

Bryant Water and Wastewater Committee

Boswell Municipal Complex - City Hall Conference Room

Date: September 02, 2025 - **Time:** 6:00 PM

Leak Adjustments Review

- 1. August Leak Adjustments
 - WSAC 08-2025.pdf

Approval of Minutes

- 2. August Mins Unapproved for Sept
 - Augmeet Unapproved Mins for Sept2025.pdf
- 3. August Special Meeting
 - Aug19SpecialMtg2025.pdf

Finance Reports

- 4. Financial Report July 2025
 - financial_report_for_period_ending_july_31_2025.pdf

Presentations and Announcements

- 5. Rate Presentation
- 6. Rate Discussion

Public Comments

Old Business

New Business

Projects

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

CITY OF BRYANT WATER AND WASTEWATER UTILITIES MONTHLY LEAK ADJUSTMENT REPORT

SUMMARY	1	1 4175
Date:/	Hugus-	+ 2025

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

DETAILS

DETAILS			
Customer Name	Sara Booker	Customer Address	2400 Carywood
Date Leak Detected by AMI		Date Customer Notified	
Date Leak Started		Date Leak Repaired	
Amount of Bill:	1439.14	Usage:	224
Average Bill:	r 68,69	Three Month Average Usage:	26
Adjustment Approved:	Yes No	Approved By:	,
Amount of Adjustment to Sewer Bill:	1118.39	Adjusted Bill Amount:	*260.75
Customer Name	Jay Chipman	Customer Address	2110 Chelsea Pr.
Date Leak Detected by AMI		Date Customer Notified	
Date Leak Started		Date Leak Repaired	
Amount of Bill:	1461.58	Usage:	236
Average Bill:	57.46	Three Month Average Usage:	20
Adjustment Approved:	Yes No	Approved By:	
Amount of Adjustment to Sewer Bill:	194.61	Adjusted Bill Amount:	266.97
Customer Name	Christopher Bell	Customer Address	2313 Richland Par
Date Leak Detected by AMI	The state of the s	Date Customer Notified	as y rayumaja
Date Leak Started		Date Leak Repaired	
Amount of Bill:	534.86	Usage:	201
Average Bill:	116.97	Three Month Average Usage:	81
Adjustment Approved:	Yes No	Approved By:	
Amount of Adjustment to Sewer Bill:	108.12	Adjusted Bill Amount:	426.14
Customer Name	Charlie Duvall	Customer Address	(e) N. Reynolds +1
Date Leak Detected by AMI	- ICOLATI. C. TOTAL	Date Customer Notified	ar i agir or
Date Leak Started		Date Leak Repaired	
Amount of Bill:	1449.54	Usage:	995
Average Bill:	59.46	Three Month Average Usage:	20
Adjustment Approved:	Yes No	Approved By:	
Amount of Adjustment to Sewer Bill:	680.25	Adjusted Bill Amount:	161.29
Customer Name	3-gant High School	Customer Address	801 N. Reynolds
Date Leak Detected by AMI	- This is given by	Date Customer Notified	
Date Leak Started		Date Leak Repaired	
Amount of Bill:	895.34	Usage:	346
Average Bill:	285.42	Three Month Average Usage:	20
Adjustment Approved:	Yes No	Approved By:	
Amount of Adjustment to Sewer Bill:	293.12	Adjusted Bill Amount:	r601.62

CITY OF BRYANT WATER AND WASTEWATER UTILITIES MONTHLY LEAK ADJUSTMENT REPORT

SUMMARY	1	10 00
Date:	August	2025

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

DETAÍLS			
Customer Name	Jakayla Booker	Customer Address	8610 HW45 N
Date Leak Detected by AMI		Date Customer Notified	
Date Leak Started		Date Leak Repaired	
Amount of Bill:	12,791.23	Usage:	3616
Average Bill:	18.01	Three Month Average Usage:	20
Adjustment Approved:	Yes No	Approved By:	
Amount of Adjustment to Sewer Bill:	1,261.98	Adjusted Bill Amount:	1529.25
Customer Name	Deborah Hedrich	Customer Address	218 Quapaw
Date Leak Detected by AMI		Date Customer Notified	
Date Leak Started		Date Leak Repaired	
Amount of Bill:	*334.59	Usage:	114
Average Bill:	57.69	Three Month Average Usage:	26
Adjustment Approved:	Yes No	Approved By:	
Amount of Adjustment to Sewer Bill:	133.34	Adjusted Bill Amount:	1201.25
Customer Name	Michael Geranen	Customer Address	2815 Parel Da
Date Leak Detected by AMI	A	Date Customer Notified	
Date Leak Started		Date Leak Repaired	
Amount of Bill:	6355.51	Usage:	261
Average Bill:	*39.45	Three Month Average Usage:	20
Adjustment Approved:	Yes No	Approved By:	
Amount of Adjustment to Sewer Bill:	133.03	Adjusted Bill Amount:	11248
Customer Name	Zulimair Cortes	Customer Address	351 Flintstone
Date Leak Detected by AMI		Date Customer Notified	
Date Leak Started		Date Leak Repaired	
Amount of Bill:	1,131.38	Usage:	594
Average Bill:	89.28	Three Month Average Usage:	31
Adjustment Approved:	Yes No	Approved By:	
Amount of Adjustment to Sewer Bill:	501.85	Adjusted Bill Amount:	629.53
Customer Name	Amy Gibbons	Customer Address	210 NW 3 rds+
Date Leak Detected by AMI		Date Customer Notified	
Date Leak Started		Date Leak Repaired	
Amount of Bill:	330.62	Usage:	Ilele
Average Bill:	59.44	Three Month Average Usage:	20
Adjustment Approved:	Yes No	Approved By:	
Amount of Adjustment to Sewer Bill:	131.54	Adjusted Bill Amount:	199.08

CITY OF BRYANT WATER AND WASTEWATER UTILITIES MONTHLY LEAK ADJUSTMENT REPORT

SUMMARY	λ	1 9296
Date:	Augus	1 303>

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

DETAILS Jon Thomas Watford **Customer Name Customer Address** 2504 Cyclone St Date Leak Detected by AMI **Date Customer Notified Date Leak Started** Date Leak Repaired Amount of Bill: Average Bill: Three Month Average Usage: Adjustment Approved: No Approved By: Amount of Adjustment to Sewer Bill: 271.19 388.72 Adjusted Bill Amount: **Customer Name Customer Address** Date Leak Detected by AMI **Date Customer Notified** Date Leak Started Date Leak Repaired Amount of Bill: Average Bill: Three Month Average Usage: Adjustment Approved: No Approved By: Amount of Adjustment to Sewer Bill: Adjusted Bill Amount: **Customer Name Customer Address** Date Leak Detected by AMI **Date Customer Notified** Date Leak Started Date Leak Repaired Amount of Bill: Usage: Average Bill: Three Month Average Usage: Adjustment Approved: No Approved By: Amount of Adjustment to Sewer Bill: Adjusted Bill Amount: **Customer Name Customer Address** Date Leak Detected by AMI **Date Customer Notified** Date Leak Started Date Leak Repaired Amount of Bill: Average Bill: Three Month Average Usage: Adjustment Approved: No Approved By: Amount of Adjustment to Sewer Bill: Adjusted Bill Amount: **Customer Name Customer Address** Date Leak Detected by AMI **Date Customer Notified** Date Leak Started Date Leak Repaired Amount of Bill: Usage: Average Bill: Three Month Average Usage: Adjustment Approved: Approved By: Amount of Adjustment to Sewer Bill: Adjusted Bill Amount:

Date of Request: 08.2025		Service Account No: 10	1-01880-02	
Customer Name: Sara Booker		Home Phone:		
Service Address: 2400 Carywood	Dr	Work Phone:		
City: Bryant		State, Zip: AR 72022		
Date Leak Detected:		Date Repaired: 07.2025		
Description of cause of leak (fauce	et, toilet, underground,	etc.):		
Toilet Leaking				
Explanation of how leak was repai	red: Attach Plumbing in	voice or receipts for repair P	arts	
Replaced				
,				
Vou house the right to one	aal tha Customan Samiaa N	Annonomia dosinion to the Nictor	and Savian Advison. Committee	
(WSAC).	ear the Customer Service is	hanager's decision to the water	and Sewer Advisory Committee	
	the decision of the WSAC	you have the right to appear be	efore the Bryant City Council for	
a final decision.		, , , , , , , , , , , , , , , , , , , ,		
FOR OFFICE USE ONLY:				
Amount of Bill:	\$439.14	Usage:	224	
	\$68.69		26	
Average Bill:		Three Month Average		
		Usage:		
Adjustment Approved:		Approved By:		
	\$178.39		\$260.75	
Amount of Adjustment to	,	Adjusted Bill Amount:	, - 3 - 1	
Water & Sewer Bill:				
Payment Plan:	Y: N:	Months:	Payment Amt:	

Acct# 101-01880-02 Aug. B:11

INVOICE

All Drains 70 Plumbing LLC 3207 Meadowlake Dr. Bryant, AR 72022 alldrains 70@gmail.com +1 (501) 909-9172 All Drains 70 Plumbing



Bill to

Sara Booker 2400 Carywood Dr. Bryant, AR72022

Invoice details

Invoice no.: 2559134 Invoice date: 07/15/2025 Due date: 07/15/2025

#	Date	Product or service	Description	Qty	Rate	Amount
1.		Service	replaced fill valve for hall bathroom toilet that was constantly running causing the meter to spin, after replacing part meter stopped spinning.		\$120.00	\$120.00

.......

Total

\$120.00

Ways to pay

VISA DISCOVER AM BANK

Paid in Full

Note to customer

Thank you for your business.

Date of Request: 07.2025 Customer Name: Jay Chipman Service Address: 2110 Chelsea Dr City: Bryant Date Leak Detected:		Service Account No: 00: Home Phone: Work Phone: AR 72022 Date Repaired: 07.2025	
Description of cause of leak (fauce	et, toilet, underground,	etc.):	
Cold stop was leaking in	hall bathroom		
Explanation of how leak was repai	red: Attach Plumbing in	voice or receipts for repair P	arts
(WSAC).			and Sewer Advisory Committee efore the Bryant City Council for
FOR OFFICE USE ONLY:			
Amount of Bill:	\$461.58	Usage:	236
Average Bill:	\$57.46	Three Month Average Usage:	20
Adjustment Approved:		Approved By:	
Amount of Adjustment to Water & Sewer Bill:	\$194.61	Adjusted Bill Amount:	\$266.97
Payment Plan:	Y: . N: .	Months:	Payment Amt:

Aug. B: W

Two 7-8-25

001-01875-05 501-620-7617 976011

	S ORDER NO. DEPARTMENT		DATE 7-	7-25
NAME 5	Tay or Sheila Chia	40.0	,	
ADDRESS	Jay or Sheila Chip. 2110 Chelsea Dr.	, rea		
ITY, STATE, Z	Box 1 12 H2			
SOLD	By CASH COD CHAP			
0025	BY CASH C.O.D. CHAF	RGE ON. ACCT.	MDSE. RET	D. PAID OUT
QUANTITY	DESCRIPTION	NAMES TO BE STORY AND ADDRESS OF THE STORY AND ADDRESS OF THE STORY ADDR	PRICE	AMOUNT
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IVED BY	Christophen Cant	Tar et	15	o ce

Date of Request: 07.2025 Customer Name: Christopher Bell		Service Account No: 00′ Home Phone:		
Service Address: 2313 Richland Pa	ark Dr	Work Phone:		
City: Bryant		State, Zip: AR 72022		
Date Leak Detected:		Date Repaired: 07.2025		
Description of cause of leak (fauce	t, toilet, underground,	etc.):		
Service Line Leaking				
Explanation of how leak was repai	red: Attach Plumbing in	voice or receipts for repair P	arts	
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:	\$534.86	Usage:	201	
Average Bill:	\$116.97	Three Month Average Usage:	81	
Adjustment Approved:		Approved By:		
Amount of Adjustment to Water & Sewer Bill:	\$108.12	Adjusted Bill Amount:	\$426.74	
Payment Plan:	Y: . N: .	Months:	Payment Amt:	

August Bill



INVOICE

Real Property Management Central

Arkansas

7600 Highway 107

Suite F

Sherwood, AR 72120

Phone: (501) 834-1333

Invoice #:

Invoice

Date:

Work

Order #:

Bill To:

2313 Richland Park Dr.

Bryant, AR 72022

07/28/2025

28243-1

Description

Description

Plumbing - water leaking on the water line in the yard, dug up and found leak on water service, fixed hole on 1" quest pipe on water service

QTY

1.0

\$ 718.30

Unit Price

Amount

\$ 718.30

Total: \$718.30

001-05560-06

501-912-1382

1291 Royce Read + Bussley, AR 77205

RPM

Basis Rahmark And The Tric on Water Code

Constant Area of the Constant And Code

Constant Area of the Constant And Code

Date of Request: 06.2025		Service Account No: 00	1-09782-04
Customer Name: Charlie Duvall		Home Phone:	
Service Address: 601 N Reynolds	Rd Unit B	Work Phone:	
City: Bryant		State, Zip: AR 72022	
Date Leak Detected:		Date Repaired: 06.2025	
Date Leak Detected.	-		
Description of cause of leak (fauce	et, toilet, underground,	etc.):	
Lines in crawlspace leaking	ng		
Explanation of how leak was repai	red: Attach Plumbing in	voice or receipts for repair P	arts
Replaced			
Teplaced			
1			
1			
You have the right to appear	eal the Customer Service N	Manager's decision to the Water	and Sewer Advisory Committee
(WSAC).			
	the decision of the WSAC	you have the right to appear be	fore the Bryant City Council for
a final decision.			
FOR OFFICE USE ONLY:			
Amount of Bill:	\$1447.54	Usage:	775
	\$57.46		20
Average Bill:	ψ37.40	Three Month Average	20
		Usage:	
Adjustment Approved:		Approved By:	
	\$680.25		\$767.29
Amount of Adjustment to		Adjusted Bill Amount:	
Water & Sewer Bill:			
D	V	Mantha	Down and And
Payment Plan:	Y: N:	Months:	Payment Amt:

INVOICE

All Drains 70 Plumbing LLC 3207 Meadowlake Dr.

Bryant, AR 72022

alldrains70@gmail.com +1 (501) 909-9172 All Drains 70 Plumbing



Bill to

Inderjeet Singh 601 N Reynolds Rd Bryant AR 72022 001-09782-04 501-860-4427

Invoice details

Invoice no.: 2559142 Invoice date: 06/13/2025 Due date: 06/13/2025

#	Date	Product or service	Description	Qty	Rate	Amount
1.		Service	repaired lines in crawlspace that were		\$300.00	\$300.00

Total

\$300.00

Paid in Full

Ways to pay

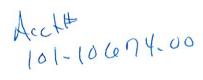


Note to customer

Thank you for your business.

Date of Request: 08.2025 Customer Name: Bryant High Sch Service Address: 801 N Reynolds		Service Account No: 10° Home Phone: Work Phone:	
C - 0.00		State, Zip: AR 72022	and the same of th
	No. of Control of Cont	otate, 2.p.	
Date Leak Detected:		Date Repaired: 08.2025	
Description of cause of leak (fauce	et, toilet, underground,	etc.):	
Toliet Leaking			
Explanation of how leak was repai	red: Attach Plumbing in	voice or receipts for repair P	arts
Replaced			
(WSAC).			and Sewer Advisory Committee
FOR OFFICE USE ONLY:			
Amount of Bill:	\$895.34	Usage:	346
Average Bill:	\$285.42	Three Month Average Usage:	20
Adjustment Approved:		Approved By:	
Amount of Adjustment to Water & Sewer Bill:	\$293.72	Adjusted Bill Amount:	\$601.62
Payment Plan:	Y: . N: .	Months:	Payment Amt:





Angela Shepard <ashepard@cityofbryant.com>

Metron Meters

Terry Harper <tharper@bryantschools.org>

Thu, Aug 7, 2025 at 11:18 AM

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

Thank you Angela, also we have fixed the broken toilet at building 8 that has been running since July3. Please let me know if you need anything else to give us a rebate on this water issue.

On Thu, Aug 7, 2025 at 11:05 AM Angela Shepard <ashepard@cityofbryant.com> wrote:

I've attached the list of meters that have been replaced with new smart meters.

For the meters highlighted in green, they have already been registered under Clint's email. However, please double-check the settings to ensure that leak alerts are fully set up, as this requires an additional sign-up within the system.

The meters highlighted in orange are not yet registered. These will need to be added to Waterscope, and leak alerts should be signed up for them.

Attached also are the instructions to sign the meters up.

Please let me know if you have any questions.

Thank you,



Angela Shepard

Customer Service Manager/Billing Manager City of Bryant

501-943-0304 | 501-943-0441

ashepard@cityofbryant.com

www.cityofbryant.com

210 SW 3rd St, Bryant, AR 72022

Terry Harper Maintenance Director 501-847-5640

Date of Request: 08.2025 Customer Name: Jakayla Booker Service Address: 8610 HWY 5 N City: Bryant Date Leak Detected: Description of cause of leak (fauce	2-04118-01				
Hallway bathtub leaking					
Explanation of how leak was repai	red: Attach Plumbing in	voice or receipts for repair P	arts		
You have the right to appeal the Customer Service Manager's decision to the Water and Sewer Advisory Committee (WSAC).					
a final decision.	- The decision of the Worke	you have the right to appear be	fore the Bryant City Council for		
FOR OFFICE USE ONLY:					
Amount of Bill:	\$2,791.23	Usage:	3616		
Average Bill:	\$18.01	Three Month Average Usage:	20		
Adjustment Approved:		Approved By:			
Amount of Adjustment to Water & Sewer Bill:	\$1,261.98	Adjusted Bill Amount:	\$1,529.25		
Payment Plan:	Y: . N: .	Months:	Payment Amt:		
Customer Service Manager	aid				



Acct # 4118,01

MidTown Mechanical Services PO Box 2162 Benton, AR 72018 midtownmechanicalservices.com

BILL TO

RPM Hometown 1210 Hot Springs Highway #Suite C Benton, AR 72019 USA

10925

8/5/2025

JOB ADDRESS

Jakayla Booker 8610 Arkansas 5 Alexander, AR 72002 USA Completed Date 8/5/2025 Payment Term Net 30 Due Date 9/4/2025 Customer PO # 6834-1

SCOPE OF WORK

7/28/25

Performed residential leak detection Located small drips from hallway bathtub stems Recommended replacing tub stems to stop leak

8/5/25

Confirmed continued small drips from hallway tub stems
Reiterated recommendation to replace tub stems
Investigated leaking handles; no leaking from spout when off
Determined O-ring in packing nut was failing
Applied silicone grease to all O-rings
Installed graphite packing behind packing nut for improved seal
Tested system — no leaks present at this time

LABOR DESCRIPTION	
Residential Residential Leak Detection Leak Detection	\$289.00
Hourly Labor Rate Rate	\$120.00
MATERIAL DESCRIPTION	
Total Material Total Material	\$16.32

TOTAL DUE \$468 27 **PAYMENT** \$0.00

BALANCE DUE

\$468.27

Thank you for choosing MidTown Plumbing! We look forward to working with you again soon.



Midtown Mechanical Services PO Box 2162

Benton, AR 72018 Office: (501) 765-5380

08/05/2025

To whom it may concern,

Midtown Plumbing was called out to 8610 Highway 5 in Bryant, AR 72022 on 8/5/2025 due to a high water bill reported by the water company. Upon arrival, a pressure test was performed at home. Nitrogen was introduced into the system, and small drips were discovered from the hallway bathtub stems. Replaced stems and made all necessary repairs.

After repairs were completed, the system was tested to verify that no leaks are present at this time.

Should you have any questions or concerns, please call our office at 501-765-5380.

Best Regards,

Leah Medsker

Midtown Plumbing

Seah Medsher

Date of Request: 07.2025 Customer Name: Deborah Hedrich Service Address: 218 Quapaw Dr City: Bryant Date Leak Detected:	1-02927-04				
Service Line Leaking	et, tollet, underground, d	etc.):			
Explanation of how leak was repai	red: Attach Plumhing in	voice or receipts for repair P	arts		
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:	\$334.59	Usage:	174		
Average Bill:	\$57.69	Three Month Average Usage:	26		
Adjustment Approved:		Approved By:			
Amount of Adjustment to Water & Sewer Bill:	\$133.34	Adjusted Bill Amount:	\$201.25		
Payment Plan:	Y: . N: .	Months:	Payment Amt:		
Onyele Shepai	P				



INVOICE

KD PLUMBING LLC

2061 graham rd Benton, Arkansas 72015 United States

Mobile: 5013268349

BILL TO

Cool springs

Invoice Number: 321

Invoice Date: July 21, 2025

Payment Due: July 21, 2025

Amount Due (USD): \$350.00

Items	Quantity	Price	Amount
Emergency leak repair Dug up water service Repaired leaking section of pipe Tested, no leaks	1	\$350.00	\$350.00
		Total:	\$350.00
		Amount Due (USD):	\$350.00

608-609-0497

001-02927-04

Date of Request: 07.2025 Customer Name: Michael Geranel Service Address: 2815 Darrel Dr City: Bryant Date Leak Detected:		Service Account No: 00: Home Phone: Work Phone: AR 72022 Date Repaired: 07.2025		
Description of cause of leak (fauce	et, toilet, underground,	etc.):		
Line leaking from meter to	o house			
Explanation of how leak was repai	red: Attach Plumbing in	voice or receipts for repair P	arts	
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:	\$305.51	Usage:	261	
Average Bill:	\$39.45	Three Month Average Usage:	20	
Adjustment Approved:		Approved By:		
Amount of Adjustment to Water & Sewer Bill:	\$133.03	Adjusted Bill Amount:	\$172.48	

Months:

Payment Amt:



003-08513-02 Michael Geranen

100ggg 1331 3256

Bart Singleton Plumbing LLC PO BOX 1266

PO BOX 1266 BENTON AR 73018 53 13562841 batteng atonp umung-8 butto-8 Com

Amanes Pape-Weist



PLEASE PAY

501-516-

#C19HY	OTY	RATE	AMOUNT
Plumbing Labor & Materials 28.3 Diserce On Bryant IAR Uson hard materials to replace water uson and materials to replace water uson means and off carealand regulation in pay at mouse, and installed water free maids thew steeds elbor materials to reque	·	1,905 90	1 900 00
We appreciate your business and look forward to helping you again onco			1 900 00 1 900 00 1 900 00

Open M365 Copilot



Date of Request: 08.2025 Service Account No: 001 Customer Name: Zulimar Cortes Home Phone: Service Address: 351 Flintstone Dr Work Phone: City: Bryant State, Zip: AR, 72022 Date Leak Detected: Date Repaired: 07.2025					
Description of cause of leak (fauce	et, toilet, underground,	etc.):			
Pipe under trailer was lea	king				
Explanation of how leak was repai	red: Attach Plumbing in	voice or receipts for repair P	arts		
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:	\$1,131.38	Usage:	594		
Average Bill:	\$89.28	Three Month Average Usage:	37		
Adjustment Approved:		Approved By:			
Amount of Adjustment to Water & Sewer Bill:	\$501.85	Adjusted Bill Amount:	\$629.53		
Payment Plan:	Y: N:	Months:	Payment Amt:		
Carpele &	Lemo				



Tiffany Jones <tjones@cityofbryant.com>

[waterbilling] Fwd: Invoice

Arnold Jemison <arnoldjemison72@gmail.com> To: Tiffany Jones <tjones@cityofbryant.com>

Thu, Aug 14, 2025 at 10:00 AM

It was a water pipe under the trailer the pipe was underground [Quoted text hidden]

001-02049-01



INVOICE

KD PLUMBING LLC

2061 graham rd Benton, Arkansas 72015 United States

Mobile: 5013268349

Bild_10
Cool springs

Invoice Number: 320

Invoice Date: July 21, 2025 Payment Due: July 21, 2025

Amount Due (USD): \$350.00

ltems.	Quantity Price	Amount
Emergency leak repair	1 \$350.00	\$350.00
	Total:	\$350.00
	Amount Due (USD):	\$350.00

Notes / Terms 351 flintstone dr

Date of Request: 08.2025 Customer Name: Amy Gibbons Service Address: 210 NW 3rd St City: Bryant Date Leak Detected:		Service Account No: 001 Home Phone: Work Phone: State, Zip: AR 72022 Date Repaired: 08.2025			
Description of cause of leak (faucet, toilet, underground, etc.):					
Hole in hot water line und	er house				
Explanation of how leak was repaired: Attach Plumbing invoice or receipts for repair Parts					
You have the right to appeal the Customer Service Manager's decision to the Water and Sewer Advisory Committee (WSAC). If you are dissatisfied with the decision of the WSAC you have the right to appear before the Bryant City Council for a final decision.					
FOR OFFICE USE ONLY:					
Amount of Bill:	\$330.62	Usage:	166		
Average Bill:	\$57.46	Three Month Average Usage:	20		
Adjustment Approved:		Approved By:			
Amount of Adjustment to Water & Sewer Bill:	\$131.54	Adjusted Bill Amount:	\$199.08		
Payment Plan:	Y: . N: .	Months:	Payment Amt:		
Chycle Shepard					

210 NIU 3rd St Bryant Ar 72:002

To whom it may concern - 413/25

1, Amy Gildbons, had a water leak at 210 seems NW 3rd St Bryant Ar that we repaired on our own, we had a hole in the hot water line under the house, we mentioned to our land lord about the situation. After we were questioned about the water usage month before. While waiting on him to send someone out to lock at it we just fixed ourselves. we replaced the line with packs instead of copper in shark bites. Hount seen any more water under house since then " our water is Scheduled for disconnect right now due to the high amount caused from the Leak. Last payment I made was for 250,00 for one month which Still Left a balance due, we live payoneck to paycheck so it is taking a toll on our end, we will have bill paid by this friday 8/15/25 Thank you-C012986650 Amy Gibbons

Date of Request: 08.2025 Customer Name: Jon Thomas Odd Service Address: 2504 Cyclone St City: Bryant Date Leak Detected:		Service Account No: 00° Home Phone: Work Phone: State, Zip: AR 72022 Date Repaired: 8.2025			
Description of cause of leak (faucet, toilet, underground, etc.):					
Toilets Leaking					
Explanation of how leak was repai	red: Attach Plumbing in	voice or receipts for repair P	arts		
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:	\$659.91	Usage:	342		
Average Bill:	\$96.75	Three Month Average Usage:	41		
Adjustment Approved:		Approved By:			
Amount of Adjustment to Water & Sewer Bill:	\$271.19	Adjusted Bill Amount:	\$388.72		
Payment Plan:	Y: N:	Months:	Payment Amt:		

Page: 1

Greens at Hurricane Creek, a Limited Partnership

P O Box 13000

Fayetteville, AR 72703

Work Order No. Date Call:

3212410

08/20/2025 12:06 AM

Status

Work Completed

Date Completed:

Brief Desc:

08/20/2025 03:55 PM

*EXTREME WATER USAGE READING*The

Job Site:

0114/2504

2504 Cyclone Street Bryant, AR 72022

Caller Name:

Jon-Thomas Watford

Caller Phone:

(731) 676-4757x

Occupant:

Watford (t0326547)

Home

(731) 676-4757x

Priority: Ok to enter?

3-General

NO

Category:

Plumbing

No

SubCategory:

Other

Access Notes:

Animal in Apt?

There will be no one at the apartment at the apartment during most of the day.

Problem Description:

EXTREME WATER USAGE READING

The Bryant Water Department has reported that we have used 700+ gallons of water a day throughout the month of August. While we are not certain on what all issues there are, we do suspect the left side bathroom toilet could be a potential factor. However, due to the amount of usage reported, we ask to see if there is potentially a meter issue or more serious leak to be attended to.

Thank you in advance,

JT Watford

Parts & Labor

Quantity/ Item Type/ Hours

Employee Name Description **Unit Price** Total .00 Mitchell Mitchell .00 .00 Total .00 Authorized by:

Signed by **Dated** Invoice No.

Full Description

EXTREME WATER USAGE READING

The Bryant Water Department has reported that we have used 700+ gallons of water a day throughout the month of August. While we are not certain on what all issues there are, we do suspect the left side bathroom toilet could be a potential factor. However, due to the amount of usage reported, we ask to see if there is potentially a meter issue or more serious leak to be attended to.

Thank you in advance,

JT Watford

Technician Notes:

Both toilets needed red seals. One of the toilets did not even have a seal on it.



Bryant Water and Wastewater Committee Minutes

Linda Levart

Nancy Pruitt

Lerov Tinkler

Date: Tuesday, August 5, 2025

Time: 6:00 P.M.

Location: 210 SW 3rd Street, Bryant, AR 72022

Members Present: Al Wise, Leroy Tinkler Linda Levart, Kathy Barber, David Hannah, Nancy Pruitt

Members Absent: Madison McEntire, Wade Boone

Staff Present: Angela Shepard, Moriah Winkle, Bryce Rimmer, Tim Fournier

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

July Leak Adjustment

Minutes:

All requested adjustments were approved.

Requests: Motion to Approve Leak Adjustments:

Motion Seconded:

Motion carried with 6 votes

Motion to Approve July: Linda Levart

Minutes as Presented: Motion Seconded:

Motion carried with 6 votes

Financials: Motion to Approve June: Leroy Tinkler

Financials as Presented:

Motion Seconded: Kathy Barber

Motion carried with 6 votes

Presentations: Moriah Presentation on WW Master Plan: Moriah presented a packet on infrastructure

assessment, data collections, identification of needs and long-term strategies for our Wastewater Master Plan. The last Wastewater Master Plan was done in 2008. In relation to Act 605, master plans will be done every 5 years along with rate studies. Major system improvements like the treatment plant facility are included in the planning, along with funding expectations for the master plans projects. A list of upcoming dates were included in the packet for workshops and additional meetings for planning of outreach, education and recommendations to Council to adopt the WW Master Plan. August 19th will be the next special meeting for the Capital Improvement Plan and to

recommend the Master Plan to Council.

WW Master Plan by Crist Engineers: Craig Johnson with Crist Engineers presented the Bryant Wastewater System Master Plan. 8 technical memorandums were developed from objectives and goals, hydraulic updates, biosolid management, initial planning and evaluation, lift stations and force mains to scada evaluations. Population projections, planning of future areas of growth, dry and wet weather simulations were performed, and cost-effective capital improvements recommended. Near Term, Mid-Term, and Long-term needs were presented for the next 20 years. Breakdown of moneys were shown in our facilities, approximately half is in the treatment plant. Hydraulic Models were shown along with capacity restrictions where areas of improvement would be needed were addressed. WWTP design flow was discussed from current flow, to peak flow, to peak wet weather flow rate and EQ basin drainage. WWTP alternatives were evaluated for the

aging areas of the treatment plant.

Public Comments: None

Old Business: None

New Business: Updated Committee Contact information

Projects: Saline Regional Update: Easements are being sought out. Routes are being determined. Funding

is still being acquired.

LS 5 Update: Field Study was done. The engineering firm and staff are determining design.

Lea Circle Update: Is back in progress and no longer on hold. Generator is set to two of the manholes. Crews are working at railroad behind treatment plant. Project is moving forward.

Motion to Adjourn: **Leroy Tinkler** Motion Seconded: **Nancy Pruitt**

Carried with 6 votes

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Bryant Water and Wastewater Committee Special Meeting Minutes

Date: Tuesday, August 19, 2025

Time: 5:00 P.M.

Location: 210 SW 3rd Street, Bryant, AR 72022

Members Present: Al Wise, Leroy Tinkler Linda Levart, David Hannah, Nancy Pruitt

Members Absent: Madison McEntire, Wade Boone, Kathy Barber

Staff Present: Bryce Rimmer, Tim Fournier

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

Wastewater Master Plan Adoption: Wastewater Master Plan recommendation to send to Council was approved.

Motion Approved: Linda Levart Motion Seconded: Nancy Pruitt

:

Motion to Adjourn: Linda Levart Motion Seconded: Leroy Tinkler



Financial Statements July 2025



General - Executive Summary Revenue & Expenditures

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Variance 613,796 69,313 (24,180) 86,189 86,189 34,242 2,050 446,596 613,796 613,796 (166,613) 116,403 6578,459		ARKANSIN					July 2025					Actual YTD	Favorable	Annual Budget
2.061,069 1,715,134 1,681,013 0 0 0 12,419,659 613,796 77,796 61,796 61,796 61,796 61,796 61,796 61,396 72,298 </th <th>YTD Budget January February Ma</th> <th>March</th> <th></th> <th></th> <th>June</th> <th>July</th> <th>August</th> <th>September</th> <th>October</th> <th>November</th> <th>December</th> <th>Total</th> <th>Variance</th> <th>Remaining</th>	YTD Budget January February Ma	March			June	July	August	September	October	November	December	Total	Variance	Remaining
2,055,069 1,715,134 1,681,013 0 0 0 12,419,559 613,796 7 1,086,719 662,340 688,775 0 0 0 0 0 12,419,559 613,796 7 1,086,719 662,340 688,775 0 68,131 415,768 (4130) 2,5,687 6,270 59,131 0 0 0 0 0 14,15,768 61,130 2,5,687 6,270 59,131 0 0 0 0 0 0 14,15,68 (41,13) 2,5,69 25,197 1,15,134 1,681,013 0 0 0 0 1,487,632 34,422 1,487,636 44,696 1,787,22 34,222 1,487,636 1,487,636 44,696 1,787,22 34,222 1,596 1,787,722 34,222 1,596 1,796 1,796 1,787,22 36,337 8 1,586 611,796 1,786,696 1,796 1,586 1,796 1,586 1,796														
1,096,719 682,940 688,75 69,313 3 61,260 76,343 82,651 69,313 3 61,260 76,343 82,651 69,313 35,062 22,87 61,718 103,976 (4,130) 22,64 26,310 216,533 216,533 34,242 378,644 363,762 357,736 1,487,632 34,242 144,256 246,808 192,211 1,787,622 446,596 144,256 246,808 1,715,134 1,681,013 1,787,622 446,596 1,685,300 1,715,134 1,681,013 1,787,622 446,596 1,787,792 1,685,300 1,715,134 1,681,013 1,787,792 446,596 1,787,792 1,685,300 1,715,134 1,681,013 1,787,792 446,596 1,787,792 65,130 65,130 1,715,134 1,681,013 1,715,49 1,682,794 65,130 61,176 51,081 66,765 2,694,02 2,694,47 2,664,47 <tr< td=""><td>20,238,450 11,805,763 1,751,586 1,513,983 1,526,134</td><td>32</td><td>2,180,</td><td></td><td></td><td>1,681,013</td><td>0</td><td>0</td><td>0</td><td>0</td><td>0</td><td>12,419,559</td><td>613,796</td><td>7,818,891</td></tr<>	20,238,450 11,805,763 1,751,586 1,513,983 1,526,134	32	2,180,			1,681,013	0	0	0	0	0	12,419,559	613,796	7,818,891
61.260 76,343 52,861 (24,180) 62.705 67,736 59,131 415,768 (413) 52,847 51,775 103,976 (413) 61,89 25,489 25,137 216,533 34,242 1 378,644 36,775 192,211 1,787,62 34,242 1 144,256 246,808 192,211 1,787,62 34,229 2,050 1 1,44,256 1,715,134 1,681,013 . . 1,715,262 446,586 1,715,782 446,586 1,715,782 446,586 1,715,782 35,337 8 1,685,360 1,675,244 1,511,360 . <th< td=""><td>8,981,630 5,239,284 788,327 651,835 664,869</td><td>698</td><td>745.</td><td></td><td></td><td>698,775</td><td></td><td></td><td></td><td></td><td></td><td>5,308,597</td><td>69,313</td><td>3,673,033</td></th<>	8,981,630 5,239,284 788,327 651,835 664,869	698	745.			698,775						5,308,597	69,313	3,673,033
62,705 62,310 59,131 415,788 (413) 52,687 51,775 103,976 86,189 148,689 148,689 148,633 148,632 34,242 1 378,644 246,808 192,211 1,787,262 2,629,830 2,659 1,787,262 446,596 1 2,081,089 1,775,134 1,681,013 - - 1,203,682 446,596 1 1,085,360 1,678,244 1,511,360 - - 1,203,682 35,337 8 65,130 61,776 51,081 6,087 - - 1,203,682 35,337 8 65,130 61,776 51,081 6,087 - - 1,203,682 35,337 8 65,130 61,76 51,081 6,086 6,086 6,086 1,686 1,686 1,686 1,686 1,686 1,686 1,686 1,686 1,686 1,686 1,686 1,686 1,686 1,686 1,686 1,686 1,686	676,800 394,800 68,529 42,951 34,063	63	34			52,651						370,620	(24,180)	306,180
52,587 51,775 103,976 519,851 86,189 224,889 251,197 216,533 34,242 1 338,782 357,756 2,529,830 2,529,830 2,050 1 144,256 246,808 1,92,211 1,781,262 446,596 446,596 1 2,051,069 1,715,134 1,681,013	713,452 416,180 57,625 58,030 58,188	88	57,			59,131						415,768	(413)	297,684
2.65, 369 2.51, 197 2.16, 533 34, 242 1 3.78, 644 362, 762 357, 736 1,787, 262 2,559, 830 2,659, 830 2,659, 830 2,659, 830 2,659, 830 2,659, 830 2,659, 830 2,659, 830 2,650, 830 2,650, 830 2,650, 830 2,650, 830 2,650, 830 2,650, 830 2,650, 830 2,650, 830 2,650, 830 2,650, 830 2,650, 830 2,650, 830 2,650, 830 2,650, 830 2,650, 830 2,660, 8	743,420 433,662 65,047 54,451 61,534	34	130,			103,976						519,851	86,189	223,569
378,644 363,762 357,736 2,050 1 144,256 246,808 192,11 446,596 446,596 446,596 446,596 446,596 446,596 446,596 7 1,685,360 1,671,344 1,511,360 12,419,559 613,796 7 73,699 44,754 99,663 .	2,491,525 1,453,390 187,096 182,120 196,236	36	199,			216,533						1,487,632	34,242	1,003,893
1,685,360 1,715,134 1,681,013	4,333,338 2,527,781 355,583 357,292 357,463	163	359,			357,736						2,529,830	2,050	1,803,508
2,051,069 1,715,134 1,681,013	2298,285 1,340,666 229,379 167,304 153,782	.82	653,			192,211						1,787,262	446,596	511,023
1,685,360 1,678,244 1,511,360 - - 12,032,692 35,337 8 73,699 44,754 99,663 - - - 173,548 (3,697) 8 65,130 61,176 51,081 - - 499,447 5,866 5,866 65,130 61,176 66,765 - 66,22 22,644 5,866 68,077 60,093 55,530 - 40,739 16,6613 1 460,580 453,405 433,823 2,132,699 (166,613) 1 16,403 2 704,608 599,402 507,299 3,423,628 16,403 3,423,628 16,403 3 1,685,360 1,678,244 1,511,360 - 1,2032,692 35,337 8 365,709 36,890 169,653 - 12,032,692 578,459 578,459	20,238,450 11,805,763 1,751,586 1,513,983 1,526,134	35	2,180,			1,681,013	•					12,419,559	613,796	7,818,891
1,685,360 1,678,244 1,511,360 - 1,513,548 35,337 8 73,699 44,754 99,663 12,032,692 35,337 8 65,130 61,176 51,081 - 6,897 - 6,897 - 6,897 - 6,897 - 5,866 - 2,86,232 - 22,644 - 6,897 - 6,897 - 6,897 - 6,897 - 6,897 - 6,897 - 6,897 - 6,897 - 1,660 - 1,600 </td <td></td>														
73,899 44,754 99,663 713,548 (3,697) 65,130 61,176 51,081 5,866 5,866 65,44 98,451 66,765 22,644 5,866 68,077 60,093 55,530 16,603 16,601 247,422 360,963 297,199 116,603 116,603 460,580 453,405 433,823 116,603 116,403 24,309,192 1,685,360 1,678,244 1,511,360 - 1,203,692 35,337 8 365,709 36,890 169,653 - 12,032,692 35,337 8	20,688,050 12,068,029 2,319,166 1,510,629 1,718,697	269	1,609,	<i>5</i>		1,511,360	·		×	0	r	12,032,692	35,337	8,655,358
65,130 61,176 51,081 5,866 1,660 1,660 1,660 1,660 1,660 1,660 1,600	1,216,888 709,851 130,487 41,426 229,091	160	8			699'663						713,548	(3,697)	503,339
65,844 98,451 66,765 22,644 68,077 60,083 55,530 407,966 16,600 247,422 360,963 297,199 1,660 460,560 453,405 433,823 1,16,403 2 704,608 599,402 507,299 44,135 44,135 3 1,685,360 1,678,244 1,511,360 3,533 8 365,709 36,896 169,653 35,337 8	866,251 505,313 108,866 72,331 59,098	860	81,			51,081						499,447	5,866	366,804
68,077 60,083 55,530 407,366 16,600 247,422 360,963 297,199 (166,613) 1 460,580 453,405 433,823 116,403 2 704,608 599,402 507,299 44,135 3 1,685,360 1,678,244 1,511,360 36,303 35,337 8 365,709 36,890 169,653 38,337 8 578,459 578,459	975,198 568,866 95,214 77,486 68,653	523	73.			66,765						546,222	22,644	428,977
247,422 360,963 297,199 (166,613) 1 460,580 453,405 433,823 116,403 2 704,608 599,402 507,299 4,309,192 44,135 3 1,685,360 1,678,244 1,511,360 . 12,032,692 35,337 8 365,709 36,890 169,653 . . 386,866 578,459	727,827 424,566 61,141 64,321 54,373	173	44			55,530						407,966	16,600	319,861
460,580 453,405 433,823 3,423,628 116,403 2 704,608 599,402 507,299 4,309,192 44,135 3 1,685,360 1,678,244 1,511,360 . 12,032,692 35,337 8 365,709 36,890 169,653 . . 386,866 578,459	3,370,415 1,966,076 302,302 254,093 300,577	111	370,		200	297,199						2,132,689	(166,613)	1,237,726
704,608 599,402 507,299 44,135 3 1,685,360 1,678,244 1,511,360 . . 12,032,692 35,337 8 365,709 36,890 169,653 . . . 386,866 578,459	6,068,625 3,540,031 746,603 438,338 457,412	112	433,			433,823						3,423,628	116,403	2,644,997
1,685,360 1,678,244 1,511,360 35,337 8 365,709 36,800 169,653 386,866 578,459	7,462,846 4,353,327 874,553 562,635 549,493	693	511,			507,299						4,309,192	44,135	3,153,654
365,709 36,890 169,653	20,688,050 12,068,029 2,319,166 1,510,629 1,718,697	169	1,609,			1,511,360	•	-•				12,032,692	35,337	8,655,358
365,709 36,890 169,653 . 386,866 578,459														
	(449,600) (262,266) (567,580) 3,353 (192,563)	(29)	571,			169,653			•	•		386,866	578,459	(836,466)

