



Financial Statements
June 2025



General - Executive Summary Revenue & Expenditures

June 2025

	Annual Budget	YTD Budget	January	February	March	April	May	June	July	August	September	October	November	December	Actual YTD Total	Favorable (Unfavorable) Variance	Annual Budget Remaining
Revenues:																	
General	20,238,450	10,119,225	1,751,586	1,513,983	1,526,134	2,180,640	2,051,069	1,715,134	0	0	0	0	0	0	10,738,545	619,320	9,499,905
Administration	8,981,630	4,490,815	786,327	651,835	664,869	745,133	1,096,719	662,940							4,609,822	119,007	4,371,808
Community Development	676,800	338,400	66,529	42,951	34,063	34,823	61,260	76,343							317,968	(20,432)	358,832
Animal Control	713,452	356,726	57,625	58,030	58,188	57,778	62,705	62,310							356,636	(90)	356,816
Court	743,420	371,710	65,047	54,451	61,534	130,481	52,587	51,775							415,874	44,164	327,546
Parks	2,491,525	1,245,763	187,096	182,120	196,236	199,552	254,899	251,197							1,271,099	25,337	1,220,426
Fire	4,333,338	2,166,669	355,583	357,292	357,463	359,351	378,644	363,762							2,172,095	5,426	2,161,243
Police	2,298,285	1,149,143	229,379	167,304	153,782	653,522	144,256	246,808							1,595,051	445,908	703,234
Total Revenues	20,238,450	10,119,225	1,751,586	1,513,983	1,526,134	2,180,640	2,051,069	1,715,134							10,738,545	619,320	9,499,905
Expenditures:																	
General	20,688,050	10,344,025	2,319,166	1,510,629	1,718,697	1,609,235	1,685,360	1,678,244							10,521,332	(177,307)	10,166,718
Administration	1,216,888	608,444	130,487	41,426	229,091	94,429	73,699	44,754							613,885	(5,441)	603,003
Community Development	866,251	433,125	108,866	72,331	59,088	81,764	65,130	61,176							448,366	(15,240)	417,885
Animal Control	975,198	487,599	95,214	77,486	68,653	73,810	65,844	98,451							479,457	8,142	495,741
Court	727,827	363,914	61,141	64,321	54,373	44,430	68,077	60,093							352,436	11,477	375,391
Parks	3,370,415	1,685,208	302,302	254,083	300,577	370,133	247,422	360,963							1,835,490	(150,282)	1,534,925
Fire	6,068,625	3,034,312	746,603	438,338	457,412	433,468	460,580	453,405							2,989,805	44,507	3,078,820
Police	7,462,846	3,731,423	874,553	562,635	549,493	511,202	704,608	599,402							3,801,893	(70,470)	3,660,953
Total Expenditures	20,688,050	10,344,025	2,319,166	1,510,629	1,718,697	1,609,235	1,685,360	1,678,244							10,521,332	(177,307)	10,166,718
Excess (Deficit) of Revenues over Expenditures	(449,600)	(224,800)	(567,580)	3,353	(192,563)	571,405	365,709	36,890							217,213	796,628	(666,813)
Change of \$47552.82 inc to exp																	

Street - Executive Summary Revenue & Expenditures

	Annual Budget	YTD Budget	January	February	March	April	May	June	July	August	September	October	November	December	Actual YTD Total	Favorable (Unfavorable) Variance	Annual Budget Remaining
Revenues:																	
Street	4,231,260	2,115,630	381,308	321,970	306,404	372,490	989,410								2,371,582	255,952	1,859,678
Total Revenues	4,231,260	2,115,630	381,308	321,970	306,404	372,490	989,410								2,371,582	255,952	1,859,678
Expenditures:																	
Street Operating	4,150,028	2,075,014	336,972	249,306	213,203	228,319	235,361								1,262,162	812,852	2,887,866
Street Capital	84,103	42,051	-	162,396	213,203	162,396	253,589								435,985	(393,934)	(351,883)
Total Expenditures	4,234,131	2,117,065	336,972	249,306	213,203	410,716	488,950								1,698,147	418,918	2,535,983
Excess (Deficit) of Revenues over Expenditures	(2,871)	(1,435)	44,336	75,663	93,201	(38,226)	500,460								673,434	(162,966)	(676,305)



Water - Executive Summary Revenue & Expenditures

June 2025

	Annual Budget	YTD Budget	January	February	March	April	May	June	July	August	September	October	November	December	Actual YTD Total	Favorable (Unfavorable) Variance	Annual Budget Remaining
Revenues:																	
500-0900-4XXX's	5,418,285	2,709,143	369,105	398,861	407,473	372,592	410,725	417,836	-	-	-	-	-	-	2,376,563	(332,550)	3,041,692
Total Revenues	5,418,285	2,709,143	369,105	398,861	407,473	372,592	410,725	417,836							2,376,563	(332,550)	3,041,692
Expenditures:																	
500-0900-5XXX's	4,864,777	2,432,388	431,205	377,866	384,282	525,342	366,301	388,551	-	-	-	-	-	-	2,473,568	(41,180)	2,391,209
500-0900-58XX Capital	1,785,567	892,784	-	71,816	(64,316)	24,141	(26,336)	191,216	-	-	-	-	-	-	196,521	696,263	1,589,046
Total Expenditures	6,650,344	3,325,172	431,205	449,702	319,966	549,483	339,965	579,767							2,670,089	655,083	3,980,255
Excess (Deficit) of Revenues over Expenditures	(1,232,059)	(616,029)	(62,100)	(50,841)	87,507	(176,892)	70,760	(161,931)							(293,496)	(987,633)	(938,563)

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	-
510-0950-5XXX's	5,840,000	2,920,000	501,135	509,520	504,933	480,156	512,581	489,231	603,412	-	-	-	-	-	2,997,556	77,556	2,842,444
510-0950-4623	1,099,500	549,750	-	143,988	(66,731)	661,577	(609,541)	343,046	-	-	-	-	-	-	603,412	53,862	495,088
Total Revenues	6,939,500	3,469,750	501,135	653,508	438,202	841,615	(86,960)	832,277							3,600,968	131,218	3,338,532
Expenditures:																	
510-0950-5XXX's	5,152,593	2,576,297	429,257	346,677	339,733	352,584	275,843	386,444	-	-	-	-	-	-	2,130,538	445,759	3,022,055
510-0950-58XX's Capital	2,542,583	1,271,291	-	143,988	(66,731)	661,577	(609,541)	343,046	-	-	-	-	-	-	472,340	798,952	2,070,243
Total Expenditures	7,695,176	3,847,588	429,257	490,665	273,002	1,014,161	(333,698)	729,490							2,602,877	1,244,711	5,092,299
Excess (Deficit) of Revenues over Expenditures	(755,676)	(377,838)	71,878	162,843	165,200	(172,546)	665,967	102,787							998,090	(1,113,493)	(1,753,766)

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	162,400	27,616	26,329	27,106	27,349	28,215	25,983	-	-	-	-	-	-	162,598	198	162,202
515-0140-4XXX ARPA/rembur	-	0	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Revenues	324,800	162,400	27,616	26,329	27,106	27,349	28,215	25,983							162,598	198	162,202
Expenditures:																	
080-0140-Street Relined	636,685	318,343	57,546	44,399	43,565	54,740	39,916	47,193	-	-	-	-	-	-	287,360	30,983	349,325
515-0140-Capital	1,439,786	719,893	-	11,892	(11,892)	20,039	11,961	475,036	-	-	-	-	-	-	507,036	212,657	932,750
Total Expenditures	2,076,471	1,038,236	57,546	56,291	31,673	74,779	51,877	522,229							794,396	243,839	1,282,075
Excess (Deficit) of Revenues over Expenditures	(1,751,671)	(875,836)	(29,930)	(29,962)	(4,567)	(47,430)	(23,662)	(496,246)							(631,798)	(243,641)	(1,119,873)

Check Digital Transfers
Compare to last page fund 500

June 2025



Governmental Funds Cash Reserves

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

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

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

Emergency Telephone Service

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

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



Utility Cash Reserves

June 2025

Updated 2/7/25

120 days cash = \$2.9Mil no capital

Funds:

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

Updated 2/7/25

120 days cash = \$1.7 Mil

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

In red review for DRAFT Reserve Plan

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

Depreciation Expense Estimate

161 a piece if averaged

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

City Wide Reserve Goals

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

City of Bryant - Financial Statements

BANK	Pooled Cash GL 999	Pooled Cash Bank, 999	Balance Sheet Cash	End Bank Balances	Outstanding Checks and other/adj	Outstanding Deposits	2025 Debt Pmts P&I in red below	Funds	Bank Acts
RR	5,037,181	26,629,041	5,038,181	27,365,959	824,608	87,690	(1,000)		
General Fund, 001*	3,324,437		3,324,437				0	405,221	
Sales Tax Fund, 002	4,670,565		4,670,565				0		
Franchise Fees, 003	2,441,719		2,441,719				0		
Designated Tax Fund, 005	348,696		348,696	851,114	15,968		0		
Electronic Fund, 010							0		
Parks 1/8 Sales Tax, 045							0		
Amend 78 Govt Debt, 167			1,536,672	1,536,672			0		
Animal Control Donation, 020	27,684		27,684				0		
Act 833 of 1991 Fire, 051	122,644		122,644				0		
Fire 3/8 Sales Tax Fire, 055	760,618		760,618				0		
Act 918 of 1983 Police, 061	75,854		75,854				0		
Act 988 of 1991 Police, 062	50,833		50,833				0		
Federal Drug Control PD, 066			29,256	29,256			0		
State Drug Control PD, 068			39,627	39,627			0		
Street Fund, 080	1,219,580	221,461	1,219,580	221,461			0		
Street Amend 78, fund 82			563,874	563,874			0		
Street Bond 2023 Rev 182			247,118	247,118			0		
Street Bond 2023 DSR 183			596,936	596,936			0		
Street Bond 2016 DS, 185			292,487	292,487			0		
Street Bond 2016 DSF, 186			330,514	330,514			0		
Street Bond Constru 2023, 188			1,261,289	1,261,289			0		
Act 1256 of 1995 Court, 030			1	1			0		
Act 1809 of 2001 Court, 031	43,954		43,954				0		
LT Govt Capital Assets, 090			0				0		
2016 SU Bond Spc Red, 110			6,416	6,416			0		
2016 SU Bond DSR, 113			742,409	742,409			0		
2016 SU Bond Fund, 114			1,090,437	1,090,437			0		
LT Govt Debt, 165			0				0		
Water Fund, 500*	2,095,317	330,302	2,095,917	330,302			(600)		
Wastewater Fund, 510	3,191,468	29,055	3,191,468	29,055			0		
Stormwater Cap Fund 515	693,219		693,219				0		
Enterprise Depreciation 525	1,680,653		1,680,653				0		
Water Impact Fund 550	88,080		88,080				0		
Wastewater Impact Fund 555	88,200		88,200				0		
2024B WW Bond, 535			55,628	55,628			0		
2017 W/WW Bond, 604			139,975	139,975			0		
2017 W/WW DSR, 606			267,905	267,905			0		
W/WW Infrastructure Fee, 620	1,249,158		1,249,158				0		
Totals	27,209,859	27,209,859	35,247,149	35,998,435	840,576	87,690	(1,600)	0	Review each month
								3,633,562	4,777,731 (1,094,169)

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

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

ACA 14-403-506

Administration	1,245	AR
Animal Control	66,447	0
Parks	114	0
Fire	217	3,080
Police	2,400	210,342
Courts	0	67,942
Totals	70,422	281,364

Lia/Donator

Started 5/6/25					
Governmental Funds					Earmarked
90 days payroll	3,681,504				
Debt Reserve	2,779,173				
Capital Reserve	2,000,000				
Grant Reserve	750,000	2025 ARDOT TAP, April25 Council	59,516		
		Hilldale/Midland Trail Overrun/ROW Jun25 Cour	44,800		
		Alcoa40 lighting ACAG Jun25 Council	106,000		
		COPS Hiring Jun25 Council	440,419		
Contingency Reserve	1,000,000				
Total	10,210,677				
Street Fund					
90 days b. payroll	569,173				
Debt Reserve	0	in with Governmental currently			
Capital Reserve	1,000,000				
Grant Reserve	250,000	2026 MetroSTBG Pky Trail, Jun25Council	440,000		
Contingency Reserve	1,000,000				
Total	2,819,173				
Stormwater Fund					
90 days payroll	0	None currently in 515 Fund			
Debt Reserve	0	Currently no stormwater debt			
Capital Reserve	1,000,000				
Grant Reserve	250,000	2026 MetroSTBG Pky Trail Jun25 Council	190,000		
Contingency Reserve	1,000,000				
Total	2,250,000	Total	1,280,735		

Tying to Capital Dep Schedules CIP in Budget Book

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

Springhill Fire Department Summary

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

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



Pooled Cash Report

Bryant, AR

For the Period Ending 6/30/2025

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

ACCOUNT #	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE	
ACCOUNTS PAYABLE PENDING					
001-0000-2001	Accounts Payable Pending	0.00	0.00	0.00	
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	0.00	0.00	0.00	
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>0.00</u>	<u>0.00</u>	<u>0.00</u>	
DUE FROM OTHER FUNDS					
999-0000-1551	Due From General Fund	0.00	0.00	0.00	
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	0.00	0.00	0.00	
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>0.00</u>	<u>0.00</u>	<u>0.00</u>	
ACCOUNTS PAYABLE					
999-0000-2000	Accounts Payable	0.00	0.00	0.00	
TOTAL ACCOUNTS PAYABLE		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	
AP Pending	0.00	AP Pending	0.00	Due From Other Funds	0.00
Due From Other Funds	0.00	Accounts Payable	0.00	Accounts Payable	0.00
Difference	<u>0.00</u>	Difference	<u>0.00</u>	Difference	<u>0.00</u>



Bryant, AR

Balance Sheet Account Summary

AS Of 06/30/2025

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



Bryant, AR

Balance Sheet Account Summary

As Of 06/30/2025

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



Bryant, AR

Balance Sheet Account Summary

AS Of 06/30/2025

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



Bryant, AR

Balance Sheet Account Summary

AS OF 06/30/2025

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



Bryant, AR

Balance Sheet Account Summary

As Of 06/30/2025

Category	500 - Water Fun	510 - Wastewater Fun	515 - Stormwater Utili	525 - Depreciation - WW	550 - Impact - Water	555 - Impact - WW	Total
Asset							
A01 - Cash & Equivalents	2,095,917.33	3,191,468.02	693,218.68	1,680,652.64	88,080.00	88,200.00	7,837,536.67
A10 - Receivables	701,919.64	0.00	0.00	0.00	0.00	0.00	701,919.64
A30 - Fixed Assets	16,960,990.55	19,775,050.80	4,530,521.81	0.00	0.00	0.00	41,266,563.16
A50 - Other Assets	65,604.81	341,426.28	0.00	0.00	0.00	0.00	407,031.09
Total Asset:	19,824,432.33	23,307,945.10	5,223,740.49	1,680,652.64	88,080.00	88,200.00	50,213,050.56
Liability							
L01 - Current Liabilities	810,741.46	651,003.30	0.00	0.00	0.00	0.00	1,461,744.76
L80 - Long Term Liabilities	8,066,939.24	6,635,037.99	0.00	0.00	0.00	0.00	14,701,977.23
Total Liability:	8,877,680.70	7,286,041.29	0.00	0.00	0.00	0.00	16,163,721.99
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	5,380,733.67	3,607,581.88	163,198.11	252,593.83	26,714.00	35,700.00	9,466,521.49
Total Expense	5,674,229.66	2,609,841.76	507,036.21	0.00	0.00	0.00	8,791,107.63
Revenues Over/Under Expenses	-293,495.99	997,740.12	-343,838.10	252,593.83	26,714.00	35,700.00	675,413.86
Total Equity and Current Surplus (Deficit):	10,946,751.63	16,021,903.81	5,223,740.49	1,680,652.64	88,080.00	88,200.00	34,049,328.57
Total Liabilities, Equity and Current Surplus (Deficit):	19,824,432.33	23,307,945.10	5,223,740.49	1,680,652.64	88,080.00	88,200.00	50,213,050.56



Bryant, AR

Balance Sheet Account Summary

As Of 06/30/2025

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



Bryant, AR

Budget Report

Account Summary

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

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

Budget Report

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

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
001-0100-5589 Prof Services - Printing	100.00	100.00	0.00	0.00	0.00	100.00	100.00 %
Category: E55 - Professional Services Total:	118,700.00	122,248.75	5,250.27	43,103.23	11,706.79	67,438.73	55.17%
Category: E60 - Miscellaneous Expense							
001-0100-5600 Miscellaneous Expense	100.00	2,290.00	-14.81	6,773.23	0.00	-4,483.23	-195.77 %
001-0100-5608 Software - New & Renewals	18,001.00	18,001.00	1,230.00	9,782.34	10,826.67	-2,608.01	-14.49 %
Category: E60 - Miscellaneous Expense Total:	18,101.00	20,291.00	1,215.19	16,555.57	10,826.67	-7,091.24	-34.95%
Category: E68 - Donation Expense							
001-0100-5680 Boys and Girls Club Contract	50,000.00	50,000.00	0.00	25,000.00	0.00	25,000.00	50.00 %
001-0100-5681 Sr. Adults Contract	35,550.00	35,550.00	0.00	15,000.00	0.00	20,550.00	57.81 %
001-0100-5682 Historic Society Contract	10,000.00	10,000.00	0.00	7,568.65	0.00	2,431.35	24.31 %
Category: E68 - Donation Expense Total:	95,550.00	95,550.00	0.00	47,568.65	0.00	47,981.35	50.22%
Category: E85 - Interest Expense							
001-0100-5850 Interest Expense	3,550.00	3,550.00	561.27	3,503.55	0.00	46.45	1.31 %
Category: E85 - Interest Expense Total:	3,550.00	3,550.00	561.27	3,503.55	0.00	46.45	1.31%
Department: 0100 - Administration Surplus (Deficit):	873,337.72	859,163.89	39,257.16	332,694.74	24,307.31	502,161.84	58.45%
Department: 0110 - Information Technology	8,106,102.28	8,122,466.11	623,682.35	4,277,127.22	-24,307.31	-3,869,646.20	47.64%
Expense							
Category: E01 - Personnel Expense							
001-0110-5060 Travel & Training Expense	9,500.00	9,500.00	0.00	0.00	0.00	9,500.00	100.00 %
Category: E01 - Personnel Expense Total:	9,500.00	9,500.00	0.00	0.00	0.00	9,500.00	100.00%
Category: E20 - Vehicle Expense							
001-0110-5210 Service and Repair	1,000.00	1,000.00	0.00	46.68	0.00	953.32	95.33 %
Category: E20 - Vehicle Expense Total:	1,000.00	1,000.00	0.00	46.68	0.00	953.32	95.33%
Category: E60 - Miscellaneous Expense							
001-0110-5604 Hardware - New & Renewals	118,000.00	28,000.00	321.89	1,214.34	-230.57	27,016.23	96.49 %
001-0110-5605 IT Projects & Labor	20,000.00	20,000.00	0.00	6,752.08	-1,116.63	14,364.55	71.82 %
001-0110-5608 Software - New & Renewals	142,760.00	142,760.00	125.82	59,936.51	13,909.18	68,914.31	48.27 %
001-0110-5610 Website	92,000.00	92,000.00	449.99	35,267.50	34,750.00	21,982.50	23.89 %
001-0110-5612 IT Tools & Supplies	1,000.00	1,000.00	0.00	850.93	0.00	149.07	14.91 %
001-0110-5614 Copiers & Maintenance	30,000.00	30,000.00	2,308.26	15,823.70	0.00	14,176.30	47.25 %
Category: E60 - Miscellaneous Expense Total:	403,760.00	313,760.00	3,205.96	119,845.06	47,311.98	146,602.96	46.72%
Category: E72 - Bond Expense							
001-0110-5840 Principal for Loans	31,150.00	31,150.00	2,291.27	13,611.68	0.00	17,538.32	56.30 %
Category: E72 - Bond Expense Total:	31,150.00	31,150.00	2,291.27	13,611.68	0.00	17,538.32	56.30%
Category: E80 - Fixed Assets							
001-0110-5810 Fixed Assets - Equipment	0.00	2,313.83	0.00	0.00	10,810.00	-8,496.17	-367.19 %

Budget Report

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Capital Asset Contra	0.00	0.00	0.00	147,686.17	0.00	-147,686.17	0.00 %
Category: E80 - Fixed Assets Total:	0.00	2,313.83	0.00	147,686.17	10,810.00	-156,182.34	-6,749.95%
Expense Total:	445,410.00	357,723.83	5,497.23	281,189.59	58,121.98	18,412.26	5.15%

Department: 0110 - Information Technology Total:

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Department: 0120 - Planning & Development	445,410.00	357,723.83	5,497.23	281,189.59	58,121.98	18,412.26	5.15%
Revenue	125,000.00	125,000.00	16,146.09	94,489.99	0.00	-30,510.01	24.41 %
Category: R10 - Taxes - Sales	125,000.00	125,000.00	16,146.09	94,489.99	0.00	-30,510.01	24.41%

Alcohol Sales Tax Collected

Category: R10 - Taxes - Sales Total:

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Category: R20 - Licenses Permits & Fees	10,000.00	10,000.00	1,592.09	1,733.56	-420.00	-8,686.44	86.86 %
Act 474 Commercial SurCharge	2,000.00	2,000.00	125.00	415.00	0.00	-1,585.00	79.25 %
Annex/Rezoning Fees	165,000.00	165,000.00	8,925.00	80,156.88	0.00	-84,843.12	51.42 %
Business Licenses	11,750.00	11,750.00	200.00	2,709.90	0.00	-9,040.10	76.94 %
Commercial Remodel Permits	80,000.00	80,000.00	6,438.46	26,133.72	-3,333.00	-57,199.28	71.50 %
Electrical Permits	62,000.00	62,000.00	7,826.42	25,272.68	0.00	-36,727.32	59.24 %
HVACR Permits	1,300.00	1,300.00	150.00	1,050.00	0.00	-250.00	19.23 %
Mobile Home Permits	60,000.00	60,000.00	4,101.60	18,156.70	0.00	-41,843.30	69.74 %
New Commercial Permits	5,000.00	5,000.00	445.00	2,760.00	0.00	-2,240.00	44.80 %
Permits - Other	45,000.00	45,000.00	4,321.90	13,177.14	0.00	-31,822.86	70.72 %
Plumbing/Gas Inspections	9,000.00	9,000.00	485.00	2,420.00	0.00	-6,580.00	73.11 %
Re - Inspections Fees	40,000.00	40,000.00	2,108.26	17,744.78	0.00	-22,255.22	55.64 %
Residential Building Permits	4,000.00	4,000.00	100.00	1,009.56	0.00	-2,990.44	74.76 %
Residential Remodel Permits	250.00	250.00	0.00	0.00	0.00	-250.00	100.00 %
Sanitation License	12,500.00	12,500.00	500.00	4,650.00	0.00	-7,850.00	62.80 %
Sign Permits	1,500.00	1,500.00	80.00	400.00	0.00	-1,100.00	73.33 %
Solicitation Permits	5,500.00	5,500.00	330.00	1,828.20	0.00	-3,671.80	66.76 %
Storage Building Permits	1,000.00	1,000.00	75.00	1,317.00	0.00	317.00	131.70 %
Subdivision Plat & Filing Fees	35,000.00	35,000.00	22,392.97	22,542.97	0.00	-12,457.03	35.59 %
Alcohol Permits - Revenue	550,800.00	550,800.00	60,196.70	223,478.09	-3,753.00	-331,074.91	60.11%

Category: R20 - Licenses Permits & Fees Total:

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Category: R64 - Reimbursement	1,000.00	1,000.00	0.00	0.00	0.00	-1,000.00	100.00 %
Vacant Home Clean Up	1,000.00	1,000.00	0.00	0.00	0.00	-1,000.00	100.00%
Category: R64 - Reimbursement Total:	1,000.00	1,000.00	0.00	0.00	0.00	-1,000.00	100.00%
Revenue Total:	676,800.00	676,800.00	76,342.79	317,968.08	-3,753.00	-362,584.92	53.57%

Expense

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Category: E01 - Personnel Expense	464,774.16	464,774.16	40,169.97	242,434.27	0.00	222,339.89	47.84 %
Salary Expense	500.00	500.00	326.43	1,594.12	0.00	-1,094.12	-218.82 %
Overtime Expense	35,593.47	35,593.47	3,043.68	18,295.44	0.00	17,298.03	48.60 %
FICA Expense							

Budget Report

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

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Unemployment Expense	420.00	420.00	0.00	97.98	0.00	322.02	76.67 %
Worker's Comp Expense	1,050.00	1,050.00	0.00	3,341.37	0.00	-2,291.37	-218.23 %
APERS Expense	69,395.64	69,395.64	5,817.03	36,251.28	0.00	33,144.36	47.76 %
Health Insurance Expense	80,024.52	80,024.52	6,125.08	44,006.43	0.00	36,018.09	45.01 %
Physical & Drug Screen Exp	150.00	150.00	0.00	0.00	0.00	150.00	100.00 %
Uniform Expense	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
Travel & Training Expense	12,500.00	12,500.00	165.00	4,560.91	215.32	7,723.77	61.79 %
Category: E01 - Personnel Expense Total:	665,407.79	665,407.79	55,647.19	350,581.80	215.32	314,610.67	47.28%
Category: E10 - Building & Grounds Exp							
Repairs and Maint	0.00	0.00	0.00	0.00	329.33	-329.33	0.00 %
Utilities - Electric	1,524.00	1,524.00	124.66	644.29	0.00	879.71	57.72 %
Utilities - Gas	240.00	240.00	2.37	180.21	0.00	59.79	24.91 %
Utilities - Water	324.00	324.00	27.34	154.00	0.00	170.00	52.47 %
Com Exp - Tel Landline-Interne	1,500.00	1,500.00	110.00	702.00	0.00	798.00	53.20 %
Communication Exp - Cellular	5,500.00	5,500.00	341.33	1,365.42	134.00	4,000.58	72.74 %
Insurance - Property	400.00	400.00	0.00	0.00	0.00	400.00	100.00 %
Sanitation	265.00	286.56	0.00	129.36	21.56	135.64	47.33 %
Category: E10 - Building & Grounds Exp Total:	9,753.00	9,774.56	605.70	3,175.28	484.89	6,114.39	62.55%
Category: E20 - Vehicle Expense							
Fuel Expense	9,000.00	9,000.00	390.83	2,898.54	600.00	5,501.46	61.13 %
Service & Repair - Vehicle	1,000.00	1,000.00	329.33	3,903.18	-280.64	-2,622.54	-262.25 %
Insurance Expense - Vehicle	2,149.34	2,149.34	0.00	1,369.30	0.00	780.04	36.29 %
Category: E20 - Vehicle Expense Total:	12,149.34	12,149.34	720.16	8,171.02	319.36	3,658.96	30.12%
Category: E30 - Supply Expense							
Supplies - Office	2,500.00	2,500.00	0.00	855.23	157.43	1,487.34	59.49 %
Postage Expense	2,000.00	2,000.00	0.00	274.72	0.00	1,725.28	86.26 %
Category: E30 - Supply Expense Total:	4,500.00	4,500.00	0.00	1,129.95	157.43	3,212.62	71.39%
Category: E40 - Operations Expense							
Act 474 Surcharge	10,000.00	10,000.00	0.00	0.00	-833.00	10,833.00	108.33 %
Credit Card Fees	10,928.00	10,928.00	28.75	367.18	0.00	10,560.82	96.64 %
Dues & Subscriptions	23,000.00	43,000.00	0.00	39,010.00	0.00	3,990.00	9.28 %
Category: E40 - Operations Expense Total:	43,928.00	63,928.00	28.75	39,377.18	-833.00	25,383.82	39.71%
Category: E55 - Professional Services							
Prof Services - Advertising	1,000.00	1,000.00	0.00	390.06	0.00	609.94	60.99 %
Vacant Home Cleanup	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	100.00 %
Prof Services - Electrical Ins	36,720.00	36,720.00	0.00	3,060.00	-2,500.00	36,160.00	98.47 %
Prof Services - Engineering	1,000.00	1,000.00	0.00	143.05	0.00	856.95	85.70 %
Prof Services - Printing	100.00	100.00	0.00	0.00	0.00	100.00	100.00 %
Category: E55 - Professional Services Total:	43,820.00	43,820.00	0.00	3,593.11	-2,500.00	42,726.89	97.51%

Budget Report

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

Budget Report

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

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
001-0200-5025	2,700.00	2,700.00	0.00	1,588.12	0.00	1,111.88	41.18 %
001-0200-5030	66,931.93	66,931.93	3,898.60	28,885.19	0.00	38,046.74	56.84 %
001-0200-5040	79,674.28	79,674.28	4,436.06	33,139.32	0.00	46,534.96	58.41 %
001-0200-5050	500.00	500.00	0.00	210.20	0.00	289.80	57.96 %
001-0200-5055	1,500.00	1,500.00	20.85	1,530.84	0.00	-30.84	-2.06 %
001-0200-5060	20,000.00	20,000.00	33.60	6,644.25	-265.61	13,621.36	68.11 %
001-0200-5065	200.00	200.00	0.00	28.03	0.00	171.97	85.99 %
Category: E01 - Personnel Expense Total:							
	799,339.55	739,339.55	45,399.36	328,932.66	-265.61	410,672.50	55.55%
Category: E10 - Building & Grounds Exp							
001-0200-5102	5,000.00	5,000.00	47.71	4,766.09	0.00	233.91	4.68 %
001-0200-5104	5,100.00	5,100.00	82.13	773.11	492.78	3,834.11	75.18 %
001-0200-5110	9,660.00	9,660.00	658.23	4,910.72	0.00	4,749.28	49.16 %
001-0200-5111	480.00	480.00	21.82	287.02	0.00	192.98	40.20 %
001-0200-5112	1,000.00	1,000.00	72.40	397.15	0.00	602.85	60.29 %
001-0200-5115	9,500.00	9,500.00	741.48	4,457.85	0.00	5,042.15	53.08 %
001-0200-5116	4,440.00	4,440.00	317.46	1,632.76	135.00	2,672.24	60.19 %
001-0200-5120	2,912.00	2,912.00	0.00	0.00	0.00	2,912.00	100.00 %
001-0200-5130	1,500.00	1,625.41	0.00	752.46	125.41	747.54	45.99 %
001-0200-5140	500.00	500.00	0.00	88.20	0.00	411.80	82.36 %
001-0200-5142	4,000.00	4,000.00	784.64	3,755.05	0.00	244.95	6.12 %
001-0200-5145	1,500.00	1,500.00	0.00	789.66	404.11	306.23	20.42 %
Category: E10 - Building & Grounds Exp Total:							
	45,592.00	45,717.41	2,725.87	22,610.07	1,157.30	21,950.04	48.01%
Category: E20 - Vehicle Expense							
001-0200-5200	4,500.00	4,500.00	123.62	3,091.57	389.69	1,018.74	22.64 %
001-0200-5210	3,000.00	3,000.00	1,140.60	2,135.19	552.78	312.03	10.40 %
001-0200-5225	1,873.00	1,873.00	0.00	1,872.79	0.00	0.21	0.01 %
Category: E20 - Vehicle Expense Total:							
	9,373.00	9,373.00	1,264.22	7,099.55	942.47	1,330.98	14.20%
Category: E30 - Supply Expense							
001-0200-5300	2,400.00	2,400.00	153.01	508.75	0.00	1,891.25	78.80 %
001-0200-5302	350.00	350.00	26.77	152.68	0.00	197.32	56.38 %
001-0200-5306	1,000.00	1,000.00	206.11	1,131.66	0.00	-131.66	-13.17 %
001-0200-5322	6,300.00	6,300.00	48.19	328.14	-125.14	6,097.00	96.78 %
001-0200-5350	100.00	100.00	0.00	177.06	0.00	-77.06	-77.06 %
001-0200-5370	15,000.00	15,504.33	1,064.09	4,201.00	-165.84	11,469.17	73.97 %
001-0200-5371	500.00	500.00	0.00	210.00	-10.00	300.00	60.00 %
Category: E30 - Supply Expense Total:							
	25,650.00	26,154.33	1,498.17	6,709.29	-300.98	19,746.02	75.50%
Category: E40 - Operations Expense							
001-0200-5475	1,500.00	1,500.00	50.08	481.19	0.00	1,018.81	67.92 %
001-0200-5480	825.00	825.00	25.00	365.00	0.00	460.00	55.76 %
Category: E40 - Operations Expense Total:							
	2,325.00	2,325.00	75.08	846.19	0.00	1,478.81	63.60%

Budget Report

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable) Remaining	Percent Remaining
Category: E55 - Professional Services							
001-0200-5577 Prof Services - Incineration & Disp	4,000.00	4,000.00	0.00	780.00	895.00	2,325.00	58.13 %
001-0200-5589 Prof Services - