



Financial Statements
May 2025



General - Executive Summary Revenue & Expenditures

May 2025

	Annual Budget	YTD Budget	January	February	March	April	May	June	July	August	September	October	November	December	Actual YTD Total	Favorable (Unfavorable) Variance	Annual Budget Remaining
Revenues:																	
General	20,238,450	8,432,688	1,751,586	1,513,983	1,526,134	2,180,640	2,051,069	-	-	-	-	-	-	-	9,023,411	590,724	11,215,039
Administration	8,981,630	3,742,346	788,327	651,835	664,869	745,133	1,096,719	-	-	-	-	-	-	-	3,946,882	204,537	5,034,748
Community Development	676,800	282,000	68,529	42,951	34,063	34,823	61,260	-	-	-	-	-	-	-	241,625	(40,375)	435,175
Animal Control	713,452	297,272	57,625	58,030	58,188	57,778	62,705	-	-	-	-	-	-	-	294,326	(2,945)	419,126
Court	743,420	309,758	65,047	54,451	61,534	130,481	52,587	-	-	-	-	-	-	-	364,100	54,341	379,320
Parks	2,491,525	1,038,135	187,096	182,120	196,236	199,552	254,899	-	-	-	-	-	-	-	1,019,903	(18,233)	1,471,622
Fire	4,333,338	1,805,558	355,583	357,292	357,463	359,351	378,644	-	-	-	-	-	-	-	1,808,332	2,775	2,525,006
Police	2,298,285	957,619	229,379	167,304	153,782	653,522	144,256	-	-	-	-	-	-	-	1,348,243	390,624	950,042
Total Revenues	20,238,450	8,432,688	1,751,586	1,513,983	1,526,134	2,180,640	2,051,069	-	-	-	-	-	-	-	9,023,411	590,724	11,215,039
Expenditures:																	
General	20,688,050	8,620,021	2,318,931	1,510,629	1,718,697	1,609,235	1,685,360	-	-	-	-	-	-	-	8,842,853	(222,832)	11,845,197
Administration	1,216,888	507,037	130,487	41,426	229,091	94,429	73,699	-	-	-	-	-	-	-	569,131	(62,094)	647,757
Community Development	866,251	360,938	108,866	72,331	59,088	81,764	65,130	-	-	-	-	-	-	-	387,190	(26,252)	479,061
Animal Control	975,198	406,333	95,214	77,486	68,653	73,810	65,844	-	-	-	-	-	-	-	381,006	25,326	594,192
Court	727,827	303,261	61,141	64,321	54,373	44,430	68,077	-	-	-	-	-	-	-	292,343	10,918	435,484
Parks	3,370,415	1,404,340	302,302	254,093	300,577	370,133	247,422	-	-	-	-	-	-	-	1,474,527	(70,187)	1,895,888
Fire	6,068,625	2,528,594	746,603	438,338	457,412	433,468	460,580	-	-	-	-	-	-	-	2,536,400	(7,806)	3,532,225
Police	7,462,846	3,109,519	874,318	562,635	549,493	511,202	704,608	-	-	-	-	-	-	-	3,202,256	(92,737)	4,260,589
Total Expenditures	20,688,050	8,620,021	2,318,931	1,510,629	1,718,697	1,609,235	1,685,360	-	-	-	-	-	-	-	8,842,853	(222,832)	11,845,197
Excess (Deficit) of Revenues over Expenditures	(449,600)	(187,333)	(567,346)	3,353	(192,563)	571,405	365,709	-	-	-	-	-	-	-	180,558	813,556	(630,158)
Change of \$47552.82 inc to exp																	

Street - Executive Summary Revenue & Expenditures

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



Water - Executive Summary
Revenue & Expenditures

May 2025

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

Wastewater - Executive Summary
Revenue & Expenditures

	Annual Budget	YTD Budget	January	February	March	April	May	June	July	August	September	October	November	December	Actual YTD Total	Favorable (Unfavorable) Variance	Annual Budget Remaining
Revenues:																	
510-0950-4600	-	0	-	-	-	-	-	-	-	-	-	-	-	-	-	0	-
500-0950-4XXX/510-0950	5,840,000	2,433,333	501,135	509,520	504,933	480,156	512,581	-	-	-	-	-	-	-	2,508,324	74,991	3,331,676
510-0950-4623	1,099,500	458,125	-	143,988	-	661,577	(609,541)	-	-	-	-	-	-	-	-	(458,125)	1,099,500
Revenues	6,939,500	2,891,458	501,135	509,520	504,933	480,156	512,581	-	-	-	-	-	-	-	2,508,324	(383,134)	4,431,176
Expenditures:																	
510-0950-5XXXs	5,152,593	2,146,914	429,257	346,677	339,733	352,584	275,843	-	-	-	-	-	-	-	1,744,084	402,820	3,408,499
510-0950-58XXs Capital	2,542,583	1,059,410	-	143,988	(66,731)	661,577	(609,541)	-	-	-	-	-	-	-	129,294	930,116	2,413,289
Total Expenditures	7,695,176	3,206,323	429,257	490,665	273,002	1,014,161	(333,698)	-	-	-	-	-	-	-	1,873,387	1,332,936	5,821,789
															(11,039)		
Excess (Deficit) of Revenues over Expenditures	(755,676)	(314,865)	71,878	18,855	231,931	(534,006)	846,279	-	-	-	-	-	-	-	634,937	(1,746,070)	(1,390,613)

Stormwater - Executive Summary
Revenue & Expenditures

	Annual Budget	YTD Budget	January	February	March	April	May	June	July	August	September	October	November	December	Actual YTD Total	Favorable (Unfavorable) Variance	Annual Budget Remaining
Revenues:																	
515-0140 on bills	324,800	135,333	27,616	26,329	27,106	27,349	28,215	-	-	-	-	-	-	-	136,615	1,282	188,185
515-0140-4XXX ARPA/rembur	-	0	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Revenues	324,800	135,333	27,616	26,329	27,106	27,349	28,215	-	-	-	-	-	-	-	136,615	1,282	188,185
Expenditures:																	
090-0140-Spread Related	636,685	285,285	57,546	44,369	43,565	54,740	39,916	-	-	-	-	-	-	-	240,167	25,118	396,518
515-0140-Capital	1,439,786	599,911	-	11,892	(11,892)	20,039	11,961	-	-	-	-	-	-	-	32,000	567,911	1,407,796
Total Expenditures	2,076,471	885,196	57,546	56,261	31,673	74,779	51,877	-	-	-	-	-	-	-	272,167	593,029	1,804,304
Difference																	
Excess (Deficit) of Revenues over Expenditures	(1,751,671)	(729,863)	(29,930)	(29,932)	(4,567)	(47,430)	(23,662)	-	-	-	-	-	-	-	(135,552)	(591,747)	(1,616,119)
Check Debits/Transfers	5,840,000	2,433,333	501,135	509,520	504,933	480,156	512,581	-	-	-	-	-	-	-	2,508,325	74,992	3,331,675
Compare to last page fund 500	(1,232,059)	(513,358)	(62,100)	(50,842)	87,507	(176,892)	70,760	-	-	-	-	-	-	-	(131,565)	381,782	(1,100,494)



ACA 14-403-506

120 days cash = \$6.9M

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

Emergency Telephone Service

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

515 Stormwater Cap Cash

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



Utility Cash Reserves

May 2025

Updated 2/7/25

120 days cash = \$2.9Mil no capital

Funds:

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

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

158 a piece if averaged

Depreciation Expense Estimate

Updated 2/7/25

120 days cash = \$1.7 Mil

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

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

In red review for DRAFT Reserve Plan

Debt Reserve 525	1,638,203
90 days b. payroll	408,262
Capital Reserve	1,000,000
Grant Reserve	0
Contingency Reserve	1,000,000
Total	4,046,465

Debt Reserve 606	266,954
90 days b. payroll	615,808
Capital Reserve	1,000,000
Grant Reserve	0
Contingency Reserve	1,000,000
Total	2,882,763

City Wide Reserve Goals

Debt Reserve	4,678,504
90 days b. payroll	5,274,748
Capital Reserve	6,000,000
Grant Reserve	1,250,000
Contingency Reserve	5,000,000
Total	22,203,252
	21,697,925
Shortfall	505,327

BANK	Pooled Cash GL 999	Pooled Cash Bank, 999	Balance Sheet Cash	End Bank Balances	Outstanding Checks and other/adj	Outstanding Deposits	2025 Debt Pmts P&I in red below									
RR	5,640,554	28,178,369	5,641,554	28,238,273	169,440	109,536	(1,001)	0	405,221							
General Fund, 001*																
Sales Tax Fund, 002	3,319,391		3,319,391													
Franchise Fees, 003	4,667,674		4,667,674													
Designated Tax Fund, 005	2,436,673		2,436,673													
Electronic Fund, 010			2,223		205,720			(0)	LOPFI							
RR				207,943												
Parks 1/8 Sales Tax, 045	348,065		348,065													
Amend 78 Govt Debt, 167			1,536,672	1,536,672												
Animal Control Donation, 020	27,684		27,684													
Act 833 of 1991 Fire, 051	122,644		122,644													
Fire 3/8 Sales Tax Fire, 055	758,725		758,725													
Act 918 of 1983 Police, 061	74,511		74,511													
Act 988 of 1991 Police, 062	49,231		49,231													
Federal Drug Control PD, 066			29,256	29,256												
State Drug Control PD, 068			39,627	44,159												
RR				4,532				(0)	1 outstanding check							
Street Fund, 080	1,358,928	256,910	1,358,928	256,910												
Street Amend 78, fund 82			564,151	564,151												
RR																
Street Bond 2023 Rev 182			208,123	208,123												
RB																
Street Bond 2023 DSR 183			594,808	594,808												
RB																
Street Bond 2016 DS, 185			240,998	240,998												
FS																
Street Bond 2016 DSF, 186			329,340	329,340												
FS																
Street Bond Constr 2023, 188			1,262,181	1,262,181												
RB																
Act 1256 of 1995 Court, 030			1	1												
RR																
Act 1809 of 2001 Court, 031	42,626		42,626													
LT Govt Capital Assets, 090																
2016 SU Bond Spc Red, 110			1,300,000	1,300,000												
RB																
2016 SU Bond DSR, 113			742,409	742,409												
RB																
2016 SU Bond Fund, 114			1,023,767	1,023,767												
RB																
LT Govt Debt, 165			0	0												
RR																
Water Fund, 500*	2,357,577	330,302	2,358,177	330,302												
RR																
Wastewater Fund, 510	2,962,388	29,055	2,962,388	29,055												
RR																
Stormwater Cap Fund 515	1,141,672		1,141,672													
Enterprise Depreciation 525	1,638,203		1,638,203													
Water Impact Fund 550	81,006		81,006													
RR																
Wastewater Impact Fund 555	85,200		85,200													
20248 WW Bond, 535			55,628	55,628												
RR																
2017 W/WW Bond, 604			161,398	161,398												
FS																
2017 W/WW DSR, 606			266,954	266,954												
FS																
W/WW Infrastructure Fee, 620	1,682,128		1,682,128													
Totals	28,794,881	28,794,637	37,154,017	37,422,328	379,691	109,536	(1,601)	0	243	Review each month						

*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

4,678,504

(1,044,942)

3,633,562

Started 5/6/25

Governmental Funds

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

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

Street Fund

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

Capital Reserve	1,000,000			
Grant Reserve	250,000	2026 MetroSTBG Pky Trail, Jun25Council	440,000	
Contingency Reserve	1,000,000			
Total	2,819,173			

Stormwater Fund

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

Capital Reserve	1,000,000			
Grant Reserve	250,000	2026 MetroSTBG Pky Trail Jun25 Council	190,000	
Contingency Reserve	1,000,000			
Total	2,250,000			

Earmarked

Water Fund				
Debt Reserve 525	1,638,203			
90 days b. payroll	408,262			
Capital Reserve	1,000,000			
Grant Reserve	0			
Contingency Reserve	1,000,000			
Total	4,046,465			

Wastewater Fund				
Debt Reserve 606	266,954			
90 days b. payroll	615,808			
Capital Reserve	1,000,000			
Grant Reserve	0			
Contingency Reserve	1,000,000			
Total	2,882,763			

City Wide Reserve Goals

Debt Reserve	4,678,504			
90 days b. payroll	5,274,748			
Capital Reserve	6,000,000			
Grant Reserve	1,250,000			
Contingency Reserve	5,000,000			
Total	22,203,252			
	0			
Shortfall	21,697,925			
	505,327			



Pooled Cash Report

Bryant, AR

For the Period Ending 5/31/2025

ACCOUNT #	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE	
CLAIM ON CASH					
001-0000-1001	Claim on Cash	5,056,617.03	583,937.08	5,640,554.11	
002-0000-1001	Claim on Cash	3,267,590.05	51,801.19	3,319,391.24	
003-0000-1001	Claim on Cash	4,651,432.64	16,241.31	4,667,673.95	
005-0000-1001	Claim on Cash	2,384,871.47	51,801.19	2,436,672.66	
020-0000-1001	Claim on Cash	27,684.14	0.00	27,684.14	
031-0000-1001	Claim on Cash	39,948.11	2,677.75	42,625.86	
045-0000-1001	Claim on Cash	341,589.27	6,475.65	348,064.92	
051-0000-1001	Claim on Cash	111,870.45	10,773.86	122,644.31	
055-0000-1001	Claim on Cash	739,298.77	19,425.94	758,724.71	
061-0000-1001	Claim on Cash	73,168.64	1,342.64	74,511.28	
062-0000-1001	Claim on Cash	48,157.85	1,073.10	49,230.95	
080-0000-1001	Claim on Cash	858,407.24	500,521.25	1,358,928.49	
500-0000-1001	Claim on Cash	2,400,798.22	(43,220.72)	2,357,577.50	
510-0000-1001	Claim on Cash	2,901,604.68	60,783.42	2,962,388.10	
515-0000-1001	Claim on Cash	1,145,457.20	(3,785.11)	1,141,672.09	
525-0000-1001	Claim on Cash	1,594,578.73	43,624.58	1,638,203.31	
550-0000-1001	Claim on Cash	78,758.00	2,248.00	81,006.00	
555-0000-1001	Claim on Cash	81,200.00	4,000.00	85,200.00	
620-0000-1001	Claim on Cash	1,511,839.54	170,288.27	1,682,127.81	
TOTAL CLAIM ON CASH		27,314,872.03	1,480,009.40	28,794,881.43	
CASH IN BANK					
Cash in Bank					
999-0000-1000	Cash General Fund	26,883,759.41	1,294,609.53	28,178,368.94	
999-0000-1031	Cash Street Fund	71,510.41	185,399.87	256,910.28	
999-0000-1032	Cash Revenue Water Fund	330,302.29	0.00	330,302.29	
999-0000-1033	Cash Water Operating Fund	29,055.46	0.00	29,055.46	
TOTAL: Cash in Bank		27,314,627.57	1,480,009.40	28,794,636.97	
TOTAL CASH IN BANK		27,314,627.57	1,480,009.40	28,794,636.97	
DUE TO OTHER FUNDS					
999-0000-2500	Due to Other Funds	27,314,627.57	1,480,009.40	28,794,636.97	
TOTAL DUE TO OTHER FUNDS		27,314,627.57	1,480,009.40	28,794,636.97	
Claim on Cash	28,794,881.43	Claim on Cash	28,794,881.43	Cash in Bank	28,794,636.97
Cash in Bank	28,794,636.97	Due To Other Funds	28,794,636.97	Due To Other Funds	28,794,636.97
Difference	244.46	Difference	244.46	Difference	0.00

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



Bryant, AR

Balance Sheet

Account Summary

AS Of 05/31/2025

Category	001 - General Fund	002 - Sales Tax Fund	003 - Franchise Fees Fund	005 - Designated Tax Fund	010 - Electronic Tax	045 - Park 1/8 SalesTax O & M	167 - 2024 Amend 78	Total
Asset								
A01 - Cash & Equivalents	5,641,554.11	3,319,391.24	4,667,673.95	2,436,672.66	2,223.45	348,064.92	1,536,671.70	17,952,252.03
A10 - Receivables	280,950.88	0.00	0.00	0.00	0.00	0.00	0.00	280,950.88
Total Asset:	5,922,504.99	3,319,391.24	4,667,673.95	2,436,672.66	2,223.45	348,064.92	1,536,671.70	18,233,202.91
Liability								
L01 - Current Liabilities	39,225.30	0.00	0.00	0.00	2,223.45	0.00	0.00	41,448.75
Total Liability:	39,225.30	0.00	0.00	0.00	2,223.45	0.00	0.00	41,448.75
Equity								
Q30 - Equity	5,694,282.13	3,397,645.00	4,513,165.68	2,514,926.42	0.00	357,844.13	1,536,671.70	18,014,535.06
Total Total Beginning Equity:	5,694,282.13	3,397,645.00	4,513,165.68	2,514,926.42	0.00	357,844.13	1,536,671.70	18,014,535.06
Total Revenue	9,023,411.36	2,747,006.24	717,274.58	2,747,006.24	0.00	343,375.79	0.00	15,578,074.21
Total Expense	8,834,413.80	2,825,260.00	562,766.31	2,825,260.00	0.00	353,155.00	0.00	15,400,855.11
Revenues Over/Under Expenses	188,997.56	-78,253.76	154,508.27	-78,253.76	0.00	-9,779.21	0.00	177,219.10
Total Equity and Current Surplus (Deficit):	5,883,279.69	3,319,391.24	4,667,673.95	2,436,672.66	0.00	348,064.92	1,536,671.70	18,191,754.16
Total Liabilities, Equity and Current Surplus (Deficit):	5,922,504.99	3,319,391.24	4,667,673.95	2,436,672.66	2,223.45	348,064.92	1,536,671.70	18,233,202.91



Bryant, AR

Balance Sheet Account Summary

As Of 05/31/2025

Category	020 - Animal Control Donatio	051 - Act 833 of 1991 Fire	055 - Fire 3/8 SalesTax	061 - Act 918 of 1983 Police	062 - Act 988 of 1991 Emerg Veh	066 - Federal Drug Control	068 - State Drug Control	Total
Asset								
A01 - Cash & Equivalents	27,684.14	122,644.31	758,724.71	74,511.28	49,230.95	29,256.18	39,626.94	1,101,678.51
	27,684.14	122,644.31	758,724.71	74,511.28	49,230.95	29,256.18	39,626.94	1,101,678.51
Total Asset:								
	28,273.22	0.00	0.00	0.00	0.00	0.00	0.00	28,273.22
	28,273.22	0.00	0.00	0.00	0.00	0.00	0.00	28,273.22
Liability								
L01 - Current Liabilities								
	0.00	103,578.21	788,067.38	67,798.08	44,678.00	29,256.18	42,250.81	1,075,628.66
	0.00	103,578.21	788,067.38	67,798.08	44,678.00	29,256.18	42,250.81	1,075,628.66
Equity								
Q30 - Equity								
Total Revenue	0.00	20,208.80	1,030,127.33	6,713.20	4,552.95	0.00	1,908.00	1,063,510.28
Total Expense	589.08	1,142.70	1,059,470.00	0.00	0.00	0.00	4,531.87	1,065,733.65
Revenues Over/Under Expenses	-589.08	19,066.10	-29,342.67	6,713.20	4,552.95	0.00	-2,623.87	-2,223.37
Total Equity and Current Surplus (Deficit):	-589.08	122,644.31	758,724.71	74,511.28	49,230.95	29,256.18	39,626.94	1,073,405.29
Total Liabilities, Equity and Current Surplus (Deficit):	27,684.14	122,644.31	758,724.71	74,511.28	49,230.95	29,256.18	39,626.94	1,101,678.51



Bryant, AR

Balance Sheet Account Summary

AS OF 05/31/2025

Category	080 - Street Fun	082 - Street Amend 78	182 - 2023 Improvement Revenue Bond Fund	183 - 2023 Street Bond DSR	185 - Street Bond 2016 DS	186 - Street Bond 2016 DSR	188 - 2023 Improvement Fund	Total
Asset								
A01 - Cash & Equivalents	1,358,928.49	564,150.51	208,123.49	594,807.60	240,997.51	329,340.02	1,262,180.87	4,558,528.49
	1,358,928.49	564,150.51	208,123.49	594,807.60	240,997.51	329,340.02	1,262,180.87	4,558,528.49
Equity								
Q30 - Equity	685,433.47	0.00	289,616.27	598,852.94	493,728.01	324,793.75	1,820,518.46	4,212,942.90
	685,433.47	0.00	289,616.27	598,852.94	493,728.01	324,793.75	1,820,518.46	4,212,942.90
Total Revenue	2,371,581.77	1,000,135.91	214,137.22	10,633.22	261,533.03	5,781.51	29,421.84	3,893,224.50
Total Expense	1,698,086.75	435,985.40	295,630.00	14,678.56	514,263.53	1,235.24	587,759.43	3,547,638.91
Revenues Over/Under Expenses	673,495.02	564,150.51	-81,492.78	-4,045.34	-252,730.50	4,546.27	-558,337.59	345,585.59
Total Equity and Current Surplus (Deficit):	1,358,928.49	564,150.51	208,123.49	594,807.60	240,997.51	329,340.02	1,262,180.87	4,558,528.49
Total Liabilities, Equity and Current Surplus (Deficit):	1,358,928.49	564,150.51	208,123.49	594,807.60	240,997.51	329,340.02	1,262,180.87	4,558,528.49



Bryant, AR

Balance Sheet Account Summary

As Of 05/31/2025

Category	030 - Act 1256 of 1995 Court	031 - Act 1809 of 2001 Court Auto	090 - Long Term Governmental Capital Asset Fund	110 - Special Redemp - 2016 Bond	113 - Debt Service Reserve Fund	114 - 2016 Bond Fund	165 - Long Term Governmental Debt Fund	Total
Asset								
A01 - Cash & Equivalents	1.08	42,625.86	0.00	1,300,000.00	742,409.38	1,023,766.75	0.00	3,108,803.07
A30 - Fixed Assets	0.00	0.00	65,402,113.67	0.00	0.00	0.00	0.00	65,402,113.67
A50 - Other Assets	0.00	0.00	0.00	0.00	0.00	0.00	5,574,868.12	5,574,868.12
Total Asset:	1.08	42,625.86	65,402,113.67	1,300,000.00	742,409.38	1,023,766.75	5,574,868.12	74,085,784.86
Liability								
L01 - Current Liabilities	0.00	0.00	0.00	0.00	0.00	0.00	371,433.00	371,433.00
L80 - Long Term Liabilities	0.00	0.00	0.00	0.00	0.00	0.00	59,289,764.63	59,289,764.63
Total Liability:	0.00	0.00	0.00	0.00	0.00	0.00	59,661,197.63	59,661,197.63
Equity								
Q30 - Equity	1.08	36,727.96	64,534,566.25	4,179.97	742,409.38	910,297.35	-54,086,329.51	12,141,852.48
Total Total Beginning Equity:	1.08	36,727.96	64,534,566.25	4,179.97	742,409.38	910,297.35	-54,086,329.51	12,141,852.48
Total Revenue	202,691.02	18,215.25	0.00	1,295,820.03	13,276.07	1,395,634.22	0.00	2,925,636.59
Total Expense	202,691.02	12,317.35	-867,547.42	0.00	13,276.07	1,282,164.82	0.00	642,901.84
Revenues Over/Under Expenses	0.00	5,897.90	867,547.42	1,295,820.03	0.00	113,469.40	0.00	2,282,734.75
Total Equity and Current Surplus (Deficit):	1.08	42,625.86	65,402,113.67	1,300,000.00	742,409.38	1,023,766.75	-54,086,329.51	14,424,587.23
Total Liabilities, Equity and Current Surplus (Deficit):	1.08	42,625.86	65,402,113.67	1,300,000.00	742,409.38	1,023,766.75	5,574,868.12	74,085,784.86



Bryant, AR

Balance Sheet

Account Summary

As Of 05/31/2025

Category	500 - Water Fun	510 - Wastewater Fun	515 - Stormwater Utili	525 - Depreciation - WW	550 - Impact - Water	555 - Impact - WW	Total
Asset							
A01 - Cash & Equivalents	2,358,177.50	2,962,388.10	1,141,672.09	1,638,203.31	81,006.00	85,200.00	8,266,647.00
A10 - Receivables	684,206.12	0.00	0.00	0.00	0.00	0.00	684,206.12
A30 - Fixed Assets	16,960,990.55	19,775,050.80	4,530,521.81	0.00	0.00	0.00	41,266,563.16
A50 - Other Assets	65,604.81	341,426.28	0.00	0.00	0.00	0.00	407,031.09
Total Asset:	20,068,978.98	23,078,865.18	5,672,193.90	1,638,203.31	81,006.00	85,200.00	50,624,447.37
Liability							
L01 - Current Liabilities	858,573.03	730,646.18	0.00	0.00	0.00	0.00	1,589,219.21
L80 - Long Term Liabilities	8,101,695.77	6,678,079.02	0.00	0.00	0.00	0.00	14,779,774.79
Total Liability:	8,960,268.80	7,408,725.20	0.00	0.00	0.00	0.00	16,368,994.00
Equity							
Q30 - Equity	11,240,247.62	15,024,163.69	5,567,578.59	1,428,058.81	61,366.00	52,500.00	33,373,914.71
Total Total Beginning Equity:	11,240,247.62	15,024,163.69	5,567,578.59	1,428,058.81	61,366.00	52,500.00	33,373,914.71
Total Revenue	4,467,080.81	2,508,324.14	136,615.31	210,144.50	19,640.00	32,700.00	7,374,504.76
Total Expense	4,598,618.25	1,862,347.85	32,000.00	0.00	0.00	0.00	6,492,966.10
Revenues Over/Under Expenses	-131,537.44	645,976.29	104,615.31	210,144.50	19,640.00	32,700.00	881,538.66
Total Equity and Current Surplus (Deficit):	11,108,710.18	15,670,139.98	5,672,193.90	1,638,203.31	81,006.00	85,200.00	34,255,453.37
Total Liabilities, Equity and Current Surplus (Deficit):	20,068,978.98	23,078,865.18	5,672,193.90	1,638,203.31	81,006.00	85,200.00	50,624,447.37



Bryant, AR

Balance Sheet

Account Summary

AS OF 05/31/2025

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



Bryant, AR

Budget Report

Account Summary

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

		Original	Current	Period	Fiscal	Encumbrances	Variance	Percent
		Total Budget	Total Budget	Activity	Activity		Favorable (Unfavorable)	Remaining
Fund: 001 - General Fund								
Department: 0100 - Administration								
Revenue								
Category: R15 - Taxes - Property								
001-0100-4150	State Turnback	308,400.00	308,400.00	21,152.15	126,416.55	0.00	-181,983.45	59.01 %
001-0100-4151	Saline County Treasurer	1,330,820.00	1,330,820.00	457,554.57	720,821.56	0.00	-609,998.44	45.84 %
Category: R15 - Taxes - Property Total:		1,639,220.00	1,639,220.00	478,706.72	847,238.11	0.00	-791,981.89	48.31 %
Category: R60 - Miscellaneous Revenue								
001-0100-4600	Miscellaneous Revenue	1,000.00	3,190.00	0.00	7,575.66	0.00	4,385.66	237.48 %
Category: R60 - Miscellaneous Revenue Total:		1,000.00	3,190.00	0.00	7,575.66	0.00	4,385.66	137.48 %
Category: R62 - Intergovernmental Tsfrs								
001-0100-4627	Xfer from Sales Tax	6,780,620.00	6,780,620.00	565,052.00	2,825,260.00	0.00	-3,955,360.00	58.33 %
001-0100-4629	Xfer Franchise Tax	258,600.00	258,600.00	21,550.00	107,750.00	0.00	-150,850.00	58.33 %
Category: R62 - Intergovernmental Tsfrs Total:		7,039,220.00	7,039,220.00	586,602.00	2,933,010.00	0.00	-4,106,210.00	58.33 %
Category: R85 - Interest Revenue								
001-0100-4850	Interest Revenue	300,000.00	300,000.00	31,410.20	159,058.68	0.00	-140,941.32	46.98 %
Category: R85 - Interest Revenue Total:		300,000.00	300,000.00	31,410.20	159,058.68	0.00	-140,941.32	46.98 %
Revenue Total:		8,979,440.00	8,981,630.00	1,096,718.92	3,946,882.45	0.00	-5,034,747.55	56.06 %
Expense								
Category: E01 - Personnel Expense								
001-0100-5000	Salary Expense	739,643.33	739,643.33	58,691.67	293,814.68	0.00	445,828.65	60.28 %
001-0100-5001	Elected Off. 2009-24,2011-27	338,432.00	338,432.00	25,802.11	139,718.26	0.00	198,713.74	58.72 %
001-0100-5005	SWB Reimbursement	-1,051,415.00	-1,051,415.00	-87,617.85	-438,089.25	0.00	-613,325.75	58.33 %
001-0100-5010	Overtime Expense	5,000.00	5,000.00	284.72	1,482.88	0.00	3,517.12	70.34 %
001-0100-5020	FICA Expense	84,462.38	84,462.38	6,368.06	32,679.89	0.00	51,782.49	61.31 %
001-0100-5022	Unemployment Expense	540.00	540.00	0.00	140.02	0.00	399.98	74.07 %
001-0100-5025	Worker's Comp Expense	3,000.00	3,000.00	0.00	1,678.41	0.00	1,321.59	44.05 %
001-0100-5030	APERS Expense	159,007.09	159,007.09	12,078.09	65,155.28	0.00	93,851.81	59.02 %
001-0100-5042	Health Insurance Expense	131,456.92	131,456.92	7,842.22	44,219.88	0.00	87,237.04	66.36 %
001-0100-5047	Employee Assistance Program	4,000.00	4,000.00	0.00	1,971.76	0.00	2,028.24	50.71 %
001-0100-5050	Physical & Drug Screen Exp	800.00	800.00	3.62	269.48	-21.77	552.29	69.04 %
001-0100-5054	Bring Your Own Device - Phone	300.00	300.00	25.00	125.00	0.00	175.00	58.33 %
001-0100-5055	Uniform Expense	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
001-0100-5057	Vehicle Allowance	6,000.00	6,000.00	461.54	2,538.47	0.00	3,461.53	57.69 %

