30 - Supply Expense Total:							89.21%
	25,650.00	26,154.33	942.80	3,675.70	-853.96	23,332.59	
Category: E40 - Operations Expense							
Credit Card Fees	1,500.00	1,500.00	47.10	266.16	0.00	1,233.84	82.26 %
Dues & Subscriptions	825.00	825.00	0.00	275.00	25.00	525.00	63.64 %
Category: E40 - Operations Expense Total:							75.65%
	2,325.00	2,325.00	47.10	541.16	25.00	1,758.84	
Category: E55 - Professional Services							
Prof Services - Incineration & Disp	4,000.00	4,000.00	480.00	780.00	-160.00	3,380.00	84.50 %
Prof Services - Printing	500.00	500.00	0.00	0.00	294.62	205.38	41.08 %
Prof Services - Veterinarian	25,000.00	25,144.15	253.91	7,528.48	-4,341.83	21,957.50	87.33 %

Budget Report

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Prof Services - Animal Care	5,000.00	5,000.00	92.16	294.16	92.16	4,613.68	92.27 %
Category: E55 - Professional Services Total:	34,500.00	34,644.15	826.07	8,602.64	-4,115.05	30,156.56	87.05%
Category: E60 - Miscellaneous Expense							
Miscellaneous Expense	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
Hardware - New & Renewals	7,500.00	7,500.00	0.00	6,536.68	0.00	963.32	12.84 %
Software - New & Renewals	2,000.00	2,000.00	0.00	1,698.48	0.00	301.52	15.08 %
Category: E60 - Miscellaneous Expense Total:	10,000.00	10,000.00	0.00	8,235.16	0.00	1,764.84	17.65%
Category: E72 - Bond Expense							
Principal for Loans	92,230.00	92,230.00	6,963.09	20,810.88	0.00	71,419.12	77.44 %
Category: E72 - Bond Expense Total:	92,230.00	92,230.00	6,963.09	20,810.88	0.00	71,419.12	77.44%
Category: E80 - Fixed Assets							
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							
Interest Expense	10,415.00	10,415.00	1,664.34	5,071.41	0.00	5,343.59	51.31 %
Category: E85 - Interest Expense Total:	10,415.00	10,415.00	1,664.34	5,071.41	0.00	5,343.59	51.31%
Expense Total:	969,424.55	970,198.44	68,653.09	241,352.73	250,158.11	478,687.60	49.34%
Department: 0200 - Animal Control Surplus (Deficit):	-260,972.55	-261,746.44	-10,464.88	-67,509.23	-250,158.11	-55,920.90	-21.36%
Department: 0300 - Court Revenue							
Category: R40 - Fines & Forfeitures							
Act 316 of 1991 Revenue	200.00	200.00	18.12	54.36	0.00	-145.64	72.82 %
City Attorney Reim	26,000.00	26,000.00	2,190.68	6,572.04	0.00	-19,427.96	74.72 %
Court Fines	400,000.00	400,000.00	46,830.60	133,357.64	0.00	-266,642.36	66.66 %
District Court Reim	14,000.00	14,000.00	1,181.04	3,543.12	0.00	-10,456.88	74.69 %
Judge Retirement Reim	4,700.00	4,700.00	394.84	1,184.52	0.00	-3,515.48	74.80 %
Ordinance 89-15 Revenue	23,000.00	23,000.00	1,966.60	5,899.80	0.00	-17,100.20	74.35 %
Warrant Fees	65,000.00	65,000.00	7,586.14	20,080.04	0.00	-44,919.96	69.11 %
Category: R40 - Fines & Forfeitures Total:	532,900.00	532,900.00	60,168.02	170,691.52	0.00	-362,208.48	67.97%
Category: R60 - Miscellaneous Revenue							
Miscellaneous Revenue	50,520.00	50,520.00	1,365.69	10,339.75	0.00	-40,180.25	79.53 %
Category: R60 - Miscellaneous Revenue Total:	50,520.00	50,520.00	1,365.69	10,339.75	0.00	-40,180.25	79.53%
Category: R64 - Reimbursement							
Reimbursement RevSaline County	160,000.00	160,000.00	0.00	0.00	0.00	-160,000.00	100.00 %
Category: R64 - Reimbursement Total:	160,000.00	160,000.00	0.00	0.00	0.00	-160,000.00	100.00%
Revenue Total:	743,420.00	743,420.00	61,533.71	181,031.27	0.00	-562,388.73	75.65%



Budget Report

For Fiscal: 2025 Period Ending: 03/31/2025

Expense	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<b>Category: E01 - Personnel Expense</b>							
<a href="#">001-0300-5000</a> Salary Expense	346,306.56	346,306.56	25,874.09	87,480.61	0.00	258,825.95	74.74 %
<a href="#">001-0300-5010</a> Overtime Expense	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
<a href="#">001-0300-5020</a> FICA Expense	26,530.67	26,530.67	1,923.96	6,526.06	0.00	20,004.61	75.40 %
<a href="#">001-0300-5022</a> Unemployment Expense	420.00	420.00	5.55	96.92	0.00	323.08	76.92 %
<a href="#">001-0300-5025</a> Worker's Comp Expense	2,165.00	2,165.00	0.00	1,935.51	0.00	229.49	10.60 %
<a href="#">001-0300-5030</a> APERS Expense	53,130.69	53,130.69	3,963.92	13,378.01	0.00	39,752.68	74.82 %
<a href="#">001-0300-5040</a> Health Insurance Expense	56,863.04	56,863.04	4,406.92	13,220.76	0.00	43,642.28	76.75 %
<a href="#">001-0300-5050</a> Physical & Drug Screen Exp	400.00	400.00	0.00	0.00	182.20	217.80	54.45 %
<a href="#">001-0300-5055</a> Uniform Expense	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
<a href="#">001-0300-5060</a> Travel & Training Expense	7,500.00	7,500.00	755.70	1,787.14	0.00	5,712.86	76.17 %
<a href="#">001-0300-5070</a> Judge - Share to State	29,000.00	29,000.00	2,405.18	7,215.54	0.00	21,784.46	75.12 %
<b>Category: E01 - Personnel Expense Total:</b>					<b>182.20</b>	<b>391,493.21</b>	<b>74.81%</b>
<b>Category: E10 - Building &amp; Grounds Exp</b>							
<a href="#">001-0300-5102</a> Repairs & Maint - Building	10,000.00	10,000.00	152.50	275.00	0.00	9,725.00	97.25 %
<a href="#">001-0300-5110</a> Utilities - Electric	6,600.00	6,600.00	368.56	1,247.35	0.00	5,352.65	81.10 %
<a href="#">001-0300-5111</a> Utilities - Gas	1,200.00	1,200.00	221.28	615.05	0.00	584.95	48.75 %
<a href="#">001-0300-5112</a> Utilities - Water	1,000.00	1,000.00	97.40	293.87	0.00	706.13	70.61 %
<a href="#">001-0300-5115</a> Com Exp - Tel Landline.Interne	3,144.00	3,144.00	378.87	1,186.61	0.00	1,957.39	62.26 %
<a href="#">001-0300-5130</a> Sanitation	1,080.00	1,166.25	86.25	345.00	0.00	821.25	70.42 %
<a href="#">001-0300-5142</a> Janitorial Supplies and Main	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
<b>Category: E10 - Building &amp; Grounds Exp Total:</b>					<b>0.00</b>	<b>19,647.37</b>	<b>83.22%</b>
<b>Category: E30 - Supply Expense</b>							
<a href="#">001-0300-5300</a> Supplies - Office	9,000.00	9,000.00	0.00	1,128.04	420.44	7,451.52	82.79 %
<a href="#">001-0300-5350</a> Postage Expense	3,000.00	3,000.00	241.18	2,161.99	0.00	838.01	27.93 %
<b>Category: E30 - Supply Expense Total:</b>					<b>420.44</b>	<b>8,289.53</b>	<b>69.08%</b>
<b>Category: E40 - Operations Expense</b>							
<a href="#">001-0300-5480</a> Dues & Subscriptions	161,745.00	161,745.00	13,228.79	40,152.62	178.75	121,413.63	75.06 %
<b>Category: E40 - Operations Expense Total:</b>					<b>178.75</b>	<b>121,413.63</b>	<b>75.06%</b>
<b>Category: E55 - Professional Services</b>							
<a href="#">001-0300-5553</a> Prof Services - Advertising	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	100.00 %
<a href="#">001-0300-5589</a> Prof Services - Printing	100.00	100.00	0.00	0.00	0.00	100.00	100.00 %
<b>Category: E55 - Professional Services Total:</b>					<b>0.00</b>	<b>4,100.00</b>	<b>100.00%</b>
<b>Category: E60 - Miscellaneous Expense</b>							
<a href="#">001-0300-5608</a> Software - New & Renewals	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
<a href="#">001-0300-5614</a> Copiers & Maintenance	2,556.00	2,556.00	263.24	789.72	0.00	1,766.28	69.10 %

## Budget Report

For Fiscal: 2025 Period Ending: 03/31/2025

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Category: E60 - Miscellaneous Expense Total:	3,056.00	3,056.00	263.24	789.72	0.00	2,266.28	74.16%
Expense Total:	727,740.96	727,827.21	54,373.39	179,835.80	781.39	547,210.02	75.18%
Department: 0300 - Court Surplus (Deficit):	15,679.04	15,592.79	7,160.32	1,195.47	-781.39	-15,178.71	97.34%
Department: 0400 - Parks Revenue							
Category: R62 - Intergovernmental Tsfrs							
001-0400-4627 Xfr Designated Tax	678,072.00	678,072.00	56,505.00	169,515.00	0.00	-508,557.00	75.00 %
001-0400-4629 Xfr Park 1/8 O & M	847,578.00	847,578.00	70,631.00	211,893.00	0.00	-635,685.00	75.00 %
Category: R62 - Intergovernmental Tsfrs Total:	1,525,650.00	1,525,650.00	127,136.00	381,408.00	0.00	-1,144,242.00	75.00%
Revenue Total:	1,525,650.00	1,525,650.00	127,136.00	381,408.00	0.00	-1,144,242.00	75.00%
Expense							
Category: E01 - Personnel Expense							
001-0400-5000 Salary Expense	464,419.80	464,419.80	34,107.35	105,756.51	0.00	358,663.29	77.23 %
001-0400-5001 Part Time Labor	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	100.00 %
001-0400-5005 SWB Reimbursement	162,485.00	162,485.00	13,540.42	40,621.26	0.00	121,863.74	75.00 %
001-0400-5010 Overtime Expense	7,000.00	7,000.00	0.00	31.10	0.00	6,968.90	99.56 %
001-0400-5020 FICA Expense	36,980.44	36,980.44	2,554.97	7,944.62	0.00	29,035.82	78.52 %
001-0400-5022 Unemployment Expense	900.00	900.00	16.34	128.76	0.00	771.24	85.69 %
001-0400-5025 Worker's Comp Expense	18,400.00	18,400.00	0.00	7,785.96	0.00	10,614.04	57.69 %
001-0400-5030 APERS Expense	72,221.11	72,221.11	5,225.24	16,206.73	0.00	56,014.38	77.56 %
001-0400-5040 Health Insurance Expense	103,105.92	103,105.92	8,042.20	21,350.44	0.00	81,755.48	79.29 %
001-0400-5050 Physical & Drug Screen Exp	1,050.00	1,050.00	317.50	317.50	0.00	732.50	69.76 %
001-0400-5055 Uniform Expense	2,150.00	2,150.00	13.19	433.26	-420.07	2,136.81	99.39 %
001-0400-5060 Travel & Training Expense	10,400.00	10,400.00	0.00	1,235.40	0.00	9,164.60	88.12 %
Category: E01 - Personnel Expense Total:	884,112.27	884,112.27	63,817.21	201,811.54	-420.07	682,720.80	77.22%
Category: E10 - Building & Grounds Exp							
001-0400-5120 Insurance - Property	6,637.00	6,637.00	0.00	0.00	0.00	6,637.00	100.00 %
001-0400-5145 Tools	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	100.00 %
Category: E10 - Building & Grounds Exp Total:	8,637.00	8,637.00	0.00	0.00	0.00	8,637.00	100.00%
Category: E20 - Vehicle Expense							
001-0400-5200 Fuel Expense	16,400.00	16,400.00	1,369.27	2,948.48	0.00	13,451.52	82.02 %
001-0400-5210 Service & Repair - Vehicle	1,000.00	1,000.00	250.00	2,705.79	0.00	-1,705.79	-170.58 %
001-0400-5225 Insurance Expense - Vehicle	4,916.00	4,916.00	0.00	5,842.59	0.00	-926.59	-18.85 %
Category: E20 - Vehicle Expense Total:	22,316.00	22,316.00	1,619.27	11,496.86	0.00	10,819.14	48.48%
Category: E30 - Supply Expense							
001-0400-5350 Postage Expense	500.00	500.00	0.00	113.25	0.00	386.75	77.35 %
Category: E30 - Supply Expense Total:	500.00	500.00	0.00	113.25	0.00	386.75	77.35%



# Budget Report

For Fiscal: 2025 Period Ending: 03/31/2025

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Category: E40 - Operations Expense								
Sales Tax Expense		500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
Category: E40 - Operations Expense Total:		500.00	500.00	0.00	0.00	0.00	500.00	100.00%
Category: E55 - Professional Services								
Prof Services - Acctg & Audit		5,000.00	5,000.00	1,563.00	1,563.00	3,437.00	0.00	0.00 %
Prof Services - Other		36,000.00	42,600.00	3,470.00	3,470.00	8,335.00	30,795.00	72.29 %
Category: E55 - Professional Services Total:		41,000.00	47,600.00	5,033.00	5,033.00	11,772.00	30,795.00	64.70%
Category: E60 - Miscellaneous Expense								
Hardware - New & Renewals		7,000.00	7,000.00	122.72	122.72	6,190.99	686.29	9.80 %
Software - New & Renewals		19,000.00	19,000.00	0.00	2,500.00	11,875.00	4,625.00	24.34 %
Category: E60 - Miscellaneous Expense Total:		26,000.00	26,000.00	122.72	2,622.72	18,065.99	5,311.29	20.43%
Category: E72 - Bond Expense								
Principal for Loans		304,650.00	304,650.00	21,591.16	64,550.46	0.00	240,099.54	78.81 %
Category: E72 - Bond Expense Total:		304,650.00	304,650.00	21,591.16	64,550.46	0.00	240,099.54	78.81%
Category: E85 - Interest Expense								
Interest Expense		37,221.00	37,221.00	4,521.91	13,788.76	0.00	23,432.24	62.95 %
Category: E85 - Interest Expense Total:		37,221.00	37,221.00	4,521.91	13,788.76	0.00	23,432.24	62.95%
Expense Total:		1,324,936.27	1,331,536.27	96,705.27	299,416.59	29,417.92	1,002,701.76	75.30%
Department: 0400 - Parks & Mills Park & Pool		200,713.73	194,113.73	30,430.73	81,991.41	-29,417.92	-141,540.24	72.92%
Revenue								
Category: R50 - Sale of Services								
Mills Pool-Admin/Concessions		1,000.00	1,000.00	12.00	30.00	0.00	-970.00	97.00 %
Admissions		75,000.00	75,000.00	1,636.00	1,911.00	0.00	-73,089.00	97.45 %
Pavillion Fees		15,000.00	15,000.00	1,822.50	2,992.50	0.00	-12,007.50	80.05 %
Category: R50 - Sale of Services Total:		91,000.00	91,000.00	3,470.50	4,933.50	0.00	-86,066.50	94.58%
Revenue Total:		91,000.00	91,000.00	3,470.50	4,933.50	0.00	-86,066.50	94.58%
Expense								
Category: E01 - Personnel Expense								
Part Time Labor		33,000.00	33,000.00	40.14	53.52	0.00	32,946.48	99.84 %
FICA Expense		2,333.25	2,333.25	3.06	4.10	0.00	2,329.15	99.82 %
Unemployment Expense		0.00	0.00	0.09	0.11	0.00	-0.11	0.00 %
Category: E01 - Personnel Expense Total:		35,333.25	35,333.25	43.29	57.73	0.00	35,275.52	99.84%
Category: E10 - Building & Grounds Exp								
Repairs & Maint - Building		4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	100.00 %
Repairs & Maint - Grounds		6,000.00	6,000.00	0.00	0.00	0.00	6,000.00	100.00 %
Repairs & Maint - Pool		13,325.00	13,325.00	0.00	27.54	4,587.22	8,710.24	65.37 %
Utilities - Electric		10,584.00	10,584.00	1,323.56	3,468.20	0.00	7,115.80	67.23 %

## Budget Report

For Fiscal: 2025 Period Ending: 03/31/2025

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
001-0410-5111 Utilities - Gas	150.00	150.00	21.82	55.77	0.00	94.23	62.82 %
001-0410-5112 Utilities - Water	9,000.00	9,000.00	282.91	969.48	0.00	8,030.52	89.23 %
001-0410-5115 Com Exp - Tel Landline,Interne	2,061.96	2,061.96	185.36	553.89	0.00	1,508.07	73.14 %
001-0410-5120 Insurance - Property	4,906.00	4,906.00	0.00	0.00	0.00	4,906.00	100.00 %
Category: E10 - Building & Grounds Exp Total:	50,026.96	50,026.96	1,813.65	5,074.88	4,587.22	40,364.86	80.69%
Category: E30 - Supply Expense							
001-0410-5308 Supplies - Concession	100.00	100.00	1.00	3.00	0.00	97.00	97.00 %
001-0410-5328 Supplies - Pools	17,000.00	17,000.00	0.00	0.00	0.00	17,000.00	100.00 %
Category: E30 - Supply Expense Total:	17,100.00	17,100.00	1.00	3.00	0.00	17,097.00	99.98%
Category: E80 - Fixed Assets							
001-0410-5816 Capital Assets - Infrastructure	0.00	24,316.15	0.00	0.00	24,316.15	0.00	0.00 %
Category: E80 - Fixed Assets Total:	0.00	24,316.15	0.00	0.00	24,316.15	0.00	0.00%
Expense Total:	102,460.21	126,776.36	1,857.94	5,135.61	28,903.37	92,737.38	73.15%
Department: 0410 - Parks - Mills Park & Pool Surplus (Deficit):	-11,460.21	-35,776.36	1,612.56	-202.11	-28,903.37	6,670.88	18.65%
Department: 0420 - Parks - Midland Revenue							
Category: R74 - Sponsorships							
User Agre Fees/Sponsors	35,000.00	35,000.00	0.00	0.00	0.00	-35,000.00	100.00 %
Category: R74 - Sponsorships Total:	35,000.00	35,000.00	0.00	0.00	0.00	-35,000.00	100.00%
Revenue Total:	35,000.00	35,000.00	0.00	0.00	0.00	-35,000.00	100.00%
Expense							
Category: E10 - Building & Grounds Exp							
001-0420-5104 Repairs & Maint - Grounds	17,920.00	17,920.00	295.31	4,147.99	-56.68	13,828.69	77.17 %
001-0420-5110 Utilities - Electric	17,352.00	17,352.00	2,378.66	5,655.08	0.00	11,696.92	67.41 %
001-0420-5112 Utilities - Water	4,000.00	4,000.00	461.15	1,163.79	0.00	2,836.21	70.91 %
Category: E10 - Building & Grounds Exp Total:	39,272.00	39,272.00	3,135.12	10,966.86	-56.68	28,361.82	72.22%
Category: E80 - Fixed Assets							
001-0420-5816 Capital Assets - Infrastructure	0.00	-19,463.01	-19,463.01	0.00	37,536.99	-57,000.00	292.86 %
001-0420-5898 Capital Asset Contra	0.00	0.00	19,463.01	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	3,135.12	30,429.87	37,480.31	-48,101.19	-242.83%
Department: 0420 - Parks - Midland Surplus (Deficit):	-4,272.00	15,191.01	-3,135.12	-30,429.87	-37,480.31	-83,101.19	547.04%
Department: 0430 - Parks - Bishop Revenue							
Category: R30 - Membership Fees							
Membership Family	205,475.00	205,475.00	13,945.75	42,641.25	0.00	-162,833.75	79.25 %
Membership Silver Sneakers	72,000.00	72,000.00	4,204.50	15,247.50	0.00	-56,752.50	78.82 %
Category: R30 - Membership Fees Total:	277,475.00	277,475.00	18,150.25	57,888.75	0.00	-219,586.25	79.14%



Budget Report

For Fiscal: 2025 Period Ending: 03/31/2025

Category: R33 - Rental Fees

<a href="#">001-0430-4332</a>	Equipment Rental	60,000.00	8,127.50	15,382.50	0.00	-44,617.50	74.36 %
<a href="#">001-0430-4340</a>	Room Rental Party Room	18,000.00	1,995.00	2,475.00	0.00	-15,525.00	86.25 %
<a href="#">001-0430-4350</a>	Use Agreement Fees	26,450.00	11,118.00	11,338.00	0.00	-15,112.00	57.13 %
<a href="#">001-0430-4354</a>	Tournaments	50,000.00	6,000.00	6,360.00	0.00	-43,640.00	87.28 %

Category: R33 - Rental Fees Total:

		154,450.00	27,240.50	35,555.50	0.00	-118,894.50	76.98%
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Category: R36 - Park Program Fees

<a href="#">001-0430-4364</a>	Basketball	63,000.00	1,660.00	1,740.00	0.00	-61,260.00	97.24 %
<a href="#">001-0430-4366</a>	BASS Swim Program	30,000.00	2,168.00	7,744.00	0.00	-22,256.00	74.19 %
<a href="#">001-0430-4382</a>	Pool Swim Lessons	55,000.00	5,187.00	10,817.00	0.00	-44,183.00	80.33 %

Category: R36 - Park Program Fees Total:

		148,000.00	9,015.00	20,301.00	0.00	-127,699.00	86.28%
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Category: R50 - Sale of Services

<a href="#">001-0430-4500</a>	Concessions - Bishop	65,000.00	18.00	1,717.00	0.00	-63,283.00	97.36 %
<a href="#">001-0430-4514</a>	Daily Admissions Adults	45,000.00	3,853.00	8,253.00	0.00	-36,747.00	81.66 %
<a href="#">001-0430-4530</a>	Merchandise Sales	500.00	0.00	45.00	0.00	-455.00	91.00 %
<a href="#">001-0430-4534</a>	Red Cross Programs	20,000.00	2,600.00	5,795.00	-517.00	-14,722.00	73.61 %

Category: R50 - Sale of Services Total:

		130,500.00	6,471.00	15,810.00	-517.00	-115,207.00	88.28%
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Category: R60 - Miscellaneous Revenue

<a href="#">001-0430-4600</a>	Miscellaneous Revenue	2,000.00	397.69	629.39	0.00	-1,370.61	68.53 %
	Category: R60 - Miscellaneous Revenue Total:	2,000.00	397.69	629.39	0.00	-1,370.61	68.53%

Category: R74 - Sponsorships

<a href="#">001-0430-4740</a>	Sponsorships	114,450.00	2,700.00	46,670.77	0.00	-67,779.23	59.22 %
	Category: R74 - Sponsorships Total:	114,450.00	2,700.00	46,670.77	0.00	-67,779.23	59.22%

Revenue Total:

		826,875.00	63,974.44	176,855.41	-517.00	-650,536.59	78.67%
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Expense

Category: E01 - Personnel Expense

<a href="#">001-0430-5000</a>	Salary Expense	436,214.58	33,385.79	115,330.85	0.00	320,883.73	73.56 %
<a href="#">001-0430-5001</a>	Part Time Labor	302,000.00	23,576.83	78,070.47	0.00	223,929.53	74.15 %
<a href="#">001-0430-5010</a>	Overtime Expense	5,000.00	1,402.33	1,733.22	0.00	3,266.78	65.34 %
<a href="#">001-0430-5020</a>	FICA Expense	50,200.32	4,542.03	15,179.81	0.00	35,020.51	69.76 %
<a href="#">001-0430-5022</a>	Unemployment Expense	1,540.00	51.13	277.52	0.00	1,262.48	81.98 %
<a href="#">001-0430-5025</a>	Worker's Comp Expense	7,050.00	0.00	2,850.67	0.00	4,199.33	59.56 %
<a href="#">001-0430-5030</a>	APERS Expense	67,593.29	5,658.53	19,073.97	0.00	48,519.32	71.78 %
<a href="#">001-0430-5040</a>	Health Insurance Expense	82,837.28	6,353.14	19,059.40	0.00	63,777.88	76.99 %
<a href="#">001-0430-5050</a>	Physical & Drug Screen Exp	1,200.00	0.00	866.10	-563.75	897.65	74.80 %
<a href="#">001-0430-5055</a>	Uniform Expense	2,350.00	0.00	0.00	0.00	2,350.00	100.00 %
	Category: E01 - Personnel Expense Total:	955,985.47	74,969.78	252,442.01	-563.75	704,107.21	73.65%

Category: E10 - Building & Grounds Exp

<a href="#">001-0430-5102</a>	Repairs & Maint - Building	35,000.00	7,786.31	17,657.85	14,835.10	2,507.05	7.16 %
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Budget Report

