



## **Bryant Water and Wastewater Committee**

Boswell Municipal Complex - City Hall Conference Room

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**Date:** August 05, 2025 - **Time:** 6:00 PM

### **Leak Adjustments Review**

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

- [WSAC 08.2025.pdf](#)

### **Approval of Minutes**

#### **2. July mins Unapproved for Aug 2025**

- [July meet Unapproved Mins for Aug2025.pdf](#)

### **Finance Reports**

#### **3. Financial Reports June 2025**

- [financial\\_report\\_for\\_period\\_ending\\_june\\_30-2025.pdf](#)

### **Presentations and Announcements**

#### **4. WW Master Plan Crist Engineers**

### **Public Comments**

### **Old Business**

### **New Business**

#### **Public Works**

#### **5. Update Committee Contacts**

### **Projects**

#### **6. Saline Regional Update**

#### **7. LS 5 Update**

#### **8. Lea Circle Update**

# CITY OF BRYANT WATER AND WASTEWATER UTILITIES

## MONTHLY LEAK ADJUSTMENT REPORT

### SUMMARY

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

July 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	Miracle Baker	Customer Address	2403 Cyclone St.
Date Leak Detected by AMI		Date Customer Notified	
Date Leak Started		Date Leak Repaired	7.2025
Amount of Bill:	*770.29	Usage:	401
Average Bill:	*79.92	Three Month Average Usage:	32
Adjustment Approved:	Yes <input type="checkbox"/> No <input type="checkbox"/>	Approved By:	
Amount of Adjustment to Sewer Bill:	*332.46	Adjusted Bill Amount:	*437
Customer Name	Brady Baker	Customer Address	190 Quapaw
Date Leak Detected by AMI		Date Customer Notified	
Date Leak Started		Date Leak Repaired	7.2025
Amount of Bill:	*416.69	Usage:	212
Average Bill:	*64.95	Three Month Average Usage:	24
Adjustment Approved:	Yes <input type="checkbox"/> No <input type="checkbox"/>	Approved By:	
Amount of Adjustment to Sewer Bill:	*169.38	Adjusted Bill Amount:	*247.31
Customer Name	Mel'nika Hale	Customer Address	5920 HWY 5 Unit 5
Date Leak Detected by AMI		Date Customer Notified	
Date Leak Started		Date Leak Repaired	7.2025
Amount of Bill:	*964.12	Usage:	503
Average Bill:	*60.46	Three Month Average Usage:	20
Adjustment Approved:	Yes <input type="checkbox"/> No <input type="checkbox"/>	Approved By:	
Amount of Adjustment to Sewer Bill:	*435.17	Adjusted Bill Amount:	*528.95
Customer Name	Camiko Smith	Customer Address	614 SE 2nd St
Date Leak Detected by AMI		Date Customer Notified	
Date Leak Started		Date Leak Repaired	7.2025
Amount of Bill:	*729.13	Usage:	379
Average Bill:	*57.46	Three Month Average Usage:	20
Adjustment Approved:	Yes <input type="checkbox"/> No <input type="checkbox"/>	Approved By:	
Amount of Adjustment to Sewer Bill:	*323.45	Adjusted Bill Amount:	*405.68
Customer Name	Austin Kellum	Customer Address	205 S. Walnut St #2
Date Leak Detected by AMI		Date Customer Notified	
Date Leak Started		Date Leak Repaired	6.2025
Amount of Bill:	*570.10	Usage:	294
Average Bill:	*57.46	Three Month Average Usage:	20
Adjustment Approved:	Yes <input type="checkbox"/> No <input type="checkbox"/>	Approved By:	
Amount of Adjustment to Sewer Bill:	*246.86	Adjusted Bill Amount:	*323.24



# CITY OF BRYANT WATER AND WASTEWATER UTILITIES

## MONTHLY LEAK ADJUSTMENT REPORT

### SUMMARY

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

July 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	Christopher Span			Customer Address	2402 Richland Park
Date Leak Detected by AMI				Date Customer Notified	
Date Leak Started				Date Leak Repaired	6.2025
Amount of Bill:	721.64			Usage:	375
Average Bill:	94.88			Three Month Average Usage:	40
Adjustment Approved:	Yes		No	Approved By:	
Amount of Adjustment to Sewer Bill:	301.83			Adjusted Bill Amount:	419.81
Customer Name	Jordan Reed			Customer Address	403 Derek Ct
Date Leak Detected by AMI				Date Customer Notified	
Date Leak Started				Date Leak Repaired	6.2025
Amount of Bill:	654.29			Usage:	339
Average Bill:	57.46			Three Month Average Usage:	20
Adjustment Approved:	Yes		No	Approved By:	
Amount of Adjustment to Sewer Bill:	287.41			Adjusted Bill Amount:	366.88
Customer Name	Bryant High School			Customer Address	711 N. Reynolds
Date Leak Detected by AMI				Date Customer Notified	
Date Leak Started				Date Leak Repaired	
Amount of Bill:	4,528.68			Usage:	2288
Average Bill:	1,147.92			Three Month Average Usage:	481
Adjustment Approved:	Yes		No	Approved By:	
Amount of Adjustment to Sewer Bill:	1,628.10			Adjusted Bill Amount:	2,900.58
Customer Name	Charles Healy			Customer Address	325 Prospect Row
Date Leak Detected by AMI				Date Customer Notified	
Date Leak Started				Date Leak Repaired	
Amount of Bill:	304.43			Usage:	152
Average Bill:	72.43			Three Month Average Usage:	28
Adjustment Approved:	Yes		No	Approved By:	
Amount of Adjustment to Sewer Bill:	111.71			Adjusted Bill Amount:	192.72
Customer Name				Customer Address	
Date Leak Detected by AMI				Date Customer Notified	
Date Leak Started				Date Leak Repaired	
Amount of Bill:				Usage:	
Average Bill:				Three Month Average Usage:	
Adjustment Approved:	Yes		No	Approved By:	
Amount of Adjustment to Sewer Bill:				Adjusted Bill Amount:	

CITY OF BRYANT WATER AND WASTEWATER UTILITIES  
LEAK ADJUSTMENT REQUEST

Date of Request: 06.2025  
Customer Name: Miracle Baker  
Service Address: 2403 Cyclone St  
City: Bryant  
Date Leak Detected: \_\_\_\_\_

Service Account No: 001-01032-09  
Home Phone: 501-626-0646  
Work Phone: \_\_\_\_\_  
State, Zip: AR, 72022  
Date Repaired: 07.2025

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 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:	\$770.29	Usage:	401
Average Bill:	\$79.92	Three Month Average Usage:	32
Adjustment Approved:		Approved By:	
Amount of Adjustment to Water & Sewer Bill:	\$332.46	Adjusted Bill Amount:	\$437.83
Payment Plan:	Y: <input type="checkbox"/> N: <input type="checkbox"/>	Months:	Payment Amt:

  
Customer Service Manager

110  
**Greens at Hurricane Creek, a Limited Partnership**  
P O Box 13000  
Fayetteville, AR 72703

Acct# 001-01032-09  
**Work Order No.** 3112440  
**Date Call:** 06/16/2025 10:19 AM

Page : 1

**Status** Work Completed

**Date Completed:** 06/16/2025 11:04 AM  
**Brief Desc:** Still running, water still flowi

**Job Site:** 0114/2403  
2403 Cyclone Street  
Bryant, AR 72022

**Caller Name:** Miracle Baker

**Caller Phone:** (501) 626-0646x  
**Occupant:** Baker (t0013499)  
**Office** (501) 626-0646x

**Priority:** 3-General

**Ok to enter?** YES

**Category:** Plumbing

**Animal in Apt?** No

**SubCategory:** Toilet

**Problem Description:** Still running, water still flowing and bill steady being high

**Parts & Labor**

Quantity/ Hours	Item Type/ Employee Name	Description	Unit Price	Total
.00	Mitchell	Mitchell	.00	.00
			<b>Total</b>	.00

**Authorized by:**

**Signed by**

**Dated**

**Invoice No.**

**Full Description** Still running, water still flowing and bill steady being high

**Technician Notes:** replaced toilet handle



**Greens at Hurricane Creek, a Limited Partnership**

P O Box 13000  
Fayetteville,AR 72703

**Work Order No.** 3122104  
**Date Call:** 06/25/2025 02:12 PM

**Status** Work Completed

**Date Completed:** 06/24/2025 02:14 PM  
**Brief Desc:** Toilet running

**Job Site:** 0114/2403  
2403 Cyclone Street  
Bryant,AR 72022

**Caller Name:** Miracle Baker

**Caller Phone:** (501) 626-0646x  
**Occupant:** Baker (t0013499)  
**Office** (501) 626-0646x

**Priority:** 3-General

**Ok to enter?** YES

**Category:** Plumbing

**Animal in Apt?** No

**SubCategory:** Toilet

**Problem Description:** Toilet running

**Parts & Labor**

Quantity/ Hours	Item Type/ Employee Name	Description	Unit Price	Total
.0000			.00	.00
			<b>Total</b>	.00

**Authorized by:** \_\_\_\_\_

**Signed by** \_\_\_\_\_

**Dated** \_\_\_\_\_

**Invoice No.** \_\_\_\_\_

**Full Description** Toilet running

**Technician Notes:** Replaced to handle

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

**Work Order No.** 3131049  
**Date Call:** 07/01/2025 10:57 AM

**Status** Work Completed

**Date Completed:** 07/02/2025 02:45 PM  
**Brief Desc:** Need a new toilet

**Job Site:** 0114/2403  
2403 Cyclone Street  
Bryant,AR 72022

**Caller Name:** Miracle Baker

**Caller Phone:** (501) 626-0646x  
**Occupant:** Baker (t0013499)  
**Office** (501) 626-0646x

**Priority:** 3-General

**Ok to enter?** YES

**Category:** Plumbing

**SubCategory:** Toilet

**Animal in Apt?** No

**Problem Description:** Need a new toilet

**Parts & Labor**

Quantity/ Hours	Item Type/ Employee Name	Description	Unit Price	Total
.00	Mitchell	Mitchell	.00	.00
			<b>Total</b>	<b>.00</b>

**Authorized by:**

**Signed by**

**Dated**

**Invoice No.**

**Full Description** Need a new toilet

**Technician Notes:** Replaced entire toilet

CITY OF BRYANT WATER AND WASTEWATER UTILITIES  
LEAK ADJUSTMENT REQUEST

Date of Request: 06.2025  
Customer Name: Lindsey Mgmt  
Service Address: 2407 Oak Hill  
City: Bryant  
Date Leak Detected: \_\_\_\_\_

Service Account No: 001-07643-00  
Home Phone: 501-847-6178  
Work Phone: \_\_\_\_\_  
State, Zip: AR, 72022  
Date Repaired: 07.2025

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

Toilet Leaks

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:	\$938.67	Usage:	491
Average Bill:	\$57.46	Three Month Average Usage:	20
Adjustment Approved:		Approved By:	
Amount of Adjustment to Water & Sewer Bill:	\$424.36	Adjusted Bill Amount:	\$514.31
Payment Plan:	Y: <input type="checkbox"/> N: <input type="checkbox"/>	Months:	Payment Amt:

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



Emailed call not fixed 7-1-25

001-07643.00

Page : 1

**Lakes at Hurricane Creek, a Limited Partnership**

P O Box 13000  
Fayetteville,AR 72703

**Work Order No.**

3122187

**Date Call:**

06/25/2025 03:27 PM

Model unit

Hope Spradlin manager  
501-847-6178

**Status**

Work Completed

**Date Completed:**

06/25/2025 03:27 PM

**Brief Desc:**

toilet running

**Job Site:**

0178/2407-O  
2407 Oak Hill Rd  
Bryant,AR 72022

**Caller Name:**

**Caller Phone:**

**Priority:**

3-General

**Ok to enter?**

YES

**Category:**

Plumbing

**SubCategory:**

Toilet

**Problem Description:** toilet running

**Parts & Labor**

Quantity/ Hours	Item Type/ Employee Name	Description	Unit Price	Total
.0000			.00	.00
			<b>Total</b>	.00

**Authorized by:**

**Signed by**

**Dated**

**Invoice No.**

**Full Description**

maintenance checked toilets and replaced fill valves

CITY OF BRYANT WATER AND WASTEWATER UTILITIES  
LEAK ADJUSTMENT REQUEST

Date of Request: 07.2025  
Customer Name: Brady Baker  
Service Address: 190 Quapaw  
City: Bryant  
Date Leak Detected: \_\_\_\_\_

Service Account No: 001-03824-04  
Home Phone: 501-860-5336  
Work Phone: \_\_\_\_\_  
State, Zip: AR, 72022  
Date Repaired: 07.2025

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

Toilet Leaks

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:	\$416.69	Usage:	212
Average Bill:	\$64.95	Three Month Average Usage:	24
Adjustment Approved:		Approved By:	
Amount of Adjustment to Water & Sewer Bill:	\$169.38	Adjusted Bill Amount:	\$247.31
Payment Plan:	Y: <input type="checkbox"/> N: <input type="checkbox"/>	Months:	Payment Amt:

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

001-03824-04

7-7-25

190 Quapaw Dr

Bryant, Ar 72022

Brady Baker

I had a toilet that stayed running, purchased new float valve to fix issue.





CITY OF BRYANT WATER AND WASTEWATER UTILITIES  
LEAK ADJUSTMENT REQUEST

Date of Request: 06.2025  
Customer Name: Melnika Hale  
Service Address: 5920 HWY 5 N Unit 5  
City: Bryant  
Date Leak Detected: \_\_\_\_\_

Service Account No: 001-03034-05  
Home Phone: 501-240-8098  
Work Phone: \_\_\_\_\_  
State, Zip: AR, 72022  
Date Repaired: 07.2025

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:	\$964.12	Usage:	503
Average Bill:	\$60.46	Three Month Average Usage:	20
Adjustment Approved:		Approved By:	
Amount of Adjustment to Water & Sewer Bill:	\$435.17	Adjusted Bill Amount:	\$528.95
Payment Plan:	Y: <input type="checkbox"/> N: <input type="checkbox"/>	Months:	Payment Amt:

  
Customer Service Manager



Tiffany Jones &lt;tjones@cityofbryant.com&gt;

001-03034-05

501-574-1616

**Office Plumbing Repair Summary and Receipts Attached**

1 message

La Ta Da Enrichment &lt;latadaenrichmenttherapyservice@gmail.com&gt;

Mon, Jun 30, 2025 at 10:57 AM

To: Tiffany Jones &lt;tjones@cityofbryant.com&gt;

Cc: La Ta Da Enrichment &lt;latadaenrichmenttherapyservice@gmail.com&gt;

Dear City of Bryant Water Dept.,

I am writing to provide a summary of the recent plumbing issue at our office, as requested.

Because our office is not yet fully operational, we were unaware that the toilet was continuously running. Once the issue was brought to our attention, we discovered that the internal pump mechanism had failed and needed to be replaced. To resolve the problem and stop the water from running, we purchased and installed a new pump.

Please find the attached receipts for the purchase and repair.  
Below is my contact information, as requested:

Name: Melnika Hale

Address: [5920 Hwy 5N Suite 5, Bryant, AR 72022](#)

Phone Number: 501-240-8098

I understand this will be reviewed by the committee in August, as the July deadline has passed. I will await further instructions once an adjustment has been made. In the meantime, I am prepared to either pay an average bill amount toward the current balance or visit the office to set up a payment plan.

Thank you for your time and consideration. Please don't hesitate to contact me if you need any additional information.

