



Financial Statements
April 2025



General - Executive Summary
Revenue & Expenditures

April 2025

	Annual Budget	YTD Budget	January	February	March	April	May	June	July	August	September	October	November	December	Actual YTD Total	Favorable (Unfavorable) Variance	Annual Budget Remaining
Revenues:																	
General	20,153,950	6,717,983	1,751,586	1,513,983	1,526,134	2,180,640	0	0	0	0	0	0	0	0	6,972,342	254,359	13,181,608
Administration	8,981,630	2,993,877	788,327	651,835	664,869	745,133									2,850,164	(143,713)	6,131,466
Community Development	676,800	225,600	68,529	42,951	34,063	34,823									180,366	(45,234)	496,434
Animal Control	708,452	236,151	57,625	58,030	58,188	57,778									231,621	(4,529)	476,831
Court	743,420	247,807	65,047	54,451	61,534	130,481									311,512	63,706	431,908
Parks	2,491,525	830,508	187,096	182,120	196,236	199,552									765,004	(65,504)	1,726,521
Fire	4,333,338	1,444,446	355,583	357,292	357,463	359,351									1,429,688	(14,758)	2,903,650
Police	2,218,785	739,595	229,379	167,304	153,782	653,522									1,203,987	464,392	1,014,798
Total Revenues	20,153,950	6,717,983	1,751,586	1,513,983	1,526,134	2,180,640	-	-	-	-	-	-	-	-	6,972,342	254,359	13,181,608
Expenditures:																	
General	20,255,933	6,751,978	2,318,931	1,510,629	1,718,697	1,609,235	-	-	-	-	-	-	-	-	7,157,493	(405,515)	13,098,440
Administration	1,216,888	405,629	41,426	229,091	94,429	81,764									495,432	(89,803)	721,456
Community Development	866,251	288,750	108,866	72,331	59,098	73,810									322,060	(33,310)	544,191
Animal Control	970,198	323,399	77,486	68,653	73,810	44,430									315,163	8,237	655,036
Court	727,827	242,609	61,141	64,321	54,373	127,105									224,266	18,343	503,561
Parks	3,370,415	1,123,472	302,302	254,093	300,577	370,133									1,227,105	(103,633)	2,143,310
Fire	6,068,625	2,022,875	746,603	438,338	457,412	433,468									2,075,820	(52,945)	3,992,805
Police	7,035,729	2,345,243	874,318	562,635	549,493	511,202									2,497,648	(152,405)	4,538,081
Total Expenditures	20,255,933	6,751,978	2,318,931	1,510,629	1,718,697	1,609,235	-	-	-	-	-	-	-	-	7,157,493	(405,515)	13,098,440
Excess (Deficit) of Revenues over Expenditures	(101,983)	(33,994)	(567,346)	3,353	(192,563)	571,405	-	-	-	-	-	-	-	-	(185,151)	659,874	83,168

Change of
\$47552.82 inc to exp

Street - Executive Summary
Revenue & Expenditures

	Annual Budget	YTD Budget	January	February	March	April	May	June	July	August	September	October	November	December	Actual YTD Total	Favorable (Unfavorable) Variance	Annual Budget Remaining
Revenues:																	
Street	4,210,360	1,403,453	381,308	321,970	306,404	372,490	-	-	-	-	-	-	-	-	1,382,172	(21,281)	2,828,188
Total Revenues	4,210,360	1,403,453	381,308	321,970	306,404	372,490	-	-	-	-	-	-	-	-	1,382,172	(21,281)	2,828,188
Expenditures:																	
Street Operating	4,150,028	1,383,343	336,972	248,306	213,203	228,319	-	-	-	-	-	-	-	-	1,026,801	356,541	3,123,227
Street Capital	50,871	16,957	-	-	-	182,396	-	-	-	-	-	-	-	-	182,396	(165,440)	(131,526)
Total Expenditures	4,200,899	1,400,300	336,972	248,306	213,203	410,716	-	-	-	-	-	-	-	-	1,209,198	191,102	2,991,701
Excess (Deficit) of Revenues over Expenditures	9,461	3,154	44,336	73,663	93,201	(38,226)	-	-	-	-	-	-	-	-	172,974	(212,383)	(163,513)



Water - Executive Summary Revenue & Expenditures

April 2025

	Annual Budget	YTD Budget	January	February	March	April	May	June	July	August	September	October	November	December	Actual YTD Total	Favorable (Unfavorable) Variance	Annual Budget Remaining
Revenues:																	
500-0900-XXXXs	5,418,285	1,354,571	369,105	398,877	407,473	372,592	-	-	-	-	-	-	-	-	1,548,047	193,476	3,870,238
Total Revenues	5,418,285	1,354,571	369,105	398,877	407,473	372,592									1,548,047	193,476	3,870,238
Expenditures:																	
500-0900-XXXXs	4,641,777	1,160,444	431,205	377,902	384,282	525,342									1,718,732	(558,287)	2,923,045
500-0900-5XXX Capital	1,817,209	454,302	-	71,816	(64,316)	24,141									31,641	422,061	1,785,568
Total Expenditures	6,458,986	1,614,746	431,205	449,718	319,966	549,483									1,750,373	(135,626)	4,708,613
Excess (Deficit) of Revenues over Expenditures	(1,040,701)	(260,175)	(62,100)	(50,841)	87,507	(176,892)									(202,325)	329,102	(838,375)

Wastewater - Executive Summary Revenue & Expenditures

	Annual Budget	YTD Budget	January	February	March	April	May	June	July	August	September	October	November	December	Actual YTD Total	Favorable (Unfavorable) Variance	Annual Budget Remaining
Revenues:																	
510-0950-4600	-	0	-	-	-	-	-	-	-	-	-	-	-	-	-	0	-
500-0950-XXXX(510-0950	5,840,000	1,946,667	501,135	509,520	504,933	480,156									1,995,743	49,077	3,844,257
510-0950-4623	1,099,500	366,500		143,988	(66,731)	661,577									-	(366,500)	1,099,500
Revenues	6,939,500	2,313,167	501,135	509,520	504,933	480,156									1,995,743	(317,423)	4,943,757
Expenditures:																	
510-0950-XXXXs	5,131,593	1,710,531	429,257	346,677	339,733	352,584									1,468,251	242,280	3,663,342
510-0950-5XXXs Capital	3,273,538	1,091,179	-	143,988	(66,731)	661,577									738,834	352,345	2,534,703
Total Expenditures	8,405,130	2,801,710	429,257	490,665	273,002	1,014,161									2,207,085	594,625	6,198,045
Excess (Deficit) of Revenues over Expenditures	(1,465,630)	(488,543)	71,878	18,855	231,931	(534,006)									(211,342)	(912,048)	(1,254,288)

Stormwater - Executive Summary Revenue & Expenditures

	Annual Budget	YTD Budget	January	February	March	April	May	June	July	August	September	October	November	December	Actual YTD Total	Favorable (Unfavorable) Variance	Annual Budget Remaining
Revenues:																	
515-0140 on bills	324,800	108,267	27,616	26,329	27,106	27,349									108,400	134	216,400
515-0140-XXXX ARPA/Rebur	-	0	-	-	-	-									-	-	-
Total Revenues	324,800	108,267	27,616	26,329	27,106	27,349									108,400	134	216,400
Expenditures:																	
080-0140-Street Related	636,685	212,228	57,546	38,937	43,565	54,740									195,789	16,439	440,896
515-0140-Capital	1,439,786	479,929	-	11,892	(11,892)	20,039									20,039	459,689	1,419,746
Total Expenditures	2,076,471	692,157	57,546	51,829	31,673	74,779									215,828	476,329	1,860,643
Excess (Deficit) of Revenues over Expenditures	(1,751,671)	(583,890)	(29,930)	(25,500)	(4,567)	(47,430)									(107,428)	(476,195)	(1,644,243)
Check Digital/Transfers	5,840,000	1,946,667	501,134.99	509,520.00	504,933.02	480,156									1,995,744	49,077	3,844,256
Compare to last page fund 500	(1,040,701)	(346,900)	(62,100)	(50,842)	87,507	(176,892)									(202,326)	144,574	(838,375)

City Sales & Use Tax (Three Cent Sales Tax)

	January	February	March	April	May	June	July	August	September	October	November	December	YTD Total
2011	838,829	1,036,222	750,597	789,903	882,126	852,639	876,781	882,602	874,371	888,881	884,298	846,277	10,403,526
2012	861,185	1,067,401	805,450	893,549	1,029,730	927,500	967,355	970,081	881,285	943,937	927,061	884,848	11,159,382
2013	930,471	1,087,258	866,467	922,534	1,006,764	964,906	983,742	985,949	898,138	958,546	927,035	888,383	11,420,192
2014	963,538	1,021,873	808,370	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	976,896	1,135,189	920,742	1,072,236	1,068,443	1,097,107	1,084,466	1,089,853	1,035,963	12,571,031
2017	1,047,642	1,291,007	966,327	987,020	1,129,225	1,051,411	1,166,069	1,105,701	1,088,135	1,111,557	1,088,240	1,018,661	13,050,995
2018	1,063,307	1,295,841	969,264	939,761	1,245,252	1,093,015	1,195,341	1,240,049	1,179,113	1,056,462	1,099,036	1,093,013	13,469,452
2019	1,162,181	1,323,467	1,043,677	1,027,608	1,205,192	1,190,014	1,258,250	1,257,197	1,140,531	1,243,134	1,155,335	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									6,390,459
Difference	6,994	48,202	22,130	(5,438)	(1,736,500)	(1,680,318)	(1,669,796)	(1,806,847)	(1,672,254)	(1,637,162)	(1,658,770)	(1,606,949)	(13,022,428)
	0.44%	2.75%	1.53%	-0.36%	-100.00%	-100.00%	-100.00%	-100.00%	-100.00%	-100.00%	-100.00%	-100.00%	-65.81%

The chart below shows how the 3% sales tax above is allocated for 2025.

1% GF	533,510	599,785	488,151	508,707	0	0	0	0	0	0	0	0	2,130,153
1/8 Parks	66,689	74,973	61,019	63,588	0	0	0	0	0	0	0	0	266,269
3/8 Fire	200,066	224,919	183,057	190,765	0	0	0	0	0	0	0	0	798,807
4/8 Bond	266,755	299,893	244,076	254,353	0	0	0	0	0	0	0	0	1,065,077
Animal 10%	53,351	59,979	48,815	50,871	0	0	0	0	0	0	0	0	213,015
Parks 10%	53,351	59,979	48,815	50,871	0	0	0	0	0	0	0	0	213,015
Fire 25%	133,378	149,946	122,038	127,177	0	0	0	0	0	0	0	0	532,538
Police 25%	133,378	149,946	122,038	127,177	0	0	0	0	0	0	0	0	532,538
Street 30%	160,053	179,936	146,445	152,612	0	0	0	0	0	0	0	0	639,046
Total	1,600,530	1,799,355	1,464,454	1,526,120	0	0	0	0	0	0	0	0	6,390,459

Divided by 3

Budgeted at	533,510	599,785	488,151	508,707	0	0	0	0	0	0	0	0	2,130,153
Diff.	565,052	565,052	565,052	565,052	565,052	565,052	565,052	565,052	565,052	565,052	565,052	565,052	6,780,624
	(31,542)	34,733	(76,901)	(56,345)	(565,052)	(565,052)	(565,052)	(565,052)	(565,052)	(565,052)	(565,052)	(565,052)	(4,650,471)

The chart below shows how the 3% sales tax above is allocated for 2025.

April 2025



Governmental Funds Cash Reserves

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

120 days cash = \$6.9M						ACA 14-403-506	
001	Gen Operating Acct	Days	90 days payroll	3,681,504			
002	Sales Tax Fund	88	Debt Reserve	2,744,239	(45,55,183,186,113)		
005	Designated Tax	57	Capital Reserve	2,000,000	Administration	0	1,808
		31	Grant Reserve	750,000	Animal Control	336,158	62,934
		176	Contingency Reserve	1,000,000	Parks	220,179	78
			Total	10,175,743	Fire	499,516	217
					Police	712,154	2,400
Springhill Fire Department (see details below)		-4			GF Totals	1,768,007	
Emergency Telephone Service (See details below)		-8			Courts		0
		163			GF Totals	67,437	423,501
* \$42500 in 001-0430-4740 to be earmarked for future use					WW from ANRC for Lea Circle		1,444,372

Springhill Fire Department Summary

Emergency Telephone Service

Beginning Balance (as of Janu	\$ 220,000	Beginning Balance (as of January 1, 2025)	\$ 482,122
2025 Revenue (Act 001-0510-)	\$ 6,098	2025 Revenue (Act 001-0610-4650)	\$ -
2025 Expenses (Act 001-0510-)	\$ 1,554	2025 Expenses (Act 001-0610-5650)	\$ -
Current Balance as of this repo	\$ 224,544	Current Balance as of this report ending date	\$ 482,122

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

080	Street Operating Acct	858,407	90 days b.payroll	569,173
005	Street Designated Tax	616,865	Capital Reserve	1,000,000
		1,475,272	Grant Reserve	250,000
	Capital	-	Contingency Reserve	1,000,000
			Total	2,819,173
515	Stormwater Cap Cash	1,145,457	90 days payroll	
			Capital Reserve	1,000,000
			Grant Reserve	250,000
			Contingency Reserve	1,000,000
			Total	2,250,000



Utility Cash Reserves

April 2025

Updated 2/7/25

120 days cash = \$2.9Mil no capital

Funds:

500	Water Fund	2,400,722	
550	Impact Fee Funds	78,758	
		2,479,480	103
Reserved - Fixed Assets Infrastructure	500-0900-5816	1,342,528	56
Reserved - Vehicles	500-0900-5808	65,000	3
Reserved - Fixed Assets	500-0900-5824	487,000	20
		1,894,528	78
	Difference		24

Depreciation Expense Estimate

157 a piece if averaged

Updated 2/7/25

120 days cash = \$1.7 Mil

510	Wastewater Fund	2,901,681	
555	Impact Fee Funds	81,200	
		2,982,881	211
Reserved - Fixed Assets Infrastructure	510-0950-5816	2,155,614	152
Reserved - Vehicles	510-0950-5808	289,858	20
Reserved - Fixed Assets Equipment	510-0950-5810	155,006	11
Reserved - Fixed Assets	510-0950-5824	780,000	55
		3,380,478	239
	Difference		-28

In red review for DRAFT Reserve Plan

Debt Reserve 525	1,594,579
90 days b. payroll	408,262
Capital Reserve	1,000,000
Grant Reserve	0
Contingency Reserve	1,000,000
Total	4,002,841

Debt Reserve 606	266,033
90 days b. payroll	615,808
Capital Reserve	1,000,000
Grant Reserve	0
Contingency Reserve	1,000,000
Total	2,881,842

City Wide Reserve Goals

Debt Reserve	4,604,851
90 days b. payroll	5,274,748
Capital Reserve	6,000,000
Grant Reserve	1,250,000
Contingency Reserve	5,000,000
Total	22,129,599
Shortfall	20,478,825
	1,650,774

	Pooled Cash GL 999	Pooled Cash Bank, 999	Balance Sheet Cash	End Bank Balances	Outstanding Checks and other/adj	Outstanding Deposits	2025 Debt Pmts P&I in red below		Banks	Funds	Bank Acts
General Fund, 001*	5,056,533	26,883,675	5,057,533	27,022,561	211,464	72,579	(1,000)	0	Regions Reg	25	7
Sales Tax Fund, 002	3,267,590		3,267,590				0	0	Regions Bonds	8	8
Franchise Fees, 003	4,651,433		4,651,433				0	0	First Sec Bonds	4	4
Designated Tax Fund, 005	2,384,871		2,384,871				0	0	First Horizon An	1	1
Electronic Fund, 010							0	0	20 Total	38	20
Parks 1/8 Sales Tax, 045	341,589		341,589	191,801	189,661		0	0			
Amend 78 Govt Debt, 167											
Animal Control Donation, 020											
Act 833 of 1991 Fire, 051	27,684		27,684	1,536,672			0	0			
Fire 3/8 Sales Tax Fire, 055	111,870		111,870				0	0			
Act 918 of 1983 Police, 061	739,299		739,299				0	0			
Act 988 of 1991 Police, 062	73,169		73,169				0	0			
Act 988 of 1991 Police, 062	48,158		48,158				0	0			
Federal Drug Control PD, 066			29,256	29,256			0	0			
State Drug Control PD, 068			44,159	44,159			0	0			
Street Fund, 080	858,407	71,510	858,407	71,510			(0)	0			
Street Amend 78, fund 82			1,000,062	1,000,062			0	0			
Street Bond 2023 Rev 182			171,771	171,771			0	0			
Street Bond 2023 DSR 183			592,738	592,738			0	0			
Street Bond 2016 DS, 185			189,623	189,623			0	0			
Street Bond 2016 DSF, 186			328,204	328,204			0	0			
Street Bond Constr 2023, 188			1,258,269	1,258,269			0	0			
Act 1256 of 1995 Court, 030			1	13,473	13,472		0	0			
Act 1809 of 2001 Court, 031	39,948		39,948				0	0			
LT Govt Capital Assets, 090			0				0	0			
2016 SU Bond Spc Red, 110			15,191	15,191			0	0			
2016 SU Bond DSR, 113			742,409	742,409			0	0			
2016 SU Bond Fund, 114			1,991,232	1,991,232			0	0			
LT Govt Debt, 165			0				0	0			
Water Fund, 500*	2,400,722	330,302	2,401,322	330,302			(600)	0			
Wastewater Fund, 510	2,901,681	29,055	2,901,681	29,055			0	0			
Stormwater Cap Fund 515	1,145,457		1,145,457				0	0			
Enterprise Depreciation 525	1,594,579		1,594,579				0	0			
Water Impact Fund 550	78,758		78,758				0	0			
Wastewater Impact Fund 555	81,200		81,200				0	0			
2024B WW Bond, 535											
2017 W/WW Bond, 604			55,628	55,628			0	0			
2017 W/WW DSR, 606			141,058	141,058			0	0			
W/WW Infrastructure Fee, 620	1,511,840		266,033	266,033			0	0			
Totals	27,314,788	27,314,543	35,680,834	36,021,008	414,597	72,579	(1,600)	244	Review each month		
							3,633,562	4,604,851			
								(971,289)			

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

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

Started 5/6/25

Governmental Funds

90 days payroll	3,681,504	
Debt Reserve	2,744,239	
Capital Reserve	2,000,000	
Grant Reserve	750,000	2025 ARDOT TAP, April Council
Contingency Reserve	1,000,000	60,000
Total	10,175,743	

Earmarked

Water Fund

Debt Reserve 525	1,594,579
90 days b. payroll	408,262
Capital Reserve	1,000,000
Grant Reserve	0
Contingency Reserve	1,000,000
Total	4,002,841

Street Fund

90 days b. payroll	569,173	
Debt Reserve	0	in with Governmental currently
Capital Reserve	1,000,000	
Grant Reserve	250,000	
Contingency Reserve	1,000,000	
Total	2,819,173	

Wastewater Fund

Debt Reserve 606	266,033
90 days b. payroll	615,808
Capital Reserve	1,000,000
Grant Reserve	0
Contingency Reserve	1,000,000
Total	2,881,842

Stormwater Fund

90 days payroll	0	None currently in 515 Fund
Debt Reserve	0	Currently no stormwater debt
Capital Reserve	1,000,000	
Grant Reserve	250,000	
Contingency Reserve	1,000,000	
Total	2,250,000	

City Wide Reserve Goals

Debt Reserve	4,604,851
90 days b. payroll	5,274,748
Capital Reserve	6,000,000
Grant Reserve	1,250,000
Contingency Reserve	5,000,000
Total	22,129,599

0 20,478,825

Shortfall

1,650,774

Tying to Capital Dep Schedules CIP in Budget Book

		Capital Purchases - 2025								Actual Purchase Price			
Department	Purchase/Project	Approved 2024 Roll	2025 Approved Budget	2025 Amended Budget	PO Number	PO Amount	Resolution Number	Resolution Date	January	February	March	April	
General Fund													
Fire	Emergency Purchase Replace Hot Water Heater - 2 Quotes				2024006160		***	***	\$ 10,865.29				
IT	Replacement of network switches			\$ 150,000.00	2015001536	157,264.94	2025.03	01.28.25			\$ 147,686.17		
Police	Upfitting 2024 Chevy Tahoe Vin # 03191 - Dana Safety		\$ 9,923.70		2015002155	9,923.70	2025.54	12.31.24				\$ 9,923.70	
Parks	Engineering services for Mills Park Trail - McClelland Consulting	\$ 12,190.50			2023000297-R2	12,190.50	2025.03	01.28.25					
	Mills Park Defender Mesh Safety Pool Cover - Westport Pools	\$ 12,125.65			2024004197-R1	12,031.31	2025.03	01.28.25					
	New Heater for the Lap Pool - Walden Chemical	\$ 23,193.81			2024005758-R1	23,193.81	2025.03	01.28.25			\$ 22,469.44		
	Hillside-Midland Trail - 20% Match - Metropolitan		\$ 57,000.00		2015000937	57,000.00	2025.54	12.31.24	\$ 12,540.93	\$ 6,922.08			
	Replace split system HVAC Pool Job Amend 78		\$ 32,413.13		2025001511	32,413.13	2025.03	01.28.25					
	Splash Pad UV System Install		\$ 14,503.50		2025002741	14,503.50	***	***					
	Natorium Dehumidification System Amend 78		\$ 700,264.95		2025002198	700,264.95	2025.03	01.28.25					
	Replace therapy pool heater				2025001208	26,750.00	Emergency Repair	***				\$ 26,754.56	
	Carried over from 2024 Total	\$ 47,509.96											
	2025 Budget Approved Total		\$ 66,923.70	\$ 897,181.54									
				\$ 1,011,615.24									
Enterprise Fund													
Water	Repair/Replace BPS Chlorinator - Jack Tyler Engineers	\$ 35,000.00			2024004461-R1	35,000.00	2025.03	01.28.25					
	South Plain Water Project Land Appraisal - OR Colan Associates	\$ 9,900.00			2024005678-R1	9,900.00	2025.03	01.28.25					
	South Plain Project ARPA - Crist Engineers	\$ 900,000.00			2024005878-R1	900,000.00	2025.03	01.28.25	\$ 67,500.00	\$ 7,500.00	\$ 7,500.00		
	WSAC Rate Study - Change order 03.28.25	\$ 14,870.00			2024003561-R1	41,950.00	2025.03	01.28.25				\$ 980.00	
	Highway 5 Relocation	\$ 2,523.12			2024000487-R1	2,523.12	2025.03	01.28.25	\$ 2,320.00				
	Highway 5 Relocation - Change Order		\$ 150,466.50		2024000487-R1	150,466.50	2025.03	01.28.25					
	20" Gravity lift trailer		\$ 8,853.99		2025002297	8,853.99	2024.54	12.31.24				\$ 9,170.14	
	Stribling Hammer - Stribling Equipment				2025001838	14,018.06	2024.54	12.31.24				\$ 13,990.90	
	Airport Road	\$ 180,000.00					2024.54	12.31.24					
	Rogers Project	\$ 50,000.00					2024.54	12.31.24					
	Hwy 5	\$ 50,000.00					2024.54	12.31.24					
	South Plain Place Holder	\$ 1.00					2024.54	12.31.24					
	Vehicle Purchases Ram 2500	\$ 65,000.00			2025002427	60,794.00	2024.54	12.31.24					
	Ram 2500 Van				2025002428	60,794.00	2024.54	12.31.24					
	Ram 3500				2025002430	61,999.00	2024.54	12.31.24					
	2 Ram 1500				2025002431	98,590.00	2024.54	12.31.24					
	Swap/Purchase Corner of Reynolds / Sullivan with school		\$ 150,000.00				2025.15	03.18.25					
	Vac Truck	\$ 515,000.00			2025002052	536,852.08	2024.54	12.31.24					
	Vac Trailer	\$ 130,000.00			2025002053	134,400.00	2024.54	12.31.24					
	Ram 2500 SVC Body	\$ 71,224.00			2025002686	71,224.00	2024.54	12.31.24					
	Carried over from 2024 Total	\$ 962,293.12											
	2025 Budget Approved Total		\$ 1,070,078.99	\$ 300,466.50									
				\$ 2,332,838.61									
Wastewater	RFQ 2019 Tasks 12, 13 & 14 - Crist Engineers	\$ 16,463.00			2022007984-R3	16,463.00	2025.03	01.28.25				\$ 3,640.00	
	Wastewater Master Plan - Crist Engineers	\$ 270,523.27			2023001972-R2	270,523.27	2025.03	01.28.25	\$ 4,250.00				
	Service upgrade pump for Lift Station # 10 - Jack Tyler Engineering	\$ 41,518.79			2024003119-R1	41,518.79	2025.03	01.28.25					
	Lift Station 5 Project - Hawking-WHP Engineers	\$ 1,087,050.00			2024003372-R1	1,087,050.00	2025.03	01.28.25	\$ 17,325.00	\$ 32,080.00	\$ 33,356.50		
	Lift Station 5 Project - Little Rock Wastewater Work - 24Mun Test Ball	\$ 1,538.25			2025002721	1,538.25	2024.54	12.31.24					
	Lift Station 5 Project - Little Rock Wastewater Work - Pipe	\$ 105,167.00			2025002722	105,167.41	2024.54	12.31.24					
	Lift Station 5 Project - Peterson Concrete Sepsic Tank	\$ 42,427.14			2025002723	42,427.14	2024.54	12.31.24					
	Spartan Trailer - National Trailers	\$ 14,850.00			2024005877-R1	14,850.00	2025.03	01.28.25	\$ 14,850.00				
	Rainfall Dashboard Spillway Monitoring	\$ 3,095.37			2023001322-R2	3,095.37	2025.03	01.28.25	\$ 1,996.00				
	WSAC Rate Study - Change Order	\$ 6,640.00			2024001561-R1	41,950.00	2025.03	01.28.25				\$ 980.00	
	HWY 5 Relocation - Change order	\$ 2,523.13			2024000487-R1	2,523.13	2025.03	01.28.25	\$ 2,320.00				
	HWY 5 Relocation		\$ 150,466.50		2024000487-R1	150,466.50	2025.03	01.28.25					
	CAO SSES Union N and Union S Basins - Correction from last year	\$ 43,242.59			2022006361-R3	43,242.59	2025.03	12.31.25	\$ 43,242.59				
	2023 Rolled PO voided in error												
	4" Bypass Pump - Jack Tyler Engineering				2025001551	765.95.00	2024.54	12.31.24				\$ 83,201.32	
	135 Excavator - Stribling Equipment				2025001552	226,115.00	2024.54	12.31.24				\$ 226,215.00	
	CAT 305E2 - Stribling Equipment				2025001553	93,920.00	2024.54	12.31.24				\$ 93,250.00	
	Fusion pipe cargo trailer - National Trailers				2025001762	8,475.00	2024.54	12.31.24					
	30 ft gooseneck trailer - National Trailers				2025001763	19,598.00	2024.54	12.31.24					
	25 ft gooseneck trailer - National Trailers				2025001764	16,883.00	2024.54	12.31.24					
	Cage Trailer				2025001843	18,775.00	2024.54	12.31.24					
	2 trailers - national Trailers				2025001845	12,543.00	2024.54	12.31.24					
	CAO Pipe Bursting	\$ 483,000.00			2025001761	88,229.64	2024.54	12.31.24				\$ 88,229.64	
	20 ft gravity lift trailer - National Trailers	\$ 8,853.99			2025002297	8,853.99	2024.54	12.31.24					
	WWTP Upgrades	\$ 100,000.00					2024.54	12.31.24					
	N&R Fund Canopy extension to cover transfer switches	\$ 15,909.73			2025002684	15,909.73	2024.54	12.31.24					
	Replace/repair drying bed for WWTP				2025001846	13,219.40	2024.54	12.31.24					
	Hwy 5	\$ 50,000.00					2024.54	12.31.24					
	John Deere 35 Excavator - Stribling Equipment				2025001759	45,322.00	2024.54	12.31.24				\$ 45,322.00	
	John Deere 335 Skid Steer - Stribling Equipment				2025001760	90,070.00	2024.54	12.31.24				\$ 90,070.00	
	Springhill Easements	\$ 110,000.00			Multiple	35,000.00	2025.06	02.25.25			\$ 35,000.00		
	Springhill Gravity Sewer Project - NRD loan reimbursable - McClelland	\$ 21,000.00			2025001550	21,000.00	2025.06	02.25.25			\$ 21,000.00		
	Continued services Lea Circle - Crist Engineers				2025001941	20,000.00	***	***			\$ 10,177.00		
	2024 Jeep Gladiator	\$ 45,690.00			2025002086	45,690.00	2024.54	12.31.25				\$ 45,690.00	
	2024 Ram 2500	\$ 62,000.00			2025001122	62,000.00	2024.54	12.31.25	\$ 62,000.00				
	Ram 2500				2025002429	60,794.00	2024.54	12.31.25					
	Ram 3500				2025002432	112,493.00	2024.54	12.31.25					
	Mower for WW		\$ 6,261.78		2025002577	6,261.78	2025.06	02.25.25					
	Sniper jetter 747 replacement - River City Hydraulics	\$ 287,263.02			2025002725	287,263.02	2024.54	12.31.25					
	Ram 2500 (replace Vin 53580)	\$ 61,262.00			2025002726	61,262.00	2024.54	12.31.25					
	Ram 2500 (replace Vin 07000)	\$ 61,262.00			2025002727	61,262.00	2024.54	12.31.25					
	Ram 5500 with dump bed (replace Vin 57393)	\$ 89,748.00			2025002739	89,748.00	2024.54	12.31.25					
	Carried over from 2024 Total	\$ 1,591,875.95											
	2025 Budget Approved Total		\$ 1,308,231.33	\$ 281,466.50									
				\$ 3,181,573.78									
Stormwater	Stormwater Drainage Master Plan - Garver	\$ 19,796.10			2023002686-R2	19,796.10	2025.03	01.28.25	\$ 11,892.00			\$ 3,754.25	
	Stivers Drainage Improvement - Development Consultants	\$ 52,283.75			2024003011-R1	52,283.75	2025.03	01.28.25				\$ 404.00	
	Stivers Drainage Improvement - DCI - Easements	\$ 8,693.50			2025002486	8,693.50	2025.03	01.28.25				\$ 8,693.50	
	Stollman Drainage Improvement Engineering - Garnat Engineering	\$ 8,750.00			2024003909-R1	8,750.00	2025.03	01.28.25				\$ 4,750.00	
	Stollman Drainage Improvement Engineering - Garnat Engineering	\$ 7,437.50			2024003910-R1	7,437.50	2025.03	01.28.25				\$ 7,437.50	
	Stollman Drainage Improvement - ASPA - Redstone Construction	\$ 461,242.00			2024003203-R1	461,242.00	2025.03	01.28.25					
	Stollman Drainage Improvement - ASPA - R Valadez Construction	\$ 417,282.36			2024005306-R1	417,282.36	2025.03	01.28.25					
	St												



Pooled Cash Report

Bryant, AR

For the Period Ending 4/30/2025

ACCOUNT #	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE	
CLAIM ON CASH					
001-0000-1001	Claim on Cash	4,967,844.06	88,688.55	5,056,532.61	
002-0000-1001	Claim on Cash	3,323,935.52	(56,345.47)	3,267,590.05	
003-0000-1001	Claim on Cash	4,606,793.33	44,639.31	4,651,432.64	
005-0000-1001	Claim on Cash	2,441,216.94	(56,345.47)	2,384,871.47	
020-0000-1001	Claim on Cash	27,684.14	0.00	27,684.14	
031-0000-1001	Claim on Cash	35,739.06	4,209.05	39,948.11	
045-0000-1001	Claim on Cash	348,631.95	(7,042.68)	341,589.27	
051-0000-1001	Claim on Cash	111,870.45	0.00	111,870.45	
055-0000-1001	Claim on Cash	760,427.82	(21,129.05)	739,298.77	
061-0000-1001	Claim on Cash	71,826.00	1,342.64	73,168.64	
062-0000-1001	Claim on Cash	46,749.00	1,408.85	48,157.85	
080-0000-1001	Claim on Cash	896,633.48	(38,226.24)	858,407.24	
500-0000-1001	Claim on Cash	2,416,511.78	(15,789.54)	2,400,722.24	
510-0000-1001	Claim on Cash	3,555,505.20	(653,824.54)	2,901,680.66	
515-0000-1001	Claim on Cash	1,138,147.80	7,309.40	1,145,457.20	
525-0000-1001	Claim on Cash	1,554,574.13	40,004.60	1,594,578.73	
550-0000-1001	Claim on Cash	72,310.00	6,448.00	78,758.00	
555-0000-1001	Claim on Cash	70,500.00	10,700.00	81,200.00	
620-0000-1001	Claim on Cash	1,341,456.04	170,383.50	1,511,839.54	
TOTAL CLAIM ON CASH		<u>27,788,356.70</u>	<u>(473,569.09)</u>	<u>27,314,787.61</u>	
CASH IN BANK					
Cash in Bank					
999-0000-1000	Cash General Fund	27,214,508.20	(330,833.21)	26,883,674.99	
999-0000-1031	Cash Street Fund	214,047.54	(142,537.13)	71,510.41	
999-0000-1032	Cash Revenue Water Fund	330,302.29	0.00	330,302.29	
999-0000-1033	Cash Water Operating Fund	29,055.46	0.00	29,055.46	
TOTAL: Cash in Bank		<u>27,787,913.49</u>	<u>(473,370.34)</u>	<u>27,314,543.15</u>	
TOTAL CASH IN BANK		<u>27,787,913.49</u>	<u>(473,370.34)</u>	<u>27,314,543.15</u>	
DUE TO OTHER FUNDS					
999-0000-2500	Due to Other Funds	27,787,913.49	(473,370.34)	27,314,543.15	
TOTAL DUE TO OTHER FUNDS		<u>27,787,913.49</u>	<u>(473,370.34)</u>	<u>27,314,543.15</u>	
Claim on Cash	27,314,787.61	Claim on Cash	27,314,787.61	Cash in Bank	27,314,543.15
Cash in Bank	27,314,543.15	Due To Other Funds	27,314,543.15	Due To Other Funds	27,314,543.15
Difference	244.46	Difference	244.46	Difference	0.00

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



Bryant, AR

Balance Sheet Account Summary

As Of 04/30/2025

Category	001 - General Fund	002 - Sales Tax Fund	003 - Franchise Fees Fund	005 - Designated Tax Fund	010 - Electronic Tax	045 - Park 1/8 SalesTax O & M	167 - 2024 Amend 78	Total
Asset								
A01 - Cash & Equivalents	5,057,617.03	3,267,590.05	4,651,432.64	2,384,871.47	2,139.77	341,589.27	1,536,671.70	17,241,911.93
A10 - Receivables	490,442.80	0.00	0.00	0.00	0.00	0.00	0.00	490,442.80
Total Asset:	5,548,059.83	3,267,590.05	4,651,432.64	2,384,871.47	2,139.77	341,589.27	1,536,671.70	17,732,354.73
Liability								
L01 - Current Liabilities	38,928.22	0.00	0.00	0.00	2,139.77	0.00	0.00	41,067.99
Total Liability:	38,928.22	0.00	0.00	0.00	2,139.77	0.00	0.00	41,067.99
Equity								
Q30 - Equity	5,694,282.13	3,397,645.00	4,513,165.68	2,514,926.42	0.00	357,844.13	1,536,671.70	18,014,535.06
Total Total Beginning Equity:	5,694,282.13	3,397,645.00	4,513,165.68	2,514,926.42	0.00	357,844.13	1,536,671.70	18,014,535.06
Total Revenue	6,972,342.17	2,130,153.05	590,212.49	2,130,153.05	0.00	266,269.14	0.00	12,089,129.90
Total Expense	7,157,492.69	2,260,208.00	451,945.53	2,260,208.00	0.00	282,524.00	0.00	12,412,378.22
Revenues Over/Under Expenses	-185,150.52	-130,054.95	138,266.96	-130,054.95	0.00	-16,254.86	0.00	-323,248.32
Total Equity and Current Surplus (Deficit):	5,509,131.61	3,267,590.05	4,651,432.64	2,384,871.47	0.00	341,589.27	1,536,671.70	17,691,286.74
Total Liabilities, Equity and Current Surplus (Deficit):	5,548,059.83	3,267,590.05	4,651,432.64	2,384,871.47	2,139.77	341,589.27	1,536,671.70	17,732,354.73