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
001-0430-5104	59,100.00	81,591.44	13,405.33	18,391.14	27,422.40	35,777.90	43.85 %
001-0430-5105	76,000.00	76,000.00	9,724.32	26,953.47	-17,926.52	66,973.05	88.12 %
001-0430-5106	7,000.00	7,000.00	0.00	0.00	0.00	7,000.00	100.00 %
001-0430-5110	216,432.00	216,432.00	17,938.58	49,785.54	0.00	166,646.46	77.00 %
001-0430-5111	48,000.00	48,000.00	5,676.21	17,134.55	0.00	30,865.45	64.30 %
001-0430-5112	12,180.00	12,180.00	1,238.23	3,348.47	0.00	8,831.53	72.51 %
001-0430-5115	21,804.00	21,804.00	1,928.87	5,752.89	0.00	16,051.11	73.62 %
001-0430-5116	6,240.00	6,240.00	433.10	1,299.62	-550.00	5,490.38	87.99 %
001-0430-5120	86,351.00	86,351.00	0.00	0.00	0.00	86,351.00	100.00 %
001-0430-5130	42,000.00	45,500.00	1,939.59	6,187.76	3,500.00	35,812.24	78.71 %
001-0430-5140	3,000.00	3,000.00	0.00	20.39	0.00	2,979.61	99.32 %
001-0430-5142	32,000.00	32,000.00	2,888.95	6,754.13	1,117.88	24,127.99	75.40 %
Category: E10 - Building & Grounds Exp Total:							72.93%
	645,107.00	671,098.44	62,959.49	153,285.81	28,398.86	489,413.77	
Category: E20 - Vehicle Expense							
001-0430-5212	9,000.00	11,796.92	1,566.74	5,489.60	0.00	6,307.32	53.47 %
Category: E20 - Vehicle Expense Total:							53.47%
	9,000.00	11,796.92	1,566.74	5,489.60	0.00	6,307.32	
Category: E30 - Supply Expense							
001-0430-5300	3,000.00	3,000.00	343.15	507.13	147.54	2,345.33	78.18 %
001-0430-5308	51,600.00	51,600.00	6,063.84	8,945.56	1,816.52	40,837.92	79.14 %
001-0430-5330	25,000.00	25,000.00	1,869.97	12,717.54	-9,969.86	22,252.32	89.01 %
001-0430-5332	100.00	100.00	4.00	4.00	0.00	96.00	96.00 %
Category: E30 - Supply Expense Total:							82.22%
	79,700.00	79,700.00	8,280.96	22,174.23	-8,005.80	65,531.57	
Category: E40 - Operations Expense							
001-0430-5460	10,000.00	10,000.00	1,192.14	2,828.14	0.00	7,171.86	71.72 %
001-0430-5461	6,500.00	6,500.00	1,361.37	4,764.48	0.00	1,735.52	26.70 %
001-0430-5475	10,800.00	10,800.00	881.64	2,499.34	-101.29	8,401.95	77.80 %
001-0430-5480	2,745.00	2,745.00	0.00	0.00	0.00	2,745.00	100.00 %
001-0430-5485	11,085.00	11,085.00	6,543.93	6,835.17	0.00	4,249.83	38.34 %
Category: E40 - Operations Expense Total:							59.09%
	41,130.00	41,130.00	9,979.08	16,927.13	-101.29	24,304.16	
Category: E55 - Professional Services							
001-0430-5553	1,000.00	5,800.00	0.00	3,744.19	6,310.36	-4,254.55	-73.35 %
001-0430-5585	29,000.00	29,000.00	8,069.00	24,792.00	0.00	4,208.00	14.51 %
001-0430-5586	60,000.00	60,000.00	1,680.13	5,233.88	0.00	54,766.12	91.28 %
001-0430-5587	24,000.00	24,000.00	1,765.00	4,875.00	960.00	18,165.00	75.69 %
001-0430-5589	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
Category: E55 - Professional Services Total:							61.51%
	114,500.00	119,300.00	11,514.13	38,645.07	7,270.36	73,384.57	

# Budget Report

For Fiscal: 2025 Period Ending: 03/31/2025

Category: E80 - Fixed Assets									
Capital Assets - Infrastructure									
Category: E80 - Fixed Assets Total:									
	0.00	724.37	22,469.44	22,469.44	59,163.13	-80,908.20	1,169.46 %		
	0.00	724.37	22,469.44	22,469.44	59,163.13	-80,908.20	1,169.46 %		
Expense Total:									
Department: 0430 - Parks - Bishop Surplus (Deficit):									
	1,845,422.47	1,879,735.20	191,739.62	511,433.29	86,161.51	1,282,140.40	68.21 %		
	-1,018,547.47	-1,052,860.20	-127,765.18	-334,577.88	-86,678.51	631,603.81	59.99 %		
Department: 0440 - Parks - Alcoa									
Revenue									
Category: R36 - Park Program Fees									
Parks Rental									
Category: R36 - Park Program Fees Total:									
	1,000.00	1,000.00	247.50	427.50	0.00	-572.50	57.25 %		
	1,000.00	1,000.00	247.50	427.50	0.00	-572.50	57.25 %		
Category: R74 - Sponsorships									
User Agre Fees/Sponsors									
Category: R74 - Sponsorships Total:									
	5,000.00	5,000.00	0.00	0.00	0.00	-5,000.00	100.00 %		
	5,000.00	5,000.00	0.00	0.00	0.00	-5,000.00	100.00 %		
Revenue Total:									
	6,000.00	6,000.00	247.50	427.50	0.00	-5,572.50	92.88 %		
Expense									
Category: E10 - Building & Grounds Exp									
Repairs & Maint - Grounds									
Utilities - Electric									
Utilities - Water									
Category: E10 - Building & Grounds Exp Total:									
	7,100.00	7,100.00	242.31	1,253.16	-780.95	6,627.79	93.35 %		
	14,172.00	14,172.00	1,215.03	3,110.36	0.00	11,061.64	78.05 %		
	2,040.00	2,040.00	136.44	403.10	0.00	1,636.90	80.24 %		
	23,312.00	23,312.00	1,593.78	4,766.62	-780.95	19,326.33	82.90 %		
Expense Total:									
	23,312.00	23,312.00	1,593.78	4,766.62	-780.95	19,326.33	82.90 %		
	-17,312.00	-17,312.00	-1,346.28	-4,339.12	780.95	13,753.83	79.45 %		
Department: 0440 - Parks - Alcoa Surplus (Deficit):									
Category: R36 - Park Program Fees									
Parks Rental									
Category: R36 - Park Program Fees Total:									
	7,000.00	7,000.00	1,407.50	1,827.50	0.00	-5,172.50	73.89 %		
	7,000.00	7,000.00	1,407.50	1,827.50	0.00	-5,172.50	73.89 %		
Revenue Total:									
	7,000.00	7,000.00	1,407.50	1,827.50	0.00	-5,172.50	73.89 %		
Expense									
Category: E10 - Building & Grounds Exp									
Repairs & Maint - Grounds									
Utilities - Electric									
Category: E10 - Building & Grounds Exp Total:									
	4,000.00	4,000.00	5,545.45	5,789.57	0.00	-1,789.57	-44.74 %		
	1.00	1.00	0.00	0.00	0.00	1.00	100.00 %		
	4,001.00	4,001.00	5,545.45	5,789.57	0.00	-1,788.57	-44.70 %		
Expense Total:									
	4,001.00	4,001.00	5,545.45	5,789.57	0.00	-1,788.57	-44.70 %		
	2,999.00	2,999.00	-4,137.95	-3,962.07	0.00	-6,961.07	232.11 %		
Department: 0450 - Parks - Ashley Surplus (Deficit):									



Budget Report

Department: 0500 - Fire

Revenue

Category: R15 - Taxes - Property

Fire Rescue Funds

001-0500-4156

Category: R15 - Taxes - Property Total:

Category: R20 - Licenses Permits & Fees

Burn Permit

001-0500-4256

Category: R20 - Licenses Permits & Fees Total:

Category: R33 - Rental Fees

Use Agreement Fees

001-0500-4350

Category: R33 - Rental Fees Total:

Category: R60 - Miscellaneous Revenue

Miscellaneous Revenue

001-0500-4600

Category: R60 - Miscellaneous Revenue Total:

Category: R62 - Intergovernmental Tsfrs

Xfer Designated Tax

001-0500-4627

Xfer Fire Special Tax

001-0500-4629

Category: R62 - Intergovernmental Tsfrs Total:

Category: R66 - Sale of Equipment

Sale of Capital Assets

001-0500-4900

Category: R66 - Sale of Equipment Total:

Revenue Total:

Expense

Category: E01 - Personnel Expense

Salary Expense

001-0500-5000

SWB Reimbursement

001-0500-5005

Overtime Expense

001-0500-5010

FICA Expense

001-0500-5020

Unemployment Expense

001-0500-5022

Worker's Comp Expense

001-0500-5025

APERS Expense

001-0500-5030

LOPFI Expense

001-0500-5035

LOPFI Perm Advance

001-0500-5036

Health Insurance Expense

001-0500-5040

Physical & Drug Screen Exp

001-0500-5050

Uniform Expense

001-0500-5055

Travel & Training Expense

001-0500-5060

Training Aids

001-0500-5061

Category: E01 - Personnel Expense Total:

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Category: R15 - Taxes - Property Total:	700.00	700.00	0.00	0.00	0.00	-700.00	100.00 %
	700.00	700.00	0.00	0.00	0.00	-700.00	100.00 %
Category: R20 - Licenses Permits & Fees Total:	1,500.00	1,500.00	150.00	600.00	0.00	-900.00	60.00 %
	1,500.00	1,500.00	150.00	600.00	0.00	-900.00	60.00 %
Category: R33 - Rental Fees Total:	18,000.00	18,000.00	1,540.00	4,620.00	0.00	-13,380.00	74.33 %
	18,000.00	18,000.00	1,540.00	4,620.00	0.00	-13,380.00	74.33 %
Category: R60 - Miscellaneous Revenue Total:	250.00	250.00	2,025.00	3,902.43	0.00	3,652.43	1,560.97 %
	250.00	250.00	2,025.00	3,902.43	0.00	3,652.43	1,460.97 %
Category: R62 - Intergovernmental Tsfrs Total:	1,695,155.00	1,695,155.00	141,263.00	423,789.00	0.00	-1,271,366.00	75.00 %
	2,542,733.00	2,542,733.00	211,894.00	635,682.00	0.00	-1,907,051.00	75.00 %
	4,237,888.00	4,237,888.00	353,157.00	1,059,471.00	0.00	-3,178,417.00	75.00 %
Category: R66 - Sale of Equipment Total:	20,000.00	20,000.00	0.00	0.00	0.00	-20,000.00	100.00 %
	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	356,872.00	1,068,593.43	0.00	-3,209,744.57	75.02 %
Category: E01 - Personnel Expense	3,339,461.81	3,339,461.81	253,607.60	848,590.44	0.00	2,490,871.37	74.59 %
	162,485.00	162,485.00	13,540.42	40,621.26	0.00	121,863.74	75.00 %
	336,672.67	336,672.67	21,745.73	90,849.84	0.00	245,822.83	73.02 %
	57,001.12	57,001.12	4,197.40	14,264.09	0.00	42,737.03	74.98 %
	3,000.00	3,000.00	0.00	685.99	0.00	2,314.01	77.13 %
	62,700.00	62,700.00	0.00	70,879.44	0.00	-8,179.44	-13.05 %
	8,676.58	8,676.58	742.41	2,309.69	0.00	6,366.89	73.38 %
	871,538.36	871,538.36	60,504.80	218,044.41	0.00	653,493.95	74.98 %
	-230,000.00	-230,000.00	0.00	0.00	0.00	-230,000.00	100.00 %
	580,440.12	580,440.12	45,049.88	139,614.84	0.00	440,825.28	75.95 %
	7,000.00	7,000.00	248.20	288.20	0.00	6,711.80	95.88 %
	15,000.00	15,000.00	2,378.88	3,704.45	-293.19	11,588.74	77.26 %
	25,000.00	25,000.00	501.00	1,792.92	-126.68	23,333.76	93.34 %
	1,000.00	1,000.00	0.00	9.88	268.18	721.94	72.19 %
Category: E01 - Personnel Expense Total:	5,239,975.66	5,239,975.66	402,516.32	1,431,655.45	-151.69	3,808,471.90	72.68 %



Budget Report

For Fiscal: 2025 Period Ending: 03/31/2025

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<b>Category: E10 - Building &amp; Grounds Exp</b>							
001-0500-5102 Repairs & Maint - Building	29,700.00	29,700.00	1,272.46	9,233.33	649.41	19,817.26	66.72 %
001-0500-5110 Utilities - Electric	39,600.00	39,600.00	2,669.08	8,285.46	0.00	31,314.54	79.08 %
001-0500-5111 Utilities - Gas	6,500.00	6,500.00	1,138.95	2,754.85	0.00	3,745.15	57.62 %
001-0500-5112 Utilities - Water	10,260.00	10,260.00	1,471.08	3,087.73	0.00	7,172.27	69.91 %
001-0500-5115 Com Exp - Tel Landline.Interne	27,927.96	27,927.96	2,214.69	6,570.25	0.00	21,357.71	76.47 %
001-0500-5116 Communication Exp - Cellular	12,780.00	12,780.00	1,303.56	3,910.62	-800.00	9,669.38	75.66 %
001-0500-5120 Insurance - Property	39,547.00	39,547.00	0.00	0.00	0.00	39,547.00	100.00 %
001-0500-5130 Sanitation	2,900.00	2,900.00	471.62	785.43	0.00	2,114.57	72.92 %
001-0500-5141 Pest/Chem/Seed/Fert	2,000.00	2,000.00	256.29	256.29	10.99	1,732.72	86.64 %
001-0500-5142 Janitorial Supplies and Main	18,000.00	18,000.00	1,481.16	3,512.01	158.15	14,329.84	79.61 %
001-0500-5145 Tools	2,200.00	2,200.00	633.56	633.56	560.77	1,005.67	45.71 %
<b>Category: E10 - Building &amp; Grounds Exp Total:</b>							
	191,414.96	191,414.96	12,912.45	39,029.53	579.32	151,806.11	79.31%
<b>Category: E20 - Vehicle Expense</b>							
001-0500-5200 Fuel Expense	46,000.00	46,000.00	2,546.29	8,005.85	0.00	37,994.15	82.60 %
001-0500-5210 Service & Repair - Vehicle	11,000.00	11,000.00	491.08	513.43	276.59	10,209.98	92.82 %
001-0500-5212 Service & Repair - Equipment	6,000.00	6,000.00	65.86	299.54	118.71	5,581.75	93.03 %
001-0500-5216 Service & Repair - Apparatus	48,000.00	55,800.54	7,421.23	8,528.49	3,046.06	44,225.99	79.26 %
001-0500-5218 Tire Expense	10,000.00	10,000.00	0.00	25.00	-25.00	10,000.00	100.00 %
001-0500-5225 Insurance Expense - Vehicle	38,677.00	38,677.00	0.00	38,676.12	0.00	0.88	0.00 %
001-0500-5230 Radios	5,000.00	5,000.00	613.02	613.02	0.00	4,386.98	87.74 %
<b>Category: E20 - Vehicle Expense Total:</b>							
	164,677.00	172,477.54	11,137.48	56,661.45	3,416.36	112,399.73	65.17%
<b>Category: E30 - Supply Expense</b>							
001-0500-5300 Supplies - Office	3,250.00	3,250.00	999.26	2,544.96	93.53	611.51	18.82 %
001-0500-5302 Supplies - Kitchen	1,200.00	1,200.00	302.95	397.01	7.26	795.73	66.31 %
001-0500-5306 Supplies - Food Allowance	65,700.00	65,700.00	5,408.15	14,954.81	67.42	50,677.77	77.14 %
001-0500-5318 Supplies - Foam	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	100.00 %
001-0500-5320 Supplies - Hazardous Mat'l	2,000.00	2,000.00	94.33	143.89	45.30	1,810.81	90.54 %
001-0500-5323 Material and Maint	45,000.00	45,000.00	12.90	4,826.23	-72.88	40,246.65	89.44 %
001-0500-5350 Postage Expense	150.00	150.00	0.00	143.79	0.00	6.21	4.14 %
<b>Category: E30 - Supply Expense Total:</b>							
	119,300.00	119,300.00	6,817.59	23,010.69	140.63	96,148.68	80.59%
<b>Category: E40 - Operations Expense</b>							
001-0500-5480 Dues & Subscriptions	1,000.00	1,000.00	321.87	321.87	0.00	678.13	67.81 %
001-0500-5530 Safety Program	15,000.00	15,000.00	0.00	0.00	0.00	15,000.00	100.00 %
<b>Category: E40 - Operations Expense Total:</b>							
	16,000.00	16,000.00	321.87	321.87	0.00	15,678.13	97.99%
<b>Category: E55 - Professional Services</b>							
001-0500-5553 Prof Services - Advertising	500.00	500.00	150.45	150.45	0.00	349.55	69.91 %
001-0500-5589 Prof Services - Printing	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
<b>Category: E55 - Professional Services Total:</b>							
	1,000.00	1,000.00	150.45	150.45	0.00	849.55	84.96%

Budget Report

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Category: E60 - Miscellaneous Expense							
Hardware - New & Renewals	6,000.00	6,000.00	0.00	5,229.35	0.00	770.65	12.84 %
Software - New & Renewals	19,000.00	19,000.00	0.00	5,892.00	0.00	13,108.00	68.99 %
Category: E60 - Miscellaneous Expense Total:	25,000.00	25,000.00	0.00	11,121.35	0.00	13,878.65	55.51%
Category: E72 - Bond Expense							
Principal for Loans	228,746.00	228,746.00	19,567.26	58,510.78	0.00	170,235.22	74.42 %
Category: E72 - Bond Expense Total:	228,746.00	228,746.00	19,567.26	58,510.78	0.00	170,235.22	74.42%
Category: E80 - Fixed Assets							
Capital Assets - Equipment	0.00	-10,865.29	-10,865.29	0.00	-10,865.29	0.00	0.00 %
Capital Asset Contra	0.00	0.00	10,865.29	10,865.29	0.00	-10,865.29	0.00 %
Category: E80 - Fixed Assets Total:	0.00	-10,865.29	0.00	10,865.29	-10,865.29	-10,865.29	100.00%
Category: E85 - Interest Expense							
Interest Expense	35,576.00	35,576.00	3,093.74	9,472.22	0.00	26,103.78	73.37 %
Category: E85 - Interest Expense Total:	35,576.00	35,576.00	3,093.74	9,472.22	0.00	26,103.78	73.37%
Expense Total:	6,021,689.62	6,018,624.87	455,517.16	1,640,799.08	-6,880.67	4,384,706.46	72.85%
Department: 0500 - Fire - Springhill Vol	-1,743,351.62	-1,740,286.87	-99,645.16	-572,205.65	6,880.67	1,174,961.89	67.52%
Revenue							
Category: R15 - Taxes - Property							
Springhill VFD Assessment	55,000.00	55,000.00	590.85	1,743.91	0.00	-53,256.09	96.83 %
Category: R15 - Taxes - Property Total:	55,000.00	55,000.00	590.85	1,743.91	0.00	-53,256.09	96.83%
Revenue Total:	55,000.00	55,000.00	590.85	1,743.91	0.00	-53,256.09	96.83%
Expense							
Category: E30 - Supply Expense							
Material and Maint	50,000.00	50,000.00	894.38	1,553.58	0.00	48,446.42	96.89 %
Category: E30 - Supply Expense Total:	50,000.00	50,000.00	894.38	1,553.58	0.00	48,446.42	96.89%
Expense Total:	50,000.00	50,000.00	894.38	1,553.58	0.00	48,446.42	96.89%
Department: 0510 - Fire - Springhill Vol Surplus (Deficit):	5,000.00	5,000.00	-303.53	190.33	0.00	-4,809.67	96.19%
Revenue							
Category: R40 - Fines & Forfeitures							
Intoximeter Revenue	780.00	780.00	67.14	201.42	0.00	-578.58	74.18 %
Category: R40 - Fines & Forfeitures Total:	780.00	780.00	67.14	201.42	0.00	-578.58	74.18%
Revenue							
Category: R60 - Miscellaneous Revenue							
Miscellaneous Revenue	5,000.00	5,000.00	-219.00	958.50	0.00	-4,041.50	80.83 %
Category: R60 - Miscellaneous Revenue Total:	5,000.00	5,000.00	-219.00	958.50	0.00	-4,041.50	80.83%



## Budget Report

For Fiscal: 2025 Period Ending: 03/31/2025

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Category: R62 - Intergovernmental Tsfrs								
001-0600-4627 Xfr Designated Tax		1,695,155.00	1,695,155.00	141,263.00	423,789.00	0.00	-1,271,366.00	75.00 %
Category: R62 - Intergovernmental Tsfrs Total:		1,695,155.00	1,695,155.00	141,263.00	423,789.00	0.00	-1,271,366.00	75.00%
Category: R66 - Sale of Equipment								
001-0600-4900 Sale of Capital Assets		0.00	0.00	0.00	15,700.00	0.00	15,700.00	0.00 %
Category: R66 - Sale of Equipment Total:		0.00	0.00	0.00	15,700.00	0.00	15,700.00	0.00%
Category: R70 - Grant Revenue								
001-0600-4700 Grant - Police DUI/Step		26,700.00	26,700.00	12,670.48	30,216.05	0.00	3,516.05	113.17 %
001-0600-4702 Grant Revenue		0.00	0.00	0.00	79,599.51	0.00	79,599.51	0.00 %
Category: R70 - Grant Revenue Total:		26,700.00	26,700.00	12,670.48	109,815.56	0.00	83,115.56	311.29%
Revenue Total:		1,727,635.00	1,727,635.00	153,781.62	550,464.48	0.00	-1,177,170.52	68.14%
Expense								
Category: E01 - Personnel Expense								
001-0600-5000 Salary Expense		2,683,397.29	2,683,397.29	207,335.83	748,855.91	0.00	1,934,541.38	72.09 %
001-0600-5005 SWB Reimbursement		162,485.00	162,485.00	13,540.42	40,621.26	0.00	121,863.74	75.00 %
001-0600-5010 Overtime Expense		65,000.00	65,000.00	5,811.27	14,890.45	0.00	50,109.55	77.09 %
001-0600-5020 FICA Expense		210,068.79	210,068.79	16,182.21	57,971.09	0.00	152,097.70	72.40 %
001-0600-5022 Unemployment Expense		2,700.00	2,700.00	11.09	601.94	0.00	2,098.06	77.71 %
001-0600-5025 Worker's Comp Expense		17,000.00	17,000.00	0.00	22,657.65	0.00	-5,657.65	-33.28 %
001-0600-5035 LOPFI Expense		659,641.05	659,641.05	51,830.09	185,092.42	0.00	474,548.63	71.94 %
001-0600-5036 LOPFI Prem Advance		-180,000.00	-180,000.00	0.00	0.00	0.00	-180,000.00	100.00 %
001-0600-5040 Health Insurance Expense		459,528.84	459,528.84	33,799.46	100,340.36	0.00	359,188.48	78.16 %
001-0600-5050 Physical & Drug Screen Exp		3,000.00	3,000.00	126.00	1,264.85	0.00	1,735.15	57.84 %
001-0600-5055 Uniform Expense		16,000.00	16,000.00	15.00	2,248.95	-174.06	13,925.11	87.03 %
001-0600-5056 Uniform Expenses - PR Benefit		15,840.00	15,840.00	1,200.00	3,660.00	0.00	12,180.00	76.89 %
001-0600-5057 Uniform Expense - New Officer		20,000.00	20,000.00	0.00	1,061.62	0.00	18,938.38	94.69 %
001-0600-5060 Travel & Training Expense		28,000.00	28,000.00	9,558.05	11,901.09	1,063.07	15,035.84	53.70 %
001-0600-5065 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	339,409.42	1,191,167.59	889.01	2,971,104.37	71.37%
Category: E10 - Building & Grounds Exp								
001-0600-5102 Repairs & Maint - Building		25,200.00	25,200.00	2,280.65	5,865.65	529.57	18,804.78	74.62 %
001-0600-5110 Utilities - Electric		27,600.00	27,600.00	1,766.76	5,389.70	0.00	22,210.30	80.47 %
001-0600-5111 Utilities - Gas		3,000.00	3,000.00	378.81	951.95	0.00	2,048.05	68.27 %
001-0600-5112 Utilities - Water		5,400.00	5,400.00	993.05	1,699.75	0.00	3,700.25	68.52 %
001-0600-5115 Com Exp - Tel Landline.Interne		15,300.00	15,300.00	852.71	2,941.02	0.00	12,358.98	80.78 %
001-0600-5116 Communication Exp - Cellular		47,580.00	47,580.00	3,689.42	12,428.75	-1,800.00	36,951.25	77.66 %
001-0600-5120 Insurance - Property		12,998.00	12,998.00	0.00	0.00	0.00	12,998.00	100.00 %
001-0600-5130 Sanitation		1,800.00	1,800.00	156.93	470.74	114.03	1,215.23	67.51 %
001-0600-5142 Janitorial Supplies and Main		5,000.00	5,000.00	631.85	2,575.04	-575.00	2,999.96	60.00 %
Category: E10 - Building & Grounds Exp Total:		143,878.00	143,878.00	10,750.18	32,322.60	-1,731.40	113,286.80	78.74%



Budget Report

For Fiscal: 2025 Period Ending: 03/31/2025

Category: E20 - Vehicle Expense

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<u>001-0600-5200</u> Fuel Expense	186,000.00	186,000.00	14,794.23	43,572.23	0.00	142,427.77	76.57 %
<u>001-0600-5210</u> Service & Repair - Vehicle	24,012.00	24,012.00	5,723.52	15,169.43	-767.48	9,610.05	40.02 %
<u>001-0600-5212</u> Service & Repair - Equipment	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	100.00 %
<u>001-0600-5213</u> Equipment Repairs	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	100.00 %
<u>001-0600-5214</u> Service & Repair - Heavy Equip	750.00	750.00	0.00	0.00	0.00	750.00	100.00 %
<u>001-0600-5218</u> Tire Expense	15,000.00	15,000.00	0.00	0.00	0.00	15,000.00	100.00 %
<u>001-0600-5225</u> Insurance Expense - Vehicle	30,638.00	30,638.00	0.00	33,455.17	0.00	-2,817.17	-9.20 %
<u>001-0600-5230</u> Radios	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	100.00 %
<u>001-0600-5245</u> Narcotics Rental	60,000.00	60,000.00	4,390.77	17,543.25	0.00	42,456.75	70.76 %
<b>Category: E20 - Vehicle Expense Total:</b>	<b>325,900.00</b>	<b>325,900.00</b>	<b>24,908.52</b>	<b>109,740.08</b>	<b>-767.48</b>	<b>216,927.40</b>	<b>66.56%</b>

Category: E30 - Supply Expense

<u>001-0600-5300</u> Supplies - Office	6,000.00	6,000.00	534.20	1,487.12	-215.68	4,728.56	78.81 %
<u>001-0600-5310</u> Supplies - Weapons	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00	100.00 %
<u>001-0600-5312</u> Supplies - Ammunition	18,000.00	18,000.00	0.00	0.00	276.30	17,723.70	98.47 %
<u>001-0600-5314</u> Supplies - Vests	10,000.00	10,000.00	0.00	3,243.93	0.00	6,756.07	67.56 %
<u>001-0600-5322</u> Supplies - Operating - CID	2,900.00	2,900.00	29.36	137.21	0.00	2,762.79	95.27 %
<u>001-0600-5350</u> Postage Expense	800.00	800.00	9.68	138.12	-12.85	674.73	84.34 %
<u>001-0600-5380</u> Prisoner Care Expense	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
<b>Category: E30 - Supply Expense Total:</b>	<b>58,200.00</b>	<b>58,200.00</b>	<b>573.24</b>	<b>5,006.38</b>	<b>47.77</b>	<b>53,145.85</b>	<b>91.32%</b>

Category: E40 - Operations Expense

<u>001-0600-5480</u> Dues & Subscriptions	2,000.00	2,000.00	0.00	745.00	0.00	1,255.00	62.75 %
<u>001-0600-5525</u> Comm Crime Prevention Outreach	5,900.00	5,900.00	0.00	150.99	0.00	5,749.01	97.44 %
<u>001-0600-5530</u> Safety Program	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	100.00 %
<u>001-0600-5531</u> Radios - Police	980.00	980.00	0.00	0.00	0.00	980.00	100.00 %
<b>Category: E40 - Operations Expense Total:</b>	<b>10,880.00</b>	<b>10,880.00</b>	<b>0.00</b>	<b>895.99</b>	<b>0.00</b>	<b>9,984.01</b>	<b>91.76%</b>

Category: E55 - Professional Services

<u>001-0600-5553</u> Prof Services - Advertising	500.00	500.00	150.45	150.45	0.00	349.55	69.91 %
<u>001-0600-5586</u> Prof Services - Other	6,000.00	6,000.00	341.00	2,201.18	224.09	3,574.73	59.58 %
<u>001-0600-5589</u> Prof Services - Printing	500.00	500.00	0.00	49.44	43.95	406.61	81.32 %
<b>Category: E55 - Professional Services Total:</b>	<b>7,000.00</b>	<b>7,000.00</b>	<b>491.45</b>	<b>2,401.07</b>	<b>268.04</b>	<b>4,330.89</b>	<b>61.87%</b>

Category: E60 - Miscellaneous Expense

<u>001-0600-5604</u> Hardware - New & Renewals	18,500.00	18,500.00	0.00	42.84	9,918.70	8,538.46	46.15 %
<u>001-0600-5608</u> Software - New & Renewals	40,702.00	40,702.00	266.49	46,834.89	0.00	-6,132.89	-15.07 %
<u>001-0600-5616</u> Interpreter-Police	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
<u>001-0600-5617</u> Misc/Equipment Police	800.00	800.00	0.00	0.00	0.00	800.00	100.00 %
<b>Category: E60 - Miscellaneous Expense Total:</b>	<b>60,502.00</b>	<b>60,502.00</b>	<b>266.49</b>	<b>46,877.73</b>	<b>9,918.70</b>	<b>3,705.57</b>	<b>6.12%</b>

Category: E70 - Grant Expense

<u>001-0600-5700</u> Grant Expense	7,000.00	7,000.00	186.21	186.21	803.17	6,010.62	85.87 %
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# Budget Report

For Fiscal: 2025 Period Ending: 03/31/2025

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<a href="#">001-0600-5705</a>	26,700.00	26,700.00	3,368.03	21,467.39	0.00	5,232.61	19.60 %
Grant Expense - DUJ/Step							
Category: E70 - Grant Expense Total:	33,700.00	33,700.00	3,554.24	21,653.60	803.17	11,243.23	33.36%
Category: E72 - Bond Expense							
Principal for Loans							
<a href="#">001-0600-5840</a>	111,325.00	111,325.00	9,837.57	29,462.16	0.00	81,862.84	73.54 %
Category: E72 - Bond Expense Total:	111,325.00	111,325.00	9,837.57	29,462.16	0.00	81,862.84	73.54%
Category: E80 - Fixed Assets							
Right to Use Asset							
<a href="#">001-0600-5820</a>	498,000.00	498,000.00	46,982.41	147,357.50	0.00	350,642.50	70.41 %
Category: E80 - Fixed Assets Total:	498,000.00	498,000.00	46,982.41	147,357.50	0.00	350,642.50	70.41%
Category: E85 - Interest Expense							
Interest Expense							
<a href="#">001-0600-5850</a>	98,663.51	98,663.51	431.01	1,343.58	0.00	97,319.93	98.64 %
Category: E85 - Interest Expense Total:	98,663.51	98,663.51	431.01	1,343.58	0.00	97,319.93	98.64%
Expense Total:	5,511,209.48	5,511,209.48	437,204.53	1,588,228.28	9,427.81	3,913,553.39	71.01%
Department: 0600 - Police Surplus (Deficit):	-3,783,574.48	-3,783,574.48	-283,422.91	-1,037,763.80	-9,427.81	2,736,382.87	72.32%
Department: 0610 - Police - Dispatch							
Expense							
Category: E01 - Personnel Expense							
<a href="#">001-0610-5000</a>	321,569.47	321,569.47	25,079.92	85,147.09	0.00	236,422.38	73.52 %
Salary Expense							
<a href="#">001-0610-5010</a>	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
Overtime Expense							
<a href="#">001-0610-5020</a>	24,370.56	24,370.56	1,846.23	6,296.59	0.00	18,073.97	74.16 %
FICA Expense							
<a href="#">001-0610-5022</a>	420.00	420.00	0.00	97.97	0.00	322.03	76.67 %
Unemployment Expense							
<a href="#">001-0610-5025</a>	16,000.00	16,000.00	0.00	18,838.17	0.00	-2,838.17	-17.74 %
Worker's Comp Expense							
<a href="#">001-0610-5030</a>	48,804.84	48,804.84	3,842.24	13,044.48	0.00	35,760.36	73.27 %
APERS Expense							
<a href="#">001-0610-5040</a>	73,152.06	73,152.06	5,523.22	16,569.66	0.00	56,582.40	77.35 %
Health Insurance Expense							
Category: E01 - Personnel Expense Total:	485,316.93	485,316.93	36,291.61	139,993.96	0.00	345,322.97	71.15%
Expense Total:	485,316.93	485,316.93	36,291.61	139,993.96	0.00	345,322.97	71.15%
Department: 0610 - Police - Dispatch							
Revenue							
Category: R64 - Reimbursement							
<a href="#">001-0620-4640</a>	386,000.00	386,000.00	0.00	0.00	0.00	-386,000.00	100.00 %
Reimbursement Rev- SRO							
Category: R64 - Reimbursement Total:	386,000.00	386,000.00	0.00	0.00	0.00	-386,000.00	100.00%
Revenue Total:	386,000.00	386,000.00	0.00	0.00	0.00	-386,000.00	100.00%
Category: E01 - Personnel Expense							
<a href="#">001-0620-5000</a>	490,594.06	490,594.06	45,642.60	159,431.48	0.00	331,162.58	67.50 %
Salary Expense							
<a href="#">001-0620-5010</a>	3,000.00	3,000.00	1,962.28	4,127.56	0.00	-1,127.56	-37.59 %
Overtime Expense							
<a href="#">001-0620-5020</a>	37,759.95	37,759.95	3,569.81	12,330.07	0.00	25,429.88	67.35 %
FICA Expense							
<a href="#">001-0620-5022</a>	540.00	540.00	0.00	111.99	0.00	428.01	79.26 %
Unemployment Expense							



# Budget Report

For Fiscal: 2025 Period Ending: 03/31/2025

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
001-0620-5025	7,900.00	7,900.00	0.00	10,039.62	0.00	-2,139.62	-27.08 %
001-0620-5035	118,459.57	118,459.57	11,489.99	35,319.85	0.00	83,139.72	70.18 %
001-0620-5036	-35,000.00	-35,000.00	0.00	0.00	0.00	-35,000.00	100.00 %
001-0620-5040	113,688.72	113,688.72	9,473.98	23,956.74	0.00	89,731.98	78.93 %
001-0620-5050	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
001-0620-5056	9,000.00	9,000.00	270.00	1,048.95	259.24	7,691.81	85.46 %
001-0620-5060	15,000.00	15,000.00	2,200.80	6,410.80	0.00	8,589.20	57.26 %
Category: E01 - Personnel Expense Total:	761,442.30	761,442.30	74,609.46	252,777.06	259.24	508,406.00	66.77%
Category: E10 - Building & Grounds Exp							
Communication Exp - Cellular	9,600.00	9,600.00	450.35	1,351.41	-750.00	8,998.59	93.74 %
Category: E10 - Building & Grounds Exp Total:	9,600.00	9,600.00	450.35	1,351.41	-750.00	8,998.59	93.74%
Category: E60 - Miscellaneous Expense							
Software - New & Renewals	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	100.00 %
Category: E60 - Miscellaneous Expense Total:	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	100.00%
Expense Total:	773,542.30	773,542.30	75,059.81	254,128.47	-490.76	519,904.59	67.21%
Department: 0620 - Police - K9	-387,542.30	-387,542.30	-75,059.81	-254,128.47	490.76	133,904.59	34.55%
Expense							
Category: E30 - Supply Expense							
Supplies - Food Allowance	1,800.00	1,800.00	249.31	759.12	-37.44	1,078.32	59.91 %
Category: E30 - Supply Expense Total:	1,800.00	1,800.00	249.31	759.12	-37.44	1,078.32	59.91%
Category: E40 - Operations Expense							
K9 Training	5,500.00	5,500.00	279.31	2,249.83	49.33	3,200.84	58.20 %
Category: E40 - Operations Expense Total:	5,500.00	5,500.00	279.31	2,249.83	49.33	3,200.84	58.20%
Category: E55 - Professional Services							
Prof Services - Veterinarian	3,000.00	3,000.00	408.35	1,086.28	0.00	1,913.72	63.79 %
Category: E55 - Professional Services Total:	3,000.00	3,000.00	408.35	1,086.28	0.00	1,913.72	63.79%
Expense Total:	10,300.00	10,300.00	936.97	4,095.23	11.89	6,192.88	60.13%
Department: 0630 - Police - K9 Total:	10,300.00	10,300.00	936.97	4,095.23	11.89	6,192.88	60.13%
Fund: 001 - General Fund Surplus (Deficit):	5.36	40,472.54	-192,563.18	-756,555.27	-558,053.59	-1,355,081.40	3,348.15%
Fund: 002 - Sales Tax Fund							
Department: 0100 - Administration							
Revenue							
Category: R10 - Taxes - Sales							
One Cent Sales Tax	6,647,600.00	6,647,600.00	488,151.24	1,621,446.52	0.00	-5,026,153.48	75.61 %
Category: R10 - Taxes - Sales Total:	6,647,600.00	6,647,600.00	488,151.24	1,621,446.52	0.00	-5,026,153.48	75.61%
Revenue Total:	6,647,600.00	6,647,600.00	488,151.24	1,621,446.52	0.00	-5,026,153.48	75.61%



# Budget Report

For Fiscal: 2025 Period Ending: 03/31/2025

Expense	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Category: E62 - Intergovernmental Tsfr							
Xfer to General							
Category: E62 - Intergovernmental Tsfr Total:	6,647,600.00	6,647,600.00	565,052.00	1,695,156.00	0.00	4,952,444.00	74.50 %
Expense Total:	6,647,600.00	6,647,600.00	565,052.00	1,695,156.00	0.00	4,952,444.00	74.50%
Department: 0100 - Administration Surplus (Deficit):	0.00	0.00	-76,900.76	-73,709.48	0.00	-73,709.48	0.00%
Fund: 002 - Sales Tax Fund Surplus (Deficit):	0.00	0.00	-76,900.76	-73,709.48	0.00	-73,709.48	0.00%
Fund: 003 - Franchise Fees Fund							
Department: 0100 - Administration							
Revenue							
Category: R50 - Sale of Services							
AT&T / SW Bell Franchise Fee	80,000.00	80,000.00	2,753.71	7,158.79	0.00	-72,841.21	91.05 %
Centerpoint Energy Franchise Fee	250,000.00	250,000.00	17,247.12	108,417.39	0.00	-141,582.61	56.63 %
Fidelity Franchise Fee	15,000.00	15,000.00	0.00	8,143.76	0.00	-6,856.24	45.71 %
Comcast Cable Franchise Fee	75,000.00	75,000.00	0.00	12,809.38	0.00	-62,190.62	82.92 %
Entergy Franchise Fee	606,000.00	606,000.00	59,120.78	182,983.34	0.00	-423,016.66	69.80 %
First Electric Franchise Fee	300,000.00	300,000.00	36,170.03	108,711.13	0.00	-191,288.87	63.76 %
Windstream Franchise Fee	15,000.00	15,000.00	0.00	3,342.23	0.00	-11,657.77	77.72 %
Category: R50 - Sale of Services Total:	1,341,000.00	1,341,000.00	115,291.64	431,566.02	0.00	-909,433.98	67.82%
Revenue Total:	1,341,000.00	1,341,000.00	115,291.64	431,566.02	0.00	-909,433.98	67.82%
Expense							
Category: E62 - Intergovernmental Tsfr							
Xfer to General							
Category: E62 - Intergovernmental Tsfr Total:	258,600.00	258,600.00	21,550.00	64,650.00	0.00	193,950.00	75.00 %
Expense Total:	258,600.00	258,600.00	21,550.00	64,650.00	0.00	193,950.00	75.00%
Department: 0100 - Administration Surplus (Deficit):	1,082,400.00	1,082,400.00	93,741.64	366,916.02	0.00	-715,483.98	66.10%
Department: 0800 - Street							
Expense							
Category: E62 - Intergovernmental Tsfr							
Xfer to Fund Bond Funds							
Category: E62 - Intergovernmental Tsfr Total:	1,082,128.76	1,082,128.76	89,270.78	273,288.37	345,476.25	463,364.14	42.82 %
Expense Total:	1,082,128.76	1,082,128.76	89,270.78	273,288.37	345,476.25	463,364.14	42.82%
Department: 0800 - Street Total:	1,082,128.76	1,082,128.76	89,270.78	273,288.37	345,476.25	463,364.14	42.82%
Fund: 003 - Franchise Fees Fund Surplus (Deficit):	271.24	271.24	4,470.86	93,627.65	-345,476.25	-252,119.84	92,950.83%

## For Fiscal: 2025 Period Ending: 03/31/2025

Department: 0200 - Animal Control

Category: R10 - Taxes - Sales

Category: R10 - Taxes - Sales Total:

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Category: E62 - Intergovernmental Tsfr

Category: E62 - Intergovernmental Tsfr Total:

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Department: 0400 - Parks

Category: R10 - Taxes - Sales

Category: R10 - Taxes - Sales Total:

Revenue Total:

Category: E62 - Intergovernmental Tsfr

Category: E62 - Intergovernmental Tsfr Total:

Expense Total:

Department: 0500 - Fire

Category: R10 - Taxes - Sales

Category: R10 - Taxes - Sales Total:

Revenue Total:

Category: E62 - Intergovernmental Tsfr

Category: E62 - Intergovernmental Tsfr Total:

Expense total:



# Budget Report

For Fiscal: 2025 Period Ending: 03/31/2025

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Department: 0600 - Police								
Revenue								
Category: R10 - Taxes - Sales								
Designated Tax - Police								
<u>005-0600-4100</u>								
Category: R10 - Taxes - Sales Total:		1,695,155.00	1,695,155.00	122,037.81	405,361.63	0.00	-1,289,793.37	76.09 %
Revenue Total:		1,695,155.00	1,695,155.00	122,037.81	405,361.63	0.00	-1,289,793.37	76.09 %
Expense								
Category: E62 - Intergovernmental Tsfr								
Xfer to General - Police								
<u>005-0600-5620</u>		1,695,155.00	1,695,155.00	141,263.00	423,789.00	0.00	1,271,366.00	75.00 %
Category: E62 - Intergovernmental Tsfr Total:		1,695,155.00	1,695,155.00	141,263.00	423,789.00	0.00	1,271,366.00	75.00 %
Expense Total:		1,695,155.00	1,695,155.00	141,263.00	423,789.00	0.00	1,271,366.00	75.00 %
Department: 0600 - Police Surplus (Deficit):		0.00	0.00	-19,225.19	-18,427.37	0.00	-18,427.37	0.00 %
Department: 0800 - Street								
Revenue								
Category: R10 - Taxes - Sales								
Designated Tax - Street								
<u>005-0800-4100</u>		2,034,860.00	2,034,860.00	146,445.38	486,433.96	0.00	-1,548,426.04	76.09 %
Category: R10 - Taxes - Sales Total:		2,034,860.00	2,034,860.00	146,445.38	486,433.96	0.00	-1,548,426.04	76.09 %
Revenue Total:		2,034,860.00	2,034,860.00	146,445.38	486,433.96	0.00	-1,548,426.04	76.09 %
Expense								
Category: E62 - Intergovernmental Tsfr								
Xfer to Street								
<u>005-0800-5622</u>		2,034,860.00	2,034,860.00	169,516.00	508,548.00	0.00	1,526,312.00	75.01 %
Category: E62 - Intergovernmental Tsfr Total:		2,034,860.00	2,034,860.00	169,516.00	508,548.00	0.00	1,526,312.00	75.01 %
Expense Total:		2,034,860.00	2,034,860.00	169,516.00	508,548.00	0.00	1,526,312.00	75.01 %
Department: 0800 - Street Surplus (Deficit):		0.00	0.00	-23,070.62	-22,114.04	0.00	-22,114.04	0.00 %
Fund: 005 - Designated Tax Fund Surplus (Deficit):		0.00	0.00	-76,900.76	-73,709.48	0.00	-73,709.48	0.00 %
Fund: 007 - Investment Account								
Department: 0100 - Administration								
Expense								
Category: E62 - Intergovernmental Tsfr								
Xfer to Other								
<u>007-0100-5626</u>		0.00	0.00	1.32	1.32	0.00	-1.32	0.00 %
Category: E62 - Intergovernmental Tsfr Total:		0.00	0.00	1.32	1.32	0.00	-1.32	0.00 %
Expense Total:		0.00	0.00	1.32	1.32	0.00	-1.32	0.00 %
Department: 0100 - Administration Total:		0.00	0.00	1.32	1.32	0.00	-1.32	0.00 %
Fund: 007 - Investment Account Total:		0.00	0.00	1.32	1.32	0.00	-1.32	0.00 %



		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 020 - Animal Control Donation								
Department: 0200 - Animal Control								
Revenue								
Category: R68 - Donation Revenue								
Donation Revenue Ord 2011-24								
Category: R68 - Donation Revenue Total:		2,500.00	2,500.00	0.00	0.00	0.00	-2,500.00	100.00 %
Revenue Total:		2,500.00	2,500.00	0.00	0.00	0.00	-2,500.00	100.00 %
Expense								
Category: E55 - Professional Services								
AC Donation Expense								
Category: E55 - Professional Services Total:		2,500.00	2,500.00	589.08	589.08	0.00	1,910.92	76.44 %
Expense Total:		2,500.00	2,500.00	589.08	589.08	0.00	1,910.92	76.44 %
Department: 0200 - Animal Control Surplus (Deficit):		0.00	0.00	-589.08	-589.08	0.00	-589.08	0.00 %
Fund: 020 - Animal Control Donation Surplus (Deficit):		0.00	0.00	-589.08	-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	1,425.00	6,780.00	0.00	-64,470.00	90.48 %
Revenue Total:		330,000.00	330,000.00	44,035.81	129,624.38	0.00	-200,375.62	60.72 %
Expense Total:		401,250.00	401,250.00	45,460.81	136,404.38	0.00	-264,845.62	66.01 %
Department: 0300 - Court Surplus (Deficit):		401,250.00	401,250.00	45,460.81	136,404.38	0.00	-264,845.62	66.01 %
Fund: 030 - Act 1256 of 1995 Court Surplus (Deficit):		401,250.00	401,250.00	45,460.81	136,404.38	0.00	-264,845.62	66.01 %
Expense								
Category: E01 - Personnel Expense								
Act 1256 Judge Retirement								
Category: E01 - Personnel Expense Total:		5,200.00	5,200.00	394.84	1,184.52	0.00	4,015.48	77.22 %
Revenue Total:		5,200.00	5,200.00	394.84	1,184.52	0.00	4,015.48	77.22 %
Category: E40 - Operations Expense								
Act 316 of 1991 Expense								
Category: E40 - Operations Expense Total:		250.00	250.00	18.12	54.36	0.00	195.64	78.26 %
Revenue Total:		17,500.00	17,500.00	1,342.64	4,027.92	0.00	13,472.08	76.98 %
Expense Total:		140,500.00	140,500.00	10,741.60	32,224.80	0.00	108,275.20	77.06 %
Department: 0300 - Court Costs		15,250.00	15,250.00	1,181.04	3,543.12	0.00	11,706.88	76.77 %
Fund: 030 - Act 1256 of 1995 Court Costs		28,500.00	28,500.00	2,190.68	6,572.04	0.00	21,927.96	76.94 %
Department: 0300 - City Attorney		167,150.00	167,150.00	27,558.15	82,696.40	0.00	84,453.60	50.53 %
Fund: 030 - Act 1256 of 1995 Court Attorney		26,000.00	26,000.00	1,966.60	5,899.80	0.00	20,100.20	77.31 %

# Budget Report

For Fiscal: 2025 Period Ending: 03/31/2025

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Act 1256 Intoximeter Expense	900.00	900.00	67.14	201.42	0.00	698.58	77.62 %
Category: E40 - Operations Expense Total:	396,050.00	396,050.00	45,065.97	135,219.86	0.00	260,830.14	65.86%
Expense Total:	401,250.00	401,250.00	45,460.81	136,404.38	0.00	264,845.62	66.01%
Department: 0300 - Court Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Fund: 030 - Act 1256 of 1995 Court Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Fund: 031 - Act 1809 of 2001 Court Auto Department: 0300 - Court Revenue							
Category: R40 - Fines & Forfeitures							
Act 1809 of 2001 Revenue	36,000.00	36,000.00	3,957.50	10,405.50	0.00	-25,594.50	71.10 %
Category: R40 - Fines & Forfeitures Total:	36,000.00	36,000.00	3,957.50	10,405.50	0.00	-25,594.50	71.10%
Revenue Total:	36,000.00	36,000.00	3,957.50	10,405.50	0.00	-25,594.50	71.10%
Expense							
Category: E60 - Miscellaneous Expense							
Software - New & Renewals	36,000.00	36,000.00	11,394.40	11,394.40	922.95	23,682.65	65.79 %
Category: E60 - Miscellaneous Expense Total:	36,000.00	36,000.00	11,394.40	11,394.40	922.95	23,682.65	65.79%
Expense Total:	36,000.00	36,000.00	11,394.40	11,394.40	922.95	23,682.65	65.79%
Department: 0300 - Court Surplus (Deficit):	0.00	0.00	-7,436.90	-988.90	-922.95	-1,911.85	0.00%
Fund: 031 - Act 1809 of 2001 Court Auto Surplus (Deficit):	0.00	0.00	-7,436.90	-988.90	-922.95	-1,911.85	0.00%
Fund: 045 - Park 1/8 SalesTax O & M Department: 0400 - Parks Revenue							
Category: R10 - Taxes - Sales							
Park 1/8 Sales Tax	830,950.00	830,950.00	61,018.91	202,680.82	0.00	-628,269.18	75.61 %
Category: R10 - Taxes - Sales Total:	830,950.00	830,950.00	61,018.91	202,680.82	0.00	-628,269.18	75.61%
Revenue Total:	830,950.00	830,950.00	61,018.91	202,680.82	0.00	-628,269.18	75.61%
Expense							
Category: E62 - Intergovernmental Tsfr							
Xfer to General	830,950.00	830,950.00	70,631.00	211,893.00	0.00	619,057.00	74.50 %
Category: E62 - Intergovernmental Tsfr Total:	830,950.00	830,950.00	70,631.00	211,893.00	0.00	619,057.00	74.50%
Expense Total:	830,950.00	830,950.00	70,631.00	211,893.00	0.00	619,057.00	74.50%
Department: 0400 - Parks Surplus (Deficit):	0.00	0.00	-9,612.09	-9,212.18	0.00	-9,212.18	0.00%
Fund: 045 - Park 1/8 SalesTax O & M Surplus (Deficit):	0.00	0.00	-9,612.09	-9,212.18	0.00	-9,212.18	0.00%

# Budget Report

Fund: 051 - Act 833 of 1991 Fire

Department: 0500 - Fire

Revenue

Category: R15 - Taxes - Property

State Turnback

[051-0500-4150](#)

Category: R15 - Taxes - Property Total:

Revenue Total:

Expense

Category: E40 - Operations Expense

Act 833 Expense

[051-0500-5410](#)

Category: E40 - Operations Expense Total:

Expense Total:

Department: 0500 - Fire Surplus (Deficit):

Fund: 051 - Act 833 of 1991 Fire Surplus (Deficit):

Fund: 055 - Fire 3/8 SalesTax

Department: 0500 - Fire

Revenue

Category: R10 - Taxes - Sales

Fire 3/8 Sales Tax

[055-0500-4120](#)

Category: R10 - Taxes - Sales Total:

Revenue Total:

Expense

Category: E62 - Intergovernmental Tsfr

Xfer to General

[055-0500-5620](#)

Category: E62 - Intergovernmental Tsfr Total:

Expense Total:

Department: 0500 - Fire Surplus (Deficit):

Fund: 055 - Fire 3/8 SalesTax Surplus (Deficit):

Fund: 061 - Act 918 of 1983 Police

Department: 0600 - Police

Revenue

Category: R40 - Fines & Forfeitures

Admin of Justice Revenue

[061-0600-4410](#)

Category: R40 - Fines & Forfeitures Total:

Revenue Total:

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
	28,000.00	28,000.00	8,292.24	8,292.24	0.00	-19,707.76	70.38 %
Category: R15 - Taxes - Property Total:	28,000.00	28,000.00	8,292.24	8,292.24	0.00	-19,707.76	70.38%
Revenue Total:	28,000.00	28,000.00	8,292.24	8,292.24	0.00	-19,707.76	70.38%
	28,000.00	28,000.00	0.00	0.00	0.00	28,000.00	100.00 %
Category: E40 - Operations Expense Total:	28,000.00	28,000.00	0.00	0.00	0.00	28,000.00	100.00%
Expense Total:	28,000.00	28,000.00	0.00	0.00	0.00	28,000.00	100.00%
Department: 0500 - Fire Surplus (Deficit):	0.00	0.00	8,292.24	8,292.24	0.00	8,292.24	0.00%
Fund: 051 - Act 833 of 1991 Fire Surplus (Deficit):	0.00	0.00	8,292.24	8,292.24	0.00	8,292.24	0.00%
	2,492,850.00	2,492,850.00	183,056.72	608,042.44	0.00	-1,884,807.56	75.61 %
Category: R10 - Taxes - Sales Total:	2,492,850.00	2,492,850.00	183,056.72	608,042.44	0.00	-1,884,807.56	75.61%
Revenue Total:	2,492,850.00	2,492,850.00	183,056.72	608,042.44	0.00	-1,884,807.56	75.61%
	2,492,850.00	2,492,850.00	211,894.00	635,682.00	0.00	1,857,168.00	74.50 %
Category: E62 - Intergovernmental Tsfr Total:	2,492,850.00	2,492,850.00	211,894.00	635,682.00	0.00	1,857,168.00	74.50%
Expense Total:	2,492,850.00	2,492,850.00	211,894.00	635,682.00	0.00	1,857,168.00	74.50%
Department: 0500 - Fire Surplus (Deficit):	0.00	0.00	-28,837.28	-27,639.56	0.00	-27,639.56	0.00%
Fund: 055 - Fire 3/8 SalesTax Surplus (Deficit):	0.00	0.00	-28,837.28	-27,639.56	0.00	-27,639.56	0.00%
	15,000.00	15,000.00	1,342.64	4,027.92	0.00	-10,972.08	73.15 %
Category: R40 - Fines & Forfeitures Total:	15,000.00	15,000.00	1,342.64	4,027.92	0.00	-10,972.08	73.15%
Revenue Total:	15,000.00	15,000.00	1,342.64	4,027.92	0.00	-10,972.08	73.15%



Budget Report

For Fiscal: 2025 Period Ending: 03/31/2025

Expense	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Category: E60 - Miscellaneous Expense							
061-0600-5600							
Miscellaneous Expense	15,000.00	15,000.00	0.00	0.00	0.00	15,000.00	100.00 %
Category: 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	4,027.92	0.00	4,027.92	0.00%
Fund: 061 - Act 918 of 1983 Police Surplus (Deficit):	0.00	0.00	1,342.64	4,027.92	0.00	4,027.92	0.00%
Fund: 062 - Act 988 of 1991 Emerg Veh							
Department: 0600 - Police							
Revenue							
Category: R40 - Fines & Forfeitures							
062-0600-4402							
Act 988 of 1991 Revenue	12,000.00	12,000.00	1,197.00	2,071.00	0.00	-9,929.00	82.74 %
Category: R40 - Fines & Forfeitures Total:	12,000.00	12,000.00	1,197.00	2,071.00	0.00	-9,929.00	82.74%
Revenue Total:	12,000.00	12,000.00	1,197.00	2,071.00	0.00	-9,929.00	82.74%
Expense							
Category: E40 - Operations Expense							
062-0600-5420							
Act 988 Expense	12,000.00	12,000.00	0.00	0.00	0.00	12,000.00	100.00 %
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	1,197.00	2,071.00	0.00	2,071.00	0.00%
Fund: 062 - Act 988 of 1991 Emerg Veh Surplus (Deficit):	0.00	0.00	1,197.00	2,071.00	0.00	2,071.00	0.00%
Fund: 068 - State Drug Control							
Department: 0600 - Police							
Revenue							
Category: R40 - Fines & Forfeitures							
068-0600-4418							
Drug Seizure Revenue	2,500.00	2,500.00	0.00	1,908.00	0.00	-592.00	23.68 %
Category: R40 - Fines & Forfeitures Total:	2,500.00	2,500.00	0.00	1,908.00	0.00	-592.00	23.68%
Revenue Total:	2,500.00	2,500.00	0.00	1,908.00	0.00	-592.00	23.68%
Expense							
Category: E60 - Miscellaneous Expense							
068-0600-5600							
Miscellaneous Expense	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	100.00 %
Category: E60 - Miscellaneous Expense Total:	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	100.00%
Expense Total:	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%

# Budget Report

For Fiscal: 2025 Period Ending: 03/31/2025

Fund: 080 - Street Fund  
Department: 0140 - Stormwater  
Expense

## Category: E01 - Personnel Expense

080-0140-5000	Salary Expense	353,559.81	26,291.85	93,025.37	0.00	260,534.44	73.69 %
080-0140-5010	Overtime Expense	695.00	319.04	601.40	0.00	93.60	13.47 %
080-0140-5020	FICA Expense	27,100.51	1,994.53	7,023.04	0.00	20,077.47	74.09 %
080-0140-5022	Unemployment Expense	480.00	0.00	84.32	0.00	395.68	82.43 %
080-0140-5025	Worker's Comp Expense	600.00	0.00	345.88	0.00	254.12	42.35 %
080-0140-5030	APERS Expense	54,271.85	4,054.61	14,322.33	0.00	39,949.52	73.61 %
080-0140-5040	Health Insurance Expense	71,545.92	4,849.74	15,665.68	0.00	55,880.24	78.10 %
080-0140-5050	Physical & Drug Screen Exp	300.00	0.00	0.00	0.00	300.00	100.00 %
080-0140-5055	Uniform Expense	5,000.00	0.00	313.06	0.00	4,686.94	93.74 %
080-0140-5060	Travel & Training Expense	12,000.00	626.82	2,023.37	0.00	9,976.63	83.14 %
Category: E01 - Personnel Expense Total:		525,553.09	38,136.59	133,404.45	0.00	392,148.64	74.62%

## Category: E10 - Building & Grounds Exp

080-0140-5116	Communication Exp - Cellular	4,512.00	356.35	712.80	-225.00	4,024.20	89.19 %
Category: E10 - Building & Grounds Exp Total:		4,512.00	356.35	712.80	-225.00	4,024.20	89.19%

## Category: E20 - Vehicle Expense

080-0140-5200	Fuel Expense	9,000.00	732.62	2,303.26	0.00	6,696.74	74.41 %
080-0140-5210	Service & Repair - Vehicle	12,000.00	0.00	11.90	0.00	11,988.10	99.90 %
080-0140-5218	Tire Expense	6,000.00	0.00	0.00	0.00	6,000.00	100.00 %
080-0140-5225	Insurance Expense - Vehicle	20.00	0.00	19.25	0.00	0.75	3.75 %
Category: E20 - Vehicle Expense Total:		27,020.00	732.62	2,334.41	0.00	24,685.59	91.36%

## Category: E30 - Supply Expense

080-0140-5300	Supplies - Office	5,000.00	0.00	0.00	0.00	5,000.00	100.00 %
080-0140-5322	Supplies - Operating	17,700.00	700.95	1,854.68	0.00	15,845.32	89.52 %
080-0140-5380	Prisoner Care Expense	2,700.00	161.18	326.13	0.00	2,373.87	87.92 %
Category: E30 - Supply Expense Total:		25,400.00	862.13	2,180.81	0.00	23,219.19	91.41%

## Category: E40 - Operations Expense

080-0140-5515	Elections or Permit Fee Exp	1,200.00	0.00	0.00	0.00	1,200.00	100.00 %
080-0140-5520	Public Education Expense	12,000.00	3,477.79	6,878.43	788.38	4,333.19	36.11 %
Category: E40 - Operations Expense Total:		13,200.00	3,477.79	6,878.43	788.38	5,533.19	41.92%

## Category: E55 - Professional Services

080-0140-5571	Prof Services - Engineering	40,000.00	0.00	0.00	18,200.00	21,800.00	54.50 %
080-0140-5589	Prof Services - Printing	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
Category: E55 - Professional Services Total:		41,000.00	0.00	0.00	18,200.00	22,800.00	55.61%
Expense Total:		636,685.09	43,565.48	145,510.90	18,763.38	472,410.81	74.20%
Department: 0140 - Stormwater Total:		636,685.09	43,565.48	145,510.90	18,763.38	472,410.81	74.20%



Budget Report

For Fiscal: 2025 Period Ending: 03/31/2025

Department: 0800 - Street

Revenue

Category: R15 - Taxes - Property

080-0800-4150 State Turnback

080-0800-4151 Saline County Treasurer

Category: R15 - Taxes - Property Total:

Category: R60 - Miscellaneous Revenue

080-0800-4600 Miscellaneous Revenue

Category: R60 - Miscellaneous Revenue Total:

Category: R62 - Intergovernmental Tsfrs

080-0800-4627 Xfer Designated Tax

Category: R62 - Intergovernmental Tsfrs Total:

Revenue Total:

Expense

Category: E01 - Personnel Expense

080-0800-5000 Salary Expense

080-0800-5005 SWB Reimbursement

080-0800-5010 Overtime Expense

080-0800-5020 FICA Expense

080-0800-5022 Unemployment Expense

080-0800-5025 Worker's Comp Expense

080-0800-5030 APERS Expense

080-0800-5040 Health Insurance Expense

080-0800-5050 Physical & Drug Screen Exp

080-0800-5055 Uniform Expense

080-0800-5060 Travel & Training Expense

Category: E01 - Personnel Expense Total:

Category: E10 - Building & Grounds Exp

080-0800-5102 Repairs & Maint - Building

080-0800-5110 Utilities - Electric

080-0800-5111 Utilities - Gas

080-0800-5112 Utilities - Water

080-0800-5115 Com Exp - Tel Landline,Interne

080-0800-5116 Communication Exp - Cellular

080-0800-5120 Insurance - Property

080-0800-5130 Sanitation

080-0800-5140 Supplies - B&G

080-0800-5142 Janitorial Supplies and Main

080-0800-5145 Tools

Category: E10 - Building & Grounds Exp Total:

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Category: R15 - Taxes - Property							
<u>080-0800-4150</u> State Turnback	1,574,000.00	1,574,000.00	124,259.23	423,019.40	0.00	-1,150,980.60	73.12 %
<u>080-0800-4151</u> Saline County Treasurer	600,000.00	600,000.00	12,628.92	76,355.56	0.00	-523,644.44	87.27 %
Category: R15 - Taxes - Property Total:	2,174,000.00	2,174,000.00	136,888.15	499,374.96	0.00	-1,674,625.04	77.03%
Category: R60 - Miscellaneous Revenue							
<u>080-0800-4600</u> Miscellaneous Revenue	1,500.00	1,500.00	0.00	1,759.01	0.00	259.01	117.27 %
Category: R60 - Miscellaneous Revenue Total:	1,500.00	1,500.00	0.00	1,759.01	0.00	259.01	17.27%
Category: R62 - Intergovernmental Tsfrs							
<u>080-0800-4627</u> Xfer Designated Tax	2,034,860.00	2,034,860.00	169,516.00	508,548.00	0.00	-1,526,312.00	75.01 %
Category: R62 - Intergovernmental Tsfrs Total:	2,034,860.00	2,034,860.00	169,516.00	508,548.00	0.00	-1,526,312.00	75.01%
Revenue Total:	4,210,360.00	4,210,360.00	306,404.15	1,009,681.97	0.00	-3,200,678.03	76.02%
Expense							
Category: E01 - Personnel Expense							
<u>080-0800-5000</u> Salary Expense	1,078,774.30	1,078,774.30	61,149.52	234,657.02	0.00	844,117.28	78.25 %
<u>080-0800-5005</u> SWB Reimbursement	156,392.00	156,392.00	13,032.67	39,098.01	0.00	117,293.99	75.00 %
<u>080-0800-5010</u> Overtime Expense	10,000.00	10,000.00	279.71	3,320.25	0.00	6,679.75	66.80 %
<u>080-0800-5020</u> FICA Expense	83,291.49	83,291.49	4,636.38	17,999.40	0.00	65,292.09	78.39 %
<u>080-0800-5022</u> Unemployment Expense	1,620.00	1,620.00	0.00	233.62	0.00	1,386.38	85.58 %
<u>080-0800-5025</u> Worker's Comp Expense	22,000.00	22,000.00	0.00	23,212.17	0.00	-1,212.17	-5.51 %
<u>080-0800-5030</u> APERS Expense	166,890.22	166,890.22	9,388.83	34,549.17	0.00	132,341.05	79.30 %
<u>080-0800-5040</u> Health Insurance Expense	192,372.64	192,372.64	9,599.62	32,089.67	0.00	160,282.97	83.32 %
<u>080-0800-5050</u> Physical & Drug Screen Exp	1,800.00	1,800.00	0.00	440.00	0.00	1,360.00	75.56 %
<u>080-0800-5055</u> Uniform Expense	20,000.00	20,000.00	444.94	697.14	2,382.60	16,920.26	84.60 %
<u>080-0800-5060</u> Travel & Training Expense	18,000.00	18,000.00	828.05	2,776.00	0.00	15,224.00	84.58 %
Category: E01 - Personnel Expense Total:	1,751,140.65	1,751,140.65	99,359.72	389,072.45	2,382.60	1,359,685.60	77.65%
Category: E10 - Building & Grounds Exp							
<u>080-0800-5102</u> Repairs & Maint - Building	12,400.00	12,400.00	-345.42	1,569.85	65.93	10,764.22	86.81 %
<u>080-0800-5110</u> Utilities - Electric	140,784.00	140,784.00	10,320.49	30,665.26	0.00	110,118.74	78.22 %
<u>080-0800-5111</u> Utilities - Gas	1,920.00	1,920.00	306.51	860.13	0.00	1,059.87	55.20 %
<u>080-0800-5112</u> Utilities - Water	5,000.00	5,000.00	60.46	179.66	0.00	4,820.34	96.41 %
<u>080-0800-5115</u> Com Exp - Tel Landline,Interne	14,640.00	14,640.00	981.87	2,842.46	0.00	11,797.54	80.58 %
<u>080-0800-5116</u> Communication Exp - Cellular	4,500.00	4,500.00	739.78	2,607.24	-410.00	2,302.76	51.17 %
<u>080-0800-5120</u> Insurance - Property	21,346.00	21,346.00	0.00	0.00	0.00	21,346.00	100.00 %
<u>080-0800-5130</u> Sanitation	3,500.00	3,500.00	128.19	576.86	10,960.50	-8,037.36	-229.64 %
<u>080-0800-5140</u> Supplies - B&G	8,000.00	8,000.00	396.94	593.53	-42.75	7,449.22	93.12 %
<u>080-0800-5142</u> Janitorial Supplies and Main	5,000.00	5,000.00	69.57	69.57	0.00	4,930.43	98.61 %
<u>080-0800-5145</u> Tools	14,000.00	14,000.00	0.00	1,455.58	0.00	12,544.42	89.60 %
Category: E10 - Building & Grounds Exp Total:	231,090.00	231,090.00	12,658.39	41,420.14	10,573.68	179,096.18	77.50%



# Budget Report

For Fiscal: 2025 Period Ending: 03/31/2025

Category: E20 - Vehicle Expense									
<a href="#">080-0800-5200</a>	Fuel Expense	90,000.00	90,000.00	5,256.37	15,358.88	0.00	74,641.12	82.93 %	
<a href="#">080-0800-5210</a>	Service & Repair - Vehicle	84,000.00	90,565.06	12,106.11	22,633.83	3,386.69	64,544.54	71.27 %	
<a href="#">080-0800-5218</a>	Tire Expense	20,000.00	20,000.00	0.00	299.61	5,788.47	13,911.92	69.56 %	
<a href="#">080-0800-5225</a>	Insurance Expense - Vehicle	49,977.00	49,977.00	0.00	49,862.92	0.00	114.08	0.23 %	
<a href="#">080-0800-5230</a>	Radios	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	100.00 %	
<a href="#">080-0800-5240</a>	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	17,362.48	88,155.24	9,175.16	159,711.66	62.13%	
Category: E30 - Supply Expense									
<a href="#">080-0800-5300</a>	Supplies - Office	8,000.00	8,000.00	138.11	871.14	0.00	7,128.86	89.11 %	
<a href="#">080-0800-5316</a>	Supplies - Signs	30,000.00	30,000.00	0.00	176.03	2,032.78	27,791.19	92.64 %	
<a href="#">080-0800-5322</a>	Supplies - Operating	244,992.00	244,992.00	1,369.90	48,551.72	-14,824.12	211,264.40	86.23 %	
<a href="#">080-0800-5323</a>	Material and Maint	190,500.00	190,500.00	5,839.32	33,621.73	-2,581.52	159,459.79	83.71 %	
<a href="#">080-0800-5350</a>	Postage Expense	504.00	504.00	6.21	145.26	0.00	358.74	71.18 %	
Category: E30 - Supply Expense Total:		473,996.00	473,996.00	7,353.54	83,365.88	-15,372.86	406,002.98	85.66%	
Category: E40 - Operations Expense									
<a href="#">080-0800-5480</a>	Dues & Subscriptions	7,000.00	7,000.00	217.86	261.20	166.66	6,572.14	93.89 %	
<a href="#">080-0800-5530</a>	Safety Program	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	100.00 %	
<a href="#">080-0800-5535</a>	Sales Tax Expense	4,000.00	4,000.00	0.00	123.00	0.00	3,877.00	96.93 %	
<a href="#">080-0800-5546</a>	Street Lights Installed	60,000.00	60,000.00	4,916.81	14,755.10	0.00	45,244.90	75.41 %	
<a href="#">080-0800-5547</a>	Traffic Signal Maintenance	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00	100.00 %	
Category: E40 - Operations Expense Total:		96,000.00	96,000.00	5,134.67	15,139.30	166.66	80,694.04	84.06%	
Category: E55 - Professional Services									
<a href="#">080-0800-5550</a>	Prof Services - Acctg & Audit	13,750.00	13,750.00	4,297.00	4,297.00	9,453.00	0.00	0.00 %	
<a href="#">080-0800-5553</a>	Prof Services - Advertising	500.00	500.00	0.00	83.75	1,535.92	-1,119.67	-223.93 %	
<a href="#">080-0800-5562</a>	Prof Services - Bridge Inspection	750.00	750.00	0.00	1,487.64	0.00	-737.64	-98.35 %	
<a href="#">080-0800-5571</a>	Prof Services - Engineering	264,000.00	264,000.00	0.00	0.00	0.00	264,000.00	100.00 %	
<a href="#">080-0800-5586</a>	Prof Services - Other	214,000.00	232,548.75	23,324.39	27,934.38	52,672.89	151,941.48	65.34 %	
<a href="#">080-0800-5589</a>	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	27,621.39	33,802.77	63,661.81	414,584.17	80.97%	
Category: E60 - Miscellaneous Expense									
<a href="#">080-0800-5608</a>	Software - New & Renewals	23,000.00	23,000.00	0.00	1,572.00	0.00	21,428.00	93.17 %	
<a href="#">080-0800-5614</a>	Copiers & Maintenance	1,776.00	1,776.00	147.76	443.28	0.00	1,332.72	75.04 %	
Category: E60 - Miscellaneous Expense Total:		24,776.00	24,776.00	147.76	2,015.28	0.00	22,760.72	91.87%	
Category: E80 - Fixed Assets									
<a href="#">080-0800-5810</a>	Capital Assets - Equipment	250,005.00	250,005.00	0.00	0.00	569,503.62	-319,498.62	-127.80 %	
<a href="#">080-0800-5816</a>	Capital Assets - Infrastructure	12.00	12.00	0.00	0.00	0.00	12.00	100.00 %	
Category: E80 - Fixed Assets Total:		250,017.00	250,017.00	0.00	0.00	569,503.62	-319,486.62	-127.79%	
Expense Total:		3,570,996.65	3,596,110.46	169,637.95	652,971.06	640,090.67	2,303,048.73	64.04%	

Budget Report

For Fiscal: 2025 Period Ending: 03/31/2025

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Department: 0800 - Street Surplus (Deficit):	639,363.35	614,249.54	136,766.20	356,710.91	-640,090.67	-897,629.30	146.13%
Fund: 080 - Street Fund Surplus (Deficit):	2,678.26	-22,435.55	93,200.72	211,200.01	-658,854.05	-425,218.49	-1,895.29%
Fund: 090 - Long Term Governmental Capital Asset Fund							
Department: 0420 - Parks - Midland							
Expense							
Category: E80 - Fixed Assets							
Capital Asset Contra							
090-0420-5898	0.00	0.00	-19,463.01	-19,463.01	0.00	19,463.01	0.00 %
Category: E80 - Fixed Assets Total:	0.00	0.00	-19,463.01	-19,463.01	0.00	19,463.01	0.00%
Expense Total:	0.00	0.00	-19,463.01	-19,463.01	0.00	19,463.01	0.00%
Department: 0420 - Parks - Midland Total:	0.00	0.00	-19,463.01	-19,463.01	0.00	19,463.01	0.00%
Department: 0500 - Fire							
Expense							
Category: E80 - Fixed Assets							
Capital Asset Contra							
090-0500-5898	0.00	0.00	-10,865.29	-10,865.29	0.00	10,865.29	0.00 %
Category: E80 - Fixed Assets Total:	0.00	0.00	-10,865.29	-10,865.29	0.00	10,865.29	0.00%
Expense Total:	0.00	0.00	-10,865.29	-10,865.29	0.00	10,865.29	0.00%
Department: 0500 - Fire Total:	0.00	0.00	-10,865.29	-10,865.29	0.00	10,865.29	0.00%
Department: 0800 - Street							
Expense							
Category: E80 - Fixed Assets							
Capital Asset Contra							
090-0800-5898	0.00	0.00	-46,646.70	-46,646.70	0.00	46,646.70	0.00 %
Category: E80 - Fixed Assets Total:	0.00	0.00	-46,646.70	-46,646.70	0.00	46,646.70	0.00%
Expense Total:	0.00	0.00	-46,646.70	-46,646.70	0.00	46,646.70	0.00%
Department: 0800 - Street Total:	0.00	0.00	-46,646.70	-46,646.70	0.00	46,646.70	0.00%
Fund: 090 - Long Term Governmental Capital Asset Fund Total:	0.00	0.00	-76,975.00	-76,975.00	0.00	76,975.00	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	2,440.32	7,995.70	0.00	-22,004.30	73.35 %
Category: R62 - Intergovernmental Tsfrs Total:	30,000.00	30,000.00	2,440.32	7,995.70	0.00	-22,004.30	73.35%



Budget Report

										Variance	
										Favorable	Percent
										(Unfavorable)	Remaining
										Encumbrances	
										Fiscal Activity	
										Period Activity	
										Current Total Budget	
										Original Total Budget	
Category: R85 - Interest Revenue											
Gain on Investment											
Category: R85 - Interest Revenue Total:											
										0.00	0.00 %
										284.02	284.02
										31.54	0.00 %
										31.54	0.00 %
Revenue Total:											
										30,000.00	2,471.86
										8,279.72	-21,720.28
Department: 0100 - Administration Total:											
										30,000.00	2,471.86
										8,279.72	-21,720.28
Fund: 110 - Special Redemp - 2016 Bond Total:											
										30,000.00	2,471.86
										8,279.72	-21,720.28
										0.00	72.40%
Fund: 113 - Debt Service Reserve Fund											
Department: 0100 - Administration											
Revenue											
Category: R85 - Interest Revenue											
Interest Revenue											
Category: R85 - Interest Revenue Total:											
										30,000.00	2,440.32
										7,995.70	-22,004.30
										0.00	73.35%
Revenue Total:											
										30,000.00	2,440.32
										7,995.70	-22,004.30
										0.00	73.35%
Category: E62 - Intergovernmental Tsfr											
Xfer to other fund											
Category: E62 - Intergovernmental Tsfr Total:											
										30,000.00	2,440.32
										7,995.70	-22,004.30
										0.00	73.35%
Expense Total:											
										30,000.00	2,440.32
										7,995.70	-22,004.30
										0.00	73.35%
Department: 0100 - Administration Surplus (Deficit):											
										0.00	0.00%
Fund: 113 - Debt Service Reserve Fund Surplus (Deficit):											
										0.00	0.00%
										0.00	0.00%
Fund: 114 - 2016 Bond Fund											
Department: 0000 - Administration											
Expense											
Category: E72 - Bond Expense											
Bond Principle Pmt											
Bond Fees											
Category: E72 - Bond Expense Total:											
										1,672,525.00	0.00
										950.00	0.00
										1,673,475.00	0.00
										0.00	100.00%
Category: E85 - Interest Expense											
Interest Expense											
Category: E85 - Interest Expense Total:											
										1,672,525.00	0.00
										1,672,525.00	0.00
										0.00	100.00%
Expense Total:											
										3,346,000.00	0.00
										3,346,000.00	0.00
										0.00	100.00%
Department: 0000 - Administration Total:											
										3,346,000.00	0.00
										3,346,000.00	0.00
										0.00	100.00%
Department: 0100 - Administration											
Revenue											
Category: R10 - Taxes - Sales											
Loan Proceeds											
Category: R10 - Taxes - Sales Total:											
										3,390,310.00	244,075.62
										810,723.26	-2,579,586.74
										0.00	76.09%
										810,723.26	-2,579,586.74
										0.00	76.09%



# Budget Report

For Fiscal: 2025 Period Ending: 03/31/2025

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Department: 0400 - Parks Revenue							
Category: R85 - Interest Revenue							
114-0400-4850 Interest Revenue							
Revenue Total:	3,390,310.00	3,390,310.00	244,075.62	810,723.26	0.00	-2,579,586.74	76.09%
Department: 0100 - Administration Total:	3,390,310.00	3,390,310.00	244,075.62	810,723.26	0.00	-2,579,586.74	76.09%
Fund: 114 - 2016 Bond Fund Surplus (Deficit):							
Category: R85 - Interest Revenue							
Revenue Total:	50,000.00	50,000.00	4,029.52	10,275.70	0.00	-39,724.30	79.45%
Department: 0400 - Parks Total:	50,000.00	50,000.00	4,029.52	10,275.70	0.00	-39,724.30	79.45%
Fund: 114 - 2016 Bond Fund Surplus (Deficit):	50,000.00	50,000.00	4,029.52	10,275.70	0.00	-39,724.30	79.45%
Fund: 114 - 2016 Bond Fund Surplus (Deficit):	94,310.00	94,310.00	248,105.14	820,998.96	0.00	726,688.96	-770.53%
Fund: 182 - 2023 Improvement Revenue Bond Fund Department: 0800 - Street Revenue							
Category: R62 - Intergovernmental Tsfrs							
182-0800-4622 Xfr from Other							
Category: R62 - Intergovernmental Tsfrs Total:	554,877.00	554,877.00	38,386.25	134,299.51	0.00	-420,577.49	75.80%
Category: R85 - Interest Revenue							
182-0800-4850 Interest Revenue							
Category: R85 - Interest Revenue Total:	5,000.00	5,000.00	249.60	2,261.30	0.00	-2,738.70	54.77%
Revenue Total:	559,877.00	559,877.00	38,635.85	136,560.81	0.00	-423,316.19	75.61%
Expense							
Category: E72 - Bond Expense							
182-0800-5722 Bond Principal Pmt							
Category: E72 - Bond Expense Total:	0.00	0.00	0.00	70,000.00	0.00	-70,000.00	0.00%
Category: E85 - Interest Expense							
182-0800-5850 Interest Expense							
Category: E85 - Interest Expense Total:	300,000.00	300,000.00	0.00	223,130.00	0.00	76,870.00	25.62%
Expense Total:	300,000.00	300,000.00	0.00	223,130.00	0.00	76,870.00	2.29%
Department: 0800 - Street Surplus (Deficit):	259,877.00	259,877.00	38,635.85	-156,569.19	0.00	-416,446.19	160.25%
Fund: 182 - 2023 Improvement Revenue Bond Fund Surplus (Deficit):	259,877.00	259,877.00	38,635.85	-156,569.19	0.00	-416,446.19	160.25%

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# Budget Report

For Fiscal: 2025 Period Ending: 03/31/2025

Fund: 186 - Street Bond 2016 DSR

Department: 0800 - Street

Revenue

Category: R85 - Interest Revenue

Interest Revenue

10,000.00	10,000.00	1,061.13	3,473.65	0.00	-6,526.35	65.26 %
10,000.00	10,000.00	1,061.13	3,473.65	0.00	-6,526.35	65.26%
10,000.00	10,000.00	1,061.13	3,473.65	0.00	-6,526.35	65.26%

Category: R85 - Interest Revenue Total:

Revenue Total:

Expense

Category: E62 - Intergovernmental Tsfr

Xfer to Other

0.00	0.00	0.00	1,235.24	0.00	-1,235.24	0.00 %
0.00	0.00	0.00	1,235.24	0.00	-1,235.24	0.00%
0.00	0.00	0.00	1,235.24	0.00	-1,235.24	0.00%

Category: E62 - Intergovernmental Tsfr Total:

Expense Total:

Department: 0800 - Street Surplus (Deficit):

Fund: 186 - Street Bond 2016 DSR Surplus (Deficit):

Fund: 188 - 2023 Improvement Fund

Department: 0800 - Street

Revenue

Category: R85 - Interest Revenue

Interest Revenue

0.00	0.00	5,874.61	19,615.37	0.00	19,615.37	0.00 %
0.00	0.00	5,874.61	19,615.37	0.00	19,615.37	0.00%
0.00	0.00	5,874.61	19,615.37	0.00	19,615.37	0.00%

Category: R85 - Interest Revenue Total:

Revenue Total:

Expense

Category: E90 - Construction Projects

Construction

1,700,000.00	1,700,000.00	525,000.00	571,646.70	0.00	1,128,353.30	66.37 %
1,700,000.00	1,700,000.00	525,000.00	571,646.70	0.00	1,128,353.30	66.37%
1,700,000.00	1,700,000.00	525,000.00	571,646.70	0.00	1,128,353.30	66.37%
-1,700,000.00	-1,700,000.00	-519,125.39	-552,031.33	0.00	1,147,968.67	67.53%
-1,700,000.00	-1,700,000.00	-519,125.39	-552,031.33	0.00	1,147,968.67	67.53%

Category: E90 - Construction Projects Total:

Expense Total:

Department: 0800 - Street Surplus (Deficit):

Fund: 188 - 2023 Improvement Fund Surplus (Deficit):

Fund: 500 - Water Fund

Department: 0900 - Water

Revenue

Category: R50 - Sale of Services

CAW Pass thru Fees

Penalties

Insufficient Check Fee

Sales - CAW System Devel

Sales - FSDWA

W was Misc now One Time Charges

20,000.00	20,000.00	16,053.33	45,692.65	0.00	25,692.65	228.46 %
360,000.00	360,000.00	32,162.57	92,499.40	0.00	-267,500.60	74.31 %
5,000.00	5,000.00	625.00	1,500.00	0.00	-3,500.00	70.00 %
6,529.00	6,529.00	1,270.42	2,170.42	0.00	-4,358.58	66.76 %
39,600.00	39,600.00	3,463.09	10,395.48	0.00	-29,204.52	73.75 %
15,000.00	15,000.00	1,173.75	447.50	-11,400.00	-25,952.50	173.02 %



Budget Report

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<a href="#">500-0900-4548</a>	32,000.00	32,000.00	1,761.20	5,283.60	0.00	-26,716.40	83.49 %
<a href="#">500-0900-4550</a>	27,500.00	27,500.00	7,490.00	16,285.00	0.00	-11,215.00	40.78 %
<a href="#">500-0900-4554</a>	3,746,400.00	3,746,400.00	310,244.60	906,029.21	0.00	-2,840,370.79	75.82 %
<a href="#">500-0900-4556</a>	32,400.00	32,400.00	1,668.00	3,138.00	0.00	-29,262.00	90.31 %
<a href="#">500-0900-4561</a>	350,000.00	350,000.00	30,631.73	89,276.55	0.00	-260,723.45	74.49 %
<a href="#">500-0900-4566</a>	4,356.00	4,356.00	929.78	2,721.68	0.00	-1,634.32	37.52 %
Category: R50 - Sale of Services Total:	4,638,785.00	4,638,785.00	407,473.47	1,175,439.49	-11,400.00	-3,474,745.51	74.91%
Category: R60 - Miscellaneous Revenue							
Miscellaneous Revenue	5,000.00	5,000.00	0.00	0.00	0.00	-5,000.00	100.00 %
Category: R60 - Miscellaneous Revenue Total:	5,000.00	5,000.00	0.00	0.00	0.00	-5,000.00	100.00%
Category: R62 - Intergovernmental Tsfrs							
Xfr 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							
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	407,473.47	1,175,439.49	-11,400.00	-4,254,245.51	78.52%
Expense							
Category: E01 - Personnel Expense							
Salary Expense	1,004,892.39	1,004,892.39	66,473.89	230,877.39	0.00	774,015.00	77.02 %
SWB Reimbursement	156,392.00	156,392.00	13,032.67	39,098.01	0.00	117,293.99	75.00 %
Overtime Expense	28,825.00	28,825.00	870.45	2,507.95	0.00	26,317.05	91.30 %
FICA Expense	78,115.30	78,115.30	5,044.16	17,515.36	0.00	60,599.94	77.58 %
Unemployment Expense	1,080.00	1,080.00	2.90	227.99	0.00	852.01	78.89 %
Worker's Comp Expense	30,094.00	30,094.00	0.00	10,718.57	0.00	19,375.43	64.38 %
APERS Expense	154,642.74	154,642.74	10,149.69	35,285.24	0.00	119,357.50	77.18 %
Health Insurance Expense	141,607.20	141,607.20	11,551.96	35,229.06	0.00	106,378.14	75.12 %
Physical & Drug Screen Exp	1,800.00	1,800.00	0.00	285.20	-28.00	1,542.80	85.71 %
Bring Your Own Device - Phone	600.00	600.00	75.00	225.00	0.00	375.00	62.50 %
Uniform Expense	15,000.00	15,000.00	1,453.58	5,331.07	0.00	9,668.93	64.46 %
Travel & Training Expense	20,000.00	20,000.00	579.30	1,846.21	0.00	18,153.79	90.77 %
Category: E01 - Personnel Expense Total:	1,633,048.63	1,633,048.63	109,233.60	379,147.05	-28.00	1,253,929.58	76.78%
Category: E10 - Building & Grounds Exp							
Repairs & Maint - Building	8,800.00	8,800.00	152.50	471.79	302.16	8,026.05	91.21 %
Repairs & Maint - Grounds	3,500.00	3,500.00	0.00	0.00	0.00	3,500.00	100.00 %
Utilities - Electric	51,048.00	51,048.00	4,230.83	13,625.22	0.00	37,422.78	73.31 %
Utilities - Gas	2,500.00	2,500.00	315.56	1,134.26	0.00	1,365.74	54.63 %
Utilities - Water	500.00	500.00	25.96	77.55	0.00	422.45	84.49 %
Com Exp - Tel Landline.Interne	8,748.00	8,748.00	720.62	2,087.36	0.00	6,660.64	76.14 %
Communication Exp - Cellular	10,560.00	10,560.00	1,004.82	3,088.63	-860.00	8,331.37	78.90 %

## Budget Report

For Fiscal: 2025 Period Ending: 03/31/2025

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Insurance - Property	22,368.00	22,368.00	0.00	0.00	0.00	22,368.00	100.00 %
Sanitation	6,000.00	6,010.78	138.97	523.83	3,356.47	2,130.48	35.44 %
Janitorial Supplies and Main	2,000.00	2,000.00	466.53	641.15	-174.62	1,533.47	76.67 %
Tools	25,000.00	25,000.00	0.00	425.45	0.00	24,574.55	98.30 %
<b>Category: E10 - Building &amp; Grounds Exp Total:</b>	<b>141,024.00</b>	<b>141,034.78</b>	<b>7,055.79</b>	<b>22,075.24</b>	<b>2,624.01</b>	<b>116,335.53</b>	<b>82.49%</b>
<b>Category: E20 - Vehicle Expense</b>							
Fuel Expense	58,500.00	58,500.00	3,730.70	9,952.65	0.00	48,547.35	82.99 %
Service & Repair - Vehicle	30,000.00	30,000.00	4,964.14	5,714.60	1,671.54	22,613.86	75.38 %
Tire Expense	15,000.00	15,000.00	0.00	250.15	0.00	14,749.85	98.33 %
Insurance Expense - Vehicle	10,281.00	10,281.00	0.00	10,313.74	0.00	-32.74	-0.32 %
<b>Category: E20 - Vehicle Expense Total:</b>	<b>113,781.00</b>	<b>113,781.00</b>	<b>8,694.84</b>	<b>26,231.14</b>	<b>1,671.54</b>	<b>85,878.32</b>	<b>75.48%</b>
<b>Category: E30 - Supply Expense</b>							
Supplies - Office	9,000.00	9,000.00	180.16	398.36	121.92	8,479.72	94.22 %
Supplies - Operating	144,000.00	144,000.00	6,856.99	19,955.75	45,992.23	78,052.02	54.20 %
Postage Expense	2,000.00	2,000.00	141.26	340.38	0.00	1,659.62	82.98 %
Cost of Water from CAW	1,452,500.00	1,452,500.00	145,676.66	457,936.17	1,170,000.00	-175,436.17	-12.08 %
<b>Category: E30 - Supply Expense Total:</b>	<b>1,607,500.00</b>	<b>1,607,500.00</b>	<b>152,855.07</b>	<b>478,630.66</b>	<b>1,216,114.15</b>	<b>-87,244.81</b>	<b>-5.43%</b>
<b>Category: E40 - Operations Expense</b>							
Credit Card Fees	67,200.00	67,200.00	5,273.52	16,028.23	0.00	51,171.77	76.15 %
Dues & Subscriptions	40,000.00	40,000.00	2,590.06	5,584.37	2,366.67	32,048.96	80.12 %
Elections or Permit Fee Exp	40,000.00	40,000.00	0.00	40,718.40	0.00	-718.40	-1.80 %
Safety Program	6,000.00	6,000.00	0.00	0.00	567.64	5,432.36	90.54 %
Sales Tax Expense	350,000.00	350,000.00	29,313.00	88,525.00	0.00	261,475.00	74.71 %
<b>Category: E40 - Operations Expense Total:</b>	<b>503,200.00</b>	<b>503,200.00</b>	<b>37,176.58</b>	<b>150,856.00</b>	<b>2,934.31</b>	<b>349,409.69</b>	<b>69.44%</b>
<b>Category: E55 - Professional Services</b>							
Prof Services - Acctg & Audit	6,650.00	6,650.00	2,078.00	2,078.00	4,572.00	0.00	0.00 %
Prof Services - Advertising	1,000.00	1,000.00	0.00	83.74	0.00	916.26	91.63 %
Prof Services - Engineering	121,000.00	123,523.12	0.00	0.00	2,523.12	121,000.00	97.96 %
Prof Services - Other	111,000.00	129,548.75	30,941.09	46,584.01	41,208.75	41,755.99	32.23 %
Prof Services - Printing	48,000.00	48,000.00	0.00	0.00	0.00	48,000.00	100.00 %
<b>Category: E55 - Professional Services Total:</b>	<b>287,650.00</b>	<b>308,721.87</b>	<b>33,019.09</b>	<b>48,745.75</b>	<b>48,303.87</b>	<b>211,672.25</b>	<b>68.56%</b>
<b>Category: E60 - Miscellaneous Expense</b>							
Hardware - New & Renewals	12,000.00	12,000.00	1,674.97	1,996.69	709.76	9,293.55	77.45 %
Software - New & Renewals	23,000.00	23,000.00	160.00	160.00	18,507.38	4,332.62	18.84 %
Copiers & Maintenance	1,534.00	1,534.00	106.16	575.59	0.00	958.41	62.48 %
<b>Category: E60 - Miscellaneous Expense Total:</b>	<b>36,534.00</b>	<b>36,534.00</b>	<b>1,941.13</b>	<b>2,732.28</b>	<b>19,217.14</b>	<b>14,584.58</b>	<b>39.92%</b>
<b>Category: E62 - Intergovernmental Tsfr</b>							
Xfer to Other	187,500.00	187,500.00	17,441.76	50,735.94	0.00	136,764.06	72.94 %
<b>Category: E62 - Intergovernmental Tsfr Total:</b>	<b>187,500.00</b>	<b>187,500.00</b>	<b>17,441.76</b>	<b>50,735.94</b>	<b>0.00</b>	<b>136,764.06</b>	<b>72.94%</b>



# Budget Report

For Fiscal: 2025 Period Ending: 03/31/2025

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Category: E72 - Bond Expense							
Bond Fees	43,002.00	43,002.00	3,003.05	9,009.15	0.00	33,992.85	79.05 %
Category: E72 - Bond Expense Total:	43,002.00	43,002.00	3,003.05	9,009.15	0.00	33,992.85	79.05%
Category: E80 - Fixed Assets							
Capital Assets - Vehicles	65,000.00	65,000.00	0.00	0.00	0.00	65,000.00	100.00 %
Capital Assets - Equipment	0.00	0.00	0.00	0.00	685,270.14	-685,270.14	0.00 %
Capital Assets - Infrastructure	280,001.00	1,265,208.40	-64,316.00	7,500.00	1,060,757.90	196,950.50	15.57 %
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	1,817,208.40	-64,316.00	7,500.00	1,746,028.04	63,680.36	3.50%
Category: E85 - Interest Expense							
Interest Expense	67,454.50	67,454.50	13,861.07	25,209.91	0.00	42,244.59	62.63 %
Category: E85 - Interest Expense Total:	67,454.50	67,454.50	13,861.07	25,209.91	0.00	42,244.59	62.63%
Expense Total:	5,452,695.13	6,458,985.18	319,965.98	1,200,873.12	3,036,865.06	2,221,247.00	34.39%
Department: 0900 - Water Surplus (Deficit):	-34,410.13	-1,040,700.18	87,507.49	-25,433.63	-3,048,265.06	-2,032,998.51	-195.35%
Department: 0950 - Wastewater Revenue							
Category: R50 - Sale of Services							
Sales - Wastewater	5,790,000.00	5,790,000.00	501,698.02	1,509,502.52	0.00	-4,280,497.48	73.93 %
Sales - WW Connections	0.00	0.00	3,235.00	6,085.00	0.00	6,085.00	0.00 %
Category: R50 - Sale of Services Total:	5,790,000.00	5,790,000.00	504,933.02	1,515,587.52	0.00	-4,274,412.48	73.82%
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	504,933.02	1,515,587.52	0.00	-4,324,412.48	74.05%
Expense							
Category: E62 - Intergovernmental Tsfr							
Xfer to Water	5,790,000.00	5,790,000.00	504,933.02	1,515,587.52	0.00	4,274,412.48	73.82 %
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	504,933.02	1,515,587.52	0.00	4,324,412.48	74.05%
Expense Total:	5,840,000.00	5,840,000.00	504,933.02	1,515,587.52	0.00	4,324,412.48	74.05%
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	-1,040,700.18	87,507.49	-25,433.63	-3,048,265.06	-2,032,998.51	-195.35%



Budget Report

For Fiscal: 2025 Period Ending: 03/31/2025

Fund: 510 - Wastewater Fund		Original	Current	Period	Fiscal	Encumbrances	Variance	Percent
Department: 0900 - Water		Total Budget	Total Budget	Activity	Activity		Favorable	Remaining
Expense							(Unfavorable)	
Category: E60 - Miscellaneous Expense								
510-0900-5608 Software - New & Renewals		0.00	0.00	0.00	1,572.00	0.00	-1,572.00	0.00 %
Category: E60 - Miscellaneous Expense Total:		0.00	0.00	0.00	1,572.00	0.00	-1,572.00	0.00%
Expense Total:		0.00	0.00	0.00	1,572.00	0.00	-1,572.00	0.00%
Department: 0950 - Wastewater		0.00	0.00	0.00	1,572.00	0.00	-1,572.00	0.00%
Revenue								
Category: R60 - Miscellaneous Revenue								
510-0950-4600 Miscellaneous Revenue		3,675.00	3,675.00	0.00	0.00	0.00	-3,675.00	100.00 %
Category: R60 - Miscellaneous Revenue Total:		3,675.00	3,675.00	0.00	0.00	0.00	-3,675.00	100.00%
Category: R62 - Intergovernmental Tsfrs								
510-0950-4623 Xfer from Other Fund		1,069,500.00	1,099,500.00	0.00	0.00	0.00	-1,099,500.00	100.00 %
510-0950-4625 Xfer from Sewer Sales		5,790,000.00	5,790,000.00	504,933.02	1,515,587.52	0.00	-4,274,412.48	73.82 %
Category: R62 - Intergovernmental Tsfrs Total:		6,859,500.00	6,889,500.00	504,933.02	1,515,587.52	0.00	-5,373,912.48	78.00%
Category: R64 - Reimbursement								
510-0950-4640 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:		6,913,175.00	6,943,175.00	504,933.02	1,515,587.52	0.00	-5,427,587.48	78.17%
Expense								
Category: E01 - Personnel Expense								
510-0950-5000 Salary Expense		1,454,216.32	1,454,216.32	99,212.24	337,812.20	0.00	1,116,404.12	76.77 %
510-0950-5005 SWB Reimbursement		156,392.00	156,392.00	13,032.67	39,098.01	0.00	117,293.99	75.00 %
510-0950-5010 Overtime Expense		100,000.00	100,000.00	8,651.92	26,475.41	0.00	73,524.59	73.52 %
510-0950-5020 FICA Expense		118,897.56	118,897.56	8,070.49	27,293.16	0.00	91,604.40	77.04 %
510-0950-5022 Unemployment Expense		1,260.00	1,260.00	0.66	315.60	0.00	944.40	74.95 %
510-0950-5025 Worker's Comp Expense		24,000.00	24,000.00	0.00	19,666.64	0.00	4,333.36	18.06 %
510-0950-5030 APERS Expense		238,105.94	238,105.94	15,150.26	54,431.00	0.00	183,674.94	77.14 %
510-0950-5040 Health Insurance Expense		330,062.04	330,062.04	19,960.88	63,230.73	0.00	266,831.31	80.84 %
510-0950-5050 Physical & Drug Screen Exp		1,800.00	1,800.00	0.00	0.00	0.00	1,800.00	100.00 %
510-0950-5055 Uniform Expense		22,500.00	22,500.00	278.88	4,003.42	-100.00	18,596.58	82.65 %
510-0950-5060 Travel & Training Expense		16,000.00	16,000.00	285.58	727.50	0.00	15,272.50	95.45 %
Category: E01 - Personnel Expense Total:		2,463,233.86	2,463,233.86	164,643.58	573,053.67	-100.00	1,890,280.19	76.74%
Category: E10 - Building & Grounds Exp								
510-0950-5102 Repairs & Maint - Building		25,000.00	25,000.00	0.00	1,185.39	142.83	23,671.78	94.69 %
510-0950-5110 Utilities - Electric		380,004.00	380,004.00	32,661.16	95,164.90	0.00	284,839.10	74.96 %
510-0950-5111 Utilities - Gas		2,700.00	2,700.00	323.43	1,157.09	0.00	1,542.91	57.14 %

Budget Report

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Utilities - Water	114,720.00	114,720.00	11,342.73	29,839.75	0.00	84,880.25	73.99 %
Com Exp - Tel Landline,Interne	8,664.00	8,664.00	720.62	2,087.35	0.00	6,576.65	75.91 %
Communication Exp - Cellular	9,360.00	9,360.00	951.66	2,723.99	-735.00	7,371.01	78.75 %
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	444.45	15,690.86	2,211.45	102,108.47	85.08 %
Supplies - B&G	3,000.00	3,000.00	396.94	571.56	-174.62	2,603.06	86.77 %
Janitorial Supplies and Main	1,500.00	1,500.00	145.28	145.28	0.00	1,354.72	90.31 %
Tools	25,000.00	25,000.00	135.75	2,671.67	0.00	22,328.33	89.31 %
<b>Category: E10 - Building &amp; Grounds Exp Total:</b>	<b>726,208.00</b>	<b>726,218.78</b>	<b>47,122.02</b>	<b>151,237.84</b>	<b>1,444.66</b>	<b>573,536.28</b>	<b>78.98%</b>
<b>Category: E20 - Vehicle Expense</b>							
Fuel Expense	75,000.00	75,000.00	5,496.14	11,718.09	0.00	63,281.91	84.38 %
Service & Repair - Vehicle	110,000.00	110,000.00	3,288.14	16,310.22	8,482.46	85,207.32	77.46 %
Tire Expense	20,000.00	20,000.00	0.00	2,226.11	1,357.80	16,416.09	82.08 %
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 %
<b>Category: E20 - Vehicle Expense Total:</b>	<b>253,769.00</b>	<b>253,769.00</b>	<b>8,784.28</b>	<b>54,195.28</b>	<b>9,840.26</b>	<b>189,733.46</b>	<b>74.77%</b>
<b>Category: E30 - Supply Expense</b>							
Supplies - Office	8,000.00	8,000.00	56.76	188.68	11.93	7,799.39	97.49 %
Supplies - Operating	350,000.00	350,000.00	12,892.81	72,563.08	931.95	276,504.97	79.00 %
Supplies - Chemicals	435,000.00	435,000.00	12,115.03	58,182.92	24,283.41	352,533.67	81.04 %
Supplies - Lab	75,000.00	75,000.00	1,800.00	8,891.21	1,440.00	64,668.79	86.23 %
Postage Expense	2,000.00	2,000.00	58.68	257.82	0.00	1,742.18	87.11 %
<b>Category: E30 - Supply Expense Total:</b>	<b>870,000.00</b>	<b>870,000.00</b>	<b>26,923.28</b>	<b>140,083.71</b>	<b>26,667.29</b>	<b>703,249.00</b>	<b>80.83%</b>
<b>Category: E40 - Operations Expense</b>							
Credit Card Fees	67,200.00	67,200.00	5,273.53	16,028.26	0.00	51,171.74	76.15 %
Dues & Subscriptions	15,000.00	15,000.00	1,397.31	8,868.20	166.67	5,965.13	39.77 %
Safety Program	7,000.00	7,000.00	39.84	94.20	645.98	6,259.82	89.43 %
<b>Category: E40 - Operations Expense Total:</b>	<b>89,200.00</b>	<b>89,200.00</b>	<b>6,710.68</b>	<b>24,990.66</b>	<b>812.65</b>	<b>63,396.69</b>	<b>71.07%</b>
<b>Category: E55 - Professional Services</b>							
Prof Services - Acctg & Audit	6,650.00	6,650.00	2,078.00	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	194,071.88	37,306.31	48,385.10	156,092.07	-10,405.29	-5.36 %
Prof Services - Printing	48,000.00	48,000.00	0.00	0.00	0.00	48,000.00	100.00 %
<b>Category: E55 - Professional Services Total:</b>	<b>245,150.00</b>	<b>251,221.88</b>	<b>39,384.31</b>	<b>50,546.81</b>	<b>160,664.07</b>	<b>40,011.00</b>	<b>15.93%</b>
<b>Category: E60 - Miscellaneous Expense</b>							
Hardware - New & Renewals	8,000.00	8,000.00	1,235.48	1,235.48	1,364.45	5,400.07	67.50 %
Software - New & Renewals	40,000.00	40,000.00	1,037.25	2,609.25	33,726.07	3,664.68	9.16 %
Copiers & Maintenance	1,534.00	1,534.00	106.17	575.62	0.00	958.38	62.48 %
<b>Category: E60 - Miscellaneous Expense Total:</b>	<b>49,534.00</b>	<b>49,534.00</b>	<b>2,378.90</b>	<b>4,420.35</b>	<b>35,090.52</b>	<b>10,023.13</b>	<b>20.23%</b>



Budget Report

For Fiscal: 2025 Period Ending: 03/31/2025

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Category: E62 - Intergovernmental Tsfr							
Xfer to Other	289,500.00	289,500.00	25,246.65	75,779.38	0.00	213,720.62	73.82 %
Category: E62 - Intergovernmental Tsfr Total:	289,500.00	289,500.00	25,246.65	75,779.38	0.00	213,720.62	73.82%
Category: E72 - Bond Expense							
Bond Fees	49,000.00	49,000.00	4,074.71	12,224.13	0.00	36,775.87	75.05 %
Category: E72 - Bond Expense Total:	49,000.00	49,000.00	4,074.71	12,224.13	0.00	36,775.87	75.05%
Category: E80 - Fixed Assets							
Capital Assets - Land	0.00	110,000.00	0.00	0.00	0.00	110,000.00	100.00 %
Capital Assets - Vehicles	275,008.00	213,008.00	-76,850.00	0.00	45,690.00	167,318.00	78.55 %
Capital Assets - Equipment	125,006.00	155,006.00	0.00	0.00	695,955.64	-540,949.64	-348.99 %
Capital Assets - Infrastructure	633,001.00	2,009,223.44	10,119.41	77,257.00	1,554,953.48	377,012.96	18.76 %
Depreciation Expense	780,000.00	780,000.00	0.00	0.00	0.00	780,000.00	100.00 %
Category: E80 - Fixed Assets Total:	1,813,015.00	3,267,237.44	-66,730.59	77,257.00	2,296,599.12	893,381.32	27.34%
Category: E85 - Interest Expense							
Interest Expense	89,915.00	89,915.00	14,464.63	27,562.86	8,033.14	54,319.00	60.41 %
Category: E85 - Interest Expense Total:	89,915.00	89,915.00	14,464.63	27,562.86	8,033.14	54,319.00	60.41%
Expense Total:	6,938,524.86	8,398,829.96	273,002.45	1,191,351.69	2,539,051.71	4,668,426.56	55.58%
Department: 0950 - Wastewater Surplus (Deficit):	-25,349.86	-1,455,654.96	231,930.57	324,235.83	-2,539,051.71	-759,160.92	-52.15%
Fund: 510 - Wastewater Fund Surplus (Deficit):	-25,349.86	-1,455,654.96	231,930.57	322,663.83	-2,539,051.71	-760,732.92	-52.26%
Fund: 515 - Stormwater Utility Fund							
Department: 0140 - Stormwater							
Revenue							
Category: R20 - Licenses Permits & Fees							
Subdivision Plat & Filing Fees	0.00	0.00	250.00	250.00	0.00	250.00	0.00 %
Impact Fees	0.00	0.00	1,000.00	1,300.00	0.00	1,300.00	0.00 %
Stormwater In Lieu Fees	20,000.00	20,000.00	0.00	2,000.00	0.00	-18,000.00	90.00 %
Category: R20 - Licenses Permits & Fees Total:	20,000.00	20,000.00	1,250.00	3,550.00	0.00	-16,450.00	82.25%
Category: R50 - Sale of Services							
Stormwater Rev - Residential	258,000.00	258,000.00	21,906.63	65,626.25	0.00	-192,373.75	74.56 %
Stormwater Rev - Business	46,800.00	46,800.00	3,949.52	11,875.52	0.00	-34,924.48	74.62 %
Category: R50 - Sale of Services Total:	304,800.00	304,800.00	25,856.15	77,501.77	0.00	-227,298.23	74.57%
Revenue Total:	324,800.00	324,800.00	27,106.15	81,051.77	0.00	-243,748.23	75.05%



Budget Report

Expense									
Category: E80 - Fixed Assets									
Capital Assets - Infrastructure									
Category: E80 - Fixed Assets Total:									
	1.00	1,439,785.71	-11,892.00	0.00	1,439,784.71	1.00	0.00 %		
	1.00	1,439,785.71	-11,892.00	0.00	1,439,784.71	1.00	0.00%		
Expense Total:									
	1.00	1,439,785.71	-11,892.00	0.00	1,439,784.71	1.00	0.00%		
Department: 0140 - Stormwater Surplus (Deficit):									
	324,799.00	-1,114,985.71	38,998.15	81,051.77	-1,439,784.71	-243,747.23	-21.86%		
Fund: 515 - Stormwater Utility Fund Surplus (Deficit):									
	324,799.00	-1,114,985.71	38,998.15	81,051.77	-1,439,784.71	-243,747.23	-21.86%		
Expense									
Category: E62 - Intergovernmental Tsfr									
Xfer to Water									
	187,500.00	187,500.00	0.00	0.00	0.00	187,500.00	100.00 %		
	187,500.00	187,500.00	0.00	0.00	0.00	187,500.00	100.00%		
Category: E62 - Intergovernmental Tsfr Total:									
	187,500.00	187,500.00	0.00	0.00	0.00	187,500.00	100.00%		
Expense Total:									
	187,500.00	187,500.00	0.00	0.00	0.00	187,500.00	100.00%		
Department: 0900 - Water Total:									
	187,500.00	187,500.00	0.00	0.00	0.00	187,500.00	100.00%		
Revenue									
Department: 0950 - Wastewater									
Category: R62 - Intergovernmental Tsfrs									
Xfer from Water									
	477,000.00	477,000.00	42,688.41	126,515.32	0.00	-350,484.68	73.48 %		
	477,000.00	477,000.00	42,688.41	126,515.32	0.00	-350,484.68	73.48%		
Category: R62 - Intergovernmental Tsfrs Total:									
	477,000.00	477,000.00	42,688.41	126,515.32	0.00	-350,484.68	73.48%		
Revenue Total:									
	477,000.00	477,000.00	42,688.41	126,515.32	0.00	-350,484.68	73.48%		
Expense									
Category: E62 - Intergovernmental Tsfr									
Xfer to Other									
	289,500.00	319,500.00	0.00	0.00	0.00	319,500.00	100.00 %		
	289,500.00	319,500.00	0.00	0.00	0.00	319,500.00	100.00%		
Category: E62 - Intergovernmental Tsfr Total:									
	289,500.00	319,500.00	0.00	0.00	0.00	319,500.00	100.00%		
Expense Total:									
	289,500.00	319,500.00	0.00	0.00	0.00	319,500.00	100.00%		
Department: 0950 - Wastewater Surplus (Deficit):									
	187,500.00	157,500.00	42,688.41	126,515.32	0.00	-30,984.68	19.67%		
Fund: 525 - Depreciation - WW Surplus (Deficit):									
	0.00	-30,000.00	42,688.41	126,515.32	0.00	156,515.32	521.72%		
Revenue									
Fund: 550 - Impact - Water									
Department: 0900 - Water									
Category: R20 - Licenses Permits & Fees									
Impact Fees									
	35,000.00	35,000.00	7,344.00	10,944.00	0.00	-24,056.00	68.73 %		
	35,000.00	35,000.00	7,344.00	10,944.00	0.00	-24,056.00	68.73%		
Category: R20 - Licenses Permits & Fees Total:									
	35,000.00	35,000.00	7,344.00	10,944.00	0.00	-24,056.00	68.73%		
Revenue Total:									
	35,000.00	35,000.00	7,344.00	10,944.00	0.00	-24,056.00	68.73%		

## Budget Report

For Fiscal: 2025 Period Ending: 03/31/2025

Expense	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Category: E62 - Intergovernmental Tsfr							
Xfer to Other							
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	7,344.00	10,944.00	0.00	25,944.00	172.96%
Fund: 550 - Impact - Water Surplus (Deficit):	-15,000.00	-15,000.00	7,344.00	10,944.00	0.00	25,944.00	172.96%
Fund: 555 - Impact - WW							
Department: 0950 - Wastewater							
Revenue							
Category: R20 - Licenses Permits & Fees							
Impact Fees	50,000.00	50,000.00	8,500.00	18,000.00	0.00	-32,000.00	64.00 %
Category: R20 - Licenses Permits & Fees Total:	50,000.00	50,000.00	8,500.00	18,000.00	0.00	-32,000.00	64.00%
Revenue Total:	50,000.00	50,000.00	8,500.00	18,000.00	0.00	-32,000.00	64.00%
Department: 0950 - Wastewater Total:	50,000.00	50,000.00	8,500.00	18,000.00	0.00	-32,000.00	64.00%
Fund: 555 - Impact - WW Total:	50,000.00	50,000.00	8,500.00	18,000.00	0.00	-32,000.00	64.00%
Fund: 604 - W/WW Ref Rev 2017 Bd Fr							
Department: 0000 - Administration							
Revenue							
Category: R62 - Intergovernmental Tsfrs							
Xfer from Other Fund	50,000.00	50,000.00	20,052.61	60,157.83	0.00	10,157.83	120.32 %
Category: R62 - Intergovernmental Tsfrs Total:	50,000.00	50,000.00	20,052.61	60,157.83	0.00	10,157.83	20.32%
Interest Revenue	2,000.00	2,000.00	288.02	710.20	0.00	-1,289.80	64.49 %
Category: R85 - Interest Revenue	2,000.00	2,000.00	288.02	710.20	0.00	-1,289.80	64.49%
Interest Revenue Total:	52,000.00	52,000.00	20,340.63	60,868.03	0.00	8,868.03	17.05%
Fund: 604 - W/WW Ref Rev 2017 Bd Fr							
Department: 0000 - Administration							
Expense							
Category: E62 - Intergovernmental Tsfr							
Xfer to Other	50,000.00	50,000.00	0.00	0.00	0.00	50,000.00	100.00 %
Category: E62 - Intergovernmental Tsfr Total:	50,000.00	50,000.00	0.00	0.00	0.00	50,000.00	100.00%
Bond Expense	2,000.00	2,000.00	166.67	500.01	0.00	1,499.99	75.00 %
Category: E72 - Bond Expense	2,000.00	2,000.00	166.67	500.01	0.00	1,499.99	75.00%
Bond Fees	52,000.00	52,000.00	166.67	500.01	0.00	51,499.99	99.04%
Expense Total:	0.00	0.00	20,173.96	60,368.02	0.00	60,368.02	0.00%
Department: 0000 - Administration Surplus (Deficit):	0.00	0.00	20,173.96	60,368.02	0.00	60,368.02	0.00%
Fund: 604 - W/WW Ref Rev 2017 Bd Fr Surplus (Deficit):	0.00	0.00	20,173.96	60,368.02	0.00	60,368.02	0.00%





Budget Report

For Fiscal: 2025 Period Ending: 03/31/2025

Group Summary

Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance	
						Favorable (Unfavorable)	Percent Remaining
Fund: 001 - General Fund							
Department: 0100 - Administration							
Revenue							
R15 - Taxes - Property	1,639,220.00	1,639,220.00	47,659.97	244,919.17	0.00	-1,394,300.83	85.06%
R60 - Miscellaneous Revenue	1,000.00	1,000.00	2,091.32	5,767.17	0.00	4,767.17	476.72%
R62 - Intergovernmental Tsfrs	7,039,220.00	7,039,220.00	586,602.00	1,759,806.00	0.00	-5,279,414.00	75.00%
R85 - Interest Revenue	300,000.00	300,000.00	28,515.75	94,538.55	0.00	-205,461.45	68.49%
Revenue Total:	8,979,440.00	8,979,440.00	664,869.04	2,105,030.89	0.00	-6,874,409.11	76.56%
Expense							
E01 - Personnel Expense	454,331.72	454,331.72	18,353.59	108,798.72	862.11	344,670.89	75.86%
E10 - Building & Grounds Exp	50,068.00	50,155.42	2,637.42	8,062.28	-293.34	42,386.48	84.51%
E20 - Vehicle Expense	2,265.00	2,265.00	36.31	349.78	0.00	1,915.22	84.56%
E30 - Supply Expense	10,260.00	10,260.00	919.06	3,090.37	76.06	7,093.57	69.14%
E40 - Operations Expense	120,512.00	100,512.00	2,150.38	5,029.18	1,368.39	94,114.43	93.64%
E55 - Professional Services	118,700.00	122,248.75	5,432.37	20,487.91	12,223.05	89,537.79	73.24%
E60 - Miscellaneous Expense	18,101.00	18,101.00	3,207.98	7,664.37	585.00	9,851.63	54.43%
E68 - Donation Expense	95,550.00	95,550.00	0.00	25,068.65	0.00	70,481.35	73.76%
E85 - Interest Expense	3,550.00	3,550.00	588.49	1,792.44	0.00	1,757.56	49.51%
Expense Total:	873,337.72	856,973.89	33,325.60	180,343.70	14,821.27	661,808.92	77.23%
Department: 0100 - Administration Surplus (Deficit):							
	8,106,102.28	8,122,466.11	631,543.44	1,924,687.19	-14,821.27	-6,212,600.19	76.49%
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	0.00	46.68	953.32	95.33%
E60 - Miscellaneous Expense	403,760.00	313,760.00	45,814.89	66,207.79	76,496.84	171,355.37	54.61%
E72 - Bond Expense	31,150.00	31,150.00	2,264.05	6,765.17	0.00	24,384.83	78.28%
E80 - Fixed Assets	0.00	2,313.83	147,686.17	147,686.17	10,810.00	-156,182.34	-6,749.95%
Expense Total:	445,410.00	357,723.83	195,765.11	220,659.13	87,053.52	50,011.18	13.98%
Department: 0110 - Information Technology Total:							
	445,410.00	357,723.83	195,765.11	220,659.13	87,053.52	50,011.18	13.98%
Department: 0120 - Planning & Development							
Revenue							
R10 - Taxes - Sales	125,000.00	125,000.00	10,345.30	38,377.45	0.00	-86,622.55	69.30%
R20 - Licenses Permits & Fees	550,800.00	550,800.00	23,717.33	107,165.66	-4,743.00	-448,377.34	81.40%
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	34,062.63	145,543.11	-4,743.00	-535,999.89	79.20%
Expense							
E01 - Personnel Expense	665,407.79	665,407.79	53,582.95	180,134.98	90.00	485,182.81	72.92%
E10 - Building & Grounds Exp	9,753.00	9,774.56	658.70	1,680.06	134.00	7,960.50	81.44%

# Budget Report

For Fiscal: 2025 Period Ending: 03/31/2025

Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
E20 - Vehicle Expense	12,149.34	12,149.34	508.38	6,274.85	-280.64	6,155.13	50.66%
E30 - Supply Expense	4,500.00	4,500.00	51.65	234.90	52.07	4,213.03	93.62%
E40 - Operations Expense	43,928.00	63,928.00	28.75	19,200.93	19,167.00	25,560.07	39.98%
E55 - Professional Services	43,820.00	43,820.00	93.70	3,249.35	-2,483.55	43,054.20	98.25%
E60 - Miscellaneous Expense	10,100.00	10,100.00	0.00	16,998.53	49.99	-6,948.52	-68.80%
E72 - Bond Expense	44,500.00	44,500.00	3,313.06	9,899.72	0.00	34,600.28	77.75%
E85 - Interest Expense	5,071.00	5,071.00	861.16	2,622.94	0.00	2,448.06	48.28%
<b>Expense Total:</b>	<b>839,229.13</b>	<b>859,250.69</b>	<b>59,098.35</b>	<b>240,296.26</b>	<b>16,728.87</b>	<b>602,225.56</b>	<b>70.09%</b>

Department: 0120 - Planning & Development Surplus (Deficit):

	-162,429.13	-182,450.69	-25,035.72	-94,753.15	-21,471.87	66,225.67	36.30%
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## Department: 0200 - Animal Control

<b>Revenue</b>							
R20 - Licenses Permits & Fees	24,380.00	24,380.00	1,273.21	3,638.50	0.00	-20,741.50	85.08%
R40 - Fines & Forfeitures	6,000.00	6,000.00	410.00	690.00	0.00	-5,310.00	88.50%
R62 - Intergovernmental Tsfrs	678,072.00	678,072.00	56,505.00	169,515.00	0.00	-508,557.00	75.00%
<b>Revenue Surplus (Deficit):</b>	<b>708,452.00</b>	<b>708,452.00</b>	<b>58,188.21</b>	<b>173,843.50</b>	<b>0.00</b>	<b>-534,608.50</b>	<b>75.46%</b>

## Expense

E01 - Personnel Expense	739,339.55	739,339.55	53,424.35	176,709.80	677.50	561,952.25	76.01%
E10 - Building & Grounds Exp	45,592.00	45,717.41	3,627.13	13,048.66	1,376.93	31,291.82	68.45%
E20 - Vehicle Expense	9,373.00	9,373.00	1,158.21	4,657.32	-196.31	4,911.99	52.41%
E30 - Supply Expense	25,650.00	26,154.33	942.80	3,675.70	-853.96	23,332.59	89.21%
E40 - Operations Expense	2,325.00	2,325.00	47.10	541.16	25.00	1,758.84	75.65%
E55 - Professional Services	34,500.00	34,644.15	826.07	8,602.64	-4,115.05	30,156.56	87.05%
E60 - Miscellaneous Expense	10,000.00	10,000.00	0.00	8,235.16	0.00	1,764.84	17.65%
E72 - Bond Expense	92,230.00	92,230.00	6,963.09	20,810.88	0.00	71,419.12	77.44%
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	1,664.34	5,071.41	0.00	5,343.59	51.31%
<b>Expense Total:</b>	<b>969,424.55</b>	<b>970,198.44</b>	<b>68,653.09</b>	<b>241,352.73</b>	<b>250,158.11</b>	<b>478,687.60</b>	<b>49.34%</b>

Department: 0200 - Animal Control Surplus (Deficit):

	-260,972.55	-261,746.44	-10,464.88	-67,509.23	-250,158.11	-55,920.90	-21.36%
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## Department: 0300 - Court

<b>Revenue</b>							
R40 - Fines & Forfeitures	532,900.00	532,900.00	60,168.02	170,691.52	0.00	-362,208.48	67.97%
R60 - Miscellaneous Revenue	50,520.00	50,520.00	1,365.69	10,339.75	0.00	-40,180.25	79.53%
R64 - Reimbursement	160,000.00	160,000.00	0.00	0.00	0.00	-160,000.00	100.00%
<b>Revenue Surplus (Deficit):</b>	<b>743,420.00</b>	<b>743,420.00</b>	<b>61,533.71</b>	<b>181,031.27</b>	<b>0.00</b>	<b>-562,388.73</b>	<b>75.65%</b>

## Expense

E01 - Personnel Expense	523,315.96	523,315.96	39,335.32	131,640.55	182.20	391,493.21	74.81%
E10 - Building & Grounds Exp	23,524.00	23,610.25	1,304.86	3,962.88	0.00	19,647.37	83.22%
E30 - Supply Expense	12,000.00	12,000.00	241.18	3,290.03	420.44	8,289.53	69.08%
E40 - Operations Expense	161,745.00	161,745.00	13,228.79	40,152.62	178.75	121,413.63	75.06%
E55 - Professional Services	4,100.00	4,100.00	0.00	0.00	0.00	4,100.00	100.00%

**Budget Report**

For Fiscal: 2025 Period Ending: 03/31/2025

Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance		Percent Remaining
						Favorable (Unfavorable)		
E60 - Miscellaneous Expense	3,056.00	3,056.00	263.24	789.72	0.00	2,266.28		74.16%
<b>Expense Total:</b>	<b>727,740.96</b>	<b>727,827.21</b>	<b>54,373.39</b>	<b>179,835.80</b>	<b>781.39</b>	<b>547,210.02</b>		<b>75.18%</b>
<b>Department: 0300 - Court Surplus (Deficit):</b>	<b>15,679.04</b>	<b>15,592.79</b>	<b>7,160.32</b>	<b>1,195.47</b>	<b>-781.39</b>	<b>-15,178.71</b>		<b>97.34%</b>
<b>Revenue</b>								
R62 - Intergovernmental Trsfers	1,525,650.00	1,525,650.00	127,136.00	381,408.00	0.00	-1,144,242.00		75.00%
<b>Revenue Surplus (Deficit):</b>	<b>1,525,650.00</b>	<b>1,525,650.00</b>	<b>127,136.00</b>	<b>381,408.00</b>	<b>0.00</b>	<b>-1,144,242.00</b>		<b>75.00%</b>
<b>Expense</b>								
E01 - Personnel Expense	884,112.27	884,112.27	63,817.21	201,811.54	-420.07	682,720.80		77.22%
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	1,619.27	11,496.86	0.00	10,819.14		48.48%
E30 - Supply Expense	500.00	500.00	0.00	113.25	0.00	386.75		77.35%
E40 - Operations Expense	500.00	500.00	0.00	0.00	0.00	500.00		100.00%
E55 - Professional Services	41,000.00	47,600.00	5,033.00	5,033.00	11,772.00	30,795.00		64.70%
E60 - Miscellaneous Expense	26,000.00	26,000.00	122.72	2,622.72	18,065.99	5,311.29		20.43%
E72 - Bond Expense	304,650.00	304,650.00	21,591.16	64,550.46	0.00	240,099.54		78.81%
E85 - Interest Expense	37,221.00	37,221.00	4,521.91	13,788.76	0.00	23,432.24		62.95%
<b>Expense Total:</b>	<b>1,324,936.27</b>	<b>1,331,536.27</b>	<b>96,705.27</b>	<b>299,416.59</b>	<b>29,417.92</b>	<b>1,002,701.76</b>		<b>75.30%</b>
<b>Department: 0400 - Parks - Mills Park &amp; Pool</b>	<b>200,713.73</b>	<b>194,113.73</b>	<b>30,430.73</b>	<b>81,991.41</b>	<b>-29,417.92</b>	<b>-141,540.24</b>		<b>72.92%</b>
<b>Revenue</b>								
R50 - Sale of Services	91,000.00	91,000.00	3,470.50	4,933.50	0.00	-86,066.50		94.58%
<b>Revenue Surplus (Deficit):</b>	<b>91,000.00</b>	<b>91,000.00</b>	<b>3,470.50</b>	<b>4,933.50</b>	<b>0.00</b>	<b>-86,066.50</b>		<b>94.58%</b>
<b>Expense</b>								
E01 - Personnel Expense	35,333.25	35,333.25	43.29	57.73	0.00	35,275.52		99.84%
E10 - Building & Grounds Exp	50,026.96	50,026.96	1,813.65	5,074.88	4,587.22	40,364.86		80.69%
E30 - Supply Expense	17,100.00	17,100.00	1.00	3.00	0.00	17,097.00		99.98%
E80 - Fixed Assets	0.00	24,316.15	0.00	0.00	24,316.15	0.00		0.00%
<b>Expense Total:</b>	<b>102,460.21</b>	<b>126,776.36</b>	<b>1,857.94</b>	<b>5,135.61</b>	<b>28,903.37</b>	<b>92,737.38</b>		<b>73.15%</b>
<b>Department: 0410 - Parks - Mills Park &amp; Pool Surplus (Deficit):</b>	<b>-11,460.21</b>	<b>-35,776.36</b>	<b>1,612.56</b>	<b>-202.11</b>	<b>-28,903.37</b>	<b>6,670.88</b>		<b>18.65%</b>
<b>Department: 0420 - Parks - Midland</b>								
<b>Revenue</b>								
R74 - Sponsorships	35,000.00	35,000.00	0.00	0.00	0.00	-35,000.00		100.00%
<b>Revenue Surplus (Deficit):</b>	<b>35,000.00</b>	<b>35,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-35,000.00</b>		<b>100.00%</b>
<b>Expense</b>								
E10 - Building & Grounds Exp	39,272.00	39,272.00	3,135.12	10,966.86	-56.68	28,361.82		72.22%
E80 - Fixed Assets	0.00	-19,463.01	0.00	19,463.01	37,536.99	-76,463.01		392.86%



# Budget Report

For Fiscal: 2025 Period Ending: 03/31/2025

Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Expense Total:	39,272.00	19,808.99	3,135.12	30,429.87	37,480.31	-48,101.19	-242.83%
Department: 0420 - Parks - Midland Surplus (Deficit):	-4,272.00	15,191.01	-3,135.12	-30,429.87	-37,480.31	-83,101.19	547.04%
Revenue							
Department: 0430 - Parks - Bishop							
R30 - Membership Fees	277,475.00	277,475.00	18,150.25	57,888.75	0.00	-219,586.25	79.14%
R33 - Rental Fees	154,450.00	154,450.00	27,240.50	35,555.50	0.00	-118,894.50	76.98%
R36 - Park Program Fees	148,000.00	148,000.00	9,015.00	20,301.00	0.00	-127,699.00	86.28%
R50 - Sale of Services	130,500.00	130,500.00	6,471.00	15,810.00	-517.00	-115,207.00	88.28%
R60 - Miscellaneous Revenue	2,000.00	2,000.00	397.69	629.39	0.00	-1,370.61	68.53%
R74 - Sponsorships	114,450.00	114,450.00	2,700.00	46,670.77	0.00	-67,779.23	59.22%
Revenue Surplus (Deficit):	826,875.00	826,875.00	63,974.44	176,855.41	-517.00	-650,536.59	78.67%
Expense							
E01 - Personnel Expense	955,985.47	955,985.47	74,969.78	252,442.01	-563.75	704,107.21	73.65%
E10 - Building & Grounds Exp	645,107.00	671,098.44	62,959.49	153,285.81	28,398.86	489,413.77	72.93%
E20 - Vehicle Expense	9,000.00	11,796.92	1,566.74	5,489.60	0.00	6,307.32	53.47%
E30 - Supply Expense	79,700.00	79,700.00	8,280.96	22,174.23	-8,005.80	65,531.57	82.22%
E40 - Operations Expense	41,130.00	41,130.00	9,979.08	16,927.13	-101.29	24,304.16	59.09%
E55 - Professional Services	114,500.00	119,300.00	11,514.13	38,645.07	7,270.36	73,384.57	61.51%
E80 - Fixed Assets	0.00	724.37	22,469.44	22,469.44	59,163.13	-80,908.20	11,169.46%
Expense Total:	1,845,422.47	1,879,735.20	191,739.62	511,433.29	86,161.51	1,282,140.40	68.21%
Department: 0430 - Parks - Bishop Surplus (Deficit):	-1,018,547.47	-1,052,860.20	-127,765.18	-334,577.88	-86,678.51	631,603.81	59.99%
Revenue							
Department: 0440 - Parks - Alcoa							
R36 - Park Program Fees	1,000.00	1,000.00	247.50	427.50	0.00	-572.50	57.25%
R74 - Sponsorships	5,000.00	5,000.00	0.00	0.00	0.00	-5,000.00	100.00%
Revenue Surplus (Deficit):	6,000.00	6,000.00	247.50	427.50	0.00	-5,572.50	92.88%
Expense							
E10 - Building & Grounds Exp	23,312.00	23,312.00	1,593.78	4,766.62	-780.95	19,326.33	82.90%
Expense Total:	23,312.00	23,312.00	1,593.78	4,766.62	-780.95	19,326.33	82.90%
Department: 0440 - Parks - Alcoa Surplus (Deficit):	-17,312.00	-17,312.00	-1,346.28	-4,339.12	780.95	13,753.83	79.45%
Revenue							
Department: 0450 - Parks - Ashley							
R36 - Park Program Fees	7,000.00	7,000.00	1,407.50	1,827.50	0.00	-5,172.50	73.89%
Revenue Surplus (Deficit):	7,000.00	7,000.00	1,407.50	1,827.50	0.00	-5,172.50	73.89%
Expense							
E10 - Building & Grounds Exp	4,001.00	4,001.00	5,545.45	5,789.57	0.00	-1,788.57	-44.70%
Expense Total:	4,001.00	4,001.00	5,545.45	5,789.57	0.00	-1,788.57	-44.70%
Department: 0450 - Parks - Ashley Surplus (Deficit):	2,999.00	2,999.00	-4,137.95	-3,962.07	0.00	-6,961.07	232.11%

Budget Report

For Fiscal: 2025 Period Ending: 03/31/2025

Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Department: 0500 - Fire							
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	150.00	600.00	0.00	-900.00	60.00%
R33 - Rental Fees	18,000.00	18,000.00	1,540.00	4,620.00	0.00	-13,380.00	74.33%
R60 - Miscellaneous Revenue	250.00	250.00	2,025.00	3,902.43	0.00	3,652.43	-1,460.97%
R62 - Intergovernmental Tsfrs	4,237,888.00	4,237,888.00	353,157.00	1,059,471.00	0.00	-3,178,417.00	75.00%
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	356,872.00	1,068,593.43	0.00	-3,209,744.57	75.02%
Expense							
E01 - Personnel Expense	5,239,975.66	5,239,975.66	402,516.32	1,431,655.45	-151.69	3,808,471.90	72.68%
E10 - Building & Grounds Exp	191,414.96	191,414.96	12,912.45	39,029.53	579.32	151,806.11	79.31%
E20 - Vehicle Expense	164,677.00	172,477.54	11,137.48	56,661.45	3,416.36	112,399.73	65.17%
E30 - Supply Expense	119,300.00	119,300.00	6,817.59	23,010.69	140.63	96,148.68	80.59%
E40 - Operations Expense	16,000.00	16,000.00	321.87	321.87	0.00	15,678.13	97.99%
E55 - Professional Services	1,000.00	1,000.00	150.45	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	19,567.26	58,510.78	0.00	170,235.22	74.42%
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	3,093.74	9,472.22	0.00	26,103.78	73.37%
Expense Total:	6,021,689.62	6,018,624.87	456,517.16	1,640,799.08	-6,880.67	4,384,706.46	72.85%
Department: 0500 - Fire Surplus (Deficit):	-1,743,351.62	-1,740,286.87	-99,645.16	-572,205.65	6,880.67	1,174,961.89	67.52%
Department: 0510 - Fire - Springhill Vol							
Revenue							
R15 - Taxes - Property	55,000.00	55,000.00	590.85	1,743.91	0.00	-53,256.09	96.83%
Revenue Surplus (Deficit):	55,000.00	55,000.00	590.85	1,743.91	0.00	-53,256.09	96.83%
Expense							
E30 - Supply Expense	50,000.00	50,000.00	894.38	1,553.58	0.00	48,446.42	96.89%
Expense Total:	50,000.00	50,000.00	894.38	1,553.58	0.00	48,446.42	96.89%
Department: 0510 - Fire - Springhill Vol Surplus (Deficit):	5,000.00	5,000.00	-303.53	190.33	0.00	-4,809.67	96.19%
Department: 0600 - Police							
Revenue							
R40 - Fines & Forfeitures	780.00	780.00	67.14	201.42	0.00	-578.58	74.18%
R60 - Miscellaneous Revenue	5,000.00	5,000.00	-219.00	958.50	0.00	-4,041.50	80.83%
R62 - Intergovernmental Tsfrs	1,695,155.00	1,695,155.00	141,263.00	423,789.00	0.00	-1,271,366.00	75.00%
R66 - Sale of Equipment	0.00	0.00	0.00	15,700.00	0.00	15,700.00	0.00%
R70 - Grant Revenue	26,700.00	26,700.00	12,670.48	109,815.56	0.00	83,115.56	-311.29%
Revenue Surplus (Deficit):	1,727,635.00	1,727,635.00	153,781.62	550,464.48	0.00	-1,177,170.52	68.14%

# Budget Report

For Fiscal: 2025 Period Ending: 03/31/2025

Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Expense							
E01 - Personnel Expense	4,163,160.97	4,163,160.97	339,409.42	1,191,167.59	889.01	2,971,104.37	71.37%
E10 - Building & Grounds Exp	143,878.00	143,878.00	10,750.18	32,322.60	-1,731.40	113,286.80	78.74%
E20 - Vehicle Expense	325,900.00	325,900.00	24,908.52	109,740.08	-767.48	216,927.40	66.56%
E30 - Supply Expense	58,200.00	58,200.00	573.24	5,006.38	47.77	53,145.85	91.32%
E40 - Operations Expense	10,880.00	10,880.00	0.00	895.99	0.00	9,984.01	91.76%
E55 - Professional Services	7,000.00	7,000.00	491.45	2,401.07	268.04	4,330.89	61.87%
E60 - Miscellaneous Expense	60,502.00	60,502.00	266.49	46,877.73	9,918.70	3,705.57	6.12%
E70 - Grant Expense	33,700.00	33,700.00	3,554.24	21,653.60	803.17	11,243.23	33.36%
E72 - Bond Expense	111,325.00	111,325.00	9,837.57	29,462.16	0.00	81,862.84	73.54%
E80 - Fixed Assets	498,000.00	498,000.00	46,982.41	147,357.50	0.00	350,642.50	70.41%
E85 - Interest Expense	98,663.51	98,663.51	431.01	1,343.58	0.00	97,319.93	98.64%
Expense Total:	5,511,209.48	5,511,209.48	437,204.53	1,588,228.28	9,427.81	3,913,553.39	71.01%
Department: 0600 - Police Surplus (Deficit):	-3,783,574.48	-3,783,574.48	-283,422.91	-1,037,763.80	-9,427.81	2,736,382.87	72.32%
Expense							
E01 - Personnel Expense	485,316.93	485,316.93	36,291.61	139,993.96	0.00	345,322.97	71.15%
Expense Total:	485,316.93	485,316.93	36,291.61	139,993.96	0.00	345,322.97	71.15%
Department: 0610 - Police - Dispatch Total:	485,316.93	485,316.93	36,291.61	139,993.96	0.00	345,322.97	71.15%
Revenue							
R64 - Reimbursement	386,000.00	386,000.00	0.00	0.00	0.00	-386,000.00	100.00%
Revenue Surplus (Deficit):	386,000.00	386,000.00	0.00	0.00	0.00	-386,000.00	100.00%
Expense							
E01 - Personnel Expense	761,442.30	761,442.30	74,609.46	252,777.06	259.24	508,406.00	66.77%
E10 - Building & Grounds Exp	9,600.00	9,600.00	450.35	1,351.41	-750.00	8,998.59	93.74%
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	75,059.81	254,128.47	-490.76	519,904.59	67.21%
Department: 0620 - Police - SRO Surplus (Deficit):	-387,542.30	-387,542.30	-75,059.81	-254,128.47	490.76	133,904.59	34.55%
Expense							
E30 - Supply Expense	1,800.00	1,800.00	249.31	759.12	-37.44	1,078.32	59.91%
E40 - Operations Expense	5,500.00	5,500.00	279.31	2,249.83	49.33	3,200.84	58.20%
E55 - Professional Services	3,000.00	3,000.00	408.35	1,086.28	0.00	1,913.72	63.79%
Expense Total:	10,300.00	10,300.00	936.97	4,095.23	11.89	6,192.88	60.13%
Department: 0630 - Police - K9 Total:	10,300.00	10,300.00	936.97	4,095.23	11.89	6,192.88	60.13%
Fund: 001 - General Fund Surplus (Deficit):	5.36	40,472.54	-192,563.18	-756,555.27	-558,053.59	-1,355,081.40	3,348.15%



**Budget Report**

For Fiscal: 2025 Period Ending: 03/31/2025

Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 002 - Sales Tax Fund</b>							
<b>Department: 0100 - Administration</b>							
Revenue							
R10 - Taxes - Sales	6,647,600.00	6,647,600.00	488,151.24	1,621,446.52	0.00	-5,026,153.48	75.61%
	<b>6,647,600.00</b>	<b>6,647,600.00</b>	<b>488,151.24</b>	<b>1,621,446.52</b>	<b>0.00</b>	<b>-5,026,153.48</b>	<b>75.61%</b>
Revenue Surplus (Deficit):							
Expense							
E62 - Intergovernmental Tsfr	6,647,600.00	6,647,600.00	565,052.00	1,695,156.00	0.00	4,952,444.00	74.50%
	<b>6,647,600.00</b>	<b>6,647,600.00</b>	<b>565,052.00</b>	<b>1,695,156.00</b>	<b>0.00</b>	<b>4,952,444.00</b>	<b>74.50%</b>
Expense Total:							
Department: 0100 - Administration Surplus (Deficit):	0.00	0.00	-76,900.76	-73,709.48	0.00	-73,709.48	0.00%
Fund: 002 - Sales Tax Fund Surplus (Deficit):	0.00	0.00	-76,900.76	-73,709.48	0.00	-73,709.48	0.00%
<b>Fund: 003 - Franchise Fees Fund</b>							
<b>Department: 0100 - Administration</b>							
Revenue							
R50 - Sale of Services	1,341,000.00	1,341,000.00	115,291.64	431,566.02	0.00	-909,433.98	67.82%
	<b>1,341,000.00</b>	<b>1,341,000.00</b>	<b>115,291.64</b>	<b>431,566.02</b>	<b>0.00</b>	<b>-909,433.98</b>	<b>67.82%</b>
Revenue Surplus (Deficit):							
Expense							
E62 - Intergovernmental Tsfr	258,600.00	258,600.00	21,550.00	64,650.00	0.00	193,950.00	75.00%
	<b>258,600.00</b>	<b>258,600.00</b>	<b>21,550.00</b>	<b>64,650.00</b>	<b>0.00</b>	<b>193,950.00</b>	<b>75.00%</b>
Expense Total:							
Department: 0100 - Administration Surplus (Deficit):	1,082,400.00	1,082,400.00	93,741.64	366,916.02	0.00	-715,483.98	66.10%
<b>Department: 0800 - Street</b>							
Expense							
E62 - Intergovernmental Tsfr	1,082,128.76	1,082,128.76	89,270.78	273,288.37	345,476.25	463,364.14	42.82%
	<b>1,082,128.76</b>	<b>1,082,128.76</b>	<b>89,270.78</b>	<b>273,288.37</b>	<b>345,476.25</b>	<b>463,364.14</b>	<b>42.82%</b>
Expense Total:							
Department: 0800 - Street Total:	1,082,128.76	1,082,128.76	89,270.78	273,288.37	345,476.25	463,364.14	42.82%
Fund: 003 - Franchise Fees Fund Surplus (Deficit):	271.24	271.24	4,470.86	93,627.65	-345,476.25	-252,119.84	92,950.83%
<b>Fund: 005 - Designated Tax Fund</b>							
<b>Department: 0200 - Animal Control</b>							
Revenue							
R10 - Taxes - Sales	678,062.00	678,062.00	48,815.12	162,144.65	0.00	-515,917.35	76.09%
	<b>678,062.00</b>	<b>678,062.00</b>	<b>48,815.12</b>	<b>162,144.65</b>	<b>0.00</b>	<b>-515,917.35</b>	<b>76.09%</b>
Revenue Surplus (Deficit):							
Expense							
E62 - Intergovernmental Tsfr	678,062.00	678,062.00	56,505.00	169,515.00	0.00	508,547.00	75.00%
	<b>678,062.00</b>	<b>678,062.00</b>	<b>56,505.00</b>	<b>169,515.00</b>	<b>0.00</b>	<b>508,547.00</b>	<b>75.00%</b>
Expense Total:							
Department: 0200 - Animal Control Surplus (Deficit):	0.00	0.00	-7,689.88	-7,370.35	0.00	-7,370.35	0.00%

Budget Report

Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<b>Department: 0400 - Parks</b>							
Revenue							
R10 - Taxes - Sales	678,062.00	678,062.00	48,815.12	162,144.65	0.00	-515,917.35	76.09%
	<b>678,062.00</b>	<b>678,062.00</b>	<b>48,815.12</b>	<b>162,144.65</b>	<b>0.00</b>	<b>-515,917.35</b>	<b>76.09%</b>
Revenue Surplus (Deficit):							
Expense							
E62 - Intergovernmental Tsfr	678,062.00	678,062.00	56,505.00	169,515.00	0.00	508,547.00	75.00%
	<b>678,062.00</b>	<b>678,062.00</b>	<b>56,505.00</b>	<b>169,515.00</b>	<b>0.00</b>	<b>508,547.00</b>	<b>75.00%</b>
Expense Total:							
Department: 0400 - Parks Surplus (Deficit):	0.00	0.00	-7,689.88	-7,370.35	0.00	-7,370.35	0.00%
<b>Department: 0500 - Fire</b>							
Revenue							
R10 - Taxes - Sales	1,695,155.00	1,695,155.00	122,037.81	405,361.63	0.00	-1,289,793.37	76.09%
	<b>1,695,155.00</b>	<b>1,695,155.00</b>	<b>122,037.81</b>	<b>405,361.63</b>	<b>0.00</b>	<b>-1,289,793.37</b>	<b>76.09%</b>
Revenue Surplus (Deficit):							
Expense							
E62 - Intergovernmental Tsfr	1,695,155.00	1,695,155.00	141,263.00	423,789.00	0.00	1,271,366.00	75.00%
	<b>1,695,155.00</b>	<b>1,695,155.00</b>	<b>141,263.00</b>	<b>423,789.00</b>	<b>0.00</b>	<b>1,271,366.00</b>	<b>75.00%</b>
Expense Total:							
Department: 0500 - Fire Surplus (Deficit):	0.00	0.00	-19,225.19	-18,427.37	0.00	-18,427.37	0.00%
<b>Department: 0600 - Police</b>							
Revenue							
R10 - Taxes - Sales	1,695,155.00	1,695,155.00	122,037.81	405,361.63	0.00	-1,289,793.37	76.09%
	<b>1,695,155.00</b>	<b>1,695,155.00</b>	<b>122,037.81</b>	<b>405,361.63</b>	<b>0.00</b>	<b>-1,289,793.37</b>	<b>76.09%</b>
Revenue Surplus (Deficit):							
Expense							
E62 - Intergovernmental Tsfr	1,695,155.00	1,695,155.00	141,263.00	423,789.00	0.00	1,271,366.00	75.00%
	<b>1,695,155.00</b>	<b>1,695,155.00</b>	<b>141,263.00</b>	<b>423,789.00</b>	<b>0.00</b>	<b>1,271,366.00</b>	<b>75.00%</b>
Expense Total:							
Department: 0600 - Police Surplus (Deficit):	0.00	0.00	-19,225.19	-18,427.37	0.00	-18,427.37	0.00%
<b>Department: 0800 - Street</b>							
Revenue							
R10 - Taxes - Sales	2,034,860.00	2,034,860.00	146,445.38	486,433.96	0.00	-1,548,426.04	76.09%
	<b>2,034,860.00</b>	<b>2,034,860.00</b>	<b>146,445.38</b>	<b>486,433.96</b>	<b>0.00</b>	<b>-1,548,426.04</b>	<b>76.09%</b>
Revenue Surplus (Deficit):							
Expense							
E62 - Intergovernmental Tsfr	2,034,860.00	2,034,860.00	169,516.00	508,548.00	0.00	1,526,312.00	75.01%
	<b>2,034,860.00</b>	<b>2,034,860.00</b>	<b>169,516.00</b>	<b>508,548.00</b>	<b>0.00</b>	<b>1,526,312.00</b>	<b>75.01%</b>
Expense Total:							
Department: 0800 - Street Surplus (Deficit):	0.00	0.00	-23,070.62	-22,114.04	0.00	-22,114.04	0.00%
Fund: 005 - Designated Tax Fund Surplus (Deficit):	0.00	0.00	-76,900.76	-73,709.48	0.00	-73,709.48	0.00%

**Budget Report**

For Fiscal: 2025 Period Ending: 03/31/2025

Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 007 - Investment Account</b>							
Department: 0100 - Administration							
Expense							
E62 - Intergovernmental Tsf	0.00	0.00	1.32	1.32	0.00	-1.32	0.00%
Expense Total:	0.00	0.00	1.32	1.32	0.00	-1.32	0.00%
<b>Department: 0100 - Administration Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>1.32</b>	<b>1.32</b>	<b>0.00</b>	<b>-1.32</b>	<b>0.00%</b>
<b>Fund: 007 - Investment Account Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>1.32</b>	<b>1.32</b>	<b>0.00</b>	<b>-1.32</b>	<b>0.00%</b>
<b>Fund: 020 - Animal Control Donation</b>							
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%
<b>Expense</b>							
E55 - Professional Services	2,500.00	2,500.00	589.08	589.08	0.00	1,910.92	76.44%
Expense Total:	2,500.00	2,500.00	589.08	589.08	0.00	1,910.92	76.44%
<b>Department: 0200 - Animal Control Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>-589.08</b>	<b>-589.08</b>	<b>0.00</b>	<b>-589.08</b>	<b>0.00%</b>
<b>Fund: 020 - Animal Control Donation Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>-589.08</b>	<b>-589.08</b>	<b>0.00</b>	<b>-589.08</b>	<b>0.00%</b>
<b>Fund: 030 - Act 1256 of 1995 Court</b>							
Department: 0300 - Court							
Revenue							
R40 - Fines & Forfeitures	401,250.00	401,250.00	45,460.81	136,404.38	0.00	-264,845.62	66.01%
Revenue Surplus (Deficit):	401,250.00	401,250.00	45,460.81	136,404.38	0.00	-264,845.62	66.01%
<b>Expense</b>							
E01 - Personnel Expense	5,200.00	5,200.00	394.84	1,184.52	0.00	4,015.48	77.22%
E40 - Operations Expense	396,050.00	396,050.00	45,065.97	135,219.86	0.00	260,830.14	65.86%
Expense Total:	401,250.00	401,250.00	45,460.81	136,404.38	0.00	264,845.62	66.01%
<b>Department: 0300 - Court Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Fund: 030 - Act 1256 of 1995 Court Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Fund: 031 - Act 1809 of 2001 Court Auto</b>							
Department: 0300 - Court							
Revenue							
R40 - Fines & Forfeitures	36,000.00	36,000.00	3,957.50	10,405.50	0.00	-25,594.50	71.10%
Revenue Surplus (Deficit):	36,000.00	36,000.00	3,957.50	10,405.50	0.00	-25,594.50	71.10%



Budget Report

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	11,394.40	11,394.40	922.95	23,682.65	65.79%
	36,000.00	36,000.00	11,394.40	11,394.40	922.95	23,682.65	65.79%
Expense Total:							
Department: 0300 - Court Surplus (Deficit):	0.00	0.00	-7,436.90	-988.90	-922.95	-1,911.85	0.00%
Department: 0300 - Court Surplus (Deficit):	0.00	0.00	-7,436.90	-988.90	-922.95	-1,911.85	0.00%
Fund: 031 - Act 1809 of 2001 Court Auto Surplus (Deficit):							
Fund: 045 - Park 1/8 SalesTax O & M							
Department: 0400 - Parks							
Revenue							
R10 - Taxes - Sales	830,950.00	830,950.00	61,018.91	202,680.82	0.00	-628,269.18	75.61%
	830,950.00	830,950.00	61,018.91	202,680.82	0.00	-628,269.18	75.61%
Revenue Surplus (Deficit):							
Expense							
E62 - Intergovernmental Tsfr	830,950.00	830,950.00	70,631.00	211,893.00	0.00	619,057.00	74.50%
	830,950.00	830,950.00	70,631.00	211,893.00	0.00	619,057.00	74.50%
Expense Total:							
Department: 0400 - Parks Surplus (Deficit):	0.00	0.00	-9,612.09	-9,212.18	0.00	-9,212.18	0.00%
Department: 0400 - Parks Surplus (Deficit):	0.00	0.00	-9,612.09	-9,212.18	0.00	-9,212.18	0.00%
Fund: 045 - Park 1/8 SalesTax O & M Surplus (Deficit):							
Fund: 051 - Act 833 of 1991 Fire							
Department: 0500 - Fire							
Revenue							
R15 - Taxes - Property	28,000.00	28,000.00	8,292.24	8,292.24	0.00	-19,707.76	70.38%
	28,000.00	28,000.00	8,292.24	8,292.24	0.00	-19,707.76	70.38%
Revenue Surplus (Deficit):							
Expense							
E40 - Operations Expense	28,000.00	28,000.00	0.00	0.00	0.00	28,000.00	100.00%
	28,000.00	28,000.00	0.00	0.00	0.00	28,000.00	100.00%
Expense Total:							
Department: 0500 - Fire Surplus (Deficit):	0.00	0.00	8,292.24	8,292.24	0.00	8,292.24	0.00%
Department: 0500 - Fire Surplus (Deficit):	0.00	0.00	8,292.24	8,292.24	0.00	8,292.24	0.00%
Fund: 051 - Act 833 of 1991 Fire Surplus (Deficit):							
Fund: 055 - Fire 3/8 SalesTax							
Department: 0500 - Fire							
Revenue							
R10 - Taxes - Sales	2,492,850.00	2,492,850.00	183,056.72	608,042.44	0.00	-1,884,807.56	75.61%
	2,492,850.00	2,492,850.00	183,056.72	608,042.44	0.00	-1,884,807.56	75.61%
Revenue Surplus (Deficit):							
Expense							
E62 - Intergovernmental Tsfr	2,492,850.00	2,492,850.00	211,894.00	635,682.00	0.00	1,857,168.00	74.50%
	2,492,850.00	2,492,850.00	211,894.00	635,682.00	0.00	1,857,168.00	74.50%
Expense Total:							
Department: 0500 - Fire Surplus (Deficit):	0.00	0.00	-28,837.28	-27,639.56	0.00	-27,639.56	0.00%
Department: 0500 - Fire Surplus (Deficit):	0.00	0.00	-28,837.28	-27,639.56	0.00	-27,639.56	0.00%
Fund: 055 - Fire 3/8 SalesTax Surplus (Deficit):							

Budget Report

For Fiscal: 2025 Period Ending: 03/31/2025

Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 061 - Act 918 of 1983 Police</b>							
Department: 0600 - Police							
Revenue							
R40 - Fines & Forfeitures	15,000.00	15,000.00	1,342.64	4,027.92	0.00	-10,972.08	73.15%
	<b>15,000.00</b>	<b>15,000.00</b>	<b>1,342.64</b>	<b>4,027.92</b>	<b>0.00</b>	<b>-10,972.08</b>	<b>73.15%</b>
Expense							
E60 - Miscellaneous Expense	15,000.00	15,000.00	0.00	0.00	0.00	15,000.00	100.00%
	<b>15,000.00</b>	<b>15,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>15,000.00</b>	<b>100.00%</b>
Department: 0600 - Police Surplus (Deficit):	0.00	0.00	1,342.64	4,027.92	0.00	4,027.92	0.00%
<b>Fund: 061 - Act 918 of 1983 Police Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>1,342.64</b>	<b>4,027.92</b>	<b>0.00</b>	<b>4,027.92</b>	<b>0.00%</b>
<b>Fund: 062 - Act 988 of 1991 Emerg Veh</b>							
Department: 0600 - Police							
Revenue							
R40 - Fines & Forfeitures	12,000.00	12,000.00	1,197.00	2,071.00	0.00	-9,929.00	82.74%
	<b>12,000.00</b>	<b>12,000.00</b>	<b>1,197.00</b>	<b>2,071.00</b>	<b>0.00</b>	<b>-9,929.00</b>	<b>82.74%</b>
Expense							
E40 - Operations Expense	12,000.00	12,000.00	0.00	0.00	0.00	12,000.00	100.00%
	<b>12,000.00</b>	<b>12,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>12,000.00</b>	<b>100.00%</b>
Department: 0600 - Police Surplus (Deficit):	0.00	0.00	1,197.00	2,071.00	0.00	2,071.00	0.00%
<b>Fund: 062 - Act 988 of 1991 Emerg Veh Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>1,197.00</b>	<b>2,071.00</b>	<b>0.00</b>	<b>2,071.00</b>	<b>0.00%</b>
<b>Fund: 068 - State Drug Control</b>							
Department: 0600 - Police							
Revenue							
R40 - Fines & Forfeitures	2,500.00	2,500.00	0.00	1,908.00	0.00	-592.00	23.68%
	<b>2,500.00</b>	<b>2,500.00</b>	<b>0.00</b>	<b>1,908.00</b>	<b>0.00</b>	<b>-592.00</b>	<b>23.68%</b>
Expense							
E60 - Miscellaneous Expense	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	100.00%
	<b>2,500.00</b>	<b>2,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,500.00</b>	<b>100.00%</b>
Department: 0600 - Police Surplus (Deficit):	0.00	0.00	0.00	1,908.00	0.00	1,908.00	0.00%
<b>Fund: 068 - State Drug Control Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,908.00</b>	<b>0.00</b>	<b>1,908.00</b>	<b>0.00%</b>
<b>Fund: 080 - Street Fund</b>							
Department: 0140 - Stormwater							
Expense							
E01 - Personnel Expense	525,553.09	525,553.09	38,136.59	133,404.45	0.00	392,148.64	74.62%
E10 - Building & Grounds Exp	4,512.00	4,512.00	356.35	712.80	-225.00	4,024.20	89.19%
E20 - Vehicle Expense	27,020.00	27,020.00	732.62	2,334.41	0.00	24,685.59	91.36%
E30 - Supply Expense	25,400.00	25,400.00	862.13	2,180.81	0.00	23,219.19	91.41%
E40 - Operations Expense	13,200.00	13,200.00	3,477.79	6,878.43	788.38	5,533.19	41.92%

# Budget Report

For Fiscal: 2025 Period Ending: 03/31/2025

Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
E55 - Professional Services	41,000.00	41,000.00	0.00	0.00	18,200.00	22,800.00	55.61%
Expense Total:	636,685.09	636,685.09	43,565.48	145,510.90	18,763.38	472,410.81	74.20%
Department: 0140 - Stormwater Total:	636,685.09	636,685.09	43,565.48	145,510.90	18,763.38	472,410.81	74.20%
Revenue	2,174,000.00	2,174,000.00	136,888.15	499,374.96	0.00	-1,674,625.04	77.03%
R15 - Taxes - Property	1,500.00	1,500.00	0.00	1,759.01	0.00	259.01	-17.27%
R60 - Miscellaneous Revenue	2,034,860.00	2,034,860.00	169,516.00	508,548.00	0.00	-1,526,312.00	75.01%
R62 - Intergovernmental Tsfrs	4,210,360.00	4,210,360.00	306,404.15	1,009,681.97	0.00	-3,200,678.03	76.02%
Revenue Surplus (Deficit):							
Expense	1,751,140.65	1,751,140.65	99,359.72	389,072.45	2,382.60	1,359,685.60	77.65%
E01 - Personnel Expense	231,090.00	231,090.00	12,658.39	41,420.14	10,573.68	179,096.18	77.50%
E10 - Building & Grounds Exp	250,477.00	257,042.06	17,362.48	88,155.24	9,175.16	159,711.66	62.13%
E20 - Vehicle Expense	473,996.00	473,996.00	7,353.54	83,365.88	-15,372.86	406,002.98	85.66%
E30 - Supply Expense	96,000.00	96,000.00	5,134.67	15,139.30	166.66	80,694.04	84.06%
E40 - Operations Expense	493,500.00	512,048.75	27,621.39	33,802.77	63,661.81	414,584.17	80.97%
E55 - Professional Services	24,776.00	24,776.00	147.76	2,015.28	0.00	22,760.72	91.87%
E60 - Miscellaneous Expense	250,017.00	250,017.00	0.00	0.00	569,503.62	-319,486.62	-127.79%
E80 - Fixed Assets	3,570,996.65	3,596,110.46	169,637.95	652,971.06	640,090.67	2,303,048.73	64.04%
Expense Total:	639,363.35	614,249.54	136,766.20	356,710.91	-640,090.67	-897,629.30	146.13%
Department: 0800 - Street	2,678.26	-22,435.55	93,200.72	211,200.01	-658,854.05	-425,218.49	-1,895.29%
Fund: 080 - Street Fund Surplus (Deficit):							
Department: 0800 - Street Surplus (Deficit):							
Fund: 080 - Street Fund Surplus (Deficit):							
Expense	0.00	0.00	-19,463.01	-19,463.01	0.00	19,463.01	0.00%
E80 - Fixed Assets	0.00	0.00	-19,463.01	-19,463.01	0.00	19,463.01	0.00%
Expense Total:							
Department: 0420 - Parks - Midland Total:							
Expense	0.00	0.00	-10,865.29	-10,865.29	0.00	10,865.29	0.00%
E80 - Fixed Assets	0.00	0.00	-10,865.29	-10,865.29	0.00	10,865.29	0.00%
Expense Total:							
Department: 0500 - Fire	0.00	0.00	-10,865.29	-10,865.29	0.00	10,865.29	0.00%
Expense	0.00	0.00	-10,865.29	-10,865.29	0.00	10,865.29	0.00%
E80 - Fixed Assets	0.00	0.00	-10,865.29	-10,865.29	0.00	10,865.29	0.00%
Expense Total:							
Department: 0500 - Fire Total:							



**Budget Report**

For Fiscal: 2025 Period Ending: 03/31/2025

Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Department: 0800 - Street Expense							
E80 - Fixed Assets	0.00	0.00	-46,646.70	-46,646.70	0.00	46,646.70	0.00%
Expense Total:	0.00	0.00	-46,646.70	-46,646.70	0.00	46,646.70	0.00%
Department: 0800 - Street Total:	0.00	0.00	-46,646.70	-46,646.70	0.00	46,646.70	0.00%
Fund: 090 - Long Term Governmental Capital Asset Fund Total:	0.00	0.00	-76,975.00	-76,975.00	0.00	76,975.00	0.00%
Department: 0100 - Administration Revenue							
R62 - Intergovernmental Tsfrs	30,000.00	30,000.00	2,440.32	7,995.70	0.00	-22,004.30	73.35%
R85 - Interest Revenue	0.00	0.00	31.54	284.02	0.00	284.02	0.00%
Revenue Surplus (Deficit):	30,000.00	30,000.00	2,471.86	8,279.72	0.00	-21,720.28	72.40%
Department: 0100 - Administration Surplus (Deficit):	30,000.00	30,000.00	2,471.86	8,279.72	0.00	-21,720.28	72.40%
Fund: 110 - Special Redemp - 2016 Bond Surplus (Deficit):	30,000.00	30,000.00	2,471.86	8,279.72	0.00	-21,720.28	72.40%
Department: 113 - Debt Service Reserve Fund Revenue							
R85 - Interest Revenue	30,000.00	30,000.00	2,440.32	7,995.70	0.00	-22,004.30	73.35%
Revenue Surplus (Deficit):	30,000.00	30,000.00	2,440.32	7,995.70	0.00	-22,004.30	73.35%
Expense							
E62 - Intergovernmental Tsfr	30,000.00	30,000.00	2,440.32	7,995.70	0.00	22,004.30	73.35%
Expense Total:	30,000.00	30,000.00	2,440.32	7,995.70	0.00	22,004.30	73.35%
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%
Department: 0000 - Administration Expense							
E72 - Bond Expense	1,673,475.00	1,673,475.00	0.00	0.00	0.00	1,673,475.00	100.00%
E85 - Interest Expense	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							
R10 - Taxes - Sales	3,390,310.00	3,390,310.00	244,075.62	810,723.26	0.00	-2,579,586.74	76.09%
Revenue Surplus (Deficit):	3,390,310.00	3,390,310.00	244,075.62	810,723.26	0.00	-2,579,586.74	76.09%
Department: 0100 - Administration Surplus (Deficit):	3,390,310.00	3,390,310.00	244,075.62	810,723.26	0.00	-2,579,586.74	76.09%

Budget Report

Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Department: 0400 - Parks							
Revenue							
R85 - Interest Revenue	50,000.00	50,000.00	4,029.52	10,275.70	0.00	-39,724.30	79.45%
	50,000.00	50,000.00	4,029.52	10,275.70	0.00	-39,724.30	79.45%
Revenue Surplus (Deficit):							
Department: 0400 - Parks Surplus (Deficit):							
	50,000.00	50,000.00	4,029.52	10,275.70	0.00	-39,724.30	79.45%
Department: 114 - 2016 Bond Fund Surplus (Deficit):							
	94,310.00	94,310.00	248,105.14	820,998.96	0.00	726,688.96	-770.53%
Fund: 182 - 2023 Improvement Revenue Bond Fund							
Department: 0800 - Street							
Revenue							
R62 - Intergovernmental Tsfrs	554,877.00	554,877.00	38,386.25	134,299.51	0.00	-420,577.49	75.80%
R85 - Interest Revenue	5,000.00	5,000.00	249.60	2,261.30	0.00	-2,738.70	54.77%
	559,877.00	559,877.00	38,635.85	136,560.81	0.00	-423,316.19	75.61%
Revenue Surplus (Deficit):							
Expense							
E72 - Bond Expense	0.00	0.00	0.00	70,000.00	0.00	-70,000.00	0.00%
E85 - Interest Expense	300,000.00	300,000.00	0.00	223,130.00	0.00	76,870.00	25.62%
	300,000.00	300,000.00	0.00	293,130.00	0.00	6,870.00	2.29%
Expense Total:							
	259,877.00	259,877.00	38,635.85	-156,569.19	0.00	-416,446.19	160.25%
Department: 0800 - Street Surplus (Deficit):							
	259,877.00	259,877.00	38,635.85	-156,569.19	0.00	-416,446.19	160.25%
Fund: 182 - 2023 Improvement Revenue Bond Fund DSR							
Department: 0800 - Street							
Revenue							
R85 - Interest Revenue	22,000.00	22,000.00	1,937.64	6,426.06	0.00	-15,573.94	70.79%
	22,000.00	22,000.00	1,937.64	6,426.06	0.00	-15,573.94	70.79%
Revenue Surplus (Deficit):							
Expense							
E62 - Intergovernmental Tsfr	33,000.00	33,000.00	0.00	14,678.56	0.00	18,321.44	55.52%
	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	1,937.64	-8,252.50	0.00	2,747.50	24.98%
Department: 0800 - Street Surplus (Deficit):							
	-11,000.00	-11,000.00	1,937.64	-8,252.50	0.00	2,747.50	24.98%
Fund: 183 - 2023 Street Bond DSR Surplus (Deficit):							
	636,444.00	636,444.00	50,884.53	154,902.66	0.00	-481,541.34	75.66%
Revenue							
R62 - Intergovernmental Tsfrs	5,000.00	5,000.00	303.43	3,886.55	0.00	-1,113.45	22.27%
R85 - Interest Revenue	641,444.00	641,444.00	51,187.96	158,789.21	0.00	-482,654.79	75.25%
Revenue Surplus (Deficit):							
Expense							
E72 - Bond Expense	638,000.00	638,000.00	83.33	514,096.87	0.00	123,903.13	19.42%

## Budget Report

For Fiscal: 2025 Period Ending: 03/31/2025

Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 186 - Street Bond 2016 DSR</b>							
<b>Department: 0800 - Street</b>							
<b>Revenue</b>							
R85 - Interest Revenue	10,000.00	10,000.00	1,061.13	3,473.65	0.00	-6,526.35	65.26%
	<b>10,000.00</b>	<b>10,000.00</b>	<b>1,061.13</b>	<b>3,473.65</b>	<b>0.00</b>	<b>-6,526.35</b>	<b>65.26%</b>
<b>Expense</b>							
E62 - Intergovernmental Tsfr	0.00	0.00	0.00	1,235.24	0.00	-1,235.24	0.00%
	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,235.24</b>	<b>0.00</b>	<b>-1,235.24</b>	<b>0.00%</b>
<b>Department: 0800 - Street Surplus (Deficit):</b>	<b>10,000.00</b>	<b>10,000.00</b>	<b>1,061.13</b>	<b>2,238.41</b>	<b>0.00</b>	<b>-7,761.59</b>	<b>77.62%</b>
<b>Fund: 186 - Street Bond 2016 DSR Surplus (Deficit):</b>	<b>10,000.00</b>	<b>10,000.00</b>	<b>1,061.13</b>	<b>2,238.41</b>	<b>0.00</b>	<b>-7,761.59</b>	<b>77.62%</b>
<b>Fund: 188 - 2023 Improvement Fund</b>							
<b>Department: 0800 - Street</b>							
<b>Revenue</b>							
R85 - Interest Revenue	0.00	0.00	5,874.61	19,615.37	0.00	19,615.37	0.00%
	<b>0.00</b>	<b>0.00</b>	<b>5,874.61</b>	<b>19,615.37</b>	<b>0.00</b>	<b>19,615.37</b>	<b>0.00%</b>
<b>Expense</b>							
E90 - Construction Projects	1,700,000.00	1,700,000.00	525,000.00	571,646.70	0.00	1,128,353.30	66.37%
	<b>1,700,000.00</b>	<b>1,700,000.00</b>	<b>525,000.00</b>	<b>571,646.70</b>	<b>0.00</b>	<b>1,128,353.30</b>	<b>66.37%</b>
<b>Department: 0800 - Street Surplus (Deficit):</b>	<b>-1,700,000.00</b>	<b>-1,700,000.00</b>	<b>-519,125.39</b>	<b>-552,031.33</b>	<b>0.00</b>	<b>1,147,968.67</b>	<b>67.53%</b>
<b>Fund: 188 - 2023 Improvement Fund Surplus (Deficit):</b>	<b>-1,700,000.00</b>	<b>-1,700,000.00</b>	<b>-519,125.39</b>	<b>-552,031.33</b>	<b>0.00</b>	<b>1,147,968.67</b>	<b>67.53%</b>
<b>Fund: 500 - Water Fund</b>							
<b>Department: 0900 - Water</b>							
<b>Revenue</b>							
R50 - Sale of Services	4,638,785.00	4,638,785.00	407,473.47	1,175,439.49	-11,400.00	-3,474,745.51	74.91%
R60 - Miscellaneous Revenue	5,000.00	5,000.00	0.00	0.00	0.00	-5,000.00	100.00%
R62 - Intergovernmental Tsfrs	724,500.00	724,500.00	0.00	0.00	0.00	-724,500.00	100.00%
R64 - Reimbursement	50,000.00	50,000.00	0.00	0.00	0.00	-50,000.00	100.00%
	<b>5,418,285.00</b>	<b>5,418,285.00</b>	<b>407,473.47</b>	<b>1,175,439.49</b>	<b>-11,400.00</b>	<b>-4,254,245.51</b>	<b>78.52%</b>
<b>Expense</b>							
E01 - Personnel Expense	1,633,048.63	1,633,048.63	109,233.60	379,147.05	-28.00	1,253,929.58	76.78%
E10 - Building & Grounds Exp	141,024.00	141,034.78	7,055.79	22,075.24	2,624.01	116,335.53	82.49%
E20 - Vehicle Expense	113,781.00	113,781.00	8,694.84	26,231.14	1,671.54	85,878.32	75.48%
E30 - Supply Expense	1,607,500.00	1,607,500.00	152,855.07	478,630.66	1,216,114.15	-87,244.81	-5.43%
E40 - Operations Expense	503,200.00	503,200.00	37,176.58	150,856.00	2,934.31	349,409.69	69.44%
E55 - Professional Services	287,650.00	308,721.87	33,019.09	48,745.75	48,303.87	211,672.25	68.56%



# Budget Report

For Fiscal: 2025 Period Ending: 03/31/2025

Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance		Percent Remaining
						Favorable	(Unfavorable)	
E60 - Miscellaneous Expense	36,534.00	36,534.00	1,941.13	2,732.28	19,217.14	14,584.58		39.92%
E62 - Intergovernmental Tsfr	187,500.00	187,500.00	17,441.76	50,735.94	0.00	136,764.06		72.94%
E72 - Bond Expense	43,002.00	43,002.00	3,003.05	9,009.15	0.00	33,992.85		79.05%
E80 - Fixed Assets	832,001.00	1,817,208.40	-64,316.00	7,500.00	1,746,028.04	63,680.36		3.50%
E85 - Interest Expense	67,454.50	67,454.50	13,861.07	25,209.91	0.00	42,244.59		62.63%
<b>Expense Total:</b>	<b>5,452,695.13</b>	<b>6,458,985.18</b>	<b>319,965.98</b>	<b>1,200,873.12</b>	<b>3,036,865.06</b>	<b>2,221,247.00</b>		<b>34.39%</b>
<b>Department: 0900 - Water Surplus (Deficit):</b>	<b>-34,410.13</b>	<b>-1,040,700.18</b>	<b>87,507.49</b>	<b>-25,433.63</b>	<b>-3,048,265.06</b>	<b>-2,032,998.51</b>		<b>-195.35%</b>
<b>Revenue</b>								
R50 - Sale of Services	5,790,000.00	5,790,000.00	504,933.02	1,515,587.52	0.00	-4,274,412.48		73.82%
R60 - Miscellaneous Revenue	50,000.00	50,000.00	0.00	0.00	0.00	-50,000.00		100.00%
<b>Revenue Surplus (Deficit):</b>	<b>5,840,000.00</b>	<b>5,840,000.00</b>	<b>504,933.02</b>	<b>1,515,587.52</b>	<b>0.00</b>	<b>-4,324,412.48</b>		<b>74.05%</b>
<b>Expense</b>								
E62 - Intergovernmental Tsfr	5,840,000.00	5,840,000.00	504,933.02	1,515,587.52	0.00	4,324,412.48		74.05%
<b>Expense Total:</b>	<b>5,840,000.00</b>	<b>5,840,000.00</b>	<b>504,933.02</b>	<b>1,515,587.52</b>	<b>0.00</b>	<b>4,324,412.48</b>		<b>74.05%</b>
<b>Department: 0950 - Wastewater Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		<b>0.00%</b>
<b>Fund: 500 - Water Fund Surplus (Deficit):</b>	<b>-34,410.13</b>	<b>-1,040,700.18</b>	<b>87,507.49</b>	<b>-25,433.63</b>	<b>-3,048,265.06</b>	<b>-2,032,998.51</b>		<b>-195.35%</b>
<b>Expense</b>								
E60 - Miscellaneous Expense	0.00	0.00	0.00	1,572.00	0.00	-1,572.00		0.00%
<b>Expense Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,572.00</b>	<b>0.00</b>	<b>-1,572.00</b>		<b>0.00%</b>
<b>Department: 0900 - Water Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,572.00</b>	<b>0.00</b>	<b>-1,572.00</b>		<b>0.00%</b>
<b>Revenue</b>								
R60 - Miscellaneous Revenue	3,675.00	3,675.00	0.00	0.00	0.00	-3,675.00		100.00%
R62 - Intergovernmental Tsfrs	6,859,500.00	6,889,500.00	504,933.02	1,515,587.52	0.00	-5,373,912.48		78.00%
R64 - Reimbursement	50,000.00	50,000.00	0.00	0.00	0.00	-50,000.00		100.00%
<b>Revenue Surplus (Deficit):</b>	<b>6,913,175.00</b>	<b>6,943,175.00</b>	<b>504,933.02</b>	<b>1,515,587.52</b>	<b>0.00</b>	<b>-5,427,587.48</b>		<b>78.17%</b>
<b>Expense</b>								
E01 - Personnel Expense	2,463,233.86	2,463,233.86	164,643.58	573,053.67	-100.00	1,890,280.19		76.74%
E10 - Building & Grounds Exp	726,208.00	726,218.78	47,122.02	151,237.84	1,444.66	573,536.28		78.98%
E20 - Vehicle Expense	253,769.00	253,769.00	8,784.28	54,195.28	9,840.26	189,733.46		74.77%
E30 - Supply Expense	870,000.00	870,000.00	26,923.28	140,083.71	26,667.29	703,249.00		80.83%
E40 - Operations Expense	89,200.00	89,200.00	6,710.68	24,990.66	812.65	63,396.69		71.07%
E55 - Professional Services	245,150.00	251,221.88	39,384.31	50,546.81	160,664.07	40,011.00		15.93%
E60 - Miscellaneous Expense	49,534.00	49,534.00	2,378.90	4,420.35	35,090.52	10,023.13		20.23%
E62 - Intergovernmental Tsfr	289,500.00	289,500.00	25,246.65	75,779.38	0.00	213,720.62		73.82%
E72 - Bond Expense	49,000.00	49,000.00	4,074.71	12,224.13	0.00	36,775.87		75.05%

## Budget Report

For Fiscal: 2025 Period Ending: 03/31/2025

Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
E80 - Fixed Assets	1,813,015.00	3,267,237.44	-66,730.59	77,257.00	2,296,599.12	893,381.32	27.34%
E85 - Interest Expense	89,915.00	89,915.00	14,464.63	27,562.86	8,033.14	54,319.00	60.41%
Expense Total:	6,938,524.86	8,398,829.96	273,002.45	1,191,351.69	2,539,051.71	4,668,426.56	55.58%
Department: 0950 - Wastewater Surplus (Deficit):	-25,349.86	-1,455,654.96	231,930.57	324,235.83	-2,539,051.71	-759,160.92	-52.15%
Fund: 510 - Wastewater Fund Surplus (Deficit):	-25,349.86	-1,455,654.96	231,930.57	322,663.83	-2,539,051.71	-760,732.92	-52.26%
Fund: 515 - Stormwater Utility Fund							
Department: 0140 - Stormwater							
Revenue							
R20 - Licenses Permits & Fees	20,000.00	20,000.00	1,250.00	3,550.00	0.00	-16,450.00	82.25%
R50 - Sale of Services	304,800.00	304,800.00	25,856.15	77,501.77	0.00	-227,298.23	74.57%
Revenue Surplus (Deficit):	324,800.00	324,800.00	27,106.15	81,051.77	0.00	-243,748.23	75.05%
Expense							
E80 - Fixed Assets	1.00	1,439,785.71	-11,892.00	0.00	1,439,784.71	1.00	0.00%
Expense Total:	1.00	1,439,785.71	-11,892.00	0.00	1,439,784.71	1.00	0.00%
Department: 0140 - Stormwater Surplus (Deficit):	324,799.00	-1,114,985.71	38,998.15	81,051.77	-1,439,784.71	-243,747.23	-21.86%
Fund: 515 - Stormwater Utility Fund Surplus (Deficit):	324,799.00	-1,114,985.71	38,998.15	81,051.77	-1,439,784.71	-243,747.23	-21.86%
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	42,688.41	126,515.32	0.00	-350,484.68	73.48%
Revenue Surplus (Deficit):	477,000.00	477,000.00	42,688.41	126,515.32	0.00	-350,484.68	73.48%
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	42,688.41	126,515.32	0.00	-30,984.68	19.67%
Fund: 525 - Depreciation - WW Surplus (Deficit):	0.00	-30,000.00	42,688.41	126,515.32	0.00	156,515.32	521.72%
Fund: 550 - Impact - Water							
Department: 0900 - Water							
Revenue							
R20 - Licenses Permits & Fees	35,000.00	35,000.00	7,344.00	10,944.00	0.00	-24,056.00	68.73%
Revenue Surplus (Deficit):	35,000.00	35,000.00	7,344.00	10,944.00	0.00	-24,056.00	68.73%

Budget Report

Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
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	7,344.00	10,944.00	0.00	25,944.00	172.96%
Fund: 550 - Impact - Water Surplus (Deficit):	-15,000.00	-15,000.00	7,344.00	10,944.00	0.00	25,944.00	172.96%
Fund: 555 - Impact - WW							
Department: 0950 - Wastewater							
Revenue							
R20 - Licenses Permits & Fees	50,000.00	50,000.00	8,500.00	18,000.00	0.00	-32,000.00	64.00%
Revenue Surplus (Deficit):	50,000.00	50,000.00	8,500.00	18,000.00	0.00	-32,000.00	64.00%
Department: 0950 - Wastewater Surplus (Deficit):	50,000.00	50,000.00	8,500.00	18,000.00	0.00	-32,000.00	64.00%
Fund: 555 - Impact - WW Surplus (Deficit):	50,000.00	50,000.00	8,500.00	18,000.00	0.00	-32,000.00	64.00%
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	60,157.83	0.00	10,157.83	-20.32%
R85 - Interest Revenue	2,000.00	2,000.00	288.02	710.20	0.00	-1,289.80	64.49%
Revenue Surplus (Deficit):	52,000.00	52,000.00	20,340.63	60,868.03	0.00	8,868.03	-17.05%
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	500.01	0.00	1,499.99	75.00%
Expense Total:	52,000.00	52,000.00	166.67	500.01	0.00	51,499.99	99.04%
Department: 0000 - Administration Surplus (Deficit):	0.00	0.00	20,173.96	60,368.02	0.00	60,368.02	0.00%
Fund: 604 - W/WW Ref Rev 2017 Bd Fr Surplus (Deficit):	0.00	0.00	20,173.96	60,368.02	0.00	60,368.02	0.00%
Fund: 606 - W/WW Ref Rev Bonds 2017 DSR							
Department: 0000 - Administration							
Revenue							
R85 - Interest Revenue	0.00	0.00	860.12	2,833.38	0.00	2,833.38	0.00%
Revenue Surplus (Deficit):	0.00	0.00	860.12	2,833.38	0.00	2,833.38	0.00%
Department: 0000 - Administration Surplus (Deficit):	0.00	0.00	860.12	2,833.38	0.00	2,833.38	0.00%
Fund: 606 - W/WW Ref Rev Bonds 2017 DSR Surplus (Deficit):	0.00	0.00	860.12	2,833.38	0.00	2,833.38	0.00%
Fund: 620 - 10/2023 Infrastructure Fee W/WW							
Department: 0900 - Water							
Expense							
E62 - Intergovernmental Tsfr	1,267,000.00	1,267,000.00	0.00	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%



Budget Report

For Fiscal: 2025 Period Ending: 03/31/2025

Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Department: 0950 - Wastewater							
Revenue							
RSO - Sale of Services	1,980,000.00	1,980,000.00	169,344.75	499,509.25	0.00	-1,480,490.75	74.77%
Revenue Surplus (Deficit):	1,980,000.00	1,980,000.00	169,344.75	499,509.25	0.00	-1,480,490.75	74.77%
Department: 0950 - Wastewater Surplus (Deficit):	1,980,000.00	1,980,000.00	169,344.75	499,509.25	0.00	-1,480,490.75	74.77%
Fund: 620 - 10/2023 Infrastructure Fee W/WW Surplus (Deficit):	713,000.00	713,000.00	169,344.75	499,509.25	0.00	-213,490.75	29.94%
Report Surplus (Deficit):	-297,375.13	-4,188,401.62	224,175.40	311,504.90	-8,590,408.32	-4,090,501.80	-97.66%

## Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance	
						Favorable (Unfavorable)	
001 - General Fund	5.36	40,472.54	-192,563.18	-756,555.27	-558,053.59	-1,355,081.40	
002 - Sales Tax Fund	0.00	0.00	-76,900.76	-73,709.48	0.00	-73,709.48	
003 - Franchise Fees Fund	271.24	271.24	4,470.86	93,627.65	-345,476.25	-252,119.84	
005 - Designated Tax Fund	0.00	0.00	-76,900.76	-73,709.48	0.00	-73,709.48	
007 - Investment Account	0.00	0.00	-1.32	-1.32	0.00	-1.32	
020 - Animal Control Donation	0.00	0.00	-589.08	-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	-7,436.90	-988.90	-922.95	-1,911.85	
045 - Park 1/8 SalesTax O & M	0.00	0.00	-9,612.09	-9,212.18	0.00	-9,212.18	
051 - Act 833 of 1991 Fire	0.00	0.00	8,292.24	8,292.24	0.00	8,292.24	
055 - Fire 3/8 SalesTax	0.00	0.00	-28,837.28	-27,639.56	0.00	-27,639.56	
061 - Act 918 of 1983 Police	0.00	0.00	1,342.64	4,027.92	0.00	4,027.92	
062 - Act 988 of 1991 Emerg Veh	0.00	0.00	1,197.00	2,071.00	0.00	2,071.00	
068 - State Drug Control	0.00	0.00	0.00	1,908.00	0.00	1,908.00	
080 - Street Fund	2,678.26	-22,435.55	93,200.72	211,200.01	-658,854.05	-425,218.49	
090 - Long Term Governmental C	0.00	0.00	76,975.00	76,975.00	0.00	76,975.00	
110 - Special Redemp - 2016 Bon	30,000.00	30,000.00	2,471.86	8,279.72	0.00	-21,720.28	
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	248,105.14	820,998.96	0.00	726,688.96	
182 - 2023 Improvement Revenue	259,877.00	259,877.00	38,635.85	-156,569.19	0.00	-416,446.19	
183 - 2023 Street Bond DSR	-11,000.00	-11,000.00	1,937.64	-8,252.50	0.00	2,747.50	
185 - Street Bond 2016 DS	3,444.00	3,444.00	51,104.63	-355,307.66	0.00	-358,751.66	
186 - Street Bond 2016 DSR	10,000.00	10,000.00	1,061.13	2,238.41	0.00	-7,761.59	
188 - 2023 Improvement Fund	-1,700,000.00	-1,700,000.00	-519,125.39	-552,031.33	0.00	1,147,968.67	
500 - Water Fund	-34,410.13	-1,040,700.18	87,507.49	-25,433.63	-3,048,265.06	-2,032,998.51	
510 - Wastewater Fund	-25,349.86	-1,455,654.96	231,930.57	322,663.83	-2,539,051.71	-760,732.92	
515 - Stormwater Utility Fund	324,799.00	-1,114,985.71	38,998.15	81,051.77	-1,439,784.71	-243,747.23	
525 - Depreciation - WW	0.00	-30,000.00	42,688.41	126,515.32	0.00	156,515.32	
550 - Impact - Water	-15,000.00	-15,000.00	7,344.00	10,944.00	0.00	25,944.00	
555 - Impact - WW	50,000.00	50,000.00	8,500.00	18,000.00	0.00	-32,000.00	
604 - W/WWW Ref Rev 2017 Bd Fr	0.00	0.00	20,173.96	60,368.02	0.00	60,368.02	
606 - W/WWW Ref Rev Bonds 201	0.00	0.00	860.12	2,833.38	0.00	2,833.38	
620 - 10/2023 Infrastructure Fee W,	713,000.00	713,000.00	169,344.75	499,509.25	0.00	-213,490.75	
<b>Report Surplus (Deficit):</b>	<b>-297,375.13</b>	<b>-4,188,401.62</b>	<b>224,175.40</b>	<b>311,504.90</b>	<b>-8,590,408.32</b>	<b>-4,090,501.80</b>	