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

Budget Report

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

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
001-0100-5589 Prof Services - Printing	100.00	100.00	0.00	0.00	0.00	100.00	100.00 %
Category: E55 - Professional Services Total:	118,700.00	122,248.75	1,729.98	37,852.96	11,072.75	73,323.04	59.98%
Category: E60 - Miscellaneous Expense							
001-0100-5600 Miscellaneous Expense	100.00	2,290.00	4,666.52	6,788.04	-14.81	-4,483.23	-195.77 %
001-0100-5608 Software - New & Renewals	18,001.00	18,001.00	257.97	8,552.34	-15.00	9,463.66	52.57 %
Category: E60 - Miscellaneous Expense Total:	18,101.00	20,291.00	4,924.49	15,340.38	-29.81	4,980.43	24.55%
Category: E68 - Donation Expense							
001-0100-5680 Boys and Girls Club Contract	50,000.00	50,000.00	0.00	25,000.00	0.00	25,000.00	50.00 %
001-0100-5681 Sr. Adults Contract	35,550.00	35,550.00	0.00	15,000.00	0.00	20,550.00	57.81 %
001-0100-5682 Historic Society Contract	10,000.00	10,000.00	0.00	7,568.65	0.00	2,431.35	24.31 %
Category: E68 - Donation Expense Total:	95,550.00	95,550.00	0.00	47,568.65	0.00	47,981.35	50.22%
Category: E85 - Interest Expense							
001-0100-5850 Interest Expense	3,550.00	3,550.00	570.38	2,942.28	0.00	607.72	17.12 %
Category: E85 - Interest Expense Total:	3,550.00	3,550.00	570.38	2,942.28	0.00	607.72	17.12%
Department: 0100 - Administration Surplus (Deficit):	873,337.72	859,163.89	42,615.30	293,437.58	13,917.94	551,808.37	64.23%
Department: 0110 - Information Technology	8,106,102.28	8,122,466.11	1,054,103.62	3,653,444.87	-13,917.94	-4,482,939.18	55.19%
Expense							
Category: E01 - Personnel Expense							
001-0110-5060 Travel and Training Expense	9,500.00	9,500.00	0.00	0.00	0.00	9,500.00	100.00 %
Category: E01 - Personnel Expense Total:	9,500.00	9,500.00	0.00	0.00	0.00	9,500.00	100.00%
Category: E20 - Vehicle Expense							
001-0110-5210 Service and Repair	1,000.00	1,000.00	0.00	46.68	0.00	953.32	95.33 %
Category: E20 - Vehicle Expense Total:	1,000.00	1,000.00	0.00	46.68	0.00	953.32	95.33%
Category: E60 - Miscellaneous Expense							
001-0110-5604 Hardware - New & Renewals	118,000.00	28,000.00	85.64	892.45	-117.60	27,225.15	97.23 %
001-0110-5606 IT Projects & Labor	20,000.00	20,000.00	349.40	6,752.08	-1,116.63	14,364.55	71.82 %
001-0110-5608 Software - New & Renewals	142,760.00	142,760.00	24,151.86	59,810.69	14,000.00	68,949.31	48.30 %
001-0110-5610 Website	92,000.00	92,000.00	44.34	34,817.51	35,199.99	21,982.50	23.89 %
001-0110-5612 IT Tools & Supplies	1,000.00	1,000.00	35.09	850.93	0.00	149.07	14.91 %
001-0110-5614 Copiers & Maintenance	30,000.00	30,000.00	4,134.83	13,515.44	0.00	16,484.56	54.95 %
Category: E60 - Miscellaneous Expense Total:	403,760.00	313,760.00	28,801.16	116,639.10	47,965.76	149,155.14	47.54%
Category: E72 - Bond Expense							
001-0110-5840 Principal for Loans	31,150.00	31,150.00	2,282.16	11,320.41	0.00	19,829.59	63.66 %
Category: E72 - Bond Expense Total:	31,150.00	31,150.00	2,282.16	11,320.41	0.00	19,829.59	63.66%
Category: E80 - Fixed Assets							
001-0110-5810 Fixed Assets - Equipment	0.00	2,313.83	0.00	0.00	10,810.00	-8,496.17	-367.19 %

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Category: E80 - Fixed Assets Total:	0.00	0.00	0.00	147,686.17	0.00	-147,686.17	0.00 %
Expense Total:	0.00	2,313.83	0.00	147,686.17	10,810.00	-156,182.34	-6,749.95%
Category: E80 - Fixed Assets Total:	445,410.00	357,723.83	31,083.32	275,692.36	58,775.76	23,255.71	6.50%
Department: 0110 - Information Technology Total:	445,410.00	357,723.83	31,083.32	275,692.36	58,775.76	23,255.71	6.50%
Department: 0120 - Planning & Development							
Revenue							
Category: R10 - Taxes - Sales							
Alcohol Sales Tax Collected	125,000.00	125,000.00	19,737.75	78,343.90	0.00	-46,656.10	37.32 %
Category: R10 - Taxes - Sales Total:	125,000.00	125,000.00	19,737.75	78,343.90	0.00	-46,656.10	37.32%
Category: R20 - Licenses Permits & Fees							
Act 474 Commercial SurCharge	10,000.00	10,000.00	72.64	141.47	-420.00	-10,278.53	102.79 %
Annex/Rezoning Fees	2,000.00	2,000.00	125.00	290.00	0.00	-1,710.00	85.50 %
Business Licenses	165,000.00	165,000.00	15,512.50	71,231.88	0.00	-93,768.12	56.83 %
Commercial Remodel Permits	11,750.00	11,750.00	1,863.50	2,509.90	0.00	-9,240.10	78.64 %
Electrical Permits	80,000.00	80,000.00	11,852.02	19,695.26	-3,333.00	-63,637.74	79.55 %
HVACR Permits	62,000.00	62,000.00	3,089.74	17,446.26	0.00	-44,553.74	71.86 %
Mobile Home Permits	1,300.00	1,300.00	0.00	900.00	0.00	-400.00	30.77 %
New Commercial Permits	60,000.00	60,000.00	0.00	14,055.10	0.00	-45,944.90	76.57 %
Permits - Other	5,000.00	5,000.00	355.00	2,315.00	0.00	-2,685.00	53.70 %
Plumbing/Gas Inspections	45,000.00	45,000.00	2,685.10	8,855.24	0.00	-36,144.76	80.32 %
Re - Inspections Fees	9,000.00	9,000.00	270.00	1,935.00	0.00	-7,065.00	78.50 %
Residential Building Permits	40,000.00	40,000.00	5,166.62	15,636.52	0.00	-24,363.48	60.91 %
Residential Remodel Permits	4,000.00	4,000.00	100.00	909.56	0.00	-3,090.44	77.26 %
Sanitation License	250.00	250.00	0.00	0.00	0.00	-250.00	100.00 %
Sign Permits	12,500.00	12,500.00	100.00	4,150.00	0.00	-8,350.00	66.80 %
Solicitation Permits	1,500.00	1,500.00	60.00	320.00	0.00	-1,180.00	78.67 %
Storage Building Permits	5,500.00	5,500.00	140.80	1,498.20	0.00	-4,001.80	72.76 %
Subdivision Plat & Filing Fees	1,000.00	1,000.00	129.00	1,242.00	0.00	242.00	124.20 %
Alcohol Permits - Revenue	35,000.00	35,000.00	0.00	150.00	0.00	-34,850.00	99.57 %
Category: R20 - Licenses Permits & Fees Total:	550,800.00	550,800.00	41,521.92	163,281.39	-3,753.00	-391,271.61	71.04%
Category: R64 - Reimbursement							
Vacant Home Clean Up	1,000.00	1,000.00	0.00	0.00	0.00	-1,000.00	100.00 %
Category: R64 - Reimbursement Total:	1,000.00	1,000.00	0.00	0.00	0.00	-1,000.00	100.00%
Revenue Total:	676,800.00	676,800.00	61,259.67	241,625.29	-3,753.00	-438,927.71	64.85%
Expense							
Category: E01 - Personnel Expense							
Salary Expense	464,774.16	464,774.16	40,092.55	202,264.30	0.00	262,509.86	56.48 %
Overtime Expense	500.00	500.00	274.89	1,267.69	0.00	-767.69	-153.54 %
FICA Expense	35,593.47	35,593.47	3,019.37	15,251.76	0.00	20,341.71	57.15 %

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

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Category: E60 - Miscellaneous Expense							
001-0120-5600 Miscellaneous Expense	100.00	100.00	0.00	0.00	0.00	100.00	100.00 %
001-0120-5604 Hardware - New & Renewals	0.00	0.00	0.00	2,043.01	0.00	-2,043.01	0.00 %
001-0120-5608 Software - New & Renewals	10,000.00	17,000.00	243.90	15,249.41	0.00	1,750.59	10.30 %
Category: E60 - Miscellaneous Expense Total:	10,100.00	17,100.00	243.90	17,292.42	0.00	-192.42	-1.13%
Category: E72 - Bond Expense							
001-0120-5840 Principal for Loans	44,500.00	44,500.00	3,339.56	16,565.55	0.00	27,934.45	62.77 %
Category: E72 - Bond Expense Total:	44,500.00	44,500.00	3,339.56	16,565.55	0.00	27,934.45	62.77%
Category: E85 - Interest Expense							
001-0120-5850 Interest Expense	5,071.00	5,071.00	834.66	4,305.54	0.00	765.46	15.09 %
Category: E85 - Interest Expense Total:	5,071.00	5,071.00	834.66	4,305.54	0.00	765.46	15.09%
Expense Total:							
839,229.13	866,250.69	65,129.95	387,190.05	482,104.96	-3,044.32	482,104.96	55.65%
Department: 0120 - Planning & Development Surplus (Deficit):							
-162,429.13	-189,450.69	-3,870.28	-145,564.76	43,177.25	-708.68	43,177.25	22.79%
Department: 0200 - Animal Control							
Revenue							
Category: R20 - Licenses Permits & Fees							
001-0200-4202 Adoption Revenue	5,500.00	5,500.00	120.00	570.00	0.00	-4,930.00	89.64 %
001-0200-4222 Misc Revenue - Animal Control	8,000.00	8,000.00	495.00	2,446.46	0.00	-5,553.54	69.42 %
001-0200-4224 Dog License Fee	3,500.00	3,500.00	175.00	1,210.00	0.00	-2,290.00	65.43 %
001-0200-4246 Spay & Neuter Revenue	7,380.00	7,380.00	120.00	1,395.00	0.00	-5,985.00	81.10 %
Category: R20 - Licenses Permits & Fees Total:	24,380.00	24,380.00	910.00	5,621.46	0.00	-18,758.54	76.94%
Category: R40 - Fines & Forfeitures							
001-0200-4420 Animal Control Fines	6,000.00	6,000.00	290.00	1,180.00	0.00	-4,820.00	80.33 %
Category: R40 - Fines & Forfeitures Total:	6,000.00	6,000.00	290.00	1,180.00	0.00	-4,820.00	80.33%
Category: R62 - Intergovernmental Tsfrs							
001-0200-4627 Xfr Designated Tax	678,072.00	678,072.00	56,505.00	282,525.00	0.00	-395,547.00	58.33 %
Category: R62 - Intergovernmental Tsfrs Total:	678,072.00	678,072.00	56,505.00	282,525.00	0.00	-395,547.00	58.33%
Category: R70 - Grant Revenue							
001-0200-4700 Grant Revenue	0.00	5,000.00	5,000.00	5,000.00	0.00	0.00	0.00 %
Category: R70 - Grant Revenue Total:	0.00	5,000.00	5,000.00	5,000.00	0.00	0.00	0.00%
Revenue Total:							
708,452.00	713,452.00	62,705.00	294,326.46	-419,125.54	0.00	-419,125.54	58.75%
Expense							
Category: E01 - Personnel Expense							
001-0200-5000 Salary Expense	426,898.70	426,898.70	29,493.77	165,444.33	0.00	261,454.37	61.25 %
001-0200-5005 SWB Reimbursement	94,783.00	94,783.00	7,898.58	39,492.90	0.00	55,290.10	58.33 %
001-0200-5010 Overtime Expense	12,000.00	12,000.00	79.12	2,361.52	0.00	9,638.48	80.32 %
001-0200-5020 FICA Expense	33,575.64	33,575.64	2,188.35	12,465.76	0.00	21,109.88	62.87 %
001-0200-5022 Unemployment Expense	576.00	576.00	0.85	131.95	0.00	444.05	77.09 %

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	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<u>001-0200-5025</u>	2,700.00	2,700.00	0.00	1,588.12	0.00	1,111.88	41.18 %
<u>001-0200-5030</u>	66,931.93	66,931.93	4,323.62	24,986.59	0.00	41,945.34	62.67 %
<u>001-0200-5040</u>	79,674.28	79,674.28	5,523.22	28,703.26	0.00	50,971.02	63.97 %
<u>001-0200-5050</u>	500.00	500.00	0.00	210.20	0.00	289.80	57.96 %
<u>001-0200-5055</u>	1,500.00	1,500.00	0.00	1,509.99	0.00	-9.99	-0.67 %
<u>001-0200-5060</u>	20,000.00	20,000.00	731.06	6,610.65	-265.61	13,654.96	68.27 %
<u>001-0200-5065</u>	200.00	200.00	0.00	28.03	0.00	171.97	85.99 %
Category: E01 - Personnel Expense Total:							61.69%
	739,339.55	739,339.55	50,238.57	283,533.30	-265.61	456,071.86	
Category: E10 - Building & Grounds Exp							
<u>001-0200-5102</u>	5,000.00	5,000.00	1,028.13	4,718.38	0.00	281.62	5.63 %
<u>001-0200-5104</u>	5,100.00	5,100.00	322.13	690.98	574.91	3,834.11	75.18 %
<u>001-0200-5110</u>	9,660.00	9,660.00	603.41	4,252.49	0.00	5,407.51	55.98 %
<u>001-0200-5111</u>	480.00	480.00	25.42	265.20	0.00	214.80	44.75 %
<u>001-0200-5112</u>	1,000.00	1,000.00	69.33	324.75	0.00	675.25	67.53 %
<u>001-0200-5115</u>	9,500.00	9,500.00	741.48	3,716.37	0.00	5,783.63	60.88 %
<u>001-0200-5116</u>	4,440.00	4,440.00	43.90	1,315.30	135.00	2,989.70	67.34 %
<u>001-0200-5120</u>	2,912.00	2,912.00	0.00	0.00	0.00	2,912.00	100.00 %
<u>001-0200-5130</u>	1,500.00	1,625.41	125.41	752.46	0.00	872.95	53.71 %
<u>001-0200-5140</u>	500.00	500.00	0.00	88.20	0.00	411.80	82.36 %
<u>001-0200-5142</u>	4,000.00	4,000.00	769.44	2,970.41	0.00	1,029.59	25.74 %
<u>001-0200-5145</u>	1,500.00	1,500.00	0.00	789.66	0.00	710.34	47.36 %
Category: E10 - Building & Grounds Exp Total:							54.95%
	45,592.00	45,717.41	3,728.65	19,884.20	709.91	25,123.30	
Category: E20 - Vehicle Expense							
<u>001-0200-5200</u>	4,500.00	4,500.00	892.55	2,967.95	389.69	1,142.36	25.39 %
<u>001-0200-5210</u>	3,000.00	3,000.00	14.00	994.59	0.00	2,005.41	66.85 %
<u>001-0200-5225</u>	1,873.00	1,873.00	0.00	1,872.79	0.00	0.21	0.01 %
Category: E20 - Vehicle Expense Total:							33.59%
	9,373.00	9,373.00	906.55	5,835.33	389.69	3,147.98	
Category: E30 - Supply Expense							
<u>001-0200-5300</u>	2,400.00	2,400.00	0.00	355.74	27.42	2,016.84	84.04 %
<u>001-0200-5302</u>	350.00	350.00	26.12	125.91	0.00	224.09	64.03 %
<u>001-0200-5306</u>	1,000.00	1,000.00	104.40	925.55	0.00	74.45	7.45 %
<u>001-0200-5322</u>	6,300.00	6,300.00	0.00	279.95	-125.14	6,145.19	97.54 %
<u>001-0200-5350</u>	100.00	100.00	0.00	177.06	0.00	-77.06	-77.06 %
<u>001-0200-5370</u>	15,000.00	15,504.33	354.88	3,136.91	-720.45	13,087.87	84.41 %
<u>001-0200-5371</u>	500.00	500.00	0.00	210.00	-40.00	330.00	66.00 %
Category: E30 - Supply Expense Total:							83.36%
	25,650.00	26,154.33	485.40	5,211.12	-858.17	21,801.38	
Category: E40 - Operations Expense							
<u>001-0200-5475</u>	1,500.00	1,500.00	53.66	431.11	0.00	1,068.89	71.26 %
<u>001-0200-5480</u>	825.00	825.00	40.00	340.00	0.00	485.00	58.79 %
Category: E40 - Operations Expense Total:							66.83%
	2,325.00	2,325.00	93.66	771.11	0.00	1,553.89	

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Category: E55 - Professional Services								
Prof Services - Incineration & Disp		4,000.00	4,000.00	0.00	780.00	200.00	3,020.00	75.50 %
Prof Services - Printing		500.00	500.00	0.00	294.62	0.00	205.38	41.08 %
Prof Services - Veterinarian		25,000.00	25,144.15	1,478.72	12,653.51	-4,416.83	16,907.47	67.24 %
Prof Services - Animal Care		5,000.00	5,000.00	122.89	509.21	0.00	4,490.79	89.82 %
Category: E55 - Professional Services Total:		34,500.00	34,644.15	1,601.61	14,237.34	-4,216.83	24,623.64	71.08 %
Category: E60 - Miscellaneous Expense								
Miscellaneous Expense		500.00	5,500.00	0.00	0.00	0.00	5,500.00	100.00 %
Hardware - New & Renewals		7,500.00	7,500.00	0.00	6,536.68	0.00	963.32	12.84 %
Software - New & Renewals		2,000.00	2,000.00	162.00	1,860.48	0.00	139.52	6.98 %
Category: E60 - Miscellaneous Expense Total:		10,000.00	15,000.00	162.00	8,397.16	0.00	6,602.84	44.02 %
Category: E72 - Bond Expense								
Principal for Loans		92,230.00	92,230.00	7,015.72	34,815.95	0.00	57,414.05	62.25 %
Category: E72 - Bond Expense Total:		92,230.00	92,230.00	7,015.72	34,815.95	0.00	57,414.05	62.25 %
Category: E80 - Fixed Assets								
Cap Assets - Vehicles		0.00	0.00	0.00	0.00	253,244.00	-253,244.00	0.00 %
Category: E80 - Fixed Assets Total:		0.00	0.00	0.00	0.00	253,244.00	-253,244.00	0.00 %
Category: E85 - Interest Expense								
Interest Expense		10,415.00	10,415.00	1,611.72	8,321.21	0.00	2,093.79	20.10 %
Category: E85 - Interest Expense Total:		10,415.00	10,415.00	1,611.72	8,321.21	0.00	2,093.79	20.10 %
Expense Total:		969,424.55	975,198.44	65,843.88	381,006.72	249,002.99	345,188.73	35.40 %
Department: 0200 - Animal Control Surplus (Deficit):		-260,972.55	-261,746.44	-3,138.88	-86,680.26	-249,002.99	-73,936.81	-28.25 %
Department: 0300 - Court Revenue								
Category: R40 - Fines & Forfeitures								
Act 316 of 1991 Revenue		200.00	200.00	18.12	90.60	0.00	-109.40	54.70 %
City Attorney Reim		26,000.00	26,000.00	2,190.68	10,953.40	0.00	-15,046.60	57.87 %
Court Fines		400,000.00	400,000.00	38,407.26	206,411.61	0.00	-193,588.39	48.40 %
District Court Reim		14,000.00	14,000.00	1,181.04	5,905.20	0.00	-8,094.80	57.82 %
Judge Retirement Reim		4,700.00	4,700.00	394.84	1,974.20	0.00	-2,725.80	58.00 %
Ordinance 89-15 Revenue		23,000.00	23,000.00	1,966.60	9,833.00	0.00	-13,167.00	57.25 %
Warrant Fees		65,000.00	65,000.00	7,052.17	31,887.88	0.00	-33,112.12	50.94 %
Category: R40 - Fines & Forfeitures Total:		532,900.00	532,900.00	51,210.71	267,055.89	0.00	-265,844.11	49.89 %
Category: R60 - Miscellaneous Revenue								
Miscellaneous Revenue		50,520.00	50,520.00	1,376.39	31,101.71	0.00	-19,418.29	38.44 %
Category: R60 - Miscellaneous Revenue Total:		50,520.00	50,520.00	1,376.39	31,101.71	0.00	-19,418.29	38.44 %

Budget Report

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

Category: R64 - Reimbursement

001-0300-4640 Reimbursement RevSaline County

Category: R64 - Reimbursement Total:

Original Total Budget	160,000.00	Current Total Budget	160,000.00	Period Activity	0.00	Fiscal Activity	65,941.95	Encumbrances	0.00	Variance Favorable (Unfavorable)	Percent Remaining
	160,000.00	160,000.00	160,000.00	0.00	0.00	65,941.95	65,941.95	0.00	0.00	-94,058.05	58.79 %

Revenue Total:

	743,420.00	743,420.00	743,420.00	52,587.10	364,099.55	364,099.55	364,099.55	0.00	0.00	-379,320.45	51.02%
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Expense

Category: E01 - Personnel Expense

001-0300-5000	Salary Expense	346,306.56	346,306.56	25,984.06	139,500.90	139,500.90	139,500.90	0.00	0.00	206,805.66	59.72 %
001-0300-5010	Overtime Expense	500.00	500.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	100.00 %
001-0300-5020	FICA Expense	26,530.67	26,530.67	1,923.22	10,378.41	10,378.41	10,378.41	0.00	0.00	16,152.26	60.88 %
001-0300-5022	Unemployment Expense	420.00	420.00	3.39	105.75	105.75	105.75	0.00	0.00	314.25	74.82 %
001-0300-5025	Worker's Comp Expense	2,165.00	2,165.00	0.00	1,935.51	1,935.51	1,935.51	0.00	0.00	229.49	10.60 %
001-0300-5030	APERS Expense	53,130.69	53,130.69	3,980.75	21,347.52	21,347.52	21,347.52	0.00	0.00	31,783.17	59.82 %
001-0300-5040	Health Insurance Expense	56,863.04	56,863.04	5,523.22	24,267.20	24,267.20	24,267.20	0.00	0.00	32,595.84	57.32 %
001-0300-5040	Physical & Drug Screen Exp	400.00	400.00	0.00	182.20	182.20	182.20	0.00	0.00	217.80	54.45 %
001-0300-5050	Uniform Expense	500.00	500.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	100.00 %
001-0300-5055	Travel & Training Expense	7,500.00	7,500.00	-170.00	3,427.90	3,427.90	3,427.90	1,692.84	1,692.84	2,379.26	31.72 %
001-0300-5060	Judge - Share to State	29,000.00	29,000.00	2,405.18	12,025.90	12,025.90	12,025.90	0.00	0.00	16,974.10	58.53 %
001-0300-5070		523,315.96	523,315.96	39,649.82	213,171.29	213,171.29	213,171.29	1,692.84	1,692.84	308,451.83	58.94%

Category: E01 - Personnel Expense Total:

Category: E10 - Building & Grounds Exp

001-0300-5102	Repairs & Maint - Building	10,000.00	10,000.00	67.50	726.24	726.24	726.24	36.64	36.64	9,237.12	92.37 %
001-0300-5110	Utilities - Electric	6,600.00	6,600.00	407.93	2,078.56	2,078.56	2,078.56	0.00	0.00	4,521.44	68.51 %
001-0300-5111	Utilities - Gas	1,200.00	1,200.00	23.59	711.36	711.36	711.36	0.00	0.00	488.64	40.72 %
001-0300-5112	Utilities - Water	1,000.00	1,000.00	109.37	506.62	506.62	506.62	0.00	0.00	493.38	49.34 %
001-0300-5115	Com Exp - Tel Landline.Interne	3,144.00	3,144.00	377.87	1,942.35	1,942.35	1,942.35	0.00	0.00	1,201.65	38.22 %
001-0300-5130	Sanitation	1,080.00	1,166.25	86.25	517.50	517.50	517.50	0.00	0.00	648.75	55.63 %
001-0300-5142	Janitorial Supplies and Main	500.00	500.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	100.00 %
		23,524.00	23,610.25	1,072.51	6,482.63	6,482.63	6,482.63	36.64	36.64	17,090.98	72.39%

Category: E10 - Building & Grounds Exp Total:

Category: E30 - Supply Expense

001-0300-5300	Supplies - Office	9,000.00	9,000.00	503.26	2,266.02	2,266.02	2,266.02	213.12	213.12	6,520.86	72.45 %
001-0300-5350	Postage Expense	3,000.00	3,000.00	100.99	2,501.67	2,501.67	2,501.67	0.00	0.00	498.33	16.61 %

Category: E30 - Supply Expense Total:

	12,000.00	12,000.00	12,000.00	604.25	4,767.69	4,767.69	4,767.69	213.12	213.12	7,019.19	58.49%
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Category: E40 - Operations Expense

001-0300-5480	Dues & Subscriptions	161,745.00	161,745.00	26,457.58	66,626.45	66,626.45	66,626.45	130.00	130.00	94,988.55	58.73 %
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Category: E40 - Operations Expense Total:

	161,745.00	161,745.00	161,745.00	26,457.58	66,626.45	66,626.45	66,626.45	130.00	130.00	94,988.55	58.73%
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Category: E55 - Professional Services

001-0300-5553	Prof Services - Advertising	4,000.00	4,000.00	0.00	0.00	0.00	0.00	0.00	0.00	4,000.00	100.00 %
001-0300-5589	Prof Services - Printing	100.00	100.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00	100.00 %

Category: E55 - Professional Services Total:

	4,100.00	4,100.00	4,100.00	0.00	0.00	0.00	0.00	0.00	0.00	4,100.00	100.00%
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For Fiscal: 2025 Period Ending: 05/31/2025

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	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Category: E30 - Supply Expense							
001-0400-5350 Postage Expense	22,316.00	22,316.00	1,497.21	15,324.95	1,900.00	5,091.05	22.81%
Category: E30 - Supply Expense Total:							
Category: E40 - Operations Expense							
001-0400-5535 Sales Tax Expense	500.00	500.00	0.00	169.35	0.00	330.65	66.13%
Category: E40 - Operations Expense Total:							
Category: E55 - Professional Services							
001-0400-5550 Prof Services - Acctg & Audit	5,000.00	5,000.00	0.00	1,563.00	3,437.00	0.00	0.00%
001-0400-5586 Prof Services - Other	36,000.00	42,600.00	3,190.00	8,395.00	9,790.00	24,415.00	57.31%
Category: E55 - Professional Services Total:							
Category: E60 - Miscellaneous Expense							
001-0400-5600 Miscellaneous Expense	0.00	0.00	1,211.82	1,632.84	0.00	-1,632.84	0.00%
001-0400-5604 Hardware - New & Renewals	7,000.00	7,000.00	307.62	6,621.33	0.00	378.67	5.41%
001-0400-5608 Software - New & Renewals	19,000.00	19,000.00	0.00	14,375.00	0.00	4,625.00	24.34%
Category: E60 - Miscellaneous Expense Total:							
Category: E72 - Bond Expense							
001-0400-5840 Principal for Loans	304,650.00	304,650.00	21,740.85	107,957.18	0.00	196,692.82	64.56%
Category: E80 - Fixed Assets							
001-0400-5810 Capital Assets - Equipment	0.00	16,500.00	0.00	0.00	16,480.86	19.14	0.12%
Category: E85 - Interest Expense							
001-0400-5850 Interest Expense	37,221.00	37,221.00	4,372.22	22,608.19	0.00	14,612.81	39.26%
Category: E85 - Interest Expense Total:							
Expense Total:	1,324,936.27	1,348,036.27	93,382.19	506,737.06	32,087.79	809,211.42	60.03%
Department: 0400 - Parks - Mills Park & Pool	200,713.73	194,113.73	33,753.81	128,942.94	-32,087.79	-97,258.58	50.10%
Revenue							
Category: R50 - Sale of Services							
001-0410-4500 Mills Pool-Admin/Concessions	1,000.00	1,000.00	72.00	105.00	0.00	-895.00	89.50%
001-0410-4532 Admissions	75,000.00	75,000.00	10,676.00	20,339.00	0.00	-54,661.00	72.88%
001-0410-4534 Pavillion Fees	15,000.00	15,000.00	1,715.00	6,137.50	0.00	-8,862.50	59.08%
Category: R50 - Sale of Services Total:							
Revenue Total:	91,000.00	91,000.00	12,463.00	26,581.50	0.00	-64,418.50	70.79%
Expense							
Category: E01 - Personnel Expense							
001-0410-5001 Part Time Labor	33,000.00	33,000.00	462.80	543.08	0.00	32,456.92	98.35%

Budget Report

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
FICA Expense	2,333.25	2,333.25	35.43	41.57	0.00	2,291.68	98.22 %
Unemployment Expense	0.00	0.00	0.88	1.05	0.00	-1.05	0.00 %
Category: E01 - Personnel Expense Total:	35,333.25	35,333.25	499.11	585.70	0.00	34,747.55	98.34%
Category: E10 - Building & Grounds Exp							
Repairs & Maint - Building	4,000.00	4,000.00	0.00	436.79	0.00	3,563.21	89.08 %
Repairs & Maint - Grounds	6,000.00	6,000.00	1,049.45	1,226.99	0.00	4,773.01	79.55 %
Repairs & Maint - Pool	13,325.00	13,325.00	143.78	18,637.25	-27.54	-5,284.71	-39.66 %
Utilities - Electric	10,584.00	10,584.00	908.70	5,436.58	0.00	5,147.42	48.63 %
Utilities - Gas	150.00	150.00	21.82	100.64	0.00	49.36	32.91 %
Utilities - Water	9,000.00	9,000.00	258.48	1,513.61	0.00	7,486.39	83.18 %
Com Exp - Tel Landline.Interne	2,061.96	2,061.96	185.36	924.61	0.00	1,137.35	55.16 %
Insurance - Property	4,906.00	4,906.00	0.00	0.00	0.00	4,906.00	100.00 %
Category: E10 - Building & Grounds Exp Total:	50,026.96	50,026.96	2,567.59	28,276.47	-27.54	21,778.03	43.53%
Category: E30 - Supply Expense							
Supplies - Concession	100.00	100.00	0.00	4.00	0.00	96.00	96.00 %
Supplies - Pools	17,000.00	17,000.00	2,225.67	4,482.28	0.00	12,517.72	73.63 %
Category: E30 - Supply Expense Total:	17,100.00	17,100.00	2,225.67	4,486.28	0.00	12,613.72	73.76%
Category: E80 - Fixed Assets							
Capital Assets - Infrastructure	0.00	24,316.15	0.00	0.00	24,221.81	94.34	0.39 %
Category: E80 - Fixed Assets Total:	0.00	24,316.15	0.00	0.00	24,221.81	94.34	0.39%
Expense Total:	102,460.21	126,776.36	5,292.37	33,348.45	24,194.27	69,233.64	54.61%
Department: 0410 - Parks - Mills Park & Pool Surplus (Deficit):	-11,460.21	-35,776.36	7,170.63	-6,766.95	-24,194.27	4,815.14	13.46%
Revenue							
Category: R74 - Sponsorships							
User Agre Fees/Sponsors	35,000.00	35,000.00	18,675.00	18,675.00	0.00	-16,325.00	46.64 %
Category: R74 - Sponsorships Total:	35,000.00	35,000.00	18,675.00	18,675.00	0.00	-16,325.00	46.64%
Revenue Total:	35,000.00	35,000.00	18,675.00	18,675.00	0.00	-16,325.00	46.64%
Expense							
Category: E10 - Building & Grounds Exp							
Repairs & Maint - Grounds	17,920.00	17,920.00	391.33	6,523.83	1,077.32	10,318.85	57.58 %
Utilities - Electric	17,352.00	17,352.00	1,808.84	9,639.08	0.00	7,712.92	44.45 %
Utilities - Water	4,000.00	4,000.00	388.17	1,955.10	0.00	2,044.90	51.12 %
Category: E10 - Building & Grounds Exp Total:	39,272.00	39,272.00	2,588.34	18,118.01	1,077.32	20,076.67	51.12%
Category: E80 - Fixed Assets							
Capital Assets - Infrastructure	0.00	-19,463.01	0.00	0.00	37,536.99	-57,000.00	292.86 %