Bryant, AR

Balance Sheet Account Summary

As Of 04/30/2025

Category

Asset

A01 - Cash & Equivalents

020 - Animal Control Donatio	051 - Act 833 of 1991 Fire	055 - Fire 3/8 SalesTax	051 - Act 918 of 1983 Police	052 - Act 988 of 1991 Emerg Veh	066 - Federal Drug Control	068 - State Drug Control	Total
27,684.14	111,870.45	739,298.77	73,168.64	48,157.85	29,256.18	44,158.81	1,073,594.84
27,684.14	111,870.45	739,298.77	73,168.64	48,157.85	29,256.18	44,158.81	1,073,594.84

Total Asset:

Liability

L01 - Current Liabilities

28,273.22	0.00	0.00	0.00	0.00	0.00	0.00	28,273.22
28,273.22	0.00	0.00	0.00	0.00	0.00	0.00	28,273.22

Total Liability:

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
0.00	103,578.21	788,067.38	67,798.08	44,678.00	29,256.18	42,250.81	1,075,628.66
Total Revenue	8,292.24	798,807.39	5,370.56	3,479.85	0.00	1,908.00	817,858.04
Total Expense	0.00	847,576.00	0.00	0.00	0.00	0.00	848,165.06
Revenues Over/Under Expenses	-589.08	-48,768.61	5,370.56	3,479.85	0.00	1,908.00	-30,307.04
Total Equity and Current Surplus (Deficit):	-589.08	111,870.45	73,168.64	48,157.85	29,256.18	44,158.81	1,045,321.62
Total Liabilities, Equity and Current Surplus (Deficit):	27,684.14	111,870.45	73,168.64	48,157.85	29,256.18	44,158.81	1,073,594.84



Bryant, AR

Balance Sheet

Account Summary

As Of 04/30/2025

Category	080 - Street Fun	082 - Street Amend 78	182 - 2023 Improvement Revenue Bond Fund	183 - 2023 Street Bond DSR	185 - Street Bond 2016 DS	186 - Street Bond 2016 DSR	188 - 2023 Improvement Fund	Total
Asset								
A01 - Cash & Equivalents	858,407.24	1,000,061.64	171,771.41	592,737.81	189,623.43	328,203.89	1,258,268.62	4,399,074.04
	858,407.24	1,000,061.64	171,771.41	592,737.81	189,623.43	328,203.89	1,258,268.62	4,399,074.04
Total Asset:								
Equity								
Q30 - Equity	685,433.47	0.00	289,616.27	598,852.94	493,728.01	324,793.75	1,820,518.46	4,212,942.90
	685,433.47	0.00	289,616.27	598,852.94	493,728.01	324,793.75	1,820,518.46	4,212,942.90
Total Revenue	1,382,171.86	1,000,061.64	175,285.14	8,563.43	210,075.62	4,645.38	25,004.11	2,805,807.18
Total Expense	1,209,198.09	0.00	293,130.00	14,678.56	514,180.20	1,235.24	587,253.95	2,619,676.04
Revenues Over/Under Expenses	172,973.77	1,000,061.64	-117,844.86	-6,115.13	-304,104.58	3,410.14	-562,249.84	186,131.14
Total Equity and Current Surplus (Deficit):	858,407.24	1,000,061.64	171,771.41	592,737.81	189,623.43	328,203.89	1,258,268.62	4,399,074.04
Total Liabilities, Equity and Current Surplus (Deficit):	858,407.24	1,000,061.64	171,771.41	592,737.81	189,623.43	328,203.89	1,258,268.62	4,399,074.04



Bryant, AR

Balance Sheet

Account Summary

As Of 04/30/2025

Category

Asset

- A01 - Cash & Equivalents
- A30 - Fixed Assets
- A50 - Other Assets

Liability

- L01 - Current Liabilities
- L80 - Long Term Liabilities

Equity

Q30 - Equity

Total Revenue

Total Expense

Revenues Over/Under Expenses

Total Equity and Current Surplus (Deficit):

Total Liabilities, Equity and Current Surplus (Deficit):

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
1.08	39,948.11	0.00	15,191.26	742,409.38	1,991,232.28	0.00	2,788,782.11
0.00	0.00	65,147,388.03	0.00	0.00	0.00	0.00	65,147,388.03
0.00	0.00	0.00	0.00	0.00	0.00	2,975,190.92	2,975,190.92
1.08	39,948.11	65,147,388.03	15,191.26	742,409.38	1,991,232.28	2,975,190.92	70,911,361.06
Total Asset:							
0.00	0.00	0.00	0.00	0.00	0.00	371,433.00	371,433.00
0.00	0.00	0.00	0.00	0.00	0.00	60,355,810.63	60,355,810.63
0.00	0.00	0.00	0.00	0.00	0.00	60,727,243.63	60,727,243.63
Total Liability:							
1.08	36,727.96	64,534,566.25	4,179.97	742,409.38	910,297.35	-57,752,052.71	8,476,129.28
1.08	36,727.96	64,534,566.25	4,179.97	742,409.38	910,297.35	-57,752,052.71	8,476,129.28
167,779.30	15,537.50	0.00	11,011.29	10,683.32	1,080,934.93	0.00	1,285,946.34
167,779.30	12,317.35	-612,821.78	0.00	10,683.32	0.00	0.00	-422,041.81
0.00	3,220.15	612,821.78	11,011.29	0.00	1,080,934.93	0.00	1,707,988.15
1.08	39,948.11	65,147,388.03	15,191.26	742,409.38	1,991,232.28	-57,752,052.71	10,184,117.43
1.08	39,948.11	65,147,388.03	15,191.26	742,409.38	1,991,232.28	2,975,190.92	70,911,361.06
Total Equity and Current Surplus (Deficit):							
Total Liabilities, Equity and Current Surplus (Deficit):							



Bryant, AR

Balance Sheet Account Summary

As Of 04/30/2025

Category	500 - Water Fun	510 - Wastewater Fun	515 - Stormwater Utili	525 - Depreciation - WW	550 - Impact - Water	555 - Impact - WW	Total
Asset							
A01 - Cash & Equivalents	2,401,322.24	2,901,680.66	1,145,457.20	1,594,578.73	78,758.00	81,200.00	8,202,996.83
A10 - Receivables	636,085.06	0.00	0.00	0.00	0.00	0.00	636,085.06
A30 - Fixed Assets	16,929,349.51	19,021,556.71	4,510,482.56	0.00	0.00	0.00	40,461,388.78
A50 - Other Assets	65,604.81	320,259.48	0.00	0.00	0.00	0.00	385,864.29
Total Asset:	20,032,361.62	22,243,496.85	5,655,939.76	1,594,578.73	78,758.00	81,200.00	49,686,334.96
Liability							
L01 - Current Liabilities	858,063.03	730,646.18	0.00	0.00	0.00	0.00	1,588,709.21
L80 - Long Term Liabilities	8,136,452.30	6,471,646.05	0.00	0.00	0.00	0.00	14,608,098.35
Total Liability:	8,994,515.33	7,202,292.23	0.00	0.00	0.00	0.00	16,196,807.56
Equity							
Q30 - Equity	11,240,247.62	15,252,470.89	5,567,578.59	1,428,058.81	61,366.00	52,500.00	33,602,221.91
Total Total Beginning Equity:	11,240,247.62	15,252,470.89	5,567,578.59	1,428,058.81	61,366.00	52,500.00	33,602,221.91
Total Revenue	3,543,698.43	1,995,819.19	108,400.42	166,519.92	17,392.00	28,700.00	5,860,529.96
Total Expense	3,746,099.76	2,207,085.46	20,039.25	0.00	0.00	0.00	5,973,224.47
Revenues Over/Under Expenses	-202,401.33	-211,266.27	88,361.17	166,519.92	17,392.00	28,700.00	-112,694.51
Total Equity and Current Surplus (Deficit):	11,037,846.29	15,041,204.62	5,655,939.76	1,594,578.73	78,758.00	81,200.00	33,489,527.40
Total Liabilities, Equity and Current Surplus (Deficit):	20,032,361.62	22,243,496.85	5,655,939.76	1,594,578.73	78,758.00	81,200.00	49,686,334.96



Bryant, AR

Balance Sheet

Account Summary

As Of 04/30/2025

Category	535 - 2024B Sewer Construction Fund	604 - W/WW Ref Rev 2017 Bd Fr	606 - W/WW Ref Rev Bonds 2017 DSR	620 - 10/2023 Infrastructure Fee W/WW	Total
Asset					
A01 - Cash & Equivalents	55,628.00	141,057.83	266,033.15	1,511,839.54	1,974,558.52
A10 - Receivables	-4,425.00	0.00	0.00	0.00	-4,425.00
	51,203.00	141,057.83	266,033.15	1,511,839.54	1,970,133.52
Total Asset:					
	51,203.00	0.00	0.00	0.00	51,203.00
Liability					
L80 - Long Term Liabilities	51,203.00	0.00	0.00	0.00	51,203.00
Equity					
Q30 - Equity	0.00	60,408.15	262,250.00	841,946.79	1,164,604.94
	0.00	60,408.15	262,250.00	841,946.79	1,164,604.94
Total Revenue	0.00	81,316.36	3,783.15	669,892.75	754,992.26
Total Expense	0.00	666.68	0.00	0.00	666.68
Revenues Over/Under Expenses	0.00	80,649.68	3,783.15	669,892.75	754,325.58
Total Equity and Current Surplus (Deficit):	0.00	141,057.83	266,033.15	1,511,839.54	1,918,930.52
Total Liabilities, Equity and Current Surplus (Deficit):	51,203.00	141,057.83	266,033.15	1,511,839.54	1,970,133.52



For Fiscal: 2025 Period Ending: 04/30/2025

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Budget Report

For Fiscal: 2025 Period Ending: 04/30/2025

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
001-0100-5060	23,775.00	23,775.00	2,546.31	7,730.82	2,051.67	13,992.51	58.85 %
001-0100-5062	8,330.00	8,330.00	0.00	978.15	986.85	6,365.00	76.41 %
001-0100-5063	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
Category: E01 - Personnel Expense Total:							
	454,331.72	454,331.72	21,675.83	130,474.55	3,018.32	320,838.85	70.62%
Category: E10 - Building & Grounds Exp							
001-0100-5102	1,500.00	1,500.00	696.95	1,356.87	155.47	-12.34	-0.82 %
001-0100-5104	5,500.00	5,500.00	0.00	988.88	23.89	4,487.23	81.59 %
001-0100-5110	6,600.00	6,600.00	423.28	1,670.63	0.00	4,929.37	74.69 %
001-0100-5111	1,000.00	1,000.00	72.72	687.78	0.00	312.22	31.22 %
001-0100-5112	1,260.00	1,260.00	103.38	397.27	0.00	862.73	68.47 %
001-0100-5115	9,408.00	9,408.00	761.08	3,126.48	0.00	6,281.52	66.77 %
001-0100-5116	7,440.00	7,440.00	636.72	2,267.79	-620.00	5,792.21	77.85 %
001-0100-5120	9,280.00	9,280.00	0.00	-799.57	0.00	10,079.57	108.62 %
001-0100-5130	1,080.00	1,167.42	87.42	437.10	0.00	730.32	62.56 %
001-0100-5142	6,000.00	6,000.00	454.55	1,165.15	0.00	4,834.85	80.58 %
001-0100-5145	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
Category: E10 - Building & Grounds Exp Total:							
	50,068.00	50,155.42	3,236.10	11,298.38	-440.64	39,297.68	78.35%
Category: E20 - Vehicle Expense							
001-0100-5200	1,500.00	1,500.00	79.46	164.24	100.00	1,235.76	82.38 %
001-0100-5212	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
001-0100-5225	265.00	265.00	0.00	265.00	0.00	0.00	0.00 %
Category: E20 - Vehicle Expense Total:							
	2,265.00	2,265.00	79.46	429.24	100.00	1,735.76	76.63%
Category: E30 - Supply Expense							
001-0100-5300	8,860.00	8,860.00	2,281.58	5,423.50	-473.54	3,910.04	44.13 %
001-0100-5350	1,400.00	1,400.00	211.13	159.58	-4.85	1,245.27	88.95 %
Category: E30 - Supply Expense Total:							
	10,260.00	10,260.00	2,492.71	5,583.08	-478.39	5,155.31	50.25%
Category: E40 - Operations Expense							
001-0100-5480	76,212.00	76,212.00	1,368.39	3,549.04	558.34	72,104.62	94.61 %
001-0100-5505	26,300.00	6,300.00	108.04	523.94	0.00	5,776.06	91.68 %
001-0100-5506	2,500.00	2,500.00	0.00	352.63	0.00	2,147.37	85.89 %
001-0100-5515	13,000.00	13,000.00	0.00	0.00	0.00	13,000.00	100.00 %
001-0100-5535	2,500.00	2,500.00	52.00	2,132.00	0.00	368.00	14.72 %
Category: E40 - Operations Expense Total:							
	120,512.00	100,512.00	1,528.43	6,557.61	558.34	93,396.05	92.92%
Category: E55 - Professional Services							
001-0100-5550	12,750.00	12,750.00	200.00	4,184.00	8,766.00	-200.00	-1.57 %
001-0100-5553	1,000.00	1,000.00	2,073.30	3,018.90	0.00	-2,018.90	-201.89 %
001-0100-5583	6,000.00	6,000.00	0.00	0.00	0.00	6,000.00	100.00 %
001-0100-5586	98,350.00	101,898.75	13,361.77	28,920.08	1,908.75	71,069.92	69.75 %
001-0100-5588	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %

Budget Report

For Fiscal: 2025 Period Ending: 04/30/2025

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
001-0100-5589 Prof Services - Printing	100.00	100.00	0.00	0.00	0.00	100.00	100.00 %
Category: E55 - Professional Services Total:	118,700.00	122,248.75	15,635.07	36,122.98	10,674.75	75,451.02	61.72%
Category: E60 - Miscellaneous Expense							
001-0100-5600 Miscellaneous Expense	100.00	2,290.00	2,121.52	2,121.52	0.00	168.48	7.36 %
001-0100-5608 Software - New & Renewals	18,001.00	18,001.00	630.00	8,294.37	212.97	9,493.66	52.74 %
Category: E60 - Miscellaneous Expense Total:	18,101.00	20,291.00	2,751.52	10,415.89	212.97	9,662.14	47.62%
Category: E68 - Donation Expense							
001-0100-5680 Boys and Girls Club Contract	50,000.00	50,000.00	12,500.00	25,000.00	0.00	25,000.00	50.00 %
001-0100-5681 Sr. Adults Contract	35,550.00	35,550.00	7,500.00	15,000.00	0.00	20,550.00	57.81 %
001-0100-5682 Historic Society Contract	10,000.00	10,000.00	2,500.00	7,568.65	0.00	2,431.35	24.31 %
Category: E68 - Donation Expense Total:	95,550.00	95,550.00	22,500.00	47,568.65	0.00	47,981.35	50.22%
Category: E85 - Interest Expense							
001-0100-5850 Interest Expense	3,550.00	3,550.00	579.46	2,371.90	0.00	1,178.10	33.19 %
Category: E85 - Interest Expense Total:	3,550.00	3,550.00	579.46	2,371.90	0.00	1,178.10	33.19%
Expense Total:	873,337.72	859,163.89	70,478.58	250,822.28	13,645.35	594,696.26	69.22%
Department: 0100 - Administration Surplus (Deficit):	8,106,102.28	8,122,466.11	674,654.06	2,599,341.25	-13,645.35	-5,536,770.21	68.17%
Department: 0110 - Information Technology Expense							
Category: E01 - Personnel Expense							
001-0110-5060 Travel & Training Expense	9,500.00	9,500.00	0.00	0.00	0.00	9,500.00	100.00 %
Category: E01 - Personnel Expense Total:	9,500.00	9,500.00	0.00	0.00	0.00	9,500.00	100.00%
Category: E20 - Vehicle Expense							
001-0110-5210 Service and Repair	1,000.00	1,000.00	46.68	46.68	0.00	953.32	95.33 %
Category: E20 - Vehicle Expense Total:	1,000.00	1,000.00	46.68	46.68	0.00	953.32	95.33%
Category: E60 - Miscellaneous Expense							
001-0110-5604 Hardware - New & Renewals	118,000.00	28,000.00	172.78	806.81	-353.85	27,547.04	98.38 %
001-0110-5606 IT Projects & Labor	20,000.00	20,000.00	1,353.71	6,402.68	-767.23	14,364.55	71.82 %
001-0110-5608 Software - New & Renewals	142,760.00	142,760.00	299.54	35,658.83	38,026.09	69,075.08	48.39 %
001-0110-5610 Website	92,000.00	92,000.00	17,375.00	34,773.17	34,794.34	22,432.49	24.38 %
001-0110-5612 IT Tools & Supplies	1,000.00	1,000.00	0.00	815.84	35.09	149.07	14.91 %
001-0110-5614 Copiers & Maintenance	30,000.00	30,000.00	2,429.12	9,380.61	0.00	20,619.39	68.73 %
Category: E60 - Miscellaneous Expense Total:	403,760.00	313,760.00	21,630.15	87,837.94	71,734.44	154,187.62	49.14%
Category: E72 - Bond Expense							
001-0110-5840 Principal for Loans	31,150.00	31,150.00	2,273.08	9,038.25	0.00	22,111.75	70.98 %
Category: E72 - Bond Expense Total:	31,150.00	31,150.00	2,273.08	9,038.25	0.00	22,111.75	70.98%
Category: E80 - Fixed Assets							
001-0110-5810 Fixed Assets - Equipment	0.00	2,313.83	-147,686.17	0.00	10,810.00	-8,496.17	-367.19 %

Budget Report

For Fiscal: 2025 Period Ending: 04/30/2025

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Capital Asset Contra	0.00	0.00	147,686.17	147,686.17	0.00	-147,686.17	0.00 %
Category: E80 - Fixed Assets Total:	0.00	2,313.83	0.00	147,686.17	10,810.00	-156,182.34	-6,749.95%
Expense Total:	445,410.00	357,723.83	23,949.91	244,609.04	82,544.44	30,570.35	8.55%
Department: 0110 - Information Technology Total:	445,410.00	357,723.83	23,949.91	244,609.04	82,544.44	30,570.35	8.55%
Department: 0120 - Planning & Development							
Revenue							
Category: R10 - Taxes - Sales							
Alcohol Sales Tax Collected	125,000.00	125,000.00	20,228.70	58,606.15	0.00	-66,393.85	53.12 %
Category: R10 - Taxes - Sales Total:	125,000.00	125,000.00	20,228.70	58,606.15	0.00	-66,393.85	53.12%
Category: R20 - Licenses Permits & Fees							
Act 474 Commerical SurCharge	10,000.00	10,000.00	-411.17	68.83	-420.00	-10,351.17	103.51 %
Annex/Rezoning Fees	2,000.00	2,000.00	40.00	165.00	0.00	-1,835.00	91.75 %
Business Licenses	165,000.00	165,000.00	4,625.00	55,719.38	0.00	-109,280.62	66.23 %
Commercial Remodel Permits	11,750.00	11,750.00	200.00	646.40	0.00	-11,103.60	94.50 %
Electrical Permits	80,000.00	80,000.00	2,756.30	7,843.24	-3,333.00	-75,489.76	94.36 %
HVACR Permits	62,000.00	62,000.00	420.00	14,356.52	0.00	-47,643.48	76.84 %
Mobile Home Permits	1,300.00	1,300.00	200.00	900.00	0.00	-400.00	30.77 %
New Commercial Permits	60,000.00	60,000.00	0.00	14,055.10	0.00	-45,944.90	76.57 %
Permits - Other	5,000.00	5,000.00	605.00	1,960.00	0.00	-3,040.00	60.80 %
Plumbing/Gas Inspections	45,000.00	45,000.00	1,147.64	6,170.14	0.00	-38,829.86	86.29 %
Re - Inspections Fees	9,000.00	9,000.00	695.00	1,665.00	0.00	-7,335.00	81.50 %
Residential Building Permits	40,000.00	40,000.00	3,590.44	10,469.90	0.00	-29,530.10	73.83 %
Residential Remodel Permits	4,000.00	4,000.00	100.00	809.56	0.00	-3,190.44	79.76 %
Sanitation License	250.00	250.00	0.00	0.00	0.00	-250.00	100.00 %
Sign Permits	12,500.00	12,500.00	200.00	4,050.00	0.00	-8,450.00	67.60 %
Solicitation Permits	1,500.00	1,500.00	140.00	260.00	0.00	-1,240.00	82.67 %
Storage Building Permits	5,500.00	5,500.00	160.60	1,357.40	0.00	-4,142.60	75.32 %
Subdivision Plat & Filing Fees	1,000.00	1,000.00	125.00	1,113.00	0.00	113.00	111.30 %
Alcohol Permits - Revenue	35,000.00	35,000.00	0.00	150.00	0.00	-34,850.00	99.57 %
Category: R20 - Licenses Permits & Fees Total:	550,800.00	550,800.00	14,593.81	121,759.47	-3,753.00	-432,793.53	78.58%
Category: R64 - Reimbursement							
Vacant Home Clean Up	1,000.00	1,000.00	0.00	0.00	0.00	-1,000.00	100.00 %
Category: R64 - Reimbursement Total:	1,000.00	1,000.00	0.00	0.00	0.00	-1,000.00	100.00%
Revenue Total:	676,800.00	676,800.00	34,822.51	180,365.62	-3,753.00	-500,187.38	73.90%
Expense							
Category: E01 - Personnel Expense							
Salary Expense	464,774.16	464,774.16	38,134.78	162,171.75	0.00	302,602.41	65.11 %
Overtime Expense	500.00	500.00	720.03	992.80	0.00	-492.80	-98.56 %
FICA Expense	35,593.47	35,593.47	2,907.25	12,232.39	0.00	23,361.08	65.63 %

Budget Report

For Fiscal: 2025 Period Ending: 04/30/2025

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<u>001-0120-5022</u>	420.00	420.00	0.00	97.98	0.00	322.02	76.67 %
<u>001-0120-5025</u>	1,050.00	1,050.00	0.00	3,341.37	0.00	-2,291.37	-218.23 %
<u>001-0120-5030</u>	69,395.64	69,395.64	5,814.68	24,445.29	0.00	44,950.35	64.77 %
<u>001-0120-5040</u>	80,024.52	80,024.52	7,799.53	29,523.67	0.00	50,500.85	63.11 %
<u>001-0120-5050</u>	150.00	150.00	0.00	0.00	0.00	150.00	100.00 %
<u>001-0120-5055</u>	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
<u>001-0120-5060</u>	12,500.00	12,500.00	710.00	3,416.00	359.91	8,724.09	69.79 %
Category: E01 - Personnel Expense Total:							
	665,407.79	665,407.79	56,086.27	236,221.25	359.91	428,826.63	64.45%
Category: E10 - Building & Grounds Exp							
<u>001-0120-5110</u>	1,524.00	1,524.00	105.82	417.65	0.00	1,106.35	72.60 %
<u>001-0120-5111</u>	240.00	240.00	18.18	171.94	0.00	68.06	28.36 %
<u>001-0120-5112</u>	324.00	324.00	25.85	99.32	0.00	224.68	69.35 %
<u>001-0120-5115</u>	1,500.00	1,500.00	110.00	482.00	0.00	1,018.00	67.87 %
<u>001-0120-5116</u>	5,500.00	5,500.00	341.33	1,024.09	-325.00	4,800.91	87.29 %
<u>001-0120-5120</u>	400.00	400.00	0.00	0.00	0.00	400.00	100.00 %
<u>001-0120-5130</u>	265.00	286.56	21.56	107.80	0.00	178.76	62.38 %
Category: E10 - Building & Grounds Exp Total:							
	9,753.00	9,774.56	622.74	2,302.80	-325.00	7,796.76	79.77%
Category: E20 - Vehicle Expense							
<u>001-0120-5200</u>	9,000.00	9,000.00	536.54	1,868.24	600.00	6,531.76	72.58 %
<u>001-0120-5210</u>	1,000.00	1,000.00	0.00	3,573.85	-280.64	-2,293.21	-229.32 %
<u>001-0120-5225</u>	2,149.34	2,149.34	0.00	1,369.30	0.00	780.04	36.29 %
Category: E20 - Vehicle Expense Total:							
	12,149.34	12,149.34	536.54	6,811.39	319.36	5,018.59	41.31%
Category: E30 - Supply Expense							
<u>001-0120-5300</u>	2,500.00	2,500.00	91.08	130.09	-39.01	2,408.92	96.36 %
<u>001-0120-5350</u>	2,000.00	2,000.00	67.81	263.70	0.00	1,736.30	86.82 %
Category: E30 - Supply Expense Total:							
	4,500.00	4,500.00	158.89	393.79	-39.01	4,145.22	92.12%
Category: E40 - Operations Expense							
<u>001-0120-5405</u>	10,000.00	10,000.00	0.00	0.00	-833.00	10,833.00	108.33 %
<u>001-0120-5475</u>	10,928.00	10,928.00	118.75	309.68	0.00	10,618.32	97.17 %
<u>001-0120-5480</u>	23,000.00	43,000.00	20,000.00	39,010.00	0.00	3,990.00	9.28 %
Category: E40 - Operations Expense Total:							
	43,928.00	63,928.00	20,118.75	39,319.68	-833.00	25,441.32	39.80%
Category: E55 - Professional Services							
<u>001-0120-5553</u>	1,000.00	1,000.00	0.00	79.20	0.00	920.80	92.08 %
<u>001-0120-5560</u>	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	100.00 %
<u>001-0120-5568</u>	36,720.00	36,720.00	0.00	3,060.00	-2,500.00	36,160.00	98.47 %
<u>001-0120-5571</u>	1,000.00	1,000.00	16.45	126.60	0.00	873.40	87.34 %
<u>001-0120-5589</u>	100.00	100.00	0.00	0.00	0.00	100.00	100.00 %
Category: E55 - Professional Services Total:							
	43,820.00	43,820.00	16.45	3,265.80	-2,500.00	43,054.20	98.25%
Category: E60 - Miscellaneous Expense							
<u>001-0120-5600</u>	100.00	100.00	0.00	0.00	0.00	100.00	100.00 %

Budget Report

For Fiscal: 2025 Period Ending: 04/30/2025

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
001-0120-5604	0.00	0.00	0.00	2,043.01	0.00	-2,043.01	0.00 %
001-0120-5608	10,000.00	17,000.00	49.99	15,005.51	243.90	1,750.59	10.30 %
Category: E60 - Miscellaneous Expense Total:	10,100.00	17,100.00	49.99	17,048.52	243.90	-192.42	-1.13%
Category: E72 - Bond Expense							
Principal for Loans	44,500.00	44,500.00	3,326.27	13,225.99	0.00	31,274.01	70.28 %
Category: E72 - Bond Expense Total:	44,500.00	44,500.00	3,326.27	13,225.99	0.00	31,274.01	70.28%
Category: E85 - Interest Expense							
Interest Expense	5,071.00	5,071.00	847.94	3,470.88	0.00	1,600.12	31.55 %
Category: E85 - Interest Expense Total:	5,071.00	5,071.00	847.94	3,470.88	0.00	1,600.12	31.55%
Expense Total:	839,229.13	866,250.69	81,763.84	322,060.10	-2,773.84	546,964.43	63.14%
Department: 0120 - Planning & Development Surplus (Deficit):	-162,429.13	-189,450.69	-46,941.33	-141,694.48	-979.16	46,777.05	24.69%
Department: 0200 - Animal Control							
Revenue							
Category: R20 - Licenses Permits & Fees							
Adoption Revenue	5,500.00	5,500.00	75.00	450.00	0.00	-5,050.00	91.82 %
Misc Revenue - Animal Control	8,000.00	8,000.00	542.96	1,951.46	0.00	-6,048.54	75.61 %
Dog License Fee	3,500.00	3,500.00	195.00	1,035.00	0.00	-2,465.00	70.43 %
Spay & Neuter Revenue	7,380.00	7,380.00	260.00	1,275.00	0.00	-6,105.00	82.72 %
Category: R20 - Licenses Permits & Fees Total:	24,380.00	24,380.00	1,072.96	4,711.46	0.00	-19,668.54	80.67%
Category: R40 - Fines & Forfeitures							
Animal Control Fines	6,000.00	6,000.00	200.00	890.00	0.00	-5,110.00	85.17 %
Category: R40 - Fines & Forfeitures Total:	6,000.00	6,000.00	200.00	890.00	0.00	-5,110.00	85.17%
Category: R62 - Intergovernmental Tsfrs							
Xfer Designated Tax	678,072.00	678,072.00	56,505.00	226,020.00	0.00	-452,052.00	66.67 %
Category: R62 - Intergovernmental Tsfrs Total:	678,072.00	678,072.00	56,505.00	226,020.00	0.00	-452,052.00	66.67%
Revenue Total:	708,452.00	708,452.00	57,777.96	231,621.46	0.00	-476,830.54	67.31%
Expense							
Category: E01 - Personnel Expense							
Salary Expense	426,898.70	426,898.70	33,352.10	135,950.56	0.00	290,948.14	68.15 %
SWB Reimbursement	94,783.00	94,783.00	7,898.58	31,594.32	0.00	63,188.68	66.67 %
Overtime Expense	12,000.00	12,000.00	623.47	2,282.40	0.00	9,717.60	80.98 %
FICA Expense	33,575.64	33,575.64	2,525.16	10,277.41	0.00	23,298.23	69.39 %
Unemployment Expense	576.00	576.00	5.19	131.10	0.00	444.90	77.24 %
Worker's Comp Expense	2,700.00	2,700.00	0.00	1,588.12	0.00	1,111.88	41.18 %
APERS Expense	66,931.93	66,931.93	5,170.52	20,662.97	0.00	46,268.96	69.13 %
Health Insurance Expense	79,674.28	79,674.28	6,066.80	23,180.04	0.00	56,494.24	70.91 %
Physical & Drug Screen Exp	500.00	500.00	0.00	210.20	0.00	289.80	57.96 %
Uniform Expense	1,500.00	1,500.00	54.51	1,509.99	0.00	-9.99	-0.67 %
Travel & Training Expense	20,000.00	20,000.00	888.60	5,879.59	-265.61	14,386.02	71.93 %

Budget Report

For Fiscal: 2025 Period Ending: 04/30/2025

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance	
						Favorable (Unfavorable)	Percent Remaining
001-0200-5065	200.00	200.00	0.00	28.03	0.00	171.97	85.99 %
Category: E01 - Personnel Expense Total:							
001-0200-5102	5,000.00	5,000.00	387.00	3,690.25	82.13	1,227.62	24.55 %
001-0200-5104	5,100.00	5,100.00	82.13	368.85	657.04	4,074.11	79.88 %
001-0200-5110	9,660.00	9,660.00	607.10	3,649.08	0.00	6,010.92	62.22 %
001-0200-5111	480.00	480.00	37.15	239.78	0.00	240.22	50.05 %
001-0200-5112	1,000.00	1,000.00	62.43	255.42	0.00	744.58	74.46 %
001-0200-5115	9,500.00	9,500.00	741.48	2,974.89	0.00	6,525.11	68.69 %
001-0200-5116	4,440.00	4,440.00	318.78	1,271.40	-235.00	3,403.60	76.66 %
001-0200-5120	2,912.00	2,912.00	0.00	0.00	0.00	2,912.00	100.00 %
001-0200-5130	1,500.00	1,625.41	125.41	627.05	0.00	998.36	61.42 %
001-0200-5140	500.00	500.00	88.20	88.20	0.00	411.80	82.36 %
001-0200-5142	4,000.00	4,000.00	139.57	2,200.97	0.00	1,799.03	44.98 %
001-0200-5145	1,500.00	1,500.00	517.64	789.66	0.00	710.34	47.36 %
Category: E10 - Building & Grounds Exp Total:							
001-0200-5200	4,500.00	4,500.00	257.46	2,075.40	389.69	2,034.91	45.22 %
001-0200-5210	3,000.00	3,000.00	14.00	980.59	0.00	2,019.41	67.31 %
001-0200-5225	1,873.00	1,873.00	0.00	1,872.79	0.00	0.21	0.01 %
Category: E20 - Vehicle Expense Total:							
001-0200-5300	2,400.00	2,400.00	62.22	355.74	0.00	2,044.26	85.18 %
001-0200-5302	350.00	350.00	31.43	99.79	0.00	250.21	71.49 %
001-0200-5306	1,000.00	1,000.00	177.53	821.15	0.00	178.85	17.89 %
001-0200-5322	6,300.00	6,300.00	0.00	279.95	-125.14	6,145.19	97.54 %
001-0200-5350	100.00	100.00	62.32	177.06	0.00	-77.06	-77.06 %
001-0200-5370	15,000.00	15,504.33	606.52	2,782.03	-960.00	13,682.30	88.25 %
001-0200-5371	500.00	500.00	110.00	210.00	-40.00	330.00	66.00 %
Category: E30 - Supply Expense Total:							
001-0200-5475	1,500.00	1,500.00	111.29	377.45	0.00	1,122.55	74.84 %
001-0200-5480	825.00	825.00	25.00	300.00	0.00	525.00	63.64 %
Category: E40 - Operations Expense Total:							
001-0200-5577	4,000.00	4,000.00	0.00	780.00	200.00	3,020.00	75.50 %
001-0200-5589	500.00	500.00	294.62	294.62	0.00	205.38	41.08 %
001-0200-5592	25,000.00	25,144.15	3,646.31	11,174.79	-3,581.83	17,551.19	69.80 %
001-0200-5593	5,000.00	5,000.00	92.16	386.32	0.00	4,613.68	92.27 %
Category: E55 - Professional Services Total:							
	34,500.00	34,644.15	4,033.09	12,635.73	-3,381.83	25,390.25	73.29 %

Budget Report

For Fiscal: 2025 Period Ending: 04/30/2025

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance	
							Favorable (Unfavorable)	Percent Remaining
Category: E60 - Miscellaneous Expense								
001-0200-5600	Miscellaneous Expense	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
001-0200-5604	Hardware - New & Renewals	7,500.00	7,500.00	0.00	6,536.68	0.00	963.32	12.84 %
001-0200-5608	Software - New & Renewals	2,000.00	2,000.00	0.00	1,698.48	162.00	139.52	6.98 %
Category: E60 - Miscellaneous Expense Total:		10,000.00	10,000.00	0.00	8,235.16	162.00	1,602.84	16.03%
Category: E72 - Bond Expense								
001-0200-5840	Principal for Loans	92,230.00	92,230.00	6,989.35	27,800.23	0.00	64,429.77	69.86 %
Category: E72 - Bond Expense Total:		92,230.00	92,230.00	6,989.35	27,800.23	0.00	64,429.77	69.86%
Category: E80 - Fixed Assets								
001-0200-5808	Cap Assets - Vehicles	0.00	0.00	0.00	0.00	253,244.00	-253,244.00	0.00 %
Category: E80 - Fixed Assets Total:		0.00	0.00	0.00	0.00	253,244.00	-253,244.00	0.00%
Category: E85 - Interest Expense								
001-0200-5850	Interest Expense	10,415.00	10,415.00	1,638.08	6,709.49	0.00	3,705.51	35.58 %
Category: E85 - Interest Expense Total:		10,415.00	10,415.00	1,638.08	6,709.49	0.00	3,705.51	35.58%
Expense Total:		969,424.55	970,198.44	73,810.11	315,162.84	249,527.28	405,508.32	41.80%
Department: 0200 - Animal Control Surplus (Deficit):		-260,972.55	-261,746.44	-16,032.15	-83,541.38	-249,527.28	-71,322.22	-27.25%
Department: 0300 - Court Revenue								
Category: R40 - Fines & Forfeitures								
001-0300-4400	Act 316 of 1991 Revenue	200.00	200.00	18.12	72.48	0.00	-127.52	63.76 %
001-0300-4412	City Attorney Reim	26,000.00	26,000.00	2,190.68	8,762.72	0.00	-17,237.28	66.30 %
001-0300-4414	Court Fines	400,000.00	400,000.00	34,646.71	168,004.35	0.00	-231,995.65	58.00 %
001-0300-4416	District Court Reim	14,000.00	14,000.00	1,181.04	4,724.16	0.00	-9,275.84	66.26 %
001-0300-4424	Judge Retirement Reim	4,700.00	4,700.00	394.84	1,579.36	0.00	-3,120.64	66.40 %
001-0300-4426	Ordinance 89-15 Revenue	23,000.00	23,000.00	1,966.60	7,866.40	0.00	-15,133.60	65.80 %
001-0300-4428	Warrant Fees	65,000.00	65,000.00	4,755.67	24,835.71	0.00	-40,164.29	61.79 %
Category: R40 - Fines & Forfeitures Total:		532,900.00	532,900.00	45,153.66	215,845.18	0.00	-317,054.82	59.50%
Category: R60 - Miscellaneous Revenue								
001-0300-4600	Miscellaneous Revenue	50,520.00	50,520.00	19,385.57	29,725.32	0.00	-20,794.68	41.16 %
Category: R60 - Miscellaneous Revenue Total:		50,520.00	50,520.00	19,385.57	29,725.32	0.00	-20,794.68	41.16%
Category: R64 - Reimbursement								
001-0300-4640	Reimbursement RevSaline County	160,000.00	160,000.00	65,941.95	65,941.95	0.00	-94,058.05	58.79 %
Category: R64 - Reimbursement Total:		160,000.00	160,000.00	65,941.95	65,941.95	0.00	-94,058.05	58.79%
Revenue Total:		743,420.00	743,420.00	130,481.18	311,512.45	0.00	-431,907.55	58.10%
Expense								
Category: E01 - Personnel Expense								
001-0300-5000	Salary Expense	346,306.56	346,306.56	26,036.23	113,516.84	0.00	232,789.72	67.22 %
001-0300-5010	Overtime Expense	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %

Budget Report

For Fiscal: 2025 Period Ending: 04/30/2025

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<u>001-0300-5020</u>	26,530.67	26,530.67	1,929.13	8,455.19	0.00	18,075.48	68.13 %
<u>001-0300-5022</u>	420.00	420.00	5.44	102.36	0.00	317.64	75.63 %
<u>001-0300-5025</u>	2,165.00	2,165.00	0.00	1,935.51	0.00	229.49	10.60 %
<u>001-0300-5030</u>	53,130.69	53,130.69	3,988.76	17,366.77	0.00	35,763.92	67.31 %
<u>001-0300-5040</u>	56,863.04	56,863.04	5,523.22	18,743.98	0.00	38,119.06	67.04 %
<u>001-0300-5050</u>	400.00	400.00	182.20	182.20	0.00	217.80	54.45 %
<u>001-0300-5055</u>	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
<u>001-0300-5060</u>	7,500.00	7,500.00	1,810.76	3,597.90	0.00	3,902.10	52.03 %
<u>001-0300-5070</u>	29,000.00	29,000.00	2,405.18	9,620.72	0.00	19,379.28	66.83 %
Category: E01 - Personnel Expense Total:							66.84%
	523,315.96	523,315.96	41,880.92	173,521.47	0.00	349,794.49	66.84%
Category: E10 - Building & Grounds Exp							
<u>001-0300-5102</u>	10,000.00	10,000.00	383.74	658.74	0.00	9,341.26	93.41 %
<u>001-0300-5110</u>	6,600.00	6,600.00	423.28	1,670.63	0.00	4,929.37	74.69 %
<u>001-0300-5111</u>	1,200.00	1,200.00	72.72	687.77	0.00	512.23	42.69 %
<u>001-0300-5112</u>	1,000.00	1,000.00	103.38	397.25	0.00	602.75	60.28 %
<u>001-0300-5115</u>	3,144.00	3,144.00	377.87	1,564.48	0.00	1,579.52	50.24 %
<u>001-0300-5130</u>	1,080.00	1,166.25	86.25	431.25	0.00	735.00	63.02 %
<u>001-0300-5142</u>	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
Category: E10 - Building & Grounds Exp Total:							77.09%
	23,524.00	23,610.25	1,447.24	5,410.12	0.00	18,200.13	77.09%
Category: E30 - Supply Expense							
<u>001-0300-5300</u>	9,000.00	9,000.00	634.72	1,762.76	288.98	6,948.26	77.20 %
<u>001-0300-5350</u>	3,000.00	3,000.00	238.69	2,400.68	0.00	599.32	19.98 %
Category: E30 - Supply Expense Total:							62.90%
	12,000.00	12,000.00	873.41	4,163.44	288.98	7,547.58	62.90%
Category: E40 - Operations Expense							
<u>001-0300-5480</u>	161,745.00	161,745.00	16.25	40,168.87	13,375.04	108,201.09	66.90 %
Category: E40 - Operations Expense Total:							66.90%
	161,745.00	161,745.00	16.25	40,168.87	13,375.04	108,201.09	66.90%
Category: E55 - Professional Services							
<u>001-0300-5553</u>	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	100.00 %
<u>001-0300-5589</u>	100.00	100.00	0.00	0.00	0.00	100.00	100.00 %
Category: E55 - Professional Services Total:							100.00%
	4,100.00	4,100.00	0.00	0.00	0.00	4,100.00	100.00%
Category: E60 - Miscellaneous Expense							
<u>001-0300-5608</u>	500.00	500.00	0.00	0.00	81.00	419.00	83.80 %
<u>001-0300-5614</u>	2,556.00	2,556.00	212.32	1,002.04	0.00	1,553.96	60.80 %
Category: E60 - Miscellaneous Expense Total:							64.56%
	3,056.00	3,056.00	212.32	1,002.04	81.00	1,972.96	64.56%
Expense Total:							67.30%
	727,740.96	727,827.21	44,430.14	224,265.94	13,745.02	489,816.25	67.30%
Department: 0300 - Court Surplus (Deficit):							-371.38%
	15,679.04	15,592.79	86,051.04	87,246.51	-13,745.02	57,908.70	-371.38%

Budget Report

For Fiscal: 2025 Period Ending: 04/30/2025

Department: 0400 - Parks

Revenue

Category: R62 - Intergovernmental Tsfrs

[001-0400-4627](#) Xfer Designated Tax
[001-0400-4629](#) Xfer Park 1/8 O & M

Category: R62 - Intergovernmental Tsfrs Total:

Revenue Total: 1,525,650.00 1,525,650.00 127,136.00 127,136.00 508,544.00 508,544.00 0.00 -1,017,106.00 -1,017,106.00 66.67%

Expense

Category: E01 - Personnel Expense

[001-0400-5000](#) Salary Expense
[001-0400-5001](#) Part Time Labor
[001-0400-5005](#) SWB Reimbursement
[001-0400-5010](#) Overtime Expense
[001-0400-5020](#) FICA Expense
[001-0400-5022](#) Unemployment Expense
[001-0400-5025](#) Worker's Comp Expense
[001-0400-5030](#) APERS Expense
[001-0400-5040](#) Health Insurance Expense
[001-0400-5050](#) Physical & Drug Screen Exp
[001-0400-5055](#) Uniform Expense
[001-0400-5060](#) Travel & Training Expense

Category: E01 - Personnel Expense Total:

884,112.27 884,112.27 65,207.21 65,207.21 267,018.75 267,018.75 -420.07 617,513.59 617,513.59 69.85%

Category: E10 - Building & Grounds Exp

[001-0400-5120](#) Insurance - Property
[001-0400-5145](#) Tools

Category: E10 - Building & Grounds Exp Total:

6,637.00 6,637.00 0.00 0.00 0.00 0.00 0.00 6,637.00 6,637.00 100.00%

Category: E20 - Vehicle Expense

[001-0400-5200](#) Fuel Expense
[001-0400-5210](#) Service & Repair - Vehicle
[001-0400-5225](#) Insurance Expense - Vehicle

Category: E20 - Vehicle Expense Total:

22,316.00 22,316.00 2,330.88 2,330.88 13,827.74 13,827.74 1,900.00 6,588.26 6,588.26 29.52%

Category: E30 - Supply Expense

[001-0400-5350](#) Postage Expense

Category: E30 - Supply Expense Total:

500.00 500.00 56.10 56.10 169.35 169.35 0.00 330.65 330.65 66.13%

Category: E40 - Operations Expense

[001-0400-5535](#) Sales Tax Expense

Category: E40 - Operations Expense Total:

500.00 500.00 9.00 9.00 9.00 9.00 0.00 491.00 491.00 98.20%

Category: E55 - Professional Services

[001-0400-5550](#) Prof Services - Acctg & Audit

5,000.00 5,000.00 0.00 0.00 1,563.00 1,563.00 3,437.00 0.00 0.00 0.00%

Budget Report

For Fiscal: 2025 Period Ending: 04/30/2025

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<u>001-0400-5586</u>	36,000.00	42,600.00	1,735.00	5,205.00	9,790.00	27,605.00	64.80 %
Prof Services - Other							
Category: E55 - Professional Services Total:	41,000.00	47,600.00	1,735.00	6,768.00	13,227.00	27,605.00	57.99%
Category: E60 - Miscellaneous Expense							
<u>001-0400-5600</u>	0.00	0.00	421.02	421.02	0.00	-421.02	0.00 %
Miscellaneous Expense							
<u>001-0400-5604</u>	7,000.00	7,000.00	6,190.99	6,313.71	0.00	686.29	9.80 %
Hardware - New & Renewals							
<u>001-0400-5608</u>	19,000.00	19,000.00	11,875.00	14,375.00	0.00	4,625.00	24.34 %
Software - New & Renewals							
Category: E60 - Miscellaneous Expense Total:	26,000.00	26,000.00	18,487.01	21,109.73	0.00	4,890.27	18.81%
Category: E72 - Bond Expense							
<u>001-0400-5840</u>	304,650.00	304,650.00	21,665.87	86,216.33	0.00	218,433.67	71.70 %
Principal for Loans							
Category: E72 - Bond Expense Total:	304,650.00	304,650.00	21,665.87	86,216.33	0.00	218,433.67	71.70%
Category: E85 - Interest Expense							
<u>001-0400-5850</u>	37,221.00	37,221.00	4,447.21	18,235.97	0.00	18,985.03	51.01 %
Interest Expense							
Category: E85 - Interest Expense Total:	37,221.00	37,221.00	4,447.21	18,235.97	0.00	18,985.03	51.01%
Expense Total:	1,324,936.27	1,331,536.27	113,938.28	413,354.87	14,706.93	903,474.47	67.85%
Department: 0400 - Parks - Mills Park & Pool	200,713.73	194,113.73	13,197.72	95,189.13	-14,706.93	-113,631.53	58.54%
Revenue							
Category: R50 - Sale of Services							
<u>001-0410-4500</u>	1,000.00	1,000.00	3.00	33.00	0.00	-967.00	96.70 %
Mills Pool-Admin/Concessions							
<u>001-0410-4532</u>	75,000.00	75,000.00	7,752.00	9,663.00	0.00	-65,337.00	87.12 %
Admissions							
<u>001-0410-4534</u>	15,000.00	15,000.00	1,430.00	4,422.50	0.00	-10,577.50	70.52 %
Pavillion Fees							
Category: R50 - Sale of Services Total:	91,000.00	91,000.00	9,185.00	14,118.50	0.00	-76,881.50	84.49%
Revenue Total:	91,000.00	91,000.00	9,185.00	14,118.50	0.00	-76,881.50	84.49%
Expense							
Category: E01 - Personnel Expense							
<u>001-0410-5001</u>	33,000.00	33,000.00	26.76	80.28	0.00	32,919.72	99.76 %
Part Time Labor							
<u>001-0410-5020</u>	2,333.25	2,333.25	2.04	6.14	0.00	2,327.11	99.74 %
FICA Expense							
<u>001-0410-5022</u>	0.00	0.00	0.06	0.17	0.00	-0.17	0.00 %
Unemployment Expense							
Category: E01 - Personnel Expense Total:	35,333.25	35,333.25	28.86	86.59	0.00	35,246.66	99.75%
Category: E10 - Building & Grounds Exp							
<u>001-0410-5102</u>	4,000.00	4,000.00	436.79	436.79	0.00	3,563.21	89.08 %
Repairs & Maint - Building							
<u>001-0410-5104</u>	6,000.00	6,000.00	177.54	177.54	1,049.45	4,773.01	79.55 %
Repairs & Maint - Grounds							
<u>001-0410-5105</u>	13,325.00	13,325.00	18,465.93	18,493.47	-27.54	-5,140.93	-38.58 %
Repairs & Maint - Pool							
<u>001-0410-5110</u>	10,584.00	10,584.00	1,059.68	4,527.88	0.00	6,056.12	57.22 %
Utilities - Electric							
<u>001-0410-5111</u>	150.00	150.00	23.05	78.82	0.00	71.18	47.45 %
Utilities - Gas							
<u>001-0410-5112</u>	9,000.00	9,000.00	285.65	1,255.13	0.00	7,744.87	86.05 %
Utilities - Water							
<u>001-0410-5115</u>	2,061.96	2,061.96	185.36	739.25	0.00	1,322.71	64.15 %
Com Exp - Tel Landline.Interne							
<u>001-0410-5120</u>	4,906.00	4,906.00	0.00	0.00	0.00	4,906.00	100.00 %
Insurance - Property							

Budget Report

For Fiscal: 2025 Period Ending: 04/30/2025

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Category: E30 - Supply Expense							
001-0410-5308 Supplies - Concession	100.00	100.00	1.00	4.00	0.00	96.00	96.00 %
001-0410-5328 Supplies - Pools	17,000.00	17,000.00	2,256.61	2,256.61	0.00	14,743.39	86.73 %
Category: E30 - Supply Expense Total:	17,100.00	17,100.00	2,257.61	2,260.61	0.00	14,839.39	86.78 %
Category: E80 - Fixed Assets							
001-0410-5816 Capital Assets - Infrastructure	0.00	24,316.15	0.00	0.00	24,221.81	94.34	0.39 %
Category: E80 - Fixed Assets Total:	0.00	24,316.15	0.00	0.00	24,221.81	94.34	0.39 %
Expense Total:	102,460.21	126,776.36	22,920.47	28,056.08	25,243.72	73,476.56	57.96 %
Department: 0410 - Parks - Mills Park & Pool Surplus (Deficit):	-11,460.21	-35,776.36	-13,735.47	-13,937.58	-25,243.72	-3,404.94	-9.52 %
Department: 0420 - Parks - Midland							
Revenue							
Category: R74 - Sponsorships							
001-0420-4740 User Agre Fees/Sponsors	35,000.00	35,000.00	0.00	0.00	0.00	-35,000.00	100.00 %
Category: R74 - Sponsorships Total:	35,000.00	35,000.00	0.00	0.00	0.00	-35,000.00	100.00 %
Revenue Total:	35,000.00	35,000.00	0.00	0.00	0.00	-35,000.00	100.00 %
Expense							
Category: E10 - Building & Grounds Exp							
001-0420-5104 Repairs & Maint - Grounds	17,920.00	17,920.00	1,984.51	6,132.50	-56.68	11,844.18	66.09 %
001-0420-5110 Utilities - Electric	17,352.00	17,352.00	2,175.16	7,830.24	0.00	9,521.76	54.87 %
001-0420-5112 Utilities - Water	4,000.00	4,000.00	403.14	1,566.93	0.00	2,433.07	60.83 %
Category: E10 - Building & Grounds Exp Total:	39,272.00	39,272.00	4,562.81	15,529.67	-56.68	23,799.01	60.60 %
Category: E80 - Fixed Assets							
001-0420-5816 Capital Assets - Infrastructure	0.00	-19,463.01	0.00	0.00	37,536.99	-57,000.00	292.86 %
001-0420-5898 Capital Asset Contra	0.00	0.00	0.00	19,463.01	0.00	-19,463.01	0.00 %
Category: E80 - Fixed Assets Total:	0.00	-19,463.01	0.00	19,463.01	37,536.99	-76,463.01	392.86 %
Expense Total:	39,272.00	19,808.99	4,562.81	34,992.68	37,480.31	-52,664.00	-265.86 %
Department: 0420 - Parks - Midland Surplus (Deficit):	-4,272.00	15,191.01	-4,562.81	-34,992.68	-37,480.31	-87,664.00	577.08 %
Department: 0430 - Parks - Bishop							
Revenue							
Category: R30 - Membership Fees							
001-0430-4300 Membership Family	205,475.00	205,475.00	14,115.50	56,756.75	0.00	-148,718.25	72.38 %
001-0430-4304 Membership Silver Sneakers	72,000.00	72,000.00	6,555.00	21,802.50	0.00	-50,197.50	69.72 %
Category: R30 - Membership Fees Total:	277,475.00	277,475.00	20,670.50	78,559.25	0.00	-198,915.75	71.69 %
Category: R33 - Rental Fees							
001-0430-4332 Equipment Rental	60,000.00	60,000.00	5,117.50	20,500.00	0.00	-39,500.00	65.83 %
001-0430-4340 Room Rental Party Room	18,000.00	18,000.00	1,005.00	3,480.00	0.00	-14,520.00	80.67 %
001-0430-4350 Use Agreement Fees	26,450.00	26,450.00	0.00	11,338.00	0.00	-15,112.00	57.13 %

Budget Report

For Fiscal: 2025 Period Ending: 04/30/2025

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance	
						Favorable (Unfavorable)	Percent Remaining
Tournaments	50,000.00	50,000.00	900.00	7,260.00	0.00	-42,740.00	85.48 %
Category: R33 - Rental Fees Total:							
	154,450.00	154,450.00	7,022.50	42,578.00	0.00	-111,872.00	72.43%
Category: R36 - Park Program Fees							
Basketball	63,000.00	63,000.00	570.00	2,310.00	0.00	-60,690.00	96.33 %
BASS Swim Program	30,000.00	30,000.00	2,319.00	10,063.00	0.00	-19,937.00	66.46 %
Pool Swim Lessons	55,000.00	55,000.00	3,632.00	14,449.00	0.00	-40,551.00	73.73 %
Category: R36 - Park Program Fees Total:							
	148,000.00	148,000.00	6,521.00	26,822.00	0.00	-121,178.00	81.88%
Category: R50 - Sale of Services							
Concessions - Bishop	65,000.00	65,000.00	7,998.00	9,715.00	0.00	-55,285.00	85.05 %
Daily Admissions Adults	45,000.00	45,000.00	2,367.00	10,620.00	0.00	-34,380.00	76.40 %
Merchandise Sales	500.00	500.00	17.00	62.00	0.00	-438.00	87.60 %
Red Cross Programs	20,000.00	20,000.00	1,339.00	7,134.00	0.00	-12,866.00	64.33 %
Category: R50 - Sale of Services Total:							
	130,500.00	130,500.00	11,721.00	27,531.00	0.00	-102,969.00	78.90%
Category: R60 - Miscellaneous Revenue							
Miscellaneous Revenue	2,000.00	2,000.00	428.75	1,058.14	0.00	-941.86	47.09 %
Category: R60 - Miscellaneous Revenue Total:							
	2,000.00	2,000.00	428.75	1,058.14	0.00	-941.86	47.09%
Category: R74 - Sponsorships							
Sponsorships	114,450.00	114,450.00	16,000.00	62,670.77	0.00	-51,779.23	45.24 %
Category: R74 - Sponsorships Total:							
	114,450.00	114,450.00	16,000.00	62,670.77	0.00	-51,779.23	45.24%
Revenue Total:							
	826,875.00	826,875.00	62,363.75	239,219.16	0.00	-587,655.84	71.07%
Expense							
Category: E01 - Personnel Expense							
Salary Expense	436,214.58	436,214.58	31,747.49	147,078.34	0.00	289,136.24	66.28 %
Part Time Labor	302,000.00	302,000.00	22,064.79	100,135.26	0.00	201,864.74	66.84 %
Overtime Expense	5,000.00	5,000.00	599.98	2,333.20	0.00	2,666.80	53.34 %
FICA Expense	50,200.32	50,200.32	4,360.63	19,540.44	0.00	30,659.88	61.08 %
Unemployment Expense	1,540.00	1,540.00	47.66	325.18	0.00	1,214.82	78.88 %
Worker's Comp Expense	7,050.00	7,050.00	0.00	2,850.67	0.00	4,199.33	59.56 %
APERS Expense	67,593.29	67,593.29	5,171.52	24,245.49	0.00	43,347.80	64.13 %
Health Insurance Expense	82,837.28	82,837.28	5,794.99	24,854.39	0.00	57,982.89	70.00 %
Physical & Drug Screen Exp	1,200.00	1,200.00	17.45	883.55	173.15	143.30	11.94 %
Uniform Expense	2,350.00	2,350.00	0.00	0.00	0.00	2,350.00	100.00 %
Category: E01 - Personnel Expense Total:							
	955,985.47	955,985.47	69,804.51	322,246.52	173.15	633,565.80	66.27%
Category: E10 - Building & Grounds Exp							
Repairs & Maint - Building	35,000.00	35,000.00	18,084.27	35,742.12	417.10	-1,159.22	-3.31 %
Repairs & Maint - Grounds	59,100.00	81,591.44	35,240.05	53,631.19	25,987.40	1,972.85	2.42 %
Repairs & Maint - Pool	76,000.00	76,000.00	6,635.82	33,589.29	-24,061.86	66,472.57	87.46 %
Repairs & Maint - Splash Pad	7,000.00	7,000.00	876.27	876.27	0.00	6,123.73	87.48 %
Utilities - Electric	216,432.00	216,432.00	24,550.82	74,336.36	0.00	142,095.64	65.65 %

Budget Report

For Fiscal: 2025 Period Ending: 04/30/2025

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
001-0430-5111	48,000.00	48,000.00	3,974.05	21,108.60	0.00	26,891.40	56.02 %
001-0430-5112	12,180.00	12,180.00	1,163.06	4,511.53	0.00	7,668.47	62.96 %
001-0430-5115	21,804.00	21,804.00	1,903.75	7,656.64	0.00	14,147.36	64.88 %
001-0430-5116	6,240.00	6,240.00	433.10	1,732.72	-550.00	5,057.28	81.05 %
001-0430-5120	86,351.00	86,351.00	0.00	0.00	0.00	86,351.00	100.00 %
001-0430-5130	42,000.00	45,500.00	3,331.01	9,518.77	3,500.00	32,481.23	71.39 %
001-0430-5140	3,000.00	3,000.00	0.00	20.39	0.00	2,979.61	99.32 %
001-0430-5142	32,000.00	32,000.00	2,797.80	9,551.93	-506.47	22,954.54	71.73 %
Category: E10 - Building & Grounds Exp Total:							
	645,107.00	671,098.44	98,990.00	252,275.81	4,786.17	414,036.46	61.70%
Category: E20 - Vehicle Expense							
001-0430-5212	9,000.00	11,796.92	5,879.12	11,368.72	0.00	428.20	3.63 %
Category: E20 - Vehicle Expense Total:							
	9,000.00	11,796.92	5,879.12	11,368.72	0.00	428.20	3.63%
Category: E30 - Supply Expense							
001-0430-5300	3,000.00	3,000.00	18.28	525.41	147.54	2,327.05	77.57 %
001-0430-5308	51,600.00	51,600.00	8,779.25	17,724.81	0.00	33,875.19	65.65 %
001-0430-5330	25,000.00	25,000.00	153.80	12,871.34	-9,969.86	22,098.52	88.39 %
001-0430-5332	100.00	100.00	0.00	4.00	0.00	96.00	96.00 %
Category: E30 - Supply Expense Total:							
	79,700.00	79,700.00	8,951.33	31,125.56	-9,822.32	58,396.76	73.27%
Category: E40 - Operations Expense							
001-0430-5460	10,000.00	10,000.00	182.05	3,010.19	0.00	6,989.81	69.90 %
001-0430-5461	6,500.00	6,500.00	22.90	4,787.38	0.00	1,712.62	26.35 %
001-0430-5475	10,800.00	10,800.00	1,224.67	3,724.01	-101.29	7,177.28	66.46 %
001-0430-5480	2,745.00	2,745.00	1,427.13	1,427.13	0.00	1,317.87	48.01 %
001-0430-5485	11,085.00	11,085.00	145.62	6,980.79	0.00	4,104.21	37.02 %
Category: E40 - Operations Expense Total:							
	41,130.00	41,130.00	3,002.37	19,929.50	-101.29	21,301.79	51.79%
Category: E55 - Professional Services							
001-0430-5553	1,000.00	5,800.00	6,310.36	10,054.55	0.00	-4,254.55	-73.35 %
001-0430-5585	29,000.00	29,000.00	165.60	24,957.60	0.00	4,042.40	13.94 %
001-0430-5586	60,000.00	60,000.00	4,097.00	9,330.88	0.00	50,669.12	84.45 %
001-0430-5587	24,000.00	24,000.00	3,060.00	7,935.00	0.00	16,065.00	66.94 %
001-0430-5589	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
Category: E55 - Professional Services Total:							
	114,500.00	119,300.00	13,632.96	52,278.03	0.00	67,021.97	56.18%
Category: E80 - Fixed Assets							
001-0430-5816	0.00	-26,030.28	4,285.12	26,754.56	747,181.58	-799,966.42	3,073.21 %
001-0430-5898	0.00	0.00	22,469.44	22,469.44	0.00	-22,469.44	0.00 %
Category: E80 - Fixed Assets Total:							
	0.00	-26,030.28	26,754.56	49,224.00	747,181.58	-822,435.86	3,159.54%
Expense Total:							
	1,845,422.47	1,852,980.55	227,014.85	738,448.14	742,217.29	372,315.12	20.09%
Department: 0430 - Parks - Bishop Surplus (Deficit):							
	-1,018,547.47	-1,026,105.55	-164,651.10	-499,228.98	-742,217.29	-215,340.72	-20.99%

Budget Report

For Fiscal: 2025 Period Ending: 04/30/2025

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Department: 0440 - Parks - Alcoa								
Revenue								
Category: R36 - Park Program Fees								
Parks Rental								
Category: R36 - Park Program Fees Total:								
		1,000.00	1,000.00	210.00	637.50	0.00	-362.50	36.25 %
		1,000.00	1,000.00	210.00	637.50	0.00	-362.50	36.25%
Category: R74 - Sponsorships								
User Agre Fees/Sponsors								
Category: R74 - Sponsorships Total:								
		5,000.00	5,000.00	0.00	0.00	0.00	-5,000.00	100.00 %
		5,000.00	5,000.00	0.00	0.00	0.00	-5,000.00	100.00%
Revenue Total:								
		6,000.00	6,000.00	210.00	637.50	0.00	-5,362.50	89.38%
Expense								
Category: E10 - Building & Grounds Exp								
Repairs & Maint - Grounds								
		7,100.00	7,100.00	239.64	1,492.80	-933.95	6,541.15	92.13 %
		14,172.00	14,172.00	995.87	4,106.23	0.00	10,065.77	71.03 %
		2,040.00	2,040.00	433.39	836.49	0.00	1,203.51	59.00 %
Category: E10 - Building & Grounds Exp Total:								
		23,312.00	23,312.00	1,668.90	6,435.52	-933.95	17,810.43	76.40%
Expense Total:								
		23,312.00	23,312.00	1,668.90	6,435.52	-933.95	17,810.43	76.40%
Department: 0440 - Parks - Alcoa Surplus (Deficit):								
		-17,312.00	-17,312.00	-1,458.90	-5,798.02	933.95	12,447.93	71.90%
Department: 0450 - Parks - Ashley								
Revenue								
Category: R36 - Park Program Fees								
Parks Rental								
Category: R36 - Park Program Fees Total:								
		7,000.00	7,000.00	657.50	2,485.00	0.00	-4,515.00	64.50 %
		7,000.00	7,000.00	657.50	2,485.00	0.00	-4,515.00	64.50%
Revenue Total:								
		7,000.00	7,000.00	657.50	2,485.00	0.00	-4,515.00	64.50%
Expense								
Category: E10 - Building & Grounds Exp								
Repairs & Maint - Grounds								
		4,000.00	6,000.00	27.34	5,816.91	8,738.00	-8,554.91	-142.58 %
		1.00	1.00	0.00	0.00	0.00	1.00	100.00 %
Category: E10 - Building & Grounds Exp Total:								
		4,001.00	6,001.00	27.34	5,816.91	8,738.00	-8,553.91	-142.54%
Category: E80 - Fixed Assets								
Capital Assets - Infrastructure								
Category: E80 - Fixed Assets Total:								
		0.00	10,000.00	0.00	0.00	0.00	10,000.00	100.00 %
		0.00	10,000.00	0.00	0.00	0.00	10,000.00	100.00%
Expense Total:								
		4,001.00	16,001.00	27.34	5,816.91	8,738.00	1,446.09	9.04%
Department: 0450 - Parks - Ashley Surplus (Deficit):								
		2,999.00	-9,001.00	630.16	-3,331.91	-8,738.00	-3,068.91	-34.10%

Budget Report

For Fiscal: 2025 Period Ending: 04/30/2025

Department: 0500 - Fire

Revenue

Category: R15 - Taxes - Property

Fire Rescue Funds

001-0500-4156

Category: R20 - Licenses Permits & Fees

Burn Permit

001-0500-4256

Category: R33 - Rental Fees

Use Agreement Fees

001-0500-4350

Category: R60 - Miscellaneous Revenue

Miscellaneous Revenue

001-0500-4600

Category: R62 - Intergovernmental Tsfrs

Xfer Designated Tax

001-0500-4627

Xfer Fire Special Tax

001-0500-4629

Category: R66 - Sale of Equipment

Sale of Capital Assets

001-0500-4900

Expense

Category: E01 - Personnel Expense

Salary Expense

001-0500-5000

SWB Reimbursement

001-0500-5005

Overtime Expense

001-0500-5010

FICA Expense

001-0500-5020

Unemployment Expense

001-0500-5022

Worker's Comp Expense

001-0500-5025

APERS Expense

001-0500-5030

LOPFI Expense

001-0500-5035

LOPFI Perm Advance

001-0500-5036

Health Insurance Expense

001-0500-5040

Physical & Drug Screen Exp

001-0500-5050

Uniform Expense

001-0500-5055

Travel & Training Expense

001-0500-5060

Training Aids

001-0500-5061

Category: E01 - Personnel Expense Total: 382,513.82 1,814,169.27 -463.91 3,426,270.30 65.39%

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Category: R15 - Taxes - Property Total:	700.00	700.00	0.00	0.00	0.00	-700.00	100.00 %
	700.00	700.00	0.00	0.00	0.00	-700.00	100.00%
Category: R20 - Licenses Permits & Fees Total:	1,500.00	1,500.00	300.00	900.00	0.00	-600.00	40.00 %
	1,500.00	1,500.00	300.00	900.00	0.00	-600.00	40.00%
Category: R33 - Rental Fees	18,000.00	18,000.00	1,540.00	6,160.00	0.00	-11,840.00	65.78 %
Category: R33 - Rental Fees Total:	18,000.00	18,000.00	1,540.00	6,160.00	0.00	-11,840.00	65.78%
Category: R60 - Miscellaneous Revenue	250.00	250.00	0.00	3,902.43	0.00	3,652.43	1,560.97 %
Category: R60 - Miscellaneous Revenue Total:	250.00	250.00	0.00	3,902.43	0.00	3,652.43	1,460.97%
Category: R62 - Intergovernmental Tsfrs	1,695,155.00	1,695,155.00	141,263.00	565,052.00	0.00	-1,130,103.00	66.67 %
Category: R62 - Intergovernmental Tsfrs Total:	2,542,733.00	2,542,733.00	211,894.00	847,576.00	0.00	-1,695,157.00	66.67 %
Category: R66 - Sale of Equipment	4,237,888.00	4,237,888.00	353,157.00	1,412,628.00	0.00	-2,825,260.00	66.67%
Category: R66 - Sale of Equipment	20,000.00	20,000.00	0.00	0.00	0.00	-20,000.00	100.00 %
Category: R66 - Sale of Equipment Total:	20,000.00	20,000.00	0.00	0.00	0.00	-20,000.00	100.00%
Revenue Total:	4,278,338.00	4,278,338.00	354,997.00	1,423,590.43	0.00	-2,854,747.57	66.73%
Category: E01 - Personnel Expense	3,339,461.81	3,339,461.81	220,473.36	1,069,063.80	0.00	2,270,398.01	67.99 %
Category: E01 - Personnel Expense	162,485.00	162,485.00	13,540.42	54,161.68	0.00	108,323.32	66.67 %
Category: E01 - Personnel Expense	336,672.67	336,672.67	33,830.62	124,680.46	0.00	211,992.21	62.97 %
Category: E01 - Personnel Expense	57,001.12	57,001.12	3,851.79	18,115.88	0.00	38,885.24	68.22 %
Category: E01 - Personnel Expense	3,000.00	3,000.00	2.39	688.38	0.00	2,311.62	77.05 %
Category: E01 - Personnel Expense	62,700.00	62,700.00	0.00	70,879.44	0.00	-8,179.44	-13.05 %
Category: E01 - Personnel Expense	8,676.58	8,676.58	645.90	2,955.59	0.00	5,720.99	65.94 %
Category: E01 - Personnel Expense	871,538.36	871,538.36	60,328.10	278,372.51	0.00	593,165.85	68.06 %
Category: E01 - Personnel Expense	-230,000.00	-230,000.00	0.00	0.00	0.00	-230,000.00	100.00 %
Category: E01 - Personnel Expense	580,440.12	580,440.12	46,166.18	185,781.02	0.00	394,659.10	67.99 %
Category: E01 - Personnel Expense	7,000.00	7,000.00	125.00	413.20	0.00	6,586.80	94.10 %
Category: E01 - Personnel Expense	15,000.00	15,000.00	3,025.08	6,729.53	-299.43	8,569.90	57.13 %
Category: E01 - Personnel Expense	25,000.00	25,000.00	256.80	2,049.72	-164.48	23,114.76	92.46 %
Category: E01 - Personnel Expense	1,000.00	1,000.00	268.18	278.06	0.00	721.94	72.19 %
Category: E01 - Personnel Expense Total:	5,239,975.66	5,239,975.66	382,513.82	1,814,169.27	-463.91	3,426,270.30	65.39%