Change of \$47552.82 inc to exp

Street - Executive Summary Revenue & Expenditures

udget	1,194,453	1,194,453		2,403,732	(537,722)	1,866,010		(671,557)
Annual Budge Remaining		1,1		14				
Favorable (Unfavorable) Annual Budget Variance Remaining	921,177	921,177		328,718	(579,773)	(251,055)		1,172,232
Actual YTD Total	3,036,807	3,036,807		1,746,296	621,824	2,368,120		989'899
December						•		
November December		٠						
October								٠
September								
August		٠						
July	331,099	331,099		267,121	42,576	309,697		21,401
June	334,126	334,126		217,013	143,263	360,276		(26,150)
Мау	989,410	989,410		235,361	253,589	488,950		500,460
April	372,490	372,490		228,319	182,396	410,716		(38,226)
March	306,404	306,404		213,203		213,203		93,201
February	321,970	321,970		248,306		248,306		73,663
YTD Budget January February	381,308	381,308		336,972		336,972		44,336
TD Budget	2,115,630	2,115,630		2,075,014	42,051	2,117,065		(1,435)
Annual Budget Y	4,231,260	4,231,260		4,150,028	84,103	4,234,131		(2,871)
	Revenues: Street	Total Revenues	Expenditures:	Street Operating	Street Capital	Total Expenditures	Excess (Deficit) of Revenues	over Expenditures



Water - Executive Summary Revenue & Expenditures July 2025

Favorable	March April May June July August September October November December Total	05 338,861 407,473 372,592 410,725 417,836 459,859 25,81,734 (324,115) 2,581,734	2,836,551 407,473 372,592 410,725 417,836 459,959		377,886 384,282	816,719	449,702 319,866 549,483 339,965 579,767 502,144	(50.841) 87.507 (176.892) 70,760 (161.931) (42,186) (335,682) (1,031,249) (896.377)	
	January February	369,105 398,861	369,105 398,861		431,205 377,886	. 71,816	431,205 449,702	(62,100) (50,841)	
	YTD Budget	5,418,285 3,160,666	5,418,285 3,160,666		4,864,777 2,837,786	1,785,567 1,041,581	6,650,344 3,879,367	(1,232,059) (718,701)	
	Annual Budget	500-0900-4XXXs	Total Revenues 5,418	Expenditures:	500-0900-5XXXs	500-0900-58XX Capital 1,785	Total Expenditures 6,650	Excess (Deficit) of Revenues over Expenditures (1,232	

Wastewater - Executive Summary

Revenue & Expenditures

		8	1			1											
	Annual Budget	YTD Budget	31.000	January February	March	April	Мау	June	July	August	September	October	November December	December	Actual YTD Total	Favorable (Unfavorable) Variance	Annual Budget Remaining
Revenues: 510-0950-4600		0							9							0	
500-0950-4XXX/510-0950	5,840,000	3,406,667	501,135	509,520	504,933	480,156	512,581	489,231	512,114						3,509,669	103,002	2,330,331
510-0950-4623	1,099,500	641,375						603,412	32,860						636,272	(5,103)	463,228
Revenues	6,939,500	4,048,042	501,135	509,520	504,933	480,156	512,581	1,092,643	544,974			8			4,145,941	97,899	2,793,559
Expenditures:																	
510-0950-5XXXs	5,152,593	3,005,679	429,257	346,677	339,733	352,584	275,843	386,444	376,541						2,507,078	498,601	2,645,515
510-0950-58XX's Capital	2,542,583	1,483,173		143,988	(66,731)	661,577	(609,541)	343,046	123,177						595,517	887,657	1,947,066
Total Expenditures	7,695,176	4,488,853	429,257	7 490,665	273,002	1,014,161	(333,698)	729,490	499,718					٠	3,102,595	1,386,258	4,592,581
Excess (Deficit) of Revenues																	
over Expenditures	(755,676)	(440,811)	71,878	18,855	231,931	(534,006)	846,279	363,153	45,256						1,043,346	(1,288,358)	(1,799,022)

Stormwater - Executive Summary

Revenue & Expenditures

			,			2											
	Annual Budget	YTD Budget	January	February	March	April	Мау	June	July	August	September	October	November	December	Actual YTD Total	Favorable (Unfavorable) Variance	Annual Budget Remaining
Revenues: 515-0140 on bills	324,800	189,467	27,616	26,329	27,106	27,349	28,215	25,983	27,917						190,515	1,048	134,285
515-0140-4XXX ARPA/reimbur	٠	0														٠	
Total Revenues	324,800	189,467	27,616	26,329	27,106	27,349	28,215	25,983	27,917						190,515	1,048	134,285
Expenditures:																	
080-0140-Street Related	636,685	371,400	57,546	44,399	43,565	54,740	39,916	47,193	42,129						329,489	41,911	307,196
515-0140-Capital	1,439,786	839,875		11,892	(11,892)	20,039	11,961	475,036	(507,036)							839,875	1,439,786
Total Expenditures	2,076,471	1,211,275	57,546	56,291	31,673	74,779	51,877	522,229	(464,907)					16	329,489	881,786	1,746,982
Difference			9 44														
Excess (Deficit) of Revenues over Expenditures	(1,751,671)	(1,021,808)	(29,930)	(29,962)	(4,567)	(47,430)	(23,662)	(496,246)	492,824						(138,974)	(880,738)	(1,612,697)
Check Digits/Transfers Compare to last page fund 500	5,840,000 (1,232,059)	3,406,667 (718,701)	501,135 (62,100)	509,520 (50,842)	504,933 87,507	480,156 (176,892)	512,581	489,231 (161,931)	512,114 (42,186)	0	0	0	0	0	3,509,670 (335,683)	103,003	2,330,330 (896,376)

				City	Sales & L	Use Tax (1	Three Cent Sales	t Sales Ta	(XE				
	Victoria	February	March	April	May	June	July	August	September	October	November	December	YTD Total
2011	838 879	1 036 222	750.597	789,903	882,126	852,639	876,781	882,602	874,371	888,881	884,298	846,277	10,403,526
2012	861 185	1 067 401	805.450	893,549	1,029,730	927,500	967,355	970,081	881,285	943,937	927,061	884,848	11,159,382
2012	930.471	1.087,258	866,467	922,534	1,006,764	964,906	983,742	985,949	898,138	958,546	927,035	888,383	11,420,192
2013	963.538	1,021,873	808,370	903,239	1,033,766	894,179	1,006,970	963,548	950,648	971,548	976,553	954,234	11,448,466
2015	901.561	1.162.729	817,653	956,557	1,103,469	1,043,758	1,098,929	1,118,196	1,075,314	1,120,300	1,074,631	1,012,371	12,485,468
2016	1.002.072	1,202,594	885,470	949,896	1,135,189	920,742	1,072,236	1,068,443	1,097,107	1,084,466	1,089,853	1,035,963	12,571,031
2017	1.047.642	1.291,007	966,327	987,020	1,129,225	1,051,411	1,166,069	1,105,701	1,088,135	1,111,557	1,088,240	1,018,661	13,050,995
2018	1.063.307	1.295,841	969,264	939,761	1,245,252	1,093,015	1,195,341	1,240,049	1,179,113	1,056,462	1,099,036	1,093,013	13,469,452
2019	1,162,181	1.323,467	1,043,677	1,027,608	1,205,192	1,190,014	1,258,250	1,257,197	1,140,531	1,243,134	1,155,335	1,157,926	14,164,513
2020	1.183,215	1,157,716	1,085,494	1,086,993	1,259,760	1,254,769	1,356,933	1,434,834	1,373,873	1,330,458	1,460,079	1,387,558	15,371,683
2021	1,384,300	1.648.283	1,323,761	1,149,770	1,663,928	1,570,489	1,526,745	1,567,875	1,457,964	1,442,486	1,461,326	1,472,039	17,668,967
2022	1.526,292	1.718.945	1,351,358	1,298,432	1,607,146	1,536,274	1,593,433	1,659,393	1,643,537	1,546,075	1,624,905	1,473,834	18,579,623
2023	1.552.955	1,810,466	1,448,484	1,417,543	1,698,816	1,646,626	1,677,458	1,670,302	1,652,549	1,679,085	1,604,032	1,554,571	19,412,887
2024	1,593,536	1,751,154	1,442,324	1,531,558	1,736,500	1,680,318	1,669,796	1,806,847	1,672,254	1,637,162	1,658,770	1,606,949	19,787,169
2025	1,600,530	1,799,355	1,464,454	1,526,120	1,850,560	1,710,294	1,727,227						11,678,540
Difference	6,994	48,202	22,130	(5,438)	114,060	29,976	57,431	(1,806,847)	(1,672,254)	(1,637,162)	(1,658,770)	(1,606,949)	(7,734,347)
	0.44%	2.75%	1.53%	-0.36%	6.57%	1.78%	3.44%	-100.00%	-100.00%	-100.00%	-100.00%	-100.00%	-39.09%

2.34% 0.25% 9.06% 0.69% 3.82% 3.21% 5.16% 8.52% 14.94% 5.15% 4.48%

The chart below	shows how the 39	% sales tax above	The chart below shows how the 3% sales tax above is allocated for 2025.			000		c	c	c	c	c	3 892 847
1% GF	533,510	586,785	488,151	208,707	616,853	2/0/98	247,676	>	>	>	>	,	100000
1/8 Parks	689.99	74.973	61,019	63,588	77,107	71,262	71,968	0	0	0	0	0	486,606
3/8 Fire	200.066	224,919	183,057	190,765	231,320	213,787	215,903	0	0	0	0	0	1,459,818
4/8 Bond	266,755	299,893	244,076	254,353	308,427	285,049	287,871	0	0	0	0	0	1,946,423
Animal 10%	53,351	59,979	48,815	50,871	61,685	57,010	57,574	0	0	0	0	0	389,285
Parks 10%	53,351	59,979	48,815	50,871	61,685	57,010	57,574	0	0	0	0	0	389,285
Fire 25%	133,378	149,946	122,038	771,177	154,213	142,525	143,936	0	0	0	0	0	973,212
Police 75%	133,378	149,946	122,038	771,721	154,213	142,525	143,936	0	0	0	0	0	973,212
Street 30%	160.053	179,936	146,445	152,612	185,056	171,029	172,723	0	0	0	0	0	1,167,854
Total	1,600,530	1,799,355	1,464,454	1,526,120	1,850,560	1,710,294	1,727,227	0	0	0	0	0	11,678,540
Divided by 3 Budgeted at Diff.	533,510 565,052 (31,542)	599,785 565,052 34,733	488,151 565,052 (76,901)	508,707 565,052 (56,345)	616,853 565,052 51,801	570,098 565,052 5,046	575,742 565,052 10,690	0 565,052 (565,052)	0 565,052 (565,052)	0 56 5 ,052 (565,052)	0 565,052 (565,052)	0 565,052 (565,052)	3,892,847 6,780,624 (2,887,777)



July 2025

Governmental Funds Cash Reserves

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

				90 days payroll	3,681,504	3,681,504 (45,55,183,186,113)	Designated
120 days cash = \$6.9M			Days	Debt Reserve	2,787,718	,787,718 Administration	0
100	Gen Operating Acct	5,535,034	96	Capital Reserve	2,000,000	2,000,000 Animal Control	342,912
002	Sales Tax Fund	3,335,128	28	Grant Reserve	750,000 Parks	Parks	226,933
900	Designated Tax	1,815,283	32	Contingency Reserv	1,000,000 Fire	Fire	516,400
		10,685,445	186	Total	10,219,222 Police	Police	729,038
Springhill Fire Department (see page 8)	nt (see page 8)		0			Courts	0
Emergency Telephone S	Emergency Telephone Service (See details below)	(482,122)	ထု			Totals	1,815,283
		10,203,323	177				
*\$42500 in 001-0430-4740 tc	*\$42500 in 001-0430-4740 to be earmarked for future use						

Emergency Telephone Service

569,173	250,000	2,819,173	1,000,000	250,000
90 days b.payroll Capital Reserve	Grant Reserve Contingency Reserv	Total	90 days payroll Capital Reserve	Grant Reserve
	140			
1,235,429	637,126	1	721,135	
120 days cash = \$1.6M updated 2/7/25 380 Street Operating Acct	Street Designated Tax	Capital	Stormwater Cap Cash	
120 days ca: 080	900		515	

Capital Reserve	1,000,000
Grant Reserve	250,000
Contingency Reserv	1,000,000
Total	2,819,173
90 days payroll	
Capital Reserve	1,000,000
Grant Reserve	250,000
Contingency Reserva	1,000,000
Total	2,250,000



Utility Cash Reserves

July 2025

	1,724,721	408,262	1,000,000	0	1,000,000	4,132,983					averaged	268,827	615,808	1,000,000	0	000
In red review for DRAFT Reserve Plan	Debt Reserve 525	90 days b. payroll	Capital Reserve	Grant Reserve	Contingency Reserve	Total			Depreciation Expense Estimate		139 a piece if averaged	Debt Reserve 606	90 days b. payroll	Capital Reserve	Grant Reserve	
					79		26	æ	70	78	0					
			1,813,104	91,080	1,904,184		1,342,528	000'59	487,000	1,894,528	Difference ==			2,724,686	88,700	
			Water Fund	Impact Fee Funds	-7		500-0900-5816	200-0900-2808	500-0900-5824					Wastewater Fund	Impact Fee Funds	
Salar Aller	11ndated 2/7/25	170 days cash = \$2.9Mil no capital					Reserved - Fixed Assets Infrastructure 500-0900-5816	Reserved - Vehicles	ets			Undated 2/7/25	120 days cash = \$1.7 Mil	510	י ער יר)
			Funds													

		769 936
	Debt Reserve 606	770,007
	90 days b. payroll	615,808
	Capital Reserve	1,000,000
	Grant Reserve	0
E	Contingency Reserve	1,000,000
E	Total	2,884,635
1 1 1 1	City Wide Reserve Goals Debt Reserve 90 days b. payroll Capital Reserve Grant Reserve Contingency Reserve	4,781,265 5,274,748 6,000,000 1,250,000 5,000,000 22,306,014
	= 3	20,571,128
	Shortfall	1,734,003

199

2,813,386

152

20

289,858 2,155,614

-40

Difference

239

3,380,478

22

155,006 780,000

510-0950-5810 510-0950-5824

Reserved - Fixed Assets Equipment

Reserved - Vehicles

Reserved - Fixed Assets

510-0950-5808

Reserved - Fixed Assets Infrastructure 510-0950-5816

			Banks Funds Bank Acts	Regions Reg 27 9	Regions Bonds 6 6	Eiret Car Bonds	,	nend 78 1	Horizon Amend 78 1 38 2	Horizon Amend 78 1	Horizon Amend 78 1	Horizon Amend 78 1	Horizon Amend 78 1 38 38 ACA 14-403-506	Horizon Amend 78 1 Horizon Amend 78 38 38 ACA 14-403-506 Lia/Donatior	Horizon Amend 78 1 Horizon Amend 78 38 ACA 14-403-506 Lia/Donatior L	ACA 14-403-506 Lia/Donatior 1,220 67,740	ACA 14-403-506 Lia/Donatior Lia/Control Li	ACA 14.403-506 Lia/Donatior 1,220 (5.740 114 227)	ACA 14-403-506 Lia/Donatior Lia/Donatior Lia/Control S 114 217 6 2,400 1,85	ACA 14-403-506 Lia/Donation 1,220 67,740 114 217 2,400 1,88	ACA 14-403-506 Lia/Donatior Lia	ACA 14-403-506 Lia/Donatior Lis/Donatior Liz/Donatior Liz	ACA 14-403-506 Lia/Donation 1,220 Control 67,740 114 217 2,400 1,85	ACA 14-403-506 Lia/Donatior Lia/Donatior Loontrol Control 114 217 2,400 1,85 0 71,691 1,85	ACA 14-403-506 Lia/Donatior Stration Control 527 2,400 1,85 0 71,691 1,88	ACA 14-403-506 Lia/Donatior 1,220 Control 67,740 114 217 2,400 1,85 0 0 71,691 1,881	ACA 14-403-506 Lia/Donatior 1,220 Control 67,740 114 217 2,400 1,85	ACA 14-403-506 Lia/Donatior 1,220 Lontrol 67,740 114 217 2,400 1,85	ACA 14-403-506 Lia/Donatior 1,220 Lontrol Control 2,400 1,40 2,400 1,85 0 71,691 1,85	ACA 14-403-506 Lia/Donatior Stration Control Control 7,20 0 0 71,691 1,85	ACA 14-403-506 Lia/Donatior Stration Control Control 217 2,400 1,85 0 71,691 1,85	ACA 14-403-506 Lia/Donatior Lia	ACA 14-403-506 Lia/Donatior 1,220 Control 67,740 114 217 2,400 1,85 0 71,691 1,881	ACA 14-403-506 Lia/Donatior 1,220 Control 67,740 114 217 2,400 1,85 0 71,691 1,881	ACA 14-403-506 Lia/Donatior 1,220 Lontrol 67,740 114 217 2,400 1,85 0 71,691 1,85	ACA 14-403-506 Lia/Donatior 1,220 1,	ACA 14-403-506 Lia/Donatior 1,220 Control 67,740 1,18 217 2,400 1,85 0 71,691 1,85	ACA 14-403-506 Lia/Donatior 1,220 Control 67,740 1,85 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	ACA 14-403-506 Lia/Donatior Lia
WOLD DELINE FOR INTEGRAL DELOW		405,221	Ba	RR8 Re	RB6 Re	250,649 FS4 Fir	FIT FIT	95,246 Total		70,182				Ac	A	P.	Fire	515,210 Pc	ŏ	636,919 To						576,381						845,123					238,631		0 Review each month
2025 Deb	(1,000)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	(009)	0	0	0	0	0	0	0	0	0	(1,600)
Outstanding Deposits	56,214																																						56,214
Checks and other/adj	249,551				38,635																																		288,186
End Bank Balances	26,983,472				842,172		1,536,672						29,256	39,627	130,958	564,245	286,221	598,998	344,066	331,651	1,257,216	-			9,152	742,409	1,380,364		330,302	29,055					280,758	160,314	268,827		36,145,737
Balance Sheet Cash	5,536,034	3,335,128	4,699,939	2,452,409	803,537	350,033	1,536,672	27,684	120,664	764,627	77,197	51,354	29,256	39,627	1,235,429	564,245	286,221	598,998	344,066	331,651	1,257,216	-	47,441	0	9,152	742,409	1,380,364	0	1,813,704	2,724,686	721,135	1,724,721	91,080	88,700	280,758	160,314	268,827	1,420,086	35,915,364
Pooled Cash Bank, 999	26,790,135														130,958														330,302	29,055									27,280,451
Pooled Cash GL 999	5,535,034	3,335,128	4,699,939	2,452,409		350,033		27,684	120,664	764,627	77,197	51,354			1,235,429								47,441						1,813,104	2,724,686	721,135	1,724,721	91,080	88,700				1,420,086	27,280,451
BANK	RR				RR		RR						RR	RR		표	RB	RB	FS	FS	RB	RR			RB	RB	RB		RR	RR					RR	FS	FS		
	General Fund, 001*	Sales Tax Fund, 002	Franchise Fees, 003	Designated Tax Fund, 005	Electronic Fund, 010	Parks 1/8 Sales Tax, 045	Amend 78 Govt Debt, 167	Animal Control Donation,020	Act 833 of 1991 Fire, 051	Fire 3/8 Sales Tax Fire, 055	Act 918 of 1983 Police, 061	Act 988 of 1991 Police, 062	Federal Drug Control PD, 066	State Drug Control PD, 068	Street Fund, 080	Street Amend 78, fund 82	Street Bond 2023 Rev 182	Street Bond 2023 DSR 183	Street Bond 2016 DS, 185	Street Bond 2016 DSF, 186	Street Bond Constru 2023, 188	Act 1256 of 1995 Court, 030	Act 1809 of 2001 Court, 031	LT Govt Capital Assets, 090	2016 SU Bond Spc Red, 110	2016 SU Bond DSR, 113	2016 SU Bond Fund, 114	LT Govt Debt, 165	Water Fund, 500*	Wastewater Fund, 510	Stormwater Cap Fund 515	Enterprise Depreciation 525	Water Impact Fund 550	Wastewater Impact Fund 555	2024B WW Bond, 535	2017 W/WW Bond, 604	2017 W/WW DSR, 606	W/WW Infrastructure Fee, 620	Totals

3,633,562 *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

10/0/11						Pag
Started 5/6/25		Ea	Earmarked	Water Fund		Earmarked
90 days payroll	3.681.504			Debt Reserve 525	1,724,721	
Debt Reserve	2.787.718			90 days b. payroll	408,262	
Canital Reserve	2,000,000			Capital Reserve	1,000,000	
Grant Becerve	750,000	750.000 2025 ARDOT TAP, April25 Council	59,516	Grant Reserve	0	
		Hilldale/Midland Trail Overrun/ROW Jun25 Cour	* 45,000 *	Contingency Reserve	1,000,000	
	•	Alcoa40 lighting ACAG Jun25 Council	106,000	Total	4,132,983	
		COPS Hiring Jun 25 Council	440,419			
Contingency Reserve	1,000,000			Wastewater Fund		
Total	10,219,222			Debt Reserve 606	268,827	
				90 days b. payroll	615,808	
Street Fund				Capital Reserve	1,000,000	
Oxygen d 25000	569 173			Grant Reserve	0	
Dob+ Beenve	0	0 in with Governmental currently		Contingency Reserve	1,000,000	
Capital Reserve	1.000.000			Total	2,884,635	
	250 000	250 000 2026 MetroSTBG Pky Trail. Jun25Council	440,000			
Graffit neserve	250,000			City Wide Reserve Goals		
Contingency Reserve	1,000,000			Debt Beserve	4 781 265	4 781 265 See prior page over 1 year reserved
Total	2,819,1/3				5 274 748	
				Canital Reserve	6.000.000	
Stormwater Fund	•			Crant Boomie	1 250 000	(30 935) Shortage from Contingency
90 days payroll	0	0 None currently in 515 Fund		GI BILL NESE! VE	200,000	(
Debt Reserve	0	 Currently no stormwater debt 		Contingency Reserve	5,000,000	
Capital Reserve	1,000,000			Total	22,306,014	
Grant Reserve	250,000	250,000 2026 MetroSTBG Pky Trail Jun25 Council	190,000	0	20,571,128	
Contingency Reserve	1,000,000			Shortfall	1,734,885	1,734,885 See Debt is over 1 year reserved
Total	2,250,000 Total	Total	1,280,935			

Tying to Capital Dep Schedules CIP in Budget Book

* Changed from 44800 to 45000 on 8/12/25

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.

nt Summary	ary 1, 2025) \$ 220,000	1152) \$ 28,267	5XXX all) \$ 4,842	rt ending date \$ 243,425
Springhill Fire Department Summan	Beginning Balance (as of January 1, 2025)	2025 Revenue (Act 001-0510-4152)	2025 Expenses (Act 001-0510-5XXX all)	Current Ralance as of this report ending date

Br Br Fo

Pooled Cash Report

Bryant, AR For the Period Ending 7/31/2025

	5,037,181.4 3,324,437.3 4,670,564.5 2,441,718.7 27,684.1 43,953.6 348,696.1 122,644.3 760,617.5 75,853.9 50,832.6 1,219,580.1 2,095,317.3 3,191,468.0 693,218.6 1,680,652.6 88,080.0 88,200.0	10,690.32 10,690.32 10,690.32 10,690.32 10,690.32 10,690.32 10,980.30 11,336.79 11,980.30 11,980.30 11,342.64	5,535,033.73 3,335,127.67 4,699,939.04 2,452,409.09 27,684.14 47,441.16 350,032.97 120,664.03 764,626.87 77,196.56 51,353.90 1,235,429.43 1,813,103.88 2,724,686.29 721,135.39 1,724,720.62 91,080.00
	3,324,437.3 4,670,564.5 2,441,718.7 27,684.1 43,953.6 348,696.1 122,644.3 760,617.5 75,853.9 50,832.6 1,219,580.1 2,095,317.3 3,191,468.0 693,218.6 1,680,652.6 88,080.0	10,690.32 10,690.32 10,690.32 10,690.32 10,690.32 10,690.32 10,980.30 11,336.79 11,980.30 11,980.30 11,342.64	3,335,127.6; 4,699,939.04 2,452,409.09 27,684.14 47,441.16 350,032.97 120,664.01 764,626.87 77,196.56 51,353.90 1,235,429.43 1,813,103.88 2,724,686.29 721,135.39 1,724,720.62 91,080.00
	3,324,437.3 4,670,564.5 2,441,718.7 27,684.1 43,953.6 348,696.1 122,644.3 760,617.5 75,853.9 50,832.6 1,219,580.1 2,095,317.3 3,191,468.0 693,218.6 1,680,652.6 88,080.0	10,690.32 10,690.32 10,690.32 10,690.32 10,690.32 10,690.32 10,980.30 11,336.79 11,980.30 11,980.30 11,342.64	3,335,127.6; 4,699,939.04 2,452,409.09 27,684.14 47,441.16; 350,032.9; 120,664.0; 764,626.8; 77,196.56; 51,353.90; 1,235,429.4; 1,813,103.8; 2,724,686.29; 721,135.35; 1,724,720.6; 91,080.00
	4,670,564.5 2,441,718.7 27,684.1 43,953.6 348,696.1 122,644.3 760,617.5 75,853.9 50,832.6 1,219,580.1 2,095,317.3 3,191,468.0 693,218.6 1,680,652.6 88,080.0	3 29,374.51 7 10,690.32 4 0.00 6 3,487.50 8 1,336.79 1 (1,980.30) 0 4,009.37 2 1,342.64 5 521.25 9 15,849.24 3 (282,213.45) 2 (466,781.73) 8 27,916.67 4 44,067.98 0 3,000.00	4,699,939.04 2,452,409.09 27,684.14 47,441.16 350,032.97 120,664.01 764,626.87 77,196.56 51,353.90 1,235,429.43 1,813,103.88 2,724,686.29 721,135.39 1,724,720.62 91,080.00
	2,441,718.7 27,684.1 43,953.6 348,696.1 122,644.3 760,617.5 75,853.9 50,832.6 1,219,580.1 2,095,317.3 3,191,468.0 693,218.6 1,680,652.6 88,080.0	7 10,690.32 4 0.00 6 3,487.50 8 1,336.79 1 (1,980.30) 0 4,009.37 2 1,342.64 5 521.25 9 15,849.24 3 (282,213.45) 2 (466,781.73) 8 27,916.67 4 44,067.98 0 3,000.00	2,452,409.09 27,684.14 47,441.16 350,032.91 120,664.01 764,626.81 77,196.56 51,353.90 1,235,429.43 1,813,103.88 2,724,686.29 721,135.33 1,724,720.62 91,080.00
	27,684.1 43,953.6 348,696.1 122,644.3 760,617.5 75,853.9 50,832.6 1,219,580.1 2,095,317.3 3,191,468.0 693,218.6 1,680,652.6 88,080.0	4 0.00 6 3,487.50 8 1,336.79 1 (1,980.30) 0 4,009.37 2 1,342.64 5 521.25 9 15,849.24 3 (282,213.45) 2 (466,781.73) 8 27,916.67 4 44,067.98 0 3,000.00	27,684.14 47,441.10 350,032.91 120,664.01 764,626.81 77,196.56 51,353.90 1,235,429.41 1,813,103.81 2,724,686.29 721,135.31 1,724,720.62 91,080.00
	43,953.6 348,696.1 122,644.3 760,617.5 75,853.9 50,832.6 1,219,580.1 2,095,317.3 3,191,468.0 693,218.6 1,680,652.6 88,080.0	6 3,487.50 8 1,336.79 1 (1,980.30) 0 4,009.37 2 1,342.64 5 521.25 9 15,849.24 3 (282,213.45) 2 (466,781.73) 8 27,916.67 4 44,067.98 0 3,000.00	47,441.10 350,032.9 120,664.00 764,626.8 77,196.50 51,353.90 1,235,429.40 1,813,103.80 2,724,686.29 721,135.30 1,724,720.60 91,080.00
	348,696.1: 122,644.3 760,617.5: 75,853.9: 50,832.6: 1,219,580.1: 2,095,317.3: 3,191,468.0: 693,218.6: 1,680,652.6: 88,080.0:	8 1,336.79 1 (1,980.30) 0 4,009.37 2 1,342.64 5 521.25 9 15,849.24 3 (282,213.45) 2 (466,781.73) 8 27,916.67 4 44,067.98 0 3,000.00	350,032.9 120,664.0 764,626.8 77,196.5 51,353.9 1,235,429.4 1,813,103.8 2,724,686.2 721,135.3 1,724,720.6 91,080.0
	122,644.3 760,617.5 75,853.9 50,832.6 1,219,580.1 2,095,317.3 3,191,468.0 693,218.6 1,680,652.6 88,080.0	1 (1,980.30) 0 4,009.37 2 1,342.64 5 521.25 9 15,849.24 3 (282,213.45) 2 (466,781.73) 8 27,916.67 4 44,067.98 0 3,000.00	120,664.0 764,626.8 77,196.5 51,353.9 1,235,429.4 1,813,103.8 2,724,686.2 721,135.3 1,724,720.6 91,080.0
	760,617.5 75,853.9 50,832.6 1,219,580.1 2,095,317.3 3,191,468.0 693,218.6 1,680,652.6 88,080.0	0 4,009.37 2 1,342.64 5 521.25 9 15,849.24 3 (282,213.45) 2 (466,781.73) 8 27,916.67 4 44,067.98 0 3,000.00	764,626.8 77,196.5 51,353.9 1,235,429.4 1,813,103.8 2,724,686.2 721,135.3 1,724,720.6 91,080.0
	75,853.9 50,832.6 1,219,580.1 2,095,317.3 3,191,468.0 693,218.6 1,680,652.6 88,080.0	2 1,342.64 5 521.25 9 15,849.24 3 (282,213.45) 2 (466,781.73) 8 27,916.67 4 44,067.98 0 3,000.00	77,196.56 51,353.90 1,235,429.43 1,813,103.88 2,724,686.29 721,135.33 1,724,720.62 91,080.00
	50,832.6 1,219,580.1 2,095,317.3 3,191,468.0 693,218.6 1,680,652.6 88,080.0	5 521.25 9 15,849.24 3 (282,213.45) 2 (466,781.73) 8 27,916.67 4 44,067.98 0 3,000.00	51,353.90 1,235,429.43 1,813,103.88 2,724,686.29 721,135.33 1,724,720.62 91,080.00
	1,219,580.1 2,095,317.3 3,191,468.0 693,218.6 1,680,652.6 88,080.0	9 15,849.24 3 (282,213.45) 2 (466,781.73) 8 27,916.67 4 44,067.98 0 3,000.00	1,235,429.43 1,813,103.88 2,724,686.29 721,135.33 1,724,720.62 91,080.00
	2,095,317.3 3,191,468.0 693,218.6 1,680,652.6 88,080.0	3 (282,213.45) 2 (466,781.73) 8 27,916.67 4 44,067.98 0 3,000.00	1,813,103.88 2,724,686.29 721,135.39 1,724,720.62 91,080.00
	3,191,468.0 693,218.6 1,680,652.6 88,080.0	2 (466,781.73) 8 27,916.67 4 44,067.98 0 3,000.00	2,724,686.29 721,135.39 1,724,720.62 91,080.00
	693,218.66 1,680,652.66 88,080.00	8 27,916.67 4 44,067.98 0 3,000.00	721,135.35 1,724,720.62 91,080.00
	1,680,652.64 88,080.00	4 44,067.98 0 3,000.00	1,724,720.62 91,080.00
	88,080.0	0 3,000.00	91,080.00
			00 700 00
			88,700.00
	1,249,157.80	0 170,928.25	1,420,086.09
1	27,209,859.1	3 70,591.63	27,280,450.76
	26,629,040.5	3 161,094.36	26,790,134.89
	221,460.8	5 (90,502.73)	130,958.12
			330,302.29
nd	29,055.4	6 0.00	29,055.46
	27,209,859.13	3 70,591.63	27,280,450.76
20	27,209,859.1	3 70,591.63	27,280,450.76
	27,209,859.13	3 70,591.63	27,280,450.76
	27,209,859.1	70,591.63	27,280,450.76
n Cash 27,	280,450.76	Cash in Bank	27,280,450.76
Other Funds 27,	280,450.76	Due To Other Funds	27,280,450.76
ice	0.00	Difference	0.00
r		26,629,040.5 221,460.8 330,302.2 29,055.4 27,209,859.1 27,209,859.1 27,209,859.1 27,209,859.1 27,209,859.1 27,209,859.1	26,629,040.53 161,094.36 221,460.85 (90,502.73) 330,302.29 0.00 29,055.46 0.00 27,209,859.13 70,591.63 27,209,859.13 70,591.63 27,209,859.13 70,591.63 27,209,859.13 70,591.63 27,209,859.13 70,591.63 27,209,859.13 Doe To Other Funds

ACCOUNT #	ACCOUNT NAME		BEGINNIN BALANC		CURRENT ACTIVITY	CURRENT BALANCE
ACCOUNTS PAYABLE PENDI	NG					
	Accounts Payable Pe	ending	(95	4.26)	954.26	0.00
	Accounts Payable Pe		(55	0.00	0.00	0.00
***************************************	Accounts Payable Pe			0.00	0.00	0.00
***************************************	Accounts Payable Pe	ŭ .		0.00	0.00	0.00
	Accounts Payable Pe	-		0.00	0.00	0.00
***************************************	Accounts Payable Pe			0.00	0.00	0.00
	Accounts Payable Pe			0.00	0.00	0.00
	Accounts Payable Pe			0.00	0.00	0.00
	Accounts Payable Pe	(5)		0.00	0.00	0.00
	Accounts Payable Pe	_		0.00	0.00	0.00
	Accounts Payable Pe			0.00	0.00	0.00
And the state of t	Accounts Payable Pe	ending		0.00	0.00	0.00
500-0000-2001	Accounts Payable Pe	ending		0.00	0.00	0.00
	Accounts Payable Pe			0.00	0.00	0.00
515-0000-2001	Accounts Payable Pe	ending		0.00	0.00	0.00
525-0000-2001	Accounts Payable Pe	ending		0.00	0.00	0.00
535-0000-2001	Accounts Payable Pe	ending		0.00	0.00	0.00
550-0000-2001	Accounts Payable Pe	ending		0.00	0.00	0.00
555-0000-2001	Accounts Payable Pe	ending		0.00	0.00	0.00
620-0000-2001	Accounts Payable Pe	ending		0.00	0.00	0.00
TOTAL ACCOUNTS PAYAB	LE PENDING		(95	4.26)	954.26	0.00
DUE FROM OTHER FUNDS						
999-0000-1551	Due From General F	und	9:	54.26	(954.26)	0.00
999-0000-1552	Due From Sales Tax			0.00	0.00	0.00
999-0000-1553	Due From Franchise			0.00	0.00	0.00
999-0000-1554	Due From Designate			0.00	0.00	0.00
999-0000-1555	Due From Animal Co			0.00	0.00	0.00
999-0000-1556	Due From Act 1809			0.00	0.00	0.00
999-0000-1557	Due From Park 1/8	SalesTax O & M		0.00	0.00	0.00
999-0000-1558	Due From Act 833 o			0.00	0.00	0.00
999-0000-1559	Due From Fire 3/8 S	alesTax		0.00	0.00	0.00
999-0000-1560	Due From Act 918 o	f 1983 Police		0.00	0.00	0.00
999-0000-1561	Due From Act 988 o	f 1991 Emerg Veh		0.00	0.00	0.00
999-0000-1562	Due From Street Fu	nd		0.00	0.00	0.00
999-0000-1563	Due From Revenue	Fund - Water & WW		0.00	0.00	0.00
999-0000-1564	Due From Water Op	erating Fund		0.00	0.00	0.00
999-0000-1565	Due From Stormwa	ter Utility Fund		0.00	0.00	0.00
999-0000-1566	Due From Depreciat	tion - WW		0.00	0.00	0.00
999-0000-1567	Due From Sub-Div I	mpact WW		0.00	0.00	0.00
999-0000-1568	Due From Impact - \	Water		0.00	0.00	0.00
999-0000-1569	Due From Impact - \	ww		0.00	0.00	0.00
999-0000-1571	Due From Infra Fee			0.00	0.00	0.00
TOTAL DUE FROM OTHER	FUNDS		9	54.26	(954.26)	0.00
ACCOUNTS PAYABLE						
999-0000-2000	Accounts Payable		(95	4.26)	954.26	0.00
TOTAL ACCOUNTS PAYABLE			(95	4.26)	954.26	0.00
				<u></u>		
AP Pending	0.00	AP Pending	0.00		rom Other Funds	0.00
Due From Other Funds	0.00	Accounts Payable	0.00		unts Payable	0.00
Difference	0.00	Difference =	0.00	Differ	rence	0.00

TYLERHOST\SYSTEM 8.07.2025 Page 2 of 2

Account Summary
As of 07/31/2025 **Balance Sheet**

Category		535 - 2024B Sewer Construction	604 - W/WW Ref Rev 2017 Bd Fr	604 - W/WW Ref 606 - W/WW Ref Rev 2017 Bd Fr Rev Bonds 2017 DSR	620 - 10/2023 Infrastrure Fee W/WW	Total
Asset A01 - Cash & Equivalents		280,758.44	160,313.50	268,826.95	1,420,086.05	2,129,984.94
	Total Asset:	280,758.44	160,313.50	268,826.95	1,420,086.05	2,129,984.94
Liability L80 - Long Term Liabilities		280,758.44	0.00	0.00	0.00	280,758.44
	Total Liability:	280,758.44	0.00	0.00	0.00	280,758.44
Equity Q30 - Equity		0.00	60,408.15	262,250.00	841,946.79	1,164,604.94
	Total Total Beginning Equity:	0.00	60,408.15	262,250.00	841,946.79	1,164,604.94
Total Revenue		0.00	142,887.67	6,576.95	1,181,551.27	1,331,015.89
Total Expense		0.00	42,982.32	0.00	603,412.01	646,394.33
Revenues Over/Under Expenses		00.00	99,905.35	6,576.95	578,139.26	684,621.56
Total Equit	Total Equity and Current Surplus (Deficit):	0.00	160,313.50	268,826.95	1,420,086.05	1,849,226.50
Total Liabilities, Equit	Total Liabilities, Equity and Current Surplus (Deficit):	280,758.44	160,313.50	268,826.95	1,420,086.05	2,129,984.94

Balance Sheet Account Summary

SEN ARI								
		500 - Water Fun	510 -	515 -	525 -	550 - Impact -	555 - Impact -	
Category			Wastewater Fun	Stormwater Utili	Depreciation - WW	Water	MM	Total
Asset		1.813.703.88	2,724,686.29	721,135.35	1,724,720.62	91,080.00	88,700.00	7,164,026.14
A10 Bocoivabler		713,534.42	32,859.94	0.00	0.00	0.00	0.00	746,394.36
A20 Eivod Arrote		17,154,601.74	20,202,959.23	5,037,558.02	0.00	0.00	0.00	42,395,118.99
ASO - Fixed Assets		65,604.81	341,426.28	0.00	0.00	00.00	0.00	407,031.09
	Total Asset:	19,747,444.85	23,301,931.74	5,758,693.37	1,724,720.62	91,080.00	88,700.00	50,712,570.58
Liability		010 606 20	00 277 679	00 0	000	00.0	0.00	1,453,471.38
L01 - Current Liabilities		8 032 182 71	6 591 996 96	00.0	0.00	0.00	0.00	14,624,179.67
L80 - Long Term Liabilities	Total Liability:	8,842,879.09	7,234,771.96	0.00	0.00	00.00	0.00	16,077,651.05
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
Q30 - Equity	Total Total Beginning Equity:	11,240,247.62	15,024,163.69	5,567,578.59	1,428,058.81	61,366.00	52,500.00	33,373,914.71
C +0 +		6.352.805.81	4,152,555.40	191,114.78	296,661.81	29,714.00	36,200.00	11,059,051.80
Total Exposes		6.688.487.67	3,109,559.31	0.00	0.00	00.00	0.00	9,798,046.98
Revenues Over/Under Expenses		-335,681.86	1,042,996.09	191,114.78	296,661.81	29,714.00	36,200.00	1,261,004.82
Total Equi	Total Equity and Current Surplus (Deficit):	10,904,565.76	16,067,159.78	5,758,693.37	1,724,720.62	91,080.00	88,700.00	34,634,919.53
Total Liabilities. Equi	Total Liabilities. Equity and Current Surplus (Deficit):	19,747,444.85	23,301,931.74	5,758,693.37	1,724,720.62	91,080.00	88,700.00	50,712,570.58

Account Summary As of 07/31/2025 **Balance Sheet**

030 - Act 1256 of 031 - Act 1809 of 090 - Long Term 110 - Special 113 - Debt 114 - 2016 Bond 1995 Court Auto Governmental Redemp - 2016 Service Reserve Fund Category Capital Asset Bond Fund Fund
090 - Long Term 110 - Special 113 - Debt Governmental Redemp - 2016 Service Reserve Capital Asset Bond Fund
090 - Long Term Governmental Capital Asset
Category Capital Asset Eund
030 - Act 1256 of 031 - Act 1809 of Category 2001 Court Auto
030 - Act 1256 of Category 1995 Court
Category
Category

Category		030 - Act 1256 of 1995 Court	031 - Act 1809 of 2001 Court Auto	090 - Long Term Governmental Capital Asset Fund	110 - Special Redemp - 2016 Bond	113 - Debt Service Reserve Fund	114 - 2016 Bond Fund	165 - Long Term Governmental Debt Fund	Total
Asset A01 - Cash & Equivalents		1.08	47,441.16	0.00	9,151.58	742,409.38	1,380,364.00	0.00	2,179,367.20
A30 - Fixed Assets		0.00	0.00	66,030,257.18	0.00	0.00	0.00	0.00	66,030,257.18
ASO - Other Assets		00.00	0.00	0.00	0.00	0.00	0.00	5,574,868.12	5,574,868.12
	Total Asset:	1.08	47,441.16	66,030,257.18	9,151.58	742,409.38	1,380,364.00	5,574,868.12	73,784,492.50
Liability 101 - 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	00.00	59,289,764.63	59,289,764.63
)	Total Liability:	0.00	0.00	00.00	0.00	0.00	00.00	59,661,197.63	59,661,197.63
Equity Q30 - Equity		1.08	36,727.96	64,534,566.25	4,179.97	742,409.38	910,297.35	-54,086,329.51	12,141,852.48
	Total Total Beginning Equity:	1.08	36,727.96	64,534,566.25	4,179.97	742,409.38	910,297.35	-54,086,329.51	12,141,852.48
Total Revenue		266,200.66	25,502.75	0.00	1,304,971.61	18,498.14	1,975,334.60	0.00	3,590,507.76
Total Expense		266,200.66	14,789.55	-1,495,690.93	1,300,000.00	18,498.14	1,505,267.95	0.00	1,609,065.37
Revenues Over/Under Expenses		0.00	10,713.20	1,495,690.93	4,971.61	0.00	470,066.65	00.00	1,981,442.39
Total Equit	Total Equity and Current Surplus (Deficit):	1.08	47,441.16	66,030,257.18	9,151.58	742,409.38	1,380,364.00	-54,086,329.51	14,123,294.87
Total Liabilities, Equit	Total Liabilities, Equity and Current Surplus (Deficit):	1.08	47,441.16	66,030,257.18	9,151.58	742,409.38	1,380,364.00	5,574,868.12	73,784,492.50

Balance Sheet Account Summary As of 07/31/2025

- ARALINSANS 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	Total Asset:	1,235,429.43	564,244.75	286,221.28 286,221.28	598,998.07 598,998.07	344,066.48 344,066.48	331,650.59 331,650.59	1,257,215.90	4,617,826.50 4,617,826.50
Liability L01 - Current Liabilities	Total Liability:	-71,497.64	0.00	0.00	0.00	0.00	0.00	00:00	-71,497.64
Equity Q30 - Equity	Total Total Beginning Equity:	685,433.47	0.00	289,616.27 289,616.27	598,852.94	493,728.01 493,728.01	324,793.75 324,793.75	1,820,518.46	4,212,942.90
Total Revenue Total Expense Revenues Over/Under Expenses	,	3,036,806.52 2,415,312.92 621,493.60	1,000,230.15 435,985.40 564,244.75	292,235.01 295,630.00 -3,394.99	14,823.69 14,678.56 145.13	364,768.66 514,430.19 -149,661.53	8,092.08 1,235.24 6,856.84	38,297.45 601,600.01 -563,302.56	4,755,253.56 4,278,872.32 476,381.24
Total Equii Total Liabilities, Equit	Total Equity and Current Surplus (Deficit): Total Liabilities, Equity and Current Surplus (Deficit):	1,306,927.07	564,244.75	286,221.28 286,221.28	598,998.07	344,066.48 344,066.48	331,650.59	1,257,215.90	4,689,324.14

Balance Sheet Account Summary As of 07/31/2025

		020 - Animal	051 - Act 833 of	055 - Fire 3/8	061 - Act 918 of	062 - Act 988 of	066 - Federal	068 - State Drug	
Category		Control Donatio	1991 Fire	SalesTax	1983 Police	1991 Emerg Veh	Drug Control	Control	Total
Asset A01 - Cash & Equivalents		27,684.14	120,664.01	764,626.87	77,196.56	51,353.90	29,256.18	39,626.94	1,110,408.60
	Total Asset:	27,684.14	120,664.01	764,626.87	77,196.56	51,353.90	29,256.18	39,626.94	1,110,408.60
Liability L01 - Current Liabilities		28,273.22	0.00	0.00	0.00	0.00	0.00	0.00	28,273.22
	Total Liability:	28,273.22	0.00	00:00	0.00	00.00	00.00	0.00	28,273.22
Equity		;							
Q30 - Equity		0.00	103,578.21	788,067.38	67,798.08	44,678.00	29,256.18	42,250.81	1,075,628.66
	Total Total Beginning Equity:	0.00	103,578.21	788,067.38	80'862'29	44,678.00	29,256.18	42,250.81	1,075,628.66
Total Revenue		0.00	20,208.80	1,459,817.49	9,398.48	6,675.90	0.00	1,908.00	1,498,008.67
Total Expense		589.08	3,123.00	1,483,258.00	0.00	0.00	0.00	4,531.87	1,491,501.95
Revenues Over/Under Expenses		-589.08	17,085.80	-23,440.51	9,398.48	6,675.90	0.00	-2,623.87	6,506.72
Total Equity	Total Equity and Current Surplus (Deficit):	-589.08	120,664.01	764,626.87	77,196.56	51,353.90	29,256.18	39,626.94	1,082,135.38
Total Liabilities, Equity	Total Liabilities, Equity and Current Surplus (Deficit):	27,684.14	120,664.01	764,626.87	77,196.56	51,353.90	29,256.18	39,626.94	1,110,408.60



Balance Sheet Account Summary As of 07/31/2025

MRANSIN							9		
Category		001 - General Fund	002 - Sales Tax Fund	003 - Franchise Fees Fund	005 - Designated Tax Fund	010 - Electronic Tax	045 - Park 1/8 SalesTax O & M	167 - 2024 Amend 78	Total
Asset A01 - Cash & Equivalents		5,536,033.73	3,335,127.67	4,699,939.04	2,452,409.09	803,536.83	350,032.97	1,536,671.70	18,713,751.03
A10 - Receivables		1,850.50	0.00	0.00	0.00	0.00	0.00	0.00	1,850.50
A50 - Other Assets		0.00	0.00	0.00	00.0	-801,638.78	0.00	0.00	-801,638.78
	Total Asset:	5,537,884.23	3,335,127.67	4,699,939.04	2,452,409.09	1,898.05	350,032.97	1,536,671.70	17,913,962.75
Liability 101 - Current Liabilities		-543,264.34	0.00	0.00	0.00	1,898.05	0.00	0.00	-541,366.29
	Total Liability:	-543,264.34	00.00	0.00	0.00	1,898.05	0.00	0.00	-541,366.29
Equity 030 - Fauity		5,694,282.13	3,397,645.00	4,513,165.68	2,514,926.42	0.00	357,844.13	1,536,671.70	18,014,535.06
	Total Total Beginning Equity:	5,694,282.13	3,397,645.00	4,513,165.68	2,514,926.42	0.00	357,844.13	1,536,671.70	18,014,535.06
Total Revenue		12,419,558.58	3,892,846.67	967,994.83	3,892,846.67	0.00	486,605.84	0.00	21,659,852.59
Total Expense		12,032,692.14	3,955,364.00	781,221.47	3,955,364.00	0.00	494,417.00	0.00	21,219,058.61
Revenues Over/Under Expenses		386,866.44	-62,517.33	186,773.36	-62,517.33	00.00	-7,811.16	0.00	440,793.98
Total Equity an	Total Equity and Current Surplus (Deficit):	6,081,148.57	3,335,127.67	4,699,939.04	2,452,409.09	0.00	350,032.97	1,536,671.70	18,455,329.04
Total Liabilities, Equity ar	Total Liabilities, Equity and Current Surplus (Deficit):	5,537,884.23	3,335,127.67	4,699,939.04	2,452,409.09	1,898.05	350,032.97	1,536,671.70	17,913,962.75

Budget Report

Account Summary For Fiscal: 2025 Period Ending: 07/31/2025

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 001 - General Fund Department: 0100 - Administration Revenue	istration							
Category: R15 - Taxes - Property 001-0100-4150 State 7	- Property State Turnback	308,400.00	308,400.00	57,867.53	205,406.15	0.00	-102,993.85	33.40 %
001-0100-4151	Saline County Treasurer	1,330,820.00	1,330,820.00	22,020.85	765,678.62	0.00	-565,141.38	42.47 %
	Category: R15 - Taxes - Property Total:	1,639,220.00	1,639,220.00	79,888.38	971,084.77	0.00	-668,135.23	40.76%
Category: R60 - Miscellaneous Revenue 001-0100-4600 Miscellaneous	laneous Revenue 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 Sale:	overnmental Tsfrs Xfer from Sales Tax	6,780,620.00	6,780,620.00	565.052.00	3.955.364.00	00.00	-2.825.256.00	41 67 %
001-0100-4629	Xfer Franchise Tax	258,600.00	258,600.00	21,550.00	150,850.00	0.00	-107,750.00	41.67 %
	Category: R62 - Intergovernmental Tsfrs Total:	7,039,220.00	7,039,220.00	586,602.00	4,106,214.00	0.00	-2,933,006.00	41.67%
Category: R85 - Interest Revenue	it Revenue	000000	000000	, ,				
	Category: BSS - Interest Boyonia Total-	300,000,000	300,000.00	32,284.44	223,722.35	0.00	-/6,2/7.65	25.43 %
	Categoly, Noo - Interest Neverlue Total:	00.000,000	00.000,000	32,284.44	77,777,777	0.00	-16,277.65	25.43%
	Revenue Total:	8,979,440.00	8,981,630.00	698,774.82	5,308,596.78	0.00	-3,673,033.22	40.89%
Expense Category: E01 - Personnel Expense	nel Expense							
001-0100-5000	Salary Expense	739,643.33	736,843.33	47,200.62	388,277.14	0.00	348,566.19	47.31%
001-0100-5001	Elected Off. 2009-24,2011-27	338,432.00	338,432.00	25,802.11	191,322.48	0.00	147,109.52	43.47 %
001-0100-5005	SWB Reimbursement	-1,051,415.00	-1,051,415.00	-87,617.85	-613,324.95	0.00	-438,090.05	41.67 %
001-0100-5010	Overtime Expense	2,000.00	2,000.00	332.17	2,124.01	0.00	2,875.99	57.52 %
001-0100-5020	FICA Expense	84,462.38	84,462.38	5,492.60	43,668.01	0.00	40,794.37	48.30 %
001-0100-5022	Unemployment Expense	540.00	540.00	00.00	140.02	0.00	399.98	74.07 %
001-0100-5025	Worker's Comp Expense	3,000.00	3,000.00	00.00	1,678.41	0.00	1,321.59	44.05 %
001-0100-5030	APERS Expense	159,007.09	159,007.09	11,031.93	87,224.98	0.00	71,782.11	45.14 %
001-0100-5040	Health Insurance Expense	131,456.92	131,456.92	7,842.22	59,904.32	0.00	71,552.60	54.43 %
001-0100-5042	Employee Assistance Program	4,000.00	4,000.00	982.88	2,957.64	0.00	1,042.36	26.06 %
001-0100-5050	Physical & Drug Screen Exp	800.00	800.00	7.24	278.77	-20.76	541.99	67.75 %
001-0100-5054	Bring Your Own Device - Phone	300.00	300.00	25.00	175.00	0.00	125.00	41.67 %
001-0100-5055	Uniform Expense	200.00	200.00	0.00	0.00	0.00	200.00	100.00%
001-0100-2027	Vehicle Allowance	6,000.00	6,000.00	461.54	3,461.55	0.00	2,538.45	42.31 %

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			400	Doring	Fiscal		Variance	Percent
		Total Budget	Total Budget	Activity	Activity	Encumbrances	(Unfavorable) Remaining	Remaining
001_0100_5060	Texas 2 Texining Expanse	23.775.00	23,775.00	5,932.02	19,088.97	2,444.69	2,241.34	9.43 %
001-0100-5062	Travel & Training Lybring	8.330.00	8,330.00	322.27	5,867.89	-3.65	2,465.76	29.60 %
001-0100-5063	Travel & Training - May Clark	200.00	200.00	0.00	0.00	0.00	500.00	100.00 %
1000	Category: E01 - Personnel Expense Total:	454,331.72	451,531.72	17,817.75	192,844.24	2,420.28	256,267.20	26.76%
Category: E10 - Building & Grounds Exp	k Grounds Exp							
001-0100-5102	Repairs & Maint - Building	1,500.00	1,500.00	698.82	4,911.56	229.00	-3,640.56	-242.70%
001-0100-5104	Repairs & Maint - Grounds	5,500.00	5,500.00	0.00	1,286.81	0.00	4,213.19	% 09.92
001-0100-5110	Utilities - Electric	6,600.00	6,600.00	562.16	3,139.35	0.00	3,460.65	52.43 %
001-0100-5111	Utilities - Gas	1,000.00	1,000.00	10.17	731.03	0.00	268.97	26.90 %
001-0100-5112	Utilities - Water	1,260.00	1,260.00	100.40	716.41	0.00	543.59	43.14 %
001-0100-5115	Com Exp - Tel Landline.Interne	9,408.00	9,408.00	761.13	5,409.77	0.00	3,998.23	42.50 %
001-0100-5116	Communication Exp - Cellular	7,440.00	7,440.00	0.00	2,877.46	0.00	4,562.54	61.32 %
001-0100-5120	Insurance - Property	9,280.00	9,280.00	0.00	-799.57	0.00	10,079.57	108.62 %
001-0100-5130	Sanitation	1,080.00	1,167.42	87.42	611.94	87.42	468.06	40.09 %
001-0100-5142	Janitorial Supplies and Main	6,000.00	6,000.00	164.92	1,812.32	0.00	4,187.68	% 62.69
001-0100-5145	Tools	1,000.00	1,000.00	0.00	00.00	0.00	1,000.00	100.00 %
	Category: E10 - Building & Grounds Exp Total:	50,068.00	50,155.42	2,385.02	20,697.08	316.42	29,141.92	58.10%
Category: E20 - Vehicle Expense	kpense		0		10.170	000	1 127 00	75 53 %
001-0100-5200	Fuel Expense	1,500.00	T,500.00	10.00	10.707	100.00	00:301/1	2000
001-0100-5212	Service & Repair - Equipment	200.00	200.00	0.00	0.00	0.00	200.00	100.00%
001-0100-5225	Insurance Expense - Vehicle	265.00	265.00	00.00	265.00	0.00	0.00	0.00%
	Category: E20 - Vehicle Expense Total:	2,265.00	2,265.00	10.00	532.01	100.00	1,632.99	72.10%
Category: E30 - Supply Expense	esued					;	6	2
001-0100-5300	Supplies - Office	8,860.00	8,860.00	392.10	7,156.04	321.78	1,382.18	15.60%
001-0100-5350	Postage Expense	1,400.00	1,400.00	-51.74	221.31	65.15	1,113.54	79.54 %
	Category: E30 - Supply Expense Total:	10,260.00	10,260.00	340.36	7,377.35	386.93	2,495.72	24.32%
Category: E40 - Operations Expense	ns Expense							
001-0100-5480	Dues & Subscriptions	76,212.00	76,212.00	535.39	4,758.16	321.33	71,132.51	93.34 %
001-0100-5505	Mayor's Expense	26,300.00	9,300.00	0.00	583.13	0.00	8,716.87	93.73 %
001-0100-5506	City Clerk Expense	2,500.00	2,500.00	00.66	451.63	234.00	1,814.37	72.57 %
001-0100-5515	Elections or Permit Fee Exp	13,000.00	13,000.00	00.0	12,154.66	0.00	845.34	6.50 %
001-0100-5535	Sales Tax Expense	2,500.00	2,500.00	52.00	3,805.00	0.00	-1,305.00	-52.20 %
	Category: E40 - Operations Expense Total:	120,512.00	103,512.00	68933	21,752.58	555.33	81,204.09	78.45%
Category: E55 - Professional Services	nal Services			,		0		17.6
001-0100-5550	Prof Services - Acctg & Audit	12,750.00	12,750.00	8,766.00	12,950.00	0.00	-200.00	-1.57 %
001-0100-5553	Prof Services - Advertising	1,000.00	1,000.00	273.18	4,024.58	0.00	-3,024.58	-302.46 %
001-0100-5583	Prof Services - Legal	6,000.00	00.000,9	0.00	398.00	0.00	5,602.00	93.37 %
001-0100-5586	Prof Services - Other	98,350.00	101,898.75	14,722.77	49,492.60	1,721.25	50,684.90	49.74 %
001-0100-5588	Prof Services - Legal Notices	200.00	200.00	0.00	0.00	0.00	200.00	100.00 %

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		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	23,761.95	66,865.18	1,721.25	53,662.32	43.90%
Category: E60 - Miscellaneous Expense	neous Expense							
001-0100-5600	Miscellaneous Expense	100.00	6,790.00	0.00	6,773.23	0.00	16.77	0.25 %
001-0100-5608	Software - New & Renewals	18,001.00	20,701.00	9,379.61	19,161.95	2,077.06	-538.01	-2.60 %
	Category: E60 - Miscellaneous Expense Total:	18,101.00	27,491.00	9,379.61	25,935.18	2,077.06	-521.24	-1.90%
Category: E68 - Donation Expense	Σxpense							
001-0100-5680	Boys and Girls Club Contract	50,000.00	50,000.00	12,500.00	37,500.00	0.00	12,500.00	25.00 %
001-0100-5681	Sr. Adults Contract	35,550.00	35,550.00	7,500.00	22,500.00	0.00	13,050.00	36.71%
001-0100-5682	Historic Society Contract	10,000.00	10,000.00	2,500.00	10,068.65	0.00	-68.65	% 69.0-
	Category: E68 - Donation Expense Total:	95,550.00	95,550.00	22,500.00	70,068.65	0.00	25,481.35	26.67%
Category: E85 - Interest Expense	Expense							
001-0100-5850	Interest Expense	3,550.00	3,550.00	552.13	4,055.68	00.00	-505.68	-14.24 %
	Category: E85 - Interest Expense Total:	3,550.00	3,550.00	552.13	4,055.68	00.00	-505.68	-14.24%
	Expense Total:	873,337.72	866,563.89	77,433.21	410,127.95	7,577.27	448,858.67	51.80%
	Department: 0100 - Administration Surplus (Deficit):	8,106,102.28	8,115,066.11	621,341.61	4,898,468.83	72.772,7-	-3,224,174.55	39.73%
Department: 0110 - Information Technology	tion Technology							
Expense								
Category: E01 - Personnel Expense 001-0110-5060 Travel &	el Expense Travel & Training Expense	9,500.00	0.00	0.00	0.00	1.650.36	-1.650.36	%000
	Category: E01 - Personnel Expense Total:	9,500.00	0.00	0.00	0.00	1,650.36	-1,650.36	0.00%
Category: E20 - Vehicle Expense 001-0110-5210 Service	xpense Service and Repair	1,000.00	1,000.00	000	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	neous Expense							
001-0110-5604	Hardware - New & Renewals	118,000.00	28,000.00	208.92	1,423.26	587.99	25,988.75	92.82 %
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	35.00	59,971.51	13,909.18	68,879.31	48.25 %
001-0110-5610	Website	92,000.00	92,000.00	17,375.00	52,642.50	17,375.00	21,982.50	23.89 %
001-0110-5612	IT Tools & Supplies	1,000.00	1,000.00	0.00	850.93	00.00	149.07	14.91 %
001-0110-5614	Copiers & Maintenance	30,000.00	30,000.00	2,310.86	18,134.56	0.00	11,865.44	39.55 %
	Category: E60 - Miscellaneous Expense Total:	403,760.00	313,760.00	19,929.78	139,774.84	30,755.54	143,229.62	45.65%
Category: E72 - Bond Expense 001-0110-5840 Prin	bense Principal for Loans	31,150.00	31,150.00	2,300.41	15,912.09	0.00	15,237.91	48.92 %
	Category: E72 - Bond Expense Total:	31,150.00	31,150.00	2,300.41	15,912.09	00.00	15,237.91	48.92%
Category: E80 - Fixed Assets	jets Fivan Accate - Farinmant	c c	2 3 1 2 0 2	S	S	0000	1,300,0	700
	ביאנת שפפני - בתמולהו ביי		2,010.00			10,010,00		-307.19 %

			Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Favorable (Unfavorable)	Percent Remaining
001-0110-5898	Canital 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%	6,749.95%
		Expense Total:	445,410.00	348,223.83	22,230.19	303,419.78	43,215.90	1,588.15	0.46%
	Department:	Department: 0110 - Information Technology Total:	445,410.00	348,223.83	22,230.19	303,419.78	43,215.90	1,588.15	0.46%
Department: 0120 - Planning & Development	g & Development								
Revenue Category: R10 - Taxes - Sales	Sales								
001-0120-4656	Alcohol Sales Tax Collected	cted	125,000.00	125,000.00	15,755.05	110,245.04	00.00	-14,754.96	11.80 %
		Category: R10 - Taxes - Sales Total:	125,000.00	125,000.00	15,755.05	110,245.04	0.00	-14,754.96	11.80%
Category: R20 - Licenses Permits & Fees	s Permits & Fees		10 000 00	10 000 00	796.87	2.030.43	-420.00	-8,389.57	83.90 %
001-0120-4206	Act 4/4 Commencal Su		2.000.00	2,000.00	125.00	540.00	00:00	-1,460.00	73.00 %
001-0120-4208	Business Licenses		165,000.00	165,000.00	2,662.50	82,819.38	-187.50	-82,368.12	49.92 %
001-0120-4210	Commercial Remodel Permits	Permits	11,750.00	11,750.00	250.00	2,959.90	0.00	-8,790.10	74.81%
001-0120-4214	Electrical Permits		80,000.00	80,000.00	1,648.96	27,782.68	-3,333.00	-55,550.32	69.44 %
001-0120-4220	HVACR Permits		62,000.00	62,000.00	3,495.66	28,768.34	0.00	-33,231.66	23.60%
001-0120-4226	Mobile Home Permits		1,300.00	1,300.00	0.00	1,050.00	00.00	-250.00	19.23 %
001-0120-4228	New Commercial Permits	nits	60,000.00	60,000.00	5,376.00	23,532.70	0.00	-36,467.30	% 82.09
001-0120-4230	Permits - Other		5,000.00	5,000.00	00.099	3,420.00	0.00	-1,580.00	31.60%
001-0120-4232	Plumbing/Gas Inspections	ons	45,000.00	45,000.00	11,234.22	24,411.36	0.00	-20,588.64	45.75 %
001-0120-4234	Re - Inspections Fees		9,000.00	9,000.00	240.00	2,660.00	0.00	-6,340.00	70.44 %
001-0120-4236	Residential Building Permits	rmits	40,000.00	40,000.00	5,787.18	23,531.96	0.00	-16,468.04	41.17 %
001-0120-4238	Residential Remodel Permits	ermits	4,000.00	4,000.00	2,793.00	3,802.56	0.00	-197.44	4.94 %
001-0120-4240	Sanitation License		250.00	250.00	0.00	0.00	0.00	-250.00	100.00 %
001-0120-4242	Sign Permits		12,500.00	12,500.00	200.00	5,150.00	0.00	-7,350.00	28.80 %
001-0120-4244	Solicitation Permits		1,500.00	1,500.00	20.00	420.00	0.00	-1,080.00	72.00 %
001-0120-4248	Storage Building Permits	ıts	5,500.00	5,500.00	517.00	2,345.20	0.00	-3,154.80	27.36 %
001-0120-4250	Subdivision Plat & Filing Fees	Ig Fees	1,000.00	1,000.00	0.00	1,317.00	0.00	317.00	131.70 %
001-0120-4258	Alcohol Permits - Revenue	- une	35,000.00	35,000.00	1,290.00	23,832.97	0.00	-11,167.03	31.91%
	Categor	Category: R20 - Licenses Permits & Fees Total:	550,800.00	550,800.00	36,896.39	260,374.48	-3,940.50	-294,366.02	53.44%
Category: R64 - Reimbursement	irsement		000	0000	c c	0	C	-1 000 00	100.00
001-0170-4280	Vacant Home Clean Up		1,000.00	1,000.00	000	000	0.00	-1.000.00	100.00%
		Category: K64 - Keimbursement 10tal:	T,000.00	7,000.00	200	8			
		Revenue Total:	676,800.00	676,800.00	52,651.44	370,619.52	-3,940.50	-310,120.98	45.82%
Expense									
Category: E01 - Personnel Expense 001-0120-5000 Salary Ex	nei Expense Salary Expense		464,774.16	464,774.16	30,956.60	273,390.87	0.00	191,383.29	41.18 %
001-0120-5010	Overtime Expense	*5	500.00	200.00	317.61	1,911.73	0.00	-1,411.73	-282.35 %
001-0120-5020	FICA Expense		35,593.47	35,593.47	2,341.27	20,636.71	0.00	14,956.76	42.02 %

2025 Period Ending: 07/31/2025	ariance	
2025 Period En	>	
For Fiscal:		

Unemployment Expense Worker's Comp Expense APERS Expense Health Insurance Expense Physical & Drug Screen Exp Uniform Expense Travel & Training Expense Category: E01 - Personnel Expense Total: Grounds Exp Repairs and Maint Utilities - Electric Utilities - Gas Utilities - Gas	Original Total Budget 420.00 1,050.00 69,395.64 80,024.52 150.00 1,000.00	Current Total Budget 420.00 1,050.00	Period Activity 0.00	Fiscal Activity 97.98	Encumbrances 0.00	Favorable Percent (Unfavorable) Remaining 322.02 76.67 %	Remaining
ry: E01 - Personnel Expense Total:	420.00 1,050.00 69,395.64 80,024.52 150.00 1,000.00	420.00	0.00	97.98	00.0	322.02	70 CJ JL
ry: E01 - Personnel Expense Total:	1,050.00 69,395.64 80,024.52 150.00 1,000.00	1,050.00	1) > ->		10.01%
ry: E01 - Personnel Expense Total:	69,395.64 80,024.52 150.00 1,000.00		0.00	3,341.37	0.00	-2,291.37	-218.23 %
ry: E01 - Personnel Expense Total:	80,024.52 150.00 1,000.00	69,395.64	4,634.19	40,885.47	0.00	28,510.17	41.08 %
ry: E01 - Personnel Expense Total:	1,000.00	80,024.52	6,125.08	50,131.51	0.00	29,893.01	37.35 %
ry: E01 - Personnel Expense Total:	1,000.00	150.00	0.00	0.00	0.00	150.00	100.00
ry: E01 - Personnel Expense Total:	12 500 00	1,000.00	0.00	0.00	0.00	1,000.00	100.00
ry: E01 - Personnel Expense Total:	12,300.00	12,500.00	1,641.14	6,202.05	449.09	5,848.86	46.79 %
	665,407.79	665,407.79	46,015.89	396,597.69	449.09	268,361.01	40.33%
	0.00	0.00	0.00	00.00	329.33	-329.33	%00.0
	1,524.00	1,524.00	140.54	784.83	0.00	739.17	48.50 %
	240.00	240.00	2.54	182.75	0.00	57.25	23.85 %
	324.00	324.00	25.10	179.10	0.00	144.90	44.72 %
Com Exp - Tel Landline.Interne	1,500.00	1,500.00	110.00	812.00	0.00	688.00	45.87 %
Communication Exp - Cellular	5,500.00	5,500.00	0.00	1,365.42	134.00	4,000.58	72.74 %
	400.00	400.00	0.00	00.00	0.00	400.00	100.00 %
	265.00	286.56	21.56	150.92	21.56	114.08	39.81 %
Category: E10 - Building & Grounds Exp Total:	9,753.00	9,774.56	299.74	3,475.02	484.89	5,814.65	59.49%
	9,000.00	9,000.00	326.53	3,225.07	00.009	5,174.93	57.50 %
	1,000.00	1,000.00	0.00	3,903.18	-280.64	-2,622.54	-262.25 %
Insurance Expense - Vehicle	2,149.34	2,149.34	0.00	1,369.30	0.00	780.04	36.29 %
Category: E20 - Vehicle Expense Total:	12,149.34	12,149.34	326.53	8,497.55	319.36	3,332.43	27.43%
	2,500.00	2,500.00	196.44	1,051.67	90.66	1,349.27	53.97 %
	2,000.00	2,000.00	39.75	314.47	70.00	1,615.53	80.78 %
Category: E30 - Supply Expense Total:	4,500.00	4,500.00	236.19	1,366.14	169.06	2,964.80	65.88%
	10,000.00	10,000.00	0.00	0.00	-833.00	10,833.00	108.33 %
	10,928.00	10,928.00	28.75	395.93	92'9	10,525.51	96.32 %
	23,000.00	43,000.00	0.00	39,010.00	99.30	3,890.70	9.05 %
Category: E40 - Operations Expense Total:	43,928.00	63,928.00	28.75	39,405.93	-727.14	25,249.21	39.50%
	1,000.00	1,000.00	0.00	390.06	0.00	609.94	% 66.09
	5,000.00	2,000.00	0.00	0.00	0.00	5,000.00	100.00%
	36,720.00	36,720.00	0.00	3,060.00	-2,500.00	36,160.00	98.47 %
	1,000.00	1,000.00	0.00	143.05	84.40	772.55	77.26 %
	100.00	100.00	0.00	00.00	0.00	100.00	100.00 %
Category: E55 - Professional Services Total:	43,820.00	43,820.00	0.00	3,593.11	-2,415.60	42,642.49	97.31%
Communication Exp - Cellular Insurance - Property Sanitation Category: E10 - Build pense Fuel Expense Service & Repair - Vehicle Insurance Expense - Vehicle Category: E20 Supplies - Office Postage Expense Category: E3 SEXPENSE Category: E40 - O al Services - Advertising Vacant Home Cleanup Prof Services - Electrical Ins Prof Services - Electrical Ins Prof Services - Engineering Prof Services - Printling	ing & Grounds Exp Total: 1 - Vehicle Expense Total: 0 - Supply Expense Total: perations Expense Total:	1 1 1 2 4 6 4	1,500.00 2,5500.00 2,65.00 9,753.00 9,753.00 9,753.00 1,000.00 1,000.00 1,000.00 2,2	1,500.00 5,500.00 5,500.00 265.00 286.56 3,733.00 9,774.56 2,149.34 12,000.00 12,000.0	1,500.00 1,500.00 1,000.00 5,500.00 5,500.00 0.00 265.00 286.56 21.56 9,753.00 9,774.56 299.74 3 9,000.00 9,000.00 326.53 3 1,000.00 1,000.00 0.00 3 2,149.34 2,149.34 0.00 1 2,500.00 2,000.00 39.75 8 2,500.00 2,000.00 39.75 1 4,500.00 4,500.00 2,000.00 39.75 4,500.00 4,500.00 0.00 39.75 43,928.00 43,000.00 0.00 39.75 43,928.00 63,928.00 0.00 39.75 1,000.00 1,000.00 0.00 39.75 1,000.00 1,000.00 0.00 39.75 1,000.00 1,000.00 0.00 39.75 1,000.00 1,000.00 0.00 39.75 1,000.00 1,000.00 0.00 39.75 1,000.00 1,000.00 0.00 39.75 1,000.00 1,000.00 <td>1,500,00 <td< td=""><td>4,500,00 1,500,00 1,365,42 134,00 40,00 265,00 400,00 0.00 1,365,42 134,00 40,00 265,00 286,56 21,56 150,92 21,56 150,92 21,56 9,753,00 9,774,56 299,74 3,475,02 484,83 5 9,000,00 3,65,53 3,225,07 600,00 5 1,000,00 1,000,00 3,65,33 8,497,55 319,36 2 2,149,34 2,149,34 326,53 8,497,55 319,36 3 2,149,34 2,149,34 326,53 8,497,55 319,36 3 2,000,00 2,000,00 196,44 1,051,67 99,06 1 2,000,00 2,000,00 39,75 314,47 70,00 1 4,500,00 2,000,00 39,010,00 99,30 3 10,000,00 10,000,00 0.00 39,010,00 39,30 6,56 10 2,000,00 10,928,00 2,000,00 0.00</td></td<></td>	1,500,00 1,500,00 <td< td=""><td>4,500,00 1,500,00 1,365,42 134,00 40,00 265,00 400,00 0.00 1,365,42 134,00 40,00 265,00 286,56 21,56 150,92 21,56 150,92 21,56 9,753,00 9,774,56 299,74 3,475,02 484,83 5 9,000,00 3,65,53 3,225,07 600,00 5 1,000,00 1,000,00 3,65,33 8,497,55 319,36 2 2,149,34 2,149,34 326,53 8,497,55 319,36 3 2,149,34 2,149,34 326,53 8,497,55 319,36 3 2,000,00 2,000,00 196,44 1,051,67 99,06 1 2,000,00 2,000,00 39,75 314,47 70,00 1 4,500,00 2,000,00 39,010,00 99,30 3 10,000,00 10,000,00 0.00 39,010,00 39,30 6,56 10 2,000,00 10,928,00 2,000,00 0.00</td></td<>	4,500,00 1,500,00 1,365,42 134,00 40,00 265,00 400,00 0.00 1,365,42 134,00 40,00 265,00 286,56 21,56 150,92 21,56 150,92 21,56 9,753,00 9,774,56 299,74 3,475,02 484,83 5 9,000,00 3,65,53 3,225,07 600,00 5 1,000,00 1,000,00 3,65,33 8,497,55 319,36 2 2,149,34 2,149,34 326,53 8,497,55 319,36 3 2,149,34 2,149,34 326,53 8,497,55 319,36 3 2,000,00 2,000,00 196,44 1,051,67 99,06 1 2,000,00 2,000,00 39,75 314,47 70,00 1 4,500,00 2,000,00 39,010,00 99,30 3 10,000,00 10,000,00 0.00 39,010,00 39,30 6,56 10 2,000,00 10,928,00 2,000,00 0.00

Variance

		Original	Current	Period	Fiscal	-	Favorable	Percent
		Total Budget	Total Budget	Activity	Activity	Encumbrances	(Uniavorable) Nemalinis	Sillialing
/: E60 - Miscellane	s Expense	000	6	6	0	00 0	100.00	100.00 %
	Miscellaneous Expense	100.00	00.00	00.0	2.043.01	0.00	-2,043.01	0.00%
001-0120-5608 Cof	Hardware - New & Renewals	10.000.00	19,100.00	0.00	15,249.41	164.70	3,685.89	19.30 %
	tware They was continued in Miscellaneous Expense Total:	10,100.00	19,200.00	0.00	17,292.42	164.70	1,742.88	%80.6
Category: E72 - Bond Expense	ense Princinal for Loans	44,500.00	44,500.00	3,366.26	23,284.69	0.00	21,215.31	47.67 %
	Category: E72 - Bond Expense Total:	44,500.00	44,500.00	3,366.26	23,284.69	0.00	21,215.31	47.67%
Category: E85 - Interest Expense	pense	5.071.00	5,071.00	807.94	5,934.81	0.00	-863.81	-17.03 %
	Category: E85 - Interest Expense Total:	5,071.00	5,071.00	807.94	5,934.81	0.00	-863.81	-17.03%
	Expense Total:	839,229.13	868,350.69	51,081.30	499,447.36	-1,555.64	370,458.97	45.66%
Depa	Department: 0120 - Planning & Development Surplus (Deficit):	-162,429.13	-191,550.69	1,570.14	-128,827.84	-2,384.86	60,337.99	31.50%
Department: 0200 - Animal Control	o							
Revenue								
Category: RZU - Licenses Permits & Fees 001-0200-4202 Adoption Reve	ermits & rees Adoption Revenue	5,500.00	5,500.00	225.00	930.00	0.00	-4,570.00	83.09 %
	Misc Revenue - Animal Control	8,000.00	8,000.00	371.12	3,077.58	00.00	-4,922.42	61.53 %
	Dog License Fee	3,500.00	3,500.00	270.00	1,525.00	0.00	-1,975.00	56.43 %
	Spav & Neuter Revenue	7,380.00	7,380.00	260.00	2,290.00	00.00	-5,090.00	68.97 %
	Category: R20 - Licenses Permits & Fees Total:	24,380.00	24,380.00	1,426.12	7,822.58	0.00	-16,557.42	67.91%
r: R40 - Fines & Fo	itures				00000		790 00	% 05 92
001-0200-4420	Animal Control Fines Category: R40 - Fines & Forfeitures Total:	6,000.00	6,000.00	200.00	1,410.00	0.00	-4,590.00	76.50%
/: R62 - Intergover	1	00 000	00 620 823	00 505 95	395 535 00	00 0	-282.537.00	41.67 %
001-0200-4021	XIer Designated Lax Category: R62 - Intergovernmental Tsfrs Total:	678,072.00	678,072.00	56,505.00	395,535.00	0.00	-282,537.00	41.67%
Category: R70 - Grant Revenue	en	0	5 000 00	1 000 00	11,000.00	0.00	6,000.00	220.00%
	Category: R70 - Grant Revenue Total:	0.00	5,000.00	1,000.00	11,000.00	0.00	6,000.00	120.00%
	Revenue Total:	708,452.00	713,452.00	59,131.12	415,767.58	0.00	-297,684.42	41.72%
Expense								
Category: E01 - Personnel Expense	Expense	476 898 70	426.898.70	24.751.77	216,895.24	0.00	210,003.46	49.19 %
	SWB Reimbursement	94,783.00	94,783.00	7,898.58	55,290.06	0.00	39,492.94	41.67 %
	Overtime Expense	12,000.00	12,000.00	146.96	2,914.75	0.00	9,085.25	75.71%
001-0200-5020	FICA Expense	33,575.64	33,575.64	1,835.44	16,305.46	0.00	17,270.18	51.44 %
001-0200-5022	Unemployment Expense	276.00	576.00	2.80	136.75	0.00	439.25	76.26 %

		Caipino	+001111	roirod	100		Variance	4.00
		Total Budget	Total Budget	Activity	Activity	Encumbrances	(Unfavorable) Remaining	Remaining
001-0200-5025	Worker's Comp Expense	2,700.00	2,700.00	0.00	1,588.12	0.00	1,111.88	41.18%
001-0200-5030	APERS Expense	66,931.93	66,931.93	3,666.87	32,552.06	0.00	34,379.87	51.37 %
001-0200-5040	Health Insurance Expense	79,674.28	79,674.28	4,979.64	38,118.96	0.00	41,555.32	52.16%
001-0200-5050	Physical & Drug Screen Exp	200.00	200.00	0.00	210.20	147.20	142.60	28.52 %
001-0200-5055	Uniform Expense	1,500.00	1,500.00	8.20	1,539.04	0.00	-39.04	-2.60 %
001-0200-5060	Travel & Training Expense	20,000.00	20,000.00	800.00	7,444.25	-265.61	12,821.36	64.11%
001-0200-5065	First Aid Expense	200.00	200.00	00.00	28.03	0.00	171.97	85.99 %
	Category: E01 - Personnel Expense Total:	739,339.55	739,339.55	44,090.26	373,022.92	-118.41	366,435.04	49.56%
Category: E10 - Building & Grounds Exp	ng & Grounds Exp							
001-0200-5102	Repairs & Maint - Building	5,000.00	5,000.00	0.00	4,766.09	0.00	233.91	4.68 %
001-0200-5104	Repairs & Maint - Grounds	5,100.00	5,100.00	557.13	1,330.24	410.65	3,359.11	% 98.59
001-0200-5110	Utilities - Electric	00.099,6	00.099,6	784.07	5,694.79	0.00	3,965.21	41.05 %
001-0200-5111	Utilities - Gas	480.00	480.00	21.82	308.84	0.00	171.16	35.66 %
001-0200-5112	Utilities - Water	1,000.00	1,000.00	06.09	458.05	0.00	541.95	54.20 %
001-0200-5115	Com Exp - Tel Landline.Interne	9,500.00	9,500.00	741.48	5,199.33	0.00	4,300.67	45.27 %
001-0200-5116	Communication Exp - Cellular	4,440.00	4,440.00	43.90	1,676.66	135.00	2,628.34	59.20 %
001-0200-5120	Insurance - Property	2,912.00	2,912.00	0.00	0.00	0.00	2,912.00	100.00%
001-0200-5130	Sanitation	1,500.00	1,625.41	125.41	877.87	125.41	622.13	38.28 %
001-0200-5140	Supplies - B&G	200.00	200.00	0.00	88.20	0.00	411.80	82.36 %
001-0200-5142	Janitorial Supplies and Main	4,000.00	4,000.00	602.89	4,360.94	183.71	-544.65	-13.62 %
001-0200-5145	Tools	1,500.00	1,500.00	427.71	1,217.37	229.36	53.27	3.55 %
	Category: E10 - Building & Grounds Exp Total:	45,592.00	45,717.41	3,368.31	25,978.38	1,084.13	18,654.90	40.80%
Category: E20 - Vehicle Expense	e Expense							
001-0200-5200	Fuel Expense	4,500.00	4,500.00	586.93	3,678.50	389.69	431.81	809.6
001-0200-5210	Service & Repair - Vehicle	3,000.00	3,000.00	77.797	2,932.96	16.76	50.28	1.68 %
001-0200-5225	Insurance Expense - Vehicle	1,873.00	1,873.00	0.00	1,872.79	0.00	0.21	0.01%
	Category: E20 - Vehicle Expense Total:	9,373.00	9,373.00	1,384.70	8,484.25	406.45	482.30	5.15%
Category: E30 - Supply Expense	Expense							
001-0200-5300	Supplies - Office	2,400.00	2,400.00	68.04	576.79	0.00	1,823.21	75.97 %
001-0200-5302	Supplies - Kitchen	350.00	350.00	22.27	174.95	0.00	175.05	50.01 %
001-0200-5306	Supplies - Food Allowance	1,000.00	1,000.00	225.72	1,357.38	0.00	-357.38	-35.74 %
001-0200-5322	Supplies - Operating	6,300.00	6,300.00	268.53	296.67	-125.14	5,828.47	92.52 %
001-0200-5350	Postage Expense	100.00	100.00	37.70	214.76	70.00	-184.76	-184.76 %
001-0200-5370	Medicine Expense	15,000.00	15,504.33	1,617.88	5,818.88	-333.68	10,019.13	64.62 %
001-0200-5371	Spay & Neuter Vouchers	200.00	200.00	90.00	300.00	-40.00	240.00	48.00 %
	Category: E30 - Supply Expense Total:	25,650.00	26,154.33	2,330.14	9,039.43	-428.82	17,543.72	67.08%
Category: E40 - Operations Expense	tions Expense							
001-0200-5475	Credit Card Fees	1,500.00	1,500.00	42.79	523.98	0.00	976.02	65.07 %
001-0200-5480	Dues & Subscriptions	825.00	825.00	0.00	365.00	0.00	460.00	89.76%
	Category: E40 - Operations Expense Total:	2,325.00	2,325.00	42.79	888.98	0.00	1,436.02	61.76%

Budget Report							Ozaciacy	
		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances		Percent Remaining
Catagory, ESS - Professional Services	Services							
001-0200-5577	Prof Services - Incineration & Disp	4,000.00	4,000.00	695.00	1,475.00	200.00	2,325.00	58.13 %
001-0200-5589	Prof Services - Printing	200.00	200.00	27.45	322.07	0.00	177.93	35.59 %
001-0200-5592	Prof Services - Veterinarian	25,000.00	25,144.15	3,448.19	16,233.01	-4,416.83	13,327.97	53.01 %
001-0200-5593	Prof Services - Animal Care	5,000.00	5,000.00	467.49	1,200.02	0.00	3,799.98	% 00.92
	Category: E55 - Professional Services Total:	34,500.00	34,644.15	4,638.13	19,230.10	-4,216.83	19,630.88	26.66%
Category: E60 - Miscellaneous Expense	aneous Expense						1	20 77
001-0200-5600	Miscellaneous Expense	200.00	5,500.00	1,282.80	1,784.47	0.00	3,715.53	67.56 %
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	0.00	0.00	0.00	0.00%
001-0200-5608	Software - New & Renewals	2,000.00	2,000.00	137.34	1,997.82	0.00	7.18	0.11%
	Category: E60 - Miscellaneous Expense Total:	10,000.00	15,000.00	1,282.80	10,318.97	0.00	4,681.03	31.21%
Category: E72 - Bond Expense	xpense Dijanjasi for Lyans	92,230.00	92.230.00	7,068.76	48,926.90	0.00	43,303.10	46.95 %
	Category: E72 - Bond Expense Total:	92,230.00	92,230.00	7,068.76	48,926.90	0.00	43,303.10	46.95%
Category: E80 - Fixed Assets	issets Can Accare - Vahirlac	0.00	-38.867.00	-36,867.00	1,000.00	225,725.00	-265,592.00	683.34 %
001-0200-5898	Capital Asset Contra	0.00	0.00	37,867.00	37,867.00	0.00	-37,867.00	% 00.0
	Category: E80 - Fixed Assets Total:	0.00	-38,867.00	1,000.00	38,867.00	225,725.00	-303,459.00	780.76%
Category: E85 - Interest Expense	t Expense	00 315 01	10 415 00	1 558 68	11 465.14	0.00	-1.050.14	-10.08 %
0.000.000.000	Interest Expense Category: E85 - Interest Expense Total:	10,415.00	10,415.00	1,558.68	11,465.14	0.00	-1,050.14	-10.08%
	Expense Total:	969.424.55	936,331.44	66,764.57	546,222.07	222,451.52	167,657.85	17.91%
	141013000	360 073 55	AN 079 CCC	-7 633 45	-130 454 49	-222 451.52	-130.026.57	-58.34%
ting) 0000 thompson	Department: 0200 - Animal Control Surplus (Deficit):	cc.2/6,002-	++:6/0/777-	01.000	CE:ECE/004			
Revenue								
Category: R40 - Fines & Forfeitures	k Forfeitures							
001-0300-4400	Act 316 of 1991 Revenue	200.00	200.00	18.12	126.84	0.00	-73.16	36.58 %
001-0300-4412	City Attorney Reim	26,000.00	26,000.00	2,190.68	15,334.76	0.00	-10,665.24	41.02 %
001-0300-4414	Court Fines	400,000.00	400,000.00	31,216.92	275,053.28	0.00	-124,946.72	31.24 %
001-0300-4416	District Court Reim	14,000.00	14,000.00	1,181.04	8,267.28	0.00	-5,732.72	40.95 %
001-0300-4424	Judge Retirement Reim	4,700.00	4,700.00	394.84	2,763.88	0.00	-1,936.12	41.19 %
001-0300-4426	Ordinance 89-15 Revenue	23,000.00	23,000.00	1,966.60	13,766.20	0.00	-9,233.80	40.15 %
001-0300-4428	Warrant Fees	65,000.00	65,000.00	4,345.50	42,508.91	0.00	-22,491.09	34.60 %
	Category: R40 - Fines & Forfeitures Total:	532,900.00	532,900.00	41,313.70	357,821.15	0.00	-175,078.85	32.85%
Category: R60 - Miscellaneous Revenue	laneous Revenue	50.520.00	50.520.00	338.41	33,763.21	0.00	-16,756.79	33.17 %
	Category: R60 - Miscellaneous Revenue Total:	50,520.00	50,520.00	338.41	33,763.21	0.00	-16,756.79	33.17%
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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Category: R64 - Reimbursement 001-0300-4640	ement Reimbursement RevSaline County	160,000.00	160,000.00	62,324.30	128.266.25	00.00	-31.733.75	19.83 %
	Category: R64 - Reimbursement Total:	160,000.00	160,000.00	62,324.30	128,266.25	0.00	-31,733.75	19.83%
	Revenue Total:	743,420.00	743,420.00	103,976.41	519,850.61	0.00	-223,569.39	30.07%
Expense								
Category: E01 - Personnel Expense	Expense	27 200 200	71 700 340	200	2000		1	
001-0300-5010	Salaty Expense Overtime Expense	540,506.56	546,506.56	25,984.02	192,788.96	0.00	153,517.60	100 00 %
001-0300-5020	FICA Expense	26,530.67	26,530.67	1,916.01	14,311.41	00.0	12.219.26	46.06 %
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	3,980.76	29,511.27	0.00	23,619.42	44.46 %
001-0300-5040	Health Insurance Expense	56,863.04	56,863.04	6,095.94	36,459.08	0.00	20,403.96	35.88 %
001-0300-5050	Physical & Drug Screen Exp	400.00	400.00	00.00	182.20	0.00	217.80	54.45 %
001-0300-5055	Uniform Expense	200.00	200.00	0.00	00.00	0.00	200.00	100.00%
001-0300-5060	Travel & Training Expense	7,500.00	7,500.00	0.00	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	16,836.26	00.00	12,163.74	41.94 %
	Category: E01 - Personnel Expense Total:	523,315.96	523,315.96	40,381.91	297,251.18	0.00	226,064.78	43.20%
Category: E10 - Building & Grounds Exp	Grounds Exp							
001-0300-5102	Repairs & Maint - Building	10,000.00	10,000.00	252.36	1,881.33	67.50	8,051.17	80.51 %
001-0300-5110	Utilities - Electric	6,600.00	6,600.00	562.16	3,139.37	0.00	3,460.63	52.43 %
001-0300-5111	Utilities - Gas	1,200.00	1,200.00	10.17	731.02	0.00	468.98	39.08 %
	Utilities - Water	1,000.00	1,000.00	100.40	716.40	0.00	283.60	28.36 %
	Com Exp - Tel Landline.Interne	3,144.00	3,144.00	377.87	2,698.09	0.00	445.91	14.18 %
001-0300-5130	Sanitation	1,080.00	1,166.25	86.25	603.75	86.25	476.25	40.84 %
001-0300-5142	Janitorial Supplies and Main	200.00	200.00	0.00	0.00	0.00	500.00	100.00%
	Category: E10 - Building & Grounds Exp Total:	23,524.00	23,610.25	1,389.21	9,769.96	153.75	13,686.54	57.97%
Category: E30 - Supply Expense	ense							
001-0300-5300	Supplies - Office	9,000.00	9,000.00	83.55	2,776.97	480.98	5,742.05	63.80 %
001-0300-5350	Postage Expense	3,000.00	3,000.00	201.75	2,865.44	70.00	64.56	2.15 %
	Category: E30 - Supply Expense Total:	12,000.00	12,000.00	285.30	5,642.41	550.98	5,806.61	48.39%
r: E40 - Operation	s Expense							
001-0300-5480	Dues & Subscriptions	161,745.00	161,745.00	13,261.29	93,582.78	97.50	68,064.72	42.08 %
	Category: E40 - Operations Expense Total:	161,745.00	161,745.00	13,261.29	93,582.78	97.50	68,064.72	42.08%
y: E55 - Profession	al Services							
	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	00.00	00.00	100.00	100.00 %

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Budget Report						rui ristai. 2023 rei	2	227/20
		Original	Current	Period	Fiscal	Fucilmbrances	Variance Favorable Percent (Unfavorable) Remaining	Percent
		lotal budget	lotal budget	, and a second				•
Category: E60 - Miscellaneous Expense	aneous Expense	000	00 000	00 0	81.00	0.00	419.00	83.80 %
001-0300-5608	Software - New & Kenewals	2 556 00	2.556.00	212.32	1,639.00	0.00	917.00	35.88 %
1100-000-100	Copiers & Maintenance Category: E60 - Miscellaneous Expense Total:	3,056.00	3,056.00	212.32	1,720.00	00.00	1,336.00	43.72%
	Expense Total:	727,740.96	727,827.21	55,530.03	407,966.33	802.23	319,058.65	43.84%
	Department: 0300 - Court Surplus (Deficit):	15,679.04	15,592.79	48,446.38	111,884.28	-802.23	95,489.26	-612.39%
Department: 0400 - Parks								
Revenue Category: R62 - Intergovernmental Tsfrs	vernmental Tsfrs							
001-0400-4627	Xfer Designated Tax	678,072.00	678,072.00	56,505.00	395,535.00	0.00	-282,537.00	41.67 % 41.67 %
001-0400-1000	Afer Park 1/8 O & IVI Category: R62 - Intergovernmental Tsfrs Total:	1,525,650.00	1,525,650.00	127,136.00	889,952.00	0.00	-635,698.00	41.67%
Category: R66 - Sale of Equipment	Equipment	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	889,952.00	0.00	-652,198.00	42.29%
Expense								
Category: E01 - Personnel Expense	inel Expense	464 419 80	464 419 80	29.820.15	237.555.80	0.00	226,864.00	48.85 %
001-0400-5001	Salary Expense	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	94,782.94	0.00	67,702.06	41.67 %
001-0400-5010	Overtime Expense	7,000.00	7,000.00	1,272.23	6,722.07	0.00	277.93	3.97 %
001-0400-5020	FICA Expense	36,980.44	36,980.44	2,326.40	18,325.11	0.00	18,655.33	50.45 %
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	4,763.36	37,016.73	0.00	35,204.38	48.75%
001-0400-5040	Health Insurance Expense	103,105.92	103,105.92	6,955.05	49,685.09	0.00	53,420.83	51.81%
001-0400-5050	Physical & Drug Screen Exp	1,050.00	1,050.00	0.00	317.50	1/1.00	361.30	02 50 0%
001-0400-5055	Uniform Expense	2,150.00	2,150.00	0.00	7 350 95	420.07	5 357 87	51.52 %
DOUC-DOING-TOO	Iravel & Iraining Expense Category: E01 - Personnel Expense Total:	884.112.27	884,112.27	59,662.61	457,240.36	442.11	426,429.80	48.23%
Category: E10 - Ruilding & Grounds Exp		eti						
001-0400-5120	virgonia - godenia	6.637.00	6,637.00	0.00	0.00	0.00	6,637.00	100.00
001-0400-5145	Tools	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	100.00
	Category: E10 - Building & Grounds Exp Total:	8,637.00	8,637.00	0.00	0.00	0.00	8,637.00	100.00%
Category: E20 - Vehicle Expense	e Expense	16 400 00	16 400 00	1.438.45	10.602.62	1,900.00	3,897.38	23.76%
001-0400-5210	Conside & Beneix - Vehicle	1,000.00	1,000.00	0.00	2,705.79	0.00	-1,705.79	-170.58 %
001-0400-5225	Jacobice & Nepall - Vehicle Insurance Expense - Vehicle	4,916.00	4,916.00	00:00	5,842.59	0.00	-926.59	-18.85 %

2025
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Ending:
Period
2025
Fiscal:
For

		Original	Current	Period	Fiscal		Variance	Percent
		Total Budget	Total Budget	Activity	Activity	Encumbrances	(Unfavorable)	Remaining
	Category: E20 - Vehicle Expense Total:	22,316.00	22,316.00	1,438.45	19,151.00	1,900.00	1,265.00	2.67%
Category: E30 - Supply Expense 001-0400-5350 Posta	ply Expense Postage Expense	200.00	200.00	30.11	199.46	70.00	230.54	46.11%
	Category: E30 - Supply Expense Total:	200.00	200.00	30.11	199.46	70.00	230.54	46.11%
Category: E40 - Operations Expense 001-0400-5535 Sales Tax 8	rations Expense Sales Tax Expense	200.00	200.00	0.00	37.00	0.00	463.00	92.60%
	Category: E40 - Operations Expense Total:	200.00	200.00	0.00	37.00	0.00	463.00	92.60%
Category: E55 - Professional Services	essional Services							
001-0400-5550	Prof Services - Acctg & Audit	5,000.00	5,000.00	0.00	1,563.00	3,437.00	0.00	0.00%
001-0400-5586	Prof Services - Other	36,000.00	42,600.00	9,570.00	17,965.00	6,600.00	18,035.00	42.34 %
	Category: E55 - Professional Services Total:	41,000.00	47,600.00	9,570.00	19,528.00	10,037.00	18,035.00	37.89%
Category: E60 - Miscellaneous Expense	cellaneous Expense Microllaneous Expanse		S	c	1 637 64	o o	,	
001-0400-5604	Hardware - New & Benewals	00 000 2	2000 000 2	00.0	6,653.18	00.0	246 97	0.00%
001-0400-5608	Software - New & Renewals	19,000.00	19,000.00	0.00	14,375.00	00.0	4.625.00	24.34 %
	Category: E60 - Miscellaneous Expense Total:	26,000.00	26,000.00	00.0	22,661.02	0.00	3,338.98	12.84%
Category: E72 - Bond Expense 001-0400-5840 Prin	d Expense Principal for Loans	304,650.00	304,650.00	21,891.67	151,664.97	0.00	152,985.03	50.22 %
	Category: E72 - Bond Expense Total:	304,650.00	304,650.00	21,891.67	151,664.97	0.00	152,985.03	50.22%
Category: E80 - Fixed Assets 001-0400-5810	d Assets Capital Assets - Equipment	0.00	39.14	-16,460.86	0.00	0.00	39.14	100.00%
001-0400-5898	Capital Asset Contra	0.00	0.00	16,460.86	16,460.86	0.00	-16,460.86	0.00%
	Category: E80 - Fixed Assets Total:	0.00	39.14	0.00	16,460.86	00.00	-16,421.7241,956.36%	1,956.36%
Category: E85 - Interest Expense 001-0400-5850 Interes	rest Expense Interest Expense	37,221.00	37,221.00	4,221.41	31,126.56	0.00	6,094.44	16.37 %
	Category: E85 - Interest Expense Total:	37,221.00	37,221.00	4,221.41	31,126.56	0.00	6,094.44	16.37%
	Expense Total:	1,324,936.27	1,331,575.41	96,814.25	718,069.23	12,449.11	601,057.07	45.14%
	Department: 0400 - Parks Surplus (Deficit):	200,713.73	210,574.59	30,321.75	171,882.77	-12,449.11	-51,140.93	24.29%
Department: 0410 - Parks - Mills Park & Pool Revenue	cs - Mills Park & Pool							
Category: R50 - Sale of Services	of Services							
001-0410-4500	Mills Pool-Admin/Concessions	1,000.00	1,000.00	117.00	296.00	0.00	-704.00	70.40%
001-0410-4532	Admissions	75,000.00	75,000.00	15,894.00	62,002.00	0.00	-12,998.00	17.33 %
001-0410-4534	Pavillion Fees	15,000.00	15,000.00	625.00	7,062.50	0.00	-7,937.50	52.92 %
	Category: R50 - Sale of Services Total:	91,000.00	91,000.00	16,636.00	69,360.50	0.00	-21,639.50	23.78%
	Revenue Total:	91,000.00	91,000.00	16,636.00	69,360.50	0.00	-21,639.50	23.78%

Budget Report							Variance	
		Original	Current	Period	Fiscal		Favorable	Percent
		Total Budget	Total Budget	Activity	Activity	Encumbrances	(Unfavorable) Remaining	emaining
Expense								
Category: E01 - Personnel Expense	onnel Expense	00 000 66	33 000 00	9 976 10	14 985 95	0.00	18,014.05	54.59 %
001-0410-5001	Part Time Labor	2,333.25	2.333.25	763.23	1,146.37	0.00	1,186.88	50.87 %
001-0410-5020	The Expense	0.00	0.00	19.51	29.50	0.00	-29.50	% 00.0
100000000000000000000000000000000000000	Category: E01 - Personnel Expense Total:	35,333.25	35,333.25	10,758.84	16,161.82	0.00	19,171.43	54.26%
Category: E10 - Building & Grounds Exp	ling & Grounds Exp			j	;		000	200
001-0410-5102	Repairs & Maint - Building	4,000.00	4,000.00	21.73	614.16	0.00	3,385.84	84.65 %
001-0410-5104	Repairs & Maint - Grounds	6,000.00	6,000.00	74.38	1,878.21	813.76	3,308.03	55.13 %
001-0410-5105	Repairs & Maint - Pool	13,325.00	25,631.00	874.26	19,652.62	3,901.46	2,076.92	8.10%
001-0410-5110	Utilities - Electric	10,584.00	10,584.00	1,094.18	7,393.96	0.00	3,190.04	30.14 %
001-0410-5111	Utilities - Gas	150.00	150.00	25.42	149.06	0.00	0.94	0.63 %
001-0410-5112	Utilities - Water	9,000.00	9,000.00	1,169.31	2,937.11	00.00	6,062.89	67.37 %
001-0410-5115	Com Exp - Tel Landline.Interne	2,061.96	2,061.96	185.36	1,295.33	0.00	766.63	37.18%
001-0410-5120	Instrance - Property	4,906.00	4,906.00	0.00	0.00	00.00	4,906.00	100.00%
	Category: E10 - Building & Grounds Exp Total:	50,026.96	62,332.96	3,444.64	33,920.45	4,715.22	23,697.29	38.02%
Category: E30 - Supply Expense	oly Expense Grandiae - Concaeción	100.00	100.00	7.00	17.00	0.00	83.00	83.00 %
001-0410-5328	Supplies - Pools	17,000.00	17,000.00	3,077.60	11,372.54	2,118.90	3,508.56	20.64 %
2	Category: E30 - Supply Expense Total:	17,100.00	17,100.00	3,084.60	11,389.54	2,118.90	3,591.56	21.00%
Category: E80 - Fixed Assets	d Assets	o o	15 036 67	3 116 98	2 431 25	15 947 33	-2 336.91	-14.57 %
001-0410-5816	Capital Assets - Infrastructure	0.00	10,000.01	2,410.30	CC 040 7	0000	5 8/8 73	%000
001-0410-5898	Capital Asset Contra	0.00	16.036.67	2,431.25	8,279.48	15,942.33	-8,185.14	-51.04%
	Lategol y. Loo - Lived Assets Form:	102 450 21	130 802 88	19,719.33	69.751.29	22.776.45	38,275.14	29.26%
	AMILE Deals O Deals (Deficie)	-11 460 21	-39 802.88	-3.083.33	-390.79	-22,776.45	16,635.64	41.80%
Department: 0420 - Parks - Midland	Department, Otto - rans - mins i an & i ou ou pus (Const).	Ì						
Revenue								
Category: R74 - Sponsorships	nsorships			į		0	00 100	/0 00 00
001-0420-4740	User Agre Fees/Sponsors	35,000.00	35,000.00	0.00	18,6/5.00	0.00	16,323.00	40.04 %
	Category: R74 - Sponsorships Total:	35,000.00	35,000.00	0.00	18,675.00	0.00	-16,325.00	46.64%
	Revenue Total:	35,000.00	35,000.00	0.00	18,675.00	0.00	-16,325.00	46.64%
Expense								
Category: E10 - Building & Grounds Exp	ding & Grounds Exp Renairs & Maint - Grounds	17,920.00	17,920.00	90.08	6,631.67	9,278.71	2,009.62	11.21 %
001-0420-5110	Utilities - Electric	17,352.00	17,352.00	1,404.09	12,664.86	0.00	4,687.14	27.01%
001-0420-5112	Utilities - Water	4,000.00	4,000.00	298.37	2,643.52	0.00	1,356.48	33.91 %
	Category: E10 - Building & Grounds Exp Total:	39,272.00	39,272.00	1,792.54	21,940.05	9,278.71	8,053.24	20.51%

For Fiscal: 2025 Period Ending: 07/31/2025	Variance	

	Original	Current	Period	Fiscal		Variance	Percent
	Total Budget	Total Budget	Activity	Activity	Encumbrances	(Unfavorable)	Remaining
Category: E80 - Fixed Assets							
	0.00	-34,727.75	-15,264.74	0.00	22,272.25	-57,000.00	164.13%
Capital Asset Contra	0.00	0.00	15,264.74	34,727.75	0.00	-34,727.75	% 00.0
Category: E80 - Fixed Assets Total:	0.00	-34,727.75	0.00	34,727.75	22,272.25	-91,727.75	264.13%
Expense Total:	39,272.00	4,544.25	1,792.54	56,667.80	31,550.96	-83,674.51	-1,841.33%
Department: 0420 - Parks - Midland Surplus (Deficit):	-4,272.00	30,455.75	-1,792.54	-37,992.80	-31,550.96	-99,999.51	328.34%
Department: 0430 - Parks - Bishop							
Revenue							
/: R30 - Members							
	205,475.00	205,475.00	16,505.35	100,096.10	0.00	-105,378.90	51.29 %
001-0430-4304 Membership Silver Sneakers	72,000.00	72,000.00	8,697.50	44,189.00	0.00	-27,811.00	38.63 %
Category: R30 - Membership Fees Total:	277,475.00	277,475.00	25,202.85	144,285.10	00.00	-133,189.90	48.00%
Category: R33 - Rental Fees							
001-0430-433 <u>2</u> Equipment Rental	60,000.00	60,000.00	7,360.00	40,420.00	0.00	-19,580.00	32.63 %
001-0430-4340 Room Rental Party Room	18,000.00	18,000.00	2,040.00	7,855.00	0.00	-10.145.00	56.36%
001-0430-4350 Use Agreement Fees	26,450.00	26,450.00	390.00	22,926.00	0.00	-3,524.00	13.32 %
001-0430-4354 Tournaments	50,000.00	50,000.00	3,900.00	43,000.00	0.00	-7,000.00	14.00 %
Category: R33 - Rental Fees Total:	154,450.00	154,450.00	13,690.00	114,201.00	0.00	-40,249.00	26.06%
Category: R36 - Park Program Fees							
001-0430-4364 Basketball	63,000.00	63,000.00	2,350.00	9,610.00	0.00	-53,390.00	84.75 %
001-0430-4366 BASS Swim Program	30,000.00	30,000.00	2,393.00	18,292.00	0.00	-11,708.00	39.03 %
001-0430-4382 Pool Swim Lessons	55,000.00	55,000.00	7,020.00	40,960.00	0.00	-14,040.00	25.53 %
Category: R36 - Park Program Fees Total:	148,000.00	148,000.00	11,763.00	68,862.00	0.00	-79,138.00	53.47%
Category: R50 - Sale of Services							
<u>001-0430-4500</u> Concessions - Bishop	65,000.00	65,000.00	10,041.00	31,902.00	0.00	-33,098.00	50.92 %
001-0430-4514 Daily Admissions Adults	45,000.00	45,000.00	6,490.00	28,999.00	0.00	-16,001.00	35.56 %
	200.00	200.00	0.00	122.00	0.00	-378.00	75.60 %
UU1U43U-4534 Red Cross Programs	20,000.00	20,000.00	-32.00	9,767.00	0.00	-10,233.00	51.17 %
Category: RS0 - Sale of Services Total:	130,500.00	130,500.00	16,499.00	70,790.00	0.00	-59,710.00	45.75%
Category: R60 - Miscellaneous Revenue							
001-0430-4600 Miscellaneous Revenue	2,000.00	2,000.00	3,445.72	21,139.86	0.00	19,139.86 1,056.99 %	% 66.950,1
Category: R60 - Miscellaneous Revenue Total:	2,000.00	2,000.00	3,445.72	21,139.86	0.00	19,139.86	956.99%
Category: R74 - Sponsorships							
001-0430-474 <u>0</u> Sponsorships	114,450.00	114,450.00	2,000.00	84,248.77	0.00	-30,201.23	26.39 %
Category: R74 - Sponsorships Total:	114,450.00	114,450.00	2,000.00	84,248.77	0.00	-30,201.23	26.39%
Revenue Total:	826,875.00	826,875.00	72,600.57	503,526.73	0.00	-323,348.27	39.10%

Budget Report								
		Original	Current	Period	Fiscal		Variance Favorable	Percent
		Total Budget	Total Budget	Activity	Activity	Encumbrances	(Unfavorable) Remaining	Remaining
Expense								
Category: E01 - Personnel Expense	iel Expense			27 555	70 010 010	000	195 901 61	74 91 %
001-0430-5000	Salary Expense	436,214.58	436,214.58	35,47,1.34	189 273 97	0.00	112,776.03	37.34 %
001-0430-5001	Part Time Labor	302,000.00	502,000.00	380.92	4 277 03	0.00	722.97	14.46 %
001-0430-5010	Overtime Expense	5,000.00	5,000.00	5 589.87	34.495.90	0.00	15,704.42	31.28 %
001-0430-5020	FICA Expense	1 540.00	1 540 00	77.41	509.61	0.00	1,030.39	66.91 %
001-0430-5022	Unemployment Expense	7.050.00	7 050 00	00.0	2.850.67	0.00	4,199.33	89.56%
001-0430-5025	Worker's Comp Expense	67 593 79	62.555,7	5 145 41	39.794.51	0.00	27,798.78	41.13 %
001-0430-5030	APERS Expense	67:595:29	82 837 28	5 236.83	40.564.86	0.00	42,272.42	51.03 %
001-0430-5040	Health Insurance Expense	1 200 00	1 200 00	269.45	2,033.35	66.25	-899.60	-74.97 %
001-0430-5050	Physical & Drug Screen Exp	2,350.00	2,350.00	520.44	2,350.75	00.00	-0.75	-0.03 %
0000-0010-100	Category: E01 - Personnel Expense Total:	955,985.47	955,985.47	84,225.56	556,413.62	66.25	399,505.60	41.79%
Category: E10 - Building & Grounds Exp	g & Grounds Exp							
001-0430-5102	Repairs & Maint - Building	35,000.00	35,000.00	1,501.35	44,800.82	6,145.41	-15,946.23	-45.56%
001-0430-5104	Repairs & Maint - Grounds	59,100.00	81,591.44	22,343.86	107,608.65	11,354.48	-37,371.69	-45.80 %
001-0430-5105	Repairs & Maint - Pool	76,000.00	76,000.00	3,898.96	46,595.54	-23,811.15	53,215.61	70.02 %
001-0430-5106	Repairs & Maint - Splash Pad	7,000.00	7,000.00	96.006	1,859.28	0.00	5,140.72	73.44 %
001-0430-5110	Utilities - Flectric	216,432.00	216,432.00	20,310.08	136,281.41	0.00	80,150.59	37.03 %
001-0430-5111	Utilities - Gas	48,000.00	48,000.00	1,905.03	28,501.73	0.00	19,498.27	40.62 %
001-0430-5112	Utilities - Water	12,180.00	12,180.00	1,348.97	8,260.48	00.00	3,919.52	32.18 %
001-0430-5115	Com Exp Tel Landline.Interne	21,804.00	21,804.00	1,903.30	13,366.54	0.00	8,437.46	38.70 %
001-0430-5116	Communication Exp - Cellular	6,240.00	6,240.00	0.00	2,165.82	-30.00	4,104.18	% 22.29
001-0430-5120	Insurance - Property	86,351.00	86,351.00	0.00	0.00	0.00	86,351.00	100.00 %
001-0430-5130	Sanitation	42,000.00	45,500.00	3,217.34	20,113.28	3,500.00	21,886.72	48.10 %
001-0430-5140	Supplies - B&G	3,000.00	3,000.00	0.00	1,117.44	0.00	1,882.56	62.75 %
001-0430-5142	lanitorial Supplies and Main	32,000.00	32,000.00	3,706.82	20,922.91	-506.47	11,583.56	36.20 %
	Category: E10 - Building & Grounds Exp Total:	645,107.00	671,098.44	61,036.67	431,593.90	-3,347.73	242,852.27	36.19%
Category: E20 - Vehicle Expense	Expense							,
001-0430-5212	Service & Repair - Equipment	00.000,6	11,796.92	143.40	11,928.91	0.00	-131.99	-1.12 %
	Category: E20 - Vehicle Expense Total:	9,000.00	11,796.92	143.40	11,928.91	0.00	-131.99	-1.12%
Category: E30 - Supply Expense	Expense	00 000 6	3 000 00	264 05	1 370.23	-28.35	1,658.12	.55.27 %
001-0430-5300	Supplies - Office	51 600 00	51,600.00	1.861.44	35,011.41	0.00	16,588.59	32.15 %
001 0430 5330	Supplies - Collession	25,000.00	25,000.00	45.92	13,117.62	98.696'6-	21,852.24	87.41%
001-0430-5330	Supplies - Park Programs Supplies - Recale Merchandise	100.00	100.00	0.00	12.00	0.00	88.00	88.00 %
	Category: E30 - Supply Expense Total:	79,700.00	79,700.00	2,171.41	49,511.26	-9,998.21	40,186.95	50.42%
Category: E40 - Operations Expense	ions Expense	10,000,00	10,000,00	1.235.54	6.257.88	0.00	3,742.12	37.42 %
001-0430-5461	bASS Program Expense Aquatic Program Expense	6,500.00	6,500.00	236.55	89.669'9	0.00	-199.68	-3.07 %

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Budget Report					u.	For Fiscal: 2025 Period Ending: 07/31/2025	eriod Ending: 07	/31/2025
		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
001-0430-5475	Credit Card Fees	10,800.00	10,800.00	1,653.63	8,029.66	-101.29	2,871.63	26.59 %
001-0430-5480	Dues & Subscriptions	2,745.00	2,745.00	566.94	2,440.07	0.00	304.93	11.11%
001-0430-5485	Inspections & Monitoring	11,085.00	11,085.00	145.62	7,482.47	4,530.62	-928.09	-8.37 %
	Category: E40 - Operations Expense Total:	41,130.00	41,130.00	3,838.28	30,909.76	4,429.33	5,790.91	14.08%
Category: E55 - Professional Services	onal Services							
001-0430-5553	Prof Services - Advertising	1,000.00	5,800.00	0.00	10,054.55	0.00	-4,254.55	-73.35 %
001-0430-5585	Prof Services - Basketball	29,000.00	29,000.00	2,928.00	27,885.60	0.00	1,114.40	3.84 %
001-0430-5586	Prof Services - Other	60,000.00	00.000,09	8,647.24	37,434.14	0.00	22,565.86	37.61%
001-0430-5587	Prof Services - Aerobic Instr	24,000.00	24,000.00	1,870.00	13,490.00	0.00	10,510.00	43.79 %
001-0430-5589	Prof Services - Printing	200.00	200.00	00.00	153.69	0.00	346.31	69.26 %
	Category: E55 - Professional Services Total:	114,500.00	119,300.00	13,445.24	89,017.98	00.00	30,282.02	25.38%
Category: E80 - Fixed Assets	sets							
001-0430-5816	Capital Assets - Infrastructure	00.00	-12,280.92	-19,411.62	13,001.51	713,599.94	-738,882.37 6,016.51%	5,016.51%
001-0430-5898	Capital Asset Contra	00.00	0.00	32,413.13	81,637.13	0.00	-81,637.13	% 00.0
	Category: E80 - Fixed Assets Total:	0.00	-12,280.92	13,001.51	94,638.64	713,599.94	-820,519.50	6,681.25%
	Expense Total:	1,845,422.47	1,866,729.91	177,862.07	1,264,014.07	704,749.58	-102,033.74	-5.47%
	Department: 0430 - Parks - Bishop Surplus (Deficit):	-1,018,547.47	-1,039,854.91	-105,261.50	-760,487.34	-704,749.58	-425,382.01	-40.91%
Department: 0440 - Parks - Alcoa	ılcoa							
Revenue								
Category: R36 - Park Program Fees	gram Fees							
001-0440-4260	Parks Rental	1,000.00	1,000.00	60.00	832.50	0.00	-167.50	16.75 %
	Category: R36 - Park Program Fees Total:	1,000.00	1,000.00	00.09	832.50	0.00	-167.50	16.75%
Category: R74 - Sponsorships 001-0440-4740	ships User Agre Fees/Sponsors	5,000.00	5,000.00	0.00	1,500.00	0.00	-3,500.00	70.00 %
	Category: R74 - Sponsorships Total:	5,000.00	5,000.00	0.00	1,500.00	0.00	-3,500.00	70.00%
	Revenue Total:	6,000.00	6,000.00	00.09	2,332.50	0.00	-3,667.50	61.13%
Expense Catagory: E10 - Building & Grounds Exp	& Grounde Evn							
001-0440-5104	Repairs & Maint - Grounds	7,100.00	7,100.00	0.00	1,584.35	-933.95	6.449.60	90.84 %
001-0440-5110	Utilities - Electric	14,172.00	14,172.00	873.47	6,788.22	0.00	7,383.78	52.10%
001-0440-5112	Utilities - Water	2,040.00	2,040.00	137.51	1,258.38	0.00	781.62	38.31%
	Category: E10 - Building & Grounds Exp Total:	23,312.00	23,312.00	1,010.98	9,630.95	-933.95	14,615.00	62.69%
	Expense Total:	23,312.00	23,312.00	1,010.98	9,630.95	-933.95	14,615.00	62.69%
	Department: 0440 - Parks - Alcoa Surplus (Deficit):	-17,312.00	-17,312.00	-950.98	-7,298.45	933.95	10,947.50	63.24%

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Budget Report						roi riscai. 2023 i e	ווסת בוומוווף. כי /	
		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable) R	Percent Remaining
Department: 0450 - Parks - Ashley Revenue	hley am Fees							
001-0450-4260	Parks Rental	7,000.00	7,000.00	100.00	3,785.00	0.00	-3,215.00	45.93 %
	Category: R36 - Park Program Fees Total:	7,000.00	7,000.00	100.00	3,785.00	0.00	-3,215.00	45.93%
	Revenue Total:	7,000.00	7,000.00	100.00	3,785.00	0.00	-3,215.00	45.93%
Expense Category: E10 - Building & Grounds Exp	Grounds Exp	0000	00 696 2	00.0	5.816.91	0.00	1,445.09	19.90 %
001-0450-5104	Kepairs & Maint - Grounds	1.00	1.00	0.00	0.00	0.00	1.00	100.00%
0110-000-100	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	ets Constant Accorde Inferseferinting	00.0	0.00	-8,738.00	0.00	0.00	0.00	% 00.0
001-0450-5898	Capital Asset Contra	0.00	0.00	8,738.00	8,738.00	00.00	-8,738.00	0.00%
	Category: E80 - Fixed Assets Total:	0.00	0.00	0.00	8,738.00	0.00	-8,738.00	%00.0
	Expense Total:	4,001.00	7,263.00	0.00	14,554.91	00.00	-7,291.91	-100.40%
	Department: 0450 - Parks - Ashley Surplus (Deficit):	2,999.00	-263.00	100.00	-10,769.91	0.00	-10,506.91 -3,995.02%	3,995.02%
Department: 0500 - Fire								
Revenue Category: R15 - Taxes - Property	operty							
001-0500-4156	Fire Rescue Funds	700.00	700.00	00.00	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	Permits & Fees	1,500.00	1,500.00	150.00	1,800.00	0.00	300.00	120.00%
	Category: R20 - Licenses Permits & Fees Total:	1,500.00	1,500.00	150.00	1,800.00	0.00	300.00	20.00%
Category: R33 - Rental Fees	es Ilea Arraamant Faac	18,000.00	18,000.00	0.00	10,780.00	0.00	-7,220.00	40.11%
	Category: R33 - Rental Fees Total:	18,000.00	18,000.00	0.00	10,780.00	0.00	-7,220.00	40.11%
Category: R60 - Miscellaneous Revenue	ieous Revenue Micrellanents Revenue	250.00	410.00	3,772.00	10,684.20	0.00	10,274.20 2,605.90 %	% 06:509%
	Category: R60 - Miscellaneous Revenue Total:	250.00	410.00	3,772.00	10,684.20	0.00	10,274.20 2,505.90%	2,505.90%
Category: R62 - Intergovernmental Tsfrs	srnmental Tsfrs Xfer Designated Tax	1,695,155.00	1,695,155.00	141,263.00	988,841.00	0.00	-706,314.00	41.67 %
001-0500-4629	Xfer Fire Special Tax	2,542,733.00	2,542,733.00	211,894.00	1,483,258.00	0.00	-1,059,475.00	41.67 %
	Category: R62 - Intergovernmental Tsfrs Total:	4,237,888.00	4,237,888.00	353,157.00	2,472,099.00	0.00	-1,765,789.00	41.67%

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable Percent (Unfavorable) Remaining	Percent temaining
Category: R66 - Sale of Equipment	quipment							
001-0500-4900	Sale of Capital Assets	20,000.00	26,200.00	0.00	6,200.00	0.00	-20,000.00	76.34 %
	Category: R66 - Sale of Equipment Total:	20,000.00	26,200.00	0.00	6,200.00	0.00	-20,000.00	76.34%
	Revenue Total:	4,278,338.00	4,284,698.00	357,079.00	2,501,563.20	0.00	-1,783,134.80	41.62%
Expense								
Category: E01 - Personnel Expense	el Expense							
001-0500-5000	Salary Expense	3,339,461.81	3,339,461.81	247,754.82	1,784,701.58	0.00	1,554,760.23	46.56 %
001-0500-5005	SWB Reimbursement	162,485.00	162,485.00	13,540.42	94,782.94	0.00	67,702.06	41.67 %
001-0500-5010	Overtime Expense	336,672.67	336,672.67	49,524.34	239,377.45	0.00	97,295.22	28.90 %
001-0500-5020	FICA Expense	57,001.12	57,001.12	4,446.80	30,621.82	0.00	26,379.30	46.28 %
001-0500-5022	Unemployment Expense	3,000.00	3,000.00	11.73	714.07	0.00	2,285.93	76.20 %
001-0500-5025	Worker's Comp Expense	62,700.00	62,700.00	0.00	70,879.44	0.00	-8,179.44	-13.05 %
001-0500-5030	APERS Expense	8,676.58	8,676.58	645.90	4,895.30	0.00	3,781.28	43.58 %
001-0500-5035	LOPFI Expense	871,538.36	871,538.36	70,335.19	475,228.26	0.00	396,310.10	45.47 %
001-0500-5036	LOPFI Perm Advance	-230,000.00	-230,000.00	-71,004.15	-71,004.15	0.00	-158,995.85	69.13 %
001-0500-5040	Health Insurance Expense	580,440.12	580,440.12	47,826.06	325,939.44	0.00	254,500.68	43.85 %
001-0500-5050	Physical & Drug Screen Exp	7,000.00	7,000.00	1,055.60	1,468.80	165.00	5,366.20	76.66 %
001-0500-5055	Uniform Expense	15,000.00	15,160.00	683.71	10,689.67	-235.65	4,705.98	31.04 %
001-0500-5060	Travel & Training Expense	25,000.00	25,000.00	5,450.49	13,822.33	436.48	10,741.19	42.96 %
001-0500-5061	Training Aids	1,000.00	1,000.00	377.18	904.54	00.00	95.46	9.55 %
	Category: E01 - Personnel Expense Total:	5,239,975.66	5,240,135.66	370,648.09	2,983,021.49	365.83	2,256,748.34	43.07%
Category: E10 - Building & Grounds Exp	& Grounds Exp							
001-0500-5102	Repairs & Maint - Building	29,700.00	55,900.00	2,463.49	33,937.16	219.95	21,742.89	38.90 %
001-0500-5110	Utilities - Electric	39,600.00	39,600.00	4,213.61	22,902.39	00.00	16,697.61	42.17 %
001-0500-5111	Utilities - Gas	6,500.00	6,500.00	354.98	4,746.22	00.00	1,753.78	26.98 %
001-0500-5112	Utilities - Water	10,260.00	10,260.00	1,055.73	7,012.21	00.00	3,247.79	31.65 %
001-0500-5115	Com Exp - Tel Landline.Interne	27,927.96	27,927.96	2,185.32	15,273.17	0.00	12,654.79	45.31 %
001-0500-5116	Communication Exp - Cellular	12,780.00	12,780.00	0.00	6,517.58	265.00	5,997.42	46.93 %
001-0500-5120	Insurance - Property	39,547.00	39,547.00	0.00	00.00	0.00	39,547.00	100.00%
001-0500-5130	Sanitation	2,900.00	2,900.00	195.72	1,882.87	0.00	1,017.13	35.07 %
001-0500-5141	Pest/Chem/Seed/Fert	2,000.00	2,000.00	92.16	633.31	38.96	1,327.73	66.39 %
001-0500-5142	Janitorial Supplies and Main	18,000.00	18,000.00	1,677.40	8,246.32	578.03	9,175.65	86.05
001-0500-5145	Tools	2,200.00	2,200.00	92'98	1,722.32	151.45	326.23	14.83 %
	Category: E10 - Building & Grounds Exp Total:	191,414.96	217,614.96	12,325.17	102,873.55	1,253.39	113,488.02	52.15%
Category: E20 - Vehicle Expense	xpense							
001-0500-5200	Fuel Expense	46,000.00	46,000.00	3,430.95	22,014.91	4,500.00	19,485.09	42.36 %
001-0500-5210	Service & Repair - Vehicle	11,000.00	11,000.00	27.12	3,261.87	91.61	7,646.52	69.51%
001-0500-5212	Service & Repair - Equipment	6,000.00	6,000.00	121.89	1,238.44	320.25	4,441.31	74.02 %
001-0500-5216	Service & Repair - Apparatus	48,000.00	55,800.54	14,643.14	31,953.65	451.94	23,394.95	41.93 %
001-0500-5218	Tire Expense	10,000.00	10,000.00	0.00	1,940.87	-25.00	8,084.13	80.84 %

							Variance	
		Original	Current	Period	Fiscal			Percent
		Total Budget	Total Budget	Activity	Activity	Encumbrances	(Untavorable)	Remaining
001-0500-5225	Insurance Expense - Vehicle	38,677.00	38,677.00	0.00	38,676.12	00.00	0.88	% 00:00
001-0500-5230	Radios	5,000.00	5,000.00	0.00	893.52	0.00	4,106.48	82.13 %
	Category: E20 - Vehicle Expense Total:	164,677.00	172,477.54	18,223.10	99,979.38	5,338.80	67,159.36	38.94%
Category: E30 - Supply Expense	xpense			,				8 00 0
001-0500-5300	Supplies - Office	3,250.00	3,250.00	222.94	3,424.90	21.42	75.027-	-0.30 %
001-0500-5302	Supplies - Kitchen	1,200.00	1,200.00	150.65	795.72	172.96	231.32	19.28 %
001-0500-5306	Supplies - Food Allowance	65,700.00	65,700.00	6,144.37	36,697.30	423.87	28,578.83	43.50 %
001-0500-5318	Supplies - Foam	2,000.00	2,000.00	0.00	00.00	0.00	2,000.00	100.00%
001-0500-5320	Supplies - Hazardous Mat'l	2,000.00	2,000.00	150.46	909.29	0.00	1,090.71	54.54 %
001-0500-5323	Material and Maint	45,000.00	25,000.00	3,100.82	9,159.46	-349.55	16,190.09	64.76 %
001-0500-5350	Postage Expense	150.00	150.00	29.42	230.70	70.00	-150.70	-100.47 %
	Category: E30 - Supply Expense Total:	119,300.00	99,300.00	9,798.66	51,217.37	368.70	47,713.93	48.05%
Category: E40 - Operations Expense	ons Expense	000	000	c	030.87	000	69 13	6 91 %
001-0500-5480	Dues & Subscriptions	1,000.00	1,000.00	0.00	000	0000	15.000.00	100.00 %
001-0200-2220	Safety Program Category: E40 - Operations Expense Total:	16,000.00	16,000.00	0.00	930.87	0.00	15,069.13	94.18%
Category: FSS - Professional Services								
001-0500-5553	Prof Services - Advertising	200.00	200.00	0.00	150.45	00.00	349.55	69.91 %
001-0500-5589	Prof Services - Printing	200.00	200.00	0.00	0.00	00.00	200.00	100.00%
	Category: E55 - Professional Services Total:	1,000.00	1,000.00	0.00	150.45	0.00	849.55	84.96%
Category: E60 - Miscellaneous Expense	ineous Expense				,		1	2
001-0500-5604	Hardware - New & Renewals	6,000.00	6,000.00	0.00	5,229.35	0.00	//0.65	12.84 %
001-0500-5608	Software - New & Renewals	19,000.00	19,000.00	0.00	5,892.00	0.00	13,108.00	% 66.89
	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	pense	228 746 00	228 746 00	19.824.33	137.421.46	0.00	91,324.54	39.92 %
100	Category: E72 - Bond Expense Total:	228,746.00	228,746.00	19,824.33	137,421.46	0.00	91,324.54	39.92%
Category: E80 - Fixed Assets	ssets			o o	o o	10 965 70	6	%000
001-0500-5810	Capital Assets - Equipment	00.0	000	00.0	10.865.29	0.00	-10,865.29	0.00%
0505-0050-T00	Capital Asset Contra Category: E80 - Fixed Assets Total:	0.00	-10,865.29	00.0	10,865.29	-10,865.29	-10,865.29	100.00%
Category: E85 - Interest Expense								
001-0500-5850	Interest Expense	35,576.00	35,576.00	2,836.67	21,205.54	0.00	14,370.46	40.39 %
	Category: E85 - Interest Expense Total:	35,576.00	35,576.00	2,836.67	21,205.54	0.00	14,370.46	40.39%
	Expense Total:	6,021,689.62	6,024,984.87	433,656.02	3,418,786.75	-3,538.57	2,609,736.69	43.32%
	Department: 0500 - Fire Surplus (Deficit):	-1,743,351.62	-1,740,286.87	-76,577.02	-917,223.55	3,538.57	826,601.89	47.50%

For Fiscal: 2025 Period Ending: 07/31/2025	Variance
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		Original	Current	Period	Fiscal		Variance Favorable	Percent
		Total Budget	Total Budget	Activity	Activity	Encumbrances	(Unfavorable)	Remaining
Department: 0510 - Fire - Springhill Vol	ringhill Vol							
Category: R15 - Taxes - Property	Property							
	Springniii VFD Assessment Category: R15 - Taxes - Property Total:	55,000.00	55,000.00	656.67	28,267.20	00:0	-26,732.80	48.61%
	Revenue Total:	55,000.00	55,000.00	656.67	28,267.20	0.00	-26,732.80	48.61%
Expense Category: F30 - Supply Expense	dyndux							
001-0510-5323	rial and Maint	50,000.00	50,000.00	167.01	4,841.87	65.38	45,092.75	90.19 %
	Category: E30 - Supply Expense Total:	20,000.00	50,000.00	167.01	4,841.87	65.38	45,092.75	90.19%
	Expense Total:	50,000.00	50,000.00	167.01	4,841.87	65.38	45,092.75	90.19%
	Department: 0510 - Fire - Springhill Vol Surplus (Deficit):	5,000.00	5,000.00	489.66	23,425.33	-65.38	18,359.95	-367.20%
Department: 0600 - Police								
Revenue Category: R40 - Fines & Forfeitures	Porfeitures							
001-0600-4422	Intoximeter Revenue	780.00	780.00	67.14	469.98	0.00	-310.02	39.75 %
	Category: R40 - Fines & Forfeitures Total:	780.00	780.00	67.14	469.98	0.00	-310.02	39.75%
Category: R60 - Miscellaneous Revenue 001-0600-4600 Miscellaneous	neous Revenue Miscellaneous Revenue	5,000.00	5,750.00	3,390.66	67,376.52	-3,390.66	58,235.86 1,112.80 %	1,112.80 %
	Category: R60 - Miscellaneous Revenue Total:	5,000.00	5,750.00	3,390.66	67,376.52	-3,390.66	58,235.86 1,012.80%	1,012.80%
Category: R62 - Intergovernmental Tsfrs 001-0600-4627 Xfer Designate	rernmental Tsfrs Xfer Designated Tax	1,695,155.00	1,695,155.00	141,263.00	988,841.00	0.00	-706.314.00	41.67 %
	Category: R62 - Intergovernmental Tsfrs Total:	1,695,155.00	1,695,155.00	141,263.00	988,841.00	0.00	-706,314.00	41.67%
Category: R66 - Sale of Equipment 001-0600-4900 Sale of C	iquipment Sale of Capital Assets	0.00	104,400.00	45,209.00	00.909.06	0.00	-13 491 00	12 92 %
	Category: R66 - Sale of Equipment Total:	0.00	104,400.00	45,209.00	90,909.00	0.00	-13,491.00	12.92%
Category: R70 - Grant Revenue	evenue							
001-0600-4702	Grant Revenue	00.007	26,700.00	2,281.36	43,082.12	0.00	16,382.12	161.36 %
	Category: R70 - Grant Revenue Total:	26,700.00	106,200.00	2,281.36	222,681.63	0.00	116,481.63	109.68%
	Revenue Total:	1,727,635.00	1,912,285.00	192,211.16	1,370,278.13	-3,390.66	-545,397.53	28.52%
Expense								
Category: E01 - Personnel Expense 001-0600-5000 Salary Ex	el Expense Salary Expense	2.683.397.29	2.683.397.29	218.569.57	1 620 431 59	000	1 062 965 70	39 61 %
001-0600-5005	SWB Reimbursement	162,485.00	162,485.00	13,540.42	94,782.94	0.00	67,702.06	41.67 %
001-0600-5010	Overtime Expense	65,000.00	65,000.00	9,623.14	43,442.64	0.00	21,557.36	33.17 %
001-0600-5020	FICA Expense	210,068.79	210,068.79	17,433.65	126,643.82	00.00	83,424.97	39.71%
001-0600-5022	Unemployment Expense	2,700.00	2,700.00	2.02	617.96	0.00	2,082.04	77.11%

Budget Report						O 1 13cal: 2023 1 C	20.00	1111/11
				,	i		Variance	***************************************
		Original Total Budget	Current Total Budget	Period	Activity	Encumbrances	(Unfavorable)	Remaining
			0	o o	33 633 66		29 657 65	-33 28 %
001-0600-5025	Worker's Comp Expense	17,000.00	17,000.00	0.00	50.750,22	00.0	10.100,0	20000
001-0600-5035	LOPFI Expense	659,641.05	659,641.05	55,770.85	395,499.84	0.00	264,141.21	40.04 %
001-0600-5036	LOPFI Prem Advance	-180,000.00	-180,000.00	-56,036.54	-56,036.54	0.00	-123,963.46	68.87%
001-0600-5040	Health Insurance Expense	459,528.84	446,528.84	33,799.46	234,421.90	0.00	212,106.94	47.50 %
001-0600-5050	Physical & Drug Screen Exp	3,000.00	3,000.00	0.00	2,505.85	1,070.00	-575.85	-19.20 %
001-0600-5055	Uniform Expense	16,000.00	16,000.00	504.28	7,651.78	-68.52	8,416.74	52.60 %
001-0600-5056	Uniform Expenses - DR Renefit	15.840.00	15,840.00	1,200.00	8,520.00	0.00	7,320.00	46.21 %
001-0600-5057	Uniform Expenses - Now Officer	20.000.00	20,000.00	14.82	10,972.50	742.46	8,285.04	41.43 %
200-200-200	CITICAL EXPENSE - NOW CITICAL	28 000 00	28,000,00	576.94	15,785.72	1,424.48	10,789.80	38.54 %
001-0000-2000	Iravel & Iraining Expense	500.000	20:005	0.00	0.00	0.00	200.00	100.00 %
2006-0000-100	First Aid Expense	4.163.160.97	4.150.160.97	294,998.61	2,527,897.65	3,168.42	1,619,094.90	39.01%
				•))				
Category: E10 - Building & Grounds Exp	& Grounds Exp		00000	20 520 5	27 525 75	364.48	2 299 09	9 12 %
001-0600-5102	Repairs & Maint - Building	25,200.00	75,200.00	2,367.36	22,030.43	204.40	2,233.03	7017%
001-0600-5110	Utilities - Electric	27,600.00	27,600.00	2,679.68	14,318.99	0.00	13,281.01	46.12 %
001-0600-5111	Utilities - Gas	3,000.00	3,000.00	78.68	1,814.88	0.00	1,185.12	39.50 %
001-0600-5112	Utilities - Water	5,400.00	5,400.00	568.35	3,699.05	0.00	1,700.95	31.50%
001-0600-5115	Com Exp - Tel Landline Interne	15,300.00	15,300.00	855.46	6,290.09	0.00	9,009.91	28.89 %
001-0600-5116	Communication Exp - Cellular	47,580.00	47,580.00	0.00	23,193.86	2,164.00	22,222.14	46.70 %
001-0600-5120	locurance - Property	12,998.00	12,998.00	0.00	0.00	0.00	12,998.00	100.00 %
001-0600-5130	Canitation	1,800.00	1,800.00	195.73	1,367.53	0.00	432.47	24.03 %
000 000 000	Salitation Salitation And Main	2 000 00	5 000 00	1.379.53	5.314.91	-575.00	260.09	5.20 %
74-7000-7745	Janitoriai Supplies and Malili	00.000,0	00 070 671	9 775 30	78 635 74	1 853 48	63.388.78	44.06%
	Category: E10 - Building & Grounds Exp Total:	143,878.00	143,878.00	6,723.39	10,000,1	1,000		
Category: E20 - Vehicle Expense	Expense						75 600	21 73 %
001-0600-5200	Fuel Expense	186,000.00	186,000.00	16,498.33	108,6/5.25	18,300.00	59,024.75	51.75 %
001-0600-5210	Service & Repair - Vehicle	24,012.00	24,012.00	13,133.33	40,993.48	3,167.27	-20,148.75	-83.91 %
001-0600-5212	Service & Repair - Equipment	1,500.00	1,500.00	00.00	992.12	0.00	507.88	33.86 %
001-0600-5213	Farinment Repairs	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	100.00 %
001-0600-5214	Service & Repair - Heavy Equip	750.00	750.00	0.00	00.00	00.00	750.00	100.00 %
001-0600-5218	Tire Expense	15,000.00	15,000.00	1,106.42	6,634.31	00.00	8,365.69	55.77 %
001-0600-5225	Incurance Expense - Vehicle	30,638.00	30,638.00	0.00	33,455.17	00.00	-2,817.17	-9.20 %
001-0600-5230	Radios	5,000.00	5,000.00	0.00	0.00	2,074.47	2,925.53	58.51 %
001-0600-5245	Narcotics Rental	60,000.00	90,000,09	4,036.15	45,765.51	0.00	14,234.49	23.72 %
	Category: E20 - Vehicle Expense Total:	325,900.00	325,900.00	34,774.23	236,515.84	23,541.74	65,842.42	20.20%
Category: E30 - Supply Expense	Expense							6
001-0600-5300	Supplies - Office	6,000.00	6,000.00	461.34	2,921.35	-126.52	3,205.17	23.47 %
001-0600-5310	Supplies - Weapons	20,000.00	72,116.54	0.00	2,420.08	0.00	69,696.46	96.64 %
001-0600-5312	Supplies - Ammunition	18,000.00	18,000.00	1,619.16	3,632.75	5,739.27	8,627.98	47.93 %
001-0600-5314	Supplies - Vests	10,000.00	10,750.00	5,460.00	8,703.93	0.00	2,046.07	19.03 %
001-0600-5322	Supplies - Operating - CID	2,900.00	2,900.00	166.27	819.87	548.06	1,532.07	52.83 %
001-0600-5350	Postage Expense	800.00	800.00	29.42	547.82	86.72	165.46	20.68 %
001-0600-5380	Prisoner Care Expense	200.00	200.00	0.00	00.00	0.00	200.00	100.00%

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For Fiscal: 2025 Period Ending: 07/31/2025	Variance
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		Caipiro	400				Variance	ć
		Total Budget	Total Budget	Activity	Activity	Encumbrances	(Unfavorable)	Remaining
	Category: E30 - Supply Expense Total:	58,200.00	111,066.54	7,736.19	19,045.80	6,247.53	85,773.21	77.23%
Category: E40 - Operations Expense	erations Expense							
001-0600-5480	Dues & Subscriptions	2,000.00	2,000.00	0.00	1,095.00	134.00	771.00	38.55 %
001-0600-5525	Comm Crime Prevention Outreach	5,900.00	5,900.00	2,965.92	3,568.95	0.00	2,331.05	39.51%
001-0600-5530	Safety Program	2,000.00	2,000.00	00.00	220.44	0.00	1,779.56	88.98 %
001-0600-5531	Radios - Police	980.00	980.00	60.74	60.74	0.00	919.26	93.80 %
	Category: E40 - Operations Expense Total:	10,880.00	10,880.00	3,026.66	4,945.13	134.00	5,800.87	53.32%
Category: E55 - Professional Services	fessional Services							
001-0600-5553	Prof Services - Advertising	200.00	200.00	0.00	150.45	0.00	349.55	69.91 %
001-0600-5586	Prof Services - Other	6,000.00	6,000.00	322.12	3,762.80	44.00	2,193.20	36.55 %
001-0600-5589	Prof Services - Printing	200.00	200.00	132.95	335.12	0.00	164.88	32.98 %
	Category: E55 - Professional Services Total:	7,000.00	7,000.00	455.07	4,248.37	44.00	2,707.63	38.68%
Category: E60 - Mis	Category: E60 - Miscellaneous Expense							
001-0600-5604	Hardware - New & Renewals	18,500.00	51,250.00	0.00	51,081.61	120.86	47.53	% 60.0
001-0600-5608	Software - New & Renewals	40,702.00	48,702.00	339.80	49,012.09	0.00	-310.09	-0.64 %
001-0600-5616	Interpreter-Police	200.00	200.00	0.00	00.00	0.00	500.00	100.00%
001-0600-5617	Misc/Equipment Police	800.00	800.00	192.28	192.28	0.00	607.72	75.97 %
	Category: E60 - Miscellaneous Expense Total:	60,502.00	101,252.00	532.08	100,285.98	120.86	845.16	0.83%
Category: E70 - Grant Expense	nt Expense							
001-0600-5700	Grant Expense	7,000.00	7,000.00	0.00	1,360.89	33,288.60	-27,649.49	-394.99 %
001-0600-5704	Grant Expense JAG	0.00	75,000.00	0.00	25,289.23	00.00	49,710.77	66.28 %
001-0600-5705	Grant Expense - DUI/Step	26,700.00	26,700.00	2,810.76	31,544.83	00.00	-4,844.83	-18.15 %
	Category: E70 - Grant Expense Total:	33,700.00	108,700.00	2,810.76	58,194.95	33,288.60	17,216.45	15.84%
Category: E72 - Bond Expense	d Expense							
001-0600-5840	Principal for Loans	111,325.00	111,325.00	9,905.29	68,981.60	0.00	42,343.40	38.04 %
	Category: E72 - Bond Expense Total:	111,325.00	111,325.00	9,905.29	68,981.60	0.00	42,343.40	38.04%
Category: E80 - Fixed Assets	d Assets							
001-0600-5806	Fixed Assets - Buildings	00.00	300,000.00	0.00	0.00	0.00	300,000.00	100.00%
001-0600-5808	Cap Assets - Vehicles	00.00	-16,941.98	-101,765.72	7,018.28	0.00	-23,960.26	141.43 %
001-0600-5820	Right to Use Asset	498,000.00	498,000.00	46,982.41	335,287.14	0.00	162,712.86	32.67 %
001-0600-5898	Capital Asset Contra	00.00	0.00	108,784.00	60,007.70	0.00	-60,007.70	% 00.0
	Category: E80 - Fixed Assets Total:	498,000.00	781,058.02	54,000.69	402,313.12	0.00	378,744.90	48.49%
Category: E85 - Interest Expense	rest Expense							
001-0600-5850	Interest Expense	98,663.51	98,663.51	363.29	2,898.44	0.00	95,765.07	% 90.76
	Category: E85 - Interest Expense Total:	98,663.51	98,663.51	363.29	2,898.44	0.00	95,765.07	%90.76
	Expense Total:	5,511,209.48	5,949,884.04	417,328.26	3,503,962.62	68,398.63	2,377,522.79	39.96%
	Department: 0600 - Police Surplus (Deficit):	-3,783,574.48	-4,037,599.04	-225,117.10	-2,133,684.49	-71,789.29	1,832,125.26	45.38%

Budget Report						101 113cal: £0£3 1 C		
		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable) F	Percent Remaining
Department: 0610 - Police - Dispatch Expense	Dispatch							
Category: E01 - Personnel Expense	el Expense	321.569.47	321.569.47	25,137.04	185,542.98	0.00	136,026.49	42.30 %
001-0610-5010	Salaty 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	1,850.61	13,687.39	0.00	10,683.17	43.84 %
001-0610-5022	Unemployment Expense	420.00	420.00	0.00	97.97	0.00	322.03	% 29.92
001-0610-5025	Worker's Comp Expense	16,000.00	16,000.00	0.00	18,838.17	0.00	-2,838.17	-17.74 %
001-0610-5030	APERS Expense	48,804.84	48,804.84	3,850.99	28,425.09	0.00	20,379.75	41.76 %
001-0610-5040	Health Insurance Expense	73,152.06	73,152.06	5,523.22	38,662.54	0.00	34,489.52	47.15 %
0505-01-00	Physical & Drug Screen Exp	0.00	0.00	00.00	125.00	45.00	-170.00	% 00.0
	Category: E01 - Personnel Expense Total:	485,316.93	485,316.93	36,361.86	285,379.14	45.00	199,892.79	41.19%
Category: E64 - Reimbursement	rsement	0.00	128.000.00	0.00	0.00	202,224.80	-74,224.80	-57.99 %
0000-0100-100	Category: E64 - Reimbursement Total:	0.00	128,000.00	0.00	0.00	202,224.80	-74,224.80	-57.99%
	Expense Total:	485,316.93	613,316.93	36,361.86	285,379.14	202,269.80	125,667.99	20.49%
	Department: 0610 - Police - Dispatch Total:	485,316.93	613,316.93	36,361.86	285,379.14	202,269.80	125,667.99	20.49%
Department: 0620 - Police - SRO	SRO							
Revenue	†wo construction							
Category: No4 - Neillion 001-0620-4640	Reimbursement Rev- SRO	386,000.00	386,000.00	0.00	416,983.83	0.00	30,983.83	108.03 %
	Category: R64 - Reimbursement Total:	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	nel Expense	0000	20 407 004	30 700 67	TN TNP TCE	00 0	162 646 59	33.15 %
001-0620-5000	Salary Expense	3,000,00	3 000 00	00.0	7 475 68	0.00	-4,475.68	-149.19 %
001-0620-5010	Overtime Expense	37 759 95	37 759 95	3 233.69	25,213,87	0.00	12,546.08	33.23 %
001-0620-5020	FICA Expense	540.00	540.00	0.00	111.99	0.00	428.01	79.26 %
001-0520-5025	Morkey's Come Expense	7,900.00	7,900.00	0.00	10,039.62	0.00	-2,139.62	-27.08 %
001-0620-5035	U DPEL Expense	118,459.57	118,459.57	10,127.06	76,593.41	0.00	41,866.16	35.34 %
001-0620-5036	10PEl Prem Advance	-35,000.00	-35,000.00	-10,181.36	-10,181.36	0.00	-24,818.64	70.91%
001-0620-5040	Health Insurance Expense	113,688.72	113,688.72	7,241.38	59,620.06	0.00	54,068.66	47.56 %
001-0620-5050	Physical & Drug Screen Exp	200.00	200.00	0.00	0.00	45.00	455.00	91.00%
001-0620-5056	Uniform Expenses	9,000.00	9,000.00	270.00	2,919.08	311.98	5,768.94	64.10 %
001-0620-5060	Travel & Training Expense	15,000.00	15,000.00	-1,040.00	11,172.80	4,757.17	-929.97	-6.20 %
	Category: E01 - Personnel Expense Total:	761,442.30	761,442.30	52,547.83	510,912.62	5,114.15	245,415.53	32.23%

For Fiscal: 2025 Period Ending: 07/31/2025

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable Percent (Unfavorable) Remaining	Percent emaining
Category: E10 - Building & Grounds Exp 001-0620-5116 Communication Exp - Cellular	9,600.00	9,600.00	0.00	2,252.11	20.00	7,297.89	76.02 %
Category: E10 - Building & Grounds Exp Total:	9,600.00	9,600.00	0.00	2,252.11	50.00	7,297.89	76.02%
Category: E60 - Miscellaneous Expense 001-0620-5608 Software - New & Renewals	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	100.00 %
Category: E60 - Miscellaneous Expense Total:	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	52,547.83	513,164.73	5,164.15	255,213.42	32.99%
Department: 0620 - Police - SRO Surplus (Deficit):	-387,542.30	-387,542.30	-52,547.83	-96,180.90	-5,164.15	286,197.25	73.85%
Department: 0630 - Police - K9 Expense							
Category: E30 - Supply Expense 001-0630-5306 Supplies - Food Allowance	1,800.00	1,800.00	223.06	1,454.55	185.62	159.83	8.88
Category: E30 - Supply Expense Total:	1,800.00	1,800.00	223.06	1,454.55	185.62	159.83	8.88%
Category: E40 - Operations Expense 001-0630-5500 K9 Training	5,500.00	5,500.00	837.68	3,807.09	-325.11	2,018.02	36.69 %
Category: E40 - Operations Expense Total:	5,500.00	5,500.00	837.68	3,807.09	-325.11	2,018.02	36.69%
Category: E55 - Professional Services	0000						
Proi services - ve	3,000.00	3,000.00	0.00	1,423.65	0.00	1,576.35	52.55 %
Lategory: ESS - 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	1,060.74	6,685.29	-139.49	3,754.20	36.45%
Department: 0630 - Police - K9 Total:	10,300.00	10,300.00	1,060.74	6,685.29	-139.49	3,754.20	36.45%
Fund: 001 - General Fund Surplus (Deficit):	5.36	-272,242.65	169,653.00	386,866.44	-1,322,634.49	-663,525.40	-243.73%
Fund: 002 - Sales Tax Fund Department: 0100 - Administration							
Revenue							
Category: R10 - Taxes - Sales O02-0100-4105 One Cent Sales Tax	6,647,600.00	6,647,600.00	575,742.32	3,892,846.67	0.00	-2,754,753.33	41.44 %
Category: R10 - Taxes - Sales Total:	6,647,600.00	6,647,600.00	575,742.32	3,892,846.67	0.00	-2,754,753.33	41.44%
Revenue Total:	6,647,600.00	6,647,600.00	575,742.32	3,892,846.67	0.00	-2,754,753.33	41.44%
Expense							
Category: E62 - Intergovernmental Tsfr 002-0100-5620 Xfer to General	6,647,600.00	6,647,600.00	565,052.00	3,955,364.00	0.00	2.692.236.00	40.50 %
Category: E62 - Intergovernmental Tsfr Total:	6,647,600.00	6,647,600.00	565,052.00	3,955,364.00	0.00	2,692,236.00	40.50%
Expense Total:	6,647,600.00	6,647,600.00	565,052.00	3,955,364.00	0.00	2,692,236.00	40.50%
Department: 0100 - Administration Surplus (Deficit):	0.00	0.00	10,690.32	-62,517.33	0.00	-62,517.33	0.00%
Fund: 002 - Sales Tax Fund Surplus (Deficit):	0.00	0.00	10,690.32	-62,517.33	0.00	-62,517.33	0.00%

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable Percent (Unfavorable) Remaining	Percent emaining
Fund: 003 - Franchise Fees Fund Department: 0100 - Administration Revenue								
Category: R50 - Sale of Services 003-0100-4502 AT&T / SW	vices AT&T / SW Bell Franchise Fee	80,000.00	80,000.00	6,591.99	17,821.04	0.00	-62,178.96	77.72%
003-0100-4506 Centerpoint	Centerpoint Energy Franchise Fee	250,000.00	250,000.00	0.00	211,644.10	0.00	-38,355.90	15.34 %
003-0100-4508 Fidelity Fran	Fidelity Franchise Fee	15,000.00	15,000.00	0.00	8,143.76	0.00	-6,856.24	45.71%
003-0100-4510 Comcast Ca	Comcast Cable Franchise Fee	75,000.00	75,000.00	11,808.02	37,432.73	0.00	-37,567.27	20.09 %
003-0100-4526 Entergy Fra	Entergy Franchise Fee	00.000,909	00.000,909	80,606.02	426,910.89	0.00	-179,089.11	29.55 %
003-0100-4528 First Electric	First Electric Franchise Fee	300,000.00	300,000.00	37,753.56	255,721.55	0.00	-44,278.45	14.76 % 31.19 %
	Windstream riancinse ree Category: R50 - Sale of Services Total:	1,341,000.00	1,341,000.00	140,195.28	967,994.83	0.00	-373,005.17	27.82%
	Revenue Total:	1,341,000.00	1,341,000.00	140,195.28	967,994.83	0.00	-373,005.17	27.82%
Expense								
Category: E62 - Intergovernmental Tsfr	sfr neral	258,600.00	258,600.00	21,550.00	150,850.00	0.00	107,750.00	41.67 %
	Category: E62 - Intergovernmental Tsfr Total:	258,600.00	258,600.00	21,550.00	150,850.00	0.00	107,750.00	41.67%
	Expense Total:	258,600.00	258,600.00	21,550.00	150,850.00	0.00	107,750.00	41.67%
Del	Department: 0100 - Administration Surplus (Deficit):	1,082,400.00	1,082,400.00	118,645.28	817,144.83	0.00	-265,255.17	24.51%
Department: 0800 - Street Expense								
Category: E62 - Intergovernmental Tsfr 003-0800-5622 Xfer to Fund I	nmental Tsfr Xfer to Fund Bond Funds	1,082,128.76	1,082,128.76	72.072.8	630,371.47	191,931.25	259,826.04	24.01%
	Category: E62 - Intergovernmental Tsfr Total:	1,082,128.76	1,082,128.76	89,270.77	630,371.47	191,931.25	259,826.04	24.01%
	Expense Total:	1,082,128.76	1,082,128.76	77.072,68	630,371.47	191,931.25	259,826.04	24.01%
	Department: 0800 - Street Total:	1,082,128.76	1,082,128.76	72.072,68	630,371.47	191,931.25	259,826.04	24.01%
	Fund: 003 - Franchise Fees Fund Surplus (Deficit):	271.24	271.24	29,374.51	186,773.36	-191,931.25	-5,429.13 2,001.60%	2,001.60%
Fund: 005 - Designated Tax Fund Department: 0200 - Animal Control								
Revenue Category: R10 - Taxes - Sales								
005-0200-4100 Designated Tax - AC	d Tax - AC	678,062.00	678,062.00	57,574.23	389,284.66	0.00	-288,777.34	42.59 %
	Category: R10 - Taxes - Sales Total:	678,062.00	678,062.00	57,574.23	389,284.66	0.00	-288,777.34	42.59%
	Revenue Total:	678,062.00	678,062.00	57,574.23	389,284.66	0.00	-288,777.34	42.59%

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		Original	Current	Period	Fiscal		Favorable	Percent
		lotal Budget	lotal Budget	Activity	Activity	Encumbrances	(Untavorable) Remaining	emaining
Expense Category: E62 - Intergovernmental Tsfr								
005-0200-5620 Xfer to General - AC	J	678,062.00	678,062.00	56,505.00	395,535.00	0.00	282,527.00	41.67 %
Catego	Category: E62 - Intergovernmental Tsfr Total:	678,062.00	678,062.00	56,505.00	395,535.00	0.00	282,527.00	41.67%
	Expense Total:	678,062.00	678,062.00	56,505.00	395,535.00	00.00	282,527.00	41.67%
Department: (Department: 0200 - Animal Control Surplus (Deficit):	0.00	0.00	1,069.23	-6,250.34	0.00	-6,250.34	0.00%
Department: 0400 - Parks Revenue Category: R10 - Taxes - Sales								
005-0400-4100 Designated Tax - Park		678,062.00	678,062.00	57,574.23	389,284.66	0.00	-288,777.34	42.59 %
	Category: R10 - Taxes - Sales Total:	678,062.00	678,062.00	57,574.23	389,284.66	0.00	-288,777.34	42.59%
	Revenue Total:	678,062.00	678,062.00	57,574.23	389,284.66	00.00	-288,777.34	42.59%
Expense Category: E62 - Intergovernmental Tsfr 005-0400-5620 Xfer to General - Park		678,062.00	678,062.00	56,505.00	395,535.00	0.00	282,527.00	41.67 %
Catego	Category: E62 - Intergovernmental Tsfr Total:	678,062.00	678,062.00	56,505.00	395,535.00	0.00	282,527.00	41.67%
	Expense Total:	678,062.00	678,062.00	56,505.00	395,535.00	0.00	282,527.00	41.67%
Dep	Department: 0400 - Parks Surplus (Deficit):	0.00	0.00	1,069.23	-6,250.34	0.00	-6,250.34	%00.0
Department: 0500 - Fire								
Revenue								
Category: R10 - Taxes - Sales O05-0500-4100 Designated Tax - Fire		1,695,155.00	1,695,155.00	143,935.58	973,211.67	0.00	-721,943.33	42.59 %
	Category: R10 - Taxes - Sales Total:	1,695,155.00	1,695,155.00	143,935.58	973,211.67	0.00	-721,943.33	42.59%
	Revenue Total:	1,695,155.00	1,695,155.00	143,935.58	973,211.67	0.00	-721,943.33	42.59%
Expense								
Category: E62 - Intergovernmental Tsfr 005-0500-5620 Xfer to General - Fire		1,695,155.00	1,695,155.00	141,263.00	988,841.00	0.00	706,314.00	41.67 %
Catego	Category: E62 - Intergovernmental Tsfr Total:	1,695,155.00	1,695,155.00	141,263.00	988,841.00	0.00	706,314.00	41.67%
	Expense Total:	1,695,155.00	1,695,155.00	141,263.00	988,841.00	0.00	706,314.00	41.67%
De	Department: 0500 - Fire Surplus (Deficit):	0.00	0.00	2,672.58	-15,629.33	0.00	-15,629.33	0.00%
Department: 0600 - Police Revenue								
Category: R10 - Taxes - Sales 005-0600-4100 Designated Tax - Police	a.	1.695.155.00	1.695.155.00	143 935 58	973 211 67	000	-771 943 33	42 59 %
•	Category: R10 - Taxes - Sales Total:	1,695,155.00	1,695,155.00	143,935.58	973,211.67	0.00	-721,943.33	42.59%
	Revenue Total:	1,695,155.00	1,695,155.00	143,935.58	973,211.67	0.00	-721,943.33	42.59%

Budget Report				•		Variance	
	Original	Current	Period	Fiscal		Favorable	Percent
	Total Budget	Total Budget	Activity	Activity	Encumbrances	(Unfavorable) Remaining	Remaining
Expense							
Category: E62 - Intergovernmental Tsfr 005-0600-5620 Xfer to General - Police	1,695,155.00	1,695,155.00	141,263.00	988,841.00	0.00	706,314.00	41.67 %
	1,695,155.00	1,695,155.00	141,263.00	988,841.00	0.00	706,314.00	41.67%
Expense Total:	1,695,155.00	1,695,155.00	141,263.00	988,841.00	0.00	706,314.00	41.67%
Department: 0600 - Police Surplus (Deficit):	0.00	0.00	2,672.58	-15,629.33	0.00	-15,629.33	%00.0
Department: 0800 - Street							
Revenue Category: R10 - Taxes - Sales	2 034 860 00	2 034 860.00	172.722.70	1.167.854.01	0.00	-867,005.99	42.61%
	2,034,860.00	2,034,860.00	172,722.70	1,167,854.01	0.00	-867,005.99	42.61%
Revenue Total:	2,034,860.00	2,034,860.00	172,722.70	1,167,854.01	0.00	-867,005.99	42.61%
Expense Category: E62 - Intergovernmental Tsfr	2 034 860 00	2 034 860 00	169 516.00	1.186.612.00	0.00	848,248.00	41.69 %
Alef to street Category: E62 - Intergovernmental Tsfr Total:	2,034,860.00	2,034,860.00	169,516.00	1,186,612.00	0.00	848,248.00	41.69%
Expense Total:	2,034,860.00	2,034,860.00	169,516.00	1,186,612.00	0.00	848,248.00	41.69%
Department: 0800 - Street Surplus (Deficit):	0.00	0.00	3,206.70	-18,757.99	0.00	-18,757.99	%00.0
Fund: 005 - Designated Tax Fund Surplus (Deficit):	0.00	0.00	10,690.32	-62,517.33	0.00	-62,517.33	%00.0
Fund: 007 - Investment Account Department: 0100 - Administration							
Expense Category: E62 - Intergovernmental Tsfr							
	0.00	0.00	0.00	1.32	0.00	-1.32	0.00 %
Category: E62 - Intergovernmental Tsfr Total:	0.00	00.00	00.00	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	%00.0
Fund: 007 - Investment Account Total:	0.00	0.00	0.00	1.32	0.00	-1.32	%00.0
Fund: 020 - Animal Control Donation Department: 0200 - Animal Control							
Revenue							
Category: Kos - Donation Revenue 020-0200-4680 Donation Revenue Ord 2011-24	2,500.00	2,500.00	0.00	0.00	0.00	-2,500.00	100.00%
	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%

		روزوزون	4				Variance	
		Total Budget	Total Budget	Activity	Activity	Facilmhrances	/Infavorable Percent	Percent
Expense							(algaloa algalo)	9
Category: E55 - Professional Services 020-0200-5580 AC Donatio	onal Services AC Donation Expense	2,500.00	2,500.00	0.00	589.08	0.00	1.910.92	76.44 %
	Category: E55 - Professional Services Total:	2,500.00	2,500.00	0.00	589.08	0.00	1,910.92	76.44%
	Expense Total:	2,500.00	2,500.00	0.00	589.08	0.00	1,910.92	76.44%
	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	00:00	-589.08	0.00%
Fund: 030 - Act 1256 of 1995 Court Department: 0300 - Court	burt							
Revenue								
Category: R40 - Fines & Forfeitures	orfeitures							
030-0300-4404	Act 1256 Civil Division	71,250.00	71,250.00	2,385.00	14,380.00	0.00	-56,870.00	79.82 %
030-0300-4406	Act 1256 District Court Rev	330,000.00	330,000.00	24,490.62	251,820.66	0.00	-78,179.34	23.69 %
	Category: R40 - Fines & Forfeitures Total:	401,250.00	401,250.00	26,875.62	266,200.66	00.00	-135,049.34	33.66%
	Revenue Total:	401,250.00	401,250.00	26,875.62	266,200.66	0.00	-135,049.34	33.66%
Expense								
Category: E01 - Personnel Expense	el Expense							
030-0300-5072	Act 1256 Judge Retirement	5,200.00	5,200.00	394.84	2,763.88	0.00	2,436.12	46.85 %
	Category: E01 - Personnel Expense Total:	5,200.00	5,200.00	394.84	2,763.88	0.00	2,436.12	46.85%
Category: E40 - Operations Expense	ns Expense							
030-0300-5400	Act 316 of 1991 Expense	250.00	250.00	18.12	126.84	0.00	123.16	49.26 %
030-0300-5415	Act 918 of 1983 Expense	17,500.00	17,500.00	1,342.64	9,398.48	0.00	8,101.52	46.29 %
030-0300-5425	Act 1256 Co Admin of Justice	140,500.00	140,500.00	10,741.60	75,191.20	0.00	65,308.80	46.48 %
030-0300-5430	Act 1256 Court Costs	15,250.00	15,250.00	1,181.04	8,267.28	0.00	6,982.72	45.79 %
030-0300-5435	Act 1256 City Attorney	28,500.00	28,500.00	2,190.68	15,334.76	0.00	13,165.24	46.19 %
030-0300-5440	Act 1256 DFA (State)	167,150.00	167,150.00	8,972.96	140,882.04	0.00	26,267.96	15.72 %
030-0300-5445	Act 1256 Ordinance 89-15	26,000.00	26,000.00	1,966.60	13,766.20	0.00	12,233.80	47.05 %
030-0300-5495	Act 1256 Intoximeter Expense	900.00	900.00	67.14	469.98	0.00	430.02	47.78 %
	Category: E40 - Operations Expense Total:	396,050.00	396,050.00	26,480.78	263,436.78	0.00	132,613.22	33.48%
	Expense Total:	401,250.00	401,250.00	26,875.62	266,200.66	0.00	135,049.34	33.66%
	Department: 0300 - Court Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00	%00.0
	Fund: 030 - Act 1256 of 1995 Court Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00	0.00%

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
1809 of 2001 Cou 0300 - Court : R40 - Fines & Fo		00 000	2 187 50	25 502 75	o o	-10.497.25	29.16%
031-0300-4408 Act 1809 of 2001 Revenue Category: R40 - Fines & Forfeitures Total:	36,000.00	36,000.00	3,487.50	25,502.75	0.00	-10,497.25	29.16%
Revenue Total:	36,000.00	36,000.00	3,487.50	25,502.75	0.00	-10,497.25	29.16%
Expense Category: E60 - Miscellaneous Expense 031-0300-5608 Software - New & Renewals	36,000.00	36,000.00	0.00	14,789.55	2,520.63	18,689.82	51.92 %
	36,000.00	36,000.00	0.00	14,789.55	2,520.63	18,689.82	51.92%
Expense Total:	36,000.00	36,000.00	0.00	14,789.55	2,520.63	18,689.82	51.92%
Department: 0300 - Court Surplus (Deficit):	0.00	0.00	3,487.50	10,713.20	-2,520.63	8,192.57	%00.0
Fund: 031 - Act 1809 of 2001 Court Auto Surplus (Deficit):	0.00	0.00	3,487.50	10,713.20	-2,520.63	8,192.57	%00.0
Fund: 045 - Park 1/8 SalesTax O & M Department: 0400 - Parks Revenue							
Category: R10 - Taxes - Sales	830,950.00	830,950.00	71,967.79	486,605.84	0.00	-344,344.16	41.44 %
	830,950.00	830,950.00	71,967.79	486,605.84	0.00	-344,344.16	41.44%
Revenue Total:	830,950.00	830,950.00	71,967.79	486,605.84	0.00	-344,344.16	41.44%
Expense Category: E62 - Intergovernmental Tsfr	830.950.00	830,950.00	70,631.00	494,417.00	0.00	336,533.00	40.50 %
	830,950.00	830,950.00	70,631.00	494,417.00	0.00	336,533.00	40.50%
Expense Total:	830,950.00	830,950.00	70,631.00	494,417.00	0.00	336,533.00	40.50%
Department: 0400 - Parks Surplus (Deficit):	0.00	0.00	1,336.79	-7,811.16	0.00	-7,811.16	0.00%
Fund: 045 - Park 1/8 SalesTax O & M Surplus (Deficit):	00:0	0.00	1,336.79	-7,811.16	0.00	-7,811.16	0.00%
Fund: 051 - Act 833 of 1991 Fire Department: 0500 - Fire							
Revenue Category: R15 - Taxes - Property	28 000 00	28,000.00	00.00	20.208.80	0.00	-7,791.20	27.83 %
	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%

31/2025		Percent	
For Fiscal: 2025 Period Ending: 07/31/2025	Variance	Favorable Percent	
al: 2025 Peri			
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	Total Budget	Total Budget	Activity	Activity	Encumbrances		Remaining
Expense Category: E40 - Operations Expense							
051-0500-5410 Act 833 Expense	28,000.00	28,000.00	1,980.30	3,123.00	0.00	24,877.00	88.85 %
Category: E40 - Operations Expense Total:	28,000.00	28,000.00	1,980.30	3,123.00	00.00	24,877.00	88.85%
Expense Total:	28,000.00	28,000.00	1,980.30	3,123.00	0.00	24,877.00	88.85%
Department: 0500 - Fire Surplus (Deficit):	0.00	0.00	-1,980.30	17,085.80	0.00	17,085.80	0.00%
Fund: 051 - Act 833 of 1991 Fire Surplus (Deficit):	0.00	0.00	-1,980.30	17,085.80	0.00	17,085.80	0.00%
Fund: 055 - Fire 3/8 SalesTax Department: 0500 - Fire							
Revenue							
Category: R10 - Taxes - Sales 055-0500-4120 Fire 3/8 Sales Tax	2,492,850.00	2,492,850.00	215,903.37	1,459,817.49	0.00	-1,033,032,51	41.44 %
Category: R10 - Taxes - Sales Total:	2,492,850.00	2,492,850.00	215,903.37	1,459,817.49	0.00	-1,033,032.51	41.44%
Revenue Total:	2,492,850.00	2,492,850.00	215,903.37	1,459,817.49	0.00	-1,033,032.51	41.44%
Expense							
Category: E62 - Intergovernmental Tsfr 055-0500-5620 Xfer to General	2,492,850.00	2,492,850.00	211,894.00	1.483.258.00	00.00	1 009 592 00	40 50 %
Category: E62 - Intergovernmental Tsfr Total:	2,492,850.00	2,492,850.00	211,894.00	1,483,258.00	0.00	1,009,592.00	40.50%
Expense Total:	2,492,850.00	2,492,850.00	211,894.00	1,483,258.00	0.00	1,009,592.00	40.50%
Department: 0500 - Fire Surplus (Deficit):	0.00	0.00	4,009.37	-23,440.51	0.00	-23,440.51	%00.0
Fund: 055 - Fire 3/8 SalesTax Surplus (Deficit):	0.00	0.00	4,009.37	-23,440.51	0.00	-23,440.51	0.00%
Fund: 061 - Act 918 of 1983 Police Department: 0600 - Police							
Revenue							
Category: R40 - Fines & Forfeitures 061-0600-4410 Admin of Justice Revenue	15,000.00	15,000.00	1.342.64	9.398.48	00 0	-5 601 52	% 72 28
Category: R40 - Fines & Forfeitures Total:	15,000.00	15,000.00	1,342.64	9,398.48	0.00	-5,601.52	37.34%
Revenue Total:	15,000.00	15,000.00	1,342.64	9,398.48	0.00	-5,601.52	37.34%
Expense							
Category: E60 - Miscellaneous Expense	0000	000					
Miscellaneous	15,000.00	15,000.00	0.00	0.00	0.00	15,000.00	100.00 %
Category: E60 - Miscellaneous Expense Total:	15,000.00	15,000.00	0.00	0.00	0.00	15,000.00	100.00%
Expense Total:	15,000.00	15,000.00	0.00	0.00	0.00	15,000.00	100.00%
Department: 0600 - Police Surplus (Deficit):	0.00	0.00	1,342.64	9,398.48	0.00	9,398.48	%00.0
Fund: 061 - Act 918 of 1983 Police Surplus (Deficit):	0.00	0.00	1,342.64	9,398.48	0.00	9,398.48	0.00%

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	Original	Current Total Budget	Period	Fiscal	Encumbrances	Variance Favorable Percent (Unfavorable) Remaining	Percent Remaining
Fund: 062 - Act 988 of 1991 Emerg Veh Department: 0600 - Police Revenue	ora page	293					
Category: R40 - Fines & Forfeitures	12,000.00	12,000.00	521.25	6,675.90	0.00	-5,324.10	44.37 %
	12,000.00	12,000.00	521.25	6,675.90	0.00	-5,324.10	44.37%
Revenue Total:	12,000.00	12,000.00	521.25	6,675.90	0.00	-5,324.10	44.37%
Expense Category: E40 - Operations Expense 063-0600-5420	12,000.00	12,000.00	0.00	0.00	00.00	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	00.00	0.00	0.00	12,000.00	100.00%
Department: 0600 - Police Surplus (Deficit):	0.00	0.00	521.25	6,675.90	0.00	6,675.90	%00.0
Fund: 062 - Act 988 of 1991 Emerg Veh Surplus (Deficit):	0.00	0.00	521.25	6,675.90	0.00	6,675.90	0.00%
Fund: 068 - State Drug Control Department: 0600 - Police Revenue Category: R40 - Fines & Forfeitures Drug Garage Bougal	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 068-0600-5600 Miscellaneous Expense	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:	2,500.00	5,000.00	0.00	4,531.87	0.00	468.13	9:36%
Department: 0600 - Police Surplus (Deficit):	0.00	-2,500.00	00:00	-2,623.87	0.00	-123.87	-4.95%
Fund: 068 - State Drug Control Surplus (Deficit):	0.00	-2,500.00	0.00	-2,623.87	0.00	-123.87	-4.95%
Fund: 080 - Street Fund Department: 0140 - Stormwater							
Expense							
O80-0140-5000 Salary Expense	353,559.81	353,559.81	28,311.33	198,592.08	0.00	154,967.73	43.83 %
080-0140-5010 Overtime Expense	695.00	695.00	0.00	1,310.70	0.00	-615.70	-88.59%
	27,100.51	27,100.51	2,116.09	14,9/5.26	0.00	201,125.25	
	480.00	480.00	4.28	345 88	00.0	254.12	
	600.00	600.00	4 337 47	30 604 70	0.00	23,667.15	43.61 %
<u>080-0140-5030</u> APERS Expense	24,27,1.03	00:1216				•	

5 Period Ending: 07/31/2025	Variance
For Fiscal: 2025 Po	

Percent Remaining	48.65 %	70.00%	93.74 %	50.59 %	45.01%		73.39 %	73.39%		20.47 %	82.62 %	100.00%	3.75 %	65.72%		100.00%	80.79%	65.08 %	82.90%		83.33 %	28.00%	33.03%		33.25 %	100.00%	34.87%	46.70%	46.70%				35.27 %	39.95 %	36.56%	% 21 77%	844.17%
Variance Favorable (Unfavorable)	34,806.28	210.00	4,686.94	6,070.85	236,564.02		3,311.50	3,311.50		1,842.56	9,914.57	6,000.00	0.75	17,757.88		5,000.00	14,299.24	1,757.28	21,056.52		1,000.00	3,359.79	4,359.79		13,298.35	1,000.00	14,298.35	297,348.06	297,348.06				-555,153.61	-239,699.80	-794,853.41	17 662 53	12,662.53
Encumbrances	0.00	0.00	0.00	0.00	0.00		-225.00	-225.00		1,000.00	2,073.53	0.00	0.00	3,073.53		0.00	0.00	0.00	0.00		0.00	0.00	0.00		7,000.00	0.00	7,000.00	9,848.53	9,848.53				0.00	00.00	0.00	000	0.00
Fiscal Activity	36,739.64	90.00	313.06	5,929.15	288,989.07		1,425.50	1,425.50		6,157.44	11.90	00.00	19.25	6,188.59		0.00	3,400.76	942.72	4,343.48		200.00	8,640.21	8,840.21		19,701.65	0.00	19,701.65	329,488.50	329,488.50				1,018,846.39	360,300.20	1,379,146.59	14.162.53	14,162.53
Period Activity	5,687.05	00.00	00:00	391.26	40,847.48		0.00	0.00		745.70	0.00	00.0	0.00	745.70		0.00	412.20	123.72	535.92		0.00	00.0	0.00		0.00	0.00	0.00	42,129.10	42,129.10				149,744.43	10,364.84	160,109.27	1.473.53	1,473.53
Current Total Budget	71,545.92	300.00	5,000.00	12,000.00	525,553.09		4,512.00	4,512.00		9,000.00	12,000.00	6,000.00	20.00	27,020.00		5,000.00	17,700.00	2,700.00	25,400.00		1,200.00	12,000.00	13,200.00		40,000.00	1,000.00	41,000.00	636,685.09	636,685.09				1,574,000.00	00.000,009	2,174,000.00	1.500.00	1,500.00
Original Total Budget	71,545.92	300.00	5,000.00	12,000.00	525,553.09		4,512.00	4,512.00		9,000.00	12,000.00	6,000.00	20.00	27,020.00		5,000.00	17,700.00	2,700.00	25,400.00		1,200.00	12,000.00	13,200.00		40,000.00	1,000.00	41,000.00	636,685.09	636,685.09				1,574,000.00	00.000,009	2,174,000.00	1.500.00	1,500.00
	Health Insurance Expense	Physical & Drug Screen Exp	Uniform Expense	Travel & Training Expense	Category: E01 - Personnel Expense Total:	Category: E10 - Building & Grounds Exp	Communication Exp - Cellular	Category: E10 - Building & Grounds Exp Total:	Category: E20 - Vehicle Expense	Fuel Expense	Service & Repair - Vehicle	Tire Expense	Insurance Expense - Vehicle	Category: E20 - Vehicle Expense Total:	Category: E30 - Supply Expense	Supplies - Office	Supplies - Operating	Prisoner Care Expense	Category: E30 - Supply Expense Total:	Category: E40 - Operations Expense	Elections or Permit Fee Exp	Public Education Expense	Category: E40 - Operations Expense Total:	Category: E55 - Professional Services	Prof Services - Engineering	Prof Services - Printing	Category: E55 - Professional Services Total:	Expense Total:	Department: 0140 - Stormwater Total:	Street		Category: R15 - Taxes - Property	State Turnback	Saline County Treasurer	Category: R15 - Taxes - Property Total:	Category: R60 - Miscellaneous Revenue Niscellaneous Revenue	Category: R60 - Miscellaneous Revenue Total:
	080-0140-5040	080-0140-5050	080-0140-5055	080-0140-5060		Category: E10 -	080-0140-2116		Category: E20 -	080-0140-5200	080-0140-5210	080-0140-5218	080-0140-5225		Category: E30 -	080-0140-5300	080-0140-5322	080-0140-5380		Category: E40 -	080-0140-5515	080-0140-5520		Category: E55 -	080-0140-5571	080-0140-5589				Department: 0800 - Street	Revenue	Category: R15 -	080-0800-4150	080-0800-4151		Category: R60 - I	

			70		i		Variance	40000
		Original	Current	Period	Fiscal	200000	Pavorable Percent	rercent
		Iotal Budget	lotal Budget	ACTIVITY	Activity		(2000)	0
Category: R62 - Intergovernmental Tsfrs	ernmental Tsfrs		6	0	435 985 40	0.00	435,985.40	0.00%
080-0800-4623	Xfer from Other Fund	00.00	00.00	169 516 00	1 186 612 00	0.00	-848,248.00	41.69 %
080-0800-4627	Xfer Designated Tax	2,034,860.00	2,034,000.00	103,310.00	1,100,012.00	000	-412 262 60	20.26%
	Category: R62 - Intergovernmental Tsfrs Total:	2,034,860.00	2,034,860.00	169,516.00	1,622,397.40	9	20777	
Category: R66 - Sale of Equipment	quipment Sala of Canital Accets	0.00	20,900.00	0.00	20,900.00	00.00	00.00	0.00%
000000000000000000000000000000000000000	Sale of Capital Assets Category: R66 - Sale of Equipment Total:	0.00	20,900.00	0.00	20,900.00	0.00	0.00	%00.0
	Revenue Total:	4,210,360.00	4,231,260.00	331,098.80	3,036,806.52	0.00	-1,194,453.48	28.23%
Expense								
Category: E01 - Personnel Expense	el Expense	1.078.774.30	1,078,774.30	65,567.97	475,868.55	0.00	602,905.75	82.89 %
080-0800-5005	Salary Experise SWB Reimbursement	156,392.00	156,392.00	13,032.67	91,228.69	0.00	65,163.31	41.67 %
080-0800-5010	Overtime Expense	10,000.00	10,000.00	110.92	10,149.37	0.00	-149.37	-1.49 %
080-0800-5020	FICA Expense	83,291.49	83,291.49	4,947.77	36,701.52	0.00	46,589.97	55.94 %
080-0800-5022	Unemployment Expense	1,620.00	1,620.00	13.39	270.02	0.00	1,349.98	83.33 %
080-0800-5025	Worker's Comp Expense	22,000.00	22,000.00	00.00	23,212.17	0.00	-1,212.17	-5.51%
080-0800-2030	APERS Expense	166,890.22	166,890.22	10,062.16	72,595.21	0.00	94,295.01	26.50 %
080-0800-5040	Health Insurance Expense	192,372.64	192,372.64	11,553.22	73,308.72	0.00	119,063.92	61.89 %
080-0800-2050	Physical & Drug Screen Exp	1,800.00	1,800.00	439.35	1,325.75	247.20	227.05	12.61%
080-0800-2055	Uniform Expense	20,000.00	20,000.00	3,860.69	9,562.63	0.00	10,437.37	52.19 %
080-080	Traval & Training Expense	18,000.00	18,000.00	0.00	9,736.27	0.00	8,263.73	45.91 %
	Category: E01 - Personnel Expense Total:	1,751,140.65	1,751,140.65	109,588.14	803,958.90	247.20	946,934.55	54.08%
Category: E10 - Building & Grounds Exp	& Grounds Exp					6	20 110	10 00
080-0800-5102	Repairs & Maint - Building	12,400.00	12,400.00	538.38	5,002.04	75.775,7	4,8/5.04	25.52 %
080-0800-5110	Utilities - Electric	140,784.00	140,784.00	11,443.66	74,759.26	79.08	65,945.66	46.84 %
080-0800-5111	Utilities - Gas	1,920.00	1,920.00	27.82	1,068.44	0.00	851.56	44.35 %
080-0800-5112	Utilities - Water	5,000.00	5,000.00	60.46	421.50	0.00	4,578.50	91.57 %
080-0800-5115	Com Exp - Tel Landline.Interne	14,640.00	14,640.00	969.20	6,719.27	0.00	7,920.73	54.10%
080-0800-5116	Communication Exp - Cellular	4,500.00	4,500.00	0.00	4,104.11	-35.00	430.89	9.58%
080-0800-5120	Insurance - Property	21,346.00	21,346.00	0.00	00.00	0.00	21,346.00	100.00 %
080-0800-5130	Sanitation	3,500.00	3,500.00	641.03	3,461.28	641.00	-602.28	-17.21%
080-0800-5140	Supplies - B&G	8,000.00	8,000.00	239.03	1,803.12	-174.61	6,371.49	79.64 %
080-0800-5142	Janitorial Supplies and Main	5,000.00	5,000.00	0.00	69.57	0.00	4,930.43	98.61%
080-0800-5145	Tools	14,000.00	14,000.00	465.20	6,635.38	0.00	7,364.62	52.60%
	Category: E10 - Building & Grounds Exp Total:	231,090.00	231,090.00	14,384.78	104,043.97	3,032.79	124,013.24	53.66%
Category: E20 - Vehicle Expense	Expense			1000	27 704 03	00 000 2	46 895 97	52 11 %
080-0800-5200	Fuel Expense	90,000.00	90,000.00	5,285.45	37,704.03	2,300.00	15 985 09	17.65 %
080-0800-5210	Service & Repair - Vehicle	84,000.00	90,565.06	20,255.49	0.777.09	000	10,055.12	50.28 %
080-0800-5218	Tire Expense	20,000.00	20,000.00	0.00	2,244.00	0000	11.000	0.23%
080-0800-5225	Insurance Expense - Vehicle	49,977.00	49,977.00	0.00	49,862.92	0.00	114.00	2,7