Warm regards,  
Melnika Hale

La Ta Da Enrichment Therapy Services, LLC  
[5920 Hwy 5N](#)  
[Suite 5](#)  
[Bryant, Arkansas 72022](#)  
501-574-1616  
[www.latadacompanes.com](http://www.latadacompanes.com)



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2 attachments



WAL\*MART  
5018472857 Mgr. CHRISTOPHER  
BRYANT, AR  
ST# 3230 OP# 9002 TE# 2 TR# 3211

12 GRVJNT	007681215082	10.44
PLUMBING	004905710292	23.97
PEPSI 6PK	001200017256 F	4.48

SUBTOTAL		38.89
TAX 1	9.875 %	3.84
TOTAL		42.73
VISA DEBIT TEND		42.73
VISA	**** *	3871
CHANGE DUE		0.00

# ITEMS SOLD 3

TC# 1594 3193 1500 7556 3533



05/23/25 06:41:29





WAL\*MART  
5018472857 Mgr. CHRISTOPHER  
BRYANT, AR  
ST# 3230 OP# 9009 TE# 9 TR# 4387

TY REPAI	007452362990	6.50
CG TP SNS C	003500052584	8.96

SUBTOTAL		15.46
TAX 1	9.875 %	1.53
TOTAL		16.99
VISA DEBIT TEND		16.99
VISA	**** *	3871
CHANGE DUE		0.00

# ITEMS SOLD 2

TC# 5360 4922 6088 1727 7234



05/16/25 06:55:28

CITY OF BRYANT WATER AND WASTEWATER UTILITIES  
LEAK ADJUSTMENT REQUEST

Date of Request: 07.2025  
Customer Name: Camiko Smith  
Service Address: 614 SE 2nd St  
City: Bryant  
Date Leak Detected: \_\_\_\_\_

Service Account No: 001-01064-12  
Home Phone: 501-599-7101  
Work Phone: \_\_\_\_\_  
State, Zip: AR, 72022  
Date Repaired: 07.2025

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:	<b>\$729.13</b>	Usage:	<b>379</b>
Average Bill:	<b>\$57.46</b>	Three Month Average Usage:	<b>20</b>
Adjustment Approved:		Approved By:	
Amount of Adjustment to Water & Sewer Bill:	<b>\$323.45</b>	Adjusted Bill Amount:	<b>\$405.68</b>
Payment Plan:	Y: <input type="checkbox"/> N: <input type="checkbox"/>	Months:	Payment Amt:

  
Customer Service Manager



Lajena Holt <lholt@cityofbryant.com>

**[waterbilling] Leak repair**

1 message

001-01064-12

**Camiko** <camikoblends@gmail.com>

Wed, Jul 9, 2025 at 8:35 AM

To: waterbilling@cityofbryant.com

Camiko Smith

614 se 2nd st.

I had a toilet that needing a repair . I am sending in a receipt of repair. Please help with adjustments.

5015997101



8:28

05:12



N 5G

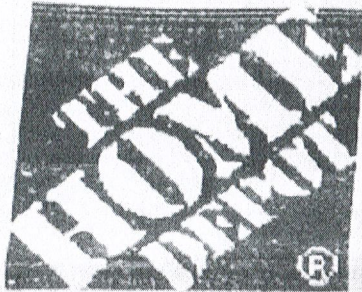
80



IMG\_20250627\_110721.heic



Saved, 632 KB



How doers  
get more done™

12610 CHENAL PKWAY  
LITTLE ROCK, AR 72211 (501)219-9600

1401 00016 38394 06/05/25 06:26 PM  
SALE CASHIER BRITTENY

6972761080123 FLUSH VALVE <A>  
REPLACEMNT FLUSH VALVE FOR MANSFIELD  
2@10.88 21.76

6972761083032 FLAPPR CHAIN <A>  
FLAPPER CHAIN  
2@3.27 6.54

049057103609 SEAL KIT <A> 7.47  
3" UNIVERSAL FLUSH VALVE SEAL KIT

SUBTOTAL 35.77  
SALES TAX 3.09  
TOTAL \$38.86



CITY OF BRYANT WATER AND WASTEWATER UTILITIES  
LEAK ADJUSTMENT REQUEST

Date of Request: 06.2025  
Customer Name: Austin Kellum  
Service Address: 205 S Walnut St Unit 2  
City: Bryant  
Date Leak Detected: \_\_\_\_\_

Service Account No: 001-05790-03  
Home Phone: 501-672-0538  
Work Phone: \_\_\_\_\_  
State, Zip: AR, 72022  
Date Repaired: 06.2025

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

Toilet Leaking

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

Replaced

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

FOR OFFICE USE ONLY:

Amount of Bill:	\$570.10	Usage:	294
Average Bill:	\$57.46	Three Month Average Usage:	20
Adjustment Approved:		Approved By:	
Amount of Adjustment to Water & Sewer Bill:	\$246.86	Adjusted Bill Amount:	\$323.24
Payment Plan:	Y: <input type="checkbox"/> N: <input type="checkbox"/>	Months:	Payment Amt:

  
Customer Service Manager



S & K Quality Plumbing, Inc.  
 210 Cornerstone Road  
 Alexander, AR 72002  
 501-455-8100

Date	Invoice #
6/13/2025	36560

# Invoice

Bill To  
 Wright Siding  
 Attn: Stacy Cato  
 5616 McArthur  
 N. Little Rock, AR 72118

001-05790-03  
 Austin Kellum  
 Sent in on 6-25-25

P.O. No.	Terms	Project
	Net 10	205 S. Walnut - Bry...

Quantity	Description	Rate	Amount
2	Fluid Master	18.21	36.42T
2	Korky Flapper	7.13	14.26T
	Plumber Labor 6/11/25 - 2.5 Hours	258.00	258.00
	Sales Tax in Bryant	9.875%	5.00
	Labor and material to replace fill valves and flappers in both toilets. Checked for leak on water piping. No leaks found. Water pressure is 65 psi.		

Thank you in advance for your prompt payment!  
 Remit to address above.

**Total** \$313.68



CITY OF BRYANT WATER AND WASTEWATER UTILITIES  
LEAK ADJUSTMENT REQUEST

Date of Request: 06.2025  
Customer Name: Christopher Spann  
Service Address: 2402 Richland Park Dr  
City: Bryant  
Date Leak Detected: \_\_\_\_\_

Service Account No: 001-06226-05  
Home Phone: 501-859-5950  
Work Phone: \_\_\_\_\_  
State, Zip: AR, 72022  
Date Repaired: 06.2025

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

Toilet Leaking

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

Replaced

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

FOR OFFICE USE ONLY:

Amount of Bill:	\$721.64	Usage:	375
Average Bill:	\$94.88	Three Month Average Usage:	40
Adjustment Approved:		Approved By:	
Amount of Adjustment to Water & Sewer Bill:	\$301.83	Adjusted Bill Amount:	\$419.81
Payment Plan:	Y: <input type="checkbox"/> N: <input type="checkbox"/>	Months:	Payment Amt:

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



001.06226.05

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

**[waterbilling] Water leak - Christopher Spann 2402 Richland Park Dr.**

1 message

**C Spann** <cspann1990@gmail.com>

Wed, Jun 11, 2025 at 10:41 AM

To: waterbilling@cityofbryant.com

Christopher Spann  
501-859-5950  
2402 Richland Park Dr.  
Bryant, AR 72022

Good Morning,

I noticed that I had a constantly running toilet in the guest bathroom that rarely gets used, so I ordered a new Toilet Fill Valve on May 29th 2025. It came in and I installed it last night/ early this morning and the toilet is no longer running constantly. I checked my bill afterwards and normally I average about a \$90-\$100 a month bill but the upcoming bill is showing I owe roughly \$280.

I have provided attached invoice/recipe of the purchase of the toilet fill valve from Amazon.com and provided a photo of the new unit installed and old unit removed.

If you are able to help me by adjusting my bill that would be greatly appreciated. If unable I understand. Thank you for your time!

Thanks,

Chris Spann

**4 attachments**

**1000013485.png**  
98K



**1000013480.jpg**  
3221K

$$\begin{aligned} \mathbb{E}_{\mathbf{z} \sim p(\mathbf{z})} \mathbb{E}_{\mathbf{y} \sim p(\mathbf{y}|\mathbf{z})} \mathbb{E}_{\mathbf{x} \sim p(\mathbf{x}|\mathbf{y})} \mathbb{E}_{\mathbf{z}' \sim p(\mathbf{z}')} \mathbb{E}_{\mathbf{y}' \sim p(\mathbf{y}'|\mathbf{z}')} \mathbb{E}_{\mathbf{x}' \sim p(\mathbf{x}'|\mathbf{y}')} & \mathbb{E}_{\mathbf{z} \sim p(\mathbf{z})} \mathbb{E}_{\mathbf{y} \sim p(\mathbf{y}|\mathbf{z})} \mathbb{E}_{\mathbf{x} \sim p(\mathbf{x}|\mathbf{y})} \mathbb{E}_{\mathbf{z}' \sim p(\mathbf{z}')} \mathbb{E}_{\mathbf{y}' \sim p(\mathbf{y}'|\mathbf{z}')} \mathbb{E}_{\mathbf{x}' \sim p(\mathbf{x}'|\mathbf{y}')} \\ & \mathbb{E}_{\mathbf{z} \sim p(\mathbf{z})} \mathbb{E}_{\mathbf{y} \sim p(\mathbf{y}|\mathbf{z})} \mathbb{E}_{\mathbf{x} \sim p(\mathbf{x}|\mathbf{y})} \mathbb{E}_{\mathbf{z}' \sim p(\mathbf{z}')} \mathbb{E}_{\mathbf{y}' \sim p(\mathbf{y}'|\mathbf{z}')} \mathbb{E}_{\mathbf{x}' \sim p(\mathbf{x}'|\mathbf{y}')} \end{aligned}$$

Order Placed: May 26, 2025  
Amazon.com order number: 111-6162427-6140239  
Order Total: \$18.65

Shipped on May 29, 2025

#### Items Ordered

1. *Let  $P$  be a polynomial of degree  $n$  with real coefficients. For all  $x$  in the interval  $[0, 1]$ , the value of  $P(x)$  is non-negative. Prove that the sum of the coefficients of  $P$  is non-negative.*

**Price**  
\$16.95

**Shipping Address:**

6100, Space  
4.1" 0.15" 425 248x 28  
053411, A5 77012 2680  
United States

**Shipping Speed:**  
CGLA, 2 cm x 2 cm

COLL. CONG. & JESUITA

### Payment information

#### Payment Method.

Hengxi Subtotal:  
 Shipping & Handling

416.92  
59.50

lifting address

[illegible]

Total before tax:  
Estimated tax to be collected:

5:00  
5:45

**Grand Total:**

110.65

Page 2142 May 10

• • •

### Credit Card transactions

To move the status of your survey, return to [Order & Delivery](#)

View Article Online in <https://doi.org/10.1039/C9AY01401A>

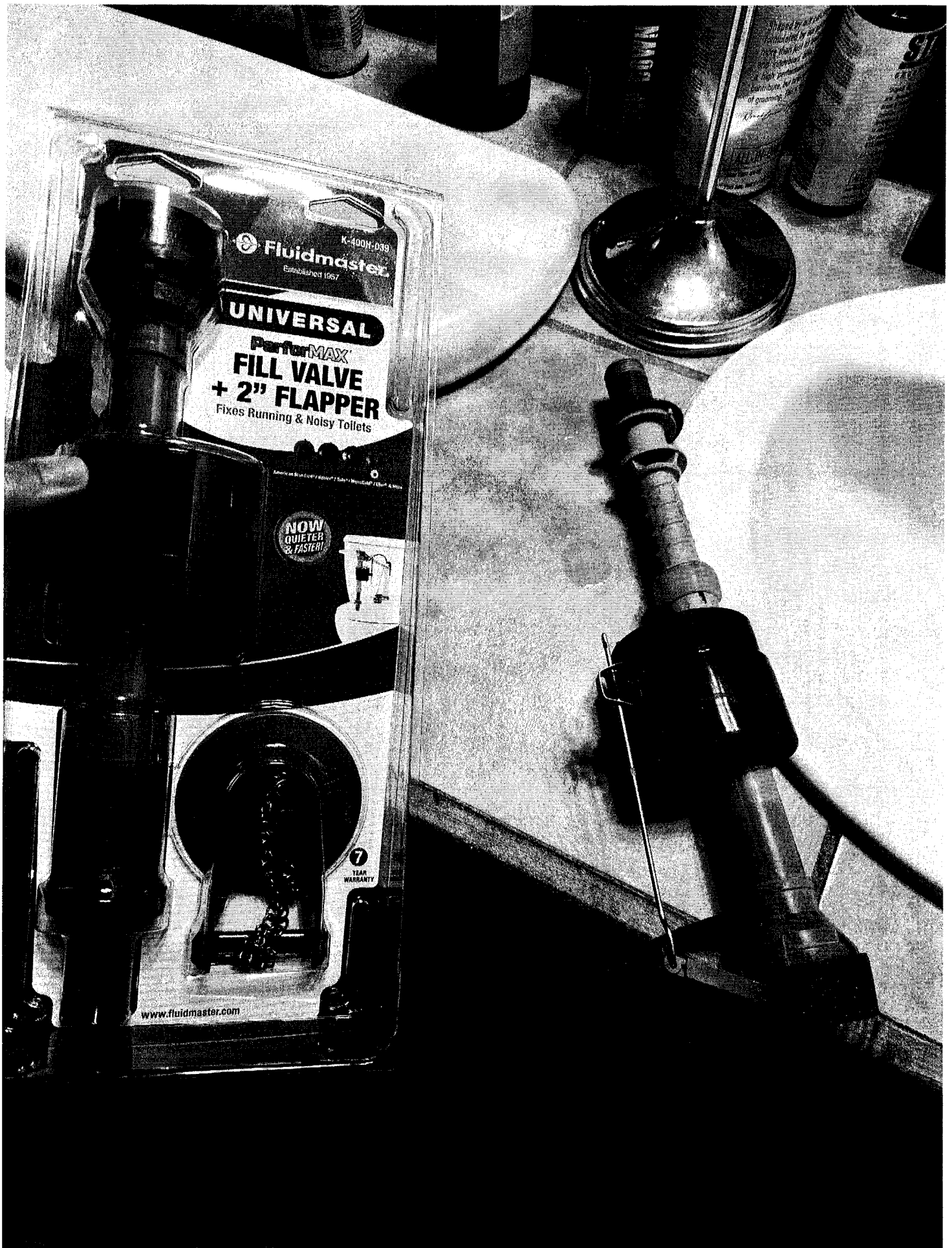
§ 2.  $\mathcal{B}_2$   $\mathcal{C}_2$

[illegible]

836 60164

amazon

The following information is being furnished to you pursuant to the provisions of the Freedom of Information Act, 5 U.S.C. 552, which provides that all information in the possession of the Federal Government shall be made available to the public unless it is exempted from disclosure by law.



CITY OF BRYANT WATER AND WASTEWATER UTILITIES  
LEAK ADJUSTMENT REQUEST

Date of Request: 06.2025  
Customer Name: Jordan Reed  
Service Address: 403 Derek Ct  
City: Alexander  
Date Leak Detected: \_\_\_\_\_

Service Account No: 001-07992-05  
Home Phone: 501-626-1922  
Work Phone: \_\_\_\_\_  
State, Zip: AR, 72022  
Date Repaired: 06.2025

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

Leak at home

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

Repaired Leak

- 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:	\$654.29	Usage:	339
Average Bill:	\$57.46	Three Month Average Usage:	20
Adjustment Approved:		Approved By:	
Amount of Adjustment to Water & Sewer Bill:	\$287.41	Adjusted Bill Amount:	\$366.88
Payment Plan:	Y: <input type="checkbox"/> N: <input type="checkbox"/>	Months:	Payment Amt:

  
Customer Service Manager



Acct# 001-07992-05  
403 Derek

To Whom It May Concern,

I am writing to confirm that I repaired a plumbing leak at Jordan and Elijah Reed's residence on **Thursday, June 19, 2025**. The issue has been fully resolved, and there has been no further sign of leaking since the repair.

Please feel free to contact me if any further verification is needed.

Sincerely,

*Joe Clark*

Joe Clark  
501-213-9637

3:34

17m



LOWE'S HOME CENTERS, LLC  
1100 SOUTH BOWMAN ROAD  
Little Rock, AR 72211  
(501) 435-3164

Transaction # : 658746271  
Order # : 202506183331658746271  
Order Date : 06/18/25 11:58:20



Item	Price
FM 2-IN EVERYTHING REPAIR	\$ 44.76
Item #: 3625373	
27.98 Discount Ea -5.60	
2 @ 22.38	
BADGER 5XL 1/2-HP DISPOSE	\$ 103.20
Item #: 2329356	
129.00 Discount Ea -25.80	
1 @ 103.20	
LCC SYSTEM USE ONLY	\$ 0.00
Item #: 107204	
1 @ 0.00	
Invoice 91632 Subtotal	\$ 147.96
Invoice 91632 Subtotal	\$ 147.96
Subtotal	\$ 147.96
PULASKI - COUNTY TAX	\$ 1.48
LITTLE ROCK - CITY TAX	\$ 1.66
AR - STATE TAX	\$ 9.62
Total Tax	\$ 12.76
Total	\$ 160.72

Reply

Forward



CITY OF BRYANT WATER AND WASTEWATER UTILITIES  
LEAK ADJUSTMENT REQUEST

Date of Request: 07.2025  
Customer Name: Bryant High School  
Service Address: 711 N. Reynolds  
City: Bryant  
Date Leak Detected: \_\_\_\_\_

Service Account No: 001-07261-00  
Home Phone: \_\_\_\_\_  
Work Phone: \_\_\_\_\_  
State, Zip: AR, 72022  
Date Repaired: \_\_\_\_\_

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

Service Line Broken

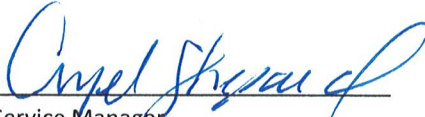
Explanation of how leak was repaired: Attach Plumbing invoice or receipts for repair Parts

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:	\$4,528.68	Usage:	2288
Average Bill:	\$1,147.92	Three Month Average Usage:	481
Adjustment Approved:		Approved By:	
Amount of Adjustment to Water & Sewer Bill:	\$1,628.10	Adjusted Bill Amount:	\$2,900.58
Payment Plan:	Y: <input type="checkbox"/> N: <input type="checkbox"/>	Months:	Payment Amt:

  
Customer Service Manager



Angela Shepard &lt;ashepard@cityofbryant.com&gt;

---

**Fwd: Water line fix Bryant High School**

---

Julie Powell <jpowell@bryantschools.org>  
To: Angela Shepard <ashepard@cityofbryant.com>

Mon, Jul 28, 2025 at 7:37 AM

This is for account # 001-07261-00. Please let me know of any adjustments on the account. I have been waiting to submit payment on this account until we had this resolved. Thanks for your help!

----- Forwarded message -----

From: **Terry Harper** <tharper@bryantschools.org>  
Date: Sun, Jul 27, 2025 at 8:50 AM  
Subject: Fwd: Water line fix Bryant High School  
To: Julie Powell <jpowell@bryantschools.org>

Can you send this to Angela at the city. Not sure if she'll need a bill attached or not

Terry Harper  
Maintenance Director  
501-847-5640

----- Forwarded message -----

From: **Michael Van Keuren** <MVanKeuren@baldwinshell.com>  
Date: Thu, Jul 24, 2025 at 1:10 PM  
Subject: Water line fix Bryant High School  
To: Terry Harper <tharper@bryantschools.org>

Terry

Between May 25 and June 25, 2025, we did encounter a water line during excavation. This did break the line, it was quickly repaired and operations continued.

This was located south of building 10 running West to East approximately 12ft down.

Thanks

**MICHAEL VAN KEUREN** | PROJECT MANAGER  
CENTRAL ARKANSAS TEAM



P.O. BOX 1750 | LITTLE ROCK, AR 72203  
1000 WEST CAPITOL AVE | LITTLE ROCK, AR 72201  
(o) 501.374.8677 • (c) 501.690.4177 • (f) 501.375.7649  
[www.baldwinshell.com](http://www.baldwinshell.com)

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--  
**Julie Powell**  
Bookkeeper  
Bryant Public Schools  
1511 North Reynolds Rd  
Bryant, AR 72022  
501-847-5600  
[JPowell@bryantschools.org](mailto:JPowell@bryantschools.org)

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CITY OF BRYANT WATER AND WASTEWATER UTILITIES  
LEAK ADJUSTMENT REQUEST

Date of Request: 07.2025  
Customer Name: Charles Healy  
Service Address: 325 Prospect Park  
City: Bryant  
Date Leak Detected: \_\_\_\_\_

Service Account No: 001-08852-01  
Home Phone: 501-352-0476  
Work Phone: \_\_\_\_\_  
State, Zip: AR, 72022  
Date Repaired: \_\_\_\_\_

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

Service Line Broken

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:	<b>\$304.43</b>	Usage:	<b>152</b>
Average Bill:	<b>\$72.43</b>	Three Month Average Usage:	<b>28</b>
Adjustment Approved:		Approved By:	
Amount of Adjustment to Water & Sewer Bill:	<b>\$111.71</b>	Adjusted Bill Amount:	<b>\$192.72</b>
Payment Plan:	Y: <input type="checkbox"/> N: <input type="checkbox"/>	Months:	Payment Amt:

  
Customer Service Manager

Description

Price

Piped water leak  
in yard

200 32 App

Charles Healy  
001-08852-01

501-352-  
0476

Sub Total:

Tax:

Total Due:

200.00

Signature

Checks: Payable to J. Dodson Plumbing LLC  
Cashapp: \$jodsonplumbing  
Please note the invoice number on payment.

**Thank You for Your Business!**



## Bryant Water and Wastewater Committee Minutes

**Date:** Tuesday, July 1, 2025  
**Time:** 6:00 P.M.  
**Location:** 210 SW 3<sup>rd</sup> Street, Bryant, AR 72022

**Members Present:** Al Wise, Wade Boone, Leroy Tinkler Linda Levart, Kathy Barber, Leroy Tinkler

**Members Absent:** David Hannah, Madison McEntire, Nancy Pruitt

**Staff Present:** Angela Shepard, Moriah Winkle, Amanda Roe, Bryce Rimmer

**Call to Order:** This meeting was called to order by: **Leroy Tinkler**

**June Leak Adjustment Requests:** All requested adjustments were approved.  
Motion to Approve Leak Adjustments: **Kathy Barber**  
Motion Seconded: **Al Wise**  
Motion carried with 4 votes

**Minutes:** Motion to Approve June: **Al Wise**  
Minutes as Presented:  
Motion Seconded: **Wade Boone**  
Motion carried with 4 votes

**Financials:** Motion to Approve May: **Linda Levart**  
Financials as Presented:  
Motion Seconded: **Wade Boone**  
Motion carried with 4 votes

**Presentations:** **Moriah Presentation:** Tabled presentation to following month.  
**Sate of the Water Industry Presentation:** A snap shot of the future plans, challenges and goals of the Water Industry was presented by Bryce Rimmer.

**Public Comments:** None

**Old Business:** None

**New Business:** Updated Committee Contact information

**Projects:** **Saline Regional Update:** A 3<sup>rd</sup> party company was hired to help acquire easements with a \$250K budget.  
**LS 5 Update:** Preliminary location for LS 5 has been presented along with a possible route for the force main.  
**Lea Circle Update:** Currently shut down, waiting on modifications to the design due to railroad. Lea Circle Project will continue once a new plan from the engineers is complete.



**Motion to Adjourn:**  
**Motion Seconded:**  
Carried with 4 votes

**Wade Boone**  
**Al Wise**

:









Financial Statements  
June 2025



General - Executive Summary  
Revenue & Expenditures

June 2025

	Annual Budget	YTD Budget	January	February	March	April	May	June	July	August	September	October	November	December	Actual YTD Total	Favorable (Unfavorable) Variance	Annual Budget Remaining
Revenues:																	
General	20,238,450	10,119,225	1,751,586	1,513,983	1,526,134	2,180,640	2,051,069	1,715,134	0	0	0	0	0	0	10,738,545	619,320	9,499,905
Administration	8,981,630	4,490,815	788,327	651,835	664,869	745,133	1,096,719	662,940							4,609,822	119,007	4,371,808
Community Development	676,800	338,400	68,529	42,951	34,063	34,823	61,260	76,343							317,968	(20,432)	358,832
Animal Control	713,452	356,726	57,625	58,030	58,188	57,778	62,705	62,310							356,636	(90)	356,816
Court	743,420	371,710	65,047	54,451	61,534	130,481	52,587	51,775							415,874	44,164	327,546
Parks	2,491,525	1,245,763	187,096	182,120	196,236	199,552	254,899	251,197							1,271,099	25,337	1,220,426
Fire	4,333,338	2,166,669	355,583	357,292	357,463	359,351	378,644	363,762							2,172,095	5,426	2,161,243
Police	2,298,285	1,149,143	229,379	167,304	153,782	653,522	144,256	246,808							1,585,051	445,908	703,234
Total Revenues	20,238,450	10,119,225	1,751,586	1,513,983	1,526,134	2,180,640	2,051,069	1,715,134	-	-	-	-	-	-	10,738,545	619,320	9,499,905

Expenditures:																	
General	20,688,050	10,344,025	2,319,166	1,510,629	1,718,697	1,609,235	1,685,360	1,678,244	-	-	-	-	-	-	10,521,332	(177,307)	10,166,718
Administration	1,216,888	608,444	130,487	41,426	229,091	94,429	73,699	44,754							613,885	(5,441)	603,003
Community Development	866,251	433,125	108,866	72,331	59,098	81,764	65,130	61,176							448,366	(15,240)	417,885
Animal Control	975,198	487,599	61,141	77,486	68,653	73,810	65,844	98,451							479,457	8,142	495,741
Court	727,827	363,914	61,141	64,321	54,373	44,430	68,077	60,093							352,436	11,477	375,391
Parks	3,370,415	1,685,208	302,302	254,083	300,577	370,133	247,422	360,963							1,835,490	(150,282)	1,534,925
Fire	6,068,625	3,034,312	746,603	438,338	457,412	433,468	460,580	453,405							2,989,805	44,507	3,078,820
Police	7,462,846	3,731,423	874,553	562,635	549,493	511,202	704,608	599,402							3,801,893	(70,470)	3,660,953
Total Expenditures	20,688,050	10,344,025	2,319,166	1,510,629	1,718,697	1,609,235	1,685,360	1,678,244	-	-	-	-	-	-	10,521,332	(177,307)	10,166,718

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

Street - Executive Summary  
Revenue & Expenditures

	Annual Budget	YTD Budget	January	February	March	April	May	June	July	August	September	October	November	December	Actual YTD Total	Favorable (Unfavorable) Variance	Annual Budget Remaining
Revenues:																	
Street	4,231,260	2,115,630	381,308	321,970	306,404	372,490	989,410								2,371,582	255,952	1,859,678
Total Revenues	4,231,260	2,115,630	381,308	321,970	306,404	372,490	989,410								2,371,582	255,952	1,859,678
Expenditures:																	
Street Operating	4,150,028	2,075,014	336,972	248,306	213,203	228,319	235,361								1,262,162	812,852	2,887,866
Street Capital	84,103	42,051	-	162,396	162,396	162,396	253,589								435,985	(393,934)	(351,883)
Total Expenditures	4,234,131	2,117,065	336,972	248,306	213,203	410,716	488,950								1,698,147	418,918	2,535,983
Excess (Deficit) of Revenues over Expenditures	(2,871)	(1,435)	44,336	73,663	93,201	(38,226)	500,460	-	-	-	-	-	-	-	673,434	(162,966)	(676,305)



## Water - Executive Summary Revenue & Expenditures

June 2025

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

## Wastewater - Executive Summary Revenue & Expenditures

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

## Stormwater - Executive Summary Revenue & Expenditures

	Annual Budget	YTD Budget	January	February	March	April	May	June	July	August	September	October	November	December	Actual YTD Total	Favorable (Unfavorable) Variance	Annual Budget Remaining
<b>Revenues:</b>																	
515-0140 on bills	324,800	162,400	27,616	26,329	27,106	27,349	28,215	25,983	-	-	-	-	-	-	162,598	198	162,202
515-0140-4XXX ARPA/rembur	-	0	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Revenues</b>	<b>324,800</b>	<b>162,400</b>	<b>27,616</b>	<b>26,329</b>	<b>27,106</b>	<b>27,349</b>	<b>28,215</b>	<b>25,983</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>162,598</b>	<b>198</b>	<b>162,202</b>
<b>Expenditures:</b>																	
080-0140-Street Related	636,685	318,343	57,546	44,399	43,565	54,740	39,916	47,193	-	-	-	-	-	-	287,360	30,983	346,325
515-0140-Capital	1,439,786	719,893	-	11,892	(11,892)	20,039	11,961	475,036	-	-	-	-	-	-	507,036	272,857	932,750
<b>Total Expenditures</b>	<b>2,076,471</b>	<b>1,038,235</b>	<b>57,546</b>	<b>56,291</b>	<b>31,673</b>	<b>74,779</b>	<b>51,877</b>	<b>522,229</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>794,396</b>	<b>243,839</b>	<b>1,282,075</b>
<b>Excess (Deficit) of Revenues over Expenditures</b>	<b>(1,751,671)</b>	<b>(875,835)</b>	<b>(29,930)</b>	<b>(29,962)</b>	<b>(4,567)</b>	<b>(47,430)</b>	<b>(23,662)</b>	<b>(496,246)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(631,798)</b>	<b>(243,641)</b>	<b>(1,119,873)</b>
<b>Check Debits/Transfers</b>	<b>5,840,000</b>	<b>2,920,000</b>	<b>501,135</b>	<b>509,520</b>	<b>504,933</b>	<b>480,156</b>	<b>512,581</b>	<b>489,231</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2,997,556</b>	<b>77,556</b>	<b>2,842,444</b>
<b>Compare to last page fund 500</b>	<b>(1,232,059)</b>	<b>(616,029)</b>	<b>(62,100)</b>	<b>(50,842)</b>	<b>87,507</b>	<b>(176,892)</b>	<b>70,760</b>	<b>(161,931)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(293,497)</b>	<b>322,533</b>	<b>(938,562)</b>









June 2025

**Governmental Funds Cash Reserves**

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

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

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

**Emergency Telephone Service**

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

120 days cash = \$1.6M updated 2/7/25		90 days b.payroll	569,173
080 Street Operating Acct	1,219,580	Capital Reserve	1,000,000
005 Street Designated Tax	633,919	Grant Reserve	250,000
	1,853,499	Contingency Reservi	1,000,000
Capital	-	Total	2,819,173
515 Stormwater Cap Cash	693,219	90 days payroll	
		Capital Reserve	1,000,000
		Grant Reserve	250,000
		Contingency Reservi	1,000,000
		Total	2,250,000



Utility Cash Reserves

June 2025

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

Funds:

500	Water Fund	2,095,317	
550	Impact Fee Funds	88,080	
		2,183,397	90
Reserved - Fixed Assets Infrastructure	500-0900-5816	1,342,528	56
Reserved - Vehicles	500-0900-5808	65,000	3
Reserved - Fixed Assets	500-0900-5824	487,000	20
		1,894,528	78
	Difference		12

161 a piece if averaged

Depreciation Expense Estimate

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

510	Wastewater Fund	3,191,468	
555	Impact Fee Funds	88,200	
		3,279,668	232
Reserved - Fixed Assets Infrastructure	510-0950-5816	2,155,614	152
Reserved - Vehicles	510-0950-5808	289,858	20
Reserved - Fixed Assets Equipment	510-0950-5810	155,006	11
Reserved - Fixed Assets	510-0950-5824	780,000	55
		3,380,478	239
	Difference		-7

In red review for DRAFT Reserve Plan

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

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

City Wide Reserve Goals

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

City of Bryant - Financial Statements

BANK	Pooled Cash GL 999	Pooled Cash Bank, 999	Balance Sheet Cash	End Bank Balances	Outstanding Checks and other/adj	Outstanding Deposits	2025 Debt Pmts P&I in red below				
RR	5,037,181	26,629,041	5,038,181	27,365,959	824,608	87,690	(1,000)	0	405,221		
General Fund, 001*	3,324,437		3,324,437					0			
Sales Tax Fund, 002	4,670,565		4,670,565					0			
Franchise Fees, 003	2,441,719		2,441,719					0			
Designated Tax Fund, 005								0			
Electronic Fund, 010					15,968			0			
Parks 1/8 Sales Tax, 045	348,696		348,696	851,114				0			
Amend 78 Govt Debt, 167			1,536,672	1,536,672				0			
Animal Control Donation, 020	27,684		27,684					0			
Act 833 of 1991 Fire, 051	122,644		122,644					0			
Fire 3/8 Sales Tax Fire, 055	760,618		760,618					0			
Act 918 of 1983 Police, 061	75,854		75,854					0			
Act 988 of 1991 Police, 062	50,833		50,833					0			
Federal Drug Control PD, 066								0			
State Drug Control PD, 068								0			
Street Fund, 080	1,219,580	221,461	1,219,580	221,461				0			
Street Amend 78, fund 82			563,874	563,874				0			
Street Bond 2023 Rev 182			247,118	247,118				0			
Street Bond 2023 DSR 183			596,936	596,936				0			
Street Bond 2016 DS, 185			292,487	292,487				0			
Street Bond 2016 DSF, 186			330,514	330,514				0			
Street Bond Constr 2023, 188			1,261,289	1,261,289				0			
Act 1256 of 1995 Court, 030			1	1				0			
Act 1809 of 2001 Court, 031	43,954		43,954					0			
LT Govt Capital Assets, 090			0					0			
2016 SU Bond Spc Red, 110			6,416	6,416				0			
2016 SU Bond DSR, 113			742,409	742,409				0			
2016 SU Bond Fund, 114			1,090,437	1,090,437				0			
LT Govt Debt, 165			0					0			
Water Fund, 500*	2,095,317	330,302	2,095,917	330,302			(600)	0			
Wastewater Fund, 510	3,191,468	29,055	3,191,468	29,055				0			
Stormwater Cap Fund 515	693,219		693,219					0			
Enterprise Depreciation 525	1,680,653		1,680,653					0			
Water Impact Fund 550	88,080		88,080					0			
Wastewater Impact Fund 555	88,200		88,200					0			
2024B WW Bond, 535			55,628	55,628				0			
2017 W/WW Bond, 604			139,975	139,975				0			
2017 W/WW DSR, 606			267,905	267,905				0			
W/WW Infrastructure Fee, 620	1,249,158		1,249,158					0			
Totals	27,209,859	27,209,859	35,247,149	35,998,435	840,576	87,690	(1,600)	0			

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

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

ACA 14-403-506

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

Review each month

0

4,727,731

(1,094,169)

3,633,562



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

Tying to Capital Dep Schedules CIP in Budget Book

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

Springhill Fire Department Summary

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

Water Fund		Earmarked	
Debt Reserve 525	1,680,653		
90 days b. payroll	408,262		
Capital Reserve	1,000,000		
Grant Reserve	0		
Contingency Reserve	1,000,000		
Total	4,088,915		
Wastewater Fund			
Debt Reserve 606	267,905		
90 days b. payroll	615,808		
Capital Reserve	1,000,000		
Grant Reserve	0		
Contingency Reserve	1,000,000		
Total	2,883,714		
City Wide Reserve Goals			
Debt Reserve	4,727,731	See prior page over 1 year reserved	
90 days b. payroll	5,274,748		
Capital Reserve	6,000,000		
Grant Reserve	1,250,000	(30,735) Shortage from Contingency	
Contingency Reserve	5,000,000		
Total	22,252,479		
	0		
Shortfall	1,508,321	See Debt is over 1 year reserved	



# Pooled Cash Report

Bryant, AR

For the Period Ending 6/30/2025

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



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



Bryant, AR

# Balance Sheet

## Account Summary

As Of 06/30/2025

Category	001 - General Fund	002 - Sales Tax Fund	003 - Franchise Fees Fund	005 - Designated Tax Fund	010 - Electronic Tax	045 - Park 1/8 SalesTax O & M	167 - 2024 Amend 78	Total
<b>Asset</b>								
A01 - Cash & Equivalents	5,038,181.46	3,324,437.35	4,670,564.53	2,441,718.77	835,145.70	348,696.18	1,536,671.70	18,195,415.69
A10 - Receivables	281,364.36	0.00	0.00	0.00	0.00	0.00	0.00	281,364.36
A50 - Other Assets	0.00	0.00	0.00	0.00	-832,820.52	0.00	0.00	-832,820.52
<b>Total Asset:</b>	<b>5,319,545.82</b>	<b>3,324,437.35</b>	<b>4,670,564.53</b>	<b>2,441,718.77</b>	<b>2,325.18</b>	<b>348,696.18</b>	<b>1,536,671.70</b>	<b>17,643,959.53</b>
<b>Liability</b>								
L01 - Current Liabilities	-590,995.49	0.00	0.00	0.00	2,325.18	0.00	0.00	-588,670.31
<b>Total Liability:</b>	<b>-590,995.49</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,325.18</b>	<b>0.00</b>	<b>0.00</b>	<b>-588,670.31</b>
<b>Equity</b>								
Q30 - Equity	5,694,282.13	3,397,645.00	4,513,165.68	2,514,926.42	0.00	357,844.13	1,536,671.70	18,014,535.06
<b>Total Total Beginning Equity:</b>	<b>5,694,282.13</b>	<b>3,397,645.00</b>	<b>4,513,165.68</b>	<b>2,514,926.42</b>	<b>0.00</b>	<b>357,844.13</b>	<b>1,536,671.70</b>	<b>18,014,535.06</b>
Total Revenue	10,738,545.39	3,317,104.35	827,799.55	3,317,104.35	0.00	414,638.05	0.00	18,615,191.69
Total Expense	10,522,286.21	3,390,312.00	670,400.70	3,390,312.00	0.00	423,786.00	0.00	18,397,096.91
<b>Revenues Over/Under Expenses</b>	<b>216,259.18</b>	<b>-73,207.65</b>	<b>157,398.85</b>	<b>-73,207.65</b>	<b>0.00</b>	<b>-9,147.95</b>	<b>0.00</b>	<b>218,094.78</b>
<b>Total Equity and Current Surplus (Deficit):</b>	<b>5,910,541.31</b>	<b>3,324,437.35</b>	<b>4,670,564.53</b>	<b>2,441,718.77</b>	<b>0.00</b>	<b>348,696.18</b>	<b>1,536,671.70</b>	<b>18,232,629.84</b>
<b>Total Liabilities, Equity and Current Surplus (Deficit):</b>	<b>5,319,545.82</b>	<b>3,324,437.35</b>	<b>4,670,564.53</b>	<b>2,441,718.77</b>	<b>2,325.18</b>	<b>348,696.18</b>	<b>1,536,671.70</b>	<b>17,643,959.53</b>



Bryant, AR

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

Category	020 - Animal Control Donatio	051 - Act 833 of 1991 Fire	055 - Fire 3/8 SalesTax	061 - Act 918 of 1983 Police	062 - Act 988 of 1991 Emerg Veh	066 - Federal Drug Control	068 - State Drug Control	Total
Asset								
A01 - Cash & Equivalents	27,684.14	122,644.31	760,617.50	75,853.92	50,832.65	29,256.18	39,626.94	1,106,515.64
	<b>27,684.14</b>	<b>122,644.31</b>	<b>760,617.50</b>	<b>75,853.92</b>	<b>50,832.65</b>	<b>29,256.18</b>	<b>39,626.94</b>	<b>1,106,515.64</b>
Total Asset:								
	28,273.22	0.00	0.00	0.00	0.00	0.00	0.00	28,273.22
	<b>28,273.22</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>28,273.22</b>
Liability								
L01 - Current Liabilities								
	0.00	103,578.21	788,067.38	67,798.08	44,678.00	29,256.18	42,250.81	1,075,628.66
	<b>0.00</b>	<b>103,578.21</b>	<b>788,067.38</b>	<b>67,798.08</b>	<b>44,678.00</b>	<b>29,256.18</b>	<b>42,250.81</b>	<b>1,075,628.66</b>
Equity								
Q30 - Equity								
Total Revenue	0.00	20,208.80	1,243,914.12	8,055.84	6,154.65	0.00	1,908.00	1,280,241.41
Total Expense	589.08	1,142.70	1,271,364.00	0.00	0.00	0.00	4,531.87	1,277,627.65
Revenues Over/Under Expenses	-589.08	19,066.10	-27,449.88	8,055.84	6,154.65	0.00	-2,623.87	2,613.76
	<b>-589.08</b>	<b>19,066.10</b>	<b>-27,449.88</b>	<b>8,055.84</b>	<b>6,154.65</b>	<b>0.00</b>	<b>-2,623.87</b>	<b>2,613.76</b>
Total Equity and Current Surplus (Deficit):	-589.08	122,644.31	760,617.50	75,853.92	50,832.65	29,256.18	39,626.94	1,078,242.42
	<b>-589.08</b>	<b>122,644.31</b>	<b>760,617.50</b>	<b>75,853.92</b>	<b>50,832.65</b>	<b>29,256.18</b>	<b>39,626.94</b>	<b>1,078,242.42</b>
Total Liabilities, Equity and Current Surplus (Deficit):	27,684.14	122,644.31	760,617.50	75,853.92	50,832.65	29,256.18	39,626.94	1,106,515.64
	<b>27,684.14</b>	<b>122,644.31</b>	<b>760,617.50</b>	<b>75,853.92</b>	<b>50,832.65</b>	<b>29,256.18</b>	<b>39,626.94</b>	<b>1,106,515.64</b>





Bryant, AR

# Balance Sheet

## Account Summary

AS Of 06/30/2025

Category	080 - Street Fun	082 - Street Amend 78	182 - 2023 Improvement Revenue Bond Fund	183 - 2023 Street Bond DSR	185 - Street Bond 2016 DS	186 - Street Bond 2016 DSR	188 - 2023 Improvement Fund	Total
Asset								
A01 - Cash & Equivalents	1,219,580.19	563,874.32	247,118.44	596,936.33	292,486.90	330,513.64	1,261,288.82	4,511,798.64
	<b>1,219,580.19</b>	<b>563,874.32</b>	<b>247,118.44</b>	<b>596,936.33</b>	<b>292,486.90</b>	<b>330,513.64</b>	<b>1,261,288.82</b>	<b>4,511,798.64</b>
Liability								
L01 - Current Liabilities	-65,945.51	0.00	0.00	0.00	0.00	0.00	0.00	-65,945.51
	<b>-65,945.51</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-65,945.51</b>
Equity								
Q30 - Equity	685,433.47	0.00	289,616.27	598,852.94	493,728.01	324,793.75	1,820,518.46	4,212,942.90
	<b>685,433.47</b>	<b>0.00</b>	<b>289,616.27</b>	<b>598,852.94</b>	<b>493,728.01</b>	<b>324,793.75</b>	<b>1,820,518.46</b>	<b>4,212,942.90</b>
Total Revenue	2,705,707.72	999,859.72	253,132.17	12,761.95	313,105.75	6,955.13	33,939.87	4,325,462.31
Total Expense	2,105,615.49	435,985.40	295,630.00	14,678.56	514,346.86	1,235.24	593,169.51	3,960,661.06
Revenues Over/Under Expenses	600,092.23	563,874.32	-42,497.83	-1,916.61	-201,241.11	5,719.89	-559,229.64	364,801.25
Total Equity and Current Surplus (Deficit):	1,285,525.70	563,874.32	247,118.44	596,936.33	292,486.90	330,513.64	1,261,288.82	4,577,744.15
Total Liabilities, Equity and Current Surplus (Deficit):	1,219,580.19	563,874.32	247,118.44	596,936.33	292,486.90	330,513.64	1,261,288.82	4,511,798.64



Bryant, AR

# Balance Sheet

## Account Summary

As Of 06/30/2025

Category	030 - Act 1256 of 1995 Court	031 - Act 1809 of 2001 Court Auto	090 - Long Term Governmental Capital Asset Fund	110 - Special Redemp - 2016 Bond	113 - Debt Service Reserve Fund	114 - 2016 Bond Fund	165 - Long Term Governmental Debt Fund	Total
Asset								
A01 - Cash & Equivalents	1.08	43,953.66	0.00	6,415.72	742,409.38	1,090,436.57	0.00	1,883,216.41
A30 - Fixed Assets	0.00	0.00	65,402,113.67	0.00	0.00	0.00	0.00	65,402,113.67
A50 - Other Assets	0.00	0.00	0.00	0.00	0.00	0.00	5,574,868.12	5,574,868.12
<b>Total Asset:</b>	<b>1.08</b>	<b>43,953.66</b>	<b>65,402,113.67</b>	<b>6,415.72</b>	<b>742,409.38</b>	<b>1,090,436.57</b>	<b>5,574,868.12</b>	<b>72,860,198.20</b>
Liability								
L01 - Current Liabilities	0.00	0.00	0.00	0.00	0.00	0.00	371,433.00	371,433.00
L80 - Long Term Liabilities	0.00	0.00	0.00	0.00	0.00	0.00	59,289,764.63	59,289,764.63
<b>Total Liability:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>59,661,197.63</b>	<b>59,661,197.63</b>
Equity								
Q30 - Equity	1.08	36,727.96	64,534,566.25	4,179.97	742,409.38	910,297.35	-54,086,329.51	12,141,852.48
<b>Total Total Beginning Equity:</b>	<b>1.08</b>	<b>36,727.96</b>	<b>64,534,566.25</b>	<b>4,179.97</b>	<b>742,409.38</b>	<b>910,297.35</b>	<b>-54,086,329.51</b>	<b>12,141,852.48</b>
Total Revenue	239,325.04	22,015.25	0.00	1,302,235.75	15,933.34	1,684,457.17	0.00	3,263,966.55
Total Expense	239,325.04	14,789.55	-867,547.42	1,300,000.00	15,933.34	1,504,317.95	0.00	2,206,818.46
<b>Revenues Over/Under Expenses</b>	<b>0.00</b>	<b>7,225.70</b>	<b>867,547.42</b>	<b>2,235.75</b>	<b>0.00</b>	<b>180,139.22</b>	<b>0.00</b>	<b>1,057,148.09</b>
<b>Total Equity and Current Surplus (Deficit):</b>	<b>1.08</b>	<b>43,953.66</b>	<b>65,402,113.67</b>	<b>6,415.72</b>	<b>742,409.38</b>	<b>1,090,436.57</b>	<b>-54,086,329.51</b>	<b>13,199,000.57</b>
<b>Total Liabilities, Equity and Current Surplus (Deficit):</b>	<b>1.08</b>	<b>43,953.66</b>	<b>65,402,113.67</b>	<b>6,415.72</b>	<b>742,409.38</b>	<b>1,090,436.57</b>	<b>5,574,868.12</b>	<b>72,860,198.20</b>