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
001-0420-5898 Capital Asset Contra	0.00	0.00	0.00	19,463.01	0.00	-19,463.01	0.00 %
Category: E80 - Fixed Assets Total:	0.00	-19,463.01	0.00	19,463.01	37,536.99	-76,463.01	392.86%
Expense Total:	39,272.00	19,808.99	2,588.34	37,581.02	38,614.31	-56,386.34	-284.65%
Department: 0420 - Parks - Midland Surplus (Deficit):	-4,272.00	15,191.01	16,086.66	-18,906.02	-38,614.31	-72,711.34	478.65%
Department: 0430 - Parks - Bishop Revenue							
Category: R30 - Membership Fees							
001-0430-4300 Membership Family	205,475.00	205,475.00	13,602.00	70,358.75	0.00	-135,116.25	65.76 %
001-0430-4304 Membership Silver Sneakers	72,000.00	72,000.00	9,644.50	31,447.00	0.00	-40,553.00	56.32 %
Category: R30 - Membership Fees Total:	277,475.00	277,475.00	23,246.50	101,805.75	0.00	-175,669.25	63.31%
Category: R33 - Rental Fees							
001-0430-4332 Equipment Rental	60,000.00	60,000.00	4,920.00	25,420.00	0.00	-34,580.00	57.63 %
001-0430-4340 Room Rental Party Room	18,000.00	18,000.00	1,025.00	4,505.00	0.00	-13,495.00	74.97 %
001-0430-4350 Use Agreement Fees	26,450.00	26,450.00	9,671.00	21,009.00	0.00	-5,441.00	20.57 %
001-0430-4354 Tournaments	50,000.00	50,000.00	3,390.00	10,650.00	0.00	-39,350.00	78.70 %
Category: R33 - Rental Fees Total:	154,450.00	154,450.00	19,006.00	61,584.00	0.00	-92,866.00	60.13%
Category: R36 - Park Program Fees							
001-0430-4364 Basketball	63,000.00	63,000.00	2,495.00	4,805.00	0.00	-58,195.00	92.37 %
001-0430-4366 BASS Swim Program	30,000.00	30,000.00	2,973.00	13,036.00	0.00	-16,964.00	56.55 %
001-0430-4382 Pool Swim Lessons	55,000.00	55,000.00	9,986.00	24,435.00	0.00	-30,565.00	55.57 %
Category: R36 - Park Program Fees Total:	148,000.00	148,000.00	15,454.00	42,276.00	0.00	-105,724.00	71.44%
Category: R50 - Sale of Services							
001-0430-4500 Concessions - Bishop	65,000.00	65,000.00	12,048.00	21,763.00	0.00	-43,237.00	66.52 %
001-0430-4514 Daily Admissions Adults	45,000.00	45,000.00	5,514.00	16,134.00	0.00	-28,866.00	64.15 %
001-0430-4530 Merchandise Sales	500.00	500.00	60.00	122.00	0.00	-378.00	75.60 %
001-0430-4534 Red Cross Programs	20,000.00	20,000.00	3,115.00	10,249.00	0.00	-9,751.00	48.76 %
Category: R50 - Sale of Services Total:	130,500.00	130,500.00	20,737.00	48,268.00	0.00	-82,232.00	63.01%
Category: R60 - Miscellaneous Revenue							
001-0430-4600 Miscellaneous Revenue	2,000.00	2,000.00	176.00	1,234.14	0.00	-765.86	38.29 %
Category: R60 - Miscellaneous Revenue Total:	2,000.00	2,000.00	176.00	1,234.14	0.00	-765.86	38.29%
Category: R74 - Sponsorships							
001-0430-4740 Sponsorships	114,450.00	114,450.00	15,500.00	78,170.77	0.00	-36,279.23	31.70 %
Category: R74 - Sponsorships Total:	114,450.00	114,450.00	15,500.00	78,170.77	0.00	-36,279.23	31.70%
Revenue Total:	826,875.00	826,875.00	94,119.50	333,338.66	0.00	-493,536.34	59.69%
Expense							
Category: E01 - Personnel Expense							
001-0430-5000 Salary Expense	436,214.58	436,214.58	30,516.67	177,595.01	0.00	258,619.57	59.29 %
001-0430-5001 Part Time Labor	302,000.00	302,000.00	23,408.47	123,543.73	0.00	178,456.27	59.09 %

Budget Report

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<u>001-0430-5010</u>	5,000.00	5,000.00	648.69	2,981.89	0.00	2,018.11	40.36 %
<u>001-0430-5020</u>	50,200.32	50,200.32	4,300.07	23,840.51	0.00	26,359.81	52.51 %
<u>001-0430-5022</u>	1,540.00	1,540.00	43.69	368.87	0.00	1,171.13	76.05 %
<u>001-0430-5025</u>	7,050.00	7,050.00	0.00	2,850.67	0.00	4,199.33	59.56 %
<u>001-0430-5030</u>	67,593.29	67,593.29	5,165.72	29,411.21	0.00	38,182.08	56.49 %
<u>001-0430-5040</u>	82,837.28	82,837.28	5,236.83	30,091.22	0.00	52,746.06	63.67 %
<u>001-0430-5050</u>	1,200.00	1,200.00	754.35	1,637.90	-455.20	17.30	1.44 %
<u>001-0430-5055</u>	2,350.00	2,350.00	1,830.31	1,830.31	0.00	519.69	22.11 %
Category: E01 - Personnel Expense Total:							58.82%
	955,985.47	955,985.47	71,904.80	394,151.32	-455.20	562,289.35	
Category: E10 - Building & Grounds Exp							
<u>001-0430-5102</u>	35,000.00	35,000.00	4,065.43	39,807.55	2,734.01	-7,541.56	-21.55 %
<u>001-0430-5104</u>	59,100.00	81,591.44	2,305.69	55,936.88	42,250.86	-16,596.30	-20.34 %
<u>001-0430-5105</u>	76,000.00	76,000.00	5,510.20	39,099.49	-26,715.15	63,615.66	83.70 %
<u>001-0430-5106</u>	7,000.00	7,000.00	82.05	958.32	0.00	6,041.68	86.31 %
<u>001-0430-5110</u>	216,432.00	216,432.00	20,787.02	95,123.38	0.00	121,308.62	56.05 %
<u>001-0430-5111</u>	48,000.00	48,000.00	2,978.54	24,087.14	0.00	23,912.86	49.82 %
<u>001-0430-5112</u>	12,180.00	12,180.00	1,238.23	5,749.76	0.00	6,430.24	52.79 %
<u>001-0430-5115</u>	21,804.00	21,804.00	1,903.30	9,559.94	0.00	12,244.06	56.16 %
<u>001-0430-5116</u>	6,240.00	6,240.00	0.00	1,732.72	-30.00	4,537.28	72.71 %
<u>001-0430-5120</u>	86,351.00	86,351.00	0.00	0.00	0.00	86,351.00	100.00 %
<u>001-0430-5130</u>	42,000.00	45,500.00	2,545.60	12,064.37	3,500.00	29,935.63	65.79 %
<u>001-0430-5140</u>	3,000.00	3,000.00	1,097.05	1,117.44	0.00	1,882.56	62.75 %
<u>001-0430-5142</u>	32,000.00	32,000.00	4,267.92	13,819.85	-506.47	18,686.62	58.40 %
Category: E10 - Building & Grounds Exp Total:							52.27%
	645,107.00	671,098.44	46,781.03	299,056.84	21,233.25	350,808.35	
Category: E20 - Vehicle Expense							
<u>001-0430-5212</u>	9,000.00	11,796.92	416.79	11,785.51	0.00	11.41	0.10 %
Category: E20 - Vehicle Expense Total:							0.10%
	9,000.00	11,796.92	416.79	11,785.51	0.00	11.41	
Category: E30 - Supply Expense							
<u>001-0430-5300</u>	3,000.00	3,000.00	218.79	744.20	-28.35	2,284.15	76.14 %
<u>001-0430-5308</u>	51,600.00	51,600.00	6,963.72	24,688.53	0.00	26,911.47	52.15 %
<u>001-0430-5330</u>	25,000.00	25,000.00	200.36	13,071.70	-9,969.86	21,898.16	87.59 %
<u>001-0430-5332</u>	100.00	100.00	2.00	6.00	0.00	94.00	94.00 %
Category: E30 - Supply Expense Total:							64.23%
	79,700.00	79,700.00	7,384.87	38,510.43	-9,998.21	51,187.78	
Category: E40 - Operations Expense							
<u>001-0430-5460</u>	10,000.00	10,000.00	807.15	3,817.34	0.00	6,182.66	61.83 %
<u>001-0430-5461</u>	6,500.00	6,500.00	740.00	5,527.38	0.00	972.62	14.96 %
<u>001-0430-5475</u>	10,800.00	10,800.00	1,262.24	4,986.25	-101.29	5,915.04	54.77 %
<u>001-0430-5480</u>	2,745.00	2,745.00	446.00	1,873.13	0.00	871.87	31.76 %
<u>001-0430-5485</u>	11,085.00	11,085.00	145.62	7,126.41	0.00	3,958.59	35.71 %
Category: E40 - Operations Expense Total:							43.52%
	41,130.00	41,130.00	3,401.01	23,330.51	-101.29	17,900.78	

Category: E55 - Professional Services									
001-0430-5553	Prof Services - Advertising	1,000.00	5,800.00	0.00	10,054.55	0.00	-4,254.55	-73.35 %	
001-0430-5585	Prof Services - Basketball	29,000.00	29,000.00	0.00	24,957.60	0.00	4,042.40	13.94 %	
001-0430-5586	Prof Services - Other	60,000.00	60,000.00	4,221.51	13,552.39	0.00	46,447.61	77.41 %	
001-0430-5587	Prof Services - Aerobic Instr	24,000.00	24,000.00	1,970.00	9,905.00	0.00	14,095.00	58.73 %	
001-0430-5589	Prof Services - Printing	500.00	500.00	153.69	153.69	0.00	346.31	69.26 %	
Category: E55 - Professional Services Total:		114,500.00	119,300.00	6,345.20	58,623.23	0.00	60,676.77	50.86%	
Category: E80 - Fixed Assets									
001-0430-5816	Capital Assets - Infrastructure	0.00	-26,030.28	-26,754.56	0.00	747,181.58	-773,211.86	2,970.43 %	
001-0430-5898	Capital Asset Contra	0.00	0.00	26,754.56	49,224.00	0.00	-49,224.00	0.00 %	
Category: E80 - Fixed Assets Total:		0.00	-26,030.28	0.00	49,224.00	747,181.58	-822,435.86	3,159.54%	
Expense Total:		1,845,422.47	1,852,980.55	136,233.70	874,681.84	757,860.13	220,438.58	11.90%	
Department: 0430 - Parks - Bishop Surplus (Deficit):		-1,018,547.47	-1,026,105.55	-42,114.20	-541,343.18	-757,860.13	-273,097.76	-26.61%	
Department: 0440 - Parks - Alcoa									
Revenue									
Category: R36 - Park Program Fees									
001-0440-4260	Parks Rental	1,000.00	1,000.00	75.00	712.50	0.00	-287.50	28.75 %	
Category: R36 - Park Program Fees Total:		1,000.00	1,000.00	75.00	712.50	0.00	-287.50	28.75%	
Category: R74 - Sponsorships									
User Agre Fees/Sponsors		5,000.00	5,000.00	1,500.00	1,500.00	0.00	-3,500.00	70.00 %	
001-0440-4740		5,000.00	5,000.00	1,500.00	1,500.00	0.00	-3,500.00	70.00%	
Category: R74 - Sponsorships Total:		6,000.00	6,000.00	1,575.00	2,212.50	0.00	-3,787.50	63.13%	
Expense									
Category: E10 - Building & Grounds Exp									
001-0440-5104	Repairs & Maint - Grounds	7,100.00	7,100.00	91.55	1,584.35	-933.95	6,449.60	90.84 %	
001-0440-5110	Utilities - Electric	14,172.00	14,172.00	953.98	5,060.21	0.00	9,111.79	64.29 %	
001-0440-5112	Utilities - Water	2,040.00	2,040.00	141.81	978.30	0.00	1,061.70	52.04 %	
Category: E10 - Building & Grounds Exp Total:		23,312.00	23,312.00	1,187.34	7,622.86	-933.95	16,623.09	71.31%	
Expense Total:		23,312.00	23,312.00	1,187.34	7,622.86	-933.95	16,623.09	71.31%	
Department: 0440 - Parks - Alcoa Surplus (Deficit):		-17,312.00	-17,312.00	387.66	-5,410.36	933.95	12,835.59	74.14%	
Department: 0450 - Parks - Ashley									
Revenue									
Category: R36 - Park Program Fees									
001-0450-4260	Parks Rental	7,000.00	7,000.00	930.00	3,415.00	0.00	-3,585.00	51.21 %	
Category: R36 - Park Program Fees Total:		7,000.00	7,000.00	930.00	3,415.00	0.00	-3,585.00	51.21%	
Revenue Total:		7,000.00	7,000.00	930.00	3,415.00	0.00	-3,585.00	51.21%	

Expense	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Category: E10 - Building & Grounds Exp							
Repairs & Maint - Grounds	4,000.00	7,262.00	0.00	5,816.91	0.00	1,445.09	19.90 %
Utilities - Electric	1.00	1.00	0.00	0.00	0.00	1.00	100.00 %
Category: E10 - Building & Grounds Exp Total:	4,001.00	7,263.00	0.00	5,816.91	0.00	1,446.09	19.91%
Category: E80 - Fixed Assets							
Capital Assets - Infrastructure	0.00	8,738.00	8,738.00	8,738.00	0.00	0.00	0.00 %
Category: E80 - Fixed Assets Total:	0.00	8,738.00	8,738.00	8,738.00	0.00	0.00	0.00%
Expense Total:	4,001.00	16,001.00	8,738.00	14,554.91	0.00	1,446.09	9.04%
Department: 0450 - Parks - Ashley Surplus (Deficit):	2,999.00	-9,001.00	-7,808.00	-11,139.91	0.00	-2,138.91	-23.76%
Department: 0500 - Fire							
Revenue							
Category: R15 - Taxes - Property							
Fire Rescue Funds	700.00	700.00	0.00	0.00	0.00	-700.00	100.00 %
Category: R15 - Taxes - Property Total:	700.00	700.00	0.00	0.00	0.00	-700.00	100.00%
Category: R20 - Licenses Permits & Fees							
Burn Permit	1,500.00	1,500.00	300.00	1,200.00	0.00	-300.00	20.00 %
Category: R20 - Licenses Permits & Fees Total:	1,500.00	1,500.00	300.00	1,200.00	0.00	-300.00	20.00%
Category: R33 - Rental Fees							
Use Agreement Fees	18,000.00	18,000.00	1,540.00	7,700.00	0.00	-10,300.00	57.22 %
Category: R33 - Rental Fees Total:	18,000.00	18,000.00	1,540.00	7,700.00	0.00	-10,300.00	57.22%
Category: R60 - Miscellaneous Revenue							
Miscellaneous Revenue	250.00	250.00	3,009.77	6,912.20	0.00	6,662.20	2,764.88 %
Category: R60 - Miscellaneous Revenue Total:	250.00	250.00	3,009.77	6,912.20	0.00	6,662.20	2,664.88%
Category: R62 - Intergovernmental Tsfrs							
Xfer Designated Tax	1,695,155.00	1,695,155.00	141,263.00	706,315.00	0.00	-988,840.00	58.33 %
Xfer Fire Special Tax	2,542,733.00	2,542,733.00	211,894.00	1,059,470.00	0.00	-1,483,263.00	58.33 %
Category: R62 - Intergovernmental Tsfrs Total:	4,237,888.00	4,237,888.00	353,157.00	1,765,785.00	0.00	-2,472,103.00	58.33%
Category: R66 - Sale of Equipment							
Sale of Capital Assets	20,000.00	20,000.00	0.00	0.00	0.00	-20,000.00	100.00 %
Category: R66 - Sale of Equipment Total:	20,000.00	20,000.00	0.00	0.00	0.00	-20,000.00	100.00%
Revenue Total:	4,278,338.00	4,278,338.00	358,006.77	1,781,597.20	0.00	-2,496,740.80	58.36%
Expense							
Category: E01 - Personnel Expense							
Salary Expense	3,339,461.81	3,339,461.81	234,511.32	1,303,575.12	0.00	2,035,886.69	60.96 %
SWB Reimbursement	162,485.00	162,485.00	13,540.42	67,702.10	0.00	94,782.90	58.33 %
Overtime Expense	336,672.67	336,672.67	35,151.29	159,831.75	0.00	176,840.92	52.53 %
FICA Expense	57,001.12	57,001.12	4,075.30	22,191.18	0.00	34,809.94	61.07 %

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
001-0500-5022	3,000.00	3,000.00	6.21	694.59	0.00	2,305.41	76.85 %
001-0500-5025	62,700.00	62,700.00	0.00	70,879.44	0.00	-8,179.44	-13.05 %
001-0500-5030	8,676.58	8,676.58	647.91	3,603.50	0.00	5,073.08	58.47 %
001-0500-5035	871,538.36	871,538.36	64,011.02	342,383.53	0.00	529,154.83	60.72 %
001-0500-5036	-230,000.00	-230,000.00	0.00	0.00	0.00	-230,000.00	100.00 %
001-0500-5040	580,440.12	580,440.12	46,709.76	232,490.78	0.00	347,949.34	59.95 %
001-0500-5050	7,000.00	7,000.00	0.00	413.20	0.00	6,586.80	94.10 %
001-0500-5055	15,000.00	15,000.00	1,251.69	7,981.22	-294.23	7,313.01	48.75 %
001-0500-5060	25,000.00	25,000.00	1,938.18	3,987.90	113.52	20,898.58	83.59 %
001-0500-5061	1,000.00	1,000.00	0.00	278.06	249.30	472.64	47.26 %
Category: E01 - Personnel Expense Total:							57.71%
	5,239,975.66	5,239,975.66	401,843.10	2,216,012.37	68.59	3,023,894.70	
Category: E10 - Building & Grounds Exp							
001-0500-5102	29,700.00	49,700.00	6,180.72	21,628.21	7,264.45	20,807.34	41.87 %
001-0500-5110	39,600.00	39,600.00	3,473.81	14,721.80	0.00	24,878.20	62.82 %
001-0500-5111	6,500.00	6,500.00	558.97	3,681.76	0.00	2,818.24	43.36 %
001-0500-5112	10,260.00	10,260.00	980.89	4,940.06	0.00	5,319.94	51.85 %
001-0500-5115	27,927.96	27,927.96	2,166.14	10,902.53	0.00	17,025.43	60.96 %
001-0500-5116	12,780.00	12,780.00	0.00	5,214.05	265.00	7,300.95	57.13 %
001-0500-5120	39,547.00	39,547.00	0.00	0.00	0.00	39,547.00	100.00 %
001-0500-5130	2,900.00	2,900.00	388.70	1,174.13	0.00	1,725.87	59.51 %
001-0500-5141	2,000.00	2,000.00	17.58	284.86	0.00	1,715.14	85.76 %
001-0500-5142	18,000.00	18,000.00	986.95	5,548.69	258.36	12,192.95	67.74 %
001-0500-5145	2,200.00	2,200.00	358.93	1,553.26	82.30	564.44	25.66 %
Category: E10 - Building & Grounds Exp Total:							63.33%
	191,414.96	211,414.96	15,112.69	69,649.35	7,870.11	133,895.50	
Category: E20 - Vehicle Expense							
001-0500-5200	46,000.00	46,000.00	4,371.64	15,518.37	4,500.00	25,981.63	56.48 %
001-0500-5210	11,000.00	11,000.00	1,563.92	2,353.94	880.81	7,765.25	70.59 %
001-0500-5212	6,000.00	6,000.00	8.97	427.22	286.62	5,286.16	88.10 %
001-0500-5216	48,000.00	55,800.54	4,114.55	16,088.93	1,221.58	38,490.03	68.98 %
001-0500-5218	10,000.00	10,000.00	1,915.87	1,940.87	-25.00	8,084.13	80.84 %
001-0500-5225	38,677.00	38,677.00	0.00	38,676.12	0.00	0.88	0.00 %
001-0500-5230	5,000.00	5,000.00	5.48	618.50	0.00	4,381.50	87.63 %
Category: E20 - Vehicle Expense Total:							52.17%
	164,677.00	172,477.54	11,980.43	75,623.95	6,864.01	89,989.58	
Category: E30 - Supply Expense							
001-0500-5300	3,250.00	3,250.00	143.81	2,888.87	2.20	358.93	11.04 %
001-0500-5302	1,200.00	1,200.00	23.34	441.01	190.66	568.33	47.36 %
001-0500-5306	65,700.00	65,700.00	6,766.43	26,977.47	-1,613.35	40,335.88	61.39 %
001-0500-5318	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	100.00 %
001-0500-5320	2,000.00	2,000.00	510.99	700.18	58.65	1,241.17	62.06 %
001-0500-5323	45,000.00	25,000.00	0.00	5,102.90	-108.08	20,005.18	80.02 %

Budget Report

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
001-0500-5350	150.00	150.00	0.00	201.28	0.00	-51.28	-34.19 %
Category: E30 - Supply Expense Total:	119,300.00	99,300.00	7,444.57	36,311.71	-1,469.92	64,458.21	64.91%
Postage Expense							
Category: E40 - Operations Expense							
001-0500-5480	1,000.00	1,000.00	0.00	269.00	0.00	731.00	73.10 %
001-0500-5530	15,000.00	15,000.00	0.00	0.00	0.00	15,000.00	100.00 %
Category: E40 - Operations Expense Total:	16,000.00	16,000.00	0.00	269.00	0.00	15,731.00	98.32%
Category: E55 - Professional Services							
001-0500-5553	500.00	500.00	0.00	150.45	0.00	349.55	69.91 %
001-0500-5589	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
Category: E55 - Professional Services Total:	1,000.00	1,000.00	0.00	150.45	0.00	849.55	84.96%
Category: E60 - Miscellaneous Expense							
001-0500-5604	6,000.00	6,000.00	0.00	5,229.35	0.00	770.65	12.84 %
001-0500-5608	19,000.00	19,000.00	0.00	5,892.00	0.00	13,108.00	68.99 %
Category: E60 - Miscellaneous Expense Total:	25,000.00	25,000.00	0.00	11,121.35	0.00	13,878.65	55.51%
Category: E72 - Bond Expense							
001-0500-5840	228,746.00	228,746.00	19,695.38	97,837.38	0.00	130,908.62	57.23 %
Category: E72 - Bond Expense Total:	228,746.00	228,746.00	19,695.38	97,837.38	0.00	130,908.62	57.23%
Category: E80 - Fixed Assets							
001-0500-5810	0.00	-10,865.29	0.00	0.00	-10,865.29	0.00	0.00 %
001-0500-5898	0.00	0.00	0.00	10,865.29	0.00	-10,865.29	0.00 %
Category: E80 - Fixed Assets Total:	0.00	-10,865.29	0.00	10,865.29	-10,865.29	-10,865.29	100.00%
Category: E85 - Interest Expense							
001-0500-5850	35,576.00	35,576.00	2,965.62	15,467.62	0.00	20,108.38	56.52 %
Category: E85 - Interest Expense Total:	35,576.00	35,576.00	2,965.62	15,467.62	0.00	20,108.38	56.52%
Expense Total:	6,021,689.62	6,018,624.87	459,041.79	2,533,308.47	2,467.50	3,482,848.90	57.87%
Department: 0500 - Fire Surplus (Deficit):	-1,743,351.62	-1,740,286.87	-101,035.02	-751,711.27	-2,467.50	986,108.10	56.66%
Department: 0510 - Fire - Springhill Vol							
Revenue							
Category: R15 - Taxes - Property							
001-0510-4153	55,000.00	55,000.00	20,637.17	26,735.13	0.00	-28,264.87	51.39 %
Category: R15 - Taxes - Property Total:	55,000.00	55,000.00	20,637.17	26,735.13	0.00	-28,264.87	51.39%
Revenue Total:	55,000.00	55,000.00	20,637.17	26,735.13	0.00	-28,264.87	51.39%

Expense	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Category: E30 - Supply Expense							
Material and Maint							
001-0510-5323	50,000.00	50,000.00	1,538.26	3,091.84	0.00	46,908.16	93.82 %
Category: E30 - Supply Expense Total:	50,000.00	50,000.00	1,538.26	3,091.84	0.00	46,908.16	93.82%
Expense Total:	50,000.00	50,000.00	1,538.26	3,091.84	0.00	46,908.16	93.82%
Department: 0510 - Fire - Springhill Vol Surplus (Deficit):	5,000.00	5,000.00	19,098.91	23,643.29	0.00	18,643.29	-372.87%
Department: 0600 - Police							
Revenue							
Category: R40 - Fines & Forfeitures							
Intoximeter Revenue							
001-0600-4422	780.00	780.00	67.14	335.70	0.00	-444.30	56.96 %
Category: R40 - Fines & Forfeitures Total:	780.00	780.00	67.14	335.70	0.00	-444.30	56.96%
Category: R60 - Miscellaneous Revenue							
Miscellaneous Revenue							
001-0600-4600	5,000.00	5,750.00	499.92	63,520.86	0.00	57,770.86	1,104.71 %
Category: R60 - Miscellaneous Revenue Total:	5,000.00	5,750.00	499.92	63,520.86	0.00	57,770.86	1,004.71%
Category: R62 - Intergovernmental Tsfrs							
Xfer Designated Tax							
001-0600-4627	1,695,155.00	1,695,155.00	141,263.00	706,315.00	0.00	-988,840.00	58.33 %
Category: R62 - Intergovernmental Tsfrs Total:	1,695,155.00	1,695,155.00	141,263.00	706,315.00	0.00	-988,840.00	58.33%
Category: R66 - Sale of Equipment							
Sale of Capital Assets							
001-0600-4900	0.00	104,400.00	0.00	45,700.00	0.00	-58,700.00	56.23 %
Category: R66 - Sale of Equipment Total:	0.00	104,400.00	0.00	45,700.00	0.00	-58,700.00	56.23%
Category: R70 - Grant Revenue							
Grant - Police DUJ/Step							
001-0600-4700	26,700.00	26,700.00	2,426.00	35,787.72	0.00	9,087.72	134.04 %
Grant Revenue							
001-0600-4702	0.00	79,500.00	0.00	79,599.51	0.00	99.51	100.13 %
Category: R70 - Grant Revenue Total:	26,700.00	106,200.00	2,426.00	115,387.23	0.00	9,187.23	8.65%
Revenue Total:	1,727,635.00	1,912,285.00	144,256.06	931,258.79	0.00	-981,026.21	51.30%
Expense							
Category: E01 - Personnel Expense							
Salary Expense							
001-0600-5000	2,683,397.29	2,683,397.29	210,224.76	1,154,983.89	0.00	1,528,413.40	56.96 %
SWB Reimbursement							
001-0600-5005	162,485.00	162,485.00	13,540.42	67,702.10	0.00	94,782.90	58.33 %
Overtime Expense							
001-0600-5010	65,000.00	65,000.00	6,460.90	29,925.33	0.00	35,074.67	53.96 %
FICA Expense							
001-0600-5020	210,068.79	210,068.79	16,655.95	90,122.94	0.00	119,945.85	57.10 %
Unemployment Expense							
001-0600-5022	2,700.00	2,700.00	7.84	609.78	0.00	2,090.22	77.42 %
Worker's Comp Expense							
001-0600-5025	17,000.00	17,000.00	0.00	22,657.65	0.00	-5,657.65	-33.28 %
LOPFI Expense							
001-0600-5035	659,641.05	659,641.05	53,320.97	288,187.92	0.00	371,453.13	56.31 %
LOPFI Prem Advance							
001-0600-5036	-180,000.00	-180,000.00	0.00	0.00	0.00	-180,000.00	100.00 %
Health Insurance Expense							
001-0600-5040	459,528.84	459,528.84	33,799.46	167,939.28	0.00	291,589.56	63.45 %
Physical & Drug Screen Exp							
001-0600-5050	3,000.00	3,000.00	201.00	1,930.85	0.00	1,069.15	35.64 %
Uniform Expense							
001-0600-5055	16,000.00	16,000.00	1,764.28	5,419.05	515.84	10,065.11	62.91 %
Uniform Expenses - PR Benefit							
001-0600-5056	15,840.00	15,840.00	1,230.00	6,090.00	0.00	9,750.00	61.55 %

001-0600-5057	Uniform Expense - New Officer	20,000.00	20,000.00	265.54	10,957.68	0.00	9,042.32	45.21 %
001-0600-5060	Travel & Training Expense	28,000.00	28,000.00	1,305.96	15,145.64	243.47	12,610.89	45.04 %
001-0600-5065	First Aid Expense	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %

Category: E01 - Personnel Expense Total: 4,163,160.97 338,777.08 1,861,672.11 759.31 2,300,729.55 55.26%

Category: E10 - Building & Grounds Exp								
001-0600-5102	Repairs & Maint - Building	25,200.00	25,200.00	2,153.62	10,797.18	6,079.15	8,323.67	33.03 %
001-0600-5110	Utilities - Electric	27,600.00	27,600.00	2,035.50	9,107.34	0.00	18,492.66	67.00 %
001-0600-5111	Utilities - Gas	3,000.00	3,000.00	236.79	1,273.42	0.00	1,726.58	57.55 %
001-0600-5112	Utilities - Water	5,400.00	5,400.00	489.77	2,584.80	0.00	2,815.20	52.13 %
001-0600-5115	Com Exp - Tel Landline	15,300.00	15,300.00	846.86	4,634.73	0.00	10,665.27	69.71 %
001-0600-5116	Communication Exp - Cellular	47,580.00	47,580.00	847.04	17,828.68	2,164.00	27,587.32	57.98 %
001-0600-5120	Insurance - Property	12,998.00	12,998.00	0.00	0.00	0.00	12,998.00	100.00 %
001-0600-5130	Sanitation	1,800.00	1,800.00	388.70	973.47	0.00	826.53	45.92 %
001-0600-5142	Janitorial Supplies and Main	5,000.00	5,000.00	557.16	3,822.03	-575.00	1,752.97	35.06 %

Category: E10 - Building & Grounds Exp Total: 143,878.00 7,555.44 51,021.65 7,668.15 85,188.20 59.21%

Category: E20 - Vehicle Expense								
001-0600-5200	Fuel Expense	186,000.00	186,000.00	18,001.56	76,050.60	18,318.67	91,630.73	49.26 %
001-0600-5210	Service & Repair - Vehicle	24,012.00	24,012.00	2,678.65	22,468.93	2,221.56	-678.49	-2.83 %
001-0600-5212	Service & Repair - Equipment	1,500.00	1,500.00	992.12	992.12	0.00	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	0.00	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	14,397.86	36,331.88	958.13	22,709.99	37.85 %

Category: E20 - Vehicle Expense Total: 325,900.00 36,070.19 174,063.30 21,498.36 130,338.34 39.99%

Category: E30 - Supply Expense								
001-0600-5300	Supplies - Office	6,000.00	6,000.00	266.42	2,253.60	-202.83	3,949.23	65.82 %
001-0600-5310	Supplies - Weapons	20,000.00	72,116.54	2,420.08	2,420.08	0.00	69,696.46	96.64 %
001-0600-5312	Supplies - Ammunition	18,000.00	18,000.00	832.03	2,013.59	7,358.43	8,627.98	47.93 %
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	516.39	2,246.40	77.46 %
001-0600-5350	Postage Expense	800.00	800.00	323.48	518.40	-12.85	294.45	36.81 %
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: 58,200.00 111,066.54 3,842.01 10,586.81 92,820.59 83.57%

Category: E40 - Operations Expense								
001-0600-5480	Dues & Subscriptions	2,000.00	2,000.00	0.00	795.00	300.00	905.00	45.25 %
001-0600-5525	Comm Crime Prevention Outreach	5,900.00	5,900.00	149.18	300.17	302.86	5,296.97	89.78 %
001-0600-5530	Safety Program	2,000.00	2,000.00	0.00	0.00	220.44	1,779.56	88.98 %
001-0600-5531	Radios - Police	980.00	980.00	0.00	0.00	0.00	980.00	100.00 %