Budget Report

For Fiscal: 2025 Period Ending: 04/30/2025

Category: E10 - Building & Grounds Exp		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)		Percent Remaining
001-0500-5102	Repairs & Maint - Building	29,700.00	49,700.00	6,214.16	15,447.49	1,176.38	33,076.13	66.55 %	
001-0500-5110	Utilities - Electric	39,600.00	39,600.00	2,962.53	11,247.99	0.00	28,352.01	71.60 %	
001-0500-5111	Utilities - Gas	6,500.00	6,500.00	367.94	3,122.79	0.00	3,377.21	51.96 %	
001-0500-5112	Utilities - Water	10,260.00	10,260.00	871.44	3,959.17	0.00	6,300.83	61.41 %	
001-0500-5115	Com Exp - Tel Landline,Interne	27,927.96	27,927.96	2,166.14	8,736.39	0.00	19,191.57	68.72 %	
001-0500-5116	Communication Exp - Cellular	12,780.00	12,780.00	1,303.43	5,214.05	-800.00	8,365.95	65.46 %	
001-0500-5120	Insurance - Property	39,547.00	39,547.00	0.00	0.00	0.00	39,547.00	100.00 %	
001-0500-5130	Sanitation	2,900.00	2,900.00	0.00	785.43	0.00	2,114.57	72.92 %	
001-0500-5141	Pest/Chem/Seed/Fert	2,000.00	2,000.00	10.99	267.28	17.58	1,715.14	85.76 %	
001-0500-5142	Janitorial Supplies and Main	18,000.00	18,000.00	1,049.73	4,561.74	225.08	13,213.18	73.41 %	
001-0500-5145	Tools	2,200.00	2,200.00	560.77	1,194.33	58.39	947.28	43.06 %	
Category: E10 - Building & Grounds Exp Total:		191,414.96	211,414.96	15,507.13	54,536.66	677.43	156,200.87	73.88%	
Category: E20 - Vehicle Expense									
001-0500-5200	Fuel Expense	46,000.00	46,000.00	3,140.88	11,146.73	4,500.00	30,353.27	65.99 %	
001-0500-5210	Service & Repair - Vehicle	11,000.00	11,000.00	276.59	790.02	1,563.92	8,646.06	78.60 %	
001-0500-5212	Service & Repair - Equipment	6,000.00	6,000.00	118.71	418.25	8.97	5,572.78	92.88 %	
001-0500-5216	Service & Repair - Apparatus	48,000.00	55,800.54	3,445.89	11,974.38	69.68	43,756.48	78.42 %	
001-0500-5218	Tire Expense	10,000.00	10,000.00	0.00	25.00	495.00	9,480.00	94.80 %	
001-0500-5225	Insurance Expense - Vehicle	38,677.00	38,677.00	0.00	38,676.12	0.00	0.88	0.00 %	
001-0500-5230	Radios	5,000.00	5,000.00	0.00	613.02	5.48	4,381.50	87.63 %	
Category: E20 - Vehicle Expense Total:		164,677.00	172,477.54	6,982.07	63,643.52	6,643.05	102,190.97	59.25%	
Category: E30 - Supply Expense									
001-0500-5300	Supplies - Office	3,250.00	3,250.00	200.10	2,745.06	37.24	467.70	14.39 %	
001-0500-5302	Supplies - Kitchen	1,200.00	1,200.00	20.66	417.67	9.94	772.39	64.37 %	
001-0500-5306	Supplies - Food Allowance	65,700.00	65,700.00	5,256.23	20,211.04	1,577.62	43,911.34	66.84 %	
001-0500-5318	Supplies - Foam	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	100.00 %	
001-0500-5320	Supplies - Hazardous Mat'l	2,000.00	2,000.00	45.30	189.19	50.95	1,759.86	87.99 %	
001-0500-5323	Material and Maint	45,000.00	25,000.00	276.67	5,102.90	-349.55	20,246.65	80.99 %	
001-0500-5350	Postage Expense	150.00	150.00	57.49	201.28	0.00	-51.28	-34.19 %	
Category: E30 - Supply Expense Total:		119,300.00	99,300.00	5,856.45	28,867.14	1,326.20	69,106.66	69.59%	
Category: E40 - Operations Expense									
001-0500-5480	Dues & Subscriptions	1,000.00	1,000.00	-52.87	269.00	0.00	731.00	73.10 %	
001-0500-5530	Safety Program	15,000.00	15,000.00	0.00	0.00	0.00	15,000.00	100.00 %	
Category: E40 - Operations Expense Total:		16,000.00	16,000.00	-52.87	269.00	0.00	15,731.00	98.32%	
Category: E55 - Professional Services									
001-0500-5553	Prof Services - Advertising	500.00	500.00	0.00	150.45	0.00	349.55	69.91 %	
001-0500-5589	Prof Services - Printing	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %	
Category: E55 - Professional Services Total:		1,000.00	1,000.00	0.00	150.45	0.00	849.55	84.96%	

Budget Report

For Fiscal: 2025 Period Ending: 04/30/2025

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Category: E60 - Miscellaneous Expense							
Hardware - New & Renewals	6,000.00	6,000.00	0.00	5,229.35	0.00	770.65	12.84 %
Software - New & Renewals	19,000.00	19,000.00	0.00	5,892.00	0.00	13,108.00	68.99 %
Category: E60 - Miscellaneous Expense Total:	25,000.00	25,000.00	0.00	11,121.35	0.00	13,878.65	55.51%
Category: E72 - Bond Expense							
Principal for Loans	228,746.00	228,746.00	19,631.22	78,142.00	0.00	150,604.00	65.84 %
Category: E72 - Bond Expense Total:	228,746.00	228,746.00	19,631.22	78,142.00	0.00	150,604.00	65.84%
Category: E80 - Fixed Assets							
Capital Assets - Equipment	0.00	-10,865.29	0.00	0.00	-10,865.29	0.00	0.00 %
Capital Asset Contra	0.00	0.00	0.00	10,865.29	0.00	-10,865.29	0.00 %
Category: E80 - Fixed Assets Total:	0.00	-10,865.29	0.00	10,865.29	-10,865.29	-10,865.29	100.00%
Category: E85 - Interest Expense							
Interest Expense	35,576.00	35,576.00	3,029.78	12,502.00	0.00	23,074.00	64.86 %
Category: E85 - Interest Expense Total:	35,576.00	35,576.00	3,029.78	12,502.00	0.00	23,074.00	64.86%
Expense Total:	6,021,689.62	6,018,624.87	433,467.60	2,074,266.68	-2,682.52	3,947,040.71	65.58%
Department: 0500 - Fire - Springhill Vol	-1,743,351.62	-1,740,286.87	-78,470.60	-650,676.25	2,682.52	1,092,293.14	62.77%
Revenue							
Category: R15 - Taxes - Property							
Springhill VFD Assessment	55,000.00	55,000.00	4,354.05	6,097.96	0.00	-48,902.04	88.91 %
Category: R15 - Taxes - Property Total:	55,000.00	55,000.00	4,354.05	6,097.96	0.00	-48,902.04	88.91%
Revenue Total:	55,000.00	55,000.00	4,354.05	6,097.96	0.00	-48,902.04	88.91%
Expense							
Category: E30 - Supply Expense							
Material and Maint	50,000.00	50,000.00	0.00	1,553.58	0.00	48,446.42	96.89 %
Category: E30 - Supply Expense Total:	50,000.00	50,000.00	0.00	1,553.58	0.00	48,446.42	96.89%
Expense Total:	50,000.00	50,000.00	0.00	1,553.58	0.00	48,446.42	96.89%
Department: 0510 - Fire - Springhill Vol Surplus (Deficit):	5,000.00	5,000.00	4,354.05	4,544.38	0.00	-455.62	9.11%
Revenue							
Category: R40 - Fines & Forfeitures							
Intoximeter Revenue	780.00	780.00	67.14	268.56	0.00	-511.44	65.57 %
Category: R40 - Fines & Forfeitures Total:	780.00	780.00	67.14	268.56	0.00	-511.44	65.57%
Revenue							
Category: R60 - Miscellaneous Revenue							
Miscellaneous Revenue	5,000.00	5,750.00	62,062.44	63,020.94	0.00	57,270.94	1,096.02 %
Category: R60 - Miscellaneous Revenue Total:	5,000.00	5,750.00	62,062.44	63,020.94	0.00	57,270.94	996.02%

Budget Report

For Fiscal: 2025 Period Ending: 04/30/2025

Category: R62 - Intergovernmental Tsfrs

[001-0600-4627](#) Xfr Designated Tax

Category: R62 - Intergovernmental Tsfrs Total:

Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
1,695,155.00	1,695,155.00	141,263.00	565,052.00	0.00	-1,130,103.00	66.67 %
1,695,155.00	1,695,155.00	141,263.00	565,052.00	0.00	-1,130,103.00	66.67%

Category: R66 - Sale of Equipment

[001-0600-4900](#) Sale of Capital Assets

Category: R66 - Sale of Equipment Total:

Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
0.00	104,400.00	30,000.00	45,700.00	0.00	-58,700.00	56.23 %
0.00	104,400.00	30,000.00	45,700.00	0.00	-58,700.00	56.23%

Category: R70 - Grant Revenue

[001-0600-4700](#) Grant - Police DUI/Step[001-0600-4702](#) Grant Revenue

Category: R70 - Grant Revenue Total:

Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
26,700.00	26,700.00	3,145.67	33,361.72	0.00	6,661.72	124.95 %
0.00	0.00	0.00	79,599.51	0.00	79,599.51	0.00 %
26,700.00	26,700.00	3,145.67	112,961.23	0.00	86,261.23	323.08%

Revenue Total:

1,727,635.00	1,832,785.00	236,538.25	787,002.73	0.00	-1,045,782.27	57.06%
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Expense

Category: E01 - Personnel Expense

[001-0600-5000](#) Salary Expense[001-0600-5005](#) SWB Reimbursement[001-0600-5010](#) Overtime Expense[001-0600-5020](#) FICA Expense[001-0600-5022](#) Unemployment Expense[001-0600-5025](#) Worker's Comp Expense[001-0600-5035](#) LOPFI Expense[001-0600-5036](#) LOPFI Prem Advance[001-0600-5040](#) Health Insurance Expense[001-0600-5050](#) Physical & Drug Screen Exp[001-0600-5055](#) Uniform Expense[001-0600-5056](#) Uniform Expenses - PR Benefit[001-0600-5057](#) Uniform Expense - New Officer[001-0600-5060](#) Travel & Training Expense[001-0600-5065](#) First Aid Expense

2,683,397.29	2,683,397.29	195,903.22	944,759.13	0.00	1,738,638.16	64.79 %
162,485.00	162,485.00	13,540.42	54,161.68	0.00	108,323.32	66.67 %
65,000.00	65,000.00	8,573.98	23,464.43	0.00	41,535.57	63.90 %
210,068.79	210,068.79	15,495.90	73,466.99	0.00	136,601.80	65.03 %
2,700.00	2,700.00	0.00	601.94	0.00	2,098.06	77.71 %
17,000.00	17,000.00	0.00	22,657.65	0.00	-5,657.65	-33.28 %
659,641.05	659,641.05	49,774.53	234,866.95	0.00	424,774.10	64.39 %
-180,000.00	-180,000.00	0.00	0.00	0.00	-180,000.00	100.00 %
459,528.84	459,528.84	33,799.46	134,139.82	0.00	325,389.02	70.81 %
3,000.00	3,000.00	465.00	1,729.85	126.00	1,144.15	38.14 %
16,000.00	16,000.00	1,405.82	3,654.77	500.10	11,845.13	74.03 %
15,840.00	15,840.00	1,200.00	4,860.00	0.00	10,980.00	69.32 %
20,000.00	20,000.00	9,630.52	10,692.14	265.54	9,042.32	45.21 %
28,000.00	28,000.00	1,938.59	13,839.68	770.44	13,389.88	47.82 %
500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
4,163,160.97	4,163,160.97	331,727.44	1,522,895.03	1,662.08	2,638,603.86	63.38%

Category: E01 - Personnel Expense Total:

4,163,160.97	4,163,160.97	331,727.44	1,522,895.03	1,662.08	2,638,603.86	63.38%
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Category: E10 - Building & Grounds Exp

[001-0600-5102](#) Repairs & Maint - Building[001-0600-5110](#) Utilities - Electric[001-0600-5111](#) Utilities - Gas[001-0600-5112](#) Utilities - Water[001-0600-5115](#) Com Exp - Tel Landline.Interne[001-0600-5116](#) Communication Exp - Cellular[001-0600-5120](#) Insurance - Property[001-0600-5130](#) Sanitation[001-0600-5142](#) Janitorial Supplies and Main

25,200.00	25,200.00	2,777.91	8,643.56	1,624.27	14,932.17	59.25 %
27,600.00	27,600.00	1,682.14	7,071.84	0.00	20,528.16	74.38 %
3,000.00	3,000.00	84.68	1,036.63	0.00	1,963.37	65.45 %
5,400.00	5,400.00	395.28	2,095.03	0.00	3,304.97	61.20 %
15,300.00	15,300.00	846.85	3,787.87	0.00	11,512.13	75.24 %
47,580.00	47,580.00	4,552.89	16,981.64	-1,800.00	32,398.36	68.09 %
12,998.00	12,998.00	0.00	0.00	0.00	12,998.00	100.00 %
1,800.00	1,800.00	114.03	584.77	0.00	1,215.23	67.51 %
5,000.00	5,000.00	689.83	3,264.87	-575.00	2,310.13	46.20 %
143,878.00	143,878.00	11,143.61	43,466.21	-750.73	101,162.52	70.31%

Category: E10 - Building & Grounds Exp Total:

143,878.00	143,878.00	11,143.61	43,466.21	-750.73	101,162.52	70.31%
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Budget Report

For Fiscal: 2025 Period Ending: 04/30/2025

Category: E20 - Vehicle Expense

001-0600-5200	Fuel Expense	186,000.00	186,000.00	14,476.81	58,049.04	18,336.24	109,614.72	58.93 %
001-0600-5210	Service & Repair - Vehicle	24,012.00	24,012.00	4,620.85	19,790.28	-1,852.12	6,073.84	25.30 %
001-0600-5212	Service & Repair - Equipment	1,500.00	1,500.00	0.00	0.00	992.12	507.88	33.86 %
001-0600-5213	Equipment 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	0.00	0.00	750.00	100.00 %
001-0600-5218	Tire Expense	15,000.00	15,000.00	4,764.60	4,764.60	0.00	10,235.40	68.24 %
001-0600-5225	Insurance Expense - Vehicle	30,638.00	30,638.00	0.00	33,455.17	0.00	-2,817.17	-9.20 %
001-0600-5230	Radios	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	100.00 %
001-0600-5245	Narcotics Rental	60,000.00	60,000.00	4,390.77	21,934.02	5,748.75	32,317.23	53.86 %
Category: E20 - Vehicle Expense Total:		325,900.00	325,900.00	28,253.03	137,993.11	23,224.99	164,681.90	50.53%

Category: E30 - Supply Expense

001-0600-5300	Supplies - Office	6,000.00	6,000.00	500.06	1,987.18	-145.61	4,158.43	69.31 %
001-0600-5310	Supplies - Weapons	20,000.00	20,000.00	0.00	0.00	136.33	19,863.67	99.32 %
001-0600-5312	Supplies - Ammunition	18,000.00	18,000.00	1,181.56	1,181.56	1,803.04	15,015.40	83.42 %
001-0600-5314	Supplies - Vests	10,000.00	10,750.00	0.00	3,243.93	0.00	7,506.07	69.82 %
001-0600-5322	Supplies - Operating - CID	2,900.00	2,900.00	0.00	137.21	0.00	2,762.79	95.27 %
001-0600-5350	Postage Expense	800.00	800.00	56.80	194.92	283.93	321.15	40.14 %
001-0600-5380	Prisoner Care Expense	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
Category: E30 - Supply Expense Total:		58,200.00	58,950.00	1,738.42	6,744.80	2,077.69	50,127.51	85.03%

Category: E40 - Operations Expense

001-0600-5480	Dues & Subscriptions	2,000.00	2,000.00	50.00	795.00	0.00	1,205.00	60.25 %
001-0600-5525	Comm Crime Prevention Outreach	5,900.00	5,900.00	0.00	150.99	0.00	5,749.01	97.44 %
001-0600-5530	Safety Program	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	100.00 %
001-0600-5531	Radios - Police	980.00	980.00	0.00	0.00	0.00	980.00	100.00 %
Category: E40 - Operations Expense Total:		10,880.00	10,880.00	50.00	945.99	0.00	9,934.01	91.31%

Category: E55 - Professional Services

001-0600-5553	Prof Services - Advertising	500.00	500.00	0.00	150.45	0.00	349.55	69.91 %
001-0600-5586	Prof Services - Other	6,000.00	6,000.00	282.77	2,483.95	44.00	3,472.05	57.87 %
001-0600-5589	Prof Services - Printing	500.00	500.00	43.95	93.39	0.00	406.61	81.32 %
Category: E55 - Professional Services Total:		7,000.00	7,000.00	326.72	2,727.79	44.00	4,228.21	60.40%

Category: E60 - Miscellaneous Expense

001-0600-5604	Hardware - New & Renewals	18,500.00	46,250.00	9,918.71	9,961.55	0.00	36,288.45	78.46 %
001-0600-5608	Software - New & Renewals	40,702.00	40,702.00	75.00	46,909.89	1,439.40	-7,647.29	-18.79 %
001-0600-5616	Interpreter-Police	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
001-0600-5617	Misc/Equipment Police	800.00	800.00	0.00	0.00	0.00	800.00	100.00 %
Category: E60 - Miscellaneous Expense Total:		60,502.00	88,252.00	9,993.71	56,871.44	1,439.40	29,941.16	33.93%

Category: E70 - Grant Expense

001-0600-5700	Grant Expense	7,000.00	7,000.00	803.17	989.38	371.51	5,639.11	80.56 %
001-0600-5704	Grant Expense JAG	0.00	0.00	11,207.25	11,207.25	14,081.98	-25,289.23	0.00 %

Budget Report

For Fiscal: 2025 Period Ending: 04/30/2025

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Grant Expense - DUI/Step	26,700.00	26,700.00	1,541.66	23,009.05	0.00	3,690.95	13.82 %
Category: E70 - Grant Expense Total:	33,700.00	33,700.00	13,552.08	35,205.68	14,453.49	-15,959.17	-47.36%
Principal for Loans	111,325.00	111,325.00	9,854.46	39,316.62	0.00	72,008.38	64.68 %
Category: E72 - Bond Expense Total:	111,325.00	111,325.00	9,854.46	39,316.62	0.00	72,008.38	64.68%
Cap Assets - Vehicles	0.00	98,860.30	9,923.70	9,923.70	0.00	88,936.60	89.96 %
Right to Use Asset	498,000.00	498,000.00	46,982.41	194,339.91	0.00	303,660.09	60.98 %
Capital Asset Contra	0.00	0.00	-58,700.00	-58,700.00	0.00	58,700.00	0.00 %
Category: E80 - Fixed Assets Total:	498,000.00	596,860.30	-1,793.89	145,563.61	0.00	451,296.69	75.61%
Interest Expense	98,663.51	98,663.51	414.12	1,757.70	0.00	96,905.81	98.22 %
Category: E85 - Interest Expense Total:	98,663.51	98,663.51	414.12	1,757.70	0.00	96,905.81	98.22%
Police Surplus (Deficit):	5,511,209.48	5,638,569.78	405,259.70	1,993,487.98	42,150.92	3,602,930.88	63.90%
Department: 0600 - Police - Dispatch	-3,783,574.48	-3,805,784.78	-168,721.45	-1,206,485.25	-42,150.92	2,557,148.61	67.19%
Salary Expense	321,569.47	321,569.47	24,883.52	110,030.61	0.00	211,538.86	65.78 %
Overtime Expense	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
FICA Expense	24,370.56	24,370.56	1,831.22	8,127.81	0.00	16,242.75	66.65 %
Unemployment Expense	420.00	420.00	0.00	97.97	0.00	322.03	76.67 %
Worker's Comp Expense	16,000.00	16,000.00	0.00	18,838.17	0.00	-2,838.17	-17.74 %
APERS Expense	48,804.84	48,804.84	3,812.16	16,856.64	0.00	31,948.20	65.46 %
Health Insurance Expense	73,152.06	73,152.06	5,523.22	22,092.88	0.00	51,059.18	69.80 %
Physical & Drug Screen Exp	0.00	0.00	125.00	125.00	0.00	-125.00	0.00 %
Category: E01 - Personnel Expense Total:	485,316.93	485,316.93	36,175.12	176,169.08	0.00	309,147.85	63.70%
Emerg Telephone Service Exp	0.00	128,000.00	0.00	0.00	0.00	128,000.00	100.00 %
Category: E64 - Reimbursement Total:	0.00	128,000.00	0.00	0.00	0.00	128,000.00	100.00%
Police - Dispatch	485,316.93	613,316.93	36,175.12	176,169.08	0.00	437,147.85	71.28%
Department: 0610 - Police - Dispatch Total:	485,316.93	613,316.93	36,175.12	176,169.08	0.00	437,147.85	71.28%
Reimbursement Rev- SRO	386,000.00	386,000.00	416,983.83	416,983.83	0.00	30,983.83	108.03 %
Category: R64 - Reimbursement Total:	386,000.00	386,000.00	416,983.83	416,983.83	0.00	30,983.83	8.03%
Revenue	386,000.00	386,000.00	416,983.83	416,983.83	0.00	30,983.83	8.03%
Department: 0620 - Police - SRO							
Category: R64 - Reimbursement							
Reimbursement Rev- SRO	386,000.00	386,000.00	416,983.83	416,983.83	0.00	30,983.83	108.03 %
Category: R64 - Reimbursement Total:	386,000.00	386,000.00	416,983.83	416,983.83	0.00	30,983.83	8.03%
Revenue	386,000.00	386,000.00	416,983.83	416,983.83	0.00	30,983.83	8.03%
Department: 0620 - Police - SRO							
Category: R64 - Reimbursement							
Reimbursement Rev- SRO	386,000.00	386,000.00	416,983.83	416,983.83	0.00	30,983.83	108.03 %
Category: R64 - Reimbursement Total:	386,000.00	386,000.00	416,983.83	416,983.83	0.00	30,983.83	8.03%
Revenue	386,000.00	386,000.00	416,983.83	416,983.83	0.00	30,983.83	8.03%

Budget Report

For Fiscal: 2025 Period Ending: 04/30/2025

Expense	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Category: E01 - Personnel Expense							
001-0620-5000 Salary Expense	490,594.06	490,594.06	42,294.86	201,726.34	0.00	288,867.72	58.88 %
001-0620-5010 Overtime Expense	3,000.00	3,000.00	922.91	5,050.47	0.00	-2,050.47	-68.35 %
001-0620-5020 FICA Expense	37,759.95	37,759.95	3,234.21	15,564.28	0.00	22,195.67	58.78 %
001-0620-5022 Unemployment Expense	540.00	540.00	0.00	111.99	0.00	428.01	79.26 %
001-0620-5025 Worker's Comp Expense	7,900.00	7,900.00	0.00	10,039.62	0.00	-2,139.62	-27.08 %
001-0620-5035 LOPFI Expense	118,459.57	118,459.57	10,437.07	45,756.92	0.00	72,702.65	61.37 %
001-0620-5036 LOPFI Prem Advance	-35,000.00	-35,000.00	0.00	0.00	0.00	-35,000.00	100.00 %
001-0620-5040 Health Insurance Expense	113,688.72	113,688.72	9,473.98	33,430.72	0.00	80,258.00	70.59 %
001-0620-5050 Physical & Drug Screen Exp	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
001-0620-5056 Uniform Expenses	9,000.00	9,000.00	1,007.15	2,056.10	0.00	6,943.90	77.15 %
001-0620-5060 Travel & Training Expense	15,000.00	15,000.00	1,122.00	7,532.80	0.00	7,467.20	49.78 %
Category: E01 - Personnel Expense Total:							
	761,442.30	761,442.30	68,492.18	321,269.24	0.00	440,173.06	57.81%
Category: E10 - Building & Grounds Exp							
Communication Exp - Cellular	9,600.00	9,600.00	450.35	1,801.76	-750.00	8,548.24	89.04 %
Category: E10 - Building & Grounds Exp Total:							
	9,600.00	9,600.00	450.35	1,801.76	-750.00	8,548.24	89.04%
Category: E60 - Miscellaneous Expense							
Software - New & Renewals	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	100.00 %
Category: E60 - Miscellaneous Expense Total:							
	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	100.00%
Expense Total:							
	773,542.30	773,542.30	68,942.53	323,071.00	-750.00	451,221.30	58.33%
Department: 0620 - Police - SRO Surplus (Deficit):							
	-387,542.30	-387,542.30	348,041.30	93,912.83	750.00	482,205.13	124.43%
Department: 0630 - Police - K9							
Expense							
Category: E30 - Supply Expense							
Supplies - Food Allowance	1,800.00	1,800.00	249.31	1,008.43	-37.44	829.01	46.06 %
Category: E30 - Supply Expense Total:							
	1,800.00	1,800.00	249.31	1,008.43	-37.44	829.01	46.06%
Category: E40 - Operations Expense							
K9 Training	5,500.00	5,500.00	348.21	2,598.04	-325.11	3,227.07	58.67 %
Category: E40 - Operations Expense Total:							
	5,500.00	5,500.00	348.21	2,598.04	-325.11	3,227.07	58.67%
Category: E55 - Professional Services							
Prof Services - Veterinarian	3,000.00	3,000.00	227.22	1,313.50	0.00	1,686.50	56.22 %
Category: E55 - Professional Services Total:							
	3,000.00	3,000.00	227.22	1,313.50	0.00	1,686.50	56.22%
Expense Total:							
	10,300.00	10,300.00	824.74	4,919.97	-362.55	5,742.58	55.75%
Department: 0630 - Police - K9 Total:							
	10,300.00	10,300.00	824.74	4,919.97	-362.55	5,742.58	55.75%
Fund: 001 - General Fund Surplus (Deficit):							
	5.36	-101,983.11	571,404.75	-185,150.52	-1,226,249.40	-1,309,416.81	-1,283.95%

Budget Report

For Fiscal: 2025 Period Ending: 04/30/2025

Fund: 002 - Sales Tax Fund													
Department: 0100 - Administration													
Revenue													
Category: R10 - Taxes - Sales													
One Cent Sales Tax													
Category: R10 - Taxes - Sales Total:													
Revenue Total:													
Expense													
Category: E62 - Intergovernmental Tsfr													
Xfer to General													
Category: E62 - Intergovernmental Tsfr Total:													
Expense Total:													
Department: 0100 - Administration Surplus (Deficit):													
Fund: 002 - Sales Tax Fund Surplus (Deficit):													
Fund: 003 - Franchise Fees Fund													
Department: 0100 - Administration													
Revenue													
Category: R50 - Sale of Services													
AT&T / SW Bell Franchise Fee													
Centerpoint Energy Franchise Fee													
Fidelity Franchise Fee													
Comcast Cable Franchise Fee													
Energy Franchise Fee													
First Electric Franchise Fee													
Windstream Franchise Fee													
Category: R50 - Sale of Services Total:													
Revenue Total:													
Expense													
Category: E62 - Intergovernmental Tsfr													
Xfer to General													
Category: E62 - Intergovernmental Tsfr Total:													
Expense Total:													
Department: 0100 - Administration Surplus (Deficit):													
Department: 0800 - Street													
Expense													
Category: E62 - Intergovernmental Tsfr													
Xfer to Fund Bond Funds													
Category: E62 - Intergovernmental Tsfr Total:													

For Fiscal: 2025 Period Ending: 04/30/2025

Budget Report

For Fiscal: 2025 Period Ending: 04/30/2025

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance	
							Favorable	Percent Remaining
							(Unfavorable)	
Expense								
Category: E62 - Intergovernmental Tsfr								
Xfer to General - Fire								
Category: E62 - Intergovernmental Tsfr Total:		1,695,155.00	1,695,155.00	141,263.00	565,052.00	0.00	1,130,103.00	66.67 %
		1,695,155.00	1,695,155.00	141,263.00	565,052.00	0.00	1,130,103.00	66.67%
Expense Total:		1,695,155.00	1,695,155.00	141,263.00	565,052.00	0.00	1,130,103.00	66.67%
Department: 0500 - Fire Surplus (Deficit):		0.00	0.00	-14,086.37	-32,513.74	0.00	-32,513.74	0.00%
Department: 0600 - Police								
Revenue								
Category: R10 - Taxes - Sales								
Designated Tax - Police								
Category: R10 - Taxes - Sales Total:		1,695,155.00	1,695,155.00	127,176.63	532,538.26	0.00	-1,162,616.74	68.58 %
		1,695,155.00	1,695,155.00	127,176.63	532,538.26	0.00	-1,162,616.74	68.58%
Revenue Total:		1,695,155.00	1,695,155.00	127,176.63	532,538.26	0.00	-1,162,616.74	68.58%
Expense								
Category: E62 - Intergovernmental Tsfr								
Xfer to General - Police								
Category: E62 - Intergovernmental Tsfr Total:		1,695,155.00	1,695,155.00	141,263.00	565,052.00	0.00	1,130,103.00	66.67 %
		1,695,155.00	1,695,155.00	141,263.00	565,052.00	0.00	1,130,103.00	66.67%
Expense Total:		1,695,155.00	1,695,155.00	141,263.00	565,052.00	0.00	1,130,103.00	66.67%
Department: 0600 - Police Surplus (Deficit):		0.00	0.00	-14,086.37	-32,513.74	0.00	-32,513.74	0.00%
Department: 0800 - Street								
Revenue								
Category: R10 - Taxes - Sales								
Designated Tax - Street								
Category: R10 - Taxes - Sales Total:		2,034,860.00	2,034,860.00	152,611.97	639,045.93	0.00	-1,395,814.07	68.60 %
		2,034,860.00	2,034,860.00	152,611.97	639,045.93	0.00	-1,395,814.07	68.60%
Revenue Total:		2,034,860.00	2,034,860.00	152,611.97	639,045.93	0.00	-1,395,814.07	68.60%
Expense								
Category: E62 - Intergovernmental Tsfr								
Xfer to Street								
Category: E62 - Intergovernmental Tsfr Total:		2,034,860.00	2,034,860.00	169,516.00	678,064.00	0.00	1,356,796.00	66.68 %
		2,034,860.00	2,034,860.00	169,516.00	678,064.00	0.00	1,356,796.00	66.68%
Expense Total:		2,034,860.00	2,034,860.00	169,516.00	678,064.00	0.00	1,356,796.00	66.68%
Department: 0800 - Street Surplus (Deficit):		0.00	0.00	-16,904.03	-39,018.07	0.00	-39,018.07	0.00%
Fund: 005 - Designated Tax Fund Surplus (Deficit):		0.00	0.00	-56,345.47	-130,054.95	0.00	-130,054.95	0.00%

Budget Report

For Fiscal: 2025 Period Ending: 04/30/2025

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 007 - Investment Account							
Department: 0100 - Administration							
Expense							
Category: E62 - Intergovernmental Tsfr							
Xfer to Other							
007-0100-5626	0.00	0.00	0.00	1.32	0.00	-1.32	0.00 %
Category: E62 - Intergovernmental Tsfr Total:	0.00	0.00	0.00	1.32	0.00	-1.32	0.00%
Expense Total:	0.00	0.00	0.00	1.32	0.00	-1.32	0.00%
Department: 0100 - Administration Total:	0.00	0.00	0.00	1.32	0.00	-1.32	0.00%
Fund: 007 - Investment Account Total:	0.00	0.00	0.00	1.32	0.00	-1.32	0.00%
Fund: 020 - Animal Control Donation							
Department: 0200 - Animal Control							
Revenue							
Category: R68 - Donation Revenue							
Donation Revenue Ord 2011-24	2,500.00	2,500.00	0.00	0.00	0.00	-2,500.00	100.00 %
Category: R68 - Donation Revenue Total:	2,500.00	2,500.00	0.00	0.00	0.00	-2,500.00	100.00%
Revenue Total:	2,500.00	2,500.00	0.00	0.00	0.00	-2,500.00	100.00%
Expense							
Category: E55 - Professional Services							
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	0.00	-589.08	0.00%
Fund: 030 - Act 1256 of 1995 Court							
Department: 0300 - Court							
Revenue							
Category: R40 - Fines & Forfeitures							
Act 1256 Civil Division	71,250.00	71,250.00	2,040.00	8,820.00	0.00	-62,430.00	87.62 %
Act 1256 District Court Rev	330,000.00	330,000.00	29,334.92	158,959.30	0.00	-171,040.70	51.83 %
Category: R40 - Fines & Forfeitures Total:	401,250.00	401,250.00	31,374.92	167,779.30	0.00	-233,470.70	58.19%
Revenue Total:	401,250.00	401,250.00	31,374.92	167,779.30	0.00	-233,470.70	58.19%
Expense							
Category: E01 - Personnel Expense							
Act 1256 Judge Retirement	5,200.00	5,200.00	394.84	1,579.36	0.00	3,620.64	69.63 %
Category: E01 - Personnel Expense Total:	5,200.00	5,200.00	394.84	1,579.36	0.00	3,620.64	69.63%
Category: E40 - Operations Expense							
Act 316 of 1991 Expense	250.00	250.00	18.12	72.48	0.00	177.52	71.01 %

Budget Report

For Fiscal: 2025 Period Ending: 04/30/2025

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
030-0300-5415	17,500.00	17,500.00	1,342.64	5,370.56	0.00	12,129.44	69.31 %
030-0300-5425	140,500.00	140,500.00	10,741.60	42,966.40	0.00	97,533.60	69.42 %
030-0300-5430	15,250.00	15,250.00	1,181.04	4,724.16	0.00	10,525.84	69.02 %
030-0300-5435	28,500.00	28,500.00	2,190.68	8,762.72	0.00	19,737.28	69.25 %
030-0300-5440	167,150.00	167,150.00	13,472.26	96,168.66	0.00	70,981.34	42.47 %
030-0300-5445	26,000.00	26,000.00	1,966.60	7,866.40	0.00	18,133.60	69.74 %
030-0300-5495	900.00	900.00	67.14	268.56	0.00	631.44	70.16 %
Category: E40 - Operations Expense Total:	396,050.00	396,050.00	30,980.08	166,199.94	0.00	229,850.06	58.04%
Expense Total:	401,250.00	401,250.00	31,374.92	167,779.30	0.00	233,470.70	58.19%
Department: 0300 - Court Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Fund: 030 - Act 1256 of 1995 Court Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Fund: 031 - Act 1809 of 2001 Court Auto							
Department: 0300 - Court							
Revenue							
Category: R40 - Fines & Forfeitures							
Act 1809 of 2001 Revenue							
031-0300-4408	36,000.00	36,000.00	5,132.00	15,537.50	0.00	-20,462.50	56.84 %
Category: R40 - Fines & Forfeitures Total:	36,000.00	36,000.00	5,132.00	15,537.50	0.00	-20,462.50	56.84%
Revenue Total:	36,000.00	36,000.00	5,132.00	15,537.50	0.00	-20,462.50	56.84%
Expense							
Category: E60 - Miscellaneous Expense							
Software - New & Renewals							
031-0300-5608	36,000.00	36,000.00	922.95	12,317.35	0.00	23,682.65	65.79 %
Category: E60 - Miscellaneous Expense Total:	36,000.00	36,000.00	922.95	12,317.35	0.00	23,682.65	65.79%
Expense Total:	36,000.00	36,000.00	922.95	12,317.35	0.00	23,682.65	65.79%
Department: 0300 - Court Surplus (Deficit):	0.00	0.00	4,209.05	3,220.15	0.00	3,220.15	0.00%
Fund: 031 - Act 1809 of 2001 Court Auto Surplus (Deficit):	0.00	0.00	4,209.05	3,220.15	0.00	3,220.15	0.00%
Fund: 045 - Park 1/8 SalesTax O & M							
Department: 0400 - Parks							
Revenue							
Category: R10 - Taxes - Sales							
Park 1/8 Sales Tax							
045-0400-4110	830,950.00	830,950.00	63,588.32	266,269.14	0.00	-564,680.86	67.96 %
Category: R10 - Taxes - Sales Total:	830,950.00	830,950.00	63,588.32	266,269.14	0.00	-564,680.86	67.96%
Revenue Total:	830,950.00	830,950.00	63,588.32	266,269.14	0.00	-564,680.86	67.96%

Budget Report

For Fiscal: 2025 Period Ending: 04/30/2025

Expense	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Category: E62 - Intergovernmental Tsfr Xfer to General 045-0400-5620	830,950.00	830,950.00	70,631.00	282,524.00	0.00	548,426.00	66.00 %
Category: E62 - Intergovernmental Tsfr Total:	830,950.00	830,950.00	70,631.00	282,524.00	0.00	548,426.00	66.00%
Expense Total:	830,950.00	830,950.00	70,631.00	282,524.00	0.00	548,426.00	66.00%
Department: 0400 - Parks Surplus (Deficit):	0.00	0.00	-7,042.68	-16,254.86	0.00	-16,254.86	0.00%
Fund: 045 - Park 1/8 SalesTax O & M Surplus (Deficit):	0.00	0.00	-7,042.68	-16,254.86	0.00	-16,254.86	0.00%
Fund: 051 - Act 833 of 1991 Fire Department: 0500 - Fire Revenue Category: R15 - Taxes - Property State Turnback 051-0500-4150	28,000.00	28,000.00	0.00	8,292.24	0.00	-19,707.76	70.38 %
Category: R15 - Taxes - Property Total:	28,000.00	28,000.00	0.00	8,292.24	0.00	-19,707.76	70.38%
Revenue Total:	28,000.00	28,000.00	0.00	8,292.24	0.00	-19,707.76	70.38%
Expense Category: E40 - Operations Expense Act 833 Expense 051-0500-5410	28,000.00	28,000.00	0.00	0.00	0.00	28,000.00	100.00 %
Category: E40 - Operations Expense Total:	28,000.00	28,000.00	0.00	0.00	0.00	28,000.00	100.00%
Expense Total:	28,000.00	28,000.00	0.00	0.00	0.00	28,000.00	100.00%
Department: 0500 - Fire Surplus (Deficit):	0.00	0.00	0.00	8,292.24	0.00	8,292.24	0.00%
Fund: 051 - Act 833 of 1991 Fire Surplus (Deficit):	0.00	0.00	0.00	8,292.24	0.00	8,292.24	0.00%
Fund: 055 - Fire 3/8 SalesTax Department: 0500 - Fire Revenue Category: R10 - Taxes - Sales Fire 3/8 Sales Tax 055-0500-4120	2,492,850.00	2,492,850.00	190,764.95	798,807.39	0.00	-1,694,042.61	67.96 %
Category: R10 - Taxes - Sales Total:	2,492,850.00	2,492,850.00	190,764.95	798,807.39	0.00	-1,694,042.61	67.96%
Revenue Total:	2,492,850.00	2,492,850.00	190,764.95	798,807.39	0.00	-1,694,042.61	67.96%
Expense Category: E62 - Intergovernmental Tsfr Xfer to General 055-0500-5620	2,492,850.00	2,492,850.00	211,894.00	847,576.00	0.00	1,645,274.00	66.00 %
Category: E62 - Intergovernmental Tsfr Total:	2,492,850.00	2,492,850.00	211,894.00	847,576.00	0.00	1,645,274.00	66.00%
Expense Total:	2,492,850.00	2,492,850.00	211,894.00	847,576.00	0.00	1,645,274.00	66.00%
Department: 0500 - Fire Surplus (Deficit):	0.00	0.00	-21,129.05	-48,768.61	0.00	-48,768.61	0.00%
Fund: 055 - Fire 3/8 SalesTax Surplus (Deficit):	0.00	0.00	-21,129.05	-48,768.61	0.00	-48,768.61	0.00%

Budget Report

For Fiscal: 2025 Period Ending: 04/30/2025

Fund: 061 - Act 918 of 1983 Police
Department: 0600 - Police

Revenue

Category: R40 - Fines & Forfeitures

Admin of Justice Revenue

[061-0600-4410](#)

Category: R40 - Fines & Forfeitures Total:

Revenue Total:

Expense

Category: E60 - Miscellaneous Expense

Miscellaneous Expense

[061-0600-5600](#)

Category: E60 - Miscellaneous Expense Total:

Expense Total:

Department: 0600 - Police Surplus (Deficit):

Fund: 061 - Act 918 of 1983 Police Surplus (Deficit):

Fund: 062 - Act 988 of 1991 Emerg Veh
Department: 0600 - Police

Revenue

Category: R40 - Fines & Forfeitures

Act 988 of 1991 Revenue

[062-0600-4402](#)

Category: R40 - Fines & Forfeitures Total:

Revenue Total:

Expense

Category: E40 - Operations Expense

Act 988 Expense

[062-0600-5420](#)

Category: E40 - Operations Expense Total:

Expense Total:

Department: 0600 - Police Surplus (Deficit):

Fund: 062 - Act 988 of 1991 Emerg Veh Surplus (Deficit):

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

Revenue

Category: R40 - Fines & Forfeitures

Drug Seizure Revenue

[068-0600-4418](#)

Category: R40 - Fines & Forfeitures Total:

Revenue Total:

Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
15,000.00	15,000.00	1,342.64	5,370.56	0.00	-9,629.44	64.20 %
15,000.00	15,000.00	1,342.64	5,370.56	0.00	-9,629.44	64.20%
15,000.00	15,000.00	1,342.64	5,370.56	0.00	-9,629.44	64.20%
15,000.00	15,000.00	0.00	0.00	0.00	15,000.00	100.00 %
15,000.00	15,000.00	0.00	0.00	0.00	15,000.00	100.00%
15,000.00	15,000.00	0.00	0.00	0.00	15,000.00	100.00%
0.00	0.00	1,342.64	5,370.56	0.00	5,370.56	0.00%
0.00	0.00	1,342.64	5,370.56	0.00	5,370.56	0.00%
12,000.00	12,000.00	1,408.85	3,479.85	0.00	-8,520.15	71.00 %
12,000.00	12,000.00	1,408.85	3,479.85	0.00	-8,520.15	71.00%
12,000.00	12,000.00	1,408.85	3,479.85	0.00	-8,520.15	71.00%
12,000.00	12,000.00	0.00	0.00	0.00	12,000.00	100.00 %
12,000.00	12,000.00	0.00	0.00	0.00	12,000.00	100.00%
0.00	0.00	1,408.85	3,479.85	0.00	3,479.85	0.00%
0.00	0.00	1,408.85	3,479.85	0.00	3,479.85	0.00%
2,500.00	2,500.00	0.00	1,908.00	0.00	-592.00	23.68 %
2,500.00	2,500.00	0.00	1,908.00	0.00	-592.00	23.68%
2,500.00	2,500.00	0.00	1,908.00	0.00	-592.00	23.68%

Budget Report

For Fiscal: 2025 Period Ending: 04/30/2025

Expense	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Category: E60 - Miscellaneous Expense							
Miscellaneous Expense							
Category: E60 - Miscellaneous Expense Total:	2,500.00	5,000.00	0.00	0.00	4,531.87	468.13	9.36 %
Expense Total:	2,500.00	5,000.00	0.00	0.00	4,531.87	468.13	9.36%
Department: 0600 - Police Surplus (Deficit):	0.00	-2,500.00	0.00	1,908.00	-4,531.87	-123.87	-4.95%
Fund: 068 - State Drug Control Surplus (Deficit):	0.00	-2,500.00	0.00	1,908.00	-4,531.87	-123.87	-4.95%
Fund: 080 - Street Fund							
Department: 0140 - Stormwater							
Expense							
Category: E01 - Personnel Expense							
Salary Expense	353,559.81	353,559.81	25,716.32	118,741.69	0.00	234,818.12	66.42 %
Overtime Expense	695.00	695.00	568.71	1,170.11	0.00	-475.11	-68.36 %
FICA Expense	27,100.51	27,100.51	1,967.76	8,990.80	0.00	18,109.71	66.82 %
Unemployment Expense	480.00	480.00	0.00	84.32	0.00	395.68	82.43 %
Worker's Comp Expense	600.00	600.00	0.00	345.88	0.00	254.12	42.35 %
APERS Expense	54,271.85	54,271.85	4,027.09	18,349.42	0.00	35,922.43	66.19 %
Health Insurance Expense	71,545.92	71,545.92	5,129.02	20,794.70	0.00	50,751.22	70.94 %
Physical & Drug Screen Exp	300.00	300.00	90.00	90.00	0.00	210.00	70.00 %
Uniform Expense	5,000.00	5,000.00	0.00	313.06	0.00	4,686.94	93.74 %
Travel & Training Expense	12,000.00	12,000.00	3,314.52	5,337.89	0.00	6,662.11	55.52 %
Category: E01 - Personnel Expense Total:	525,553.09	525,553.09	40,813.42	174,217.87	0.00	351,335.22	66.85%
Category: E10 - Building & Grounds Exp							
Communication Exp - Cellular	4,512.00	4,512.00	356.35	1,069.15	-225.00	3,667.85	81.29 %
Category: E10 - Building & Grounds Exp Total:	4,512.00	4,512.00	356.35	1,069.15	-225.00	3,667.85	81.29%
Category: E20 - Vehicle Expense							
Fuel Expense	9,000.00	9,000.00	1,005.18	3,308.44	1,000.00	4,691.56	52.13 %
Service & Repair - Vehicle	12,000.00	12,000.00	0.00	11.90	0.00	11,988.10	99.90 %
Tire Expense	6,000.00	6,000.00	0.00	0.00	0.00	6,000.00	100.00 %
Insurance Expense - Vehicle	20.00	20.00	0.00	19.25	0.00	0.75	3.75 %
Category: E20 - Vehicle Expense Total:	27,020.00	27,020.00	1,005.18	3,339.59	1,000.00	22,680.41	83.94%
Category: E30 - Supply Expense							
Supplies - Office	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	100.00 %
Supplies - Operating	17,700.00	17,700.00	442.39	2,297.07	0.00	15,402.93	87.02 %
Prisoner Care Expense	2,700.00	2,700.00	134.03	460.16	0.00	2,239.84	82.96 %
Category: E30 - Supply Expense Total:	25,400.00	25,400.00	576.42	2,757.23	0.00	22,642.77	89.14%
Category: E40 - Operations Expense							
Elections or Permit Fee Exp	1,200.00	1,200.00	0.00	0.00	0.00	1,200.00	100.00 %
Public Education Expense	12,000.00	12,000.00	788.38	7,666.81	973.40	3,359.79	28.00 %

Budget Report

For Fiscal: 2025 Period Ending: 04/30/2025

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Category: E55 - Professional Services								
080-0140-5571 Prof Services - Engineering		13,200.00	13,200.00	788.38	7,666.81	973.40	4,559.79	34.54%
080-0140-5589 Prof Services - Printing		40,000.00	40,000.00	11,200.00	11,200.00	7,000.00	21,800.00	54.50 %
Category: E55 - Professional Services Total:		1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
Category: E55 - Professional Services Total:		41,000.00	41,000.00	11,200.00	11,200.00	7,000.00	22,800.00	55.61%
Expense Total:		636,685.09	636,685.09	54,739.75	200,250.65	8,748.40	427,686.04	67.17%
Department: 0140 - Stormwater Total:		636,685.09	636,685.09	54,739.75	200,250.65	8,748.40	427,686.04	67.17%
Department: 0800 - Street Revenue								
Category: R15 - Taxes - Property								
080-0800-4150 State Turnback		1,574,000.00	1,574,000.00	144,632.09	567,651.49	0.00	-1,006,348.51	63.94 %
080-0800-4151 Saline County Treasurer		600,000.00	600,000.00	48,211.81	124,567.37	0.00	-475,432.63	79.24 %
Category: R15 - Taxes - Property Total:		2,174,000.00	2,174,000.00	192,843.90	692,218.86	0.00	-1,481,781.14	68.16%
Category: R60 - Miscellaneous Revenue								
080-0800-4600 Miscellaneous Revenue		1,500.00	1,500.00	10,129.99	11,889.00	0.00	10,389.00	792.60 %
Category: R60 - Miscellaneous Revenue Total:		1,500.00	1,500.00	10,129.99	11,889.00	0.00	10,389.00	692.60%
Category: R62 - Intergovernmental Tsfrs								
080-0800-4627 Xfr Designated Tax		2,034,860.00	2,034,860.00	169,516.00	678,064.00	0.00	-1,356,796.00	66.68 %
Category: R62 - Intergovernmental Tsfrs Total:		2,034,860.00	2,034,860.00	169,516.00	678,064.00	0.00	-1,356,796.00	66.68%
Revenue Total:		4,210,360.00	4,210,360.00	372,489.89	1,382,171.86	0.00	-2,828,188.14	67.17%
Expense								
Category: E01 - Personnel Expense								
080-0800-5000 Salary Expense		1,078,774.30	1,078,774.30	59,223.29	293,880.31	0.00	784,893.99	72.76 %
080-0800-5005 SWB Reimbursement		156,392.00	156,392.00	13,032.67	52,130.68	0.00	104,261.32	66.67 %
080-0800-5010 Overtime Expense		10,000.00	10,000.00	3,594.65	6,914.90	0.00	3,085.10	30.85 %
080-0800-5020 FICA Expense		83,291.49	83,291.49	4,740.88	22,740.28	0.00	60,551.21	72.70 %
080-0800-5022 Unemployment Expense		1,620.00	1,620.00	1.31	234.93	0.00	1,385.07	85.50 %
080-0800-5025 Worker's Comp Expense		22,000.00	22,000.00	0.00	23,212.17	0.00	-1,212.17	-5.51 %
080-0800-5030 APERS Expense		166,890.22	166,890.22	9,669.26	44,218.43	0.00	122,671.79	73.50 %
080-0800-5040 Health Insurance Expense		192,372.64	192,372.64	9,335.38	41,425.05	0.00	150,947.59	78.47 %
080-0800-5050 Physical & Drug Screen Exp		1,800.00	1,800.00	0.00	440.00	160.20	1,199.80	66.66 %
080-0800-5055 Uniform Expense		20,000.00	20,000.00	846.03	1,543.17	2,382.60	16,074.23	80.37 %
080-0800-5060 Travel & Training Expense		18,000.00	18,000.00	365.12	3,141.12	0.00	14,858.88	82.55 %
Category: E01 - Personnel Expense Total:		1,751,140.65	1,751,140.65	100,808.59	489,881.04	2,542.80	1,258,716.81	71.88%
Category: E10 - Building & Grounds Exp								
080-0800-5102 Repairs & Maint - Building		12,400.00	12,400.00	866.79	2,436.64	65.93	9,897.43	79.82 %
080-0800-5110 Utilities - Electric		140,784.00	140,784.00	10,587.16	41,252.42	79.08	99,452.50	70.64 %
080-0800-5111 Utilities - Gas		1,920.00	1,920.00	108.12	968.25	0.00	951.75	49.57 %
080-0800-5112 Utilities - Water		5,000.00	5,000.00	60.46	240.12	0.00	4,759.88	95.20 %

Budget Report

For Fiscal: 2025 Period Ending: 04/30/2025

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Com Exp - Tel Landline.interne	14,640.00	14,640.00	969.21	3,811.67	0.00	10,828.33	73.96 %
Communication Exp - Cellular	4,500.00	4,500.00	740.71	3,347.95	-410.00	1,562.05	34.71 %
Insurance - Property	21,346.00	21,346.00	0.00	0.00	0.00	21,346.00	100.00 %
Sanitation	3,500.00	3,500.00	576.87	1,153.73	9,999.05	-7,652.78	-218.65 %
Supplies - B&G	8,000.00	8,000.00	510.14	1,103.67	-108.68	7,005.01	87.56 %
Janitorial Supplies and Main	5,000.00	5,000.00	0.00	69.57	0.00	4,930.43	98.61 %
Tools	14,000.00	14,000.00	1,657.56	3,113.14	0.00	10,886.86	77.76 %
Category: E10 - Building & Grounds Exp Total:	231,090.00	231,090.00	16,077.02	57,497.16	9,625.38	163,967.46	70.95%
Category: E20 - Vehicle Expense							
Fuel Expense	90,000.00	90,000.00	5,748.75	21,107.63	5,900.00	62,992.37	69.99 %
Service & Repair - Vehicle	84,000.00	90,565.06	14,161.31	36,795.14	13,997.97	39,771.95	43.92 %
Tire Expense	20,000.00	20,000.00	5,788.47	6,088.08	0.00	13,911.92	69.56 %
Insurance Expense - Vehicle	49,977.00	49,977.00	0.00	49,862.92	0.00	114.08	0.23 %
Radios	5,000.00	5,000.00	0.00	0.00	2,063.72	2,936.28	58.73 %
Equipment Rental	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	100.00 %
Category: E20 - Vehicle Expense Total:	250,477.00	257,042.06	25,698.53	113,853.77	21,961.69	121,226.60	47.16%
Category: E30 - Supply Expense							
Supplies - Office	8,000.00	8,000.00	119.18	990.32	0.00	7,009.68	87.62 %
Supplies - Signs	30,000.00	30,000.00	2,032.69	2,208.72	175.00	27,616.28	92.05 %
Supplies - Operating	244,992.00	244,992.00	3,778.72	52,330.44	-2,893.80	195,555.36	79.82 %
Material and Maint	190,500.00	190,500.00	5,561.76	39,183.49	-2,581.52	153,898.03	80.79 %
Postage Expense	504.00	504.00	64.39	209.65	0.00	294.35	58.40 %
Category: E30 - Supply Expense Total:	473,996.00	473,996.00	11,556.74	94,922.62	-5,300.32	384,373.70	81.09%
Category: E40 - Operations Expense							
Dues & Subscriptions	7,000.00	7,000.00	55.95	317.15	166.66	6,516.19	93.09 %
Safety Program	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	100.00 %
Sales Tax Expense	4,000.00	4,000.00	0.00	123.00	0.00	3,877.00	96.93 %
Street Lights Installed	60,000.00	60,000.00	5,488.38	20,243.48	0.00	39,756.52	66.26 %
Traffic Signal Maintenance	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00	100.00 %
Category: E40 - Operations Expense Total:	96,000.00	96,000.00	5,544.33	20,683.63	166.66	75,149.71	78.28%
Category: E55 - Professional Services							
Prof Services - Acctg & Audit	13,750.00	13,750.00	0.00	4,297.00	9,453.00	0.00	0.00 %
Prof Services - Advertising	500.00	500.00	1,535.92	1,619.67	0.00	-1,119.67	-223.93 %
Prof Services - Bridge Inspection	750.00	750.00	0.00	1,487.64	0.00	-737.64	-98.35 %
Prof Services - Engineering	264,000.00	264,000.00	0.00	0.00	0.00	264,000.00	100.00 %
Prof Services - Other	214,000.00	232,548.75	12,211.11	40,145.49	51,372.91	141,030.35	60.65 %
Prof Services - Printing	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
Category: E55 - Professional Services Total:	493,500.00	512,048.75	13,747.03	47,549.80	60,825.91	403,673.04	78.33%
Category: E60 - Miscellaneous Expense							
Software - New & Renewals	23,000.00	23,000.00	0.00	1,572.00	14,072.25	7,355.75	31.98 %

Budget Report

For Fiscal: 2025 Period Ending: 04/30/2025

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Copiers & Maintenance	1,776.00	1,776.00	147.74	591.02	0.00	1,184.98	66.72 %
Category: E60 - Miscellaneous Expense Total:	24,776.00	24,776.00	147.74	2,163.02	14,072.25	8,540.73	34.47%
Principal for Loans	0.00	136,550.00	0.00	0.00	0.00	136,550.00	100.00 %
Category: E72 - Bond Expense	0.00	136,550.00	0.00	0.00	0.00	136,550.00	100.00%
Capital Assets - Vehicles	0.00	41,000.00	0.00	0.00	287,738.22	-246,738.22	-601.80 %
Capital Assets - Equipment	250,005.00	9,858.60	182,396.40	182,396.40	602,439.29	-774,977.09	-7,860.92 %
Capital Assets - Infrastructure	12.00	12.00	0.00	0.00	0.00	12.00	100.00 %
Category: E80 - Fixed Assets Total:	250,017.00	50,870.60	182,396.40	182,396.40	890,177.51	-1,021,703.31	-2,008.44%
Interest Expense	0.00	30,700.00	0.00	0.00	0.00	30,700.00	100.00 %
Category: E85 - Interest Expense	0.00	30,700.00	0.00	0.00	0.00	30,700.00	100.00%
Expense Total:	3,570,996.65	3,564,214.06	355,976.38	1,008,947.44	994,071.88	1,561,194.74	43.80%
Department: 0800 - Street Surplus (Deficit):	639,363.35	646,145.94	16,513.51	373,224.42	-994,071.88	-1,266,993.40	196.08%
Fund: 080 - Street Fund Surplus (Deficit):	2,678.26	9,460.85	-38,226.24	172,973.77	-1,002,820.28	-839,307.36	8,871.37%
Loan Proceeds	0.00	0.00	1,000,000.00	1,000,000.00	0.00	1,000,000.00	0.00 %
Category: R10 - Taxes - Sales	0.00	0.00	1,000,000.00	1,000,000.00	0.00	1,000,000.00	0.00%
Interest Revenue	0.00	0.00	61.64	61.64	0.00	61.64	0.00 %
Category: R85 - Interest Revenue	0.00	0.00	61.64	61.64	0.00	61.64	0.00%
Revenue Total:	0.00	0.00	1,000,061.64	1,000,061.64	0.00	1,000,061.64	0.00%
Department: 0800 - Street Total:	0.00	0.00	1,000,061.64	1,000,061.64	0.00	1,000,061.64	0.00%
Fund: 082 - Street Amend 78 Total:	0.00	0.00	1,000,061.64	1,000,061.64	0.00	1,000,061.64	0.00%
Capital Asset Contra	0.00	0.00	-147,686.17	-147,686.17	0.00	147,686.17	0.00 %
Category: E80 - Fixed Assets Total:	0.00	0.00	-147,686.17	-147,686.17	0.00	147,686.17	0.00%
Expense Total:	0.00	0.00	-147,686.17	-147,686.17	0.00	147,686.17	0.00%
Department: 0110 - Information Technology Total:	0.00	0.00	-147,686.17	-147,686.17	0.00	147,686.17	0.00%

Budget Report

Department: 0420 - Parks - Midland

Expense

Category: E80 - Fixed Assets

[090-0420-5898](#) Capital Asset Contra

	0.00	0.00	0.00	-19,463.01	0.00	19,463.01	0.00 %
Category: E80 - Fixed Assets Total:	0.00	0.00	0.00	-19,463.01	0.00	19,463.01	0.00%
Expense Total:	0.00	0.00	0.00	-19,463.01	0.00	19,463.01	0.00%
Department: 0420 - Parks - Midland Total:	0.00	0.00	0.00	-19,463.01	0.00	19,463.01	0.00%

Department: 0430 - Parks - Bishop

Expense

Category: E80 - Fixed Assets

[090-0430-5898](#) Capital Asset Contra

	0.00	0.00	-22,469.44	-22,469.44	0.00	22,469.44	0.00 %
Category: E80 - Fixed Assets Total:	0.00	0.00	-22,469.44	-22,469.44	0.00	22,469.44	0.00%
Expense Total:	0.00	0.00	-22,469.44	-22,469.44	0.00	22,469.44	0.00%
Department: 0430 - Parks - Bishop Total:	0.00	0.00	-22,469.44	-22,469.44	0.00	22,469.44	0.00%

Department: 0500 - Fire

Expense

Category: E80 - Fixed Assets

[090-0500-5898](#) Capital Asset Contra

	0.00	0.00	0.00	-10,865.29	0.00	10,865.29	0.00 %
Category: E80 - Fixed Assets Total:	0.00	0.00	0.00	-10,865.29	0.00	10,865.29	0.00%
Expense Total:	0.00	0.00	0.00	-10,865.29	0.00	10,865.29	0.00%
Department: 0500 - Fire Total:	0.00	0.00	0.00	-10,865.29	0.00	10,865.29	0.00%

Department: 0600 - Police

Expense

Category: E80 - Fixed Assets

[090-0600-5898](#) Capital Asset Contra

	0.00	0.00	58,700.00	58,700.00	0.00	-58,700.00	0.00 %
Category: E80 - Fixed Assets Total:	0.00	0.00	58,700.00	58,700.00	0.00	-58,700.00	0.00%
Expense Total:	0.00	0.00	58,700.00	58,700.00	0.00	58,700.00	0.00%
Department: 0600 - Police Total:	0.00	0.00	58,700.00	58,700.00	0.00	58,700.00	0.00%

Category: E85 - Interest Expense

Loss

[090-0600-5855](#)

	0.00	0.00	-58,700.00	-58,700.00	0.00	58,700.00	0.00 %
Category: E85 - Interest Expense Total:	0.00	0.00	-58,700.00	-58,700.00	0.00	58,700.00	0.00%
Expense Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Department: 0600 - Police Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00%

Department: 0800 - Street

Expense

Category: E80 - Fixed Assets

[090-0800-5824](#) Depreciation Expense

	0.00	0.00	159,308.83	159,308.83	0.00	-159,308.83	0.00 %
Category: E80 - Fixed Assets Total:	0.00	0.00	159,308.83	159,308.83	0.00	-159,308.83	0.00%

Budget Report

For Fiscal: 2025 Period Ending: 04/30/2025

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Capital Asset Contra	0.00	0.00	-525,000.00	-571,646.70	0.00	571,646.70	0.00 %
Category: E80 - Fixed Assets Total:	0.00	0.00	-365,691.17	-412,337.87	0.00	412,337.87	0.00%
Expense Total:	0.00	0.00	-365,691.17	-412,337.87	0.00	412,337.87	0.00%
Department: 0800 - Street Total:	0.00	0.00	-365,691.17	-412,337.87	0.00	412,337.87	0.00%
Fund: 090 - Long Term Governmental Capital Asset Fund Total:	0.00	0.00	-535,846.78	-612,821.78	0.00	612,821.78	0.00%
Fund: 110 - Special Redemp - 2016 Bond							
Department: 0100 - Administration							
Revenue							
Category: R62 - Intergovernmental Tsfrs							
Xfer from Other Fund	30,000.00	30,000.00	2,687.62	10,683.32	0.00	-19,316.68	64.39 %
Category: R62 - Intergovernmental Tsfrs Total:	30,000.00	30,000.00	2,687.62	10,683.32	0.00	-19,316.68	64.39%
Category: R85 - Interest Revenue							
Gain on Investment	0.00	0.00	43.95	327.97	0.00	327.97	0.00 %
Category: R85 - Interest Revenue Total:	0.00	0.00	43.95	327.97	0.00	327.97	0.00%
Revenue Total:	30,000.00	30,000.00	2,731.57	11,011.29	0.00	-18,988.71	63.30%
Department: 0100 - Administration Total:	30,000.00	30,000.00	2,731.57	11,011.29	0.00	-18,988.71	63.30%
Fund: 110 - Special Redemp - 2016 Bond Total:	30,000.00	30,000.00	2,731.57	11,011.29	0.00	-18,988.71	63.30%
Fund: 113 - Debt Service Reserve Fund							
Department: 0100 - Administration							
Revenue							
Category: R85 - Interest Revenue							
Interest Revenue	30,000.00	30,000.00	2,687.62	10,683.32	0.00	-19,316.68	64.39 %
Category: R85 - Interest Revenue Total:	30,000.00	30,000.00	2,687.62	10,683.32	0.00	-19,316.68	64.39%
Revenue Total:	30,000.00	30,000.00	2,687.62	10,683.32	0.00	-19,316.68	64.39%
Expense							
Category: E62 - Intergovernmental Tsfr							
Xfer to other fund	30,000.00	30,000.00	2,687.62	10,683.32	0.00	19,316.68	64.39 %
Category: E62 - Intergovernmental Tsfr Total:	30,000.00	30,000.00	2,687.62	10,683.32	0.00	19,316.68	64.39%
Expense Total:	30,000.00	30,000.00	2,687.62	10,683.32	0.00	19,316.68	64.39%
Department: 0100 - Administration Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Fund: 113 - Debt Service Reserve Fund Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Fund: 114 - 2016 Bond Fund							
Department: 0000 - Administration							
Expense							
Category: E72 - Bond Expense							
Bond Principle Pmt	1,672,525.00	1,672,525.00	0.00	0.00	0.00	1,672,525.00	100.00 %

Budget Report

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
114-0000-5724 Bond Fees	950.00	950.00	0.00	0.00	0.00	950.00	100.00 %
Category: E72 - Bond Expense Total:	1,673,475.00	1,673,475.00	0.00	0.00	0.00	1,673,475.00	100.00%
114-0000-5850 Interest Expense	1,672,525.00	1,672,525.00	0.00	0.00	0.00	1,672,525.00	100.00 %
Category: E85 - Interest Expense Total:	1,672,525.00	1,672,525.00	0.00	0.00	0.00	1,672,525.00	100.00%
Expense Total:	3,346,000.00	3,346,000.00	0.00	0.00	0.00	3,346,000.00	100.00%
Department: 0000 - Administration Total:	3,346,000.00	3,346,000.00	0.00	0.00	0.00	3,346,000.00	100.00%
Department: 0100 - Administration Revenue							
Category: R10 - Taxes - Sales	3,390,310.00	3,390,310.00	254,353.27	1,065,076.53	0.00	-2,325,233.47	68.58 %
Loan Proceeds	3,390,310.00	3,390,310.00	254,353.27	1,065,076.53	0.00	-2,325,233.47	68.58%
Category: R10 - Taxes - Sales Total:	3,390,310.00	3,390,310.00	254,353.27	1,065,076.53	0.00	-2,325,233.47	68.58%
Revenue Total:	3,390,310.00	3,390,310.00	254,353.27	1,065,076.53	0.00	-2,325,233.47	68.58%
Department: 0100 - Administration Total:	3,390,310.00	3,390,310.00	254,353.27	1,065,076.53	0.00	-2,325,233.47	68.58%
Department: 0400 - Parks Revenue							
Category: R85 - Interest Revenue	50,000.00	50,000.00	5,582.70	15,858.40	0.00	-34,141.60	68.28 %
Interest Revenue	50,000.00	50,000.00	5,582.70	15,858.40	0.00	-34,141.60	68.28%
Category: R85 - Interest Revenue Total:	50,000.00	50,000.00	5,582.70	15,858.40	0.00	-34,141.60	68.28%
Revenue Total:	50,000.00	50,000.00	5,582.70	15,858.40	0.00	-34,141.60	68.28%
Department: 0400 - Parks Total:	50,000.00	50,000.00	5,582.70	15,858.40	0.00	-34,141.60	68.28%
Fund: 114 - 2016 Bond Fund Surplus (Deficit):	94,310.00	94,310.00	259,935.97	1,080,934.93	0.00	986,624.93	-1,046.15%
Fund: 182 - 2023 Improvement Revenue Bond Fund							
Department: 0800 - Street Revenue							
Category: R62 - Intergovernmental Tsfrs	554,877.00	554,877.00	38,386.25	172,685.76	0.00	-382,191.24	68.88 %
Xfer from Other	554,877.00	554,877.00	38,386.25	172,685.76	0.00	-382,191.24	68.88%
Category: R62 - Intergovernmental Tsfrs Total:	554,877.00	554,877.00	38,386.25	172,685.76	0.00	-382,191.24	68.88%
Category: R85 - Interest Revenue	5,000.00	5,000.00	338.08	2,599.38	0.00	-2,400.62	48.01 %
Interest Revenue	5,000.00	5,000.00	338.08	2,599.38	0.00	-2,400.62	48.01%
Category: R85 - Interest Revenue Total:	5,000.00	5,000.00	338.08	2,599.38	0.00	-2,400.62	48.01%
Revenue Total:	559,877.00	559,877.00	38,724.33	175,285.14	0.00	-384,591.86	68.69%
Expense							
Category: E72 - Bond Expense	0.00	0.00	0.00	70,000.00	0.00	-70,000.00	0.00 %
Bond Principal Pmt	0.00	0.00	0.00	70,000.00	0.00	-70,000.00	0.00%
Category: E72 - Bond Expense Total:	0.00	0.00	0.00	70,000.00	0.00	-70,000.00	0.00%

Budget Report

For Fiscal: 2025 Period Ending: 04/30/2025

Category: E85 - Interest Expense
Interest Expense
[182-0800-5850](#)

Category: E85 - Interest Expense Total:	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
	300,000.00	300,000.00	0.00	223,130.00	0.00	76,870.00	25.62 %
Expense Total:	300,000.00	300,000.00	0.00	223,130.00	0.00	76,870.00	25.62 %

Department: 0800 - Street Bond DSR
Fund: 182 - 2023 Improvement Revenue Bond Fund Surplus (Deficit):

Department: 0800 - Street Bond DSR (Deficit):	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
	259,877.00	259,877.00	38,724.33	-117,844.86	0.00	-377,721.86	145.35 %
Fund: 182 - 2023 Improvement Revenue Bond Fund Surplus (Deficit):	259,877.00	259,877.00	38,724.33	-117,844.86	0.00	-377,721.86	145.35 %

Fund: 183 - 2023 Street Bond DSR
Department: 0800 - Street
Revenue

Category: R85 - Interest Revenue
Interest Revenue
[183-0800-4850](#)

Category: R85 - Interest Revenue Total:	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
	22,000.00	22,000.00	2,137.37	8,563.43	0.00	-13,436.57	61.08 %
Revenue Total:	22,000.00	22,000.00	2,137.37	8,563.43	0.00	-13,436.57	61.08 %

Expense

Category: E62 - Intergovernmental Tsfr
Xfer to Other
[183-0800-5626](#)

Category: E62 - Intergovernmental Tsfr Total:	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
	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	2,137.37	-6,115.13	0.00	4,884.87	44.41 %
Fund: 183 - 2023 Street Bond DSR Surplus (Deficit):	-11,000.00	-11,000.00	2,137.37	-6,115.13	0.00	4,884.87	44.41 %

Fund: 185 - Street Bond 2016 DS
Department: 0800 - Street
Revenue

Category: R62 - Intergovernmental Tsfrs
Xfer from Other
[185-0800-4627](#)

Category: R62 - Intergovernmental Tsfrs Total:	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
	636,444.00	636,444.00	50,884.53	205,787.19	0.00	-430,656.81	67.67 %
Revenue Total:	636,444.00	636,444.00	50,884.53	205,787.19	0.00	-430,656.81	67.67 %

Category: R85 - Interest Revenue
Interest Revenue
[185-0800-4850](#)

Category: R85 - Interest Revenue Total:	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
	5,000.00	5,000.00	401.88	4,288.43	0.00	-711.57	14.23 %
Revenue Total:	5,000.00	5,000.00	401.88	4,288.43	0.00	-711.57	14.23 %

Expense

Category: E72 - Bond Expense
Bond Principal Pmt
Bond Fees
[185-0800-5722](#)
[185-0800-5724](#)

Category: E72 - Bond Expense Total:	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
	375,000.00	375,000.00	0.00	385,000.00	0.00	-10,000.00	-2.67 %
Expense Total:	375,000.00	375,000.00	0.00	385,000.00	0.00	-10,000.00	-2.67 %

Budget Report

[185-0800-5750](#) Interest Expense

Category: E72 - Bond Expense Total:	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
	262,000.00	262,000.00	0.00	128,846.88	0.00	133,153.12	50.82 %
Expense Total:	638,000.00	638,000.00	83.33	514,180.20	0.00	123,819.80	19.41%
Department: 0800 - Street Surplus (Deficit):	3,444.00	3,444.00	51,203.08	-304,104.58	0.00	-307,548.58	8,929.98%
Fund: 185 - Street Bond 2016 DS Surplus (Deficit):	3,444.00	3,444.00	51,203.08	-304,104.58	0.00	-307,548.58	8,929.98%

Fund: 186 - Street Bond 2016 DSR

Department: 0800 - Street

Revenue

Category: R85 - Interest Revenue

Interest Revenue

[186-0800-4850](#)

Category: R85 - Interest Revenue Total:	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
	10,000.00	10,000.00	1,171.73	4,645.38	0.00	-5,354.62	53.55 %
Revenue Total:	10,000.00	10,000.00	1,171.73	4,645.38	0.00	-5,354.62	53.55%

Expense

Category: E62 - Intergovernmental Tsfr

Xfer to Other

[186-0800-5626](#)

Category: E62 - Intergovernmental Tsfr Total:	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
	0.00	0.00	0.00	1,235.24	0.00	-1,235.24	0.00 %
Expense Total:	0.00	0.00	0.00	1,235.24	0.00	-1,235.24	0.00%
Department: 0800 - Street Surplus (Deficit):	10,000.00	10,000.00	1,171.73	3,410.14	0.00	-6,589.86	65.90%
Fund: 186 - Street Bond 2016 DSR Surplus (Deficit):	10,000.00	10,000.00	1,171.73	3,410.14	0.00	-6,589.86	65.90%

Fund: 188 - 2023 Improvement Fund

Department: 0800 - Street

Revenue

Category: R85 - Interest Revenue

Interest Revenue

[188-0800-4850](#)

Category: R85 - Interest Revenue Total:	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
	0.00	0.00	5,388.74	25,004.11	0.00	25,004.11	0.00 %
Revenue Total:	0.00	0.00	5,388.74	25,004.11	0.00	25,004.11	0.00%

Expense

Category: E90 - Construction Projects

Construction

[188-0800-5900](#)

Category: E90 - Construction Projects Total:	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
	1,700,000.00	1,700,000.00	15,607.25	587,253.95	0.00	1,112,746.05	65.46 %
Expense Total:	1,700,000.00	1,700,000.00	15,607.25	587,253.95	0.00	1,112,746.05	65.46%
Department: 0800 - Street Surplus (Deficit):	-1,700,000.00	-1,700,000.00	-10,218.51	-562,249.84	0.00	1,137,750.16	66.93%
Fund: 188 - 2023 Improvement Fund Surplus (Deficit):	-1,700,000.00	-1,700,000.00	-10,218.51	-562,249.84	0.00	1,137,750.16	66.93%

Budget Report

For Fiscal: 2025 Period Ending: 04/30/2025

Fund: 500 - Water Fund
Department: 0000 - Administration
Expense

Category: E55 - Professional Services

Bad Debt Expense

500-0000-5501

Category: E55 - Professional Services Total: 0.00 0.00 157,274.00 157,274.00 0.00 -157,274.00 0.00 %