Bryant, AR

# Balance Sheet

## Account Summary

As Of 06/30/2025

Category	500 - Water Fun	510 - Wastewater Fun	515 - Stormwater Utili	Depreciation - WW	550 - Impact - Water	555 - Impact - WW	Total
<strong>Asset</strong>							
A01 - Cash & Equivalents	2,095,917.33	3,191,468.02	693,218.68	1,680,652.64	88,080.00	88,200.00	7,837,536.67
A10 - Receivables	701,919.64	0.00	0.00	0.00	0.00	0.00	701,919.64
A30 - Fixed Assets	16,960,990.55	19,775,050.80	4,530,521.81	0.00	0.00	0.00	41,266,563.16
A50 - Other Assets	65,604.81	341,426.28	0.00	0.00	0.00	0.00	407,031.09
<strong>Total Asset:</strong>	<strong>19,824,432.33</strong>	<strong>23,307,945.10</strong>	<strong>5,223,740.49</strong>	<strong>1,680,652.64</strong>	<strong>88,080.00</strong>	<strong>88,200.00</strong>	<strong>50,213,050.56</strong>
<strong>Liability</strong>							
L01 - Current Liabilities	810,741.46	651,003.30	0.00	0.00	0.00	0.00	1,461,744.76
L80 - Long Term Liabilities	8,066,939.24	6,635,037.99	0.00	0.00	0.00	0.00	14,701,977.23
<strong>Total Liability:</strong>	<strong>8,877,680.70</strong>	<strong>7,286,041.29</strong>	<strong>0.00</strong>	<strong>0.00</strong>	<strong>0.00</strong>	<strong>0.00</strong>	<strong>16,163,721.99</strong>
<strong>Equity</strong>							
Q30 - Equity	11,240,247.62	15,024,163.69	5,567,578.59	1,428,058.81	61,366.00	52,500.00	33,373,914.71
<strong>Total Total Beginning Equity:</strong>	<strong>11,240,247.62</strong>	<strong>15,024,163.69</strong>	<strong>5,567,578.59</strong>	<strong>1,428,058.81</strong>	<strong>61,366.00</strong>	<strong>52,500.00</strong>	<strong>33,373,914.71</strong>
Total Revenue	5,380,733.67	3,607,581.88	163,198.11	252,593.83	26,714.00	35,700.00	9,466,521.49
Total Expense	5,674,229.66	2,609,841.76	507,036.21	0.00	0.00	0.00	8,791,107.63
<strong>Revenues Over/Under Expenses</strong>	<strong>-293,495.99</strong>	<strong>997,740.12</strong>	<strong>-343,838.10</strong>	<strong>252,593.83</strong>	<strong>26,714.00</strong>	<strong>35,700.00</strong>	<strong>675,413.86</strong>
<strong>Total Equity and Current Surplus (Deficit):</strong>	<strong>10,946,751.63</strong>	<strong>16,021,903.81</strong>	<strong>5,223,740.49</strong>	<strong>1,680,652.64</strong>	<strong>88,080.00</strong>	<strong>88,200.00</strong>	<strong>34,049,328.57</strong>
<strong>Total Liabilities, Equity and Current Surplus (Deficit):</strong>	<strong>19,824,432.33</strong>	<strong>23,307,945.10</strong>	<strong>5,223,740.49</strong>	<strong>1,680,652.64</strong>	<strong>88,080.00</strong>	<strong>88,200.00</strong>	<strong>50,213,050.56</strong>



Bryant, AR

# Balance Sheet Account Summary

As Of 06/30/2025

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



Bryant, AR

# Budget Report

## Account Summary

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

Fund: 001 - General Fund		Original		Current	Period	Fiscal	Variance	
Department: 0100 - Administration		Total Budget		Total Budget	Activity	Activity	Encumbrances	Favorable (Unfavorable) Remaining
Revenue								
Category: R15 - Taxes - Property								
001-0100-4150 State Turnback		308,400.00		308,400.00	21,122.07	147,538.62	0.00	-160,861.38 52.16 %
001-0100-4151 Saline County Treasurer		1,330,820.00		1,330,820.00	22,836.21	743,657.77	0.00	-587,162.23 44.12 %
Category: R15 - Taxes - Property Total:		1,639,220.00		1,639,220.00	43,958.28	891,196.39	0.00	-748,023.61 45.63 %
Category: R60 - Miscellaneous Revenue								
001-0100-4600 Miscellaneous Revenue		1,000.00		3,190.00	0.00	7,575.66	0.00	4,385.66 237.48 %
Category: R60 - Miscellaneous Revenue Total:		1,000.00		3,190.00	0.00	7,575.66	0.00	4,385.66 137.48 %
Category: R62 - Intergovernmental Tsfrs								
001-0100-4627 Xfer from Sales Tax		6,780,620.00		6,780,620.00	565,052.00	3,390,312.00	0.00	-3,390,308.00 50.00 %
001-0100-4629 Xfer Franchise Tax		258,600.00		258,600.00	21,550.00	129,300.00	0.00	-129,300.00 50.00 %
Category: R62 - Intergovernmental Tsfrs Total:		7,039,220.00		7,039,220.00	586,602.00	3,519,612.00	0.00	-3,519,608.00 50.00 %
Category: R85 - Interest Revenue								
001-0100-4850 Interest Revenue		300,000.00		300,000.00	32,379.23	191,437.91	0.00	-108,562.09 36.19 %
Category: R85 - Interest Revenue Total:		300,000.00		300,000.00	32,379.23	191,437.91	0.00	-108,562.09 36.19 %
Revenue Total:		8,979,440.00		8,981,630.00	662,939.51	4,609,821.96	0.00	-4,371,808.04 48.67 %
Expense								
Category: E01 - Personnel Expense								
001-0100-5000 Salary Expense		739,643.33		739,643.33	47,261.84	341,076.52	0.00	398,566.81 53.89 %
001-0100-5001 Elected Off. 2009-24, 2011-27		338,432.00		338,432.00	25,802.11	165,520.37	0.00	172,911.63 51.09 %
001-0100-5005 SWB Reimbursement		-1,051,415.00		-1,051,415.00	-87,617.85	-525,707.10	0.00	-525,707.90 50.00 %
001-0100-5010 Overtime Expense		5,000.00		5,000.00	308.96	1,791.84	0.00	3,208.16 64.16 %
001-0100-5020 FICA Expense		84,462.38		84,462.38	5,495.52	38,175.41	0.00	46,286.97 54.80 %
001-0100-5022 Unemployment Expense		540.00		540.00	0.00	140.02	0.00	399.98 74.07 %
001-0100-5025 Worker's Comp Expense		3,000.00		3,000.00	0.00	1,678.41	0.00	1,321.59 44.05 %
001-0100-5030 APERS Expense		159,007.09		159,007.09	11,037.77	76,193.05	0.00	82,814.04 52.08 %
001-0100-5040 Health Insurance Expense		131,456.92		131,456.92	7,842.22	52,062.10	0.00	79,394.82 60.40 %
001-0100-5042 Employee Assistance Program		4,000.00		4,000.00	0.00	1,971.76	0.00	2,028.24 50.71 %
001-0100-5050 Physical & Drug Screen Exp		800.00		800.00	2.05	271.53	-16.58	545.05 68.13 %
001-0100-5054 Bring Your Own Device - Phone		300.00		300.00	25.00	150.00	0.00	150.00 50.00 %
001-0100-5055 Uniform Expense		500.00		500.00	0.00	0.00	0.00	500.00 100.00 %
001-0100-5057 Vehicle Allowance		6,000.00		6,000.00	461.54	3,000.01	0.00	2,999.99 50.00 %



**Budget Report**

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

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
001-0100-5060	23,775.00	23,775.00	2,930.16	13,156.95	1,370.38	9,247.67	38.90 %
001-0100-5062	8,330.00	8,330.00	1,415.00	5,545.62	244.12	2,540.26	30.50 %
001-0100-5063	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
Category: E01 - Personnel Expense Total:							
	454,331.72	454,331.72	14,964.32	175,026.49	1,597.92	277,707.31	61.12 %
Category: E10 - Building & Grounds Exp							
001-0100-5102	1,500.00	1,500.00	778.84	4,212.74	255.00	-2,967.74	-197.85 %
001-0100-5104	5,500.00	5,500.00	0.00	1,286.81	0.00	4,213.19	76.60 %
001-0100-5110	6,600.00	6,600.00	498.64	2,577.19	0.00	4,022.81	60.95 %
001-0100-5111	1,000.00	1,000.00	9.49	720.86	0.00	279.14	27.91 %
001-0100-5112	1,260.00	1,260.00	109.37	616.01	0.00	643.99	51.11 %
001-0100-5115	9,408.00	9,408.00	761.08	4,648.64	0.00	4,759.36	50.59 %
001-0100-5116	7,440.00	7,440.00	609.67	2,877.46	0.00	4,562.54	61.32 %
001-0100-5120	9,280.00	9,280.00	0.00	-799.57	0.00	10,079.57	108.62 %
001-0100-5130	1,080.00	1,167.42	0.00	524.52	87.42	555.48	47.58 %
001-0100-5142	6,000.00	6,000.00	302.43	1,647.40	0.00	4,352.60	72.54 %
001-0100-5145	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
Category: E10 - Building & Grounds Exp Total:							
	50,068.00	50,155.42	3,069.52	18,312.06	342.42	31,500.94	62.81 %
Category: E20 - Vehicle Expense							
001-0100-5200	1,500.00	1,500.00	50.43	257.01	100.00	1,142.99	76.20 %
001-0100-5212	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
001-0100-5225	265.00	265.00	0.00	265.00	0.00	0.00	0.00 %
Category: E20 - Vehicle Expense Total:							
	2,265.00	2,265.00	50.43	522.01	100.00	1,642.99	72.54 %
Category: E30 - Supply Expense							
001-0100-5300	8,860.00	8,860.00	1,055.70	6,763.94	-536.03	2,632.09	29.71 %
001-0100-5350	1,400.00	1,400.00	136.22	273.05	-4.85	1,131.80	80.84 %
Category: E30 - Supply Expense Total:							
	10,260.00	10,260.00	1,191.92	7,036.99	-540.88	3,763.89	36.69 %
Category: E40 - Operations Expense							
001-0100-5480	76,212.00	76,212.00	115.39	4,222.77	175.39	71,813.84	94.23 %
001-0100-5505	26,300.00	6,300.00	59.19	583.13	0.00	5,716.87	90.74 %
001-0100-5506	2,500.00	2,500.00	0.00	352.63	99.00	2,048.37	81.93 %
001-0100-5515	13,000.00	13,000.00	12,154.66	12,154.66	0.00	845.34	6.50 %
001-0100-5535	2,500.00	2,500.00	625.00	3,753.00	0.00	-1,253.00	-50.12 %
Category: E40 - Operations Expense Total:							
	120,512.00	100,512.00	12,954.24	21,066.19	274.39	79,171.42	78.77 %
Category: E55 - Professional Services							
001-0100-5550	12,750.00	12,750.00	0.00	4,184.00	8,766.00	-200.00	-1.57 %
001-0100-5553	1,000.00	1,000.00	0.00	3,751.40	819.54	-3,570.94	-357.09 %
001-0100-5583	6,000.00	6,000.00	398.00	398.00	0.00	5,602.00	93.37 %
001-0100-5586	98,350.00	101,898.75	4,852.27	34,769.83	2,121.25	65,007.67	63.80 %
001-0100-5588	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %



# Budget Report

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

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

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



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

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	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Category: E60 - Miscellaneous Expense							
001-0120-5600 Miscellaneous Expense	100.00	100.00	0.00	0.00	0.00	100.00	100.00 %
001-0120-5604 Hardware - New & Renewals	0.00	0.00	0.00	2,043.01	0.00	-2,043.01	0.00 %
001-0120-5608 Software - New & Renewals	10,000.00	17,000.00	0.00	15,249.41	0.00	1,750.59	10.30 %
Category: E60 - Miscellaneous Expense Total:	10,100.00	17,100.00	0.00	17,292.42	0.00	-192.42	-1.13 %
Category: E72 - Bond Expense							
001-0120-5840 Principal for Loans	44,500.00	44,500.00	3,352.88	19,918.43	0.00	24,581.57	55.24 %
Category: E72 - Bond Expense Total:	44,500.00	44,500.00	3,352.88	19,918.43	0.00	24,581.57	55.24 %
Category: E85 - Interest Expense							
001-0120-5850 Interest Expense	5,071.00	5,071.00	821.33	5,126.87	0.00	-55.87	-1.10 %
Category: E85 - Interest Expense Total:	5,071.00	5,071.00	821.33	5,126.87	0.00	-55.87	-1.10 %
Expense Total:	839,229.13	866,250.69	61,176.01	448,366.06	-2,156.00	420,040.63	48.49 %
Department: 0120 - Planning & Development Surplus (Deficit):	-162,429.13	-189,450.69	15,166.78	-130,397.98	-1,597.00	57,455.71	30.33 %
Department: 0200 - Animal Control							
Revenue							
Category: R20 - Licenses Permits & Fees							
001-0200-4202 Adoption Revenue	5,500.00	5,500.00	135.00	705.00	0.00	-4,795.00	87.18 %
001-0200-4222 Misc Revenue - Animal Control	8,000.00	8,000.00	260.00	2,706.46	0.00	-5,293.54	66.17 %
001-0200-4224 Dog License Fee	3,500.00	3,500.00	45.00	1,255.00	0.00	-2,245.00	64.14 %
001-0200-4246 Spay & Neuter Revenue	7,380.00	7,380.00	335.00	1,730.00	0.00	-5,650.00	76.56 %
Category: R20 - Licenses Permits & Fees Total:	24,380.00	24,380.00	775.00	6,396.46	0.00	-17,983.54	73.76 %
Category: R40 - Fines & Forfeitures							
001-0200-4420 Animal Control Fines	6,000.00	6,000.00	30.00	1,210.00	0.00	-4,790.00	79.83 %
Category: R40 - Fines & Forfeitures Total:	6,000.00	6,000.00	30.00	1,210.00	0.00	-4,790.00	79.83 %
Category: R62 - Intergovernmental Tsfrs							
001-0200-4622 Xfr Designated Tax	678,072.00	678,072.00	56,505.00	339,030.00	0.00	-339,042.00	50.00 %
Category: R62 - Intergovernmental Tsfrs Total:	678,072.00	678,072.00	56,505.00	339,030.00	0.00	-339,042.00	50.00 %
Category: R70 - Grant Revenue							
001-0200-4700 Grant Revenue	0.00	5,000.00	5,000.00	10,000.00	0.00	5,000.00	200.00 %
Category: R70 - Grant Revenue Total:	0.00	5,000.00	5,000.00	10,000.00	0.00	5,000.00	100.00 %
Revenue Total:	708,452.00	713,452.00	62,310.00	356,636.46	0.00	-356,815.54	50.01 %
Expense							
Category: E01 - Personnel Expense							
001-0200-5000 Salary Expense	426,898.70	426,898.70	26,699.14	192,143.47	0.00	234,755.23	54.99 %
001-0200-5005 SWB Reimbursement	94,783.00	94,783.00	7,898.58	47,391.48	0.00	47,391.52	50.00 %
001-0200-5010 Overtime Expense	12,000.00	12,000.00	406.27	2,767.79	0.00	9,232.21	76.94 %
001-0200-5020 FICA Expense	33,575.64	33,575.64	2,004.26	14,470.02	0.00	19,105.62	56.90 %
001-0200-5022 Unemployment Expense	576.00	576.00	2.00	133.95	0.00	442.05	76.74 %



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

Budget Report

Category: E55 - Professional Services

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

Category: E55 - Professional Services Total:

		34,500.00	34,644.15	354.63	14,591.97	-2,009.40	22,061.58	63.68 %
Category: E60 - Miscellaneous Expense								
001-0200-5600	Miscellaneous Expense	500.00	5,500.00	501.67	501.67	299.00	4,699.33	85.44 %
001-0200-5604	Hardware - New & Renewals	7,500.00	7,500.00	0.00	6,536.68	0.00	963.32	12.84 %
001-0200-5606	IT Projects & Labor	0.00	0.00	137.34	137.34	0.00	-137.34	0.00 %
001-0200-5608	Software - New & Renewals	2,000.00	2,000.00	0.00	1,860.48	0.00	139.52	6.98 %

Category: E60 - Miscellaneous Expense Total:

		10,000.00	15,000.00	639.01	9,036.17	299.00	5,664.83	37.77 %
Category: E72 - Bond Expense								
001-0200-5840	Principal for Loans	92,230.00	92,230.00	7,042.19	41,858.14	0.00	50,371.86	54.62 %

Category: E72 - Bond Expense Total:

		92,230.00	92,230.00	7,042.19	41,858.14	0.00	50,371.86	54.62 %
Category: E80 - Fixed Assets								
001-0200-5808	Cap Assets - Vehicles	0.00	0.00	37,867.00	37,867.00	225,725.00	-263,592.00	0.00 %

Category: E80 - Fixed Assets Total:

		0.00	0.00	37,867.00	37,867.00	225,725.00	-263,592.00	0.00 %
Category: E85 - Interest Expense								
001-0200-5850	Interest Expense	10,415.00	10,415.00	1,585.25	9,906.46	0.00	508.54	4.88 %

Category: E85 - Interest Expense Total:

		10,415.00	10,415.00	1,585.25	9,906.46	0.00	508.54	4.88 %
Expense Total:								
		969,424.55	975,198.44	98,450.78	479,457.50	225,547.78	270,193.16	27.71 %

Department: 0200 - Animal Control Surplus (Deficit):

		-260,972.55	-261,746.44	-36,140.78	-122,821.04	-225,547.78	-86,622.38	-33.09 %
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Department: 0300 - Court

Revenue

Category: R40 - Fines & Forfeitures								
001-0300-4400	Act 316 of 1991 Revenue	200.00	200.00	18.12	108.72	0.00	-91.28	45.64 %
001-0300-4412	City Attorney Reim	26,000.00	26,000.00	2,190.68	13,144.08	0.00	-12,855.92	49.45 %
001-0300-4414	Court Fines	400,000.00	400,000.00	37,424.75	243,836.36	0.00	-156,163.64	39.04 %
001-0300-4416	District Court Reim	14,000.00	14,000.00	1,181.04	7,086.24	0.00	-6,913.76	49.38 %
001-0300-4424	Judge Retirement Reim	4,700.00	4,700.00	394.84	2,369.04	0.00	-2,330.96	49.59 %
001-0300-4426	Ordinance 89-15 Revenue	23,000.00	23,000.00	1,966.60	11,799.60	0.00	-11,200.40	48.70 %
001-0300-4428	Warrant Fees	65,000.00	65,000.00	6,275.53	38,163.41	0.00	-26,836.59	41.29 %

Category: R40 - Fines & Forfeitures Total:

		532,900.00	532,900.00	49,451.56	316,507.45	0.00	-216,392.55	40.61 %
Category: R60 - Miscellaneous Revenue								
001-0300-4600	Miscellaneous Revenue	50,520.00	50,520.00	2,323.09	33,424.80	0.00	-17,095.20	33.84 %

Category: R60 - Miscellaneous Revenue Total:

		50,520.00	50,520.00	2,323.09	33,424.80	0.00	-17,095.20	33.84 %
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## Budget Report

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

Category: R64 - Reimbursement		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Reimbursement RevSaline County		160,000.00	160,000.00	0.00	65,941.95	0.00	-94,058.05	58.79 %
Category: R64 - Reimbursement Total:		160,000.00	160,000.00	0.00	65,941.95	0.00	-94,058.05	58.79%
Revenue Total:		743,420.00	743,420.00	51,774.65	415,874.20	0.00	-327,545.80	44.06%
Expense								
Category: E01 - Personnel Expense								
001-0300-5000	Salary Expense	346,306.56	346,306.56	27,304.04	166,804.94	0.00	179,501.62	51.83 %
001-0300-5010	Overtime Expense	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
001-0300-5020	FICA Expense	26,530.67	26,530.67	2,016.99	12,395.40	0.00	14,135.27	53.28 %
001-0300-5022	Unemployment Expense	420.00	420.00	0.00	105.75	0.00	314.25	74.82 %
001-0300-5025	Worker's Comp Expense	2,165.00	2,165.00	0.00	1,935.51	0.00	229.49	10.60 %
001-0300-5030	APERS Expense	53,130.69	53,130.69	4,182.99	25,530.51	0.00	27,600.18	51.95 %
001-0300-5040	Health Insurance Expense	56,863.04	56,863.04	6,095.94	30,363.14	0.00	26,499.90	46.60 %
001-0300-5050	Physical & Drug Screen Exp	400.00	400.00	0.00	182.20	0.00	217.80	54.45 %
001-0300-5055	Uniform Expense	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
001-0300-5060	Travel & Training Expense	7,500.00	7,500.00	1,692.84	5,120.74	0.00	2,379.26	31.72 %
001-0300-5070	Judge - Share to State	29,000.00	29,000.00	2,405.18	14,431.08	0.00	14,568.92	50.24 %
Category: E01 - Personnel Expense Total:		523,315.96	523,315.96	43,697.98	256,869.27	0.00	266,446.69	50.92%
Category: E10 - Building & Grounds Exp								
001-0300-5102	Repairs & Maint - Building	10,000.00	10,000.00	902.73	1,628.97	169.86	8,201.17	82.01 %
001-0300-5110	Utilities - Electric	6,600.00	6,600.00	498.65	2,577.21	0.00	4,022.79	60.95 %
001-0300-5111	Utilities - Gas	1,200.00	1,200.00	9.49	720.85	0.00	479.15	39.93 %
001-0300-5112	Utilities - Water	1,000.00	1,000.00	109.38	616.00	0.00	384.00	38.40 %
001-0300-5115	Com Exp - Tel Landline.Interne	3,144.00	3,144.00	377.87	2,320.22	0.00	823.78	26.20 %
001-0300-5130	Sanitation	1,080.00	1,166.25	0.00	517.50	86.25	562.50	48.23 %
001-0300-5142	Janitorial Supplies and Main	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
Category: E10 - Building & Grounds Exp Total:		23,524.00	23,610.25	1,898.12	8,380.75	256.11	14,973.39	63.42%
Category: E30 - Supply Expense								
001-0300-5300	Supplies - Office	9,000.00	9,000.00	427.40	2,693.42	-130.73	6,437.31	71.53 %
001-0300-5350	Postage Expense	3,000.00	3,000.00	162.02	2,663.69	0.00	336.31	11.21 %
Category: E30 - Supply Expense Total:		12,000.00	12,000.00	589.42	5,357.11	-130.73	6,773.62	56.45%
Category: E40 - Operations Expense								
001-0300-5480	Dues & Subscriptions	161,745.00	161,745.00	13,695.04	80,321.49	113.75	81,309.76	50.27 %
Category: E40 - Operations Expense Total:		161,745.00	161,745.00	13,695.04	80,321.49	113.75	81,309.76	50.27%
Category: E55 - Professional Services								
001-0300-5553	Prof Services - Advertising	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	100.00 %
001-0300-5589	Prof Services - Printing	100.00	100.00	0.00	0.00	0.00	100.00	100.00 %
Category: E55 - Professional Services Total:		4,100.00	4,100.00	0.00	0.00	0.00	4,100.00	100.00%

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Category: E60 - Miscellaneous Expense									
001-0300-5608	Software - New & Renewals	500.00	500.00	0.00	81.00	0.00	419.00	83.80 %	
001-0300-5614	Copiers & Maintenance	2,556.00	2,556.00	212.32	1,426.68	0.00	1,129.32	44.18 %	
Category: E60 - Miscellaneous Expense Total:									
Expense Total:		3,056.00	3,056.00	212.32	1,507.68	0.00	1,548.32	50.66%	
Department: 0300 - Court Surplus (Deficit):									
		727,740.96	727,827.21	60,092.88	352,436.30	239.13	375,151.78	51.54%	
		15,679.04	15,592.79	-8,318.23	63,437.90	-239.13	47,605.98	-305.31%	
Department: 0400 - Parks Revenue									
Category: R62 - Intergovernmental Tsfrs									
001-0400-4627	Xfer Designated Tax	678,072.00	678,072.00	56,505.00	339,030.00	0.00	-339,042.00	50.00 %	
001-0400-4629	Xfer Park 1/8 O & M	847,578.00	847,578.00	70,631.00	423,786.00	0.00	-423,792.00	50.00 %	
Category: R62 - Intergovernmental Tsfrs Total:		1,525,650.00	1,525,650.00	127,136.00	762,816.00	0.00	-762,834.00	50.00%	
Category: R66 - Sale of Equipment									
001-0400-4900	Sale of Capital Assets	0.00	16,500.00	0.00	0.00	0.00	-16,500.00	100.00 %	
Category: R66 - Sale of Equipment Total:		0.00	16,500.00	0.00	0.00	0.00	-16,500.00	100.00%	
Revenue Total:		1,525,650.00	1,542,150.00	127,136.00	762,816.00	0.00	-779,334.00	50.54%	
Expense									
Category: E01 - Personnel Expense									
001-0400-5000	Salary Expense	464,419.80	464,419.80	34,100.58	207,735.65	0.00	256,684.15	55.27 %	
001-0400-5001	Part Time Labor	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	100.00 %	
001-0400-5005	SWB Reimbursement	162,485.00	162,485.00	13,540.42	81,242.52	0.00	81,242.48	50.00 %	
001-0400-5010	Overtime Expense	7,000.00	7,000.00	4,735.53	5,449.84	0.00	1,550.16	22.15 %	
001-0400-5020	FICA Expense	36,980.44	36,980.44	2,909.54	15,998.71	0.00	20,981.73	56.74 %	
001-0400-5022	Unemployment Expense	900.00	900.00	0.00	140.05	0.00	759.95	84.44 %	
001-0400-5025	Worker's Comp Expense	18,400.00	18,400.00	0.00	7,785.96	0.00	10,614.04	57.69 %	
001-0400-5030	APERS Expense	72,221.11	72,221.11	5,591.77	32,253.37	0.00	39,967.74	55.34 %	
001-0400-5040	Health Insurance Expense	103,105.92	103,105.92	7,527.79	42,730.04	0.00	60,375.88	58.56 %	
001-0400-5050	Physical & Drug Screen Exp	1,050.00	1,050.00	0.00	317.50	45.00	687.50	65.48 %	
001-0400-5055	Uniform Expense	2,150.00	2,150.00	124.90	558.16	-420.07	2,011.91	93.58 %	
001-0400-5060	Travel & Training Expense	10,400.00	10,400.00	970.00	3,365.95	0.00	7,034.05	67.64 %	
Category: E01 - Personnel Expense Total:		884,112.27	884,112.27	69,500.53	397,577.75	-375.07	486,909.59	55.07%	
Category: E10 - Building & Grounds Exp									
001-0400-5120	Insurance - Property	6,637.00	6,637.00	0.00	0.00	0.00	6,637.00	100.00 %	
001-0400-5145	Tools	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	100.00 %	
Category: E10 - Building & Grounds Exp Total:		8,637.00	8,637.00	0.00	0.00	0.00	8,637.00	100.00%	
Category: E20 - Vehicle Expense									
001-0400-5200	Fuel Expense	16,400.00	16,400.00	2,387.60	9,164.17	1,900.00	5,335.83	32.54 %	
001-0400-5210	Service & Repair - Vehicle	1,000.00	1,000.00	0.00	2,705.79	0.00	-1,705.79	-170.58 %	
001-0400-5225	Insurance Expense - Vehicle	4,916.00	4,916.00	0.00	5,842.59	0.00	-926.59	-18.85 %	



# Budget Report

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

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

# Budget Report

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

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



## Budget Report

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

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

# Budget Report

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

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



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

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



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

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
001-0500-5350	150.00	150.00	0.00	201.28	0.00	-51.28	-34.19 %
Postage Expense							
Category: E30 - Supply Expense Total:	119,300.00	99,300.00	5,107.00	41,418.71	1,093.51	56,787.78	57.19%
Category: E40 - Operations Expense							
001-0500-5480	1,000.00	1,000.00	661.87	930.87	0.00	69.13	6.91 %
Dues & Subscriptions							
001-0500-5530	15,000.00	15,000.00	0.00	0.00	0.00	15,000.00	100.00 %
Safety Program							
Category: E40 - Operations Expense Total:	16,000.00	16,000.00	661.87	930.87	0.00	15,069.13	94.18%
Category: E55 - Professional Services							
001-0500-5553	500.00	500.00	0.00	150.45	0.00	349.55	69.91 %
Prof Services - Advertising							
001-0500-5589	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
Prof Services - Printing							
Category: E55 - Professional Services Total:	1,000.00	1,000.00	0.00	150.45	0.00	849.55	84.96%
Category: E60 - Miscellaneous Expense							
001-0500-5604	6,000.00	6,000.00	0.00	5,229.35	0.00	770.65	12.84 %
Hardware - New & Renewals							
001-0500-5608	19,000.00	19,000.00	0.00	5,892.00	0.00	13,108.00	68.99 %
Software - New & Renewals							
Category: E60 - Miscellaneous Expense Total:	25,000.00	25,000.00	0.00	11,121.35	0.00	13,878.65	55.51%
Category: E72 - Bond Expense							
001-0500-5840	228,746.00	228,746.00	19,759.75	117,597.13	0.00	111,148.87	48.59 %
Principal for Loans							
Category: E72 - Bond Expense Total:	228,746.00	228,746.00	19,759.75	117,597.13	0.00	111,148.87	48.59%
Category: E80 - Fixed Assets							
001-0500-5810	0.00	-10,865.29	0.00	0.00	-10,865.29	0.00	0.00 %
Capital Assets - Equipment							
001-0500-5898	0.00	0.00	0.00	10,865.29	0.00	-10,865.29	0.00 %
Capital Asset Contra							
Category: E80 - Fixed Assets Total:	0.00	-10,865.29	0.00	10,865.29	-10,865.29	-10,865.29	100.00%
Category: E85 - Interest Expense							
001-0500-5850	35,576.00	35,576.00	2,901.25	18,368.87	0.00	17,207.13	48.37 %
Interest Expense							
Category: E85 - Interest Expense Total:	35,576.00	35,576.00	2,901.25	18,368.87	0.00	17,207.13	48.37%
Expense Total:	6,021,689.62	6,018,624.87	451,822.26	2,985,130.73	1,087.36	3,032,406.78	50.38%
Department: 0500 - Fire Surplus (Deficit):	-1,743,351.62	-1,740,286.87	-88,935.26	-840,646.53	-1,087.36	898,552.98	51.63%
Department: 0510 - Fire - Springhill Vol							
Revenue							
Category: R15 - Taxes - Property							
001-0510-4153	55,000.00	55,000.00	875.40	27,610.53	0.00	-27,389.47	49.80 %
Springhill VFD Assessment							
Category: R15 - Taxes - Property Total:	55,000.00	55,000.00	875.40	27,610.53	0.00	-27,389.47	49.80%
Revenue Total:	55,000.00	55,000.00	875.40	27,610.53	0.00	-27,389.47	49.80%



# Budget Report

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

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

# Budget Report

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

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



# Budget Report

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

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



# Budget Report

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

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

# Budget Report

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

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Department: 0630 - Police - K9								
Expense								
Category: E30 - Supply Expense								
Supplies - Food Allowance								
001-0630-5306		1,800.00	1,800.00	0.00	1,231.49	185.62	382.89	21.27 %
Category: E30 - Supply Expense Total:		1,800.00	1,800.00	0.00	1,231.49	185.62	382.89	21.27 %
Category: E40 - Operations Expense								
K9 Training								
001-0630-5500		5,500.00	5,500.00	371.37	2,969.41	512.57	2,018.02	36.69 %
Category: E40 - Operations Expense Total:		5,500.00	5,500.00	371.37	2,969.41	512.57	2,018.02	36.69 %
Category: E55 - Professional Services								
Prof Services - Veterinarian								
001-0630-5592		3,000.00	3,000.00	0.00	1,423.65	0.00	1,576.35	52.55 %
Category: E55 - Professional Services Total:		3,000.00	3,000.00	0.00	1,423.65	0.00	1,576.35	52.55 %
Expense Total:		10,300.00	10,300.00	371.37	5,624.55	698.19	3,977.26	38.61 %
Department: 0630 - Police - K9 Total:		10,300.00	10,300.00	371.37	5,624.55	698.19	3,977.26	38.61 %
Fund: 001 - General Fund Surplus (Deficit):		5.36	-449,599.65	36,889.76	217,213.44	-1,140,101.53	-473,288.44	-105.27 %
Fund: 002 - Sales Tax Fund								
Department: 0100 - Administration								
Revenue								
Category: R10 - Taxes - Sales								
One Cent Sales Tax								
002-0100-4105		6,647,600.00	6,647,600.00	570,098.11	3,317,104.35	0.00	-3,330,495.65	50.10 %
Category: R10 - Taxes - Sales Total:		6,647,600.00	6,647,600.00	570,098.11	3,317,104.35	0.00	-3,330,495.65	50.10 %
Revenue Total:		6,647,600.00	6,647,600.00	570,098.11	3,317,104.35	0.00	-3,330,495.65	50.10 %
Expense								
Category: E62 - Intergovernmental Tsfr								
Xfer to General								
002-0100-5620		6,647,600.00	6,647,600.00	565,052.00	3,390,312.00	0.00	3,257,288.00	49.00 %
Category: E62 - Intergovernmental Tsfr Total:		6,647,600.00	6,647,600.00	565,052.00	3,390,312.00	0.00	3,257,288.00	49.00 %
Expense Total:		6,647,600.00	6,647,600.00	565,052.00	3,390,312.00	0.00	3,257,288.00	49.00 %
Department: 0100 - Administration Surplus (Deficit):		0.00	0.00	5,046.11	-73,207.65	0.00	-73,207.65	0.00 %
Fund: 002 - Sales Tax Fund Surplus (Deficit):		0.00	0.00	5,046.11	-73,207.65	0.00	-73,207.65	0.00 %
Fund: 003 - Franchise Fees Fund								
Department: 0100 - Administration								
Revenue								
Category: R50 - Sale of Services								
AT&T / SW Bell Franchise Fee								
003-0100-4502		80,000.00	80,000.00	0.00	11,229.05	0.00	-68,770.95	85.96 %
Category: R50 - Sale of Services Total:		80,000.00	80,000.00	0.00	11,229.05	0.00	-68,770.95	85.96 %
Revenue Total:		80,000.00	80,000.00	0.00	11,229.05	0.00	-68,770.95	85.96 %
Department: 0100 - Administration Surplus (Deficit):		0.00	0.00	5,046.11	-73,207.65	0.00	-73,207.65	0.00 %
Fund: 003 - Franchise Fees Fund Surplus (Deficit):		0.00	0.00	5,046.11	-73,207.65	0.00	-73,207.65	0.00 %



# Budget Report

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

[003-0100-4564](#)

Windstream Franchise Fee

Category: R50 - Sale of Services Total:

Revenue Total:

## Expense

Category: E62 - Intergovernmental Tsfr

Xfer to General

[003-0100-5620](#)

Category: E62 - Intergovernmental Tsfr Total:

Expense Total:

Department: 0100 - Administration Surplus (Deficit):

Department: 0800 - Street

## Expense

Category: E62 - Intergovernmental Tsfr

Xfer to Fund Bond Funds

[003-0800-5622](#)

Category: E62 - Intergovernmental Tsfr Total:

Expense Total:

Department: 0800 - Street Total:

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

Fund: 005 - Designated Tax Fund

Department: 0200 - Animal Control

## Revenue

Category: R10 - Taxes - Sales

Designated Tax - AC

[005-0200-4100](#)

Category: R10 - Taxes - Sales Total:

Revenue Total:

## Expense

Category: E62 - Intergovernmental Tsfr

Xfer to General - AC

[005-0200-5620](#)

Category: E62 - Intergovernmental Tsfr Total:

Expense Total:

Department: 0200 - Animal Control Surplus (Deficit):

Department: 0400 - Parks

## Revenue

Category: R10 - Taxes - Sales

Designated Tax - Park

[005-0400-4100](#)

Category: R10 - Taxes - Sales Total:

Revenue Total:

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



## Budget Report

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

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

Budget Report

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



Budget Report

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

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

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



## Budget Report

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

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

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

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

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

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

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



## Budget Report

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

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



Category: R85 - Interest Revenue		Original	Current	Period	Fiscal	Encumbrances	Variance	Percent
Interest Revenue		Total Budget	Total Budget	Activity	Activity		Favorable (Unfavorable) Remaining	
082-0800-4850		0.00	0.00	-276.19	-140.28	0.00	-140.28	0.00 %
Category: R85 - Interest Revenue Total:		0.00	0.00	-276.19	-140.28	0.00	-140.28	0.00%
Revenue Total:		0.00	0.00	-276.19	999,859.72	0.00	999,859.72	0.00%
Expense								
Category: E62 - Intergovernmental Tsfr		0.00	0.00	0.00	435,985.40	0.00	-435,985.40	0.00 %
Xfer to Other		0.00	0.00	0.00	435,985.40	0.00	-435,985.40	0.00%
Category: E62 - Intergovernmental Tsfr Total:		0.00	0.00	0.00	435,985.40	0.00	-435,985.40	0.00%
Expense Total:		0.00	0.00	0.00	435,985.40	0.00	-435,985.40	0.00%
Department: 0800 - Street Surplus (Deficit):		0.00	0.00	-276.19	563,874.32	0.00	563,874.32	0.00%
Fund: 082 - Street Amend 78 Surplus (Deficit):		0.00	0.00	-276.19	563,874.32	0.00	563,874.32	0.00%
Fund: 090 - Long Term Governmental Capital Asset Fund								
Department: 0110 - Information Technology								
Expense								
Category: E80 - Fixed Assets		0.00	0.00	0.00	-147,686.17	0.00	147,686.17	0.00 %
Capital Asset Contra		0.00	0.00	0.00	-147,686.17	0.00	147,686.17	0.00%
Category: E80 - Fixed Assets Total:		0.00	0.00	0.00	-147,686.17	0.00	147,686.17	0.00%
Expense Total:		0.00	0.00	0.00	-147,686.17	0.00	147,686.17	0.00%
Department: 0110 - Information Technology Total:		0.00	0.00	0.00	-147,686.17	0.00	147,686.17	0.00%
Department: 0420 - Parks - Midland								
Expense								
Category: E80 - Fixed Assets		0.00	0.00	0.00	-19,463.01	0.00	19,463.01	0.00 %
Capital Asset Contra		0.00	0.00	0.00	-19,463.01	0.00	19,463.01	0.00%
Category: E80 - Fixed Assets Total:		0.00	0.00	0.00	-19,463.01	0.00	19,463.01	0.00%
Expense Total:		0.00	0.00	0.00	-19,463.01	0.00	19,463.01	0.00%
Department: 0420 - Parks - Midland Total:		0.00	0.00	0.00	-19,463.01	0.00	19,463.01	0.00%
Department: 0430 - Parks - Bishop								
Expense								
Category: E80 - Fixed Assets		0.00	0.00	0.00	-49,224.00	0.00	49,224.00	0.00 %
Capital Asset Contra		0.00	0.00	0.00	-49,224.00	0.00	49,224.00	0.00%
Category: E80 - Fixed Assets Total:		0.00	0.00	0.00	-49,224.00	0.00	49,224.00	0.00%
Expense Total:		0.00	0.00	0.00	-49,224.00	0.00	49,224.00	0.00%
Department: 0430 - Parks - Bishop Total:		0.00	0.00	0.00	-49,224.00	0.00	49,224.00	0.00%

## Budget Report

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

				Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance	
									Favorable	Percent Remaining
									(Unfavorable)	
Department: 0500 - Fire Expense										
Category: E80 - Fixed Assets										
Capital Asset Contra										
<a href="#">090-0500-5898</a>				0.00	0.00	0.00	-10,865.29	0.00	10,865.29	0.00 %
Category: E80 - Fixed Assets Total:				0.00	0.00	0.00	-10,865.29	0.00	10,865.29	0.00%
Expense Total:				0.00	0.00	0.00	-10,865.29	0.00	10,865.29	0.00%
Department: 0500 - Fire Total:				0.00	0.00	0.00	-10,865.29	0.00	10,865.29	0.00%
Department: 0600 - Police Expense										
Category: E80 - Fixed Assets										
Capital Asset Contra										
<a href="#">090-0600-5898</a>				0.00	0.00	0.00	48,776.30	0.00	-48,776.30	0.00 %
Category: E80 - Fixed Assets Total:				0.00	0.00	0.00	48,776.30	0.00	-48,776.30	0.00%
Category: E85 - Interest Expense Loss										
<a href="#">090-0600-5855</a>				0.00	0.00	0.00	-58,700.00	0.00	58,700.00	0.00 %
Category: E85 - Interest Expense Total:				0.00	0.00	0.00	-58,700.00	0.00	58,700.00	0.00%
Expense Total:				0.00	0.00	0.00	-9,923.70	0.00	9,923.70	0.00%
Department: 0600 - Police Total:				0.00	0.00	0.00	-9,923.70	0.00	9,923.70	0.00%
Department: 0800 - Street Expense										
Category: E80 - Fixed Assets										
Depreciation Expense										
Capital Asset Contra										
<a href="#">090-0800-5824</a>				0.00	0.00	0.00	189,265.10	0.00	-189,265.10	0.00 %
<a href="#">090-0800-5898</a>				0.00	0.00	0.00	-769,650.35	0.00	769,650.35	0.00 %
Category: E80 - Fixed Assets Total:				0.00	0.00	0.00	-580,385.25	0.00	580,385.25	0.00%
Category: E85 - Interest Expense Loss										
<a href="#">090-0800-5855</a>				0.00	0.00	0.00	-50,000.00	0.00	50,000.00	0.00 %
Category: E85 - Interest Expense Total:				0.00	0.00	0.00	-50,000.00	0.00	50,000.00	0.00%
Expense Total:				0.00	0.00	0.00	-630,385.25	0.00	630,385.25	0.00%
Department: 0800 - Street Total:				0.00	0.00	0.00	-630,385.25	0.00	630,385.25	0.00%
Fund: 090 - Long Term Governmental Capital Asset Fund Total:				0.00	0.00	0.00	-867,547.42	0.00	867,547.42	0.00%
Fund: 110 - Special Redemp - 2016 Bond Department: 0000 - Administration Expense										
Category: E72 - Bond Expense										
Bond Principal Pmt										
<a href="#">110-0000-5722</a>				0.00	0.00	1,300,000.00	1,300,000.00	0.00	-1,300,000.00	0.00 %
Category: E72 - Bond Expense Total:				0.00	0.00	1,300,000.00	1,300,000.00	0.00	-1,300,000.00	0.00%
Expense Total:				0.00	0.00	1,300,000.00	1,300,000.00	0.00	-1,300,000.00	0.00%
Department: 0000 - Administration Total:				0.00	0.00	1,300,000.00	1,300,000.00	0.00	-1,300,000.00	0.00%

Budget Report

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



# Budget Report

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

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

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

# Budget Report

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

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



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

## Budget Report

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

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



Budget Report

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

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



## Budget Report

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

Category: R60 - Miscellaneous Revenue		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
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	489,231.44	2,997,555.58	0.00	-2,842,444.42	48.67%
Expense								
Category: E62 - Intergovernmental Tsfr								
Xfer to Water		5,790,000.00	5,790,000.00	489,231.44	2,997,555.58	0.00	2,792,444.42	48.23 %
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	489,231.44	2,997,555.58	0.00	2,842,444.42	48.67%
Expense Total:		5,840,000.00	5,840,000.00	489,231.44	2,997,555.58	0.00	2,842,444.42	48.67%
Department: 0950 - Wastewater Surplus (Deficit):		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Fund: 500 - Water Fund Surplus (Deficit):		-34,410.13	-1,392,059.14	-161,931.08	-293,495.99	-2,886,146.83	-1,787,583.68	-128.41%
Fund: 510 - Wastewater Fund								
Department: 0900 - Water								
Expense								
Category: E60 - Miscellaneous Expense								
Software - New & Renewals		0.00	0.00	0.00	0.00	-965.00	965.00	0.00 %
Category: E60 - Miscellaneous Expense Total:		0.00	0.00	0.00	0.00	-965.00	965.00	0.00%
Expense Total:		0.00	0.00	0.00	0.00	-965.00	965.00	0.00%
Department: 0900 - Water Total:		0.00	0.00	0.00	0.00	-965.00	965.00	0.00%
Revenue								
Category: R60 - Miscellaneous Revenue								
Miscellaneous Revenue		3,675.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Category: R60 - Miscellaneous Revenue Total:		3,675.00	0.00	0.00	0.00	0.00	0.00	0.00%
Category: R62 - Intergovernmental Tsfrs								
Xfer from Other Fund		1,069,500.00	1,099,500.00	603,412.01	603,412.01	0.00	-496,087.99	45.12 %
Xfer from Sewer Sales		5,790,000.00	5,790,000.00	489,231.44	2,997,555.58	0.00	-2,792,444.42	48.23 %
Category: R62 - Intergovernmental Tsfrs Total:		6,859,500.00	6,889,500.00	1,092,643.45	3,600,967.59	0.00	-3,288,532.41	47.73%
Category: R64 - Reimbursement								
Reimbursement Revenue		50,000.00	50,000.00	6,614.29	6,614.29	0.00	-43,385.71	86.77 %
Category: R64 - Reimbursement Total:		50,000.00	50,000.00	6,614.29	6,614.29	0.00	-43,385.71	86.77%
Revenue Total:		6,913,175.00	6,939,500.00	1,099,257.74	3,607,581.88	0.00	-3,331,918.12	48.01%
Expense								
Category: E01 - Personnel Expense								
Salary Expense		1,454,216.32	1,354,216.32	92,706.06	601,798.59	0.00	752,417.73	55.56 %
SWB Reimbursement		156,392.00	156,392.00	13,032.67	78,196.02	0.00	78,195.98	50.00 %

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



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



Budget Report

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

# Budget Report

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

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



## Budget Report

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



Group Summary

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

# Budget Report

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

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

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

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

## Department: 0200 - Animal Control

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

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

## Expense

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

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

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

## Department: 0300 - Court

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

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

## Expense

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

# Budget Report

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

Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance	
						Favorable (Unfavorable)	Percent Remaining
E55 - Professional Services	4,100.00	4,100.00	0.00	0.00	0.00	4,100.00	100.00%
E60 - Miscellaneous Expense	3,056.00	3,056.00	212.32	1,507.68	0.00	1,548.32	50.66%
Expense Total:	727,740.96	727,827.21	60,092.88	352,436.30	239.13	375,151.78	51.54%
Department: 0300 - Court Surplus (Deficit):	15,679.04	15,592.79	-8,318.23	63,437.90	-239.13	47,605.98	-305.31%
Revenue							
R62 - Intergovernmental Trsfers	1,525,650.00	1,525,650.00	127,136.00	762,816.00	0.00	-762,834.00	50.00%
R66 - Sale of Equipment	0.00	16,500.00	0.00	0.00	0.00	-16,500.00	100.00%
Revenue Surplus (Deficit):	1,525,650.00	1,542,150.00	127,136.00	762,816.00	0.00	-779,334.00	50.54%
Expense							
E01 - Personnel Expense	884,112.27	884,112.27	69,500.53	397,577.75	-375.07	486,909.59	55.07%
E10 - Building & Grounds Exp	8,637.00	8,637.00	0.00	0.00	0.00	8,637.00	100.00%
E20 - Vehicle Expense	22,316.00	22,316.00	2,387.60	17,712.55	1,900.00	2,703.45	12.11%
E30 - Supply Expense	500.00	500.00	0.00	169.35	0.00	330.65	66.13%
E40 - Operations Expense	500.00	500.00	24.00	37.00	0.00	463.00	92.60%
E55 - Professional Services	41,000.00	47,600.00	0.00	9,958.00	16,417.00	21,225.00	44.59%
E60 - Miscellaneous Expense	26,000.00	26,000.00	31.85	22,661.02	0.00	3,338.98	12.84%
E72 - Bond Expense	304,650.00	304,650.00	21,816.12	129,773.30	0.00	174,876.70	57.40%
E80 - Fixed Assets	0.00	16,500.00	16,460.86	16,460.86	0.00	39.14	0.24%
E85 - Interest Expense	37,221.00	37,221.00	4,296.96	26,905.15	0.00	10,315.85	27.72%
Expense Total:	1,324,936.27	1,348,036.27	114,517.92	621,254.98	17,941.93	708,839.36	52.58%
Department: 0400 - Parks - Mills Park & Pool	200,713.73	194,113.73	12,618.08	141,561.02	-17,941.93	-70,494.64	36.32%
Revenue							
R50 - Sale of Services	91,000.00	91,000.00	26,143.00	52,724.50	0.00	-38,275.50	42.06%
Revenue Surplus (Deficit):	91,000.00	91,000.00	26,143.00	52,724.50	0.00	-38,275.50	42.06%
Expense							
E01 - Personnel Expense	35,333.25	35,333.25	4,817.28	5,402.98	0.00	29,930.27	84.71%
E10 - Building & Grounds Exp	50,026.96	50,026.96	2,199.34	30,475.81	786.22	18,764.93	37.51%
E30 - Supply Expense	17,100.00	17,100.00	3,818.66	8,304.94	1,581.00	7,214.06	42.19%
E80 - Fixed Assets	0.00	24,316.15	5,848.23	5,848.23	18,373.58	94.34	0.39%
Expense Total:	102,460.21	126,776.36	16,683.51	50,031.96	20,740.80	56,003.60	44.18%
Department: 0410 - Parks - Mills Park & Pool Surplus (Deficit):	-11,460.21	-35,776.36	9,459.49	2,692.54	-20,740.80	17,728.10	49.55%
Revenue							
R74 - Sponsorships	35,000.00	35,000.00	0.00	18,675.00	0.00	-16,325.00	46.64%
Revenue Surplus (Deficit):	35,000.00	35,000.00	0.00	18,675.00	0.00	-16,325.00	46.64%
Expense							
E10 - Building & Grounds Exp	39,272.00	39,272.00	2,029.50	20,147.51	1,077.32	18,047.17	45.95%



# Budget Report

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

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

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

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

## Department: 0430 - Parks - Bishop

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

## Expense

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

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

## Department: 0440 - Parks - Alcoa

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

## Expense

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

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

## Department: 0450 - Parks - Ashley

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

## Expense

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

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

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

Budget Report

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

Department: 0610 - Police - Dispatch

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

Department: 0620 - Police - SRO

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

Department: 0630 - Police - K9

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



**Budget Report**

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

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

## Budget Report

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

**Budget Report**

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

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



# Budget Report

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

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

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

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**Budget Report**

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

Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance		Percent Remaining
						Favorable (Unfavorable)		
E55 - Professional Services	41,000.00	41,000.00	8,501.65	19,701.65	7,000.00	14,298.35		34.87%
<b>Expense Total:</b>	<b>636,685.09</b>	<b>636,685.09</b>	<b>47,192.62</b>	<b>287,359.40</b>	<b>7,775.00</b>	<b>341,550.69</b>		<b>53.65%</b>
<b>Department: 0140 - Stormwater Total:</b>	<b>636,685.09</b>	<b>636,685.09</b>	<b>47,192.62</b>	<b>287,359.40</b>	<b>7,775.00</b>	<b>341,550.69</b>		<b>53.65%</b>
<b>Revenue Surplus (Deficit):</b>	<b>4,210,360.00</b>	<b>4,231,260.00</b>	<b>334,125.95</b>	<b>2,705,707.72</b>	<b>0.00</b>	<b>-1,525,552.28</b>		<b>36.05%</b>
<b>Expense</b>								
E01 - Personnel Expense	1,751,140.65	1,751,140.65	104,914.76	694,370.76	439.35	1,056,330.54		60.32%
E10 - Building & Grounds Exp	231,090.00	231,090.00	15,650.79	89,659.19	8,848.28	132,582.53		57.37%
E20 - Vehicle Expense	250,477.00	257,042.06	11,972.64	144,756.70	25,060.42	87,224.94		33.93%
E30 - Supply Expense	473,996.00	473,996.00	16,817.78	122,473.74	213.16	351,309.10		74.12%
E40 - Operations Expense	96,000.00	96,000.00	5,535.74	31,649.25	4,077.39	60,273.36		62.78%
E55 - Professional Services	493,500.00	512,048.75	43,398.33	116,489.78	152,535.87	243,023.10		47.46%
E60 - Miscellaneous Expense	24,776.00	24,776.00	147.74	2,458.50	25,367.16	-3,049.66		-12.31%
E72 - Bond Expense	0.00	136,550.00	15,004.08	29,953.97	0.00	106,596.03		78.06%
E80 - Fixed Assets	250,017.00	84,103.19	143,262.99	579,248.39	569,728.99	-1,064,874.19		-1,266.15%
E85 - Interest Expense	0.00	30,700.00	3,570.81	7,195.81	0.00	23,504.19		76.56%
<b>Expense Total:</b>	<b>3,570,996.65</b>	<b>3,597,446.65</b>	<b>360,275.66</b>	<b>1,818,256.09</b>	<b>786,270.62</b>	<b>992,919.94</b>		<b>27.60%</b>
<b>Department: 0800 - Street Surplus (Deficit):</b>	<b>639,363.35</b>	<b>633,813.35</b>	<b>-26,149.71</b>	<b>887,451.63</b>	<b>-786,270.62</b>	<b>-532,632.34</b>		<b>84.04%</b>
<b>Fund: 080 - Street Fund Surplus (Deficit):</b>	<b>2,678.26</b>	<b>-2,871.74</b>	<b>-73,342.33</b>	<b>600,092.23</b>	<b>-794,045.62</b>	<b>-191,081.65</b>		<b>-6,653.86%</b>
<b>Revenue</b>								
R10 - Taxes - Sales	0.00	0.00	0.00	1,000,000.00	0.00	1,000,000.00		0.00%
R85 - Interest Revenue	0.00	0.00	-276.19	-140.28	0.00	-140.28		0.00%
<b>Revenue Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>-276.19</b>	<b>999,859.72</b>	<b>0.00</b>	<b>999,859.72</b>		<b>0.00%</b>
<b>Expense</b>								
E62 - Intergovernmental Tsr	0.00	0.00	0.00	435,985.40	0.00	-435,985.40		0.00%
<b>Expense Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>435,985.40</b>	<b>0.00</b>	<b>-435,985.40</b>		<b>0.00%</b>
<b>Department: 0800 - Street Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>-276.19</b>	<b>563,874.32</b>	<b>0.00</b>	<b>563,874.32</b>		<b>0.00%</b>
<b>Fund: 082 - Street Amend 78 Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>-276.19</b>	<b>563,874.32</b>	<b>0.00</b>	<b>563,874.32</b>		<b>0.00%</b>



**Budget Report**

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

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

## Budget Report

## Category

## Fund: 110 - Special Redemp - 2016 Bond

## Department: 0000 - Administration

## Expense

## E72 - Bond Expense

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

Expense Total:

Department: 0000 - Administration Total:

## Department: 0100 - Administration

## Revenue

## R62 - Intergovernmental Tsfrs

## R85 - Interest Revenue

30,000.00	30,000.00	0.00	1,295,440.89	0.00	1,265,440.89	-4,218.14%
0.00	0.00	6,415.72	6,794.86	0.00	6,794.86	0.00%
30,000.00	30,000.00	6,415.72	1,302,235.75	0.00	1,272,235.75	-4,240.79%
30,000.00	30,000.00	6,415.72	1,302,235.75	0.00	1,272,235.75	-4,240.79%
30,000.00	30,000.00	-1,293,584.28	2,235.75	0.00	-27,764.25	92.55%

Revenue Surplus (Deficit):

Department: 0100 - Administration Surplus (Deficit):

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

## Fund: 113 - Debt Service Reserve Fund

## Department: 0100 - Administration

## Revenue

## R85 - Interest Revenue

30,000.00	30,000.00	2,657.27	15,933.34	0.00	-14,066.66	46.89%
30,000.00	30,000.00	2,657.27	15,933.34	0.00	-14,066.66	46.89%

Revenue Surplus (Deficit):

## Expense

## E62 - Intergovernmental Tsfr

30,000.00	30,000.00	2,657.27	15,933.34	0.00	14,066.66	46.89%
30,000.00	30,000.00	2,657.27	15,933.34	0.00	14,066.66	46.89%
0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00	0.00	0.00	0.00%

Expense Total:

Department: 0100 - Administration Surplus (Deficit):

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

## Fund: 114 - 2016 Bond Fund

## Department: 0000 - Administration

## Expense

## E72 - Bond Expense

## E85 - Interest Expense

1,673,475.00	1,673,475.00	0.00	0.00	0.00	1,673,475.00	100.00%
1,672,525.00	1,672,525.00	222,153.13	222,153.13	0.00	1,450,371.87	86.72%
3,346,000.00	3,346,000.00	222,153.13	222,153.13	0.00	3,123,846.87	93.36%
3,346,000.00	3,346,000.00	222,153.13	222,153.13	0.00	3,123,846.87	93.36%

Expense Total:

Department: 0000 - Administration Total:

## Department: 0100 - Administration

## Revenue

## R10 - Taxes - Sales

3,390,310.00	3,390,310.00	285,049.06	1,658,552.18	0.00	-1,731,757.82	51.08%
3,390,310.00	3,390,310.00	285,049.06	1,658,552.18	0.00	-1,731,757.82	51.08%
3,390,310.00	3,390,310.00	285,049.06	1,658,552.18	0.00	-1,731,757.82	51.08%

Revenue Surplus (Deficit):

Department: 0100 - Administration Surplus (Deficit):

# Budget Report

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

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



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

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**Budget Report**

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

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

# Budget Report

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

Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<b>Expense</b>							
E01 - Personnel Expense	2,463,233.86	2,363,233.86	166,580.12	1,049,462.84	236.45	1,313,534.57	55.58%
E10 - Building & Grounds Exp	726,208.00	726,218.78	49,673.96	308,744.64	20,804.71	396,669.43	54.62%
E20 - Vehicle Expense	253,769.00	253,769.00	13,309.69	109,430.15	1,781.47	142,557.38	56.18%
E30 - Supply Expense	870,000.00	870,000.00	51,665.77	305,714.78	35,785.01	528,500.21	60.75%
E40 - Operations Expense	89,200.00	89,200.00	5,968.65	43,530.33	0.00	45,669.67	51.20%
E55 - Professional Services	245,150.00	351,221.88	69,200.95	151,039.68	129,396.14	70,786.06	20.15%
E60 - Miscellaneous Expense	49,534.00	70,534.00	1,966.25	10,741.20	67,433.10	-7,640.30	-10.83%
E62 - Intergovernmental Tsfr	289,500.00	289,500.00	24,461.57	149,877.78	0.00	139,622.22	48.23%
E72 - Bond Expense	49,000.00	49,000.00	3,891.23	24,081.30	0.00	24,918.70	50.85%
E80 - Fixed Assets	1,813,015.00	2,542,582.98	343,045.88	472,339.64	2,305,871.56	-235,628.22	-9.27%
E85 - Interest Expense	89,915.00	89,915.00	6,340.56	-15,120.58	8,195.39	96,840.19	107.70%
<b>Expense Total:</b>	<b>6,938,524.86</b>	<b>7,695,175.50</b>	<b>736,104.63</b>	<b>2,609,841.76</b>	<b>2,569,503.83</b>	<b>2,515,829.91</b>	<b>32.69%</b>

Department: 0950 - Wastewater Surplus (Deficit):

Fund: 510 - Wastewater Fund Surplus (Deficit):

## Fund: 515 - Stormwater Utility Fund

### Department: 0140 - Stormwater

<b>Revenue</b>							
R20 - Licenses Permits & Fees	20,000.00	20,000.00	600.00	7,750.00	0.00	-12,250.00	61.25%
R50 - Sale of Services	304,800.00	304,800.00	25,982.80	155,448.11	0.00	-149,351.89	49.00%
<b>Revenue Surplus (Deficit):</b>	<b>324,800.00</b>	<b>324,800.00</b>	<b>26,582.80</b>	<b>163,198.11</b>	<b>0.00</b>	<b>-161,601.89</b>	<b>49.75%</b>

### Expense

E80 - Fixed Assets	1.00	1,419,746.46	475,036.21	507,036.21	952,276.85	-39,566.60	-2.79%
<b>Expense Total:</b>	<b>1.00</b>	<b>1,419,746.46</b>	<b>475,036.21</b>	<b>507,036.21</b>	<b>952,276.85</b>	<b>-39,566.60</b>	<b>-2.79%</b>
<b>Department: 0140 - Stormwater Surplus (Deficit):</b>	<b>324,799.00</b>	<b>-1,094,946.46</b>	<b>-448,453.41</b>	<b>-343,838.10</b>	<b>-952,276.85</b>	<b>-201,168.49</b>	<b>-18.37%</b>
<b>Fund: 515 - Stormwater Utility Fund Surplus (Deficit):</b>	<b>324,799.00</b>	<b>-1,094,946.46</b>	<b>-448,453.41</b>	<b>-343,838.10</b>	<b>-952,276.85</b>	<b>-201,168.49</b>	<b>-18.37%</b>

## Fund: 525 - Depreciation - WW

### Department: 0900 - Water

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

### Department: 0950 - Wastewater

<b>Revenue</b>							
R62 - Intergovernmental Tsfrs	477,000.00	477,000.00	42,449.33	252,593.83	0.00	-224,406.17	47.05%
<b>Revenue Surplus (Deficit):</b>	<b>477,000.00</b>	<b>477,000.00</b>	<b>42,449.33</b>	<b>252,593.83</b>	<b>0.00</b>	<b>-224,406.17</b>	<b>47.05%</b>



**Budget Report**

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

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

Budget Report

Category

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

Department: 0000 - Administration

Revenue

R85 - Interest Revenue

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

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

Department: 0900 - Water

Expense

E62 - Intergovernmental Tsr

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

Department: 0950 - Wastewater

Revenue

R50 - Sale of Services

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

## Fund Summary

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