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Category: E55 - Professional Services							
001-0600-5553 Prof Services - Advertising	10,880.00	10,880.00	149.18	1,095.17	823.30	8,961.53	82.37%
001-0600-5586 Prof Services - Other	500.00	500.00	0.00	150.45	0.00	349.55	69.91 %
001-0600-5589 Prof Services - Printing	6,000.00	6,000.00	0.00	2,483.95	412.09	3,103.96	51.73 %
	500.00	500.00	0.00	93.39	0.00	406.61	81.32 %
Category: E55 - Professional Services Total:	7,000.00	7,000.00	0.00	2,727.79	412.09	3,860.12	55.14%
Category: E60 - Miscellaneous Expense							
001-0600-5604 Hardware - New & Renewals	18,500.00	46,250.00	27,824.06	37,785.61	0.00	8,464.39	18.30 %
001-0600-5608 Software - New & Renewals	40,702.00	40,702.00	1,558.40	48,468.29	0.00	-7,766.29	-19.08 %
001-0600-5616 Interpreter-Police	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
001-0600-5617 Misc/Equipment Police	800.00	800.00	0.00	0.00	0.00	800.00	100.00 %
Category: E60 - Miscellaneous Expense Total:	60,502.00	88,252.00	29,382.46	86,253.90	0.00	1,998.10	2.26%
Category: E70 - Grant Expense							
001-0600-5700 Grant Expense	7,000.00	7,000.00	371.51	1,360.89	0.00	5,639.11	80.56 %
001-0600-5704 Grant Expense JAG	0.00	75,000.00	14,081.98	25,289.23	0.00	49,710.77	66.28 %
001-0600-5705 Grant Expense - DUI/Step	26,700.00	26,700.00	4,079.95	27,089.00	0.00	-389.00	-1.46 %
Category: E70 - Grant Expense Total:	33,700.00	108,700.00	18,533.44	53,739.12	0.00	54,960.88	50.56%
Category: E72 - Bond Expense							
001-0600-5840 Principal for Loans	111,325.00	111,325.00	9,871.37	49,187.99	0.00	62,137.01	55.82 %
Category: E72 - Bond Expense Total:	111,325.00	111,325.00	9,871.37	49,187.99	0.00	62,137.01	55.82%
Category: E80 - Fixed Assets							
001-0600-5806 Fixed Assets - Buildings	0.00	300,000.00	0.00	0.00	0.00	300,000.00	100.00 %
001-0600-5808 Cap Assets - Vehicles	0.00	98,860.30	98,860.30	108,784.00	0.00	-9,923.70	-10.04 %
001-0600-5820 Right to Use Asset	498,000.00	498,000.00	46,982.41	241,322.32	0.00	256,677.68	51.54 %
001-0600-5898 Capital Asset Contra	0.00	0.00	9,923.70	-48,776.30	0.00	48,776.30	0.00 %
Category: E80 - Fixed Assets Total:	498,000.00	896,860.30	155,766.41	301,330.02	0.00	595,530.28	66.40%
Category: E85 - Interest Expense							
001-0600-5850 Interest Expense	98,663.51	98,663.51	397.20	2,154.90	0.00	96,508.61	97.82 %
Category: E85 - Interest Expense Total:	98,663.51	98,663.51	397.20	2,154.90	0.00	96,508.61	97.82%
Expense Total:	5,511,209.48	6,065,686.32	600,344.78	2,593,832.76	38,820.35	3,433,033.21	56.60%
Department: 0600 - Police Surplus (Deficit):	-3,783,574.48	-4,153,401.32	-456,088.72	-1,662,573.97	-38,820.35	2,452,007.00	59.04%
Department: 0610 - Police - Dispatch Expense							
Category: E01 - Personnel Expense							
001-0610-5000 Salary Expense	321,569.47	321,569.47	25,178.26	135,208.87	0.00	186,360.60	57.95 %
001-0610-5010 Overtime Expense	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
001-0610-5020 FICA Expense	24,370.56	24,370.56	1,853.76	9,981.57	0.00	14,388.99	59.04 %
001-0610-5022 Unemployment Expense	420.00	420.00	0.00	97.97	0.00	322.03	76.67 %
001-0610-5025 Worker's Comp Expense	16,000.00	16,000.00	0.00	18,838.17	0.00	-2,838.17	-17.74 %

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

Category: E01 - Personnel Expense Total: 485,316.93 36,412.53 212,581.61 272,735.32 56.20%

Category: E64 - Reimbursement	Emerg Telephone Service Exp	0.00	128,000.00	0.00	0.00	0.00	128,000.00	100.00 %
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Category: E64 - Reimbursement Total: 0.00 128,000.00 0.00 0.00 128,000.00 100.00%

Expense Total:	485,316.93	613,316.93	36,412.53	212,581.61	0.00	400,735.32	65.34%
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Department: 0610 - Police - Dispatch Total: 485,316.93 36,412.53 212,581.61 400,735.32 65.34%

Department: 0620 - Police - SRO	Revenue	386,000.00	386,000.00	0.00	416,983.83	0.00	30,983.83	108.03 %
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Category: R64 - Reimbursement Reimbursement Rev- SRO

001-0620-4640	Category: R64 - Reimbursement Total:	386,000.00	386,000.00	0.00	416,983.83	0.00	30,983.83	8.03%
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Revenue Total: 386,000.00 386,000.00 0.00 416,983.83 8.03%

Expense	Category: E01 - Personnel Expense	490,594.06	42,747.29	244,473.63	0.00	246,120.43	50.17 %
001-0620-5000	Salary Expense	3,000.00	1,113.69	6,164.16	0.00	-3,164.16	-105.47 %
001-0620-5010	Overtime Expense	37,759.95	3,283.41	18,847.69	0.00	18,912.26	50.09 %
001-0620-5020	FICA Expense	540.00	0.00	111.99	0.00	428.01	79.26 %
001-0620-5022	Unemployment Expense	7,900.00	0.00	10,039.62	0.00	-2,139.62	-27.08 %
001-0620-5025	Worker's Comp Expense	118,459.57	10,591.45	56,348.37	0.00	62,111.20	52.43 %
001-0620-5035	LOPFI Expense	-35,000.00	0.00	0.00	0.00	-35,000.00	100.00 %
001-0620-5036	LOPFI Prem Advance	113,688.72	9,473.98	42,904.70	0.00	70,784.02	62.26 %
001-0620-5040	Health Insurance Expense	500.00	0.00	0.00	0.00	500.00	100.00 %
001-0620-5050	Physical & Drug Screen Exp	9,000.00	307.98	2,364.08	0.00	6,635.92	73.73 %
001-0620-5056	Uniform Expenses	15,000.00	0.00	7,532.80	0.00	7,467.20	49.78 %
001-0620-5060	Travel & Training Expense	761,442.30	67,517.80	388,787.04	0.00	372,655.26	48.94%

Category: E01 - Personnel Expense Total: 761,442.30 67,517.80 388,787.04 372,655.26 48.94%

Category: E10 - Building & Grounds Exp	Communication Exp - Cellular	9,600.00	9,600.00	0.00	1,801.76	50.00	7,748.24	80.71 %
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Category: E10 - Building & Grounds Exp Total: 9,600.00 9,600.00 0.00 1,801.76 80.71%

Category: E60 - Miscellaneous Expense	Software - New & Renewals	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	100.00 %
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Category: E60 - Miscellaneous Expense Total: 2,500.00 2,500.00 0.00 0.00 100.00%

Expense Total:	773,542.30	773,542.30	67,517.80	390,588.80	50.00	382,903.50	49.50%
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Department: 0620 - Police - SRO Surplus (Deficit): -387,542.30 -387,542.30 -67,517.80 26,395.03 106.80%

Department: 0630 - Police - K9									
Expense									
Category: E30 - Supply Expense									
Supplies - Food Allowance									
Category: E30 - Supply Expense Total:									
1,800.00	1,800.00	223.06	1,231.49	-37.44	605.95	33.66 %			
1,800.00	1,800.00	223.06	1,231.49	-37.44	605.95	33.66%			
Category: E40 - Operations Expense									
K9 Training									
Category: E40 - Operations Expense Total:									
5,500.00	5,500.00	0.00	2,598.04	46.26	2,855.70	51.92 %			
5,500.00	5,500.00	0.00	2,598.04	46.26	2,855.70	51.92%			
Category: E55 - Professional Services									
Prof Services - Veterinarian									
Category: E55 - Professional Services Total:									
3,000.00	3,000.00	110.15	1,423.65	0.00	1,576.35	52.55 %			
3,000.00	3,000.00	110.15	1,423.65	0.00	1,576.35	52.55%			
Expense Total:									
10,300.00	10,300.00	333.21	5,253.18	8.82	5,038.00	48.91%			
10,300.00	10,300.00	333.21	5,253.18	8.82	5,038.00	48.91%			
Department: 0630 - Police - K9 Total:									
5.36	-449,599.65	365,708.95	180,558.43	-1,217,647.19	-587,489.11	-130.67%			
Fund: 001 - General Fund Surplus (Deficit):									
Fund: 002 - Sales Tax Fund									
Department: 0100 - Administration									
Revenue									
Category: R10 - Taxes - Sales									
One Cent Sales Tax									
Category: R10 - Taxes - Sales Total:									
6,647,600.00	6,647,600.00	616,853.19	2,747,006.24	0.00	-3,900,593.76	58.68 %			
6,647,600.00	6,647,600.00	616,853.19	2,747,006.24	0.00	-3,900,593.76	58.68%			
Revenue Total:									
6,647,600.00	6,647,600.00	616,853.19	2,747,006.24	0.00	-3,900,593.76	58.68%			
Expense									
Category: E62 - Intergovernmental Tsfr									
Xfer to General									
Category: E62 - Intergovernmental Tsfr Total:									
6,647,600.00	6,647,600.00	565,052.00	2,825,260.00	0.00	3,822,340.00	57.50 %			
6,647,600.00	6,647,600.00	565,052.00	2,825,260.00	0.00	3,822,340.00	57.50%			
Expense Total:									
6,647,600.00	6,647,600.00	565,052.00	2,825,260.00	0.00	3,822,340.00	57.50%			
Department: 0100 - Administration Surplus (Deficit):									
0.00	0.00	51,801.19	-78,253.76	0.00	-78,253.76	0.00%			
0.00	0.00	51,801.19	-78,253.76	0.00	-78,253.76	0.00%			
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									
80,000.00	80,000.00	4,070.26	11,229.05	0.00	-68,770.95	85.96 %			
250,000.00	250,000.00	21,367.06	197,312.23	0.00	-52,687.77	21.08 %			
15,000.00	15,000.00	0.00	8,143.76	0.00	-6,856.24	45.71 %			
75,000.00	75,000.00	12,815.33	25,624.71	0.00	-49,375.29	65.83 %			
606,000.00	606,000.00	54,254.84	286,027.12	0.00	-319,972.88	52.80 %			
300,000.00	300,000.00	34,554.60	182,052.64	0.00	-117,947.36	39.32 %			

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
003-0100-4564	15,000.00	15,000.00	0.00	6,885.07	0.00	-8,114.93	54.10 %
Windstream Franchise Fee							
Category: R50 - Sale of Services Total:	1,341,000.00	1,341,000.00	127,062.09	717,274.58	0.00	-623,725.42	46.51%
Revenue Total:	1,341,000.00	1,341,000.00	127,062.09	717,274.58	0.00	-623,725.42	46.51%
Expense							
Category: E62 - Intergovernmental Tsfr							
Xfer to General							
003-0100-5620	258,600.00	258,600.00	21,550.00	107,750.00	0.00	150,850.00	58.33 %
Category: E62 - Intergovernmental Tsfr Total:	258,600.00	258,600.00	21,550.00	107,750.00	0.00	150,850.00	58.33%
Expense Total:	258,600.00	258,600.00	21,550.00	107,750.00	0.00	150,850.00	58.33%
Department: 0100 - Administration Surplus (Deficit):	1,082,400.00	1,082,400.00	105,512.09	609,524.58	0.00	-472,875.42	43.69%
Department: 0800 - Street							
Expense							
Category: E62 - Intergovernmental Tsfr							
Xfer to Fund Bond Funds							
003-0800-5622	1,082,128.76	1,082,128.76	89,270.78	455,016.31	268,703.75	358,408.70	33.12 %
Category: E62 - Intergovernmental Tsfr Total:	1,082,128.76	1,082,128.76	89,270.78	455,016.31	268,703.75	358,408.70	33.12%
Expense Total:	1,082,128.76	1,082,128.76	89,270.78	455,016.31	268,703.75	358,408.70	33.12%
Department: 0800 - Street Total:	1,082,128.76	1,082,128.76	89,270.78	455,016.31	268,703.75	358,408.70	33.12%
Fund: 003 - Franchise Fees Fund Surplus (Deficit):	271.24	271.24	16,241.31	154,508.27	-268,703.75	-114,466.72	42,201.27%
Fund: 005 - Designated Tax Fund							
Department: 0200 - Animal Control							
Revenue							
Category: R10 - Taxes - Sales							
Designated Tax - AC							
005-0200-4100	678,062.00	678,062.00	61,685.32	274,700.62	0.00	-403,361.38	59.49 %
Category: R10 - Taxes - Sales Total:	678,062.00	678,062.00	61,685.32	274,700.62	0.00	-403,361.38	59.49%
Revenue Total:	678,062.00	678,062.00	61,685.32	274,700.62	0.00	-403,361.38	59.49%
Expense							
Category: E62 - Intergovernmental Tsfr							
Xfer to General - AC							
005-0200-5620	678,062.00	678,062.00	56,505.00	282,525.00	0.00	395,537.00	58.33 %
Category: E62 - Intergovernmental Tsfr Total:	678,062.00	678,062.00	56,505.00	282,525.00	0.00	395,537.00	58.33%
Expense Total:	678,062.00	678,062.00	56,505.00	282,525.00	0.00	395,537.00	58.33%
Department: 0200 - Animal Control Surplus (Deficit):	0.00	0.00	5,180.32	-7,824.38	0.00	-7,824.38	0.00%
Department: 0400 - Parks							
Revenue							
Category: R10 - Taxes - Sales							
Designated Tax - Park							
005-0400-4100	678,062.00	678,062.00	61,685.32	274,700.62	0.00	-403,361.38	59.49 %
Category: R10 - Taxes - Sales Total:	678,062.00	678,062.00	61,685.32	274,700.62	0.00	-403,361.38	59.49%
Revenue Total:	678,062.00	678,062.00	61,685.32	274,700.62	0.00	-403,361.38	59.49%

		Original	Current	Period	Fiscal	Encumbrances	Variance	Percent
		Total Budget	Total Budget	Activity	Activity		Favorable (Unfavorable)	Remaining
Expense								
Category: E62 - Intergovernmental Tsfr								
Xfer to General - Park								
Category: E62 - Intergovernmental Tsfr Total:		678,062.00	678,062.00	56,505.00	282,525.00	0.00	395,537.00	58.33 %
Expense Total:		678,062.00	678,062.00	56,505.00	282,525.00	0.00	395,537.00	58.33%
Department: 0400 - Parks Surplus (Deficit):		0.00	0.00	5,180.32	-7,824.38	0.00	-7,824.38	0.00%
Department: 0500 - Fire								
Revenue								
Category: R10 - Taxes - Sales								
Designated Tax - Fire								
Category: R10 - Taxes - Sales Total:		1,695,155.00	1,695,155.00	154,213.30	686,751.56	0.00	-1,008,403.44	59.49 %
Revenue Total:		1,695,155.00	1,695,155.00	154,213.30	686,751.56	0.00	-1,008,403.44	59.49%
Expense								
Category: E62 - Intergovernmental Tsfr								
Xfer to General - Fire								
Category: E62 - Intergovernmental Tsfr Total:		1,695,155.00	1,695,155.00	141,263.00	706,315.00	0.00	988,840.00	58.33 %
Expense Total:		1,695,155.00	1,695,155.00	141,263.00	706,315.00	0.00	988,840.00	58.33%
Department: 0500 - Fire Surplus (Deficit):		0.00	0.00	12,950.30	-19,563.44	0.00	-19,563.44	0.00%
Department: 0600 - Police								
Revenue								
Category: R10 - Taxes - Sales								
Designated Tax - Police								
Category: R10 - Taxes - Sales Total:		1,695,155.00	1,695,155.00	154,213.30	686,751.56	0.00	-1,008,403.44	59.49 %
Revenue Total:		1,695,155.00	1,695,155.00	154,213.30	686,751.56	0.00	-1,008,403.44	59.49%
Expense								
Category: E62 - Intergovernmental Tsfr								
Xfer to General - Police								
Category: E62 - Intergovernmental Tsfr Total:		1,695,155.00	1,695,155.00	141,263.00	706,315.00	0.00	988,840.00	58.33 %
Expense Total:		1,695,155.00	1,695,155.00	141,263.00	706,315.00	0.00	988,840.00	58.33%
Department: 0600 - Police Surplus (Deficit):		0.00	0.00	12,950.30	-19,563.44	0.00	-19,563.44	0.00%
Department: 0800 - Street								
Revenue								
Category: R10 - Taxes - Sales								
Designated Tax - Street								
Category: R10 - Taxes - Sales Total:		2,034,860.00	2,034,860.00	185,055.95	824,101.88	0.00	-1,210,758.12	59.50 %
Revenue Total:		2,034,860.00	2,034,860.00	185,055.95	824,101.88	0.00	-1,210,758.12	59.50%

Budget Report

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

Expense										
Category: E62 - Intergovernmental Tsfr										
Xfer to Street										
005-0800-5622	2,034,860.00	2,034,860.00	169,516.00	847,580.00	0.00	1,187,280.00	58.35 %			
Category: E62 - Intergovernmental Tsfr Total:	2,034,860.00	2,034,860.00	169,516.00	847,580.00	0.00	1,187,280.00	58.35%			
Expense Total:	2,034,860.00	2,034,860.00	169,516.00	847,580.00	0.00	1,187,280.00	58.35%			
Department: 0800 - Street Surplus (Deficit):	0.00	0.00	15,539.95	-23,478.12	0.00	-23,478.12	0.00%			
Fund: 005 - Designated Tax Fund Surplus (Deficit):	0.00	0.00	51,801.19	-78,253.76	0.00	-78,253.76	0.00%			
Fund: 007 - Investment Account										
Department: 0100 - Administration										
Expense										
Category: E62 - Intergovernmental Tsfr										
Xfer to Other										
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 %			
020-0200-4680	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 %			
020-0200-5580	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	1,620.00	10,440.00	0.00	-60,810.00	85.35 %			
030-0300-4404	71,250.00	71,250.00	1,620.00	10,440.00	0.00	-60,810.00	85.35 %			

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Act 1256 District Court Rev	330,000.00	330,000.00	33,291.72	192,251.02	0.00	-137,748.98	41.74 %
Category: R40 - Fines & Forfeitures Total:	401,250.00	401,250.00	34,911.72	202,691.02	0.00	-198,558.98	49.49%
Revenue Total:	401,250.00	401,250.00	34,911.72	202,691.02	0.00	-198,558.98	49.49%
Expense							
Category: E01 - Personnel Expense							
Act 1256 Judge Retirement	5,200.00	5,200.00	394.84	1,974.20	0.00	3,225.80	62.03 %
Category: E01 - Personnel Expense Total:	5,200.00	5,200.00	394.84	1,974.20	0.00	3,225.80	62.03%
Category: E40 - Operations Expense							
Act 316 of 1991 Expense	250.00	250.00	18.12	90.60	0.00	159.40	63.76 %
Act 918 of 1983 Expense	17,500.00	17,500.00	1,342.64	6,713.20	0.00	10,786.80	61.64 %
Act 1256 Co Admin of Justice	140,500.00	140,500.00	10,741.60	53,708.00	0.00	86,792.00	61.77 %
Act 1256 Court Costs	15,250.00	15,250.00	1,181.04	5,905.20	0.00	9,344.80	61.28 %
Act 1256 City Attorney	28,500.00	28,500.00	2,190.68	10,953.40	0.00	17,546.60	61.57 %
Act 1256 DFA (State)	167,150.00	167,150.00	17,009.06	113,177.72	0.00	53,972.28	32.29 %
Act 1256 Ordinance 89-15	26,000.00	26,000.00	1,966.60	9,833.00	0.00	16,167.00	62.18 %
Act 1256 Intoximeter Expense	900.00	900.00	67.14	335.70	0.00	564.30	62.70 %
Category: E40 - Operations Expense Total:	396,050.00	396,050.00	34,516.88	200,716.82	0.00	195,333.18	49.32%
Expense Total:	401,250.00	401,250.00	34,911.72	202,691.02	0.00	198,558.98	49.49%
Department: 0300 - Court Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Fund: 030 - Act 1256 of 1995 Court Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Fund: 031 - Act 1809 of 2001 Court Auto							
Department: 0300 - Court							
Revenue							
Category: R40 - Fines & Forfeitures							
Act 1809 of 2001 Revenue	36,000.00	36,000.00	2,677.75	18,215.25	0.00	-17,784.75	49.40 %
Category: R40 - Fines & Forfeitures Total:	36,000.00	36,000.00	2,677.75	18,215.25	0.00	-17,784.75	49.40%
Revenue Total:	36,000.00	36,000.00	2,677.75	18,215.25	0.00	-17,784.75	49.40%
Expense							
Category: E60 - Miscellaneous Expense							
Software - New & Renewals	36,000.00	36,000.00	0.00	12,317.35	0.00	23,682.65	65.79 %
Category: E60 - Miscellaneous Expense Total:	36,000.00	36,000.00	0.00	12,317.35	0.00	23,682.65	65.79%
Expense Total:	36,000.00	36,000.00	0.00	12,317.35	0.00	23,682.65	65.79%
Department: 0300 - Court Surplus (Deficit):	0.00	0.00	2,677.75	5,897.90	0.00	5,897.90	0.00%
Fund: 031 - Act 1809 of 2001 Court Auto Surplus (Deficit):	0.00	0.00	2,677.75	5,897.90	0.00	5,897.90	0.00%

Budget Report

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

Fund: 045 - Park 1/8 SalesTax O & M
Department: 0400 - Parks

Revenue

Category: R10 - Taxes - Sales
[045-0400-4110](#) Park 1/8 Sales Tax

830,950.00	830,950.00	77,106.65	343,375.79	0.00	-487,574.21	58.68 %
830,950.00	830,950.00	77,106.65	343,375.79	0.00	-487,574.21	58.68%
830,950.00	830,950.00	77,106.65	343,375.79	0.00	-487,574.21	58.68%
Category: R10 - Taxes - Sales Total:						
Revenue Total:						

Expense

Category: E62 - Intergovernmental Tsfr
[045-0400-5620](#) Xfer to General

830,950.00	830,950.00	70,631.00	353,155.00	0.00	477,795.00	57.50 %
830,950.00	830,950.00	70,631.00	353,155.00	0.00	477,795.00	57.50%
830,950.00	830,950.00	70,631.00	353,155.00	0.00	477,795.00	57.50%
Category: E62 - Intergovernmental Tsfr Total:						
Expense Total:						
0.00	0.00	6,475.65	-9,779.21	0.00	-9,779.21	0.00%
0.00	0.00	6,475.65	-9,779.21	0.00	-9,779.21	0.00%
Fund: 045 - Park 1/8 SalesTax O & M Surplus (Deficit):						

Fund: 051 - Act 833 of 1991 Fire
Department: 0500 - Fire

Revenue

Category: R15 - Taxes - Property
[051-0500-4150](#) State Turnback

28,000.00	28,000.00	11,916.56	20,208.80	0.00	-7,791.20	27.83 %
28,000.00	28,000.00	11,916.56	20,208.80	0.00	-7,791.20	27.83%
28,000.00	28,000.00	11,916.56	20,208.80	0.00	-7,791.20	27.83%
Category: R15 - Taxes - Property Total:						
Revenue Total:						

Expense

Category: E40 - Operations Expense
[051-0500-5410](#) Act 833 Expense

28,000.00	28,000.00	1,142.70	1,142.70	0.00	26,857.30	95.92 %
28,000.00	28,000.00	1,142.70	1,142.70	0.00	26,857.30	95.92%
28,000.00	28,000.00	1,142.70	1,142.70	0.00	26,857.30	95.92%
Category: E40 - Operations Expense Total:						
Expense Total:						
0.00	0.00	10,773.86	19,066.10	0.00	19,066.10	0.00%
0.00	0.00	10,773.86	19,066.10	0.00	19,066.10	0.00%
Fund: 051 - Act 833 of 1991 Fire Surplus (Deficit):						

Fund: 055 - Fire 3/8 SalesTax
Department: 0500 - Fire

Revenue

Category: R10 - Taxes - Sales
[055-0500-4120](#) Fire 3/8 Sales Tax

2,492,850.00	2,492,850.00	231,319.94	1,030,127.33	0.00	-1,462,722.67	58.68 %
2,492,850.00	2,492,850.00	231,319.94	1,030,127.33	0.00	-1,462,722.67	58.68%
2,492,850.00	2,492,850.00	231,319.94	1,030,127.33	0.00	-1,462,722.67	58.68%
Category: R10 - Taxes - Sales Total:						
Revenue Total:						

Budget Report

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

Expense	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Category: E62 - Intergovernmental Tsfr Xfer to General <u>055-0500-5620</u>							
Category: E62 - Intergovernmental Tsfr Total:	2,492,850.00	2,492,850.00	211,894.00	1,059,470.00	0.00	1,433,380.00	57.50 %
Expense Total:	2,492,850.00	2,492,850.00	211,894.00	1,059,470.00	0.00	1,433,380.00	57.50%
Department: 0500 - Fire Surplus (Deficit):	0.00	0.00	19,425.94	-29,342.67	0.00	-29,342.67	0.00%
Fund: 055 - Fire 3/8 SalesTax Surplus (Deficit):	0.00	0.00	19,425.94	-29,342.67	0.00	-29,342.67	0.00%
Fund: 061 - Act 918 of 1983 Police Department: 0600 - Police Revenue Category: R40 - Fines & Forfeitures Admin of Justice Revenue <u>061-0600-4410</u>							
Category: R40 - Fines & Forfeitures Total:	15,000.00	15,000.00	1,342.64	6,713.20	0.00	-8,286.80	55.25 %
Revenue Total:	15,000.00	15,000.00	1,342.64	6,713.20	0.00	-8,286.80	55.25%
Expense Category: E60 - Miscellaneous Expense Miscellaneous Expense <u>061-0600-5600</u>							
Category: E60 - Miscellaneous Expense Total:	15,000.00	15,000.00	0.00	0.00	0.00	15,000.00	100.00 %
Expense Total:	15,000.00	15,000.00	0.00	0.00	0.00	15,000.00	100.00%
Department: 0600 - Police Surplus (Deficit):	0.00	0.00	1,342.64	6,713.20	0.00	6,713.20	0.00%
Fund: 061 - Act 918 of 1983 Police Surplus (Deficit):	0.00	0.00	1,342.64	6,713.20	0.00	6,713.20	0.00%
Fund: 062 - Act 988 of 1991 Emerg Veh Department: 0600 - Police Revenue Category: R40 - Fines & Forfeitures Act 988 of 1991 Revenue <u>062-0600-4402</u>							
Category: R40 - Fines & Forfeitures Total:	12,000.00	12,000.00	1,073.10	4,552.95	0.00	-7,447.05	62.06 %
Revenue Total:	12,000.00	12,000.00	1,073.10	4,552.95	0.00	-7,447.05	62.06%
Expense Category: E40 - Operations Expense Act 988 Expense <u>062-0600-5420</u>							
Category: E40 - Operations Expense Total:	12,000.00	12,000.00	0.00	0.00	0.00	12,000.00	100.00 %
Expense Total:	12,000.00	12,000.00	0.00	0.00	0.00	12,000.00	100.00%
Department: 0600 - Police Surplus (Deficit):	0.00	0.00	1,073.10	4,552.95	0.00	4,552.95	0.00%
Fund: 062 - Act 988 of 1991 Emerg Veh Surplus (Deficit):	0.00	0.00	1,073.10	4,552.95	0.00	4,552.95	0.00%

Budget Report

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

Revenue

Category: R40 - Fines & Forfeitures

Drug Seizure Revenue

068-0600-4418

Category: R40 - Fines & Forfeitures Total:

Original Total Budget	2,500.00	Current Total Budget	2,500.00	Period Activity	0.00	Fiscal Activity	1,908.00	Encumbrances	0.00	Variance Favorable (Unfavorable)	Percent Remaining
	2,500.00		2,500.00		0.00		1,908.00		0.00	-592.00	23.68 %
	2,500.00		2,500.00		0.00		1,908.00		0.00	-592.00	23.68 %

Revenue Total:

Expense

Category: E60 - Miscellaneous Expense

Miscellaneous Expense

068-0600-5600

Category: E60 - Miscellaneous Expense Total:

Original Total Budget	2,500.00	Current Total Budget	5,000.00	Period Activity	4,531.87	Fiscal Activity	4,531.87	Encumbrances	0.00	Variance Favorable (Unfavorable)	Percent Remaining
	2,500.00		5,000.00		4,531.87		4,531.87		0.00	468.13	9.36 %
	2,500.00		5,000.00		4,531.87		4,531.87		0.00	468.13	9.36 %

Expense Total:

Department: 0600 - Police Surplus (Deficit):

Original Total Budget	0.00	Current Total Budget	-2,500.00	Period Activity	-4,531.87	Fiscal Activity	-2,623.87	Encumbrances	0.00	Variance Favorable (Unfavorable)	Percent Remaining
	0.00		-2,500.00		-4,531.87		-2,623.87		0.00	-123.87	-4.95 %
	0.00		-2,500.00		-4,531.87		-2,623.87		0.00	-123.87	-4.95 %

Fund: 068 - State Drug Control Surplus (Deficit):

Fund: 080 - Street Fund

Department: 0140 - Stormwater

Expense

Category: E01 - Personnel Expense

Salary Expense

080-0140-5000

Overtime Expense

080-0140-5010

FICA Expense

080-0140-5020

Unemployment Expense

080-0140-5022

Worker's Comp Expense

080-0140-5025

APERS Expense

080-0140-5030

Health Insurance Expense

080-0140-5040

Physical & Drug Screen Exp

080-0140-5050

Uniform Expense

080-0140-5055

Travel & Training Expense

080-0140-5060

Category: E01 - Personnel Expense Total:

Original Total Budget	353,559.81	Current Total Budget	353,559.81	Period Activity	25,740.96	Fiscal Activity	144,482.65	Encumbrances	0.00	Variance Favorable (Unfavorable)	Percent Remaining
	353,559.81		353,559.81		25,740.96		144,482.65		0.00	209,077.16	59.13 %
	695.00		695.00		129.17		1,299.28		0.00	-604.28	-86.95 %
	27,100.51		27,100.51		1,936.51		10,927.31		0.00	16,173.20	59.68 %
	480.00		480.00		0.00		84.32		0.00	395.68	82.43 %
	600.00		600.00		0.00		345.88		0.00	254.12	42.35 %
	54,271.85		54,271.85		3,963.54		22,312.96		0.00	31,958.89	58.89 %
	71,545.92		71,545.92		5,128.91		25,923.61		0.00	45,622.31	63.77 %
	300.00		300.00		0.00		90.00		0.00	210.00	70.00 %
	5,000.00		5,000.00		0.00		313.06		0.00	4,686.94	93.74 %
	12,000.00		12,000.00		0.00		5,337.89		0.00	6,662.11	55.52 %
	525,553.09		525,553.09		36,899.09		211,116.96		0.00	314,436.13	59.83 %

Category: E01 - Personnel Expense Total:

Category: E10 - Building & Grounds Exp

Communication Exp - Cellular

080-0140-5116

Category: E10 - Building & Grounds Exp Total:

Original Total Budget	4,512.00	Current Total Budget	4,512.00	Period Activity	0.00	Fiscal Activity	1,069.15	Encumbrances	135.00	Variance Favorable (Unfavorable)	Percent Remaining
	4,512.00		4,512.00		0.00		1,069.15		135.00	3,307.85	73.31 %
	4,512.00		4,512.00		0.00		1,069.15		135.00	3,307.85	73.31 %

Category: E20 - Vehicle Expense

Fuel Expense

080-0140-5200

Service & Repair - Vehicle

080-0140-5210

Tire Expense

080-0140-5218

Insurance Expense - Vehicle

080-0140-5225

Category: E20 - Vehicle Expense Total:

Original Total Budget	27,020.00	Current Total Budget	27,020.00	Period Activity	1,122.80	Fiscal Activity	4,462.39	Encumbrances	1,000.00	Variance Favorable (Unfavorable)	Percent Remaining
	27,020.00		27,020.00		1,122.80		4,462.39		1,000.00	21,557.61	79.78 %
	27,020.00		27,020.00		1,122.80		4,462.39		1,000.00	21,557.61	79.78 %