Expense Total:

Department: 0000 - Administration Total:

Department: 0900 - Water

Revenue

Category: R50 - Sale of Services

500-0900-4504 CAW Pass thru Fees 20,000.00 16,142.65 61,835.30 41,835.30 309.18 %
500-0900-4536 Penalties 360,000.00 32,512.00 125,011.40 -234,988.60 65.27 %
500-0900-4537 Insufficient Check Fee 5,000.00 550.00 2,050.00 -2,950.00 59.00 %
500-0900-4540 Sales - CAW System Devel 6,529.00 1,425.00 3,595.42 -2,933.58 44.93 %
500-0900-4542 Sales - FSDWA 39,600.00 3,478.61 13,874.09 -25,725.91 64.96 %
500-0900-4544 W was Misc now One Time Charges 15,000.00 -2,063.75 -1,616.25 -24,216.25 161.44 %
500-0900-4548 Sales - Pump Maintenance 32,000.00 1,761.45 7,045.05 -24,954.95 77.98 %
500-0900-4550 Sales - Service Charges 27,500.00 2,980.00 19,265.00 -8,235.00 29.95 %
500-0900-4554 Sales - Water 3,746,400.00 284,231.78 1,190,260.99 -2,556,139.01 68.23 %
500-0900-4556 Sales - Water Connections 32,400.00 2,271.00 5,409.00 -26,991.00 83.31 %
500-0900-4561 Sales Tax Revenue 350,000.00 28,074.37 117,350.92 -232,649.08 66.47 %
500-0900-4566 Woodland Hills Watershed 4,356.00 931.43 3,653.11 -702.89 16.14 %

Category: R50 - Sale of Services Total: 4,638,785.00 372,294.54 1,547,734.03 -3,098,650.97 66.80%

Category: R60 - Miscellaneous Revenue

Miscellaneous Revenue

500-0900-4600

Category: R60 - Miscellaneous Revenue Total: 5,000.00 297.17 297.17 -4,702.83 94.06 %

Category: R62 - Intergovernmental Tsfrs

Xfer from Other

500-0900-4623

Category: R62 - Intergovernmental Tsfrs Total: 724,500.00 0.00 0.00 -724,500.00 100.00 %

Category: R64 - Reimbursement

Reimbursement Revenue

500-0900-4640

Category: R64 - Reimbursement Total: 50,000.00 0.00 0.00 -50,000.00 100.00 %

Revenue Total:

Expense

Category: E01 - Personnel Expense

500-0900-5000 Salary Expense 1,004,892.39 69,713.41 300,590.80 704,301.59 70.09 %
500-0900-5005 SWB Reimbursement 156,392.00 13,032.67 52,130.68 104,261.32 66.67 %
500-0900-5010 Overtime Expense 28,825.00 1,957.48 4,465.43 24,359.57 84.51 %

Budget Report

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
500-0900-5020	78,115.30	78,115.30	5,373.34	22,888.70	0.00	55,226.60	70.70 %
500-0900-5022	1,080.00	1,080.00	8.85	236.84	0.00	843.16	78.07 %
500-0900-5025	30,094.00	30,094.00	0.00	10,718.57	0.00	19,375.43	64.38 %
500-0900-5030	154,642.74	154,642.74	10,834.78	46,120.02	0.00	108,522.72	70.18 %
500-0900-5030	141,607.20	141,607.20	11,830.88	47,059.94	0.00	94,547.26	66.77 %
500-0900-5040	1,800.00	1,800.00	277.20	562.40	0.00	1,237.60	68.76 %
500-0900-5050	600.00	600.00	75.00	300.00	0.00	300.00	50.00 %
500-0900-5054	15,000.00	15,000.00	1,065.00	6,396.07	0.00	8,603.93	57.36 %
500-0900-5055	20,000.00	20,000.00	384.60	2,230.81	0.00	17,769.19	88.85 %
500-0900-5060							
Category: E01 - Personnel Expense Total:	1,633,048.63	1,633,048.63	114,553.21	493,700.26	0.00	1,139,348.37	69.77%
Category: E10 - Building & Grounds Exp							
500-0900-5102	8,800.00	8,800.00	966.18	1,437.97	230.74	7,131.29	81.04 %
500-0900-5104	3,500.00	3,500.00	0.00	0.00	0.00	3,500.00	100.00 %
500-0900-5110	51,048.00	51,048.00	4,198.75	17,823.97	0.00	33,224.03	65.08 %
500-0900-5111	2,500.00	2,500.00	227.63	1,361.89	0.00	1,138.11	45.52 %
500-0900-5112	500.00	500.00	26.72	104.27	0.00	395.73	79.15 %
500-0900-5115	8,748.00	8,748.00	707.95	2,795.31	0.00	5,952.69	68.05 %
500-0900-5116	10,560.00	10,560.00	1,005.75	4,094.38	-860.00	7,325.62	69.37 %
500-0900-5120	22,368.00	22,368.00	0.00	0.00	0.00	22,368.00	100.00 %
500-0900-5130	6,000.00	6,010.78	1,252.14	1,775.97	2,115.11	2,119.70	35.26 %
500-0900-5142	2,000.00	2,000.00	107.94	749.09	-174.62	1,425.53	71.28 %
500-0900-5145	25,000.00	25,000.00	272.05	697.50	0.00	24,302.50	97.21 %
Category: E10 - Building & Grounds Exp Total:	141,024.00	141,034.78	8,765.11	30,840.35	1,311.23	108,883.20	77.20%
Category: E20 - Vehicle Expense							
500-0900-5200	58,500.00	58,500.00	3,396.01	13,348.66	5,000.00	40,151.34	68.63 %
500-0900-5210	30,000.00	30,000.00	3,267.75	8,982.35	780.83	20,236.82	67.46 %
500-0900-5218	15,000.00	15,000.00	0.00	250.15	0.00	14,749.85	98.33 %
500-0900-5225	10,281.00	10,281.00	0.00	10,313.74	0.00	-32.74	-0.32 %
Category: E20 - Vehicle Expense Total:	113,781.00	113,781.00	6,663.76	32,894.90	5,780.83	75,105.27	66.01%
Category: E30 - Supply Expense							
500-0900-5300	9,000.00	9,000.00	11.92	410.28	90.00	8,499.72	94.44 %
500-0900-5322	144,000.00	144,000.00	17,511.97	37,467.72	41,898.95	64,633.33	44.88 %
500-0900-5350	2,000.00	2,000.00	110.95	451.33	0.00	1,548.67	77.43 %
500-0900-5360	1,452,500.00	1,452,500.00	157,963.16	615,899.33	1,040,000.00	-203,399.33	-14.00 %
Category: E30 - Supply Expense Total:	1,607,500.00	1,607,500.00	175,598.00	654,228.66	1,081,988.95	-128,717.61	-8.01%
Category: E40 - Operations Expense							
500-0900-5475	67,200.00	67,200.00	5,564.76	21,592.99	0.00	45,607.01	67.87 %
500-0900-5480	40,000.00	40,000.00	2,371.50	7,955.87	2,366.67	29,677.46	74.19 %
500-0900-5515	40,000.00	40,000.00	0.00	40,718.40	0.00	-718.40	-1.80 %
500-0900-5530	6,000.00	6,000.00	567.64	567.64	363.54	5,068.82	84.48 %

Budget Report

For Fiscal: 2025 Period Ending: 04/30/2025

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Sales Tax Expense	350,000.00	350,000.00	30,035.00	118,560.00	0.00	231,440.00	66.13 %
Category: E40 - Operations Expense Total:	503,200.00	503,200.00	38,538.90	189,394.90	2,730.21	311,074.89	61.82%
Category: E55 - Professional Services							
Prof Services - Acctg & Audit	6,650.00	6,650.00	0.00	2,078.00	4,572.00	0.00	0.00 %
Prof Services - Advertising	1,000.00	1,000.00	0.00	83.74	0.00	916.26	91.63 %
Prof Services - Engineering	121,000.00	123,523.12	1,420.00	1,420.00	1,103.12	121,000.00	97.96 %
Prof Services - Other	111,000.00	129,548.75	-2,960.80	43,623.21	36,208.75	49,716.79	38.38 %
Prof Services - Printing	48,000.00	48,000.00	0.00	0.00	0.00	48,000.00	100.00 %
Category: E55 - Professional Services Total:	287,650.00	308,721.87	-1,540.80	47,204.95	41,883.87	219,633.05	71.14%
Category: E60 - Miscellaneous Expense							
Hardware - New & Renewals	12,000.00	12,000.00	709.76	2,706.45	0.00	9,293.55	77.45 %
Software - New & Renewals	23,000.00	23,000.00	0.00	160.00	43,371.63	-20,531.63	-89.27 %
Copiers & Maintenance	1,534.00	1,534.00	106.16	681.75	0.00	852.25	55.56 %
Category: E60 - Miscellaneous Expense Total:	36,534.00	36,534.00	815.92	3,548.20	43,371.63	-10,385.83	-28.43%
Category: E62 - Intergovernmental Tsfr							
Xfer to Other	187,500.00	187,500.00	15,996.82	66,732.76	0.00	120,767.24	64.41 %
Category: E62 - Intergovernmental Tsfr Total:	187,500.00	187,500.00	15,996.82	66,732.76	0.00	120,767.24	64.41%
Category: E72 - Bond Expense							
Bond Fees	43,002.00	43,002.00	3,003.05	12,012.20	0.00	30,989.80	72.07 %
Category: E72 - Bond Expense Total:	43,002.00	43,002.00	3,003.05	12,012.20	0.00	30,989.80	72.07%
Category: E80 - Fixed Assets							
Capital Assets - Vehicles	65,000.00	65,000.00	0.00	0.00	282,177.00	-217,177.00	-334.12 %
Capital Assets - Equipment	0.00	-23,161.04	23,161.04	23,161.04	671,252.08	-717,574.16	3,098.19 %
Capital Assets - Infrastructure	280,001.00	1,256,728.40	980.00	8,480.00	1,052,277.90	195,970.50	15.59 %
Depreciation Expense	487,000.00	487,000.00	0.00	0.00	0.00	487,000.00	100.00 %
Category: E80 - Fixed Assets Total:	832,001.00	1,785,567.36	24,141.04	31,641.04	2,005,706.98	-251,780.66	-14.10%
Category: E85 - Interest Expense							
Interest Expense	67,454.50	67,454.50	5,674.42	30,884.33	0.00	36,570.17	54.21 %
Category: E85 - Interest Expense Total:	67,454.50	67,454.50	5,674.42	30,884.33	0.00	36,570.17	54.21%
Expense Total:	5,452,695.13	6,427,344.14	392,209.43	1,593,082.55	3,182,773.70	1,651,487.89	25.69%
Department: 0900 - Water Surplus (Deficit):	-34,410.13	-1,009,059.14	-19,617.72	-45,051.35	-3,190,373.70	-2,226,365.91	-220.64%
Department: 0950 - Wastewater Revenue							
Category: R50 - Sale of Services							
Sales - Wastewater	5,790,000.00	5,790,000.00	478,055.69	1,987,558.21	0.00	-3,802,441.79	65.67 %
Sales - WW Connections	0.00	0.00	2,100.00	8,185.00	0.00	8,185.00	0.00 %
Category: R50 - Sale of Services Total:	5,790,000.00	5,790,000.00	480,155.69	1,995,743.21	0.00	-3,794,256.79	65.53%

Budget Report

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Category: R60 - Miscellaneous Revenue								
Xfer Wastewater Impact		50,000.00	50,000.00	0.00	0.00	0.00	-50,000.00	100.00 %
Category: R60 - Miscellaneous Revenue Total:		50,000.00	50,000.00	0.00	0.00	0.00	-50,000.00	100.00%
Revenue Total:		5,840,000.00	5,840,000.00	480,155.69	1,995,743.21	0.00	-3,844,256.79	65.83%
Expense								
Category: E62 - Intergovernmental Tsfr								
Xfer to Water		5,790,000.00	5,790,000.00	480,155.69	1,995,743.21	0.00	3,794,256.79	65.53 %
Xfer to Wastewater Impact		50,000.00	50,000.00	0.00	0.00	0.00	50,000.00	100.00 %
Category: E62 - Intergovernmental Tsfr Total:		5,840,000.00	5,840,000.00	480,155.69	1,995,743.21	0.00	3,844,256.79	65.83%
Expense Total:		5,840,000.00	5,840,000.00	480,155.69	1,995,743.21	0.00	3,844,256.79	65.83%
Department: 0950 - Wastewater Surplus (Deficit):		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Fund: 500 - Water Fund Surplus (Deficit):		-34,410.13	-1,009,059.14	-176,891.72	-202,325.35	-3,190,373.70	-2,383,639.91	-236.22%
Fund: 510 - Wastewater Fund								
Department: 0900 - Water								
Expense								
Category: E60 - Miscellaneous Expense								
Software - New & Renewals		0.00	0.00	0.00	1,572.00	0.00	-1,572.00	0.00 %
Category: E60 - Miscellaneous Expense Total:		0.00	0.00	0.00	1,572.00	0.00	-1,572.00	0.00%
Expense Total:		0.00	0.00	0.00	1,572.00	0.00	-1,572.00	0.00%
Department: 0900 - Water Total:		0.00	0.00	0.00	1,572.00	0.00	-1,572.00	0.00%
Department: 0950 - Wastewater								
Revenue								
Category: R60 - Miscellaneous Revenue								
Miscellaneous Revenue		3,675.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Category: R60 - Miscellaneous Revenue Total:		3,675.00	0.00	0.00	0.00	0.00	0.00	0.00%
Category: R62 - Intergovernmental Tsfrs								
Xfer from Other Fund		1,069,500.00	1,099,500.00	0.00	0.00	0.00	-1,099,500.00	100.00 %
Xfer from Sewer Sales		5,790,000.00	5,790,000.00	480,155.69	1,995,743.21	0.00	-3,794,256.79	65.53 %
Category: R62 - Intergovernmental Tsfrs Total:		6,859,500.00	6,889,500.00	480,155.69	1,995,743.21	0.00	-4,893,756.79	71.03%
Category: R64 - Reimbursement								
Reimbursement Revenue		50,000.00	50,000.00	0.00	0.00	0.00	-50,000.00	100.00 %
Category: R64 - Reimbursement Total:		50,000.00	50,000.00	0.00	0.00	0.00	-50,000.00	100.00%
Revenue Total:		6,913,175.00	6,939,500.00	480,155.69	1,995,743.21	0.00	-4,943,756.79	71.24%
Expense								
Category: E01 - Personnel Expense								
Salary Expense		1,454,216.32	1,354,216.32	84,436.40	422,248.60	0.00	931,967.72	68.82 %
SWB Reimbursement		156,392.00	156,392.00	13,032.67	52,130.68	0.00	104,261.32	66.67 %

Budget Report

For Fiscal: 2025 Period Ending: 04/30/2025

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
510-0950-5010	100,000.00	100,000.00	11,632.23	38,107.64	0.00	61,892.36	61.89 %
510-0950-5020	118,897.56	118,897.56	7,166.32	34,459.48	0.00	84,438.08	71.02 %
510-0950-5022	1,260.00	1,260.00	0.00	315.60	0.00	944.40	74.95 %
510-0950-5025	24,000.00	24,000.00	0.00	19,666.64	0.00	4,333.36	18.06 %
510-0950-5030	238,105.94	238,105.94	14,716.88	69,147.88	0.00	168,958.06	70.96 %
510-0950-5040	330,062.04	330,062.04	20,239.64	83,470.37	0.00	246,591.67	74.71 %
510-0950-5050	1,800.00	1,800.00	85.00	85.00	0.00	1,715.00	95.28 %
510-0950-5055	22,500.00	22,500.00	3,440.53	7,443.95	-100.00	15,156.05	67.36 %
510-0950-5060	16,000.00	16,000.00	540.00	1,267.50	0.00	14,732.50	92.08 %
Category: E01 - Personnel Expense Total:							
	2,463,233.86	2,363,233.86	155,289.67	728,343.34	-100.00	1,634,990.52	69.18%
Category: E10 - Building & Grounds Exp							
510-0950-5102	25,000.00	25,000.00	707.69	1,893.08	65.92	23,041.00	92.16 %
510-0950-5110	380,004.00	380,004.00	37,784.01	132,948.91	0.00	247,055.09	65.01 %
510-0950-5111	2,700.00	2,700.00	236.35	1,393.44	0.00	1,306.56	48.39 %
510-0950-5112	114,720.00	114,720.00	7,189.78	37,029.53	0.00	77,690.47	67.72 %
510-0950-5115	8,664.00	8,664.00	707.95	2,795.30	0.00	5,868.70	67.74 %
510-0950-5116	9,360.00	9,360.00	912.95	3,636.94	-735.00	6,458.06	69.00 %
510-0950-5120	36,260.00	36,260.00	0.00	0.00	0.00	36,260.00	100.00 %
510-0950-5130	120,000.00	120,010.78	7,080.66	22,771.52	2,115.30	95,123.96	79.26 %
510-0950-5140	3,000.00	3,000.00	444.06	1,015.62	-174.62	2,159.00	71.97 %
510-0950-5142	1,500.00	1,500.00	0.00	145.28	0.00	1,354.72	90.31 %
510-0950-5145	25,000.00	25,000.00	945.27	3,616.94	0.00	21,383.06	85.53 %
Category: E10 - Building & Grounds Exp Total:							
	726,208.00	726,218.78	56,008.72	207,246.56	1,271.60	517,700.62	71.29%
Category: E20 - Vehicle Expense							
510-0950-5200	75,000.00	75,000.00	5,218.54	16,936.63	5,000.00	53,063.37	70.75 %
510-0950-5210	110,000.00	110,000.00	14,400.05	30,710.27	3,026.55	76,263.18	69.33 %
510-0950-5218	20,000.00	20,000.00	5,431.20	7,657.31	458.03	11,884.66	59.42 %
510-0950-5225	23,769.00	23,769.00	0.00	23,940.86	0.00	-171.86	-0.72 %
510-0950-5240	25,000.00	25,000.00	0.00	0.00	0.00	25,000.00	100.00 %
Category: E20 - Vehicle Expense Total:							
	253,769.00	253,769.00	25,049.79	79,245.07	8,484.58	166,039.35	65.43%
Category: E30 - Supply Expense							
510-0950-5300	8,000.00	8,000.00	1,145.12	1,333.80	0.00	6,666.20	83.33 %
510-0950-5322	350,000.00	350,000.00	23,036.12	95,599.20	-59.42	254,460.22	72.70 %
510-0950-5324	435,000.00	435,000.00	35,663.79	93,846.71	16,970.04	324,183.25	74.52 %
510-0950-5326	75,000.00	75,000.00	3,008.65	11,899.86	0.00	63,100.14	84.13 %
510-0950-5350	2,000.00	2,000.00	95.11	352.93	0.00	1,647.07	82.35 %
Category: E30 - Supply Expense Total:							
	870,000.00	870,000.00	62,948.79	203,032.50	16,910.62	650,056.88	74.72%
Category: E40 - Operations Expense							
510-0950-5475	67,200.00	67,200.00	5,564.76	21,593.02	0.00	45,606.98	67.87 %
510-0950-5480	15,000.00	15,000.00	160.95	9,029.15	166.67	5,804.18	38.69 %

Budget Report

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Safety Program	7,000.00	7,000.00	743.05	837.25	545.31	5,617.44	80.25 %
Category: E40 - Operations Expense Total:	89,200.00	89,200.00	6,468.76	31,459.42	711.98	57,028.60	63.93%
Prof Services - Actgt & Audit	6,650.00	6,650.00	0.00	2,078.00	4,572.00	0.00	0.00 %
Prof Services - Advertising	2,500.00	2,500.00	0.00	83.71	0.00	2,416.29	96.65 %
Prof Services - Other	188,000.00	294,071.88	10,497.30	58,882.40	156,034.57	79,154.91	26.92 %
Prof Services - Printing	48,000.00	48,000.00	0.00	0.00	0.00	48,000.00	100.00 %
Category: E55 - Professional Services Total:	245,150.00	351,221.88	10,497.30	61,044.11	160,606.57	129,571.20	36.89%
Hardware - New & Renewals	8,000.00	8,000.00	1,364.45	2,599.93	0.00	5,400.07	67.50 %
Software - New & Renewals	40,000.00	40,000.00	290.00	2,899.25	58,219.32	-21,118.57	-52.80 %
Copiers & Maintenance	1,534.00	1,534.00	106.16	681.78	0.00	852.22	55.56 %
Category: E60 - Miscellaneous Expense Total:	49,534.00	49,534.00	1,760.61	6,180.96	58,219.32	-14,866.28	-30.01%
Xfer to Other	289,500.00	289,500.00	24,007.78	99,787.16	0.00	189,712.84	65.53 %
Category: E62 - Intergovernmental Tsfr Total:	289,500.00	289,500.00	24,007.78	99,787.16	0.00	189,712.84	65.53%
Bond Fees	49,000.00	49,000.00	4,074.71	16,298.84	0.00	32,701.16	66.74 %
Category: E72 - Bond Expense Total:	49,000.00	49,000.00	4,074.71	16,298.84	0.00	32,701.16	66.74%
Capital Assets - Land	0.00	110,000.00	0.00	0.00	0.00	110,000.00	100.00 %
Capital Assets - Vehicles	275,008.00	167,318.00	45,690.00	45,690.00	173,287.00	-51,659.00	-30.87 %
Capital Assets - Equipment	125,006.00	161,306.00	634,167.96	634,167.96	68,394.00	-541,255.96	-335.55 %
Capital Assets - Infrastructure	633,001.00	2,009,223.44	-18,280.50	58,976.50	1,498,682.74	451,564.20	22.47 %
Depreciation Expense	780,000.00	780,000.00	0.00	0.00	0.00	780,000.00	100.00 %
Category: E80 - Fixed Assets Total:	1,813,015.00	3,227,847.44	661,577.46	738,834.46	1,740,363.74	748,649.24	23.19%
Interest Expense	89,915.00	89,915.00	6,478.18	34,041.04	8,033.14	47,840.82	53.21 %
Category: E85 - Interest Expense Total:	89,915.00	89,915.00	6,478.18	34,041.04	8,033.14	47,840.82	53.21%
Expense Total:	6,938,524.86	8,359,439.96	1,014,161.77	2,205,513.46	1,994,501.55	4,159,424.95	49.76%
Department: 0950 - Wastewater Surplus (Deficit):	-25,349.86	-1,419,939.96	-534,006.08	-209,770.25	-1,994,501.55	-784,331.84	-55.24%
Fund: 510 - Wastewater Fund Surplus (Deficit):	-25,349.86	-1,419,939.96	-534,006.08	-211,342.25	-1,994,501.55	-785,903.84	-55.35%
Revenue	0.00	0.00	250.00	500.00	0.00	500.00	0.00 %
Category: R20 - Licenses Permits & Fees	0.00	0.00	1,100.00	2,400.00	0.00	2,400.00	0.00 %
Subdivision Plat & Filing Fees							
Impact Fees							

Fund: 515 - Stormwater Utility Fund
Department: 0140 - Stormwater

Budget Report

For Fiscal: 2025 Period Ending: 04/30/2025

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Stormwater in Lieu Fees	20,000.00	20,000.00	0.00	2,000.00	0.00	-18,000.00	90.00 %
Category: R20 - Licenses Permits & Fees Total:	20,000.00	20,000.00	1,350.00	4,900.00	0.00	-15,100.00	75.50%
Category: R50 - Sale of Services							
Stormwater Rev - Residential	258,000.00	258,000.00	22,020.65	87,646.90	0.00	-170,353.10	66.03 %
Stormwater Rev - Business	46,800.00	46,800.00	3,978.00	15,853.52	0.00	-30,946.48	66.12 %
Category: R50 - Sale of Services Total:	304,800.00	304,800.00	25,998.65	103,500.42	0.00	-201,299.58	66.04%
Revenue Total:	324,800.00	324,800.00	27,348.65	108,400.42	0.00	-216,399.58	66.63%
Expense							
Category: E80 - Fixed Assets							
Capital Assets - Infrastructure	1.00	1,439,785.71	20,039.25	20,039.25	1,376,559.21	43,187.25	3.00 %
Category: E80 - Fixed Assets Total:	1.00	1,439,785.71	20,039.25	20,039.25	1,376,559.21	43,187.25	3.00%
Expense Total:	1.00	1,439,785.71	20,039.25	20,039.25	1,376,559.21	43,187.25	3.00%
Department: 0140 - Stormwater Surplus (Deficit):	324,799.00	-1,114,985.71	7,309.40	88,361.17	-1,376,559.21	-173,212.33	-15.53%
Fund: 515 - Stormwater Utility Fund Surplus (Deficit):	324,799.00	-1,114,985.71	7,309.40	88,361.17	-1,376,559.21	-173,212.33	-15.53%
Fund: 525 - Depreciation - WW							
Department: 0900 - Water							
Expense							
Category: E62 - Intergovernmental Tsfr							
Xfer to Water	187,500.00	187,500.00	0.00	0.00	0.00	187,500.00	100.00 %
Category: E62 - Intergovernmental Tsfr Total:	187,500.00	187,500.00	0.00	0.00	0.00	187,500.00	100.00%
Expense Total:	187,500.00	187,500.00	0.00	0.00	0.00	187,500.00	100.00%
Department: 0900 - Water Total:	187,500.00	187,500.00	0.00	0.00	0.00	187,500.00	100.00%
Department: 0950 - Wastewater							
Revenue							
Category: R62 - Intergovernmental Tsfrs							
Xfer from Water	477,000.00	477,000.00	40,004.60	166,519.92	0.00	-310,480.08	65.09 %
Category: R62 - Intergovernmental Tsfrs Total:	477,000.00	477,000.00	40,004.60	166,519.92	0.00	-310,480.08	65.09%
Revenue Total:	477,000.00	477,000.00	40,004.60	166,519.92	0.00	-310,480.08	65.09%
Expense							
Category: E62 - Intergovernmental Tsfr							
Xfer to Other	289,500.00	319,500.00	0.00	0.00	0.00	319,500.00	100.00 %
Category: E62 - Intergovernmental Tsfr Total:	289,500.00	319,500.00	0.00	0.00	0.00	319,500.00	100.00%
Expense Total:	289,500.00	319,500.00	0.00	0.00	0.00	319,500.00	100.00%
Department: 0950 - Wastewater Surplus (Deficit):	187,500.00	157,500.00	40,004.60	166,519.92	0.00	9,019.92	-5.73%
Fund: 525 - Depreciation - WW Surplus (Deficit):	0.00	-30,000.00	40,004.60	166,519.92	0.00	196,519.92	655.07%

Budget Report

Fund: 550 - Impact - Water
Department: 0900 - Water

Revenue
Category: R20 - Licenses Permits & Fees
Impact Fees
[550-0900-4259](#)

Category: R20 - Licenses Permits & Fees Total:

Revenue Total:

Expense

Category: E62 - Intergovernmental Tsfr
Xfer to Other
[550-0900-5626](#)

Category: E62 - Intergovernmental Tsfr Total:

Expense Total:

Department: 0900 - Water Surplus (Deficit):

Fund: 550 - Impact - Water Surplus (Deficit):

Fund: 555 - Impact - WW

Department: 0950 - Wastewater

Revenue

Category: R20 - Licenses Permits & Fees
Impact Fees
[555-0950-4259](#)

Category: R20 - Licenses Permits & Fees Total:

Revenue Total:

Department: 0950 - Wastewater Total:

Fund: 555 - Impact - WW Total:

Fund: 604 - W/WW Ref Rev 2017 Bd Fr

Department: 0000 - Administration

Revenue

Category: R62 - Intergovernmental Tsfrs
Xfer from Other Fund
[604-0000-4623](#)

Category: R62 - Intergovernmental Tsfrs Total:

Category: R85 - Interest Revenue

Interest Revenue

[604-0000-4850](#)

Category: R85 - Interest Revenue Total:

Revenue Total:

Expense

Category: E62 - Intergovernmental Tsfr
Xfer to Other
[604-0000-5626](#)

Category: E62 - Intergovernmental Tsfr Total:

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
	35,000.00	35,000.00	6,448.00	17,392.00	0.00	-17,608.00	50.31 %
Category: R20 - Licenses Permits & Fees Total:	35,000.00	35,000.00	6,448.00	17,392.00	0.00	-17,608.00	50.31%
Revenue Total:	35,000.00	35,000.00	6,448.00	17,392.00	0.00	-17,608.00	50.31%
	50,000.00	50,000.00	0.00	0.00	0.00	50,000.00	100.00 %
Category: E62 - Intergovernmental Tsfr Total:	50,000.00	50,000.00	0.00	0.00	0.00	50,000.00	100.00%
Expense Total:	50,000.00	50,000.00	0.00	0.00	0.00	50,000.00	100.00%
Department: 0900 - Water Surplus (Deficit):	-15,000.00	-15,000.00	6,448.00	17,392.00	0.00	32,392.00	215.95%
Fund: 550 - Impact - Water Surplus (Deficit):	-15,000.00	-15,000.00	6,448.00	17,392.00	0.00	32,392.00	215.95%
	50,000.00	50,000.00	10,700.00	28,700.00	0.00	-21,300.00	42.60 %
Category: R20 - Licenses Permits & Fees Total:	50,000.00	50,000.00	10,700.00	28,700.00	0.00	-21,300.00	42.60%
Revenue Total:	50,000.00	50,000.00	10,700.00	28,700.00	0.00	-21,300.00	42.60%
Department: 0950 - Wastewater Total:	50,000.00	50,000.00	10,700.00	28,700.00	0.00	-21,300.00	42.60%
Fund: 555 - Impact - WW Total:	50,000.00	50,000.00	10,700.00	28,700.00	0.00	-21,300.00	42.60%
	50,000.00	50,000.00	20,052.61	80,210.44	0.00	30,210.44	160.42 %
Category: R62 - Intergovernmental Tsfrs Total:	50,000.00	50,000.00	20,052.61	80,210.44	0.00	30,210.44	60.42%
	2,000.00	2,000.00	395.72	1,105.92	0.00	-894.08	44.70 %
Category: R85 - Interest Revenue Total:	2,000.00	2,000.00	395.72	1,105.92	0.00	-894.08	44.70%
Revenue Total:	52,000.00	52,000.00	20,448.33	81,316.36	0.00	29,316.36	56.38%
	50,000.00	50,000.00	0.00	0.00	0.00	50,000.00	100.00 %
Category: E62 - Intergovernmental Tsfr Total:	50,000.00	50,000.00	0.00	0.00	0.00	50,000.00	100.00%

Budget Report

For Fiscal: 2025 Period Ending: 04/30/2025

Category: E72 - Bond Expense

[604-0000-5724](#)

Bond Fees

Category: E72 - Bond Expense Total:	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
	2,000.00	2,000.00	166.67	666.68	0.00	1,333.32	66.67 %
	2,000.00	2,000.00	166.67	666.68	0.00	1,333.32	66.67%
Expense Total:	52,000.00	52,000.00	166.67	666.68	0.00	51,333.32	98.72%
Department: 0000 - Administration Surplus (Deficit):	0.00	0.00	20,281.66	80,649.68	0.00	80,649.68	0.00%
Fund: 604 - W/WW Ref Rev 2017 Bd Fr Surplus (Deficit):	0.00	0.00	20,281.66	80,649.68	0.00	80,649.68	0.00%

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

Department: 0000 - Administration

Revenue

Category: R85 - Interest Revenue

[606-0000-4850](#)

Interest Revenue

Category: R85 - Interest Revenue Total:	0.00	0.00	949.77	3,783.15	0.00	3,783.15	0.00 %
	0.00	0.00	949.77	3,783.15	0.00	3,783.15	0.00%
Revenue Total:	0.00	0.00	949.77	3,783.15	0.00	3,783.15	0.00%
Department: 0000 - Administration Total:	0.00	0.00	949.77	3,783.15	0.00	3,783.15	0.00%
Fund: 606 - W/WW Ref Rev Bonds 2017 DSR Total:	0.00	0.00	949.77	3,783.15	0.00	3,783.15	0.00%

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

Department: 0900 - Water

Expense

Category: E62 - Intergovernmental Tsfr

[620-0900-5626](#)

Xfer to Water

Category: E62 - Intergovernmental Tsfr Total:	1,267,000.00	1,267,000.00	0.00	0.00	0.00	1,267,000.00	100.00 %
	1,267,000.00	1,267,000.00	0.00	0.00	0.00	1,267,000.00	100.00%
Expense Total:	1,267,000.00	1,267,000.00	0.00	0.00	0.00	1,267,000.00	100.00%
Department: 0900 - Water Total:	1,267,000.00	1,267,000.00	0.00	0.00	0.00	1,267,000.00	100.00%

Department: 0950 - Wastewater

Revenue

Category: R50 - Sale of Services

[620-0950-4546](#)

Infrastructure Fee

Category: R50 - Sale of Services Total:	1,980,000.00	1,980,000.00	170,383.50	669,892.75	0.00	-1,310,107.25	66.17 %
	1,980,000.00	1,980,000.00	170,383.50	669,892.75	0.00	-1,310,107.25	66.17%
Revenue Total:	1,980,000.00	1,980,000.00	170,383.50	669,892.75	0.00	-1,310,107.25	66.17%
Department: 0950 - Wastewater Total:	1,980,000.00	1,980,000.00	170,383.50	669,892.75	0.00	-1,310,107.25	66.17%
Fund: 620 - 10/2023 Infrastructure Fee W/WW Surplus (Deficit):	713,000.00	713,000.00	170,383.50	669,892.75	0.00	-43,107.25	6.05%
Report Surplus (Deficit):	-297,375.13	-4,234,104.83	1,870,688.78	2,182,193.68	-9,102,126.01	-2,685,827.50	-63.43%

Budget Report

Group Summary

Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance	
						Favorable (Unfavorable)	Percent Remaining
Fund: 001 - General Fund							
Department: 0100 - Administration							
Revenue							
R15 - Taxes - Property	1,639,220.00	1,639,220.00	123,612.22	368,531.39	0.00	-1,270,688.61	77.52%
R60 - Miscellaneous Revenue	1,000.00	3,190.00	1,808.49	7,575.66	0.00	4,385.66	137.48%
R62 - Intergovernmental Tsfers	7,039,220.00	7,039,220.00	586,602.00	2,346,408.00	0.00	-4,692,812.00	66.67%
R85 - Interest Revenue	300,000.00	300,000.00	33,109.93	127,648.48	0.00	-172,351.52	57.45%
Revenue Total:	8,979,440.00	8,981,630.00	745,132.64	2,850,163.53	0.00	-6,131,466.47	68.27%
Expense							
E01 - Personnel Expense	454,331.72	454,331.72	21,675.83	130,474.55	3,018.32	320,838.85	70.62%
E10 - Building & Grounds Exp	50,068.00	50,155.42	3,236.10	11,298.38	-440.64	39,297.68	78.35%
E20 - Vehicle Expense	2,265.00	2,265.00	79.46	429.24	100.00	1,735.76	76.63%
E30 - Supply Expense	10,260.00	10,260.00	2,492.71	5,583.08	-478.39	5,155.31	50.25%
E40 - Operations Expense	120,512.00	100,512.00	1,528.43	6,557.61	558.34	93,396.05	92.92%
E55 - Professional Services	118,700.00	122,248.75	15,635.07	36,122.98	10,674.75	75,451.02	61.72%
E60 - Miscellaneous Expense	18,101.00	20,291.00	2,751.52	10,415.89	212.97	9,662.14	47.62%
E68 - Donation Expense	95,550.00	95,550.00	22,500.00	47,568.65	0.00	47,981.35	50.22%
E85 - Interest Expense	3,550.00	3,550.00	579.46	2,371.90	0.00	1,178.10	33.19%
Expense Total:	873,337.72	859,163.89	70,478.58	250,822.28	13,645.35	594,696.26	69.22%
Department: 0100 - Administration Surplus (Deficit):	8,106,102.28	8,122,466.11	674,654.06	2,599,341.25	-13,645.35	-5,536,770.21	68.17%
Department: 0110 - Information Technology							
Expense							
E01 - Personnel Expense	9,500.00	9,500.00	0.00	0.00	0.00	9,500.00	100.00%
E20 - Vehicle Expense	1,000.00	1,000.00	46.68	46.68	0.00	953.32	95.33%
E60 - Miscellaneous Expense	403,760.00	313,760.00	21,630.15	87,837.94	71,734.44	154,187.62	49.14%
E72 - Bond Expense	31,150.00	31,150.00	2,273.08	9,038.25	0.00	22,111.75	70.98%
E80 - Fixed Assets	0.00	2,313.83	0.00	147,686.17	10,810.00	-156,182.34	-6,749.95%
Expense Total:	445,410.00	357,723.83	23,949.91	244,609.04	82,544.44	30,570.35	8.55%
Department: 0110 - Information Technology Total:	445,410.00	357,723.83	23,949.91	244,609.04	82,544.44	30,570.35	8.55%
Department: 0120 - Planning & Development							
Revenue							
R10 - Taxes - Sales	125,000.00	125,000.00	20,228.70	58,606.15	0.00	-66,393.85	53.12%
R20 - Licenses Permits & Fees	550,800.00	550,800.00	14,593.81	121,759.47	-3,753.00	-432,793.53	78.58%
R64 - Reimbursement	1,000.00	1,000.00	0.00	0.00	0.00	-1,000.00	100.00%
Revenue Surplus (Deficit):	676,800.00	676,800.00	34,822.51	180,365.62	-3,753.00	-500,187.38	73.90%
Expense							
E01 - Personnel Expense	665,407.79	665,407.79	56,086.27	236,221.25	359.91	428,826.63	64.45%
E10 - Building & Grounds Exp	9,753.00	9,774.56	622.74	2,302.80	-325.00	7,796.76	79.77%

Budget Report

For Fiscal: 2025 Period Ending: 04/30/2025

Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable) Remaining	Percent Remaining
E20 - Vehicle Expense	12,149.34	12,149.34	536.54	6,811.39	319.36	5,018.59	41.31%
E30 - Supply Expense	4,500.00	4,500.00	158.89	393.79	-39.01	4,145.22	92.12%
E40 - Operations Expense	43,928.00	63,928.00	20,118.75	39,319.68	-833.00	25,441.32	39.80%
E55 - Professional Services	43,820.00	43,820.00	16.45	3,265.80	-2,500.00	43,054.20	98.25%
E60 - Miscellaneous Expense	10,100.00	17,100.00	49.99	17,048.52	243.90	-192.42	-1.13%
E72 - Bond Expense	44,500.00	44,500.00	3,326.27	13,225.99	0.00	31,274.01	70.28%
E85 - Interest Expense	5,071.00	5,071.00	847.94	3,470.88	0.00	1,600.12	31.55%
Expense Total:	839,229.13	866,250.69	81,763.84	322,060.10	-2,773.84	546,964.43	63.14%
Department: 0120 - Planning & Development Surplus (Deficit):	-162,429.13	-189,450.69	-46,941.33	-141,694.48	-979.16	46,777.05	24.69%
Department: 0200 - Animal Control Revenue							
R20 - Licenses Permits & Fees	24,380.00	24,380.00	1,072.96	4,711.46	0.00	-19,668.54	80.67%
R40 - Fines & Forfeitures	6,000.00	6,000.00	200.00	890.00	0.00	-5,110.00	85.17%
R62 - Intergovernmental Tsfrs	678,072.00	678,072.00	56,505.00	226,020.00	0.00	-452,052.00	66.67%
Revenue Surplus (Deficit):	708,452.00	708,452.00	57,777.96	231,621.46	0.00	-476,830.54	67.31%
Expense							
E01 - Personnel Expense	739,339.55	739,339.55	56,584.93	233,294.73	-265.61	506,310.43	68.48%
E10 - Building & Grounds Exp	45,592.00	45,717.41	3,106.89	16,155.55	504.17	29,057.69	63.56%
E20 - Vehicle Expense	9,373.00	9,373.00	271.46	4,928.78	389.69	4,054.53	43.26%
E30 - Supply Expense	25,650.00	26,154.33	1,050.02	4,725.72	-1,125.14	22,553.75	86.23%
E40 - Operations Expense	2,325.00	2,325.00	136.29	677.45	0.00	1,647.55	70.86%
E55 - Professional Services	34,500.00	34,644.15	4,033.09	12,635.73	-3,381.83	25,390.25	73.29%
E60 - Miscellaneous Expense	10,000.00	10,000.00	0.00	8,235.16	162.00	1,602.84	16.03%
E72 - Bond Expense	92,230.00	92,230.00	6,989.35	27,800.23	0.00	64,429.77	69.86%
E80 - Fixed Assets	0.00	0.00	0.00	0.00	253,244.00	-253,244.00	0.00%
E85 - Interest Expense	10,415.00	10,415.00	1,638.08	6,709.49	0.00	3,705.51	35.58%
Expense Total:	969,424.55	970,198.44	73,810.11	315,162.84	249,527.28	405,508.32	41.80%
Department: 0200 - Animal Control Surplus (Deficit):	-260,972.55	-261,746.44	-16,032.15	-83,541.38	-249,527.28	-71,322.22	-27.25%
Department: 0300 - Court Revenue							
R40 - Fines & Forfeitures	532,900.00	532,900.00	45,153.66	215,845.18	0.00	-317,054.82	59.50%
R60 - Miscellaneous Revenue	50,520.00	50,520.00	19,385.57	29,725.32	0.00	-20,794.68	41.16%
R64 - Reimbursement	160,000.00	160,000.00	65,941.95	65,941.95	0.00	-94,058.05	58.79%
Revenue Surplus (Deficit):	743,420.00	743,420.00	130,481.18	311,512.45	0.00	-431,907.55	58.10%
Expense							
E01 - Personnel Expense	523,315.96	523,315.96	41,880.92	173,521.47	0.00	349,794.49	66.84%
E10 - Building & Grounds Exp	23,524.00	23,610.25	1,447.24	5,410.12	0.00	18,200.13	77.09%
E30 - Supply Expense	12,000.00	12,000.00	873.41	4,163.44	288.98	7,547.58	62.90%
E40 - Operations Expense	161,745.00	161,745.00	16.25	40,168.87	13,375.04	108,201.09	66.90%
E55 - Professional Services	4,100.00	4,100.00	0.00	0.00	0.00	4,100.00	100.00%

Budget Report

Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance		Percent Remaining
						Favorable	(Unfavorable)	
E60 - Miscellaneous Expense	3,056.00	3,056.00	212.32	1,002.04	81.00	1,972.96		64.56%
Expense Total:	727,740.96	727,827.21	44,430.14	224,265.94	13,745.02	489,816.25		67.30%
Department: 0300 - Court Surplus (Deficit):	15,679.04	15,592.79	86,051.04	87,246.51	-13,745.02	57,908.70		-371.38%
Revenue Surplus (Deficit):	1,525,650.00	1,525,650.00	127,136.00	508,544.00	0.00	-1,017,106.00		66.67%
Department: 0400 - Parks	884,112.27	884,112.27	65,207.21	267,018.75	-420.07	617,513.59		69.85%
Revenue	8,637.00	8,637.00	0.00	0.00	0.00	8,637.00		100.00%
Expense	22,316.00	22,316.00	2,330.88	13,827.74	1,900.00	6,588.26		29.52%
E01 - Personnel Expense	500.00	500.00	56.10	169.35	0.00	330.65		66.13%
E10 - Building & Grounds Exp	500.00	500.00	9.00	9.00	0.00	491.00		98.20%
E20 - Vehicle Expense	500.00	500.00	1,735.00	6,768.00	13,227.00	27,605.00		57.99%
E30 - Supply Expense	41,000.00	47,600.00	18,487.01	21,109.73	0.00	4,890.27		18.81%
E40 - Operations Expense	26,000.00	26,000.00	21,665.87	86,216.33	0.00	218,433.67		71.70%
E55 - Professional Services	304,650.00	304,650.00	4,447.21	18,235.97	0.00	18,985.03		51.01%
E60 - Miscellaneous Expense	37,221.00	37,221.00	113,938.28	413,354.87	14,706.93	903,474.47		67.85%
E72 - Bond Expense	1,324,936.27	1,331,536.27	13,197.72	95,189.13	-14,706.93	-113,631.53		58.54%
E85 - Interest Expense	200,713.73	194,113.73	9,185.00	14,118.50	0.00	-76,881.50		84.49%
Expense Total:	91,000.00	91,000.00	9,185.00	14,118.50	0.00	-76,881.50		84.49%
Revenue Surplus (Deficit):	35,333.25	35,333.25	28.86	86.59	0.00	35,246.66		99.75%
Department: 0410 - Parks - Mills Park & Pool	50,026.96	50,026.96	20,634.00	25,708.88	1,021.91	23,296.17		46.57%
Revenue	17,100.00	17,100.00	2,257.61	2,260.61	0.00	14,839.39		86.78%
Expense	0.00	24,316.15	0.00	0.00	24,221.81	94.34		0.39%
E01 - Personnel Expense	102,460.21	126,776.36	22,920.47	28,056.08	25,243.72	73,476.56		57.96%
E10 - Building & Grounds Exp	-11,460.21	-35,776.36	-13,735.47	-13,937.58	-25,243.72	-3,404.94		-9.52%
E30 - Supply Expense	35,000.00	35,000.00	0.00	0.00	0.00	-35,000.00		100.00%
E80 - Fixed Assets	35,000.00	35,000.00	0.00	0.00	0.00	-35,000.00		100.00%
Expense Total:	39,272.00	39,272.00	4,562.81	15,529.67	-56.68	23,799.01		60.60%
Revenue Surplus (Deficit):	0.00	-19,463.01	0.00	19,463.01	37,536.99	-76,463.01		392.86%
Department: 0420 - Parks - Midland	39,272.00	39,272.00	4,562.81	15,529.67	-56.68	23,799.01		60.60%
Revenue	0.00	-19,463.01	0.00	19,463.01	37,536.99	-76,463.01		392.86%
Expense	39,272.00	39,272.00	4,562.81	15,529.67	-56.68	23,799.01		60.60%
E10 - Building & Grounds Exp	0.00	-19,463.01	0.00	19,463.01	37,536.99	-76,463.01		392.86%
E80 - Fixed Assets	0.00	-19,463.01	0.00	19,463.01	37,536.99	-76,463.01		392.86%

Budget Report

For Fiscal: 2025 Period Ending: 04/30/2025

Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Department: 0430 - Parks - Bishop							
Revenue							
R30 - Membership Fees	277,475.00	277,475.00	20,670.50	78,559.25	0.00	-198,915.75	71.69%
R33 - Rental Fees	154,450.00	154,450.00	7,022.50	42,578.00	0.00	-111,872.00	72.43%
R36 - Park Program Fees	148,000.00	148,000.00	6,521.00	26,822.00	0.00	-121,178.00	81.88%
R50 - Sale of Services	130,500.00	130,500.00	11,721.00	27,531.00	0.00	-102,969.00	78.90%
R60 - Miscellaneous Revenue	2,000.00	2,000.00	428.75	1,058.14	0.00	-941.86	47.09%
R74 - Sponsorships	114,450.00	114,450.00	16,000.00	62,670.77	0.00	-51,779.23	45.24%
	826,875.00	826,875.00	62,363.75	239,219.16	0.00	-587,655.84	71.07%
Expense							
E01 - Personnel Expense	955,985.47	955,985.47	69,804.51	322,246.52	173.15	633,565.80	66.27%
E10 - Building & Grounds Exp	645,107.00	671,098.44	98,990.00	252,275.81	4,786.17	414,036.46	61.70%
E20 - Vehicle Expense	9,000.00	11,796.92	5,879.12	11,368.72	0.00	428.20	3.63%
E30 - Supply Expense	79,700.00	79,700.00	8,951.33	31,125.56	-9,822.32	58,396.76	73.27%
E40 - Operations Expense	41,130.00	41,130.00	3,002.37	19,929.50	-101.29	21,301.79	51.79%
E55 - Professional Services	114,500.00	119,300.00	13,632.96	52,278.03	0.00	67,021.97	56.18%
E80 - Fixed Assets	0.00	-26,030.28	26,754.56	49,224.00	747,181.58	-822,435.86	3,159.54%
	1,845,422.47	1,852,980.55	227,014.85	738,448.14	742,217.29	372,315.12	20.09%
Expense Total:							
	-1,018,547.47	-1,026,105.55	-164,651.10	-499,228.98	-742,217.29	-215,340.72	-20.99%
Department: 0430 - Parks - Bishop Surplus (Deficit):							
Revenue							
R36 - Park Program Fees	1,000.00	1,000.00	210.00	637.50	0.00	-362.50	36.25%
R74 - Sponsorships	5,000.00	5,000.00	0.00	0.00	0.00	-5,000.00	100.00%
	6,000.00	6,000.00	210.00	637.50	0.00	-5,362.50	89.38%
Expense							
E10 - Building & Grounds Exp	23,312.00	23,312.00	1,668.90	6,435.52	-933.95	17,810.43	76.40%
	23,312.00	23,312.00	1,668.90	6,435.52	-933.95	17,810.43	76.40%
Expense Total:							
	-17,312.00	-17,312.00	-1,458.90	-5,798.02	933.95	12,447.93	71.90%
Department: 0440 - Parks - Alcoa Surplus (Deficit):							
Revenue							
R36 - Park Program Fees	7,000.00	7,000.00	657.50	2,485.00	0.00	-4,515.00	64.50%
	7,000.00	7,000.00	657.50	2,485.00	0.00	-4,515.00	64.50%
Expense							
E10 - Building & Grounds Exp	4,001.00	6,001.00	27.34	5,816.91	8,738.00	-8,553.91	-142.54%

Budget Report

Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance	
						Favorable (Unfavorable)	Percent Remaining
E80 - Fixed Assets	0.00	10,000.00	0.00	0.00	0.00	10,000.00	100.00%
Expense Total:							9.04%
	4,001.00	16,001.00	27.34	5,816.91	8,738.00	1,446.09	
Department: 0450 - Parks - Ashley Surplus (Deficit):							-34.10%
	2,999.00	-9,001.00	630.16	-3,331.91	-8,738.00	-3,068.91	
Revenue Surplus (Deficit):							66.73%
	4,278,338.00	4,278,338.00	354,997.00	1,423,590.43	0.00	-2,854,747.57	
Expense							65.39%
E01 - Personnel Expense	5,239,975.66	5,239,975.66	382,513.82	1,814,169.27	-463.91	3,426,270.30	
E10 - Building & Grounds Exp	191,414.96	211,414.96	15,507.13	54,536.66	677.43	156,200.87	73.88%
E20 - Vehicle Expense	164,677.00	172,477.54	6,982.07	63,643.52	6,643.05	102,190.97	59.25%
E30 - Supply Expense	119,300.00	99,300.00	5,856.45	28,867.14	1,326.20	69,106.66	69.59%
E40 - Operations Expense	16,000.00	16,000.00	-52.87	269.00	0.00	15,731.00	98.32%
E55 - Professional Services	1,000.00	1,000.00	0.00	150.45	0.00	849.55	84.96%
E60 - Miscellaneous Expense	25,000.00	25,000.00	0.00	11,121.35	0.00	13,878.65	55.51%
E72 - Bond Expense	228,746.00	228,746.00	19,631.22	78,142.00	0.00	150,604.00	65.84%
E80 - Fixed Assets	0.00	-10,865.29	0.00	10,865.29	-10,865.29	-10,865.29	100.00%
E85 - Interest Expense	35,576.00	35,576.00	3,029.78	12,502.00	0.00	23,074.00	64.86%
Expense Total:							65.58%
	6,021,689.62	6,018,624.87	433,467.60	2,074,266.68	-2,682.52	3,947,040.71	
Department: 0500 - Fire - Fire Surplus (Deficit):							62.77%
	-1,743,351.62	-1,740,286.87	-78,470.60	-650,676.25	2,682.52	1,092,293.14	
Revenue Surplus (Deficit):							88.91%
	55,000.00	55,000.00	4,354.05	6,097.96	0.00	-48,902.04	
Expense Total:							96.89%
	50,000.00	50,000.00	0.00	1,553.58	0.00	48,446.42	
Department: 0510 - Fire - Springhill Vol Surplus (Deficit):							9.11%
	5,000.00	5,000.00	4,354.05	4,544.38	0.00	-455.62	
Revenue Surplus (Deficit):							65.57%
	780.00	780.00	67.14	268.56	0.00	-511.44	
Expense Total:							-996.02%
	5,000.00	5,750.00	62,062.44	63,020.94	0.00	57,270.94	
Revenue Surplus (Deficit):							66.67%
	1,695,155.00	1,695,155.00	141,263.00	565,052.00	0.00	-1,130,103.00	
Expense Total:							56.23%
	0.00	104,400.00	30,000.00	45,700.00	0.00	-58,700.00	
Department: 0600 - Police							
Revenue							
R40 - Fines & Forfeitures	780.00	780.00	67.14	268.56	0.00	-511.44	65.57%
R60 - Miscellaneous Revenue	5,000.00	5,750.00	62,062.44	63,020.94	0.00	57,270.94	-996.02%
R62 - Intergovernmental Tsfrs	1,695,155.00	1,695,155.00	141,263.00	565,052.00	0.00	-1,130,103.00	66.67%
R66 - Sale of Equipment	0.00	104,400.00	30,000.00	45,700.00	0.00	-58,700.00	56.23%

Budget Report

For Fiscal: 2025 Period Ending: 04/30/2025

Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
R70 - Grant Revenue	26,700.00	26,700.00	3,145.67	112,961.23	0.00	86,261.23	-33.08%
Revenue Surplus (Deficit):	1,727,635.00	1,832,785.00	236,538.25	787,002.73	0.00	-1,045,782.27	57.06%
Expense							
E01 - Personnel Expense	4,163,160.97	4,163,160.97	331,727.44	1,522,895.03	1,662.08	2,638,603.86	63.38%
E10 - Building & Grounds Exp	143,878.00	143,878.00	11,143.61	43,466.21	-750.73	101,162.52	70.31%
E20 - Vehicle Expense	325,900.00	325,900.00	28,253.03	137,993.11	23,224.99	164,681.90	50.53%
E30 - Supply Expense	58,200.00	58,950.00	1,738.42	6,744.80	2,077.69	50,127.51	85.03%
E40 - Operations Expense	10,880.00	10,880.00	50.00	945.99	0.00	9,934.01	91.31%
E55 - Professional Services	7,000.00	7,000.00	326.72	2,727.79	44.00	4,228.21	60.40%
E60 - Miscellaneous Expense	60,502.00	88,252.00	9,993.71	56,871.44	1,439.40	29,941.16	33.93%
E70 - Grant Expense	33,700.00	33,700.00	13,552.08	35,205.68	14,453.49	-15,959.17	-47.36%
E72 - Bond Expense	111,325.00	111,325.00	9,854.46	39,316.62	0.00	72,008.38	64.68%
E80 - Fixed Assets	498,000.00	596,860.30	-1,793.89	145,563.61	0.00	451,296.69	75.61%
E85 - Interest Expense	98,663.51	98,663.51	414.12	1,757.70	0.00	96,905.81	98.22%
Expense Total:	5,511,209.48	5,638,569.78	405,259.70	1,993,487.98	42,150.92	3,602,930.88	63.90%
Department: 0600 - Police Surplus (Deficit):	-3,783,574.48	-3,805,784.78	-168,721.45	-1,206,485.25	-42,150.92	2,557,148.61	67.19%
Department: 0610 - Police - Dispatch							
Expense							
E01 - Personnel Expense	485,316.93	485,316.93	36,175.12	176,169.08	0.00	309,147.85	63.70%
E64 - Reimbursement	0.00	128,000.00	0.00	0.00	0.00	128,000.00	100.00%
Expense Total:	485,316.93	613,316.93	36,175.12	176,169.08	0.00	437,147.85	71.28%
Department: 0620 - Police - SRO							
Revenue							
R64 - Reimbursement	386,000.00	386,000.00	416,983.83	416,983.83	0.00	30,983.83	-8.03%
Revenue Surplus (Deficit):	386,000.00	386,000.00	416,983.83	416,983.83	0.00	30,983.83	-8.03%
Expense							
E01 - Personnel Expense	761,442.30	761,442.30	68,492.18	321,269.24	0.00	440,173.06	57.81%
E10 - Building & Grounds Exp	9,600.00	9,600.00	450.35	1,801.76	-750.00	8,548.24	89.04%
E60 - Miscellaneous Expense	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	100.00%
Expense Total:	773,542.30	773,542.30	68,942.53	323,071.00	-750.00	451,221.30	58.33%
Department: 0620 - Police - SRO Surplus (Deficit):	-387,542.30	-387,542.30	348,041.30	93,912.83	750.00	482,205.13	124.43%
Department: 0630 - Police - K9							
Expense							
E30 - Supply Expense	1,800.00	1,800.00	249.31	1,008.43	-37.44	829.01	46.06%
E40 - Operations Expense	5,500.00	5,500.00	348.21	2,598.04	-325.11	3,227.07	58.67%

Budget Report

Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance	
						Favorable (Unfavorable)	Percent Remaining
E55 - Professional Services	3,000.00	3,000.00	227.22	1,313.50	0.00	1,686.50	56.22%
Expense Total:	10,300.00	10,300.00	824.74	4,919.97	-362.55	5,742.58	55.75%
Department: 0630 - Police - K9 Total:	10,300.00	10,300.00	824.74	4,919.97	-362.55	5,742.58	55.75%
Fund: 001 - General Fund Surplus (Deficit):	5.36	-101,983.11	571,404.75	-185,150.52	-1,226,249.40	-1,309,416.81	-1,283.95%
Fund: 002 - Sales Tax Fund							
Department: 0100 - Administration							
Revenue	6,647,600.00	6,647,600.00	508,706.53	2,130,153.05	0.00	-4,517,446.95	67.96%
R10 - Taxes - Sales	6,647,600.00	6,647,600.00	508,706.53	2,130,153.05	0.00	-4,517,446.95	67.96%
Revenue Surplus (Deficit):							
Expense	6,647,600.00	6,647,600.00	565,052.00	2,260,208.00	0.00	4,387,392.00	66.00%
E62 - Intergovernmental Tsfr	6,647,600.00	6,647,600.00	565,052.00	2,260,208.00	0.00	4,387,392.00	66.00%
Expense Total:	0.00	0.00	-56,345.47	-130,054.95	0.00	-130,054.95	0.00%
Department: 0100 - Administration Surplus (Deficit):	0.00	0.00	-56,345.47	-130,054.95	0.00	-130,054.95	0.00%
Fund: 002 - Sales Tax Fund Surplus (Deficit):							
Fund: 003 - Franchise Fees Fund							
Department: 0100 - Administration							
Revenue	1,341,000.00	1,341,000.00	158,646.47	590,212.49	0.00	-750,787.51	55.99%
R50 - Sale of Services	1,341,000.00	1,341,000.00	158,646.47	590,212.49	0.00	-750,787.51	55.99%
Revenue Surplus (Deficit):							
Expense	258,600.00	258,600.00	21,550.00	86,200.00	0.00	172,400.00	66.67%
E62 - Intergovernmental Tsfr	258,600.00	258,600.00	21,550.00	86,200.00	0.00	172,400.00	66.67%
Expense Total:	1,082,400.00	1,082,400.00	137,096.47	504,012.49	0.00	-578,387.51	53.44%
Department: 0100 - Administration Surplus (Deficit):							
Department: 0800 - Street							
Expense	1,082,128.76	1,082,128.76	92,457.16	365,745.53	307,090.00	405,293.23	37.82%
E62 - Intergovernmental Tsfr	1,082,128.76	1,082,128.76	92,457.16	365,745.53	307,090.00	405,293.23	37.82%
Expense Total:	1,082,128.76	1,082,128.76	92,457.16	365,745.53	307,090.00	405,293.23	37.82%
Department: 0800 - Street Total:							
Fund: 003 - Franchise Fees Fund Surplus (Deficit):	271.24	271.24	44,639.31	138,266.96	-307,090.00	-169,094.28	62,341.20%
Fund: 005 - Designated Tax Fund							
Department: 0200 - Animal Control							
Revenue	678,062.00	678,062.00	50,870.65	213,015.30	0.00	-465,046.70	68.58%
R10 - Taxes - Sales	678,062.00	678,062.00	50,870.65	213,015.30	0.00	-465,046.70	68.58%
Revenue Surplus (Deficit):							

Budget Report

For Fiscal: 2025 Period Ending: 04/30/2025

Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Expense							
E62 - Intergovernmental Tsfr							
Department: 0200 - Animal Control							
Revenue	678,062.00	678,062.00	56,505.00	226,020.00	0.00	452,042.00	66.67%
R10 - Taxes - Sales	678,062.00	678,062.00	56,505.00	226,020.00	0.00	452,042.00	66.67%
Expense Total:	0.00	0.00	-5,634.35	-13,004.70	0.00	-13,004.70	0.00%
Department: 0200 - Animal Control Surplus (Deficit):							
Revenue Surplus (Deficit):	678,062.00	678,062.00	50,870.65	213,015.30	0.00	-465,046.70	68.58%
E62 - Intergovernmental Tsfr	678,062.00	678,062.00	50,870.65	213,015.30	0.00	-465,046.70	68.58%
Expense Total:	678,062.00	678,062.00	56,505.00	226,020.00	0.00	452,042.00	66.67%
Department: 0400 - Parks							
Revenue	678,062.00	678,062.00	56,505.00	226,020.00	0.00	452,042.00	66.67%
R10 - Taxes - Sales	678,062.00	678,062.00	56,505.00	226,020.00	0.00	452,042.00	66.67%
Expense Total:	0.00	0.00	-5,634.35	-13,004.70	0.00	-13,004.70	0.00%
Department: 0400 - Parks Surplus (Deficit):							
Revenue Surplus (Deficit):	1,695,155.00	1,695,155.00	127,176.63	532,538.26	0.00	-1,162,616.74	68.58%
E62 - Intergovernmental Tsfr	1,695,155.00	1,695,155.00	127,176.63	532,538.26	0.00	-1,162,616.74	68.58%
Expense Total:	1,695,155.00	1,695,155.00	141,263.00	565,052.00	0.00	1,130,103.00	66.67%
Department: 0500 - Fire							
Revenue	1,695,155.00	1,695,155.00	141,263.00	565,052.00	0.00	1,130,103.00	66.67%
R10 - Taxes - Sales	1,695,155.00	1,695,155.00	141,263.00	565,052.00	0.00	1,130,103.00	66.67%
Expense Total:	0.00	0.00	-14,086.37	-32,513.74	0.00	-32,513.74	0.00%
Department: 0500 - Fire Surplus (Deficit):							
Revenue Surplus (Deficit):	1,695,155.00	1,695,155.00	127,176.63	532,538.26	0.00	-1,162,616.74	68.58%
E62 - Intergovernmental Tsfr	1,695,155.00	1,695,155.00	127,176.63	532,538.26	0.00	-1,162,616.74	68.58%
Expense Total:	1,695,155.00	1,695,155.00	141,263.00	565,052.00	0.00	1,130,103.00	66.67%
Department: 0600 - Police							
Revenue	1,695,155.00	1,695,155.00	141,263.00	565,052.00	0.00	1,130,103.00	66.67%
R10 - Taxes - Sales	1,695,155.00	1,695,155.00	141,263.00	565,052.00	0.00	1,130,103.00	66.67%
Expense Total:	0.00	0.00	-14,086.37	-32,513.74	0.00	-32,513.74	0.00%
Department: 0600 - Police Surplus (Deficit):							
Revenue Surplus (Deficit):	2,034,860.00	2,034,860.00	152,611.97	639,045.93	0.00	-1,395,814.07	68.60%
E62 - Intergovernmental Tsfr	2,034,860.00	2,034,860.00	152,611.97	639,045.93	0.00	-1,395,814.07	68.60%
Expense Total:	2,034,860.00	2,034,860.00	169,516.00	678,064.00	0.00	1,356,796.00	66.68%
Department: 0800 - Street							
Revenue	2,034,860.00	2,034,860.00	169,516.00	678,064.00	0.00	1,356,796.00	66.68%
R10 - Taxes - Sales	2,034,860.00	2,034,860.00	169,516.00	678,064.00	0.00	1,356,796.00	66.68%
Expense Total:	0.00	0.00	-16,904.03	-39,018.07	0.00	-39,018.07	0.00%
Department: 0800 - Street Surplus (Deficit):							
Revenue Surplus (Deficit):	0.00	0.00	-56,345.47	-130,054.95	0.00	-130,054.95	0.00%
E62 - Intergovernmental Tsfr	0.00	0.00	-56,345.47	-130,054.95	0.00	-130,054.95	0.00%
Expense Total:	0.00	0.00	-16,904.03	-39,018.07	0.00	-39,018.07	0.00%
Fund: 005 - Designated Tax Fund Surplus (Deficit):							
Revenue Surplus (Deficit):	2,034,860.00	2,034,860.00	152,611.97	639,045.93	0.00	-1,395,814.07	68.60%
E62 - Intergovernmental Tsfr	2,034,860.00	2,034,860.00	152,611.97	639,045.93	0.00	-1,395,814.07	68.60%
Expense Total:	2,034,860.00	2,034,860.00	169,516.00	678,064.00	0.00	1,356,796.00	66.68%
Department: 0800 - Street Surplus (Deficit):							
Revenue Surplus (Deficit):	0.00	0.00	-16,904.03	-39,018.07	0.00	-39,018.07	0.00%
E62 - Intergovernmental Tsfr	0.00	0.00	-16,904.03	-39,018.07	0.00	-39,018.07	0.00%
Expense Total:	0.00	0.00	-56,345.47	-130,054.95	0.00	-130,054.95	0.00%
Fund: 005 - Designated Tax Fund Surplus (Deficit):							
Revenue Surplus (Deficit):	2,034,860.00	2,034,860.00	152,611.97	639,045.93	0.00	-1,395,814.07	68.60%
E62 - Intergovernmental Tsfr	2,034,860.00	2,034,860.00	152,611.97	639,045.93	0.00	-1,395,814.07	68.60%
Expense Total:	2,034,860.00	2,034,860.00	169,516.00	678,064.00	0.00	1,356,796.00	66.68%
Department: 0800 - Street Surplus (Deficit):							
Revenue Surplus (Deficit):	0.00	0.00	-16,904.03	-39,018.07	0.00	-39,018.07	0.00%
E62 - Intergovernmental Tsfr	0.00	0.00	-16,904.03	-39,018.07	0.00	-39,018.07	0.00%
Expense Total:	0.00	0.00	-56,345.47	-130,054.95	0.00	-130,054.95	0.00%
Fund: 005 - Designated Tax Fund Surplus (Deficit):							

Budget Report

Category

Fund: 007 - Investment Account
 Department: 0100 - Administration
 Expense
 E62 - Intergovernmental Trsf

Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
0.00	0.00	0.00	1.32	0.00	-1.32	0.00%
0.00	0.00	0.00	1.32	0.00	-1.32	0.00%
0.00	0.00	0.00	1.32	0.00	-1.32	0.00%
0.00	0.00	0.00	1.32	0.00	-1.32	0.00%
Department: 0100 - Administration Total:						
Fund: 007 - Investment Account Total:						

Fund: 020 - Animal Control Donation
 Department: 0200 - Animal Control
 Revenue
 R68 - Donation Revenue

2,500.00	2,500.00	0.00	0.00	0.00	-2,500.00	100.00%
2,500.00	2,500.00	0.00	0.00	0.00	-2,500.00	100.00%
Revenue Surplus (Deficit):						
2,500.00	2,500.00	0.00	589.08	0.00	1,910.92	76.44%
2,500.00	2,500.00	0.00	589.08	0.00	1,910.92	76.44%
Expense Total:						
0.00	0.00	0.00	-589.08	0.00	-589.08	0.00%
0.00	0.00	0.00	-589.08	0.00	-589.08	0.00%
Department: 0200 - Animal Control Surplus (Deficit):						
Fund: 020 - Animal Control Donation Surplus (Deficit):						

Fund: 030 - Act 1256 of 1995 Court
 Department: 0300 - Court

Revenue
 R40 - Fines & Forfeitures

401,250.00	401,250.00	31,374.92	167,779.30	0.00	-233,470.70	58.19%
401,250.00	401,250.00	31,374.92	167,779.30	0.00	-233,470.70	58.19%
Revenue Surplus (Deficit):						
5,200.00	5,200.00	394.84	1,579.36	0.00	3,620.64	69.63%
396,050.00	396,050.00	30,980.08	166,199.94	0.00	229,850.06	58.04%
401,250.00	401,250.00	31,374.92	167,779.30	0.00	233,470.70	58.19%
Expense Total:						
0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Department: 0300 - Court Surplus (Deficit):						
Fund: 030 - Act 1256 of 1995 Court Surplus (Deficit):						

Fund: 031 - Act 1809 of 2001 Court Auto

Department: 0300 - Court
 Revenue
 R40 - Fines & Forfeitures

36,000.00	36,000.00	5,132.00	15,537.50	0.00	-20,462.50	56.84%
36,000.00	36,000.00	5,132.00	15,537.50	0.00	-20,462.50	56.84%
Revenue Surplus (Deficit):						

Budget Report

For Fiscal: 2025 Period Ending: 04/30/2025

Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Expense							
E60 - Miscellaneous Expense	36,000.00	36,000.00	922.95	12,317.35	0.00	23,682.65	65.79%
Department: 0300 - Court Surplus (Deficit):	36,000.00	36,000.00	922.95	12,317.35	0.00	23,682.65	65.79%
Fund: 031 - Act 1809 of 2001 Court Auto Surplus (Deficit):	0.00	0.00	4,209.05	3,220.15	0.00	3,220.15	0.00%
Fund: 045 - Park 1/8 SalesTax O & M	0.00	0.00	4,209.05	3,220.15	0.00	3,220.15	0.00%
Department: 0400 - Parks							
Revenue							
R10 - Taxes - Sales	830,950.00	830,950.00	63,588.32	266,269.14	0.00	-564,680.86	67.96%
Expense							
E62 - Intergovernmental Tsfr	830,950.00	830,950.00	70,631.00	282,524.00	0.00	-564,680.86	67.96%
Department: 0400 - Parks	830,950.00	830,950.00	70,631.00	282,524.00	0.00	-564,680.86	67.96%
Fund: 045 - Park 1/8 SalesTax O & M	0.00	0.00	-7,042.68	-16,254.86	0.00	-16,254.86	0.00%
Fund: 051 - Act 833 of 1991 Fire	0.00	0.00	-7,042.68	-16,254.86	0.00	-16,254.86	0.00%
Department: 0500 - Fire							
Revenue							
R15 - Taxes - Property	28,000.00	28,000.00	0.00	8,292.24	0.00	-19,707.76	70.38%
Expense							
E40 - Operations Expense	28,000.00	28,000.00	0.00	8,292.24	0.00	-19,707.76	70.38%
Department: 0500 - Fire	28,000.00	28,000.00	0.00	8,292.24	0.00	-19,707.76	70.38%
Fund: 051 - Act 833 of 1991 Fire	0.00	0.00	0.00	8,292.24	0.00	8,292.24	0.00%
Fund: 055 - Fire 3/8 SalesTax	0.00	0.00	0.00	8,292.24	0.00	8,292.24	0.00%
Department: 0500 - Fire							
Revenue							
R10 - Taxes - Sales	2,492,850.00	2,492,850.00	190,764.95	798,807.39	0.00	-1,694,042.61	67.96%
Expense							
E62 - Intergovernmental Tsfr	2,492,850.00	2,492,850.00	211,894.00	847,576.00	0.00	-1,645,274.00	66.00%
Department: 0500 - Fire	2,492,850.00	2,492,850.00	211,894.00	847,576.00	0.00	-1,645,274.00	66.00%
Fund: 055 - Fire 3/8 SalesTax	0.00	0.00	-21,129.05	-48,768.61	0.00	-48,768.61	0.00%
Fund: 055 - Fire 3/8 SalesTax Surplus (Deficit):	0.00	0.00	-21,129.05	-48,768.61	0.00	-48,768.61	0.00%

Budget Report

For Fiscal: 2025 Period Ending: 04/30/2025

Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
E55 - Professional Services	41,000.00	41,000.00	11,200.00	11,200.00	7,000.00	22,800.00	55.61%
Department: 0800 - Street Revenue	636,685.09	636,685.09	54,739.75	200,250.65	8,748.40	427,686.04	67.17%
R15 - Taxes - Property	2,174,000.00	2,174,000.00	192,843.90	692,218.86	0.00	-1,481,781.14	68.16%
R60 - Miscellaneous Revenue	1,500.00	1,500.00	10,129.99	11,889.00	0.00	10,389.00	-692.60%
R62 - Intergovernmental Tsfrs	2,034,860.00	2,034,860.00	169,516.00	678,064.00	0.00	-1,356,796.00	66.68%
Expense	4,210,360.00	4,210,360.00	372,489.89	1,382,171.86	0.00	-2,828,188.14	67.17%
E01 - Personnel Expense	1,751,140.65	1,751,140.65	100,808.59	489,881.04	2,542.80	1,258,716.81	71.88%
E10 - Building & Grounds Exp	231,090.00	231,090.00	16,077.02	57,497.16	9,625.38	163,967.46	70.95%
E20 - Vehicle Expense	250,477.00	257,042.06	25,698.53	113,853.77	21,961.69	121,226.60	47.16%
E30 - Supply Expense	473,996.00	473,996.00	11,556.74	94,922.62	-5,300.32	384,373.70	81.09%
E40 - Operations Expense	96,000.00	96,000.00	5,544.33	20,683.63	166.66	75,149.71	78.28%
E55 - Professional Services	493,500.00	512,048.75	13,747.03	47,549.80	60,825.91	403,673.04	78.83%
E60 - Miscellaneous Expense	24,776.00	24,776.00	147.74	2,163.02	14,072.25	8,540.73	34.47%
E72 - Bond Expense	0.00	136,550.00	0.00	0.00	0.00	136,550.00	100.00%
E80 - Fixed Assets	250,017.00	50,870.60	182,396.40	182,396.40	890,177.51	-1,021,703.31	-2,008.44%
E85 - Interest Expense	0.00	30,700.00	0.00	0.00	0.00	30,700.00	100.00%
Expense Total:	3,570,996.65	3,564,214.06	355,976.38	1,008,947.44	994,071.88	1,561,194.74	43.80%
Department: 0800 - Street Surplus (Deficit):	639,363.35	646,145.94	16,513.51	373,224.42	-994,071.88	-1,266,993.40	196.08%
Fund: 080 - Street Fund Surplus (Deficit):	2,678.26	9,460.85	-38,226.24	172,973.77	-1,002,820.28	-839,307.36	8,871.37%
Fund: 082 - Street Amend 78							
Department: 0800 - Street Revenue							
R10 - Taxes - Sales	0.00	0.00	1,000,000.00	1,000,000.00	0.00	1,000,000.00	0.00%
R85 - Interest Revenue	0.00	0.00	61.64	61.64	0.00	61.64	0.00%
Revenue Surplus (Deficit):	0.00	0.00	1,000,061.64	1,000,061.64	0.00	1,000,061.64	0.00%
Department: 0800 - Street Surplus (Deficit):	0.00	0.00	1,000,061.64	1,000,061.64	0.00	1,000,061.64	0.00%
Fund: 082 - Street Amend 78 Surplus (Deficit):	0.00	0.00	1,000,061.64	1,000,061.64	0.00	1,000,061.64	0.00%
Fund: 090 - Long Term Governmental Capital Asset Fund							
Department: 0110 - Information Technology Expense							
E80 - Fixed Assets	0.00	0.00	1,000,061.64	1,000,061.64	0.00	1,000,061.64	0.00%
Expense Total:	0.00	0.00	-147,686.17	-147,686.17	0.00	147,686.17	0.00%
Department: 0110 - Information Technology Total:	0.00	0.00	-147,686.17	-147,686.17	0.00	147,686.17	0.00%
Department: 0110 - Information Technology Surplus (Deficit):	0.00	0.00	-147,686.17	-147,686.17	0.00	147,686.17	0.00%

Budget Report

Category

Department: 0420 - Parks - Midland

Expense

E80 - Fixed Assets

Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
0.00	0.00	0.00	-19,463.01	0.00	19,463.01	0.00%
0.00	0.00	0.00	-19,463.01	0.00	19,463.01	0.00%
0.00	0.00	0.00	-19,463.01	0.00	19,463.01	0.00%

Expense Total:

Department: 0420 - Parks - Midland Total:

Department: 0430 - Parks - Bishop

Expense

E80 - Fixed Assets

Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
0.00	0.00	0.00	-22,469.44	0.00	22,469.44	0.00%
0.00	0.00	0.00	-22,469.44	0.00	22,469.44	0.00%
0.00	0.00	0.00	-22,469.44	0.00	22,469.44	0.00%

Expense Total:

Department: 0430 - Parks - Bishop Total:

Department: 0500 - Fire

Expense

E80 - Fixed Assets

Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
0.00	0.00	0.00	-10,865.29	0.00	10,865.29	0.00%
0.00	0.00	0.00	-10,865.29	0.00	10,865.29	0.00%
0.00	0.00	0.00	-10,865.29	0.00	10,865.29	0.00%

Expense Total:

Department: 0500 - Fire Total:

Department: 0600 - Police

Expense

E80 - Fixed Assets

E85 - Interest Expense

Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
0.00	0.00	0.00	58,700.00	0.00	-58,700.00	0.00%
0.00	0.00	0.00	-58,700.00	0.00	58,700.00	0.00%
0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00	0.00	0.00	0.00%

Expense Total:

Department: 0600 - Police Total:

Department: 0800 - Street

Expense

E80 - Fixed Assets

Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
0.00	0.00	0.00	-365,691.17	0.00	412,337.87	0.00%
0.00	0.00	0.00	-365,691.17	0.00	412,337.87	0.00%
0.00	0.00	0.00	-365,691.17	0.00	412,337.87	0.00%
0.00	0.00	0.00	-365,691.17	0.00	412,337.87	0.00%

Expense Total:

Department: 0800 - Street Total:

Fund: 090 - Long Term Governmental Capital Asset Fund Total:

Fund: 110 - Special Redemp - 2016 Bond

Department: 0100 - Administration

Revenue

R62 - Intergovernmental Tsfrs

R85 - Interest Revenue

Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
30,000.00	30,000.00	2,687.62	10,683.32	0.00	-19,316.68	64.39%
0.00	0.00	43.95	327.97	0.00	327.97	0.00%
0.00	0.00	2,731.57	11,011.29	0.00	-18,988.71	63.30%
30,000.00	30,000.00	2,731.57	11,011.29	0.00	-18,988.71	63.30%
30,000.00	30,000.00	2,731.57	11,011.29	0.00	-18,988.71	63.30%
30,000.00	30,000.00	2,731.57	11,011.29	0.00	-18,988.71	63.30%

Revenue Surplus (Deficit):

Department: 0100 - Administration Surplus (Deficit):

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

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

Budget Report

For Fiscal: 2025 Period Ending: 04/30/2025

Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 113 - Debt Service Reserve Fund							
Department: 0100 - Administration							
Revenue							
R85 - Interest Revenue	30,000.00	30,000.00	2,687.62	10,683.32	0.00	-19,316.68	64.39%
Expense							
E62 - Intergovernmental Tsfr	30,000.00	30,000.00	2,687.62	10,683.32	0.00	-19,316.68	64.39%
Expense Total:	30,000.00	30,000.00	2,687.62	10,683.32	0.00	-19,316.68	64.39%
Department: 0100 - Administration Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Fund: 113 - Debt Service Reserve Fund Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Fund: 114 - 2016 Bond Fund							
Department: 0000 - Administration							
Expense							
E72 - Bond Expense	1,673,475.00	1,673,475.00	0.00	0.00	0.00	1,673,475.00	100.00%
E85 - Interest Expense	1,672,525.00	1,672,525.00	0.00	0.00	0.00	1,672,525.00	100.00%
Expense Total:	3,346,000.00	3,346,000.00	0.00	0.00	0.00	3,346,000.00	100.00%
Department: 0000 - Administration Total:	3,346,000.00	3,346,000.00	0.00	0.00	0.00	3,346,000.00	100.00%
Department: 0100 - Administration							
Revenue							
R10 - Taxes - Sales	3,390,310.00	3,390,310.00	254,353.27	1,065,076.53	0.00	-2,325,233.47	68.58%
Revenue Surplus (Deficit):	3,390,310.00	3,390,310.00	254,353.27	1,065,076.53	0.00	-2,325,233.47	68.58%
Department: 0100 - Administration Surplus (Deficit):	3,390,310.00	3,390,310.00	254,353.27	1,065,076.53	0.00	-2,325,233.47	68.58%
Fund: 114 - 2016 Bond Fund Surplus (Deficit):	3,390,310.00	3,390,310.00	254,353.27	1,065,076.53	0.00	-2,325,233.47	68.58%
Fund: 182 - 2023 Improvement Revenue Bond Fund							
Department: 0800 - Street							
Revenue							
R62 - Intergovernmental Tsfrs	50,000.00	50,000.00	5,582.70	15,858.40	0.00	-34,141.60	68.28%
R85 - Interest Revenue	50,000.00	50,000.00	5,582.70	15,858.40	0.00	-34,141.60	68.28%
Revenue Surplus (Deficit):	50,000.00	50,000.00	5,582.70	15,858.40	0.00	-34,141.60	68.28%
Fund: 114 - 2016 Bond Fund Surplus (Deficit):	94,310.00	94,310.00	259,935.97	1,080,934.93	0.00	986,624.93	-1,046.15%
Department: 0800 - Street							
Revenue							
R62 - Intergovernmental Tsfrs	554,877.00	554,877.00	38,386.25	172,685.76	0.00	-382,191.24	68.88%
R85 - Interest Revenue	5,000.00	5,000.00	338.08	2,599.38	0.00	-2,400.62	48.01%
Revenue Surplus (Deficit):	559,877.00	559,877.00	38,724.33	175,285.14	0.00	-384,591.86	68.69%
Expense							
E72 - Bond Expense	0.00	0.00	0.00	70,000.00	0.00	-70,000.00	0.00%

Budget Report

Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance	
						Favorable (Unfavorable)	Percent Remaining
E85 - Interest Expense	300,000.00	300,000.00	0.00	223,130.00	0.00	76,870.00	25.62%
Expense Total:	300,000.00	300,000.00	0.00	293,130.00	0.00	6,870.00	2.29%
Department: 0800 - Street Surplus (Deficit):	259,877.00	259,877.00	38,724.33	-117,844.86	0.00	-377,721.86	145.35%
Fund: 182 - 2023 Improvement Revenue Bond Fund Surplus (Deficit):	259,877.00	259,877.00	38,724.33	-117,844.86	0.00	-377,721.86	145.35%
Fund: 183 - 2023 Street Bond DSR							
Department: 0800 - Street Revenue	22,000.00	22,000.00	2,137.37	8,563.43	0.00	-13,436.57	61.08%
R85 - Interest Revenue	22,000.00	22,000.00	2,137.37	8,563.43	0.00	-13,436.57	61.08%
Revenue Surplus (Deficit):							
Expense	33,000.00	33,000.00	0.00	14,678.56	0.00	18,321.44	55.52%
E62 - Intergovernmental Tsfr	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	2,137.37	-6,115.13	0.00	4,884.87	44.41%
Fund: 183 - 2023 Street Bond DSR Surplus (Deficit):	-11,000.00	-11,000.00	2,137.37	-6,115.13	0.00	4,884.87	44.41%
Fund: 185 - Street Bond 2016 DS							
Department: 0800 - Street Revenue	636,444.00	636,444.00	50,884.53	205,787.19	0.00	-430,656.81	67.67%
R62 - Intergovernmental Tsfrs	5,000.00	5,000.00	401.88	4,288.43	0.00	-711.57	14.23%
R85 - Interest Revenue	641,444.00	641,444.00	51,286.41	210,075.62	0.00	-431,368.38	67.25%
Revenue Surplus (Deficit):							
Expense	638,000.00	638,000.00	83.33	514,180.20	0.00	123,819.80	19.41%
E72 - Bond Expense	638,000.00	638,000.00	83.33	514,180.20	0.00	123,819.80	19.41%
Expense Total:	638,000.00	638,000.00	83.33	514,180.20	0.00	123,819.80	19.41%
Department: 0800 - Street Surplus (Deficit):	3,444.00	3,444.00	51,203.08	-304,104.58	0.00	-307,548.58	8,929.98%
Fund: 185 - Street Bond 2016 DS Surplus (Deficit):	3,444.00	3,444.00	51,203.08	-304,104.58	0.00	-307,548.58	8,929.98%
Fund: 186 - Street Bond 2016 DSR							
Department: 0800 - Street Revenue	10,000.00	10,000.00	1,171.73	4,645.38	0.00	-5,354.62	53.55%
R85 - Interest Revenue	10,000.00	10,000.00	1,171.73	4,645.38	0.00	-5,354.62	53.55%
Revenue Surplus (Deficit):							
Expense	0.00	0.00	0.00	1,235.24	0.00	-1,235.24	0.00%
E62 - Intergovernmental Tsfr	0.00	0.00	0.00	1,235.24	0.00	-1,235.24	0.00%
Expense Total:	0.00	0.00	0.00	1,235.24	0.00	-1,235.24	0.00%
Department: 0800 - Street Surplus (Deficit):	10,000.00	10,000.00	1,171.73	3,410.14	0.00	-6,589.86	65.90%
Fund: 186 - Street Bond 2016 DSR Surplus (Deficit):	10,000.00	10,000.00	1,171.73	3,410.14	0.00	-6,589.86	65.90%

Budget Report

For Fiscal: 2025 Period Ending: 04/30/2025

Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 188 - 2023 Improvement Fund							
Department: 0800 - Street Revenue							
R85 - Interest Revenue	0.00	0.00	5,388.74	25,004.11	0.00	25,004.11	0.00%
Expense							
E90 - Construction Projects	0.00	0.00	5,388.74	25,004.11	0.00	25,004.11	0.00%
Expense Total:	1,700,000.00	1,700,000.00	15,607.25	587,253.95	0.00	1,112,746.05	65.46%
Department: 0800 - Street Surplus (Deficit):	1,700,000.00	1,700,000.00	15,607.25	587,253.95	0.00	1,112,746.05	65.46%
Fund: 188 - 2023 Improvement Fund							
Department: 188 - 2023 Improvement Fund							
Revenue							
Surplus (Deficit):	-1,700,000.00	-1,700,000.00	-10,218.51	-562,249.84	0.00	1,137,750.16	66.93%
Expense							
E55 - Professional Services	-1,700,000.00	-1,700,000.00	-10,218.51	-562,249.84	0.00	1,137,750.16	66.93%
Expense Total:	0.00	0.00	157,274.00	157,274.00	0.00	-157,274.00	0.00%
Department: 0000 - Administration							
Revenue							
Surplus (Deficit):	0.00	0.00	157,274.00	157,274.00	0.00	-157,274.00	0.00%
Expense							
E55 - Professional Services	0.00	0.00	157,274.00	157,274.00	0.00	-157,274.00	0.00%
Expense Total:	0.00	0.00	157,274.00	157,274.00	0.00	-157,274.00	0.00%
Department: 0900 - Water							
Revenue							
R50 - Sale of Services	4,638,785.00	4,638,785.00	372,294.54	1,547,734.03	-7,600.00	-3,098,650.97	66.80%
R60 - Miscellaneous Revenue	5,000.00	5,000.00	297.17	297.17	0.00	-4,702.83	94.06%
R62 - Intergovernmental Tsfrs	724,500.00	724,500.00	0.00	0.00	0.00	-724,500.00	100.00%
R64 - Reimbursement	50,000.00	50,000.00	0.00	0.00	0.00	-50,000.00	100.00%
Revenue Surplus (Deficit):	5,418,285.00	5,418,285.00	372,591.71	1,548,031.20	-7,600.00	-3,877,853.80	71.57%
Expense							
E01 - Personnel Expense	1,633,048.63	1,633,048.63	114,553.21	493,700.26	0.00	1,139,348.37	69.77%
E10 - Building & Grounds Exp	141,024.00	141,034.78	8,765.11	30,840.35	1,311.23	108,883.20	77.20%
E20 - Vehicle Expense	113,781.00	113,781.00	6,663.76	32,894.90	5,780.83	75,105.27	66.01%
E30 - Supply Expense	1,607,500.00	1,607,500.00	175,598.00	654,228.66	1,081,988.95	-128,717.61	-8.01%
E40 - Operations Expense	503,200.00	503,200.00	38,538.90	189,394.90	2,730.21	311,074.89	61.82%
E55 - Professional Services	287,650.00	308,721.87	-1,540.80	47,204.95	41,883.87	219,633.05	71.14%
E60 - Miscellaneous Expense	36,534.00	36,534.00	815.92	3,548.20	43,371.63	-10,385.83	-28.43%
E62 - Intergovernmental Tsfr	187,500.00	187,500.00	15,996.82	66,732.76	0.00	120,767.24	64.41%
E72 - Bond Expense	43,002.00	43,002.00	3,003.05	12,012.20	0.00	30,989.80	72.07%
E80 - Fixed Assets	832,001.00	1,785,567.36	24,141.04	31,641.04	2,005,706.98	-251,780.66	-14.10%
E85 - Interest Expense	67,454.50	67,454.50	5,674.42	30,884.33	0.00	36,570.17	54.21%
Expense Total:	5,452,695.13	6,427,344.14	392,209.43	1,593,082.55	3,182,773.70	1,651,487.89	25.69%
Department: 0900 - Water Surplus (Deficit):	-34,410.13	-1,009,059.14	-19,617.72	-45,051.35	-3,190,373.70	-2,226,365.91	-220.64%

Budget Report

Category

Department: 0950 - Wastewater

Revenue

R50 - Sale of Services

R60 - Miscellaneous Revenue

Expense

E62 - Intergovernmental Tsf

Revenue Surplus (Deficit):

Expense Total:

Department: 0950 - Wastewater Surplus (Deficit):

Fund: 500 - Water Fund Surplus (Deficit):

Fund: 510 - Wastewater Fund

Department: 0900 - Water

Expense

E60 - Miscellaneous Expense

Expense Total:

Department: 0900 - Water Total:

Department: 0950 - Wastewater

Revenue

R60 - Miscellaneous Revenue

R62 - Intergovernmental Tsf

R64 - Reimbursement

Revenue Surplus (Deficit):

Expense

E01 - Personnel Expense

E10 - Building & Grounds Exp

E20 - Vehicle Expense

E30 - Supply Expense

E40 - Operations Expense

E55 - Professional Services

E60 - Miscellaneous Expense

E62 - Intergovernmental Tsf

E72 - Bond Expense

E80 - Fixed Assets

E85 - Interest Expense

Expense Total:

Department: 0950 - Wastewater Surplus (Deficit):

Fund: 510 - Wastewater Fund Surplus (Deficit):

Budget Report							
Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Department: 0950 - Wastewater							
Revenue							
R50 - Sale of Services	5,790,000.00	5,790,000.00	480,155.69	1,995,743.21	0.00	-3,794,256.79	65.53%
R60 - Miscellaneous Revenue	50,000.00	50,000.00	0.00	0.00	0.00	-50,000.00	100.00%
	5,840,000.00	5,840,000.00	480,155.69	1,995,743.21	0.00	-3,844,256.79	65.83%
Revenue Surplus (Deficit):							
Expense							
E62 - Intergovernmental Tsr	5,840,000.00	5,840,000.00	480,155.69	1,995,743.21	0.00	3,844,256.79	65.83%
	5,840,000.00	5,840,000.00	480,155.69	1,995,743.21	0.00	3,844,256.79	65.83%
Expense Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Department: 0950 - Wastewater Surplus (Deficit):	-34,410.13	-1,009,059.14	-176,891.72	-202,325.35	-3,190,373.70	-2,383,639.91	-236.22%
Fund: 500 - Water Fund Surplus (Deficit):							
	0.00	0.00	0.00	1,572.00	0.00	-1,572.00	0.00%
	0.00	0.00	0.00	1,572.00	0.00	-1,572.00	0.00%
Expense Total:	0.00	0.00	0.00	1,572.00	0.00	-1,572.00	0.00%
Department: 0900 - Water Total:	0.00	0.00	0.00	1,572.00	0.00	-1,572.00	0.00%
Revenue Surplus (Deficit):	6,913,175.00	6,939,500.00	480,155.69	1,995,743.21	0.00	-4,943,756.79	71.24%
Revenue							
R60 - Miscellaneous Revenue	2,463,233.86	2,363,233.86	155,289.67	728,343.34	-100.00	1,634,990.52	69.18%
R62 - Intergovernmental Tsfrs	726,208.00	726,218.78	56,008.72	207,246.56	1,271.60	517,700.62	71.14%
R64 - Reimbursement	253,769.00	253,769.00	25,049.79	79,245.07	8,484.58	166,039.35	65.43%
	870,000.00	870,000.00	62,948.79	203,032.50	16,910.62	650,056.88	74.72%
Expense							
E01 - Personnel Expense	89,200.00	89,200.00	6,468.76	31,459.42	711.98	57,028.60	63.34%
E10 - Building & Grounds Exp	245,150.00	351,221.88	10,497.30	61,044.11	160,606.57	129,571.20	36.89%
E20 - Vehicle Expense	49,534.00	49,534.00	1,760.61	6,180.96	58,219.32	-14,866.28	-30.01%
E30 - Supply Expense	289,500.00	289,500.00	24,007.78	99,787.16	0.00	189,712.84	66.25%
E40 - Operations Expense	49,000.00	49,000.00	4,074.71	16,298.84	0.00	32,701.16	66.94%
E55 - Professional Services	1,813,015.00	3,227,847.44	661,577.46	738,834.46	1,740,363.74	748,649.24	23.19%
E60 - Miscellaneous Expense	89,915.00	89,915.00	6,478.18	34,041.04	8,033.14	47,840.82	53.34%
E62 - Intergovernmental Tsr	6,938,524.86	8,359,439.96	1,014,161.77	2,205,513.46	1,994,501.55	4,159,424.95	49.76%
E72 - Bond Expense							
E80 - Fixed Assets							
E85 - Interest Expense							
Expense Total:	6,938,524.86	8,359,439.96	1,014,161.77	2,205,513.46	1,994,501.55	4,159,424.95	49.76%
Department: 0950 - Wastewater Surplus (Deficit):	-25,349.86	-1,419,939.96	-534,006.08	-209,770.25	-1,994,501.55	-784,331.84	-55.24%
Department: 0950 - Wastewater Fund Surplus (Deficit):	-25,349.86	-1,419,939.96	-534,006.08	-211,342.25	-1,994,501.55	-785,903.84	-55.35%
Fund: 510 - Wastewater Fund Surplus (Deficit):	-25,349.86	-1,419,939.96	-534,006.08	-211,342.25	-1,994,501.55	-785,903.84	-55.35%

Budget Report

For Fiscal: 2025 Period Ending: 04/30/2025

Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance (Unfavorable)	Percent Remaining
Fund: 515 - Stormwater Utility Fund							
Department: 0140 - Stormwater							
Revenue							
R20 - Licenses Permits & Fees	20,000.00	20,000.00	1,350.00	4,900.00	0.00	-15,100.00	75.50%
R50 - Sale of Services	304,800.00	304,800.00	25,998.65	103,500.42	0.00	-201,299.58	66.04%
Expense	324,800.00	324,800.00	27,348.65	108,400.42	0.00	-216,399.58	66.63%
E80 - Fixed Assets	1.00	1,439,785.71	20,039.25	20,039.25	1,376,559.21	43,187.25	3.00%
Expense Total:	1.00	1,439,785.71	20,039.25	20,039.25	1,376,559.21	43,187.25	3.00%
Fund: 525 - Depreciation - WW							
Department: 0900 - Water							
Revenue							
E62 - Intergovernmental Tsfr	324,799.00	-1,114,985.71	7,309.40	88,361.17	-1,376,559.21	-173,212.33	-15.53%
Expense	324,799.00	-1,114,985.71	7,309.40	88,361.17	-1,376,559.21	-173,212.33	-15.53%
Expense Total:	324,799.00	-1,114,985.71	7,309.40	88,361.17	-1,376,559.21	-173,212.33	-15.53%
Department: 0950 - Wastewater							
Revenue							
R62 - Intergovernmental Tsfrs	187,500.00	187,500.00	0.00	0.00	0.00	187,500.00	100.00%
Expense	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%
Fund: 550 - Impact - Water							
Department: 0900 - Water							
Revenue							
R20 - Licenses Permits & Fees	477,000.00	477,000.00	40,004.60	166,519.92	0.00	-310,480.08	65.09%
Expense	477,000.00	477,000.00	40,004.60	166,519.92	0.00	-310,480.08	65.09%
Expense Total:	477,000.00	477,000.00	40,004.60	166,519.92	0.00	-310,480.08	65.09%
Fund: 525 - Depreciation - WW							
Department: 0950 - Wastewater							
Revenue							
E62 - Intergovernmental Tsfr	289,500.00	319,500.00	0.00	0.00	0.00	319,500.00	100.00%
Expense	289,500.00	319,500.00	0.00	0.00	0.00	319,500.00	100.00%
Expense Total:	289,500.00	319,500.00	0.00	0.00	0.00	319,500.00	100.00%
Fund: 550 - Impact - Water							
Department: 0900 - Water							
Revenue							
R20 - Licenses Permits & Fees	0.00	-30,000.00	40,004.60	166,519.92	0.00	9,019.92	-5.73%
Expense	0.00	-30,000.00	40,004.60	166,519.92	0.00	196,519.92	655.07%
Expense Total:	0.00	-30,000.00	40,004.60	166,519.92	0.00	196,519.92	655.07%
Fund: 550 - Impact - Water							
Department: 0900 - Water							
Revenue							
R20 - Licenses Permits & Fees	35,000.00	35,000.00	6,448.00	17,392.00	0.00	-17,608.00	50.31%
Expense	35,000.00	35,000.00	6,448.00	17,392.00	0.00	-17,608.00	50.31%
Expense Total:	35,000.00	35,000.00	6,448.00	17,392.00	0.00	-17,608.00	50.31%
Fund: 550 - Impact - Water							
Department: 0900 - Water							
Revenue							
R20 - Licenses Permits & Fees	50,000.00	50,000.00	0.00	0.00	0.00	50,000.00	100.00%
Expense	50,000.00	50,000.00	0.00	0.00	0.00	50,000.00	100.00%
Expense Total:	50,000.00	50,000.00	0.00	0.00	0.00	50,000.00	100.00%
Fund: 550 - Impact - Water							
Department: 0900 - Water							
Revenue							
R20 - Licenses Permits & Fees	-15,000.00	-15,000.00	6,448.00	17,392.00	0.00	32,392.00	215.95%
Expense	-15,000.00	-15,000.00	6,448.00	17,392.00	0.00	32,392.00	215.95%
Expense Total:	-15,000.00	-15,000.00	6,448.00	17,392.00	0.00	32,392.00	215.95%

Category

Fund: 555 - Impact - WW

Revenue

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Budget Report									
Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining		
Fund: 555 - Impact - WW									
Department: 0950 - Wastewater									
Revenue	50,000.00	50,000.00	10,700.00	28,700.00	0.00	-21,300.00	42.60%		
R20 - Licenses Permits & Fees	50,000.00	50,000.00	10,700.00	28,700.00	0.00	-21,300.00	42.60%		
Revenue Surplus (Deficit):	50,000.00	50,000.00	10,700.00	28,700.00	0.00	-21,300.00	42.60%		
Department: 0950 - Wastewater Surplus (Deficit):	50,000.00	50,000.00	10,700.00	28,700.00	0.00	-21,300.00	42.60%		
Department: 0950 - Impact - WW Surplus (Deficit):	50,000.00	50,000.00	10,700.00	28,700.00	0.00	-21,300.00	42.60%		
Fund: 555 - Impact - WW Surplus (Deficit):									
Fund: 604 - W/WW Ref Rev 2017 Bd Fr									
Department: 0000 - Administration									
Revenue	50,000.00	50,000.00	20,052.61	80,210.44	0.00	30,210.44	-60.42%		
R62 - Intergovernmental Tsfrs	2,000.00	2,000.00	395.72	1,105.92	0.00	-894.08	44.70%		
R85 - Interest Revenue	52,000.00	52,000.00	20,448.33	81,316.36	0.00	29,316.36	-56.38%		
Revenue Surplus (Deficit):	52,000.00	52,000.00	20,448.33	81,316.36	0.00	29,316.36	-56.38%		
Expense									
E62 - Intergovernmental Tsfr	50,000.00	50,000.00	0.00	0.00	0.00	50,000.00	100.00%		
E72 - Bond Expense	2,000.00	2,000.00	166.67	666.68	0.00	1,333.32	66.67%		
Expense Total:	52,000.00	52,000.00	166.67	666.68	0.00	51,333.32	98.72%		
Expense Surplus (Deficit):	0.00	0.00	20,281.66	80,649.68	0.00	80,649.68	0.00%		
Department: 0000 - Administration Surplus (Deficit):	0.00	0.00	20,281.66	80,649.68	0.00	80,649.68	0.00%		
Department: 0000 - W/WW Ref Rev 2017 Bd Fr Surplus (Deficit):	0.00	0.00	20,281.66	80,649.68	0.00	80,649.68	0.00%		
Fund: 604 - W/WW Ref Rev 2017 Bd Fr									
Fund: 606 - W/WW Ref Rev Bonds 2017 DSR									
Department: 0000 - Administration									
Revenue	0.00	0.00	949.77	3,783.15	0.00	3,783.15	0.00%		
R85 - Interest Revenue	0.00	0.00	949.77	3,783.15	0.00	3,783.15	0.00%		
Revenue Surplus (Deficit):	0.00	0.00	949.77	3,783.15	0.00	3,783.15	0.00%		
Expense Surplus (Deficit):	0.00	0.00	949.77	3,783.15	0.00	3,783.15	0.00%		
Department: 0000 - Administration Surplus (Deficit):	0.00	0.00	949.77	3,783.15	0.00	3,783.15	0.00%		
Department: 0000 - W/WW Ref Rev Bonds 2017 DSR Surplus (Deficit):	0.00	0.00	949.77	3,783.15	0.00	3,783.15	0.00%		
Fund: 606 - W/WW Ref Rev Bonds 2017 DSR									
Fund: 620 - 10/2023 Infrastructure Fee W/WW									
Department: 0900 - Water									
Expense	1,267,000.00	1,267,000.00	0.00	0.00	0.00	1,267,000.00	100.00%		
E62 - Intergovernmental Tsfr	1,267,000.00	1,267,000.00	0.00	0.00	0.00	1,267,000.00	100.00%		
Expense Total:	1,267,000.00	1,267,000.00	0.00	0.00	0.00	1,267,000.00	100.00%		
Department: 0900 - Water Total:	1,267,000.00	1,267,000.00	0.00	0.00	0.00	1,267,000.00	100.00%		

Budget Report

For Fiscal: 2025 Period Ending: 04/30/2025

Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Department: 0950 - Wastewater Revenue	1,980,000.00	1,980,000.00	170,383.50	669,892.75	0.00	-1,310,107.25	66.17%
R50 - Sale of Services	1,980,000.00	1,980,000.00	170,383.50	669,892.75	0.00	-1,310,107.25	66.17%
Revenue Surplus (Deficit):	1,980,000.00	1,980,000.00	170,383.50	669,892.75	0.00	-1,310,107.25	66.17%
Department: 0950 - Wastewater Surplus (Deficit):	1,980,000.00	1,980,000.00	170,383.50	669,892.75	0.00	-1,310,107.25	66.17%
Fund: 620 - 10/2023 Infrastructure Fee W/WW Surplus (Deficit):	713,000.00	713,000.00	170,383.50	669,892.75	0.00	-43,107.25	6.05%
Report Surplus (Deficit):	-297,375.13	-4,234,104.83	1,870,688.78	2,182,193.68	-9,102,126.01	-2,685,827.50	-63.43%

Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance	
						Favorable	(Unfavorable)
001 - General Fund	5.36	-101,983.11	571,404.75	-185,150.52	-1,226,249.40	-1,309,416.81	
002 - Sales Tax Fund	0.00	0.00	-56,345.47	-130,054.95	0.00	-130,054.95	
003 - Franchise Fees Fund	271.24	271.24	44,639.31	138,266.96	-307,090.00	-169,094.28	
005 - Designated Tax Fund	0.00	0.00	-56,345.47	-130,054.95	0.00	-130,054.95	
007 - Investment Account	0.00	0.00	0.00	-1.32	0.00	-1.32	
020 - Animal Control Donation	0.00	0.00	0.00	-589.08	0.00	-589.08	
030 - Act 1256 of 1995 Court	0.00	0.00	0.00	0.00	0.00	0.00	
031 - Act 1809 of 2001 Court Aut	0.00	0.00	4,209.05	3,220.15	0.00	3,220.15	
045 - Park 1/8 SalesTax O & M	0.00	0.00	-7,042.68	-16,254.86	0.00	-16,254.86	
051 - Act 833 of 1991 Fire	0.00	0.00	0.00	8,292.24	0.00	8,292.24	
055 - Fire 3/8 SalesTax	0.00	0.00	-21,129.05	-48,768.61	0.00	-48,768.61	
061 - Act 918 of 1983 Police	0.00	0.00	1,342.64	5,370.56	0.00	5,370.56	
062 - Act 988 of 1991 Emerg Veh	0.00	0.00	1,408.85	3,479.85	0.00	3,479.85	
068 - State Drug Control	0.00	0.00	0.00	1,908.00	0.00	-123.87	
080 - Street Fund	2,678.26	-2,500.00	-38,226.24	172,973.77	-1,002,820.28	-839,307.36	
082 - Street Amend 78	0.00	0.00	1,000,061.64	1,000,061.64	0.00	1,000,061.64	
090 - Long Term Governmental C	0.00	0.00	535,846.78	612,821.78	0.00	612,821.78	
110 - Special Redemp - 2016 Bon	30,000.00	30,000.00	2,731.57	11,011.29	0.00	-18,988.71	
113 - Debt Service Reserve Fund	0.00	0.00	0.00	0.00	0.00	0.00	
114 - 2016 Bond Fund	94,310.00	94,310.00	259,935.97	1,080,934.93	0.00	986,624.93	
182 - 2023 Improvement Revenue	259,877.00	259,877.00	38,724.33	-117,844.86	0.00	-377,721.86	
183 - 2023 Street Bond DSR	-11,000.00	-11,000.00	2,137.37	-6,115.13	0.00	4,884.87	
185 - Street Bond 2016 DS	3,444.00	3,444.00	51,203.08	-304,104.58	0.00	-307,548.58	
186 - Street Bond 2016 DSR	10,000.00	10,000.00	1,171.73	3,410.14	0.00	-6,589.86	
188 - 2023 Improvement Fund	-1,700,000.00	-1,700,000.00	-10,218.51	-562,249.84	0.00	1,137,750.16	
500 - Water Fund	-34,410.13	-1,009,059.14	-176,891.72	-202,325.35	-3,190,373.70	-2,383,639.91	
510 - Wastewater Fund	-25,349.86	-1,419,939.96	-534,006.08	-211,342.25	-1,994,501.55	-785,903.84	
515 - Stormwater Utility Fund	324,799.00	-1,114,985.71	7,309.40	88,361.17	-1,376,559.21	-173,212.33	
525 - Depreciation - WW	0.00	-30,000.00	40,004.60	166,519.92	0.00	196,519.92	
550 - Impact - Water	-15,000.00	-15,000.00	6,448.00	17,392.00	0.00	32,392.00	
555 - Impact - WW	50,000.00	50,000.00	10,700.00	28,700.00	0.00	-21,300.00	
604 - W/WW Ref Rev 2017 Bd Fr	0.00	0.00	20,281.66	80,649.68	0.00	80,649.68	
606 - W/WW Ref Rev Bonds 201	0.00	0.00	949.77	3,783.15	0.00	3,783.15	
620 - 10/2023 Infrastructure Fee W,	713,000.00	713,000.00	170,383.50	669,892.75	0.00	-43,107.25	
Report Surplus (Deficit):	-297,375.13	-4,234,104.83	1,870,688.78	2,182,193.68	-9,102,126.01	-2,685,827.50	