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Category: E30 - Supply Expense	tental Category: E20 - Vehicle Expense Total: fice sns oerating I Maint ense	Original Total Budget					Variance	
f: E30 - Supply Exprised in the control of the cont	al int	Total Budget	Current	Period	Fiscal		Favorable	Percent
7: E40 - Operation 7: E55 - Profession 7: E60 - Miscellane 7: E72 - Bond Expe	al ting int		Total Budget	Activity	Activity	Encumbrances	(Unfavorable)	Remaining
7: E30 - Supply Exp 7: E40 - Operation 7: E55 - Profession 7: E60 - Miscellane 7: E72 - Bond Expe	al tring int	5,000.00	5,000.00	2,526.55	4,590.27	0.00	409.73	8.19 %
7: E40 - Supply Exp. 7: E55 - Profession 7: E50 - Miscellane 7: E57 - Bond Expe	ting	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	100.00 %
r: E30 - Supply Exp.	fice gns perating I Maint	250,477.00	257,042.06	28,067.49	172,824.19	9,257.88	74,959.99	29.16%
r: E55 - Profession	ffice gns perating I Maint							
r: E55 - Profession	gns oerating I Maint ense	8,000.00	8,000.00	0.00	1,243.96	0.00	6,756.04	84.45 %
r: E55 - Profession	oerating I Maint ense	30,000.00	30,000.00	0.00	2,401.00	0.00	27,599.00	92.00%
r: E55 - Profession	J Maint ense	244,992.00	244,992.00	14,338.39	86,040.01	-5,071.88	164,023.87	66.95 %
r: E55 - Profession r: E55 - Profession r: E60 - Miscellane	ense	190,500.00	190,500.00	9,408.00	56,298.60	-2,333.72	136,535.12	71.67 %
r: E55 - Profession r: E60 - Miscellane r: E72 - Bond Expe		504.00	504.00	29.42	265.98	70.00	168.02	33.34 %
7: E55 - Profession 7: E60 - Miscellane 7: E72 - Bond Expe	Category: E30 - Supply Expense Total:	473,996.00	473,996.00	23,775.81	146,249.55	-7,335.60	335,082.05	70.69%
r. E55 - Profession								
r. E55 - Profession r. E60 - Miscellane r. E72 - Bond Expe	criptions	7,000.00	7,000.00	0.00	612.81	0.00	6,387.19	91.25 %
r: E55 - Profession	am	5,000.00	5,000.00	975.93	1,010.69	0.00	3,989.31	79.79 %
r: E60 - Miscellane	oense	4,000.00	4,000.00	0.00	403.00	0.00	3,597.00	89.93 %
:: E60 - Miscellane	Installed	60,000.00	60,000.00	4,947.16	35,545.84	0.00	24,454.16	40.76%
:: E60 - Miscellane	Traffic Signal Maintenance	20,000.00	20,000.00	00.00	0.00	4,077.39	15,922.61	79.61%
:: E60 - Miscellane	Category: E40 - Operations Expense Total:	96,000.00	96,000.00	5,923.09	37,572.34	4,077.39	54,350.27	56.61%
:: E60 - Miscellane								
: E60 - Miscellane	Prof Services - Acctg & Audit	13,750.00	13,750.00	0.00	4,297.00	9,453.00	0.00	0.00%
: E60 - Miscellane	s - Advertising	200.00	200.00	0.00	1,619.67	0.00	-1,119.67	-223.93 %
:: E60 - Miscellane	Prof Services - Bridge Inspection	750.00	750.00	0.00	1,487.64	0.00	-737.64	-98.35 %
: E60 - Miscellane	Prof Services - Engineering	264,000.00	214,000.00	00.00	30,000.00	120,000.00	64,000.00	29.91 %
r: E60 - Miscellane	s - Other	214,000.00	232,548.75	14,612.49	93,697.96	13,760.37	125,090.42	53.79 %
r: E60 - Miscellane	s - Printing	200.00	200.00	00.00	0.00	0.00	200.00	100.00 %
r: E60 - Miscellane	Category: E55 - Professional Services Total:	493,500.00	462,048.75	14,612.49	131,102.27	143,213.37	187,733.11	40.63%
: E72 - Bond Expe								
: E72 - Bond Expe	Hardware - New & Renewals	0.00	0.00	1,288.28	1,288.28	0.00	-1,288.28	0.00%
: E72 - Bond Expe	Software - New & Renewals	23,000.00	27,000.00	8,629.62	10,201.62	16,737.54	60.84	0.23 %
r: E72 - Bond Expe	aintenance	1,776.00	1,776.00	147.74	1,034.24	0.00	741.76	41.77 %
: E72 - Bond Expe	Category: E60 - Miscellaneous Expense Total:	24,776.00	28,776.00	10,065.64	12,524.14	16,737.54	-485.68	-1.69%
		0.00	136,550.00	15,058.47	45,012.44	0.00	91,537.56	67.04 %
- T A A	Category: E72 - Bond Expense Total:	0.00	136,550.00	15,058.47	45,012.44	0.00	91,537.56	67.04%
O80-0800-5808 Capital Assets - Vehicles	ts - Vehicles	0.00	-489.00	-41,489.00	0.00	246,249.22	-246,738.2250,457.71%	,457.71 %
080-0800-5810 Capital Assets - Equipment	ts - Equipment	250,005.00	-328,147.80	-339,386.99	15,976.00	282,165.18	-626,288.98	190.86 %
	Capital Assets - Infrastructure	12.00	23,312.00	26,700.00	26,700.00	0.00	-3,388.00	-14.53 %
080-0800-5898 Capital Asset Contra		0.00	0.00	396,751.99	579,148.39	00.00	-579,148.39	0.00%
	Category: E80 - Fixed Assets Total:	250,017.00	-305,324.80	42,576.00	621,824.39	528,414.40	-1,455,563.59	476.73%

Variance Favorable Percent

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Favorable Percent (Unfavorable) Remaining	Percent emaining
Category: E85 - Interest Expense		000	30.700.00	3.516.42	10,712.23	0.00	19,987.77	65.11%
Vou-vour-sood	inse Category: E85 - Interest Expense Total:	0.00	30,700.00	3,516.42	10,712.23	00.00	19,987.77	65.11%
	Expense Total:	3,570,996.65	3,162,018.66	267,568.33	2,085,824.42	697,644.97	378,549.27	11.97%
	Department: 0800 - Street Surplus (Deficit):	639,363.35	1,069,241.34	63,530.47	950,982.10	-697,644.97	-815,904.21	76.31%
	Fund: 080 - Street Fund Surplus (Deficit):	2,678.26	432,556.25	21,401.37	621,493.60	-707,493.50	-518,556.15	119.88%
Fund: 082 - Street Amend 78 Department: 0800 - Street								
Revenue Category: R10 - Taxes - Sales	ī	00.0	00'0	0.00	1,000,000.00	0.00	1,000,000.00	0.00%
	Category: R10 - Taxes - Sales Total:	0.00	0.00	0.00	1,000,000.00	0.00	1,000,000.00	%00.0
Category: R85 - Interest Revenue	a ince	0.00	0.00	370.43	230.15	0.00	230.15	0.00%
	Category: R85 - Interest Revenue Total:	0.00	0.00	370.43	230.15	0.00	230.15	0.00%
	Revenue Total:	0.00	0.00	370.43	1,000,230.15	0.00	1,000,230.15	%00.0
Category: E62 - Intergovernmental Tsfr		c	C	0	435 985 40	00:0	-435,985,40	%00.0
Vaz-vacu-5020	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	370.43	564,244.75	0.00	564,244.75	0.00%
	Fund: 082 - Street Amend 78 Surplus (Deficit):	00:00	0.00	370.43	564,244.75	0.00	564,244.75	%00.0
Fund: 090 - Long Term Governmental Capital Asset Fund Department: 0110 - Information Technology	Asset Fund 3y							
Expense								
Category: E80 - Fixed Assets 090-0110-5898 Capital Asset Contra	t Contra	0.00	00.00	00.00	-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	%00.0
	Expense Total:	0.00	00:00	0.00	-147,686.17	0.00	147,686.17	%00.0
eo	Department: 0110 - Information Technology Total:	00.00	0.00	0.00	-147,686.17	0.00	147,686.17	%00.0

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For Fiscal: 2025 Period Ending: 07/31/2025

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable Percent (Unfavorable) Remaining	Percent Remaining
Department: 0200 - Animal Control								
Expense Category: E80 - Fixed Assets			9					
Capital Asset Contra	Category: E80 - Fixed Assets Total:	0.00	0.00	-37,867.00	-37,867.00	0.00	37,867.00	%00.0 0.00%
	Expense Total:	0.00	0.00	-37,867.00	-37,867.00	0.00	37,867.00	0.00%
Depa	Department: 0200 - Animal Control Total:	0.00	0.00	-37,867.00	-37,867.00	0.00	37,867.00	0.00%
Department: 0400 - Parks Expense Category: E80 - Fixed Assets								
090-0400-5898 Capital Asset Contra		0.00	0.00	-16,460.86	-16,460.86	0.00	16,460.86	0.00%
	Category: E80 - Fixed Assets Total:	0.00	0.00	-16,460.86	-16,460.86	0.00	16,460.86	0.00%
	Expense Total:	0.00	0.00	-16,460.86	-16,460.86	0.00	16,460.86	0.00%
	Department: 0400 - Parks Total:	0.00	0.00	-16,460.86	-16,460.86	0.00	16,460.86	0.00%
Department: 0410 - Parks - Mills Park & Pool								
r: E80 - Fixed Asse								
USU-U41U-5898 Capital Asset Contra		0.00	0.00	-5,848.23	-5,848.23	00.00	5,848.23	% 00.0
	Category: E80 - Fixed Assets Total:	0.00	0.00	-5,848.23	-5,848.23	0.00	5,848.23	%00.0
	Expense Total:	0.00	0.00	-5,848.23	-5,848.23	0.00	5,848.23	0.00%
Department: (Department: 0410 - Parks - Mills Park & Pool Total:	0.00	0.00	-5,848.23	-5,848.23	0.00	5,848.23	0.00%
Department: 0420 - Parks - Midland								
Expense								
Category: E80 - Fixed Assets 090-0420-5898 Capital Asset Contra		0.00	0.00	-15,264.74	-34,727.75	0.00	34,727.75	0.00%
	Category: E80 - Fixed Assets Total:	0.00	0.00	-15,264.74	-34,727.75	0.00	34,727.75	0.00%
	Expense Total:	0.00	0.00	-15,264.74	-34,727.75	0.00	34,727.75	0.00%
Depa	Department: 0420 - Parks - Midland Total:	0.00	0.00	-15,264.74	-34,727.75	0.00	34,727.75	0.00%
Department: 0430 - Parks - Bishop								
Expense								
090-0430-5898 Capital Asset Contra		0.00	0.00	-32,413.13	-81,637.13	0.00	81,637.13	0.00%
	Category: E80 - Fixed Assets Total:	0.00	0.00	-32,413.13	-81,637.13	0.00	81,637.13	%00.0
	Expense Total:	0.00	0.00	-32,413.13	-81,637.13	0.00	81,637.13	0.00%
Dep	Department: 0430 - Parks - Bishop Total:	0.00	0.00	-32,413.13	-81,637.13	0.00	81,637.13	%00.0

							Variance	
		Original	Current	Period	Fiscal		Favorable	Percent
		Total Budget	Total Budget	Activity	Activity	Encumbrances	(Untavorable) kemaining	Kemaining
Department: 0450 - Parks - Ashley								
Expense								
Category: E80 - Fixed Assets 090-0450-5898 Canital Asset Contra		0.00	0.00	-8,738.00	-8,738.00	00:00	8,738.00	0.00%
	Category: E80 - Fixed Assets Total:	0.00	0.00	-8,738.00	-8,738.00	0.00	8,738.00	%00.0
	Expense Total:	0.00	0.00	-8,738.00	-8,738.00	0.00	8,738.00	%00.0
ă	Department: 0450 - Parks - Ashley Total:	0.00	0.00	-8,738.00	-8,738.00	0.00	8,738.00	%00.0
Department: 0500 - Fire								
Expense								
Category: E80 - Fixed Assets 090-0500-5898 Capital Asset Contra		0.00	0.00	0.00	-10,865.29	00.00	10,865.29	% 00.0
	Category: E80 - Fixed Assets Total:	0.00	0.00	0.00	-10,865.29	0.00	10,865.29	%00.0
	Expense Total:	0.00	0.00	0.00	-10,865.29	0.00	10,865.29	%00.0
	Department: 0500 - Fire Total:	0.00	0.00	0.00	-10,865.29	0.00	10,865.29	%00.0
Department: 0600 - Police								
Expense Category: E80 - Fixed Assets								
090-0600-5898 Capital Asset Contra		0.00	0.00	-108,784.00	-60,007.70	0.00	60,007.70	% 00.0
	Category: E80 - Fixed Assets Total:	0.00	0.00	-108,784.00	-60,007.70	0.00	60,007.70	%00.0
Category: E85 - Interest Expense		00.00	0.00	0.00	-58,700.00	0.00	58,700.00	0.00%
	Category: E85 - Interest Expense Total:	0.00	00.00	00.00	-58,700.00	0.00	58,700.00	0.00%
	Expense Total:	0.00	0.00	-108,784.00	-118,707.70	0.00	118,707.70	0.00%
	Department: 0600 - Police Total:	0.00	0.00	-108,784.00	-118,707.70	0.00	118,707.70	%00.0
Department: 0800 - Street								
Expense								
Category: E80 - Fixed Assets 090-0800-5824 Depreciation Expense		0.00	0.00	0.00	189,265.10	0.00	-189,265.10	% 00.0
		0.00	0.00	-402,767.55	-1,172,417.90	0.00	1,172,417.90	0.00 %
	Category: E80 - Fixed Assets Total:	0.00	0.00	-402,767.55	-983,152.80	0.00	983,152.80	%00.0
Category: E85 - Interest Expense		0.00	0.00	0.00	-50,000.00	0.00	50,000.00	0.00%
	Category: E85 - Interest Expense Total:	0.00	00.00	00.00	-50,000.00	0.00	50,000.00	%00.0
	Expense Total:	0.00	0.00	-402,767.55	-1,033,152.80	0.00	1,033,152.80	0.00%
	Department: 0800 - Street Total:	0.00	0.00	-402,767.55	-1,033,152.80	0.00	1,033,152.80	%00.0
Fund: 090 - Long Term (Fund: 090 - Long Term Governmental Capital Asset Fund Total:	0.00	0.00	-628,143.51	-1,495,690.93	0.00	1,495,690.93	%00.0

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	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable Percent (Unfavorable) Remaining	Percent Remaining
Fund: 110 - Special Redemp - 2016 Bond Department: 0000 - Administration Expense							
Category: E72 - Bond Expense 110-0000-5722 Bond Principal Pmt	0.00	0.00	0.00	1,300,000.00	0.00	-1,300,000.00	0.00%
Category: E72 - Bond Expense Total:	0.00	0.00	0.00	1,300,000.00	00:00	-1,300,000.00	0.00%
Expense Total:	0.00	0.00	0.00	1,300,000.00	0.00	-1,300,000.00	0.00%
Department: 0000 - Administration Total:	0.00	0.00	0.00	1,300,000.00	0.00	-1,300,000.00	0.00%
Department: 0100 - Administration Revenue							
Category: R62 - Intergovernmental Tsfrs 110-0100-4623 Xfer from Other Fund	30,000.00	30,000.00	5,222.27	1,300,663.16	0.00	1.270.663.16 4.335.54 %	4.335.54 %
Category: R62 - Intergovernmental Tsfrs Total:	30,000.00	30,000.00	5,222.27	1,300,663.16	0.00	1,270,663.16 4,235.54%	4,235.54%
/: R85 - Interest Re							
L1U-0100-4855 Gain on Investment	0.00	0.00	-2,486.41	4,308.45	0.00	4,308.45	0.00%
Category: R85 - Interest Revenue Total:	0.00	0.00	-2,486.41	4,308.45	0.00	4,308.45	0.00%
Revenue Total:	30,000.00	30,000.00	2,735.86	1,304,971.61	0.00	1,274,971.61	4,249.91%
Department: 0100 - Administration Total:	30,000.00	30,000.00	2,735.86	1,304,971.61	0.00	1,274,971.61	4,249.91%
Fund: 110 - Special Redemp - 2016 Bond Surplus (Deficit):	30,000.00	30,000.00	2,735.86	4,971.61	0.00	-25,028.39	83.43%
Fund: 113 - Debt Service Reserve Fund Department: 0100 - Administration							
Revenue							
Category: R85 - Interest Revenue 113-0100-4850 Interest Revenue	30.000.00	30.000.00	2.564.80	18 498 14	0	11 501 86	38 37 %
Category: R85 - Interest Revenue Total:	30,000.00	30,000.00	2,564.80	18,498.14	0.00	-11,501.86	38.34%
Revenue Total:	30,000.00	30,000.00	2,564.80	18,498.14	0.00	-11,501.86	38.34%
Expense							
Category: E62 - Intergovernmental Tsfr							
P. John C. Jak	30,000.00	30,000.00	2,554.80	18,498.14	0.00	11,501.86	38.34 %
Category: Eb.Z Intergovernmental I ST I lotal:	30,000.00	30,000.00	2,564.80	18,498.14	0.00	11,501.86	38.34%
Expense Total:	30,000.00	30,000.00	2,564.80	18,498.14	0.00	11,501.86	38.34%
Department: 0100 - Administration Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Fund: 113 - Debt Service Reserve Fund Surplus (Deficit):	0.00	0.00	0.00	00.00	0.00	0.00	0.00%

							Variance	
		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Favorable Percent (Unfavorable)	Percent Remaining
Fund: 114 - 2016 Bond Fund Department: 0000 - Administration								
:: E72 - Bond Expe	=	1,672,525.00	1,672,525.00	0.00	0.00	0.00	1,672,525.00	100.00 %
114-UUU-3724 BONG FEES	Category: E72 - Bond Expense Total:	1,673,475.00	1,673,475.00	950.00	950.00	0.00	1,672,525.00	99.94%
Category: E85 - Interest Expense		1,672,525.00	1,672,525.00	0.00	222,153.13	0.00	1,450,371.87	86.72 %
	Category: E85 - Interest Expense Total:	1,672,525.00	1,672,525.00	0.00	222,153.13	0.00	1,450,371.87	86.72%
	Expense Total:	3,346,000.00	3,346,000.00	950.00	223,103.13	0.00	3,122,896.87	93.33%
	Department: 0000 - Administration Total:	3,346,000.00	3,346,000.00	950.00	223,103.13	0.00	3,122,896.87	93.33%
Department: 0100 - Administration Revenue								
Category: R10 - Taxes - Sales 114-0100-4610		3,390,310.00	3,390,310.00	287,871.16	1,946,423.34	0.00	-1,443,886.66	42.59 %
	Category: R10 - Taxes - Sales Total:	3,390,310.00	3,390,310.00	287,871.16	1,946,423.34	0.00	-1,443,886.66	42.59%
	Revenue Total:	3,390,310.00	3,390,310.00	287,871.16	1,946,423.34	0.00	-1,443,886.66	42.59%
	Department: 0100 - Administration Total:	3,390,310.00	3,390,310.00	287,871.16	1,946,423.34	0.00	-1,443,886.66	42.59%
Department: 0400 - Parks								
: R85 - Interest R		00 000 05	00 000 05	3 006 27	28.911.26	0.00	-21,088.74	42.18 %
114-0400-4530	Category: R85 - Interest Revenue Total:	20,000.00	50,000.00	3,006.27	28,911.26	0.00	-21,088.74	42.18%
	Revenue Total:	50,000.00	50,000.00	3,006.27	28,911.26	0.00	-21,088.74	42.18%
Expense Category: E62 - Intergovernmental Tsfr								300
114-0400-5626 Xfer to other fund		0.00	00.00	00.00	1,282,164.82	0.00	-1,282,164.82	0.00%
<u>ت</u>	Category: coz - Ilitei goveriniental 1311 Total:	000		000	1 282 164.82	0.00	-1.282.164.82	0.00%
	באליפוואר וסיפו		0000	70 200 0	1 353 353 56	000	1 303 253 56	2 606 51%
	Department: 0400 - Parks Surplus (Deficit):	50,000.00	50,000.00	3,006.27	-1,253,253.50	0.0	-1,505,233.30	2,000.21/0
P.	Fund: 114 - 2016 Bond Fund Surplus (Deficit):	94,310.00	94,310.00	289,927.43	470,066.65	0.00	375,756.65	-398.43%
Fund: 182 - 2023 Improvement Revenue Bond Fund Department: 0800 - Street	pu							
Revenue								
Category: R62 - Intergovernmental 1sirs 182-0800-4627 Xfer from Other		554,877.00	554,877.00	38,386.25	287,844.51	0.00	-267,032.49	48.12 %

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	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Favorable (Unfavorable)	Percent Remaining
Category: R62 - Intergovernmental Tsfrs Total:	554,877.00	554,877.00	38,386.25	287,844.51	00:00	-267,032.49	48.12%
Category: R85 - Interest Revenue 182-0800-4850 Interest Revenue	5,000.00	5,000.00	716.59	4,390.50	0.00	-609.50	12.19%
Category: R85 - Interest Revenue Total:	5,000.00	5,000.00	716.59	4,390.50	0.00	-609.50	12.19%
Revenue Total:	559,877.00	559,877.00	39,102.84	292,235.01	0.00	-267,641.99	47.80%
Expense							
Category: E72 - Bond Expense	c c						
182-0800-5724 Bond Fee	0.00	2,500.00	0.00	70,000.00	0.00	0.00	% 00.0
Category: E72 - Bond Expense Total:	0.00	72,500.00	0.00	72,500.00	0.00	0.00	0.00%
Category: E85 - Interest Expense 182-0800-5850 Interest Expense	300,000.00	300,000,00	000	223.130.00	00 0	76 870 00	25.67 %
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	372,500.00	0.00	295,630.00	0.00	76,870.00	20.64%
Department: 0800 - Street Surplus (Deficit):	259,877.00	187,377.00	39,102.84	-3,394.99	0.00	-190,771.99	101.81%
Fund: 182 - 2023 Improvement Revenue Bond Fund Surplus (Deficit):	259,877.00	187,377.00	39,102.84	-3,394.99	0.00	-190,771.99	101.81%
Fund: 183 - 2023 Street Bond DSR							
Department: 0800 - Street Revenue							
Category: R85 - Interest Revenue 183-0800-4850	22 000 00	22 000 00	2 061 74	14 873 69	C	7 176 31	90000
Category: R85 - Interest Revenue Total:	22.000.00	22.000.00	2.061.74	14.823.69	000	17 176 31	32.02 %
Revenue Total:	22,000.00	22,000.00	2,061.74	14,823.69	0.00	-7.176.31	32.62%
Expense		o					
Category: E62 - Intergovernmental Tsfr 183-0800-5626 Xfer to Other	33,000.00	33,000.00	0.00	14,678.56	0.00	18.321.44	55.52 %
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	2,061.74	145.13	0.00	11,145.13	101.32%
Fund: 183 - 2023 Street Bond DSR Surplus (Deficit):	-11,000.00	-11,000.00	2,061.74	145.13	0.00	11,145.13	101.32%
Fund: 185 - Street Bond 2016 DS Department: 0800 - Street							
Revenue							
Category: R62 - Intergovernmental Tsfrs 185-0800-4627 Xfer from Other	636,444.00	637,944.00	50,884.52	358,440.76	0.00	-279,503.24	43.81 %
Category: R62 - Intergovernmental Tsfrs Total:	636,444.00	637,944.00	50,884.52	358,440.76	0.00	-279,503.24	43.81%

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Budget Report						1	roi riscai. 2023 i ei	ווסם בוומוווף. ס	0-0-1-0-1
								Variance	
			Original	Current	Period	Fiscal		Favorable	Percent
			Total Budget	Total Budget	Activity	Activity	Encumbrances	(Unfavorable) Remaining	Remaining
Category: R85 - Interest Revenue	Revenue		2,000.00	5,000.00	778.39	6,327.90	0.00	1,327.90	126.56 %
0000	ווופופאר אפאפוומפ	Category: R85 - Interest Revenue Total:	5,000.00	5,000.00	778.39	6,327.90	0.00	1,327.90	76.56%
		Revenue Total:	641,444.00	642,944.00	51,662.91	364,768.66	0.00	-278,175.34	43.27%
Expense									
Category: E72 - Bond Expense 185-0800-5722 Bon	pense Bond Principal Pmt		375,000.00	375,000.00	0.00	385,000.00	0.00	-10,000.00	-2.67 %
185-0800-5724	Bond Fees		1,000.00	1,000.00	83.33	583.31	0.00	416.69	41.67 %
185-0800-5750	Interest Expense	Category: E72 - Bond Expense Total:	262,000.00	262,000.00	0.00	128,846.88	0.00	133,153.12	19.37%
		Expense Total:	638,000.00	638,000.00	83.33	514,430.19	0.00	123,569.81	19.37%
	De	Department: 0800 - Street Surplus (Deficit):	3,444.00	4,944.00	51,579.58	-149,661.53	0.00	-154,605.53	3,127.13%
	Fund: 18	Fund: 185 - Street Bond 2016 DS Surplus (Deficit):	3,444.00	4,944.00	51,579.58	-149,661.53	0.00	-154,605.53 3,127.13%	3,127.13%
Fund: 186 - Street Bond 2016 DSR Department: 0800 - Street	DSR								
Revenue	o di di								
Lategory: K&S - Interest 186-0800-4850	Interest Revenue		10,000.00	10,000.00	1,136.95	8,092.08	00.00	-1,907.92	19.08 %
		Category: R85 - Interest Revenue Total:	10,000.00	10,000.00	1,136.95	8,092.08	0.00	-1,907.92	19.08%
		Revenue Total:	10,000.00	10,000.00	1,136.95	8,092.08	0.00	-1,907.92	19.08%
Expense Category: E62 - Intergovernmental Tsfr	Jernmental Tsfr								
186-0800-5626	Xfer to Other		0.00	1,500.00	00.0	1,235.24	00.00	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%
	ŏ	Department: 0800 - Street Surplus (Deficit):	10,000.00	8,500.00	1,136.95	6,856.84	0.00	-1,643.16	19.33%
	Fund: 186	Fund: 186 - Street Bond 2016 DSR Surplus (Deficit):	10,000.00	8,500.00	1,136.95	6,856.84	0.00	-1,643.16	19.33%
Fund: 188 - 2023 Improvement Fund Department: 0800 - Street	it Fund								
Revenue									
Category: R85 - Interest Revenue	t Revenue		0.00	0.00	4,357.58	38,297.45	0.00	38,297.45	0.00%
		Category: R85 - Interest Revenue Total:	0.00	0.00	4,357.58	38,297.45	0.00	38,297.45	%00.0
		Revenue Total:	0.00	0.00	4,357.58	38,297.45	0.00	38,297.45	%00.0

Budget Report						ŭ.	For Fiscal: 2025 Period Ending: 07/31/2025	riod Ending: 07,	/31/2025
			Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable Percent (Unfavorable) Remaining	Percent Remaining
Expense Category: E90 - Construction Projects 188-0800-5900 Constructio	ction Projects Construction		1,700,000.00	1,700,000.00	8,430.50	601,600.01	0.00	1,098,399.99	64.61%
		Category: E90 - Construction Projects Total:	1,700,000.00	1,700,000.00	8,430.50	601,600.01	0.00	1,098,399.99	64.61%
		Expense Total:	1,700,000.00	1,700,000.00	8,430.50	601,600.01	0.00	1,098,399.99	64.61%
		Department: 0800 - Street Surplus (Deficit):	-1,700,000.00	-1,700,000.00	-4,072.92	-563,302.56	0.00	1,136,697.44	%98.99
	Fund: 188	Fund: 188 - 2023 Improvement Fund Surplus (Deficit):	-1,700,000.00	-1,700,000.00	-4,072.92	-563,302.56	0.00	1,136,697.44	%98.99
Fund: 500 - Water Fund Department: 0000 - Administration	tration								
Expense Category: E55 - Professional Services	onal Services								
500-0000-5501	Bad Debt Expense	<u> </u>	0.00	160,000.00	34,897.29	192,171.29	0.00	-32,171.29	-20.11%
		Category: E55 - Professional Services Total:	0.00	160,000.00	34,897.29	192,171.29	0.00	-32,171.29	-20.11%
		Expense Total:	0.00	160,000.00	34,897.29	192,171.29	00.00	-32,171.29	-20.11%
		Department: 0000 - Administration Total:	0.00	160,000.00	34,897.29	192,171.29	0.00	-32,171.29	-20.11%
Department: 0900 - Water									
Revenue									
Category: R50 - Sale of Services	services								
500-0900-4504	CAW Pass thru Fees	ees	20,000.00	20,000.00	16,411.98	110,806.96	0.00	90,806.96	554.03 %
500-0900-4536	Penalties		360,000.00	360,000.00	32,513.52	215,167.57	0.00	-144,832.43	40.23 %
500-0900-4537	Insufficient Check Fee	k Fee	2,000.00	5,000.00	575.00	3,500.00	0.00	-1,500.00	30.00%
500-0900-4540	Sales - CAW System Devel	em Devel	6,529.00	6,529.00	750.00	5,919.17	0.00	-609.83	9.34 %
500-0900-4542	Sales - FSDWA		39,600.00	39,600.00	3,521.28	24,390.89	0.00	-15,209.11	38.41%
500-0900-4544	W was Misc now	W was Misc now One Time Charges	15,000.00	15,000.00	-2,567.00	-1,922.00	-3,800.00	-20,722.00	138.15 %
500-0900-4548	Sales - Pump Maintenance	intenance	32,000.00	32,000.00	1,722.35	12,262.65	0.00	-19,737.35	61.68 %
500-0900-4550	Sales - Service Charges	narges	27,500.00	27,500.00	6,265.00	39,785.00	0.00	12,285.00	144.67 %
500-0900-4554	Sales - Water		3,746,400.00	3,746,400.00	332,803.39	2,164,049.13	0.00	-1,582,350.87	42.24 %
500-0900-4556	Sales - Water Connections	nnections	32,400.00	32,400.00	1,225.00	9,470.00	0.00	-22,930.00	70.77 %
500-0900-4561	Sales Tax Revenue	le	350,000.00	350,000.00	32,946.67	213,491.78	0.00	-136,508.22	39.00 %
500-0900-4566	Woodland Hills Watershed	Vatershed	4,356.00	4,356.00	931.43	6,444.10	0.00	2,088.10	147.94 %
		Category: R50 - Sale of Services Total:	4,638,785.00	4,638,785.00	427,098.62	2,803,365.25	-3,800.00	-1,839,219.75	39.62%
Category: R60 - Miscellaneous Revenue	ineous Revenue								
200-0300-4600	Miscellaneous Revenue	evenue	2,000.00	2,000.00	0.00	297.17	0.00	-4,702.83	94.06 %

94.06%

-4,702.83 -4,702.83

0.00

297.17 **297.17**

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Category: R60 - Miscellaneous Revenue Total:

-724,500.00 100.00% -724,500.00 100.00%

0.00

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724,500.00

724,500.00

Category: R62 - Intergovernmental Tsfrs Total:

Xfer from Other

Category: R62 - Intergovernmental Tsfrs 500-0900-4623

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Fiscal:
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Budget Report					_	rol riscal. 2023 reliou ciluing. 07	allou Elluliig. 07/	21/2027
		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable Percent (Unfavorable) Remaining	Percent Remaining
Category: R64 -	Category: R64 - Reimbursement	ı		•				2
500-0900-4640	Reimbursement Revenue	50,000.00	50,000.00	32,859.94	39,474.23	0.00	-10,525.77	21.05 %
	Category: ro4 - Reimbursement Total: Revenue Total:	5,418,285.00	5,418,285.00	459,958.56	2,843,136.65	-3,800.00	-2,578,948.35	47.60%
Expense								
Category: E01 -	Category: E01 - Personnel Expense						10000	70 07 07
200-0300-2000	Salary Expense	1,004,892.39	1,004,892.39	73,376.02	514,564.85	0.00	490,327.54	48.79%
200-0900-2005	SWB Reimbursement	156,392.00	156,392.00	13,032.67	91,228.69	0.00	65,163.31	41.67 %
500-0900-5010	Overtime Expense	28,825.00	28,825.00	880.06	7,778.01	0.00	21,046.99	73.02 %
500-0900-5020	FICA Expense	78,115.30	78,115.30	5,556.35	39,151.54	0.00	38,963.76	49.88 %
500-0900-5022	Unemployment Expense	1,080.00	1,080.00	4.28	252.71	0.00	827.29	% 09.92
500-0900-5025	Worker's Comp Expense	30,094.00	30,094.00	0.00	10,718.57	0.00	19,375.43	64.38 %
500-0900-5030	APERS Expense	154,642.74	154,642.74	11,230.83	78,972.97	0.00	75,669.77	48.93 %
500-0900-5040	Health Insurance Expense	141,607.20	141,607.20	13,777.93	87,548.76	0.00	54,058.44	38.17 %
200-0300-2020	Physical & Drug Screen Exp	1,800.00	1,800.00	0.00	722.60	-160.20	1,237.60	% 92.89
500-0900-5054	Bring Your Own Device - Phone	00.009	00.009	75.00	525.00	0.00	75.00	12.50 %
500-0300-2055	Uniform Expense	15,000.00	15,000.00	2,946.83	14,369.62	0.00	630.38	4.20 %
200-0900-2060	Travel & Training Expense	20,000.00	20,000.00	337.50	3,757.75	0.00	16,242.25	81.21%
	Category: E01 - Personnel Expense Total:	1,633,048.63	1,633,048.63	121,217.47	849,591.07	-160.20	783,617.76	47.98%
Category: E10 -	Category: E10 - Building & Grounds Exp						,	
500-0900-5102	Repairs & Maint - Building	8,800.00	8,800.00	197.87	3,091.65	507.39	5,200.96	59.10%
500-0900-5104	Repairs & Maint - Grounds	3,500.00	3,500.00	0.00	0.00	0.00	3,500.00	100.00%
500-0900-5110	Utilities - Electric	51,048.00	51,048.00	3,804.29	29,607.15	0.00	21,440.85	45.00 %
500-0900-5111	Utilities - Gas	2,500.00	2,500.00	59.18	1,558.41	0.00	941.59	37.66 %
500-0900-5112	Utilities - Water	200.00	200.00	26.33	185.53	00.00	314.47	62.89 %
500-0900-5115	Com Exp - Tel Landline.Interne	8,748.00	8,748.00	707.96	4,919.18	0.00	3,828.82	43.77 %
500-0900-5116	Communication Exp - Cellular	10,560.00	10,560.00	0.00	5,115.56	20.00	5,424.44	51.37 %
500-0900-5120	Insurance - Property	22,368.00	22,368.00	0.00	0.00	0.00	22,368.00	100.00%
500-0900-5130	Sanitation	6,000.00	6,010.78	267.14	2,566.64	1,613.08	1,831.06	30.46 %
500-0900-5142	Janitorial Supplies and Main	2,000.00	2,000.00	214.20	1,145.79	-174.62	1,028.83	51.44 %
500-0900-5145	Tools	25,000.00	25,000.00	357.20	2,222.02	0.00	22,777.98	91.11%
	Category: E10 - Building & Grounds Exp Total:	141,024.00	141,034.78	5,634.17	50,411.93	1,965.85	88,657.00	62.86%
Category: E20 -	Category: E20 - Vehicle Expense							
500-0900-5200	Fuel Expense	58,500.00	58,500.00	4,080.60	26,241.15	2,000.00	27,258.85	46.60 %
500-0900-5210	Service & Repair - Vehicle	30,000.00	30,000.00	2,555.41	17,161.74	10,948.57	1,889.69	6.30 %
500-0900-5218	Tire Expense	15,000.00	15,000.00	355.40	5,626.15	0.00	9,373.85	62.49 %
500-0900-5225	Insurance Expense - Vehicle	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	6,991.41	59,342.78	15,948.57	38,489.65	33.83%
Category: E30 -	Category: E30 - Supply Expense						7, 100 7	%00 90
500-0900-5300	Supplies - Office	9,000.00	9,000.00	108.61	1,118.83	90.00	/,821.1/	00.00

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		Original	Current	Period	Fiscal			Percent
		i otal Budget	lotal Budget	Activity	Activity	Encumbrances	(Unfavorable)	Remaining
500-0900-5322	Supplies - Operating	144,000.00	144,000.00	53,164.26	111,568.41	6,103.31	26,328.28	18.28 %
500-0900-5350	Postage Expense	2,000.00	2,000.00	84.49	832.23	35.00	1,132.77	56.64 %
500-0900-5360	Cost of Water from CAW	1,452,500.00	1,715,500.00	164,881.70	1,099,202.21	650,000.00	-33,702.21	-1.96 %
	Category: E30 - Supply Expense Total:	1,607,500.00	1,870,500.00	218,239.06	1,212,721.68	656,198.31	1,580.01	0.08%
Category: E40 - Operations Expense	ations Expense							
500-0900-5475	Credit Card Fees	67,200.00	67,200.00	5,356.62	37,909.66	0.00	29,290.34	43.59 %
500-0900-5480	Dues & Subscriptions	40,000.00	40,000.00	2,622.63	15,401.62	2,271.40	22,326.98	55.82 %
500-0900-5515	Elections or Permit Fee Exp	40,000.00	40,000.00	0.00	40,718.40	0.00	-718.40	-1.80 %
500-0900-5530	Safety Program	6,000.00	6,000.00	0.00	965.94	0.00	5,034.06	83.90 %
500-0900-5535	Sales Tax Expense	350,000.00	350,000.00	31,141.00	208,011.00	0.00	141,989.00	40.57 %
	Category: E40 - Operations Expense Total:	503,200.00	503,200.00	39,120.25	303,006.62	2,271.40	197,921.98	39.33%
Category: E55 - Professional Services	ssional Services							
500-0900-5550	Prof Services - Acctg & Audit	6,650.00	6,650.00	00.0	2,078.00	4,572.00	0.00	0.00%
500-0900-5553	Prof Services - Advertising	1,000.00	1,000.00	0.00	83.74	0.00	916.26	91.63 %
500-0900-5571	Prof Services - Engineering	121,000.00	123,523.12	0.00	2,523.13	0.00	120,999.99	% 96.26
500-0900-5586	Prof Services - Other	111,000.00	129,548.75	-24,894.65	30,218.54	7,357.75	91,972.46	70.99 %
500-0900-5589	Prof Services - Printing	48,000.00	48,000.00	29,417.52	29,417.52	22,500.00	-3,917.52	-8.16 %
	Category: E55 - Professional Services Total:	287,650.00	308,721.87	4,522.87	64,320.93	34,429.75	209,971.19	68.01%
Category: E60 - Miscellaneous Expense	ellaneous Expense							
200-0300-2600	Miscellaneous Expense	0.00	0.00	350.60	350.60	0.00	-350.60	0.00%
500-0900-5604	Hardware - New & Renewals	12,000.00	12,000.00	1,288.29	6,500.03	0.00	5,499.97	45.83 %
500-0900-5608	Software - New & Renewals	23,000.00	55,200.00	8,629.62	10,390.94	45,717.68	-908.62	-1.65 %
500-0900-5614	Copiers & Maintenance	1,534.00	1,534.00	106.16	1,000.23	0.00	533.77	34.80 %
	Category: E60 - Miscellaneous Expense Total:	36,534.00	68,734.00	10,374.67	18,241.80	45,717.68	4,774.52	6.95%
Category: E62 - Intergovernmental Tsfr	governmental Tsfr							
200-0900-2626	Xfer to Other	187,500.00	187,500.00	18,462.30	121,178.35	0.00	66,321.65	35.37 %
	Category: E62 - Intergovernmental Tsfr Total:	187,500.00	187,500.00	18,462.30	121,178.35	0.00	66,321.65	35.37%
Category: E72 - Bond Expense 500-0900-5724	Expense Rand Faec	43,002,00	00 000 00	2 961 13	20 505 50	c	200000	6
	Category: E72 - Bond Expense Total:	43,002.00	43,002.00	2,861.13	20,595.59	0.00	22.406.41	52.11%
Category: E80 - Fixed Assets	Assets							
500-0900-5808	Capital Assets - Vehicles	65,000.00	-127,767.00	-50,319.00	71,224.00	313,155.00	-512,146.00	400.84 %
500-0900-5810	Capital Assets - Equipment	0.00	-157,561.04	134,400.00	134,400.00	536,852.08	-828,813.12	526.03 %
500-0900-5816	Capital Assets - Infrastructure	280,001.00	1,165,422.71	-55,739.85	19,237.50	981,263.05	164,922.16	14.15 %
500-0900-5824	Depreciation Expense	487,000.00	487,000.00	0.00	0.00	0.00	487,000.00	100.001
	Category: E80 - Fixed Assets Total:	832,001.00	1,367,094.67	28,341.15	224,861.50	1,831,270.13	-689,036.96	-50.40%
Category: E85 - Interest Expense 500-0900-5850 Interes	est Expense Interest Expense	67,454.50	67,454.50	11,482.66	62,374.97	5,914.68	-835.15	-1.24 %
	Category: E85 - Interest Expense Total:	67,454.50	67,454.50	11,482.66	62,374.97	5,914.68	-835.15	-1.24%

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Budget Report				í	101 113Cal: 2020 1 C	Wariance	2007/00/
	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Favorable Percent (Unfavorable) Remaining	Percent Remaining
Expense Total:	5.452.695.13	6,304,071.45	467,247.14	2,986,647.22	2,593,556.17	723,868.06	11.48%
Department: 0900 - Water Surplus (Deficit):	-34,410.13	-885,786.45	-7,288.58	-143,510.57	-2,597,356.17	-1,855,080.29	-209.43%
Department: 0950 - Wastewater							
Kevenue Category: R50 - Sale of Services							
S00-0950-4552 Sales - Wastewater	5,790,000.00	5,790,000.00	511,963.58	3,499,234.16	0.00	-2,290,765.84	39.56%
500-0950-4558 Sales - WW Connections	0.00	0.00	150.00	10,435.00	0.00	10,435.00	0.00%
Category: R50 - Sale of Services Total:	5,790,000.00	5,790,000.00	512,113.58	3,509,669.16	0.00	-2,280,330.84	39.38%
Category: R60 - Miscellaneous Revenue S00-0950-4631 Xfer Wastewater Impact	50,000.00	50,000.00	0.00	0.00	00:00	-50,000.00	100.00 %
	50,000.00	50,000.00	0.00	0.00	0.00	-50,000.00	100.00%
Revenue Total:	5,840,000.00	5,840,000.00	512,113.58	3,509,669.16	0.00	-2,330,330.84	39.90%
Expense							
Category: E62 - Intergovernmental Tsfr S80-0950-5624 Yfer to Water	5.790,000.00	5,790,000.00	512,113.58	3,509,669.16	0.00	2,280,330.84	39.38 %
	50,000.00	50,000.00	0.00	00.00	0.00	50,000.00	100.00 %
	5,840,000.00	5,840,000.00	512,113.58	3,509,669.16	0.00	2,330,330.84	39.90%
Expense Total:	5,840,000.00	5,840,000.00	512,113.58	3,509,669.16	00.00	2,330,330.84	39.90%
Department: 0950 - Wastewater Surplus (Deficit):	0.00	0.00	0.00	0.00	00.00	0.00	%00.0
Fund: 500 - Water Fund Surplus (Deficit):	-34,410.13	-1,045,786.45	-42,185.87	-335, <mark>6</mark> 81.86	-2,597,356.17	-1,887,251.58	-180.46%
Fund: 510 - Wastewater Fund Department: 0950 - Wastewater							
Revenue							
Category: R60 - Miscellaneous Revenue 510-0950-4600 Miscellaneous Revenue	3,675.00	0.00	0.00	0.00	0.00	00:00	% 00.00
	3,675.00	0.00	0.00	0.00	0.00	0.00	%00.0
Category: R62 - Intergovernmental Tsfrs	1 069 500 00	1 099 500 00	00.00	603.412.01	0.00	-496,087.99	45.12 %
S10-0950-4625 Xfor from Sawer Sales	5,790,000.00	5,790,000.00	512,113.58	3,509,669.16	00.0	-2,280,330.84	39.38 %
	6,859,500.00	6,889,500.00	512,113.58	4,113,081.17	0.00	-2,776,418.83	40.30%
Category: R64 - Reimbursement 510-0950-4640	20,000.00	50,000.00	32,859.94	39,474.23	0.00	-10,525.77	21.05 %
	50,000.00	50,000.00	32,859.94	39,474.23	0.00	-10,525.77	21.05%
Revenue Total:	6,913,175.00	6,939,500.00	544,973.52	4,152,555.40	0.00	-2,786,944.60	40.16%
Expense Category: E01 - Personnel Expense 510-0950-5000 Salary Expense	1,454,216.32	1,354,216.32	102,315.58	704,114.17	0.00	650,102.15	48.01%

For Fiscal: 2025 Period Ending: 07/31/2025
Variance

Total Budge Continue Departs Libborous Libboro			Original	Current	Period	Fiscal		Variance	Percent
Communication Communicatio			Total Budget	Total Budget	Activity	Activity	Encumbrances		Remaining
Continue Departe 100,000 100,000 8,725 69,329 10 0.00 30,000	50-5005	SWB Reimbursement	156,392.00	156,392.00	13,032.67	91,228.69	0.00	65,163.31	41.67 %
Figure Communication Continue Contin	50-5010	Overtime Expense	100,000.00	100,000.00	8,272.54	69,329.10	0.00	30,670.90	30.67 %
Volverist Composition to Experise 1,350,000 1,35	50-5020	FICA Expense	118,897.56	118,897.56	8,264.31	57,818.12	00.00	61,079.44	51.37 %
Windle Expense	50-5022	Unemployment Expense	1,260.00	1,260.00	10.31	325.91	0.00	934.09	74.13 %
Profice Sperime 238,005.04 158,005.04	50-5025	Worker's Comp Expense	24,000.00	24,000.00	0.00	19,666.64	00.00	4,333.36	18.06 %
Privitation	50-5030	APERS Expense	238,105.94	238,105.94	16,941.37	117,055.19	0.00	121,050.75	50.84 %
Physicial Dupgiacene by 1,000.00 1,000	50-5040	Health Insurance Expense	330,062.04	330,062.04	21,069.08	145,289.70	00.00	184,772.34	55.98 %
Travel & Training Experiment	50-5050	Physical & Drug Screen Exp	1,800.00	1,800.00	160.20	405.40	339.40	1,055.20	58.62 %
Travel & Training Expense Travel & Training & Grounds Exp Travel & Training & Grounds Exp Travel & Tra	50-5055	Uniform Expense	22,500.00	22,500.00	4,283.86	14,430.96	-100.00	8,169.04	36.31 %
Communication Expense Total: 2,565,233.86 2,565,233.86 176,381.78 1,255,944.62 2,394.0 1,137,149.84 Repairs & Maint: Building 25,000.00 25,000.00 25,000.00 25,600	50-5060	Travel & Training Expense	16,000.00	16,000.00	2,031.86	6,180.74	0.00	9,819.26	61.37 %
FEQ Building & Grounds Exp 25,000.00 25,000.00 8,482.35 11,631.73 10,669.52 2,688.75 Utilities - Grast Committed Commonication Exp Total Supplies and Main Supplies and Main Supplies Supplies and Main Supplies Supplies and Main Supplies and Main Supplies Supplies and Main Supplies Supplies and Main Supplies Su		Category: E01 - Personnel Expense Total:	2,463,233.86	2,363,233.86	176,381.78	1,225,844.62	239.40	1,137,149.84	48.12%
Repairs & Maint- Building 25,000.00 25,000.00 30,018.82 31,631.73 10,669.52 2,698.75 Utilities - Electric Communication Repairs - Cast	Category: E10 - Bui	Iding & Grounds Exp							
Utilities - Grand Utilities - Flettric S80,004 to 89,004 to 90,018 to 90,018 to 91,189	510-0950-5102	Repairs & Maint - Building	25,000.00	25,000.00	8,482.35	11,631.73	10,669.52	2,698.75	10.80 %
Utilities - Gas Utilities - Ga	950-5110	Utilities - Electric	380,004.00	380,004.00	30,018.82	235,480.20	0.00	144,523.80	38.03 %
Comparison Cullifies - Water Communication Exp - Cellular Se64.00 8,664.00 7,759.4 4,919.16 6,501.66 0.00 3,748.4 Communication Exp - Cellular Se64.00 8,664.00 70,755 4,711.16 4,003.8 Communication Exp - Cellular Se64.00 3,626.00 55.95 4,711.16 4,003.8 Subtlation Supplies and Main 120,000.00 1,500.00 1,500.00 1,301.00 1,401.3 1,401.3 1,401.3 1,401.3 Supplies - B&G 1,500.00 1,500.00 1,500.00 1,301.00 1,401.3 1,401.3 1,401.3 1,401.3 1,401.3 Supplies - B&G 1,500.00 1,500.00 1,500.00 1,201.00 1,401.3 1,401.3 1,401.3 1,401.3 1,401.3 Supplies - B&G 1,500.00 1,500.00 1,500.00 1,101.3 1,401.3 1,401.3 1,401.3 1,401.3 Supplies - Chemical Expense 1,500.00 1,100.00	950-5111	Utilities - Gas	2,700.00	2,700.00	104.49	2,188.96	0.00	511.04	18.93 %
Con Exp - Tel Landline, Interner 8,644 0 8,664 0 9,360 0	950-5112	Utilities - Water	114,720.00	114,720.00	7,189.41	66,501.66	0.00	48,218.34	42.03 %
Communication Exp - Cellular 9,360.00 9,360.00 5,595 4,711,16 45.00 4,603.84 Insurance Property 120,000.00 1,2	350-5115	Com Exp - Tel Landline.Interne	8,664.00	8,664.00	707.95	4,919.16	0.00	3,744.84	43.22 %
Insurance Property 36,260.00 36,260.00 0.00	50-5116	Communication Exp - Cellular	9,360.00	9,360.00	55.95	4,711.16	45.00	4,603.84	49.19 %
Supplies and Main 1000000 110,000.00 11	50-5120	Insurance - Property	36,260.00	36,260.00	00.00	0.00	0.00	36,260.00	100.00%
Supplies	50-5130	Sanitation	120,000.00	120,010.78	878.08	25,089.59	1,613.08	93,308.11	77.75 %
Tools	50-5140	Supplies - B&G	3,000.00	3,000.00	173.10	1,801.34	-174.62	1,373.28	45.78 %
Tools	50-5142	Janitorial Supplies and Main	1,500.00	1,500.00	129.87	275.15	0.00	1,224.85	81.66%
Category: E10 - Building & Grounds Exp Total: 726,208.00 726,118.78 51,976.24 360,720.88 12,698.85 352,799.05 Free Expense Fuel Expense Fuel Expense Fuel Expense Fuel Expense Fuel Expense Fuel Expense Special Service & Repair - Vehicle Fuel Expense Fuel Expens	50-5145		25,000.00	25,000.00	4,236.22	8,121.93	545.87	16,332.20	65.33 %
y; EZO - Vehicle Expense 75,000.00 75,000.00 75,000.00 4,027.32 35,322.39 7,103.99 32,573.62 Fuel Expense Fuel Expense Fuel Expense 75,000.00 10,000.00 1,125.90 4,5713.83 -4,013.85 68,300.02 Service & Repair - Vehicle Repair - Vehicle 20,000.00 20,000.00 1,127.67 10,867.96 3,316.00 1,113.60 Fuel Expense - Vehicle Expense - Vehicle Expense - Vehicle 23,769.00 25,000.00 1,127.67 10,867.96 3,316.00 1,113.60 Category: E20 - Vehicle Expense Total: 25,000.00		Category: E10 - Building & Grounds Exp Total:	726,208.00	726,218.78	51,976.24	360,720.88	12,698.85	352,799.05	48.58%
Fuel Expense Fuel Fuel Expense Fuel Fuel Expense Fuel Exp	Category: E20 - Vel	iicle Expense							
Service & Repair - Vehicle	50-5200	Fuel Expense	75,000.00	75,000.00	4,027.32	35,322.39	7,103.99	32,573.62	43.43 %
Tire Expense Tire	50-5210	Service & Repair - Vehicle	110,000.00	110,000.00	1,259.90	45,713.83	-4,013.85	68,300.02	62.09 %
Figure Insurance Expense - Vehicle	50-5218	Tire Expense	20,000.00	20,000.00	1,127.67	10,867.96	3,316.00	5,816.04	29.08 %
Equipment Rental Category: E2O - Vehicle Expense Total 25,000.00 25,000.00 0	50-5225	Insurance Expense - Vehicle	23,769.00	23,769.00	00.00	23,940.86	0.00	-171.86	-0.72 %
Category: E20 - Vehicle Expense Total: 253,769.00 253,769.00 6,414.89 115,845.04 6,406.14 131,517.82 7: E30 - Supplies - Operating Supplies - Operating Supplies - Chemicals Supplies - Chemicals Supplies - Chemicals Supplies - Lab Postage Expense 8,000.00 8,000.00 24,940.29 169,435.0 17,780.46 5,758.97 182,460.57 Supplies - Chemicals Supplies - Lab Postage Expense 75,000.00 75,000.00 17,896.13 34,691.17 1,958.33 38,350.03 Postage Expense Category: E30 - Supply Expense Total: Supplies - Lab Postage Expense 870,000.00 870,000.00 64,138.85 369,853.63 25,294.94 474,851.43 Category: E30 - Supply Expense Total: Credit Card Fees 67,200.00 67,200.00 5,356.60 37,909.66 0.00 29,290.34	50-5240	Equipment Rental	25,000.00	25,000.00	00.00	00.00	0.00	25,000.00	100.00 %
F: 30 - Supply Expense Supplies - Office 8,000.00 8,000.00 185.88 3,300.38 0.00 4,699.62 Supplies - Operating 350,000.00 350,000.00 21,032.07 161,780.46 5,758.97 182,460.57 Supplies - Operating 435,000.00 435,000.00 24,940.29 169,430.05 17,542.64 248,027.31 Supplies - Lab 75,000.00 75,000.00 2,000.00 84.48 651.57 35.00 1,313.43 Postage Expense Category: E30 - Supply Expense Total: 870,000.00 64,138.85 369,853.63 25,294.94 474,851.43 7: E40 - Operations Expense Credit Card Fees Credit Card Fees 67,200.00 67,200.00 67,200.00 5,356.60 37,909.66 37,909.66 9.00 9.2959.34 9.290.34 9.2959.34 9.290.		Category: E20 - Vehicle Expense Total:	253,769.00	253,769.00	6,414.89	115,845.04	6,406.14	131,517.82	51.83%
Supplies - Office 8,000.00 8,000.00 8,000.00 185.88 3,300.38 0.00 4,699.62 Supplies - Operating 350,000.00 350,000.00 21,032.07 161,780.46 5,758.97 182,460.57 Supplies - Chemicals 435,000.00 435,000.00 24,940.29 169,430.05 17,542.64 248,027.31 Supplies - Lab 75,000.00 75,000.00 17,896.13 34,691.17 1,958.33 38,350.50 Postage Expense Category: E30 - Supply Expense Total: 870,000.00 870,000.00 64,138.85 369,853.63 25,294.94 474,851.43 7: E40 - Operations Expense Credit Card Fees Credit Card Fees 67,200.00 67,200.00 67,200.00 5,356.60 37,909.66 37,909.66 9.00	Category: E30 - Sup	ply Expense							
Supplies - Operating Sto,000.00 350,000.00 350,000.00 1,032.07 161,780.46 5,758.97 182,460.57 Storems of A35,000.00 435,000.00 24,940.29 169,430.05 17,542.64 248,027.31 Supplies - Lab Postage Expense Agency: E30 - Supply Expense Total: 870,000.00 75,000.00 17,896.13 34,691.17 1,958.33 38,350.50 1,313.43	50-5300	Supplies - Office	8,000.00	8,000.00	185.88	3,300.38	0.00	4,699.62	58.75 %
Supplies - Chemicals Supplies - Chemicals 435,000.00 435,000.00 75,000.00 75,000.00 17,896.13 34,691.17 1,958.33 38,350.50 Postage Expense Category: E30 - Supply Expense Total: 870,000.00 870,000.00 64,138.85 369,853.63 25,294.94 474,851.43 7: E40 - Operations Expense Credit Card Fees Credit Card Fees 67,200.00 67,200.00 67,200.00 67,200.00 67,200.00 5,356.60 75,000.00 75,	50-5322	Supplies - Operating	350,000.00	350,000.00	21,032.07	161,780.46	5,758.97	182,460.57	52.13 %
Supplies - Lab 75,000.00 75,000.00 75,000.00 17,896.13 34,691.17 1,958.33 38,350.50 Postage Expense Category: E30 - Supply Expense Total: 870,000.00 870,000.00 64,138.85 369,853.63 25,294.94 474,851.43 7: E40 - Operations Expense Credit Card Fees 67,200.00 67,200.00 5,356.60 37,909.66 0.00 29,290.34	50-5324	Supplies - Chemicals	435,000.00	435,000.00	24,940.29	169,430.05	17,542.64	248,027.31	57.02 %
Postage Expense Category: E30 - Supply Expense Total: 2,000.00 2,000.00 84.48 651.57 35.00 1,313.43	50-5326	Supplies - Lab	75,000.00	75,000.00	17,896.13	34,691.17	1,958.33	38,350.50	51.13 %
Category: E30 - Supply Expense Total: 870,000.00 870,000.00 64,138.85 369,853.63 25,294.94 474,851.43 7: E40 - Operations Expense Credit Card Fees 67,200.00 67,200.00 5,356.60 37,909.66 0.00 29,290.34	50-5350		2,000.00	2,000.00	84.48	651.57	35.00	1,313.43	65.67 %
r: E40 - Operations Expense Credit Card Fees 67,200.00 67,200.00 5,356.60 37,909.66 0.00 29,290.34		Category: E30 - Supply Expense Total:	870,000.00	870,000.00	64,138.85	369,853.63	25,294.94	474,851.43	54.58%
Credit Card Fees 67,200.00 67,200.00 5,356.60 37,909.66 0.00 29,290.34	Category: E40 - Ope	erations Expense							
	50-5475	Credit Card Fees	67,200.00	67,200.00	5,356.60	37,909.66	0.00	29,290.34	43.59 %

ממצבו וכלסו ב							Variance	
		Original	Current	Period	Fiscal		Favorable	Percent
		Total Budget	Total Budget	Activity	Activity	Encumbrances	(Unfavorable)	Remaining
C10 00E0 E480	O. C. Pereintions	15,000.00	15,000.00	328.20	9,888.15	71.40	5,040.45	33.60 %
210-0300-0400	Dues & subscriptions	7.000.00	7,000.00	93.75	1,511.07	0.00	5,488.93	78.41%
210-0320-2220	Sarety Program	00 000 68	89 200 00	5.778.55	49,308.88	71.40	39,819.72	44.64%
	Category: E40 - Operations Expense Total:	09,500.00	00.007					
Category: E55 - Professional Services	sional Services			0	00 000	00 00 0	000	% 00 0
510-0950-5550	Prof Services - Acctg & Audit	6,650.00	6,650.00	0.00	7,0/8.00	4,572.00	00.0	2000
510-0950-5553	Prof Services - Advertising	2,500.00	2,500.00	0.00	83.71	0.00	2,416.29	% 59.96
510-0950-5586	Drof Corrices - Other	188,000.00	294,071.88	4,198.90	153,076.87	105,722.40	35,272.61	11.99 %
510-0950-5589	Drof Services - Printing	48,000.00	48,000.00	21,298.08	21,298.08	22,500.00	4,201.92	8.75 %
000000000000000000000000000000000000000	Category: ESS - Professional Services Total:	245,150.00	351,221.88	25,496.98	176,536.66	132,794.40	41,890.82	11.93%
Category: E60 - Miscellaneous Expense	laneous Expense	8.000.00	8,000.00	1,617.89	5,400.91	0.00	2,599.09	32.49 %
510-0850-5608	Coffusion Naw & Benevials	40,000.00	73,200.00	8,629.62	14,693.70	58,473.87	32.43	0.04 %
510-0950-5614	Conjor & Maintenance	1.534.00	1,534.00	106.16	1,000.26	0.00	533.74	34.79 %
100 000 00T	Category: E60 - Miscellaneous Expense Total:	49,534.00	82,734.00	10,353.67	21,094.87	58,473.87	3,165.26	3.83%
Category: E62 - Intergovernmental Tsfr	overnmental Tsfr Vfar to Other	289,500.00	289,500.00	25,605.68	175,483.46	0.00	114,016.54	39.38 %
	Category: E62 - Intergovernmental Tsfr Total:	289,500.00	289,500.00	25,605.68	175,483.46	0.00	114,016.54	39.38%
Category: E72 - Bond Expense	xpense	000000	00 000 67	3 891 73	27.972.53	0.00	21,027.47	42.91 %
510-0350-5724	Bond Fees Category: E72 - Bond Expense Total:	49,000.00	49,000.00	3,891.23	27,972.53	0.00	21,027.47	42.91%
Category: E80 - Fixed Assets	Assets	000	110 000 00	00 0	0.00	0.00	110,000.00	100.00 %
210-0320-2800	Capital Assets - Land	00.0	178 493 00	200 263 00	122 524 00	233.400.00	-484,417.00	377.00 %
510-0950-5808	Capital Assets - Vehicles	125,008.00	-126,493.00	-44 500 22	13.256.78	307,449.64	-848,822.16	160.73 %
510-0350-5810	Capital Assets - Equipment	633 001 00	1 325 227 15	218 440 09	420,275,36	2,787,400.71	-1,882,448.92	-142.05 %
510-0950-5616	Capital Assets - Infrastructure	780.000.00	780,000.00	0.00	39,460.37	0.00	740,539.63	94.94 %
100000000000000000000000000000000000000	Depreciation Expense Category: E80 - Fixed Assets Total:	1,813,015.00	1,558,618.41	123,176.87	595,516.51	3,328,250.35	-2,365,148.45	-151.75%
Category: E85 - Interest Expense	st Expense	89 915 00	89.915.00	6.502.81	53,382.23	11,033.14	25,499.63	28.36 %
510-0950-5855	Interest expense	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	6,502.81	-8,617.77	11,033.14	87,499.63	97.31%
	Expense Total:	6,938,524.86	6,723,410.93	499,717.55	3,109,559.31	3,575,262.49	38,589.13	0.57%
	Department: 0950 - Wastewater Surplus (Deficit):	-25,349.86	216,089.07	45,255.97	1,042,996.09	-3,575,262.49	-2,748,355.47	1,271.86%
	Fund: 510 - Wastewater Fund Surplus (Deficit):	-25,349.86	216,089.07	45,255.97	1,042,996.09	-3,575,262.49	-2,748,355.47 1,271.86%	1,271.86%

Period Ending: 07/31/2025
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	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable Percent (Unfavorable) Remaining	Percent Remaining
Fund: 515 - Stormwater Utility Fund Department: 0140 - Stormwater							
Revenue Category: R20 - Licenses Permits & Fees							
515-0140-4250 Subdivision Plat & Filing Fees	0.00	0.00	0.00	1,250.00	0.00	1,250.00	0.00%
515-0140-4259 Impact Fees	0.00	0.00	1,900.00	6,400.00	0.00	6,400.00	% 00.0
515-0140-4567 Stormwater In Lieu Fees	20,000.00	20,000.00	0.00	2,000.00	0.00	-18,000.00	% 00.06
Category: R20 - Licenses Permits & Fees Total:	20,000.00	20,000.00	1,900.00	9,650.00	00.00	-10,350.00	51.75%
Category: R50 - Sale of Services	00 000 030	000000	7, 900 00	,			:
	46.800.00	46.800.00	3.978.00	27.811.52	0.00	-104,346.74	40.44 %
Category: R50 - Sale of Services Total:	304,800.00	304,800.00	26,016.67	181,464.78	0.00	-123,335.22	40.46%
Revenue Total:	324,800.00	324,800.00	27,916.67	191,114.78	0.00	-133,685.22	41.16%
: E80 - Fixed Asse							
513-0140-5816 Capital Assets - Infrastructure	1.00	912,710.25	-507,036.21	00.00	952,276.85	-39,566.60	-4.34 %
Category: E80 - Fixed Assets Total:	1.00	912,710.25	-507,036.21	00.00	952,276.85	-39,566.60	-4.34%
Expense Total:	1.00	912,710.25	-507,036.21	00.00	952,276.85	-39,566.60	-4.34%
Department: 0140 - Stormwater Surplus (Deficit):	324,799.00	-587,910.25	534,952.88	191,114.78	-952,276.85	-173,251.82	-29.47%
Fund: 515 - Stormwater Utility Fund Surplus (Deficit):	324,799.00	-587,910.25	534,952.88	191,114.78	-952,276.85	-173,251.82	-29.47%
Fund: 525 - Depreciation - WW Department: 0900 - Water							
Expense							
Category: E62 - Intergovernmental Tsfr 525-0900-5626 Xfer to Water	187,500.00	187,500.00	0.00	000	00.0	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							
525-0950-4625 Xfer from Water	477,000.00	477,000.00	44,067.98	296,661.81	0.00	-180,338.19	37.81 %
Category: R62 - Intergovernmental Tsfrs Total:	477,000.00	477,000.00	44,067.98	296,661.81	0.00	-180,338.19	37.81%
Revenue Total:	477,000.00	477,000.00	44,067.98	296,661.81	0.00	-180,338.19	37.81%

Budget Report					•		Variance	1
		Original	Current	Period	Fiscal		Favorable	Percent
		Total Budget	Total Budget	Activity	Activity	Encumbrances	(Unfavorable) Remaining	Remaining
Expense								
Category: E62 - Intergovernmental Tsfr 525-0950-5626 Xfer to Other		289,500.00	319,500.00	0.00	0.00	0.00	319,500.00	100.00 %
	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	00:00	319,500.00	100.00%
Dep	Department: 0950 - Wastewater Surplus (Deficit):	187,500.00	157,500.00	44,067.98	296,661.81	00.00	139,161.81	-88.36%
n.	Fund: 525 - Depreciation - WW Surplus (Deficit):	0.00	-30,000.00	44,067.98	296,661.81	0.00	326,661.81	1,088.87%
Fund: 550 - Impact - Water Department: 0900 - Water								
Revenue Category: R20 - Licenses Permits & Fees						c c	9000	90131
550-0900-4259 Impact Fees	Category: R20 - Licenses Permits & Fees Total:	35,000.00	35,000.00	3,000.00	29,714.00	0.00	-5,286.00	15.10%
		35,000.00	35,000.00	3,000.00	29,714.00	0.00	-5,286.00	15.10%
r: E62 - Intergover		0000	00 00	00 0	0.00	0.00	50,000.00	100.00 %
SSU-USUU-SQZQ	Category: E62 - Intergovernmental Tsfr Total:	50,000.00	50,000.00	0.00	0.00	00.00	50,000.00	100.00%
	Expense Total:	50,000.00	50,000.00	0.00	0.00	00.00	50,000.00	100.00%
	Department: 0900 - Water Surplus (Deficit):	-15,000.00	-15,000.00	3,000.00	29,714.00	0.00	44,714.00	*598.09%
	Fund: 550 - Impact - Water Surplus (Deficit):	-15,000.00	-15,000.00	3,000.00	29,714.00	0.00	44,714.00	298.09%
Fund: 555 - Impact - WW Department: 0950 - Wastewater								
Revenue								
Category: R20 - Licenses Permits & Fees 555-0950-4259	10	50,000.00	50,000.00	200.00	36,200.00	0.00	-13,800.00	27.60 %
2	Category: R20 - Licenses Permits & Fees Total:	50,000.00	50,000.00	200.00	36,200.00	0.00	-13,800.00	27.60%
	Revenue Total:	50,000.00	50,000.00	500.00	36,200.00	0.00	-13,800.00	27.60%
	Department: 0950 - Wastewater Total:	50,000.00	50,000.00	200.00	36,200.00	0.00	-13,800.00	27.60%
	Fund: 555 - Impact - WW Total:	20,000.00	50,000.00	200.00	36,200.00	0.00	-13,800.00	27.60%
Fund: 604 - W/WW Ref Rev 2017 Bd Fr Department: 0000 - Administration								
Revenue	,							
604-0000-4623 X62 - Intergovernmental 15115	s ner Fund	20,000.00	20,000.00	20,052.61	140,368.27	0.00	90,368.27	280.74 %
	Category: R62 - Intergovernmental Tsfrs Total:	50,000.00	50,000.00	20,052.61	140,368.27	0.00	90,368.27	180.74%

Budget Report					L	For Fiscal: 2025 Period Ending: 07/31/2025	riod Ending: 07/	31/2025
		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable Percent (Unfavorable) Remaining	Percent temaining
Category: R85 - Interest Revenue 604-0000-4850 Interest Revenue	,	2,000.00	2,000.00	452.89	2,519.40	0.00	519.40	125.97 %
	Category: R85 - Interest Revenue Total:	2,000.00	2,000.00	452.89	2,519.40	0.00	519.40	25.97%
	Revenue Total:	52,000.00	52,000.00	20,505.50	142,887.67	0.00	90,887.67	174.78%
Expense Category: E62 - Intergovernmental Tsfr 604-0000-5626 Xfer to Other		20,000.00	50,000.00	0.00	41,815.63	0.00	8,184.37	16.37 %
Ca	Category: E62 - Intergovernmental Tsfr Total:	20,000.00	50,000.00	0.00	41,815.63	0.00	8,184.37	16.37%
Category: E72 - Bond Expense 604-0000-5724 Bond Fees	'	2,000.00	2,000.00	166.67	1,166.69	0.00	833.31	41.67 %
	Category: E72 - Bond Expense Total:	2,000.00	2,000.00	166.67	1,166.69	00.00	833.31	41.67%
	Expense Total:	52,000.00	52,000.00	166.67	42,982.32	0.00	9,017.68	17.34%
Departme	Department: 0000 - Administration Surplus (Deficit):	0.00	0.00	20,338.83	99,905.35	0.00	99,905.35	0.00%
Fund: 604 - W	Fund: 604 - W/WW Ref Rev 2017 Bd Fr Surplus (Deficit):	0.00	0.00	20,338.83	99,905.35	0.00	99,905.35	0.00%
Fund: 606 - W/WW Ref Rev Bonds 2017 DSR Department: 0000 - Administration								
Revenue								
Category: R85 - Interest Revenue 606-0000-4850 Interest Revenue		00 0	00.0	971 58	6 576 95	000	20 272 2	8000
	Category: R85 - Interest Revenue Total:	0.00	0.00	921.58	6,576.95	0.00	6,576.95	0.00%
	Revenue Total:	0.00	0.00	921.58	6,576.95	0.00	6,576.95	0.00%
	Department: 0000 - Administration Total:	0.00	0.00	921.58	6,576.95	0.00	6,576.95	0.00%
Fund: 6	Fund: 606 - W/WW Ref Rev Bonds 2017 DSR Total:	0.00	0.00	921.58	6,576.95	0.00	6,576.95	0.00%
Fund: 620 - 10/2023 Infrastrure Fee W/WW Department: 0900 - Water								

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Expense Total:

Category: E62 - Intergovernmental Tsfr Total:

Xfer to Water

Category: E62 - Intergovernmental Tsfr 620-0900-5626 Xfer to Water

Expense

Department: 0900 - Water Total:

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Budget Report

For Fiscal: 2025 Period Ending: 07/31/2025

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable Percent (Unfavorable) Remaining	Percent Remaining
Department: 0950 - Wastewater								
Revenue								
Category: R50 - Sale of Services 620-0950-4546		1,980,000.00	1,980,000.00	170,928.25	1,181,551.27	0.00	-798,448.73	40.33 %
	Category: R50 - Sale of Services Total:	1,980,000.00	1,980,000.00	170,928.25	1,181,551.27	0.00	-798,448.73	40.33%
	Revenue Total:	1,980,000.00	1,980,000.00	170,928.25	1,181,551.27	0.00	-798,448.73	40.33%
	Department: 0950 - Wastewater Total:	1,980,000.00	1,980,000.00	170,928.25	1,181,551.27	0.00	-798,448.73	40.33%
Fund: 620 - 10/2023	Fund: 620 - 10/2023 Infrastrure Fee W/WW Surplus (Deficit):	713,000.00	713,000.00	170,928.25	578,139.26	0.00	-134,860.74	18.91%
	Report Surplus (Deficit):	-297,375.13	-1,927,391.79	2,039,291.81	4,850,749.39	-9,349,475.38	-2,571,334.20 -133.41%	-133.41%

Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Favorable (Unfavorable)
001 - General Fund	5.36	-272,242.65	169,653.00	386,866.44	-1,322,634.49	-663,525.40
002 - Sales Tax Fund	0.00	0.00	10,690.32	-62,517.33	0.00	-62,517.33
003 - Franchise Fees Fund	271.24	271.24	29,374.51	186,773.36	-191,931.25	-5,429.13
005 - Designated Tax Fund	0.00	0.00	10,690.32	-62,517.33	00:0	-62,517.33
007 - Investment Account	0.00	0.00	00.00	-1.32	00:0	-1.32
020 - Animal Control Donation	0.00	0.00	00.00	-589.08	0.00	80.685-
030 - Act 1256 of 1995 Court	0.00	0.00	00.00	0.00	00:0	00:00
031 - Act 1809 of 2001 Court Aut	00'0	0.00	3,487.50	10,713.20	-2,520.63	8,192.57
045 - Park 1/8 SalesTax O & M	00'0	0.00	1,336.79	-7,811.16	00:0	-7,811.16
351 - Act 833 of 1991 Fire	00'0	0.00	-1,980.30	17,085.80	0.00	17,085.80
055 - Fire 3/8 SalesTax	0.00	0.00	4,009.37	-23,440.51	0.00	-23,440.51
061 - Act 918 of 1983 Police	0.00	0.00	1,342.64	9,398.48	0.00	9,398.48
062 - Act 988 of 1991 Emerg Veh	00'0	00.00	521.25	6,675.90	0.00	6,675.90
068 - State Drug Control	0.00	-2,500.00	00.0	-2,623.87	0.00	-123.87
080 - Street Fund	2,678.26	432,556.25	21,401.37	621,493.60	-707,493.50	-518,556.15
082 - Street Amend 78	0.00	0.00	370.43	564,244.75	0.00	564,244.75
090 - Long Term Governmental C	0.00	00:00	628,143.51	1,495,690.93	0.00	1,495,690.93
110 - Special Redemp - 2016 Bon	30,000.00	30,000.00	2,735.86	4,971.61	0.00	-25,028.39
113 - Debt Service Reserve Fund	0.00	00.00	00.00	0.00	0.00	00:0
114 - 2016 Bond Fund	94,310.00	94,310.00	289,927.43	470,066.65	00.00	375,756.65
182 - 2023 Improvement Revenu	259,877.00	187,377.00	39,102.84	-3,394.99	00.0	-190,771.99
183 - 2023 Street Bond DSR	-11,000,00	-11,000.00	2,061.74	145.13	00:00	11,145.13
185 - Street Bond 2016 DS	3,444.00	4,944.00	51,579.58	-149,661.53	00:00	-154,605.53
186 - Street Bond 2016 DSR	10,000.00	8,500.00	1,136.95	6,856.84	0.00	-1,643.16
188 - 2023 Improvement Fund	-1,700,000.00	-1,700,000.00	-4,072.92	-563,302.56	0.00	1,136,697.44
500 - Water Fund	-34,410.13	-1,045,786.45	-42,185.87	-335,681.86	-2,597,356.17	-1,887,251.58
510 - Wastewater Fund	-25,349.86	216,089.07	45,255.97	1,042,996.09	-3,575,262.49	-2,748,355.47
515 - Stormwater Utility Fund	324,799.00	-587,910.25	534,952.88	191,114.78	-952,276.85	-173,251.82
525 - Depreciation - WW	00.00	-30,000.00	44,067.98	296,661.81	00:0	326,661.81
550 - Impact - Water	-15,000.00	-15,000.00	3,000.00	29,714.00	00:0	44,714.00
555 - Impact - WW	50,000.00	50,000.00	200:00	36,200.00	0.00	-13,800.00
604 - W/WW Ref Rev 2017 Bd Fr	00'0	0.00	20,338.83	99,905.35	0.00	99,905.35
606 - W/WW Ref Rev Bonds 2017	0.00	0.00	921.58	6,576.95	0.00	6,576.95
620 - 10/2023 Infrastrure Fee W/	713,000.00	713,000.00	170,928.25	578,139.26	00:00	-134,860.74
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