Budget Report

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

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Category: E30 - Supply Expense							
080-0140-5300 Supplies - Office	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	100.00 %
080-0140-5322 Supplies - Operating	17,700.00	17,700.00	537.26	2,834.33	0.00	14,865.67	83.99 %
080-0140-5380 Prisoner Care Expense	2,700.00	2,700.00	183.58	643.74	0.00	2,056.26	76.16 %
Category: E30 - Supply Expense Total:	25,400.00	25,400.00	720.84	3,478.07	0.00	21,921.93	86.31%
Category: E40 - Operations Expense							
080-0140-5515 Elections or Permit Fee Exp	1,200.00	1,200.00	200.00	200.00	0.00	1,000.00	83.33 %
080-0140-5520 Public Education Expense	12,000.00	12,000.00	973.40	8,640.21	0.00	3,359.79	28.00 %
Category: E40 - Operations Expense Total:	13,200.00	13,200.00	1,173.40	8,840.21	0.00	4,359.79	33.03%
Category: E55 - Professional Services							
080-0140-5571 Prof Services - Engineering	40,000.00	40,000.00	0.00	11,200.00	7,000.00	21,800.00	54.50 %
080-0140-5589 Prof Services - Printing	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
Category: E55 - Professional Services Total:	41,000.00	41,000.00	0.00	11,200.00	7,000.00	22,800.00	55.61%
Expense Total:	636,685.09	636,685.09	39,916.13	240,166.78	8,135.00	388,383.31	61.00%
Department: 0140 - Stormwater							
Revenue	636,685.09	636,685.09	39,916.13	240,166.78	8,135.00	388,383.31	61.00%
Category: R15 - Taxes - Property							
080-0800-4150 State Turnback	1,574,000.00	1,574,000.00	147,602.05	715,253.54	0.00	-858,746.46	54.56 %
080-0800-4151 Saline County Treasurer	600,000.00	600,000.00	214,606.46	339,173.83	0.00	-260,826.17	43.47 %
Category: R15 - Taxes - Property Total:	2,174,000.00	2,174,000.00	362,208.51	1,054,427.37	0.00	-1,119,572.63	51.50%
Category: R60 - Miscellaneous Revenue							
080-0800-4600 Miscellaneous Revenue	1,500.00	1,500.00	800.00	12,689.00	0.00	11,189.00	845.93 %
Category: R60 - Miscellaneous Revenue Total:	1,500.00	1,500.00	800.00	12,689.00	0.00	11,189.00	745.93%
Category: R62 - Intergovernmental Tsfrs							
080-0800-4623 Xfer from Other Fund	0.00	0.00	435,985.40	435,985.40	0.00	435,985.40	0.00 %
080-0800-4627 Xfer Designated Tax	2,034,860.00	2,034,860.00	169,516.00	847,580.00	0.00	-1,187,280.00	58.35 %
Category: R62 - Intergovernmental Tsfrs Total:	2,034,860.00	2,034,860.00	605,501.40	1,283,565.40	0.00	-751,294.60	36.92%
Category: R66 - Sale of Equipment							
080-0800-4900 Sale of Capital Assets	0.00	20,900.00	20,900.00	20,900.00	0.00	0.00	0.00 %
Category: R66 - Sale of Equipment Total:	0.00	20,900.00	20,900.00	20,900.00	0.00	0.00	0.00%
Revenue Total:	4,210,360.00	4,231,260.00	989,409.91	2,371,581.77	0.00	-1,859,678.23	43.95%
Expense							
Category: E01 - Personnel Expense							
080-0800-5000 Salary Expense	1,078,774.30	1,078,774.30	57,131.08	351,011.39	0.00	727,762.91	67.46 %
080-0800-5005 SWB Reimbursement	156,392.00	156,392.00	13,032.67	65,163.35	0.00	91,228.65	58.33 %
080-0800-5010 Overtime Expense	10,000.00	10,000.00	2,149.69	9,064.59	0.00	935.41	9.35 %
080-0800-5020 FICA Expense	83,291.49	83,291.49	4,472.75	27,213.03	0.00	56,078.46	67.33 %

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Unemployment Expense	1,620.00	1,620.00	8.23	243.16	0.00	1,376.84	84.99 %
Worker's Comp Expense	22,000.00	22,000.00	0.00	23,212.17	0.00	-1,212.17	-5.51 %
APERS Expense	166,890.22	166,890.22	9,082.06	53,300.49	0.00	113,589.73	68.06 %
Health Insurance Expense	192,372.64	192,372.64	9,335.22	50,760.27	0.00	141,612.37	73.61 %
Physical & Drug Screen Exp	1,800.00	1,800.00	160.20	600.20	286.20	913.60	50.76 %
Uniform Expense	20,000.00	20,000.00	2,253.06	3,796.23	0.00	16,203.77	81.02 %
Travel & Training Expense	18,000.00	18,000.00	1,950.00	5,091.12	0.00	12,908.88	71.72 %
Category: E01 - Personnel Expense Total:	1,751,140.65	1,751,140.65	99,574.96	589,456.00	286.20	1,161,398.45	66.32%

Category: E10 - Building & Grounds Exp							
Repairs & Maint - Building	12,400.00	12,400.00	2,027.02	4,463.66	526.67	7,409.67	59.76 %
Utilities - Electric	140,784.00	140,784.00	11,110.11	52,362.53	79.08	88,342.39	62.75 %
Utilities - Gas	1,920.00	1,920.00	45.80	1,014.05	0.00	905.95	47.18 %
Utilities - Water	5,000.00	5,000.00	60.46	300.58	0.00	4,699.42	93.99 %
Com Exp - Tel Landline.Interne	14,640.00	14,640.00	969.20	4,780.87	0.00	9,859.13	67.34 %
Communication Exp - Cellular	4,500.00	4,500.00	0.00	3,347.95	-35.00	1,187.05	26.38 %
Insurance - Property	21,346.00	21,346.00	0.00	0.00	0.00	21,346.00	100.00 %
Sanitation	3,500.00	3,500.00	1,089.65	2,243.38	8,909.41	-7,652.79	-218.65 %
Supplies - B&G	8,000.00	8,000.00	308.23	1,411.90	-108.68	6,696.78	83.71 %
Janitorial Supplies and Main	5,000.00	5,000.00	0.00	69.57	0.00	4,930.43	98.61 %
Tools	14,000.00	14,000.00	900.77	4,013.91	1,350.88	8,635.21	61.68 %
Category: E10 - Building & Grounds Exp Total:	231,090.00	231,090.00	16,511.24	74,008.40	10,722.36	146,359.24	63.33%

Category: E20 - Vehicle Expense							
Fuel Expense	90,000.00	90,000.00	5,895.58	27,003.21	5,900.00	57,096.79	63.44 %
Service & Repair - Vehicle	84,000.00	90,565.06	8,763.82	45,558.96	13,836.45	31,169.65	34.42 %
Tire Expense	20,000.00	20,000.00	2,207.17	8,295.25	0.00	11,704.75	58.52 %
Insurance Expense - Vehicle	49,977.00	49,977.00	0.00	49,862.92	0.00	114.08	0.23 %
Radios	5,000.00	5,000.00	2,063.72	2,063.72	2,526.55	409.73	8.19 %
Equipment Rental	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	100.00 %
Category: E20 - Vehicle Expense Total:	250,477.00	257,042.06	18,930.29	132,784.06	22,263.00	101,995.00	39.68%

Category: E30 - Supply Expense							
Supplies - Office	8,000.00	8,000.00	222.70	1,213.02	0.00	6,786.98	84.84 %
Supplies - Signs	30,000.00	30,000.00	192.28	2,401.00	0.00	27,599.00	92.00 %
Supplies - Operating	244,992.00	244,992.00	7,758.48	60,088.92	4,828.99	180,074.09	73.50 %
Material and Maint	190,500.00	190,500.00	2,547.46	41,730.95	3,778.72	144,990.33	76.11 %
Postage Expense	504.00	504.00	12.42	222.07	0.00	281.93	55.94 %
Category: E30 - Supply Expense Total:	473,996.00	473,996.00	10,733.34	105,655.96	8,607.71	359,732.33	75.89%

Category: E40 - Operations Expense							
Dues & Subscriptions	7,000.00	7,000.00	129.00	446.15	166.66	6,387.19	91.25 %
Safety Program	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	100.00 %
Sales Tax Expense	4,000.00	4,000.00	0.00	123.00	0.00	3,877.00	96.93 %

Budget Report

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

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Street Lights Installed	60,000.00	60,000.00	5,300.88	25,544.36	0.00	34,455.64	57.43 %
Traffic Signal Maintenance	20,000.00	20,000.00	0.00	0.00	4,077.39	15,922.61	79.61 %
Category: E40 - Operations Expense Total:	96,000.00	96,000.00	5,429.88	26,113.51	4,244.05	65,642.44	68.38%
Category: E55 - Professional Services							
Prof Services - Acctg & Audit	13,750.00	13,750.00	0.00	4,297.00	9,453.00	0.00	0.00 %
Prof Services - Advertising	500.00	500.00	0.00	1,619.67	0.00	-1,119.67	-223.93 %
Prof Services - Bridge Inspection	750.00	750.00	0.00	1,487.64	0.00	-737.64	-98.35 %
Prof Services - Engineering	264,000.00	264,000.00	0.00	0.00	150,000.00	114,000.00	43.18 %
Prof Services - Other	214,000.00	232,548.75	25,541.65	65,687.14	31,436.25	135,425.36	58.24 %
Prof Services - Printing	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
Category: E55 - Professional Services Total:	493,500.00	512,048.75	25,541.65	73,091.45	190,889.25	248,068.05	48.45%
Category: E60 - Miscellaneous Expense							
Software - New & Renewals	23,000.00	23,000.00	0.00	1,572.00	13,107.25	8,320.75	36.18 %
Copiers & Maintenance	1,776.00	1,776.00	147.74	738.76	0.00	1,037.24	58.40 %
Category: E60 - Miscellaneous Expense Total:	24,776.00	24,776.00	147.74	2,310.76	13,107.25	9,357.99	37.77%
Category: E72 - Bond Expense							
Principal for Loans	0.00	136,550.00	14,949.89	14,949.89	0.00	121,600.11	89.05 %
Category: E72 - Bond Expense Total:	0.00	136,550.00	14,949.89	14,949.89	0.00	121,600.11	89.05%
Category: E80 - Fixed Assets							
Capital Assets - Vehicles	0.00	41,000.00	41,489.00	41,489.00	246,249.22	-246,738.22	-601.80 %
Capital Assets - Equipment	250,005.00	43,091.19	29,703.60	212,100.00	402,671.88	-571,680.69	-1,326.68 %
Capital Assets - Infrastructure	12.00	12.00	0.00	0.00	0.00	12.00	100.00 %
Capital Asset Contra	0.00	0.00	182,396.40	182,396.40	0.00	-182,396.40	0.00 %
Category: E80 - Fixed Assets Total:	250,017.00	84,103.19	253,589.00	435,985.40	648,921.10	-1,000,803.31	-1,189.97%
Category: E85 - Interest Expense							
Interest Expense	0.00	30,700.00	3,625.00	3,625.00	0.00	27,075.00	88.19 %
Category: E85 - Interest Expense Total:	0.00	30,700.00	3,625.00	3,625.00	0.00	27,075.00	88.19%
Expense Total:	3,570,996.65	3,597,446.65	449,032.99	1,457,980.43	899,040.92	1,240,425.30	34.48%
Department: 0800 - Street Surplus (Deficit):	639,363.35	633,813.35	540,376.92	913,601.34	-899,040.92	-619,252.93	97.70%
Fund: 080 - Street Fund Surplus (Deficit):	2,678.26	-2,871.74	500,460.79	673,434.56	-907,175.92	-230,869.62	-8,039.36%
Fund: 082 - Street Amend 78							
Department: 0800 - Street							
Revenue							
Category: R10 - Taxes - Sales							
Loan Proceeds	0.00	0.00	0.00	1,000,000.00	0.00	1,000,000.00	0.00 %
Category: R10 - Taxes - Sales Total:	0.00	0.00	0.00	1,000,000.00	0.00	1,000,000.00	0.00%

Category: R85 - Interest Revenue		Original	Current	Period	Fiscal	Encumbrances	Variance	Percent
Interest Revenue		Total Budget	Total Budget	Activity	Activity		Favorable (Unfavorable)	Remaining
		0.00	0.00	74.27	135.91	0.00	135.91	0.00 %
Category: R85 - Interest Revenue Total:		0.00	0.00	74.27	135.91	0.00	135.91	0.00%
Revenue Total:		0.00	0.00	74.27	1,000,135.91	0.00	1,000,135.91	0.00%
Expense								
Category: E62 - Intergovernmental Tsfr		0.00	0.00	435,985.40	435,985.40	0.00	-435,985.40	0.00 %
Xfer to Other		0.00	0.00	435,985.40	435,985.40	0.00	-435,985.40	0.00%
Category: E62 - Intergovernmental Tsfr Total:		0.00	0.00	435,985.40	435,985.40	0.00	-435,985.40	0.00%
Expense Total:		0.00	0.00	435,985.40	435,985.40	0.00	-435,985.40	0.00%
Department: 0800 - Street Surplus (Deficit):		0.00	0.00	-435,911.13	564,150.51	0.00	564,150.51	0.00%
Fund: 082 - Street Amend 78 Surplus (Deficit):		0.00	0.00	-435,911.13	564,150.51	0.00	564,150.51	0.00%
Fund: 090 - Long Term Governmental Capital Asset Fund								
Department: 0110 - Information Technology								
Expense								
Category: E80 - Fixed Assets		0.00	0.00	0.00	-147,686.17	0.00	147,686.17	0.00 %
Capital Asset Contra		0.00	0.00	0.00	-147,686.17	0.00	147,686.17	0.00%
Category: E80 - Fixed Assets Total:		0.00	0.00	0.00	-147,686.17	0.00	147,686.17	0.00%
Expense Total:		0.00	0.00	0.00	-147,686.17	0.00	147,686.17	0.00%
Department: 0110 - Information Technology Total:		0.00	0.00	0.00	-147,686.17	0.00	147,686.17	0.00%
Department: 0420 - Parks - Midland								
Expense								
Category: E80 - Fixed Assets		0.00	0.00	0.00	-19,463.01	0.00	19,463.01	0.00 %
Capital Asset Contra		0.00	0.00	0.00	-19,463.01	0.00	19,463.01	0.00%
Category: E80 - Fixed Assets Total:		0.00	0.00	0.00	-19,463.01	0.00	19,463.01	0.00%
Expense Total:		0.00	0.00	0.00	-19,463.01	0.00	19,463.01	0.00%
Department: 0420 - Parks - Midland Total:		0.00	0.00	0.00	-19,463.01	0.00	19,463.01	0.00%
Department: 0430 - Parks - Bishop								
Expense								
Category: E80 - Fixed Assets		0.00	0.00	-26,754.56	-49,224.00	0.00	49,224.00	0.00 %
Capital Asset Contra		0.00	0.00	-26,754.56	-49,224.00	0.00	49,224.00	0.00%
Category: E80 - Fixed Assets Total:		0.00	0.00	-26,754.56	-49,224.00	0.00	49,224.00	0.00%
Expense Total:		0.00	0.00	-26,754.56	-49,224.00	0.00	49,224.00	0.00%
Department: 0430 - Parks - Bishop Total:		0.00	0.00	-26,754.56	-49,224.00	0.00	49,224.00	0.00%

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Department: 0500 - Fire Expense							
Category: E80 - Fixed Assets							
Capital Asset Contra							
090-0500-5898	0.00	0.00	0.00	-10,865.29	0.00	10,865.29	0.00 %
Category: E80 - Fixed Assets Total:	0.00	0.00	0.00	-10,865.29	0.00	10,865.29	0.00%
Expense Total:	0.00	0.00	0.00	-10,865.29	0.00	10,865.29	0.00%
Department: 0500 - Fire Total:	0.00	0.00	0.00	-10,865.29	0.00	10,865.29	0.00%
Department: 0600 - Police Expense							
Category: E80 - Fixed Assets							
Capital Asset Contra							
090-0600-5898	0.00	0.00	-9,923.70	48,776.30	0.00	-48,776.30	0.00 %
Category: E80 - Fixed Assets Total:	0.00	0.00	-9,923.70	48,776.30	0.00	-48,776.30	0.00%
Category: E85 - Interest Expense							
Loss							
090-0600-5855	0.00	0.00	0.00	-58,700.00	0.00	58,700.00	0.00 %
Category: E85 - Interest Expense Total:	0.00	0.00	0.00	-58,700.00	0.00	58,700.00	0.00%
Expense Total:	0.00	0.00	-9,923.70	-9,923.70	0.00	9,923.70	0.00%
Department: 0600 - Police Total:	0.00	0.00	-9,923.70	-9,923.70	0.00	9,923.70	0.00%
Department: 0800 - Street Expense							
Category: E80 - Fixed Assets							
Depreciation Expense							
Capital Asset Contra							
090-0800-5824	0.00	0.00	29,956.27	189,265.10	0.00	-189,265.10	0.00 %
090-0800-5898	0.00	0.00	-198,003.65	-769,650.35	0.00	769,650.35	0.00 %
Category: E80 - Fixed Assets Total:	0.00	0.00	-168,047.38	-580,385.25	0.00	580,385.25	0.00%
Category: E85 - Interest Expense							
Loss							
090-0800-5855	0.00	0.00	-50,000.00	-50,000.00	0.00	50,000.00	0.00 %
Category: E85 - Interest Expense Total:	0.00	0.00	-50,000.00	-50,000.00	0.00	50,000.00	0.00%
Expense Total:	0.00	0.00	-218,047.38	-630,385.25	0.00	630,385.25	0.00%
Department: 0800 - Street Total:	0.00	0.00	-218,047.38	-630,385.25	0.00	630,385.25	0.00%
Fund: 090 - Long Term Governmental Capital Asset Fund Total:	0.00	0.00	-254,725.64	-867,547.42	0.00	867,547.42	0.00%
Fund: 110 - Special Redemp - 2016 Bond							
Department: 0100 - Administration							
Revenue							
Category: R62 - Intergovernmental Tsfrs							
Xfer from Other Fund							
110-0100-4623	30,000.00	30,000.00	1,284,757.57	1,295,440.89	0.00	1,265,440.89	4,318.14 %
Category: R62 - Intergovernmental Tsfrs Total:	30,000.00	30,000.00	1,284,757.57	1,295,440.89	0.00	1,265,440.89	4,218.14%

Budget Report

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

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance	
							Favorable (Unfavorable)	Percent Remaining
Category: R85 - Interest Revenue								
110-0100-4855 Gain on Investment		0.00	0.00	51.17	379.14	0.00	379.14	0.00 %
Category: R85 - Interest Revenue Total:		0.00	0.00	51.17	379.14	0.00	379.14	0.00%
Revenue Total:								
Department: 0100 - Administration		30,000.00	30,000.00	1,284,808.74	1,295,820.03	0.00	1,265,820.03	4,219.40%
Department: 0100 - Administration Total:		30,000.00	30,000.00	1,284,808.74	1,295,820.03	0.00	1,265,820.03	4,219.40%
Fund: 110 - Special Redemp - 2016 Bond Total:		30,000.00	30,000.00	1,284,808.74	1,295,820.03	0.00	1,265,820.03	4,219.40%
Fund: 113 - Debt Service Reserve Fund								
Department: 0100 - Administration								
Revenue								
Category: R85 - Interest Revenue								
113-0100-4850 Interest Revenue		30,000.00	30,000.00	2,592.75	13,276.07	0.00	-16,723.93	55.75 %
Category: R85 - Interest Revenue Total:		30,000.00	30,000.00	2,592.75	13,276.07	0.00	-16,723.93	55.75%
Revenue Total:		30,000.00	30,000.00	2,592.75	13,276.07	0.00	-16,723.93	55.75%
Expense								
Category: E62 - Intergovernmental Tsfr								
113-0100-5626 Xfer to other fund		30,000.00	30,000.00	2,592.75	13,276.07	0.00	16,723.93	55.75 %
Category: E62 - Intergovernmental Tsfr Total:		30,000.00	30,000.00	2,592.75	13,276.07	0.00	16,723.93	55.75%
Expense Total:		30,000.00	30,000.00	2,592.75	13,276.07	0.00	16,723.93	55.75%
Department: 0100 - Administration Surplus (Deficit):		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Fund: 113 - Debt Service Reserve Fund Surplus (Deficit):		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Fund: 114 - 2016 Bond Fund								
Department: 0000 - Administration								
Expense								
Category: E72 - Bond Expense								
114-0000-5722 Bond Principle Pmt		1,672,525.00	1,672,525.00	0.00	0.00	0.00	1,672,525.00	100.00 %
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%
Expense								
Category: E85 - Interest Expense								
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								
114-0100-4610 Loan Proceeds		3,390,310.00	3,390,310.00	308,426.59	1,373,503.12	0.00	-2,016,806.88	59.49 %
Category: R10 - Taxes - Sales Total:		3,390,310.00	3,390,310.00	308,426.59	1,373,503.12	0.00	-2,016,806.88	59.49%

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	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Revenue							
Department: 0400 - Parks							
Category: R85 - Interest Revenue							
114-0400-4850 Interest Revenue							
Revenue Total:	3,390,310.00	3,390,310.00	308,426.59	1,373,503.12	0.00	-2,016,806.88	59.49%
Department: 0100 - Administration							
Revenue Total:	3,390,310.00	3,390,310.00	308,426.59	1,373,503.12	0.00	-2,016,806.88	59.49%
Expense							
Category: E62 - Intergovernmental Tsfr							
114-0400-5626 Xfer to other fund							
Category: E62 - Intergovernmental Tsfr Total:	0.00	0.00	1,282,164.82	1,282,164.82	0.00	-1,282,164.82	0.00 %
Expense Total:	0.00	0.00	1,282,164.82	1,282,164.82	0.00	-1,282,164.82	0.00%
Department: 0400 - Parks Surplus (Deficit):	50,000.00	50,000.00	-1,275,892.12	-1,260,033.72	0.00	-1,310,033.72	2,620.07%
Fund: 114 - 2016 Bond Fund Surplus (Deficit):	94,310.00	94,310.00	-967,465.53	113,469.40	0.00	19,159.40	-20.32%
Fund: 182 - 2023 Improvement Revenue Bond Fund							
Department: 0800 - Street							
Revenue							
Category: R62 - Intergovernmental Tsfrs							
182-0800-4627 Xfer from Other							
Category: R62 - Intergovernmental Tsfrs Total:	554,877.00	554,877.00	38,386.25	211,072.01	0.00	-343,804.99	61.96 %
Expense							
Category: R85 - Interest Revenue							
182-0800-4850 Interest Revenue							
Category: R85 - Interest Revenue Total:	5,000.00	5,000.00	465.83	3,065.21	0.00	-1,934.79	38.70 %
Revenue Total:	559,877.00	559,877.00	38,852.08	214,137.22	0.00	-345,739.78	61.75%
Fund: 182 - 2023 Improvement Revenue Bond Fund							
Department: 0800 - Street							
Expense							
Category: E72 - Bond Expense							
182-0800-5722 Bond Principal Pmt							
182-0800-5724 Bond Fee							
Category: E72 - Bond Expense Total:	0.00	0.00	2,500.00	72,500.00	0.00	-72,500.00	0.00%
Expense Total:	0.00	0.00	2,500.00	72,500.00	0.00	-72,500.00	0.00%
Category: E85 - Interest Expense							
182-0800-5850 Interest Expense							
Category: E85 - Interest Expense Total:	300,000.00	300,000.00	0.00	223,130.00	0.00	76,870.00	25.62 %
Expense Total:	300,000.00	300,000.00	2,500.00	295,630.00	0.00	4,370.00	1.46%
Department: 0800 - Street Surplus (Deficit):	259,877.00	259,877.00	36,352.08	-81,492.78	0.00	-341,369.78	131.36%
Fund: 182 - 2023 Improvement Revenue Bond Fund Surplus (Deficit):	259,877.00	259,877.00	36,352.08	-81,492.78	0.00	-341,369.78	131.36%

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 183 - 2023 Street Bond DSR								
Department: 0800 - Street								
Revenue								
Category: R85 - Interest Revenue								
Interest Revenue								
Category: R85 - Interest Revenue Total:		22,000.00	22,000.00	2,069.79	10,633.22	0.00	-11,366.78	51.67 %
		22,000.00	22,000.00	2,069.79	10,633.22	0.00	-11,366.78	51.67%
Revenue Total:		22,000.00	22,000.00	2,069.79	10,633.22	0.00	-11,366.78	51.67%
Expense								
Category: E62 - Intergovernmental Tsfr								
Xfer to Other								
Category: E62 - Intergovernmental Tsfr Total:		33,000.00	33,000.00	0.00	14,678.56	0.00	18,321.44	55.52 %
		33,000.00	33,000.00	0.00	14,678.56	0.00	18,321.44	55.52%
Expense Total:		33,000.00	33,000.00	0.00	14,678.56	0.00	18,321.44	55.52%
Department: 0800 - Street Surplus (Deficit):		-11,000.00	-11,000.00	2,069.79	-4,045.34	0.00	6,954.66	63.22%
Fund: 183 - 2023 Street Bond DSR Surplus (Deficit):		-11,000.00	-11,000.00	2,069.79	-4,045.34	0.00	6,954.66	63.22%
Fund: 185 - Street Bond 2016 DS								
Department: 0800 - Street								
Revenue								
Category: R62 - Intergovernmental Tsfrs								
Xfer from Other								
Category: R62 - Intergovernmental Tsfrs Total:		636,444.00	637,944.00	50,884.53	256,671.72	0.00	-381,272.28	59.77 %
		636,444.00	637,944.00	50,884.53	256,671.72	0.00	-381,272.28	59.77%
Revenue Total:		636,444.00	637,944.00	50,884.53	256,671.72	0.00	-381,272.28	59.77%
Expense								
Category: R85 - Interest Revenue								
Interest Revenue								
Category: R85 - Interest Revenue Total:		5,000.00	5,000.00	572.88	4,861.31	0.00	-138.69	2.77 %
		5,000.00	5,000.00	572.88	4,861.31	0.00	-138.69	2.77%
Revenue Total:		5,000.00	5,000.00	572.88	4,861.31	0.00	-138.69	2.77%
Fund: 185 - Street Bond 2016 DS Surplus (Deficit):		641,444.00	642,944.00	51,457.41	261,533.03	0.00	-381,410.97	59.32%
Bond Principal Pmt								
Bond Fees								
Interest Expense								
Category: E72 - Bond Expense Total:		375,000.00	375,000.00	0.00	385,000.00	0.00	-10,000.00	-2.67 %
		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%
Department: 0800 - Street Surplus (Deficit):		3,444.00	4,944.00	51,374.08	-252,730.50	0.00	-257,674.50	5,211.86%
Fund: 185 - Street Bond 2016 DS Surplus (Deficit):		3,444.00	4,944.00	51,374.08	-252,730.50	0.00	-257,674.50	5,211.86%

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

Revenue								
Category: R85 - Interest Revenue								
Interest Revenue								
<u>186-0800-4850</u>								
		10,000.00	10,000.00	1,136.13	5,781.51	0.00	-4,218.49	42.18 %
Category: R85 - Interest Revenue Total:		10,000.00	10,000.00	1,136.13	5,781.51	0.00	-4,218.49	42.18%
Revenue Total:		10,000.00	10,000.00	1,136.13	5,781.51	0.00	-4,218.49	42.18%

Expense

Category: E62 - Intergovernmental Tsfr								
Xfer to Other								
<u>186-0800-5626</u>								
Expense		0.00	1,500.00	0.00	1,235.24	0.00	264.76	17.65 %
Category: E62 - Intergovernmental Tsfr Total:		0.00	1,500.00	0.00	1,235.24	0.00	264.76	17.65%
Expense Total:		0.00	1,500.00	0.00	1,235.24	0.00	264.76	17.65%
Department: 0800 - Street Surplus (Deficit):		10,000.00	8,500.00	1,136.13	4,546.27	0.00	-3,953.73	46.51%
Fund: 186 - Street Bond 2016 DSR Surplus (Deficit):		10,000.00	8,500.00	1,136.13	4,546.27	0.00	-3,953.73	46.51%

Fund: 188 - 2023 Improvement Fund
Department: 0800 - Street

Revenue								
Category: R85 - Interest Revenue								
Interest Revenue								
<u>188-0800-4850</u>								
Revenue		0.00	0.00	4,417.73	29,421.84	0.00	29,421.84	0.00 %
Category: R85 - Interest Revenue Total:		0.00	0.00	4,417.73	29,421.84	0.00	29,421.84	0.00%
Revenue Total:		0.00	0.00	4,417.73	29,421.84	0.00	29,421.84	0.00%

Expense

Category: E90 - Construction Projects								
Construction								
<u>188-0800-5900</u>								
Expense		1,700,000.00	1,700,000.00	505.48	587,759.43	0.00	1,112,240.57	65.43 %
Category: E90 - Construction Projects Total:		1,700,000.00	1,700,000.00	505.48	587,759.43	0.00	1,112,240.57	65.43%
Expense Total:		1,700,000.00	1,700,000.00	505.48	587,759.43	0.00	1,112,240.57	65.43%
Department: 0800 - Street Surplus (Deficit):		-1,700,000.00	-1,700,000.00	3,912.25	-558,337.59	0.00	1,141,662.41	67.16%
Fund: 188 - 2023 Improvement Fund Surplus (Deficit):		-1,700,000.00	-1,700,000.00	3,912.25	-558,337.59	0.00	1,141,662.41	67.16%

Fund: 500 - Water Fund

Department: 0000 - Administration

Expense								
Category: E55 - Professional Services								
Bad Debt Expense								
<u>500-0000-5501</u>								
Expense		0.00	160,000.00	0.00	157,274.00	0.00	2,726.00	1.70 %
Category: E55 - Professional Services Total:		0.00	160,000.00	0.00	157,274.00	0.00	2,726.00	1.70%
Expense Total:		0.00	160,000.00	0.00	157,274.00	0.00	2,726.00	1.70%
Department: 0000 - Administration Total:		0.00	160,000.00	0.00	157,274.00	0.00	2,726.00	1.70%

Department: 0900 - Water

Revenue	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Category: R50 - Sale of Services							
500-0900-4504 CAW Pass thru Fees	20,000.00	20,000.00	16,220.21	78,055.51	0.00	58,055.51	390.28 %
500-0900-4536 Penalties	360,000.00	360,000.00	28,229.08	153,240.48	0.00	-206,759.52	57.43 %
500-0900-4537 Insufficient Check Fee	5,000.00	5,000.00	300.00	2,350.00	0.00	-2,650.00	53.00 %
500-0900-4540 Sales - CAW System Devel	6,529.00	6,529.00	375.00	3,970.42	0.00	-2,558.58	39.19 %
500-0900-4542 Sales - FSDWA	39,600.00	39,600.00	3,487.45	17,361.54	0.00	-22,238.46	56.16 %
500-0900-4544 W was Misc now One Time Charges	15,000.00	15,000.00	1,111.25	-505.00	-7,600.00	-23,105.00	154.03 %
500-0900-4548 Sales - Pump Maintenance	32,000.00	32,000.00	1,748.25	8,793.30	0.00	-23,206.70	72.52 %
500-0900-4550 Sales - Service Charges	27,500.00	27,500.00	6,985.00	26,250.00	0.00	-1,250.00	4.55 %
500-0900-4554 Sales - Water	3,746,400.00	3,746,400.00	319,355.76	1,509,616.75	0.00	-2,236,783.25	59.70 %
500-0900-4556 Sales - Water Connections	32,400.00	32,400.00	556.00	5,965.00	0.00	-26,435.00	81.59 %
500-0900-4561 Sales Tax Revenue	350,000.00	350,000.00	31,432.64	148,783.56	0.00	-201,216.44	57.49 %
500-0900-4566 Woodland Hills Watershed	4,356.00	4,356.00	924.83	4,577.94	0.00	221.94	105.10 %
Category: R50 - Sale of Services Total:							
	4,638,785.00	4,638,785.00	410,725.47	1,958,459.50	-7,600.00	-2,687,925.50	57.94%
Category: R60 - Miscellaneous Revenue							
500-0900-4600 Miscellaneous Revenue	5,000.00	5,000.00	0.00	297.17	0.00	-4,702.83	94.06 %
Category: R60 - Miscellaneous Revenue Total:							
	5,000.00	5,000.00	0.00	297.17	0.00	-4,702.83	94.06%
Category: R62 - Intergovernmental Tsfrs							
500-0900-4623 Xfer from Other	724,500.00	724,500.00	0.00	0.00	0.00	-724,500.00	100.00 %
Category: R62 - Intergovernmental Tsfrs Total:							
	724,500.00	724,500.00	0.00	0.00	0.00	-724,500.00	100.00%
Category: R64 - Reimbursement							
500-0900-4640 Reimbursement Revenue	50,000.00	50,000.00	0.00	0.00	0.00	-50,000.00	100.00 %
Category: R64 - Reimbursement Total:							
	50,000.00	50,000.00	0.00	0.00	0.00	-50,000.00	100.00%
Revenue Total:							
	5,418,285.00	5,418,285.00	410,725.47	1,958,756.67	-7,600.00	-3,467,128.33	63.99%
Expense							
Category: E01 - Personnel Expense							
500-0900-5000 Salary Expense	1,004,892.39	1,004,892.39	71,534.70	372,125.50	0.00	632,766.89	62.97 %
500-0900-5005 SWB Reimbursement	156,392.00	156,392.00	13,032.67	65,163.35	0.00	91,228.65	58.33 %
500-0900-5010 Overtime Expense	28,825.00	28,825.00	1,107.86	5,573.29	0.00	23,251.71	80.67 %
500-0900-5020 FICA Expense	78,115.30	78,115.30	5,438.84	28,327.54	0.00	49,787.76	63.74 %
500-0900-5022 Unemployment Expense	1,080.00	1,080.00	11.59	248.43	0.00	831.57	77.00 %
500-0900-5025 Worker's Comp Expense	30,094.00	30,094.00	0.00	10,718.57	0.00	19,375.43	64.38 %
500-0900-5030 APERS Expense	154,642.74	154,642.74	10,983.78	57,103.80	0.00	97,538.94	63.07 %
500-0900-5040 Health Insurance Expense	141,607.20	141,607.20	13,490.89	60,550.83	0.00	81,056.37	57.24 %
500-0900-5050 Physical & Drug Screen Exp	1,800.00	1,800.00	160.20	722.60	-160.20	1,237.60	68.76 %
500-0900-5054 Bring Your Own Device - Phone	600.00	600.00	75.00	375.00	0.00	225.00	37.50 %
500-0900-5055 Uniform Expense	15,000.00	15,000.00	2,346.57	8,742.64	0.00	6,257.36	41.72 %

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

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Category: E55 - Professional Services Total:	287,650.00	308,721.87	1,290.28	48,495.23	40,780.75	219,445.89	71.08%
Category: E60 - Miscellaneous Expense							
Hardware - New & Renewals	12,000.00	12,000.00	1,141.46	3,847.91	0.00	8,152.09	67.93 %
Software - New & Renewals	23,000.00	43,000.00	924.32	1,084.32	43,167.63	-1,251.95	-2.91 %
Copiers & Maintenance	1,534.00	1,534.00	106.16	787.91	0.00	746.09	48.64 %
Category: E60 - Miscellaneous Expense Total:	36,534.00	56,534.00	2,171.94	5,720.14	43,167.63	7,646.23	13.53%
Category: E62 - Intergovernmental Tsfr							
Xfer to Other	187,500.00	187,500.00	17,995.53	84,728.29	0.00	102,771.71	54.81 %
Category: E62 - Intergovernmental Tsfr Total:	187,500.00	187,500.00	17,995.53	84,728.29	0.00	102,771.71	54.81%
Category: E72 - Bond Expense							
Bond Fees	43,002.00	43,002.00	2,861.13	14,873.33	0.00	28,128.67	65.41 %
Category: E72 - Bond Expense Total:	43,002.00	43,002.00	2,861.13	14,873.33	0.00	28,128.67	65.41%
Category: E80 - Fixed Assets							
Capital Assets - Vehicles	65,000.00	65,000.00	0.00	0.00	416,219.00	-351,219.00	-540.34 %
Capital Assets - Equipment	0.00	-23,161.04	-23,161.04	0.00	671,252.08	-694,413.12	2,998.19 %
Capital Assets - Infrastructure	280,001.00	1,256,728.40	-3,175.56	5,304.44	1,046,973.46	204,450.50	16.27 %
Depreciation Expense	487,000.00	487,000.00	0.00	0.00	0.00	487,000.00	100.00 %
Category: E80 - Fixed Assets Total:	832,001.00	1,785,567.36	-26,336.60	5,304.44	2,134,444.54	-354,181.62	-19.84%
Category: E85 - Interest Expense							
Interest Expense	67,454.50	67,454.50	5,567.98	36,452.31	8,872.02	22,130.17	32.81 %
Category: E85 - Interest Expense Total:	67,454.50	67,454.50	5,567.98	36,452.31	8,872.02	22,130.17	32.81%
Expense Total:	5,452,695.13	6,650,344.14	339,965.03	1,933,047.58	3,191,391.19	1,525,905.37	22.94%
Department: 0900 - Water Surplus (Deficit):	-34,410.13	-1,232,059.14	70,760.44	25,709.09	-3,198,991.19	-1,941,222.96	-157.56%
Department: 0950 - Wastewater							
Revenue							
Category: R50 - Sale of Services							
Sales - Wastewater	5,790,000.00	5,790,000.00	511,380.93	2,498,939.14	0.00	-3,291,060.86	56.84 %
Sales - WW Connections	0.00	0.00	1,200.00	9,385.00	0.00	9,385.00	0.00 %
Category: R50 - Sale of Services Total:	5,790,000.00	5,790,000.00	512,580.93	2,508,324.14	0.00	-3,281,675.86	56.68%
Category: R60 - Miscellaneous Revenue							
Xfer Wastewater Impact	50,000.00	50,000.00	0.00	0.00	0.00	-50,000.00	100.00 %
Category: R60 - Miscellaneous Revenue Total:	50,000.00	50,000.00	0.00	0.00	0.00	-50,000.00	100.00%
Revenue Total:	5,840,000.00	5,840,000.00	512,580.93	2,508,324.14	0.00	-3,331,675.86	57.05%
Expense							
Category: E62 - Intergovernmental Tsfr							
Xfer to Water	5,790,000.00	5,790,000.00	512,580.93	2,508,324.14	0.00	3,281,675.86	56.68 %

Budget Report

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

		Original	Current	Period	Fiscal	Encumbrances	Variance	Percent
		Total Budget	Total Budget	Activity	Activity		Favorable (Unfavorable)	Remaining
Xfer to Wastewater Impact		50,000.00	50,000.00	0.00	0.00	0.00	50,000.00	100.00 %
Category: E62 - Intergovernmental Tsfr Total:		5,840,000.00	5,840,000.00	512,580.93	2,508,324.14	0.00	3,331,675.86	57.05%
Expense Total:		5,840,000.00	5,840,000.00	512,580.93	2,508,324.14	0.00	3,331,675.86	57.05%
Department: 0950 - Wastewater Surplus (Deficit):		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Fund: 500 - Water Fund Surplus (Deficit):		-34,410.13	-1,392,059.14	70,760.44	-131,564.91	-3,198,991.19	-1,938,496.96	-139.25%
Fund: 510 - Wastewater Fund								
Department: 0900 - Water								
Expense								
Category: E60 - Miscellaneous Expense								
Software - New & Renewals								
Category: E60 - Miscellaneous Expense Total:		0.00	0.00	-1,572.00	0.00	-965.00	965.00	0.00 %
Expense Total:		0.00	0.00	-1,572.00	0.00	-965.00	965.00	0.00%
Department: 0900 - Water Total:		0.00	0.00	-1,572.00	0.00	-965.00	965.00	0.00%
Department: 0950 - Wastewater								
Revenue								
Category: R60 - Miscellaneous Revenue								
Miscellaneous Revenue		3,675.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Category: R60 - Miscellaneous Revenue Total:		3,675.00	0.00	0.00	0.00	0.00	0.00	0.00%
Category: R62 - Intergovernmental Tsfrs								
Xfer from Other Fund		1,069,500.00	1,099,500.00	0.00	0.00	0.00	-1,099,500.00	100.00 %
Xfer from Sewer Sales		5,790,000.00	5,790,000.00	512,580.93	2,508,324.14	0.00	-3,281,675.86	56.68 %
Category: R62 - Intergovernmental Tsfrs Total:		6,859,500.00	6,889,500.00	512,580.93	2,508,324.14	0.00	-4,381,175.86	63.59%
Category: R64 - Reimbursement								
Reimbursement Revenue		50,000.00	50,000.00	0.00	0.00	0.00	-50,000.00	100.00 %
Category: R64 - Reimbursement Total:		50,000.00	50,000.00	0.00	0.00	0.00	-50,000.00	100.00%
Revenue Total:		6,913,175.00	6,939,500.00	512,580.93	2,508,324.14	0.00	-4,431,175.86	63.85%
Expense								
Category: E01 - Personnel Expense								
Salary Expense		1,454,216.32	1,354,216.32	86,843.93	509,092.53	0.00	845,123.79	62.41 %
SWB Reimbursement		156,392.00	156,392.00	13,032.67	65,163.35	0.00	91,228.65	58.33 %
Overtime Expense		100,000.00	100,000.00	9,406.10	47,513.74	0.00	52,486.26	52.49 %
FICA Expense		118,897.56	118,897.56	7,181.24	41,640.72	0.00	77,256.84	64.98 %
Unemployment Expense		1,260.00	1,260.00	0.00	315.60	0.00	944.40	74.95 %
Worker's Comp Expense		24,000.00	24,000.00	0.00	19,666.64	0.00	4,333.36	18.06 %
APERS Expense		238,105.94	238,105.94	14,744.53	83,892.41	0.00	154,213.53	64.77 %
Health Insurance Expense		330,062.04	330,062.04	20,239.78	103,710.15	0.00	226,351.89	68.58 %
Physical & Drug Screen Exp		1,800.00	1,800.00	0.00	85.00	160.20	1,554.80	86.38 %
Uniform Expense		22,500.00	22,500.00	576.93	8,020.88	-100.00	14,579.12	64.80 %

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Travel & Training Expense	16,000.00	16,000.00	2,514.20	3,781.70	0.00	12,218.30	76.36 %
Category: E01 - Personnel Expense Total:	2,463,233.86	2,363,233.86	154,539.38	882,882.72	60.20	1,480,290.94	62.64%
Category: E10 - Building & Grounds Exp							
Repairs & Maint - Building	25,000.00	25,000.00	1,256.30	3,149.38	526.66	21,323.96	85.30 %
Utilities - Electric	380,004.00	380,004.00	37,008.34	169,957.25	0.00	210,046.75	55.27 %
Utilities - Gas	2,700.00	2,700.00	613.53	2,006.97	0.00	693.03	25.67 %
Utilities - Water	114,720.00	114,720.00	11,039.74	48,069.27	0.00	66,650.73	58.10 %
Com Exp - Tel Landline/Interne	8,664.00	8,664.00	707.95	3,503.25	0.00	5,160.75	59.57 %
Communication Exp - Cellular	9,360.00	9,360.00	43.95	3,680.89	45.00	5,634.11	60.19 %
Insurance - Property	36,260.00	36,260.00	0.00	0.00	0.00	36,260.00	100.00 %
Sanitation	120,000.00	120,010.78	846.07	23,617.59	1,890.95	94,502.24	78.74 %
Supplies - B&G	3,000.00	3,000.00	308.24	1,323.86	-174.62	1,850.76	61.69 %
Janitorial Supplies and Main	1,500.00	1,500.00	0.00	145.28	0.00	1,354.72	90.31 %
Tools	25,000.00	25,000.00	0.00	3,616.94	0.00	21,383.06	85.53 %
Category: E10 - Building & Grounds Exp Total:	726,208.00	726,218.78	51,824.12	259,070.68	2,287.99	464,860.11	64.01%
Category: E20 - Vehicle Expense							
Fuel Expense	75,000.00	75,000.00	4,920.82	21,857.45	5,000.00	48,142.55	64.19 %
Service & Repair - Vehicle	110,000.00	110,000.00	11,067.18	41,777.45	-2,833.29	71,055.84	64.60 %
Tire Expense	20,000.00	20,000.00	887.39	8,544.70	0.00	11,455.30	57.28 %
Insurance Expense - Vehicle	23,769.00	23,769.00	0.00	23,940.86	0.00	-171.86	-0.72 %
Equipment Rental	25,000.00	25,000.00	0.00	0.00	0.00	25,000.00	100.00 %
Category: E20 - Vehicle Expense Total:	253,769.00	253,769.00	16,875.39	96,120.46	2,166.71	155,481.83	61.27%
Category: E30 - Supply Expense							
Supplies - Office	8,000.00	8,000.00	413.82	1,747.62	0.00	6,252.38	78.15 %
Supplies - Operating	350,000.00	350,000.00	18,835.89	114,435.09	5,893.21	229,671.70	65.62 %
Supplies - Chemicals	435,000.00	435,000.00	30,822.01	124,668.72	13,215.43	297,115.85	68.30 %
Supplies - Lab	75,000.00	75,000.00	509.08	12,408.94	1,972.00	60,619.06	80.83 %
Postage Expense	2,000.00	2,000.00	86.17	439.10	0.00	1,560.90	78.05 %
Category: E30 - Supply Expense Total:	870,000.00	870,000.00	50,666.97	253,699.47	21,080.64	595,219.89	68.42%
Category: E40 - Operations Expense							
Credit Card Fees	67,200.00	67,200.00	5,396.70	26,989.72	0.00	40,210.28	59.84 %
Dues & Subscriptions	15,000.00	15,000.00	160.25	9,189.40	166.67	5,643.93	37.63 %
Safety Program	7,000.00	7,000.00	545.31	1,382.56	0.00	5,617.44	80.25 %
Category: E40 - Operations Expense Total:	89,200.00	89,200.00	6,102.26	37,561.68	166.67	51,471.65	57.70%
Category: E55 - Professional Services							
Prof Services - Acctg & Audit	6,650.00	6,650.00	0.00	2,078.00	4,572.00	0.00	0.00 %
Prof Services - Advertising	2,500.00	2,500.00	0.00	83.71	0.00	2,416.29	96.65 %
Prof Services - Other	188,000.00	294,071.88	20,794.62	79,677.02	181,788.97	32,605.89	11.09 %
Prof Services - Printing	48,000.00	48,000.00	0.00	0.00	0.00	48,000.00	100.00 %
Category: E55 - Professional Services Total:	245,150.00	351,221.88	20,794.62	81,838.73	186,360.97	83,022.18	23.64%

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Expense								
Category: E80 - Fixed Assets								
Capital Assets - Infrastructure								
Category: E80 - Fixed Assets Total:								
	1.00	1,419,746.46	1,419,746.46	11,960.75	32,000.00	1,392,051.81	-4,305.35	-0.30 %
	1.00	1,419,746.46	1,419,746.46	11,960.75	32,000.00	1,392,051.81	-4,305.35	-0.30 %
Expense Total:								
	1.00	1,419,746.46	1,419,746.46	11,960.75	32,000.00	1,392,051.81	-4,305.35	-0.30 %
Department: 0140 - Stormwater Surplus (Deficit):								
	324,799.00	-1,094,946.46	-1,094,946.46	16,254.14	104,615.31	-1,392,051.81	-192,490.04	-17.58 %
Fund: 515 - Stormwater Utility Fund Surplus (Deficit):								
	324,799.00	-1,094,946.46	-1,094,946.46	16,254.14	104,615.31	-1,392,051.81	-192,490.04	-17.58 %
Category: E62 - Intergovernmental Tsfr								
Xfer to Water								
	187,500.00	187,500.00	187,500.00	0.00	0.00	0.00	187,500.00	100.00 %
	187,500.00	187,500.00	187,500.00	0.00	0.00	0.00	187,500.00	100.00 %
Category: E62 - Intergovernmental Tsfr Total:								
	187,500.00	187,500.00	187,500.00	0.00	0.00	0.00	187,500.00	100.00 %
Expense Total:								
	187,500.00	187,500.00	187,500.00	0.00	0.00	0.00	187,500.00	100.00 %
Department: 0900 - Water Total:								
	187,500.00	187,500.00	187,500.00	0.00	0.00	0.00	187,500.00	100.00 %
Department: 0950 - Wastewater								
Revenue								
Category: R62 - Intergovernmental Tsfrs								
Xfer from Water								
	477,000.00	477,000.00	477,000.00	43,624.58	210,144.50	0.00	-266,855.50	55.94 %
	477,000.00	477,000.00	477,000.00	43,624.58	210,144.50	0.00	-266,855.50	55.94 %
Category: R62 - Intergovernmental Tsfrs Total:								
	477,000.00	477,000.00	477,000.00	43,624.58	210,144.50	0.00	-266,855.50	55.94 %
Revenue Total:								
	477,000.00	477,000.00	477,000.00	43,624.58	210,144.50	0.00	-266,855.50	55.94 %
Category: E62 - Intergovernmental Tsfr								
Xfer to Other								
	289,500.00	319,500.00	319,500.00	0.00	0.00	0.00	319,500.00	100.00 %
	289,500.00	319,500.00	319,500.00	0.00	0.00	0.00	319,500.00	100.00 %
Category: E62 - Intergovernmental Tsfr Total:								
	289,500.00	319,500.00	319,500.00	0.00	0.00	0.00	319,500.00	100.00 %
Expense Total:								
	289,500.00	319,500.00	319,500.00	0.00	0.00	0.00	319,500.00	100.00 %
Department: 0950 - Wastewater Surplus (Deficit):								
	187,500.00	157,500.00	157,500.00	43,624.58	210,144.50	0.00	52,644.50	-33.43 %
Fund: 525 - Depreciation - WW Surplus (Deficit):								
	0.00	-30,000.00	-30,000.00	43,624.58	210,144.50	0.00	240,144.50	800.48 %
Fund: 550 - Impact - Water								
Department: 0900 - Water								
Revenue								
Category: R20 - Licenses Permits & Fees								
Impact Fees								
	35,000.00	35,000.00	35,000.00	2,248.00	19,640.00	0.00	-15,360.00	43.89 %
	35,000.00	35,000.00	35,000.00	2,248.00	19,640.00	0.00	-15,360.00	43.89 %
Category: R20 - Licenses Permits & Fees Total:								
	35,000.00	35,000.00	35,000.00	2,248.00	19,640.00	0.00	-15,360.00	43.89 %
Revenue Total:								
	35,000.00	35,000.00	35,000.00	2,248.00	19,640.00	0.00	-15,360.00	43.89 %

Budget Report

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

Expense		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Category: E62 - Intergovernmental Tsfr								
Xfer to Other								
555-0900-5626								
Category: E62 - Intergovernmental Tsfr Total:								
Expense Total:		50,000.00	50,000.00	0.00	0.00	0.00	50,000.00	100.00 %
Department: 0900 - Water Surplus (Deficit):		50,000.00	50,000.00	0.00	0.00	0.00	50,000.00	100.00%
Fund: 550 - Impact - Water Surplus (Deficit):		50,000.00	50,000.00	0.00	0.00	0.00	50,000.00	100.00%
-15,000.00		-15,000.00	-15,000.00	2,248.00	19,640.00	0.00	34,640.00	230.93%
-15,000.00		-15,000.00	-15,000.00	2,248.00	19,640.00	0.00	34,640.00	230.93%
Fund: 555 - Impact - WW								
Department: 0950 - Wastewater								
Revenue								
Category: R20 - Licenses Permits & Fees								
Impact Fees								
555-0950-4259								
Category: R20 - Licenses Permits & Fees Total:		50,000.00	50,000.00	4,000.00	32,700.00	0.00	-17,300.00	34.60 %
Revenue Total:		50,000.00	50,000.00	4,000.00	32,700.00	0.00	-17,300.00	34.60%
Department: 0950 - Wastewater Total:		50,000.00	50,000.00	4,000.00	32,700.00	0.00	-17,300.00	34.60%
Fund: 555 - Impact - WW Total:		50,000.00	50,000.00	4,000.00	32,700.00	0.00	-17,300.00	34.60%
Fund: 604 - W/WW Ref Rev 2017 Bd Fr								
Department: 0000 - Administration								
Revenue								
Category: R62 - Intergovernmental Tsfrs								
Xfer from Other Fund								
604-0000-4623								
Category: R62 - Intergovernmental Tsfrs Total:		50,000.00	50,000.00	20,052.61	100,263.05	0.00	50,263.05	200.53 %
Revenue Total:		50,000.00	50,000.00	20,052.61	100,263.05	0.00	50,263.05	100.53%
Category: R85 - Interest Revenue								
Interest Revenue								
604-0000-4850								
Category: R85 - Interest Revenue Total:		2,000.00	2,000.00	454.29	1,560.21	0.00	-439.79	21.99 %
Revenue Total:		2,000.00	2,000.00	454.29	1,560.21	0.00	-439.79	21.99%
604-0000-4850		52,000.00	52,000.00	20,506.90	101,823.26	0.00	49,823.26	95.81%
Expense								
Category: E62 - Intergovernmental Tsfr								
Xfer to Other								
604-0000-5626								
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%
Category: E72 - Bond Expense								
Bond Fees								
604-0000-5724								
Category: E72 - Bond Expense Total:		2,000.00	2,000.00	166.67	833.35	0.00	1,166.65	58.33 %
Expense Total:		2,000.00	2,000.00	166.67	833.35	0.00	1,166.65	58.33%
Department: 0000 - Administration Surplus (Deficit):		52,000.00	52,000.00	166.67	833.35	0.00	51,166.65	98.40%
Fund: 604 - W/WW Ref Rev 2017 Bd Fr Surplus (Deficit):		0.00	0.00	20,340.23	100,989.91	0.00	100,989.91	0.00%
0.00		0.00	0.00	20,340.23	100,989.91	0.00	100,989.91	0.00%

Budget Report

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

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

Department: 0000 - Administration

Revenue

Category: R85 - Interest Revenue

Interest Revenue

606-0000-4850

Category: R85 - Interest Revenue Total:

Revenue Total:

Department: 0000 - Administration Total:

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

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

Department: 0900 - Water

Expense

Category: E62 - Intergovernmental Tsfr

Xfer to Water

620-0900-5626

Category: E62 - Intergovernmental Tsfr Total:

Expense Total:

Department: 0900 - Water Total:

Department: 0950 - Wastewater

Revenue

Category: R50 - Sale of Services

Infrastructure Fee

620-0950-4546

Category: R50 - Sale of Services Total:

Revenue Total:

Department: 0950 - Wastewater Total:

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

Report Surplus (Deficit):

Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
0.00	0.00	920.92	4,704.07	0.00	4,704.07	0.00 %
0.00	0.00	920.92	4,704.07	0.00	4,704.07	0.00%
0.00	0.00	920.92	4,704.07	0.00	4,704.07	0.00%
0.00	0.00	920.92	4,704.07	0.00	4,704.07	0.00%
0.00	0.00	920.92	4,704.07	0.00	4,704.07	0.00%
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%
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%
1,980,000.00	1,980,000.00	170,288.27	840,181.02	0.00	-1,139,818.98	57.57 %
1,980,000.00	1,980,000.00	170,288.27	840,181.02	0.00	-1,139,818.98	57.57%
1,980,000.00	1,980,000.00	170,288.27	840,181.02	0.00	-1,139,818.98	57.57%
1,980,000.00	1,980,000.00	170,288.27	840,181.02	0.00	-1,139,818.98	57.57%
713,000.00	713,000.00	170,288.27	840,181.02	0.00	127,181.02	-17.84%
-297,375.13	-4,292,750.25	2,428,967.93	4,611,161.61	-9,642,955.79	-739,043.93	-17.22%

Budget Report

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

Group Summary

Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 001 - General Fund							
Department: 0100 - Administration							
Revenue							
R15 - Taxes - Property	1,639,220.00	1,639,220.00	478,706.72	847,238.11	0.00	-791,981.89	48.31%
R60 - Miscellaneous Revenue	1,000.00	3,190.00	0.00	7,575.66	0.00	4,385.66	137.48%
R62 - Intergovernmental Tsfrs	7,039,220.00	7,039,220.00	586,602.00	2,933,010.00	0.00	-4,106,210.00	58.33%
R85 - Interest Revenue	300,000.00	300,000.00	31,410.20	159,058.68	0.00	-140,941.32	46.98%
Revenue Total:	8,979,440.00	8,981,630.00	1,096,718.92	3,946,882.45	0.00	-5,034,747.55	56.06%
Expense							
E01 - Personnel Expense	454,331.72	454,331.72	29,587.62	160,062.17	2,888.94	291,380.61	64.13%
E10 - Building & Grounds Exp	50,068.00	50,155.42	3,944.16	15,242.54	6.87	34,906.01	69.60%
E20 - Vehicle Expense	2,265.00	2,265.00	42.34	471.58	100.00	1,693.42	74.76%
E30 - Supply Expense	10,260.00	10,260.00	261.99	5,845.07	-295.39	4,710.32	45.91%
E40 - Operations Expense	120,512.00	100,512.00	1,554.34	8,111.95	174.58	92,225.47	91.76%
E55 - Professional Services	118,700.00	122,248.75	1,729.98	37,852.96	11,072.75	73,323.04	59.98%
E60 - Miscellaneous Expense	18,101.00	20,291.00	4,924.49	15,340.38	-29.81	4,980.43	24.55%
E68 - Donation Expense	95,550.00	95,550.00	0.00	47,568.65	0.00	47,981.35	50.22%
E85 - Interest Expense	3,550.00	3,550.00	570.38	2,942.28	0.00	607.72	17.12%
Expense Total:	873,337.72	859,163.89	42,615.30	293,437.58	13,917.94	551,808.37	64.23%
Department: 0100 - Administration Surplus (Deficit):							
8,106,102.28 8,122,466.11 1,054,103.62 3,653,444.87 -13,917.94 -4,482,939.18 55.19%							
Department: 0110 - Information Technology							
Expense							
E01 - Personnel Expense	9,500.00	9,500.00	0.00	0.00	0.00	9,500.00	100.00%
E20 - Vehicle Expense	1,000.00	1,000.00	0.00	46.68	0.00	953.32	95.33%
E60 - Miscellaneous Expense	403,760.00	313,760.00	28,801.16	116,639.10	47,965.76	149,155.14	47.54%
E72 - Bond Expense	31,150.00	31,150.00	2,282.16	11,320.41	0.00	19,829.59	63.66%
E80 - Fixed Assets	0.00	2,313.83	0.00	147,686.17	10,810.00	-156,182.34	-6,749.95%
Expense Total:	445,410.00	357,723.83	31,083.32	275,692.36	58,775.76	23,255.71	6.50%
Department: 0110 - Information Technology Total:							
445,410.00 357,723.83 31,083.32 275,692.36 58,775.76 23,255.71 6.50%							
Department: 0120 - Planning & Development							
Revenue							
R10 - Taxes - Sales	125,000.00	125,000.00	19,737.75	78,343.90	0.00	-46,656.10	37.32%
R20 - Licenses Permits & Fees	550,800.00	550,800.00	41,521.92	163,281.39	-3,753.00	-391,271.61	71.04%
R64 - Reimbursement	1,000.00	1,000.00	0.00	0.00	0.00	-1,000.00	100.00%
Revenue Surplus (Deficit):	676,800.00	676,800.00	61,259.67	241,625.29	-3,753.00	-438,927.71	64.85%
Expense							
E01 - Personnel Expense	665,407.79	665,407.79	58,713.36	294,934.61	-455.00	370,928.18	55.74%
E10 - Building & Grounds Exp	9,753.00	9,774.56	266.78	2,569.58	463.33	6,741.65	68.97%

Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
E20 - Vehicle Expense	12,149.34	12,149.34	639.47	7,450.86	319.36	4,379.12	36.04%
E30 - Supply Expense	4,500.00	4,500.00	736.16	1,129.95	-39.01	3,409.06	75.76%
E40 - Operations Expense	43,928.00	63,928.00	28.75	39,348.43	-833.00	25,412.57	39.75%
E55 - Professional Services	43,820.00	43,820.00	327.31	3,593.11	-2,500.00	42,726.89	97.51%
E60 - Miscellaneous Expense	10,100.00	17,100.00	243.90	17,292.42	0.00	-192.42	-1.13%
E72 - Bond Expense	44,500.00	44,500.00	3,339.56	16,565.55	0.00	27,934.45	62.77%
E85 - Interest Expense	5,071.00	5,071.00	834.66	4,305.54	0.00	765.46	15.09%
Expense Total:	839,229.13	866,250.69	65,129.95	387,190.05	-3,044.32	482,104.96	55.65%

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

-162,429.13 -3,870.28 -708.68 43,177.25 22.79%

Department: 0200 - Animal Control

Revenue							
R20 - Licenses Permits & Fees	24,380.00	24,380.00	910.00	5,621.46	0.00	-18,758.54	76.94%
R40 - Fines & Forfeitures	6,000.00	6,000.00	290.00	1,180.00	0.00	-4,820.00	80.33%
R62 - Intergovernmental Trsfrs	678,072.00	678,072.00	56,505.00	282,525.00	0.00	-395,547.00	58.33%
R70 - Grant Revenue	0.00	5,000.00	5,000.00	5,000.00	0.00	0.00	0.00%
Revenue Surplus (Deficit):	708,452.00	713,452.00	62,705.00	294,326.46	0.00	-419,125.54	58.75%

Expense

E01 - Personnel Expense	739,339.55	739,339.55	50,238.57	283,533.30	-265.61	456,071.86	61.69%
E10 - Building & Grounds Exp	45,592.00	45,717.41	3,728.65	19,884.20	709.91	25,123.30	54.95%
E20 - Vehicle Expense	9,373.00	9,373.00	906.55	5,835.33	389.69	3,147.98	33.59%
E30 - Supply Expense	25,650.00	26,154.33	485.40	5,211.12	-858.17	21,801.38	83.36%
E40 - Operations Expense	2,325.00	2,325.00	93.66	771.11	0.00	1,553.89	66.83%
E55 - Professional Services	34,500.00	34,644.15	1,601.61	14,237.34	-4,216.83	24,623.64	71.08%
E60 - Miscellaneous Expense	10,000.00	15,000.00	162.00	8,397.16	0.00	6,602.84	44.02%
E72 - Bond Expense	92,230.00	92,230.00	7,015.72	34,815.95	0.00	57,414.05	62.25%
E80 - Fixed Assets	0.00	0.00	0.00	0.00	253,244.00	-253,244.00	0.00%
E85 - Interest Expense	10,415.00	10,415.00	1,611.72	8,321.21	0.00	2,093.79	20.10%
Expense Total:	969,424.55	975,198.44	65,843.88	381,006.72	249,002.99	345,188.73	35.40%

Department: 0200 - Animal Control Surplus (Deficit):

-260,972.55 -3,138.88 -86,680.26 -73,936.81 -28.25%

Department: 0300 - Court

Revenue							
R40 - Fines & Forfeitures	532,900.00	532,900.00	51,210.71	267,055.89	0.00	-265,844.11	49.89%
R60 - Miscellaneous Revenue	50,520.00	50,520.00	1,376.39	31,101.71	0.00	-19,418.29	38.44%
R64 - Reimbursement	160,000.00	160,000.00	0.00	65,941.95	0.00	-94,058.05	58.79%
Revenue Surplus (Deficit):	743,420.00	743,420.00	52,587.10	364,099.55	0.00	-379,320.45	51.02%

Expense

E01 - Personnel Expense	523,315.96	523,315.96	39,649.82	213,171.29	1,692.84	308,451.83	58.94%
E10 - Building & Grounds Exp	23,524.00	23,610.25	1,072.51	6,482.63	36.64	17,090.98	72.39%
E30 - Supply Expense	12,000.00	12,000.00	604.25	4,767.69	213.12	7,019.19	58.49%
E40 - Operations Expense	161,745.00	161,745.00	26,457.58	66,626.45	130.00	94,988.55	58.73%

Budget Report

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

Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
E55 - Professional Services	4,100.00	4,100.00	0.00	0.00	0.00	4,100.00	100.00%
E60 - Miscellaneous Expense	3,056.00	3,056.00	293.32	1,295.36	0.00	1,760.64	57.61%
Expense Total:	727,740.96	727,827.21	68,077.48	292,343.42	2,072.60	433,411.19	59.55%
Department: 0300 - Court Surplus (Deficit):	15,679.04	15,592.79	-15,490.38	71,756.13	-2,072.60	54,090.74	-346.90%
Revenue	1,525,650.00	1,525,650.00	127,136.00	635,680.00	0.00	-889,970.00	58.33%
R62 - Intergovernmental Tsfrs	0.00	16,500.00	0.00	0.00	0.00	-16,500.00	100.00%
R66 - Sale of Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Revenue Surplus (Deficit):	1,525,650.00	1,542,150.00	127,136.00	635,680.00	0.00	-906,470.00	58.78%
Expense	884,112.27	884,112.27	61,058.47	328,077.22	479.93	555,555.12	62.84%
E01 - Personnel Expense	8,637.00	8,637.00	0.00	0.00	0.00	8,637.00	100.00%
E10 - Building & Grounds Exp	22,316.00	22,316.00	1,497.21	15,324.95	1,900.00	5,091.05	22.81%
E20 - Vehicle Expense	500.00	500.00	0.00	169.35	0.00	330.65	66.13%
E30 - Supply Expense	500.00	500.00	4.00	13.00	0.00	487.00	97.40%
E40 - Operations Expense	41,000.00	47,600.00	3,190.00	9,958.00	13,227.00	24,415.00	51.29%
E55 - Professional Services	26,000.00	26,000.00	1,519.44	22,629.17	0.00	3,370.83	12.96%
E60 - Miscellaneous Expense	304,650.00	304,650.00	21,740.85	107,957.18	0.00	196,692.82	64.56%
E72 - Bond Expense	0.00	16,500.00	0.00	0.00	16,480.86	19.14	0.12%
E80 - Fixed Assets	37,221.00	37,221.00	4,372.22	22,608.19	0.00	14,612.81	39.26%
E85 - Interest Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Expense Total:	1,324,936.27	1,348,036.27	93,382.19	506,737.06	32,087.79	809,211.42	60.03%
Department: 0400 - Parks Surplus (Deficit):	200,713.73	194,113.73	33,753.81	128,942.94	-32,087.79	-97,258.58	50.10%
Revenue	91,000.00	91,000.00	12,463.00	26,581.50	0.00	-64,418.50	70.79%
R50 - Sale of Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Revenue Surplus (Deficit):	91,000.00	91,000.00	12,463.00	26,581.50	0.00	-64,418.50	70.79%
Expense	35,333.25	35,333.25	499.11	585.70	0.00	34,747.55	98.34%
E01 - Personnel Expense	50,026.96	50,026.96	2,567.59	28,276.47	-27.54	21,778.03	43.53%
E10 - Building & Grounds Exp	17,100.00	17,100.00	2,225.67	4,486.28	0.00	12,613.72	73.76%
E30 - Supply Expense	0.00	24,316.15	0.00	0.00	24,221.81	94.34	0.39%
E80 - Fixed Assets	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Expense Total:	102,460.21	126,776.36	5,292.37	33,348.45	24,194.27	69,233.64	54.61%
Department: 0410 - Parks - Mills Park & Pool Surplus (Deficit):	-11,460.21	-35,776.36	7,170.63	-6,766.95	-24,194.27	4,815.14	13.46%
Revenue	35,000.00	35,000.00	18,675.00	18,675.00	0.00	-16,325.00	46.64%
R74 - Sponsorships	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Revenue Surplus (Deficit):	35,000.00	35,000.00	18,675.00	18,675.00	0.00	-16,325.00	46.64%
Expense	39,272.00	39,272.00	2,588.34	18,118.01	1,077.32	20,076.67	51.12%
E10 - Building & Grounds Exp	0.00	0.00	0.00	0.00	0.00	0.00	0.00%

Category

E80 - Fixed Assets

Expense Total: 39,272.00 19,808.99 2,588.34 37,581.02 38,614.31 37,536.99 -76,463.01 392.86% -284.65%

Department: 0420 - Parks - Midland Surplus (Deficit): -4,272.00 15,191.01 16,086.66 -18,906.02 -38,614.31 -77,711.34 478.65%

Department: 0430 - Parks - Bishop

Revenue

R30 - Membership Fees

R33 - Rental Fees

R36 - Park Program Fees

R50 - Sale of Services

R60 - Miscellaneous Revenue

R74 - Sponsorships

277,475.00 277,475.00 23,246.50 101,805.75 0.00 -175,669.25 63.31%
 154,450.00 154,450.00 19,006.00 61,584.00 0.00 -92,866.00 60.13%
 148,000.00 148,000.00 15,454.00 42,276.00 0.00 -105,724.00 71.44%
 130,500.00 130,500.00 20,737.00 48,268.00 0.00 -82,232.00 63.01%
 2,000.00 2,000.00 176.00 1,234.14 0.00 -765.86 38.29%
 114,450.00 114,450.00 15,500.00 78,170.77 0.00 -36,279.23 31.70%

Revenue Surplus (Deficit): 826,875.00 826,875.00 94,119.50 333,338.66 0.00 -493,536.34 59.69%

Expense

E01 - Personnel Expense

E10 - Building & Grounds Exp

E20 - Vehicle Expense

E30 - Supply Expense

E40 - Operations Expense

E55 - Professional Services

E80 - Fixed Assets

955,985.47 955,985.47 71,904.80 394,151.32 -455.20 562,289.35 58.82%
 645,107.00 671,098.44 46,781.03 299,056.84 21,233.25 350,808.35 52.27%
 9,000.00 11,796.92 416.79 11,785.51 0.00 11.41 0.10%
 79,700.00 79,700.00 7,384.87 38,510.43 -9,998.21 51,187.78 64.23%
 41,130.00 41,130.00 3,401.01 23,330.51 -101.29 17,900.78 43.52%
 114,500.00 119,300.00 6,345.20 58,623.23 0.00 60,676.77 50.86%
 0.00 -26,030.28 0.00 49,224.00 747,181.58 -822,435.86 3,159.54%

Expense Total: 1,845,422.47 1,852,980.55 136,233.70 874,681.84 757,860.13 220,438.58 11.90%

Department: 0430 - Parks - Bishop Surplus (Deficit): -1,018,547.47 -1,026,105.55 -42,114.20 -541,343.18 -757,860.13 -273,097.76 -26.61%

Department: 0440 - Parks - Alcoa

Revenue

R36 - Park Program Fees

R74 - Sponsorships

1,000.00 1,000.00 75.00 712.50 0.00 -287.50 28.75%
 5,000.00 5,000.00 1,500.00 1,500.00 0.00 -3,500.00 70.00%

Revenue Surplus (Deficit): 6,000.00 6,000.00 1,575.00 2,212.50 0.00 -3,787.50 63.13%

Expense

E10 - Building & Grounds Exp

23,312.00 23,312.00 1,187.34 7,622.86 -933.95 16,623.09 71.31%

Expense Total: 23,312.00 23,312.00 1,187.34 7,622.86 -933.95 16,623.09 71.31%

Department: 0440 - Parks - Alcoa Surplus (Deficit): -17,312.00 -17,312.00 387.66 5,410.36 933.95 12,835.59 74.14%

Department: 0450 - Parks - Ashley

Revenue

R36 - Park Program Fees

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

Revenue Surplus (Deficit): 7,000.00 7,000.00 930.00 3,415.00 0.00 -3,585.00 51.21%

Expense

E10 - Building & Grounds Exp

4,001.00 7,263.00 0.00 5,816.91 0.00 1,446.09 19.91%

Budget Report

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

Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
E80 - Fixed Assets	0.00	8,738.00	8,738.00	8,738.00	0.00	0.00	0.00%
Expense Total:	4,001.00	16,001.00	8,738.00	14,554.91	0.00	1,446.09	9.04%
Department: 0450 - Parks - Ashley Surplus (Deficit):	2,999.00	-9,001.00	-7,808.00	-11,139.91	0.00	-2,138.91	-23.76%
Revenue							
R15 - Taxes - Property	700.00	700.00	0.00	0.00	0.00	-700.00	100.00%
R20 - Licenses Permits & Fees	1,500.00	1,500.00	300.00	1,200.00	0.00	-300.00	20.00%
R33 - Rental Fees	18,000.00	18,000.00	1,540.00	7,700.00	0.00	-10,300.00	57.22%
R60 - Miscellaneous Revenue	250.00	250.00	3,009.77	6,912.20	0.00	6,662.20	-2,664.88%
R62 - Intergovernmental Tsfrs	4,237,888.00	4,237,888.00	353,157.00	1,765,785.00	0.00	-2,472,103.00	58.33%
R66 - Sale of Equipment	20,000.00	20,000.00	0.00	0.00	0.00	-20,000.00	100.00%
Revenue Surplus (Deficit):	4,278,338.00	4,278,338.00	358,006.77	1,781,597.20	0.00	-2,496,740.80	58.36%
Expense							
E01 - Personnel Expense	5,239,975.66	5,239,975.66	401,843.10	2,216,012.37	68.59	3,023,894.70	57.71%
E10 - Building & Grounds Exp	191,414.96	211,414.96	15,112.69	69,649.35	7,870.11	133,895.50	63.33%
E20 - Vehicle Expense	164,677.00	172,477.54	11,980.43	75,623.95	6,864.01	89,989.58	52.17%
E30 - Supply Expense	119,300.00	99,300.00	7,444.57	36,311.71	-1,469.92	64,458.21	64.91%
E40 - Operations Expense	16,000.00	16,000.00	0.00	269.00	0.00	15,731.00	98.32%
E55 - Professional Services	1,000.00	1,000.00	0.00	150.45	0.00	849.55	84.96%
E60 - Miscellaneous Expense	25,000.00	25,000.00	0.00	11,121.35	0.00	13,878.65	55.51%
E72 - Bond Expense	228,746.00	228,746.00	19,695.38	97,837.38	0.00	130,908.62	57.23%
E80 - Fixed Assets	0.00	-10,865.29	0.00	10,865.29	-10,865.29	-10,865.29	100.00%
E85 - Interest Expense	35,576.00	35,576.00	2,965.62	15,467.62	0.00	20,108.38	56.52%
Expense Total:	6,021,689.62	6,018,624.87	459,041.79	2,533,308.47	2,467.50	3,482,848.90	57.87%
Department: 0500 - Fire - Fire Surplus (Deficit):	-1,743,351.62	-1,740,286.87	-101,035.02	-751,711.27	-2,467.50	986,108.10	56.66%
Revenue							
R15 - Taxes - Property	55,000.00	55,000.00	20,637.17	26,735.13	0.00	-28,264.87	51.39%
Revenue Surplus (Deficit):	55,000.00	55,000.00	20,637.17	26,735.13	0.00	-28,264.87	51.39%
Expense							
E30 - Supply Expense	50,000.00	50,000.00	1,538.26	3,091.84	0.00	46,908.16	93.82%
Expense Total:	50,000.00	50,000.00	1,538.26	3,091.84	0.00	46,908.16	93.82%
Department: 0510 - Fire - Springhill Vol Surplus (Deficit):	5,000.00	5,000.00	19,098.91	23,643.29	0.00	18,643.29	-372.87%
Revenue							
R40 - Fines & Forfeitures	780.00	780.00	67.14	335.70	0.00	-444.30	56.96%
R60 - Miscellaneous Revenue	5,000.00	5,750.00	499.92	63,520.86	0.00	57,770.86	-1,004.71%
R62 - Intergovernmental Tsfrs	1,695,155.00	1,695,155.00	141,263.00	706,315.00	0.00	-988,840.00	58.33%
R66 - Sale of Equipment	0.00	104,400.00	0.00	45,700.00	0.00	-58,700.00	56.23%

Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
R70 - Grant Revenue	26,700.00	106,200.00	2,426.00	115,387.23	0.00	9,187.23	-8.65%
Revenue Surplus (Deficit):	1,727,635.00	1,912,285.00	144,256.06	931,258.79	0.00	-981,026.21	51.30%
Expense							
E01 - Personnel Expense	4,163,160.97	4,163,160.97	338,777.08	1,861,672.11	759.31	2,300,729.55	55.26%
E10 - Building & Grounds Exp	143,878.00	143,878.00	7,555.44	51,021.65	7,668.15	85,188.20	59.21%
E20 - Vehicle Expense	325,900.00	325,900.00	36,070.19	174,063.30	21,498.36	130,338.34	39.99%
E30 - Supply Expense	58,200.00	111,066.54	3,842.01	10,586.81	7,659.14	92,820.59	83.57%
E40 - Operations Expense	10,880.00	10,880.00	149.18	1,095.17	823.30	8,961.53	82.37%
E55 - Professional Services	7,000.00	7,000.00	0.00	2,727.79	412.09	3,860.12	55.14%
E60 - Miscellaneous Expense	60,502.00	88,252.00	29,382.46	86,253.90	0.00	1,998.10	2.26%
E70 - Grant Expense	33,700.00	108,700.00	18,533.44	53,739.12	0.00	54,960.88	50.56%
E72 - Bond Expense	111,325.00	111,325.00	9,871.37	49,187.99	0.00	62,137.01	55.82%
E80 - Fixed Assets	498,000.00	896,860.30	155,766.41	301,330.02	0.00	595,530.28	66.40%
E85 - Interest Expense	98,663.51	98,663.51	397.20	2,154.90	0.00	96,508.61	97.82%
Expense Total:	5,511,209.48	6,065,686.32	600,344.78	2,593,832.76	38,820.35	3,433,033.21	56.60%

Department: 0600 - Police Surplus (Deficit): -3,783,574.48 -4,153,401.32 -456,088.72 -1,662,573.97 -38,820.35 2,452,007.00 59.04%

Department: 0610 - Police - Dispatch

Expense							
E01 - Personnel Expense	485,316.93	485,316.93	36,412.53	212,581.61	0.00	272,735.32	56.20%
E64 - Reimbursement	0.00	128,000.00	0.00	0.00	0.00	128,000.00	100.00%
Expense Total:	485,316.93	613,316.93	36,412.53	212,581.61	0.00	400,735.32	65.34%
Department: 0610 - Police - Dispatch Total:	485,316.93	613,316.93	36,412.53	212,581.61	0.00	400,735.32	65.34%

Department: 0620 - Police - SRO

Revenue							
R64 - Reimbursement	386,000.00	386,000.00	0.00	416,983.83	0.00	30,983.83	-8.03%
Revenue Surplus (Deficit):	386,000.00	386,000.00	0.00	416,983.83	0.00	30,983.83	-8.03%

Expense

E01 - Personnel Expense	761,442.30	761,442.30	67,517.80	388,787.04	0.00	372,655.26	48.94%
E10 - Building & Grounds Exp	9,600.00	9,600.00	0.00	1,801.76	50.00	7,748.24	80.71%
E60 - Miscellaneous Expense	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	100.00%
Expense Total:	773,542.30	773,542.30	67,517.80	390,588.80	50.00	382,903.50	49.50%
Department: 0620 - Police - SRO Surplus (Deficit):	-387,542.30	-387,542.30	-67,517.80	26,395.03	-50.00	413,887.33	106.80%

Department: 0630 - Police - K9

Expense							
E30 - Supply Expense	1,800.00	1,800.00	223.06	1,231.49	-37.44	605.95	33.66%
E40 - Operations Expense	5,500.00	5,500.00	0.00	2,598.04	46.26	2,855.70	51.92%

Budget Report

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

Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance	
						Favorable (Unfavorable)	Percent Remaining
E55 - Professional Services	3,000.00	3,000.00	110.15	1,423.65	0.00	1,576.35	52.55%
Expense Total:	10,300.00	10,300.00	333.21	5,253.18	8.82	5,038.00	48.91%
Department: 0630 - Police - K9 Total:	10,300.00	10,300.00	333.21	5,253.18	8.82	5,038.00	48.91%
Fund: 001 - General Fund Surplus (Deficit):	5.36	-449,599.65	365,708.95	180,558.43	-1,217,647.19	-587,489.11	-130.67%
Fund: 002 - Sales Tax Fund							
Department: 0100 - Administration							
Revenue							
R10 - Taxes - Sales	6,647,600.00	6,647,600.00	616,853.19	2,747,006.24	0.00	-3,900,593.76	58.68%
Revenue Surplus (Deficit):	6,647,600.00	6,647,600.00	616,853.19	2,747,006.24	0.00	-3,900,593.76	58.68%
Expense							
E62 - Intergovernmental Tsfr	6,647,600.00	6,647,600.00	565,052.00	2,825,260.00	0.00	3,822,340.00	57.50%
Expense Total:	6,647,600.00	6,647,600.00	565,052.00	2,825,260.00	0.00	3,822,340.00	57.50%
Department: 0100 - Administration Surplus (Deficit):	0.00	0.00	51,801.19	-78,253.76	0.00	-78,253.76	0.00%
Fund: 002 - Sales Tax Fund Surplus (Deficit):	0.00	0.00	51,801.19	-78,253.76	0.00	-78,253.76	0.00%
Fund: 003 - Franchise Fees Fund							
Department: 0100 - Administration							
Revenue							
R50 - Sale of Services	1,341,000.00	1,341,000.00	127,062.09	717,274.58	0.00	-623,725.42	46.51%
Revenue Surplus (Deficit):	1,341,000.00	1,341,000.00	127,062.09	717,274.58	0.00	-623,725.42	46.51%
Expense							
E62 - Intergovernmental Tsfr	258,600.00	258,600.00	21,550.00	107,750.00	0.00	150,850.00	58.33%
Expense Total:	258,600.00	258,600.00	21,550.00	107,750.00	0.00	150,850.00	58.33%
Department: 0100 - Administration Surplus (Deficit):	1,082,400.00	1,082,400.00	105,512.09	609,524.58	0.00	-472,875.42	43.69%
Department: 0800 - Street							
Expense							
E62 - Intergovernmental Tsfr	1,082,128.76	1,082,128.76	89,270.78	455,016.31	268,703.75	358,408.70	33.12%
Expense Total:	1,082,128.76	1,082,128.76	89,270.78	455,016.31	268,703.75	358,408.70	33.12%
Department: 0800 - Street Total:	1,082,128.76	1,082,128.76	89,270.78	455,016.31	268,703.75	358,408.70	33.12%
Fund: 003 - Franchise Fees Fund Surplus (Deficit):	271.24	271.24	16,241.31	154,508.27	-268,703.75	-114,466.72	42,201.27%
Fund: 005 - Designated Tax Fund							
Department: 0200 - Animal Control							
Revenue							
R10 - Taxes - Sales	678,062.00	678,062.00	61,685.32	274,700.62	0.00	-403,361.38	59.49%
Revenue Surplus (Deficit):	678,062.00	678,062.00	61,685.32	274,700.62	0.00	-403,361.38	59.49%

Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance	
						Favorable (Unfavorable)	Percent Remaining
Expense							
E62 - Intergovernmental Tsfr	678,062.00	678,062.00	56,505.00	282,525.00	0.00	395,537.00	58.33%
Expense Total:	678,062.00	678,062.00	56,505.00	282,525.00	0.00	395,537.00	58.33%
Department: 0200 - Animal Control Surplus (Deficit):	0.00	0.00	5,180.32	-7,824.38	0.00	-7,824.38	0.00%
Department: 0400 - Parks							
Revenue							
R10 - Taxes - Sales	678,062.00	678,062.00	61,685.32	274,700.62	0.00	-403,361.38	59.49%
Revenue Surplus (Deficit):	678,062.00	678,062.00	61,685.32	274,700.62	0.00	-403,361.38	59.49%
Expense							
E62 - Intergovernmental Tsfr	678,062.00	678,062.00	56,505.00	282,525.00	0.00	395,537.00	58.33%
Expense Total:	678,062.00	678,062.00	56,505.00	282,525.00	0.00	395,537.00	58.33%
Department: 0400 - Parks Surplus (Deficit):	0.00	0.00	5,180.32	-7,824.38	0.00	-7,824.38	0.00%
Department: 0500 - Fire							
Revenue							
R10 - Taxes - Sales	1,695,155.00	1,695,155.00	154,213.30	686,751.56	0.00	-1,008,403.44	59.49%
Revenue Surplus (Deficit):	1,695,155.00	1,695,155.00	154,213.30	686,751.56	0.00	-1,008,403.44	59.49%
Expense							
E62 - Intergovernmental Tsfr	1,695,155.00	1,695,155.00	141,263.00	706,315.00	0.00	988,840.00	58.33%
Expense Total:	1,695,155.00	1,695,155.00	141,263.00	706,315.00	0.00	988,840.00	58.33%
Department: 0500 - Fire Surplus (Deficit):	0.00	0.00	12,950.30	-19,563.44	0.00	-19,563.44	0.00%
Department: 0600 - Police							
Revenue							
R10 - Taxes - Sales	1,695,155.00	1,695,155.00	154,213.30	686,751.56	0.00	-1,008,403.44	59.49%
Revenue Surplus (Deficit):	1,695,155.00	1,695,155.00	154,213.30	686,751.56	0.00	-1,008,403.44	59.49%
Expense							
E62 - Intergovernmental Tsfr	1,695,155.00	1,695,155.00	141,263.00	706,315.00	0.00	988,840.00	58.33%
Expense Total:	1,695,155.00	1,695,155.00	141,263.00	706,315.00	0.00	988,840.00	58.33%
Department: 0600 - Police Surplus (Deficit):	0.00	0.00	12,950.30	-19,563.44	0.00	-19,563.44	0.00%
Department: 0800 - Street							
Revenue							
R10 - Taxes - Sales	2,034,860.00	2,034,860.00	185,055.95	824,101.88	0.00	-1,210,758.12	59.50%
Revenue Surplus (Deficit):	2,034,860.00	2,034,860.00	185,055.95	824,101.88	0.00	-1,210,758.12	59.50%
Expense							
E62 - Intergovernmental Tsfr	2,034,860.00	2,034,860.00	169,516.00	847,580.00	0.00	1,187,280.00	58.35%
Expense Total:	2,034,860.00	2,034,860.00	169,516.00	847,580.00	0.00	1,187,280.00	58.35%
Department: 0800 - Street Surplus (Deficit):	0.00	0.00	15,539.95	-23,478.12	0.00	-23,478.12	0.00%
Fund: 005 - Designated Tax Fund Surplus (Deficit):	0.00	0.00	51,801.19	-78,253.76	0.00	-78,253.76	0.00%

Budget Report

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

Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 007 - Investment Account							
Department: 0100 - Administration							
Expense							
E62 - Intergovernmental Tsf	0.00	0.00	0.00	1.32	0.00	-1.32	0.00%
Expense Total:	0.00	0.00	0.00	1.32	0.00	-1.32	0.00%
Department: 0100 - Administration Total:	0.00	0.00	0.00	1.32	0.00	-1.32	0.00%
Fund: 007 - Investment Account Total:	0.00	0.00	0.00	1.32	0.00	-1.32	0.00%
Fund: 020 - Animal Control Donation							
Department: 0200 - Animal Control							
Revenue							
R68 - Donation Revenue	2,500.00	2,500.00	0.00	0.00	0.00	-2,500.00	100.00%
Revenue Surplus (Deficit):	2,500.00	2,500.00	0.00	0.00	0.00	-2,500.00	100.00%
Expense							
E55 - Professional Services	2,500.00	2,500.00	0.00	589.08	0.00	1,910.92	76.44%
Expense Total:	2,500.00	2,500.00	0.00	589.08	0.00	1,910.92	76.44%
Department: 0200 - Animal Control Surplus (Deficit):	0.00	0.00	0.00	-589.08	0.00	-589.08	0.00%
Fund: 020 - Animal Control Donation Surplus (Deficit):	0.00	0.00	0.00	-589.08	0.00	-589.08	0.00%
Fund: 030 - Act 1256 of 1995 Court							
Department: 0300 - Court							
Revenue							
R40 - Fines & Forfeitures	401,250.00	401,250.00	34,911.72	202,691.02	0.00	-198,558.98	49.49%
Revenue Surplus (Deficit):	401,250.00	401,250.00	34,911.72	202,691.02	0.00	-198,558.98	49.49%
Expense							
E01 - Personnel Expense	5,200.00	5,200.00	394.84	1,974.20	0.00	3,225.80	62.03%
E40 - Operations Expense	396,050.00	396,050.00	34,516.88	200,716.82	0.00	195,333.18	49.32%
Expense Total:	401,250.00	401,250.00	34,911.72	202,691.02	0.00	198,558.98	49.49%
Department: 0300 - Court Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Fund: 030 - Act 1256 of 1995 Court Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Fund: 031 - Act 1809 of 2001 Court Auto							
Department: 0300 - Court							
Revenue							
R40 - Fines & Forfeitures	36,000.00	36,000.00	2,677.75	18,215.25	0.00	-17,784.75	49.40%
Revenue Surplus (Deficit):	36,000.00	36,000.00	2,677.75	18,215.25	0.00	-17,784.75	49.40%

Budget Report

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

Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Expense							
E60 - Miscellaneous Expense	36,000.00	36,000.00	0.00	12,317.35	0.00	23,682.65	65.79%
Expense Total:	36,000.00	36,000.00	0.00	12,317.35	0.00	23,682.65	65.79%
Department: 0300 - Court Surplus (Deficit):	0.00	0.00	2,677.75	5,897.90	0.00	5,897.90	0.00%
Department: 0300 - Court Surplus (Deficit):	0.00	0.00	2,677.75	5,897.90	0.00	5,897.90	0.00%
Fund: 031 - Act 1809 of 2001 Court Auto Surplus (Deficit):							
Revenue	830,950.00	830,950.00	77,106.65	343,375.79	0.00	-487,574.21	58.68%
R10 - Taxes - Sales	830,950.00	830,950.00	77,106.65	343,375.79	0.00	-487,574.21	58.68%
Revenue Surplus (Deficit):							
Expense	830,950.00	830,950.00	70,631.00	353,155.00	0.00	477,795.00	57.50%
E62 - Intergovernmental Tsfr	830,950.00	830,950.00	70,631.00	353,155.00	0.00	477,795.00	57.50%
Expense Total:	0.00	0.00	6,475.65	-9,779.21	0.00	-9,779.21	0.00%
Department: 0400 - Parks Surplus (Deficit):	0.00	0.00	6,475.65	-9,779.21	0.00	-9,779.21	0.00%
Department: 0400 - Parks Surplus (Deficit):	0.00	0.00	6,475.65	-9,779.21	0.00	-9,779.21	0.00%
Fund: 045 - Park 1/8 SalesTax O & M Surplus (Deficit):							
Revenue	28,000.00	28,000.00	11,916.56	20,208.80	0.00	-7,791.20	27.83%
R15 - Taxes - Property	28,000.00	28,000.00	11,916.56	20,208.80	0.00	-7,791.20	27.83%
Revenue Surplus (Deficit):							
Expense	28,000.00	28,000.00	1,142.70	1,142.70	0.00	26,857.30	95.92%
E40 - Operations Expense	28,000.00	28,000.00	1,142.70	1,142.70	0.00	26,857.30	95.92%
Expense Total:	0.00	0.00	10,773.86	19,066.10	0.00	19,066.10	0.00%
Department: 0500 - Fire Surplus (Deficit):	0.00	0.00	10,773.86	19,066.10	0.00	19,066.10	0.00%
Department: 0500 - Fire Surplus (Deficit):	0.00	0.00	10,773.86	19,066.10	0.00	19,066.10	0.00%
Fund: 051 - Act 833 of 1991 Fire Surplus (Deficit):							
Revenue	2,492,850.00	2,492,850.00	231,319.94	1,030,127.33	0.00	-1,462,722.67	58.68%
R10 - Taxes - Sales	2,492,850.00	2,492,850.00	231,319.94	1,030,127.33	0.00	-1,462,722.67	58.68%
Revenue Surplus (Deficit):							
Expense	2,492,850.00	2,492,850.00	211,894.00	1,059,470.00	0.00	1,433,380.00	57.50%
E62 - Intergovernmental Tsfr	2,492,850.00	2,492,850.00	211,894.00	1,059,470.00	0.00	1,433,380.00	57.50%
Expense Total:	0.00	0.00	19,425.94	-29,342.67	0.00	-29,342.67	0.00%
Department: 0500 - Fire Surplus (Deficit):	0.00	0.00	19,425.94	-29,342.67	0.00	-29,342.67	0.00%
Department: 0500 - Fire Surplus (Deficit):	0.00	0.00	19,425.94	-29,342.67	0.00	-29,342.67	0.00%
Fund: 055 - Fire 3/8 SalesTax Surplus (Deficit):							

Budget Report

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

Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 061 - Act 918 of 1983 Police							
Department: 0600 - Police							
Revenue							
R40 - Fines & Forfeitures	15,000.00	15,000.00	1,342.64	6,713.20	0.00	-8,286.80	55.25%
Revenue Surplus (Deficit):	15,000.00	15,000.00	1,342.64	6,713.20	0.00	-8,286.80	55.25%
Expense							
E60 - Miscellaneous Expense	15,000.00	15,000.00	0.00	0.00	0.00	15,000.00	100.00%
Expense Total:	15,000.00	15,000.00	0.00	0.00	0.00	15,000.00	100.00%
Department: 0600 - Police Surplus (Deficit):	0.00	0.00	1,342.64	6,713.20	0.00	6,713.20	0.00%
Fund: 061 - Act 918 of 1983 Police Surplus (Deficit):	0.00	0.00	1,342.64	6,713.20	0.00	6,713.20	0.00%
Fund: 062 - Act 988 of 1991 Emerg Veh							
Department: 0600 - Police							
Revenue							
R40 - Fines & Forfeitures	12,000.00	12,000.00	1,073.10	4,552.95	0.00	-7,447.05	62.06%
Revenue Surplus (Deficit):	12,000.00	12,000.00	1,073.10	4,552.95	0.00	-7,447.05	62.06%
Expense							
E40 - Operations Expense	12,000.00	12,000.00	0.00	0.00	0.00	12,000.00	100.00%
Expense Total:	12,000.00	12,000.00	0.00	0.00	0.00	12,000.00	100.00%
Department: 0600 - Police Surplus (Deficit):	0.00	0.00	1,073.10	4,552.95	0.00	4,552.95	0.00%
Fund: 062 - Act 988 of 1991 Emerg Veh Surplus (Deficit):	0.00	0.00	1,073.10	4,552.95	0.00	4,552.95	0.00%
Fund: 068 - State Drug Control							
Department: 0600 - Police							
Revenue							
R40 - Fines & Forfeitures	2,500.00	2,500.00	0.00	1,908.00	0.00	-592.00	23.68%
Revenue Surplus (Deficit):	2,500.00	2,500.00	0.00	1,908.00	0.00	-592.00	23.68%
Expense							
E60 - Miscellaneous Expense	2,500.00	5,000.00	4,531.87	4,531.87	0.00	468.13	9.36%
Expense Total:	2,500.00	5,000.00	4,531.87	4,531.87	0.00	468.13	9.36%
Department: 0600 - Police Surplus (Deficit):	0.00	-2,500.00	-4,531.87	-2,623.87	0.00	-123.87	-4.95%
Fund: 068 - State Drug Control Surplus (Deficit):	0.00	-2,500.00	-4,531.87	-2,623.87	0.00	-123.87	-4.95%
Fund: 080 - Street Fund							
Department: 0140 - Stormwater							
Expense							
E01 - Personnel Expense	525,553.09	525,553.09	36,899.09	211,116.96	0.00	314,436.13	59.83%
E10 - Building & Grounds Exp	4,512.00	4,512.00	0.00	1,069.15	135.00	3,307.85	73.31%
E20 - Vehicle Expense	27,020.00	27,020.00	1,122.80	4,462.39	1,000.00	21,557.61	79.78%
E30 - Supply Expense	25,400.00	25,400.00	720.84	3,478.07	0.00	21,921.93	86.31%
E40 - Operations Expense	13,200.00	13,200.00	1,173.40	8,840.21	0.00	4,359.79	33.03%

Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
E55 - Professional Services	41,000.00	41,000.00	0.00	11,200.00	7,000.00	22,800.00	55.61%
Expense Total:	636,685.09	636,685.09	39,916.13	240,166.78	8,135.00	388,383.31	61.00%
Department: 0140 - Stormwater	636,685.09	636,685.09	39,916.13	240,166.78	8,135.00	388,383.31	61.00%
Revenue							
R15 - Taxes - Property	2,174,000.00	2,174,000.00	362,208.51	1,054,427.37	0.00	-1,119,572.63	51.50%
R60 - Miscellaneous Revenue	1,500.00	1,500.00	800.00	12,689.00	0.00	11,189.00	-745.93%
R62 - Intergovernmental Tsfrs	2,034,860.00	2,034,860.00	605,501.40	1,283,565.40	0.00	-751,294.60	36.92%
R66 - Sale of Equipment	0.00	20,900.00	20,900.00	20,900.00	0.00	0.00	0.00%
Revenue Surplus (Deficit):	4,210,360.00	4,231,260.00	989,409.91	2,371,581.77	0.00	-1,859,678.23	43.95%
Expense							
E01 - Personnel Expense	1,751,140.65	1,751,140.65	99,574.96	589,456.00	286.20	1,161,398.45	66.32%
E10 - Building & Grounds Exp	231,090.00	231,090.00	16,511.24	74,008.40	10,722.36	146,359.24	63.33%
E20 - Vehicle Expense	250,477.00	257,042.06	18,930.29	132,784.06	22,263.00	101,995.00	39.68%
E30 - Supply Expense	473,996.00	473,996.00	10,733.34	105,655.96	8,607.71	359,732.33	75.89%
E40 - Operations Expense	96,000.00	96,000.00	5,429.88	26,113.51	4,244.05	65,642.44	68.38%
E55 - Professional Services	493,500.00	512,048.75	25,541.65	73,091.45	190,889.25	248,068.05	48.45%
E60 - Miscellaneous Expense	24,776.00	24,776.00	147.74	2,310.76	13,107.25	9,357.99	37.77%
E72 - Bond Expense	0.00	136,550.00	14,949.89	14,949.89	0.00	121,600.11	89.05%
E80 - Fixed Assets	250,017.00	84,103.19	253,589.00	435,985.40	648,921.10	-1,000,803.31	-1,189.97%
E85 - Interest Expense	0.00	30,700.00	3,625.00	3,625.00	0.00	27,075.00	88.19%
Expense Total:	3,570,996.65	3,597,446.65	449,032.99	1,457,980.43	899,040.92	1,240,425.30	34.48%
Department: 0800 - Street	639,363.35	633,813.35	540,376.92	913,601.34	-899,040.92	-619,252.93	97.70%
Fund: 080 - Street Fund	2,678.26	-2,871.74	500,460.79	673,434.56	-907,175.92	-230,869.62	-8,039.36%
Revenue							
R10 - Taxes - Sales	0.00	0.00	0.00	1,000,000.00	0.00	1,000,000.00	0.00%
R85 - Interest Revenue	0.00	0.00	74.27	135.91	0.00	135.91	0.00%
Revenue Surplus (Deficit):	0.00	0.00	74.27	1,000,135.91	0.00	1,000,135.91	0.00%
Expense							
E62 - Intergovernmental Tsfr	0.00	0.00	435,985.40	435,985.40	0.00	-435,985.40	0.00%
Expense Total:	0.00	0.00	435,985.40	435,985.40	0.00	-435,985.40	0.00%
Department: 0800 - Street	0.00	0.00	-435,911.13	564,150.51	0.00	564,150.51	0.00%
Fund: 082 - Street Amend	0.00	0.00	-435,911.13	564,150.51	0.00	564,150.51	0.00%

Budget Report

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

Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 090 - Long Term Governmental Capital Asset Fund							
Department: 0110 - Information Technology							
Expense							
E80 - Fixed Assets	0.00	0.00	0.00	-147,686.17	0.00	147,686.17	0.00%
Expense Total:	0.00	0.00	0.00	-147,686.17	0.00	147,686.17	0.00%
Department: 0110 - Information Technology Total:	0.00	0.00	0.00	-147,686.17	0.00	147,686.17	0.00%
Department: 0420 - Parks - Midland							
Expense							
E80 - Fixed Assets	0.00	0.00	0.00	-19,463.01	0.00	19,463.01	0.00%
Expense Total:	0.00	0.00	0.00	-19,463.01	0.00	19,463.01	0.00%
Department: 0420 - Parks - Midland Total:	0.00	0.00	0.00	-19,463.01	0.00	19,463.01	0.00%
Department: 0430 - Parks - Bishop							
Expense							
E80 - Fixed Assets	0.00	0.00	-26,754.56	-49,224.00	0.00	49,224.00	0.00%
Expense Total:	0.00	0.00	-26,754.56	-49,224.00	0.00	49,224.00	0.00%
Department: 0430 - Parks - Bishop Total:	0.00	0.00	-26,754.56	-49,224.00	0.00	49,224.00	0.00%
Department: 0500 - Fire							
Expense							
E80 - Fixed Assets	0.00	0.00	0.00	-10,865.29	0.00	10,865.29	0.00%
Expense Total:	0.00	0.00	0.00	-10,865.29	0.00	10,865.29	0.00%
Department: 0500 - Fire Total:	0.00	0.00	0.00	-10,865.29	0.00	10,865.29	0.00%
Department: 0600 - Police							
Expense							
E80 - Fixed Assets	0.00	0.00	-9,923.70	48,776.30	0.00	-48,776.30	0.00%
E85 - Interest Expense	0.00	0.00	0.00	-58,700.00	0.00	58,700.00	0.00%
Expense Total:	0.00	0.00	-9,923.70	-9,923.70	0.00	9,923.70	0.00%
Department: 0600 - Police Total:	0.00	0.00	-9,923.70	-9,923.70	0.00	9,923.70	0.00%
Department: 0800 - Street							
Expense							
E80 - Fixed Assets	0.00	0.00	-168,047.38	-580,385.25	0.00	580,385.25	0.00%
E85 - Interest Expense	0.00	0.00	-50,000.00	-50,000.00	0.00	50,000.00	0.00%
Expense Total:	0.00	0.00	-218,047.38	-630,385.25	0.00	630,385.25	0.00%
Department: 0800 - Street Total:	0.00	0.00	-218,047.38	-630,385.25	0.00	630,385.25	0.00%
Fund: 090 - Long Term Governmental Capital Asset Fund Total:	0.00	0.00	-254,725.64	-867,547.42	0.00	867,547.42	0.00%

Budget Report

Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance	
						Favorable (Unfavorable)	Percent Remaining
Fund: 110 - Special Redemp - 2016 Bond							
Department: 0100 - Administration							
Revenue							
R62 - Intergovernmental Tsfrs	30,000.00	30,000.00	1,284,757.57	1,295,440.89	0.00	1,265,440.89	-4,218.14%
R85 - Interest Revenue	0.00	0.00	51.17	379.14	0.00	379.14	0.00%
	30,000.00	30,000.00	1,284,808.74	1,295,820.03	0.00	1,265,820.03	-4,219.40%
Revenue Surplus (Deficit):							
	30,000.00	30,000.00	1,284,808.74	1,295,820.03	0.00	1,265,820.03	-4,219.40%
Department: 0100 - Administration Surplus (Deficit):							
	30,000.00	30,000.00	1,284,808.74	1,295,820.03	0.00	1,265,820.03	-4,219.40%
Fund: 110 - Special Redemp - 2016 Bond Surplus (Deficit):							
	30,000.00	30,000.00	1,284,808.74	1,295,820.03	0.00	1,265,820.03	-4,219.40%
Fund: 113 - Debt Service Reserve Fund							
Department: 0100 - Administration							
Revenue							
R85 - Interest Revenue	30,000.00	30,000.00	2,592.75	13,276.07	0.00	-16,723.93	55.75%
	30,000.00	30,000.00	2,592.75	13,276.07	0.00	-16,723.93	55.75%
Revenue Surplus (Deficit):							
	30,000.00	30,000.00	2,592.75	13,276.07	0.00	-16,723.93	55.75%
Expense							
E62 - Intergovernmental Tsfr	30,000.00	30,000.00	2,592.75	13,276.07	0.00	16,723.93	55.75%
	30,000.00	30,000.00	2,592.75	13,276.07	0.00	16,723.93	55.75%
Expense Total:							
	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Department: 0100 - Administration Surplus (Deficit):							
	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Fund: 113 - Debt Service Reserve Fund Surplus (Deficit):							
	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%
	3,346,000.00	3,346,000.00	0.00	0.00	0.00	3,346,000.00	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	308,426.59	1,373,503.12	0.00	-2,016,806.88	59.49%
	3,390,310.00	3,390,310.00	308,426.59	1,373,503.12	0.00	-2,016,806.88	59.49%
Revenue Surplus (Deficit):							
	3,390,310.00	3,390,310.00	308,426.59	1,373,503.12	0.00	-2,016,806.88	59.49%
Department: 0100 - Administration Surplus (Deficit):							
	3,390,310.00	3,390,310.00	308,426.59	1,373,503.12	0.00	-2,016,806.88	59.49%
Department: 0400 - Parks							
Revenue							
R85 - Interest Revenue	50,000.00	50,000.00	6,272.70	22,131.10	0.00	-27,868.90	55.74%
	50,000.00	50,000.00	6,272.70	22,131.10	0.00	-27,868.90	55.74%
Revenue Surplus (Deficit):							
	50,000.00	50,000.00	6,272.70	22,131.10	0.00	-27,868.90	55.74%

Budget Report

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

Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Expense							
E62 - Intergovernmental Tsfr	0.00	0.00	1,282,164.82	1,282,164.82	0.00	-1,282,164.82	0.00%
	0.00	0.00	1,282,164.82	1,282,164.82	0.00	-1,282,164.82	0.00%
Department: 0400 - Parks Surplus (Deficit):	50,000.00	50,000.00	-1,275,892.12	-1,260,033.72	0.00	-1,310,033.72	2,620.07%
Fund: 114 - 2016 Bond Fund Surplus (Deficit):	94,310.00	94,310.00	-967,465.53	113,469.40	0.00	19,159.40	-20.32%
Fund: 182 - 2023 Improvement Revenue Bond Fund							
Department: 0800 - Street							
Revenue							
R62 - Intergovernmental Tsfrs	554,877.00	554,877.00	38,386.25	211,072.01	0.00	-343,804.99	61.96%
R85 - Interest Revenue	5,000.00	5,000.00	465.83	3,065.21	0.00	-1,934.79	38.70%
Revenue Surplus (Deficit):	559,877.00	559,877.00	38,852.08	214,137.22	0.00	-345,739.78	61.75%
Expense							
E72 - Bond Expense	0.00	0.00	2,500.00	72,500.00	0.00	-72,500.00	0.00%
E85 - Interest Expense	300,000.00	300,000.00	0.00	223,130.00	0.00	76,870.00	25.62%
Expense Total:	300,000.00	300,000.00	2,500.00	295,630.00	0.00	4,370.00	1.46%
Department: 0800 - Street Surplus (Deficit):	259,877.00	259,877.00	36,352.08	-81,492.78	0.00	-341,369.78	131.36%
Fund: 182 - 2023 Improvement Revenue Bond Fund Surplus (Deficit):	259,877.00	259,877.00	36,352.08	-81,492.78	0.00	-341,369.78	131.36%
Fund: 183 - 2023 Street Bond DSR							
Department: 0800 - Street							
Revenue							
R85 - Interest Revenue	22,000.00	22,000.00	2,069.79	10,633.22	0.00	-11,366.78	51.67%
Revenue Surplus (Deficit):	22,000.00	22,000.00	2,069.79	10,633.22	0.00	-11,366.78	51.67%
Expense							
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	2,069.79	-4,045.34	0.00	6,954.66	63.22%
Fund: 183 - 2023 Street Bond DSR Surplus (Deficit):	-11,000.00	-11,000.00	2,069.79	-4,045.34	0.00	6,954.66	63.22%
Fund: 185 - Street Bond 2016 DS							
Department: 0800 - Street							
Revenue							
R62 - Intergovernmental Tsfrs	636,444.00	637,944.00	50,884.53	256,671.72	0.00	-381,272.28	59.77%
R85 - Interest Revenue	5,000.00	5,000.00	572.88	4,861.31	0.00	-138.69	2.77%
Revenue Surplus (Deficit):	641,444.00	642,944.00	51,457.41	261,533.03	0.00	-381,410.97	59.32%
Expense							
E72 - Bond Expense	638,000.00	638,000.00	83.33	514,263.53	0.00	123,736.47	19.39%

Budget Report

Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Expense Total:	638,000.00	638,000.00	83.33	514,263.53	0.00	123,736.47	19.39%
Department: 0800 - Street Surplus (Deficit):	3,444.00	4,944.00	51,374.08	-252,730.50	0.00	-257,674.50	5,211.86%
Fund: 185 - Street Bond 2016 DS Surplus (Deficit):	3,444.00	4,944.00	51,374.08	-252,730.50	0.00	-257,674.50	5,211.86%
Revenue Surplus (Deficit):	10,000.00	10,000.00	1,136.13	5,781.51	0.00	-4,218.49	42.18%
Expense Total:	0.00	1,500.00	0.00	1,235.24	0.00	264.76	17.65%
Department: 0800 - Street Surplus (Deficit):	0.00	1,500.00	0.00	1,235.24	0.00	264.76	17.65%
Fund: 186 - Street Bond 2016 DSR Surplus (Deficit):	10,000.00	8,500.00	1,136.13	4,546.27	0.00	-3,953.73	46.51%
Revenue Surplus (Deficit):	10,000.00	8,500.00	1,136.13	4,546.27	0.00	-3,953.73	46.51%
Expense Total:	0.00	0.00	4,417.73	29,421.84	0.00	29,421.84	0.00%
Department: 0800 - Street Surplus (Deficit):	0.00	0.00	4,417.73	29,421.84	0.00	29,421.84	0.00%
Fund: 188 - 2023 Improvement Fund Surplus (Deficit):	1,700,000.00	1,700,000.00	505.48	587,759.43	0.00	1,112,240.57	65.43%
Expense Total:	1,700,000.00	1,700,000.00	505.48	587,759.43	0.00	1,112,240.57	65.43%
Department: 0800 - Street Surplus (Deficit):	-1,700,000.00	-1,700,000.00	3,912.25	-558,337.59	0.00	1,141,662.41	67.16%
Fund: 188 - 2023 Improvement Fund Surplus (Deficit):	-1,700,000.00	-1,700,000.00	3,912.25	-558,337.59	0.00	1,141,662.41	67.16%
Expense Total:	0.00	160,000.00	0.00	157,274.00	0.00	2,726.00	1.70%
Department: 0000 - Administration Total:	0.00	160,000.00	0.00	157,274.00	0.00	2,726.00	1.70%
Revenue Surplus (Deficit):	5,418,285.00	5,418,285.00	410,725.47	1,958,459.50	-7,600.00	-2,687,925.50	57.94%
Expense Total:	4,638,785.00	4,638,785.00	410,725.47	1,958,459.50	0.00	-4,702.83	94.06%
Department: 0900 - Water	5,000.00	5,000.00	0.00	297.17	0.00	-724,500.00	100.00%
Revenue	724,500.00	724,500.00	0.00	0.00	0.00	-50,000.00	100.00%
R50 - Sale of Services	50,000.00	50,000.00	0.00	0.00	0.00	-3,467,128.33	63.99%
R60 - Miscellaneous Revenue							
R62 - Intergovernmental Tsfrs							
R64 - Reimbursement							

Budget Report

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

Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Expense							
E01 - Personnel Expense	1,633,048.63	1,633,048.63	119,244.37	612,944.63	-160.20	1,020,264.20	62.48%
E10 - Building & Grounds Exp	141,024.00	141,034.78	6,426.78	37,267.13	2,770.47	100,997.18	71.61%
E20 - Vehicle Expense	113,781.00	113,781.00	7,600.36	40,495.26	7,307.96	65,977.78	57.99%
E30 - Supply Expense	1,607,500.00	1,810,500.00	167,572.86	821,801.52	951,841.35	36,857.13	2.04%
E40 - Operations Expense	503,200.00	503,200.00	35,570.40	224,965.30	2,366.67	275,868.03	54.82%
E55 - Professional Services	287,650.00	308,721.87	1,290.28	48,495.23	40,780.75	219,445.89	71.08%
E60 - Miscellaneous Expense	36,534.00	56,534.00	2,171.94	5,720.14	43,167.63	7,646.23	13.53%
E62 - Intergovernmental Tsfr	187,500.00	187,500.00	17,995.53	84,728.29	0.00	102,771.71	54.81%
E72 - Bond Expense	43,002.00	43,002.00	2,861.13	14,873.33	0.00	28,128.67	65.41%
E80 - Fixed Assets	832,001.00	1,785,567.36	-26,336.60	5,304.44	2,134,444.54	-354,181.62	-19.84%
E85 - Interest Expense	67,454.50	67,454.50	5,567.98	36,452.31	8,872.02	22,130.17	32.81%
Expense Total:	5,452,695.13	6,650,344.14	339,965.03	1,933,047.58	3,191,391.19	1,525,905.37	22.94%
Department: 0900 - Water	-34,410.13	-1,232,059.14	70,760.44	25,709.09	-3,198,991.19	-1,941,222.96	-157.56%
Revenue							
R50 - Sale of Services	5,790,000.00	5,790,000.00	512,580.93	2,508,324.14	0.00	-3,281,675.86	56.68%
R60 - Miscellaneous Revenue	50,000.00	50,000.00	0.00	0.00	0.00	-50,000.00	100.00%
Revenue Surplus (Deficit):	5,840,000.00	5,840,000.00	512,580.93	2,508,324.14	0.00	-3,331,675.86	57.05%
Expense							
E62 - Intergovernmental Tsfr	5,840,000.00	5,840,000.00	512,580.93	2,508,324.14	0.00	3,331,675.86	57.05%
Expense Total:	5,840,000.00	5,840,000.00	512,580.93	2,508,324.14	0.00	3,331,675.86	57.05%
Department: 0950 - Wastewater	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Revenue Surplus (Deficit):	-34,410.13	-1,392,059.14	70,760.44	-131,564.91	-3,198,991.19	-1,938,496.96	-139.25%
Fund: 500 - Water	0.00	0.00	-1,572.00	0.00	-965.00	965.00	0.00%
Expense							
E60 - Miscellaneous Expense	0.00	0.00	-1,572.00	0.00	-965.00	965.00	0.00%
Expense Total:	0.00	0.00	-1,572.00	0.00	-965.00	965.00	0.00%
Department: 0900 - Water	0.00	0.00	-1,572.00	0.00	-965.00	965.00	0.00%
Revenue							
R60 - Miscellaneous Revenue	3,675.00	0.00	0.00	0.00	0.00	0.00	0.00%
R62 - Intergovernmental Tsfrs	6,859,500.00	6,889,500.00	512,580.93	2,508,324.14	0.00	-4,381,175.86	63.59%
R64 - Reimbursement	50,000.00	50,000.00	0.00	0.00	0.00	-50,000.00	100.00%
Revenue Surplus (Deficit):	6,913,175.00	6,939,500.00	512,580.93	2,508,324.14	0.00	-4,431,175.86	63.85%
Expense							
E01 - Personnel Expense	2,463,233.86	2,363,233.86	154,539.38	882,882.72	60.20	1,480,290.94	62.64%
E10 - Building & Grounds Exp	726,208.00	726,218.78	51,824.12	259,070.68	2,287.99	464,860.11	64.01%

Budget Report

Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance	
						Favorable (Unfavorable)	Percent Remaining
E20 - Vehicle Expense	253,769.00	253,769.00	16,875.39	96,120.46	2,166.71	155,481.83	61.27%
E30 - Supply Expense	870,000.00	870,000.00	50,666.97	253,699.47	21,080.64	595,219.89	68.42%
E40 - Operations Expense	89,200.00	89,200.00	6,102.26	37,561.68	166.67	51,471.65	57.70%
E55 - Professional Services	245,150.00	351,221.88	20,794.62	81,838.73	186,360.97	83,022.18	23.64%
E60 - Miscellaneous Expense	49,534.00	70,534.00	2,593.99	8,774.95	57,058.82	4,700.23	6.66%
E62 - Intergovernmental Tsfr	289,500.00	289,500.00	25,629.05	125,416.21	0.00	164,083.79	56.68%
E72 - Bond Expense	49,000.00	49,000.00	3,891.23	20,190.07	0.00	28,809.93	58.80%
E80 - Fixed Assets	1,813,015.00	2,542,582.98	-609,540.70	129,293.76	2,382,135.79	31,153.43	1.23%
E85 - Interest Expense	89,915.00	89,915.00	-55,502.18	-21,461.14	8,033.14	103,343.00	114.93%
Expense Total:	6,938,524.86	7,695,175.50	-332,125.87	1,873,387.59	2,659,350.93	3,162,436.98	41.10%
Department: 0950 - Wastewater Surplus (Deficit):	-25,349.86	-755,675.50	844,706.80	634,936.55	-2,659,350.93	-1,268,738.88	-167.89%
Fund: 510 - Wastewater Fund Surplus (Deficit):	-25,349.86	-755,675.50	846,278.80	634,936.55	-2,658,385.93	-1,267,773.88	-167.77%

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

Revenue							
R20 - Licenses Permits & Fees		20,000.00		7,150.00	0.00	-12,850.00	64.25%
R50 - Sale of Services		304,800.00	25,964.89	129,465.31	0.00	-175,334.69	57.52%
Revenue Surplus (Deficit):	324,800.00	324,800.00	28,214.89	136,615.31	0.00	-188,184.69	57.94%
Expense							
E80 - Fixed Assets	1.00	1,419,746.46	11,960.75	32,000.00	1,392,051.81	-4,305.35	-0.30%
Expense Total:	1.00	1,419,746.46	11,960.75	32,000.00	1,392,051.81	-4,305.35	-0.30%
Department: 0140 - Stormwater Surplus (Deficit):	324,799.00	-1,094,946.46	16,254.14	104,615.31	-1,392,051.81	-192,490.04	-17.58%
Fund: 515 - Stormwater Utility Fund Surplus (Deficit):	324,799.00	-1,094,946.46	16,254.14	104,615.31	-1,392,051.81	-192,490.04	-17.58%

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

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

Department: 0950 - Wastewater

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

Budget Report

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

Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance	
						Favorable (Unfavorable)	Percent Remaining
Expense							
E62 - Intergovernmental Tsfr	289,500.00	319,500.00	0.00	0.00	0.00	319,500.00	100.00%
Expense Total:	289,500.00	319,500.00	0.00	0.00	0.00	319,500.00	100.00%
Department: 0950 - Wastewater Surplus (Deficit):	187,500.00	157,500.00	43,624.58	210,144.50	0.00	52,644.50	-33.43%
Fund: 525 - Depreciation - WW Surplus (Deficit):	0.00	-30,000.00	43,624.58	210,144.50	0.00	240,144.50	800.48%
Fund: 550 - Impact - Water							
Department: 0900 - Water							
Revenue							
R20 - Licenses Permits & Fees	35,000.00	35,000.00	2,248.00	19,640.00	0.00	-15,360.00	43.89%
Revenue Surplus (Deficit):	35,000.00	35,000.00	2,248.00	19,640.00	0.00	-15,360.00	43.89%
Expense							
E62 - Intergovernmental Tsfr	50,000.00	50,000.00	0.00	0.00	0.00	50,000.00	100.00%
Expense Total:	50,000.00	50,000.00	0.00	0.00	0.00	50,000.00	100.00%
Department: 0900 - Water Surplus (Deficit):	-15,000.00	-15,000.00	2,248.00	19,640.00	0.00	34,640.00	230.93%
Fund: 550 - Impact - Water Surplus (Deficit):	-15,000.00	-15,000.00	2,248.00	19,640.00	0.00	34,640.00	230.93%
Fund: 555 - Impact - WW							
Department: 0950 - Wastewater							
Revenue							
R20 - Licenses Permits & Fees	50,000.00	50,000.00	4,000.00	32,700.00	0.00	-17,300.00	34.60%
Revenue Surplus (Deficit):	50,000.00	50,000.00	4,000.00	32,700.00	0.00	-17,300.00	34.60%
Department: 0950 - Wastewater Surplus (Deficit):	50,000.00	50,000.00	4,000.00	32,700.00	0.00	-17,300.00	34.60%
Fund: 555 - Impact - WW Surplus (Deficit):	50,000.00	50,000.00	4,000.00	32,700.00	0.00	-17,300.00	34.60%
Fund: 604 - W/WW Ref Rev 2017 Bd Fr							
Department: 0000 - Administration							
Revenue							
R62 - Intergovernmental Tsfrs	50,000.00	50,000.00	20,052.61	100,263.05	0.00	50,263.05	-100.53%
R85 - Interest Revenue	2,000.00	2,000.00	454.29	1,560.21	0.00	-439.79	21.99%
Revenue Surplus (Deficit):	52,000.00	52,000.00	20,506.90	101,823.26	0.00	49,823.26	-95.81%
Expense							
E62 - Intergovernmental Tsfr	50,000.00	50,000.00	0.00	0.00	0.00	50,000.00	100.00%
E72 - Bond Expense	2,000.00	2,000.00	166.67	833.35	0.00	1,166.65	58.33%
Expense Total:	52,000.00	52,000.00	166.67	833.35	0.00	51,166.65	98.40%
Department: 0000 - Administration Surplus (Deficit):	0.00	0.00	20,340.23	100,989.91	0.00	100,989.91	0.00%
Fund: 604 - W/WW Ref Rev 2017 Bd Fr Surplus (Deficit):	0.00	0.00	20,340.23	100,989.91	0.00	100,989.91	0.00%

Budget Report

Category

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

Department: 0000 - Administration

Revenue

R85 - Interest Revenue

	0.00	0.00	920.92	4,704.07	0.00	4,704.07	0.00%
Revenue Surplus (Deficit):	0.00	0.00	920.92	4,704.07	0.00	4,704.07	0.00%
Department: 0000 - Administration Surplus (Deficit):	0.00	0.00	920.92	4,704.07	0.00	4,704.07	0.00%
Fund: 606 - W/WW Ref Rev Bonds 2017 DSR Surplus (Deficit):	0.00	0.00	920.92	4,704.07	0.00	4,704.07	0.00%

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

Department: 0900 - Water

Expense

E62 - Intergovernmental Trsr

	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

R50 - Sale of Services

	1,980,000.00	1,980,000.00	170,288.27	840,181.02	0.00	-1,139,818.98	57.57%
Revenue Surplus (Deficit):	1,980,000.00	1,980,000.00	170,288.27	840,181.02	0.00	-1,139,818.98	57.57%
Department: 0950 - Wastewater Surplus (Deficit):	1,980,000.00	1,980,000.00	170,288.27	840,181.02	0.00	-1,139,818.98	57.57%
Fund: 620 - 10/2023 Infrastructure Fee W/WW Surplus (Deficit):	713,000.00	713,000.00	170,288.27	840,181.02	0.00	127,181.02	-17.84%
Report Surplus (Deficit):	-297,375.13	-4,292,750.25	2,428,967.93	4,611,161.61	-9,642,955.79	-739,043.93	-17.22%

Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance	
						Favorable	(Unfavorable)
001 - General Fund	5.36	-449,599.65	365,708.95	180,558.43	-1,217,647.19	-587,489.11	
002 - Sales Tax Fund	0.00	0.00	51,801.19	-78,253.76	0.00	-78,253.76	
003 - Franchise Fees Fund	271.24	271.24	16,241.31	154,508.27	-268,703.75	-114,466.72	
005 - Designated Tax Fund	0.00	0.00	51,801.19	-78,253.76	0.00	-78,253.76	
007 - Investment Account	0.00	0.00	0.00	-1.32	0.00	-1.32	
020 - Animal Control Donation	0.00	0.00	0.00	-589.08	0.00	-589.08	
030 - Act 1256 of 1995 Court	0.00	0.00	0.00	0.00	0.00	0.00	
031 - Act 1809 of 2001 Court Aut	0.00	0.00	2,677.75	5,897.90	0.00	5,897.90	
045 - Park 1/8 SalesTax O & M	0.00	0.00	6,475.65	-9,779.21	0.00	-9,779.21	
051 - Act 833 of 1991 Fire	0.00	0.00	10,773.86	19,066.10	0.00	19,066.10	
055 - Fire 3/8 SalesTax	0.00	0.00	19,425.94	-29,342.67	0.00	-29,342.67	
061 - Act 918 of 1983 Police	0.00	0.00	1,342.64	6,713.20	0.00	6,713.20	
062 - Act 988 of 1991 Emerg Veh	0.00	0.00	1,073.10	4,552.95	0.00	4,552.95	
068 - State Drug Control	0.00	-2,500.00	-4,531.87	-2,623.87	0.00	-123.87	
080 - Street Fund	2,678.26	-2,871.74	500,460.79	673,434.56	-907,175.92	-230,869.62	
082 - Street Amend 78	0.00	0.00	-435,911.13	564,150.51	0.00	564,150.51	
090 - Long Term Governmental C	0.00	0.00	254,725.64	867,547.42	0.00	867,547.42	
110 - Special Redemp - 2016 Bon	30,000.00	30,000.00	1,284,808.74	1,295,820.03	0.00	1,265,820.03	
113 - Debt Service Reserve Fund	0.00	0.00	0.00	0.00	0.00	0.00	
114 - 2016 Bond Fund	94,310.00	94,310.00	-967,465.53	113,469.40	0.00	19,159.40	
182 - 2023 Improvement Revenue	259,877.00	259,877.00	36,352.08	-81,492.78	0.00	-341,369.78	
183 - 2023 Street Bond DSR	-11,000.00	-11,000.00	2,069.79	-4,045.34	0.00	6,954.66	
185 - Street Bond 2016 DS	3,444.00	4,944.00	51,374.08	-252,730.50	0.00	-257,674.50	
186 - Street Bond 2016 DSR	10,000.00	8,500.00	1,136.13	4,546.27	0.00	-3,953.73	
188 - 2023 Improvement Fund	-1,700,000.00	-1,700,000.00	3,912.25	-558,337.59	0.00	1,141,662.41	
500 - Water Fund	-34,410.13	-1,392,059.14	70,760.44	-131,564.91	-3,198,991.19	-1,938,496.96	
510 - Wastewater Fund	-25,349.86	-755,675.50	846,278.80	634,936.55	-2,658,385.93	-1,267,773.88	
515 - Stormwater Utility Fund	324,799.00	-1,094,946.46	16,254.14	104,515.31	-1,392,051.81	-192,490.04	
525 - Depreciation - WW	0.00	-30,000.00	43,624.58	210,144.50	0.00	240,144.50	
550 - Impact - Water	-15,000.00	-15,000.00	2,248.00	19,640.00	0.00	34,640.00	
555 - Impact - WW	50,000.00	50,000.00	4,000.00	32,700.00	0.00	-17,300.00	
604 - W/WW Ref Rev 2017 Bd Fr	0.00	0.00	20,340.23	100,989.91	0.00	100,989.91	
606 - W/WW Ref Rev Bonds 201	0.00	0.00	920.92	4,704.07	0.00	4,704.07	
620 - 10/2023 Infrastructure Fee W,	713,000.00	713,000.00	170,288.27	840,181.02	0.00	127,181.02	
Report Surplus (Deficit):	-297,375.13	-4,292,750.25	2,428,967.93	4,611,161.61	-9,642,955.79	-739,043.93	

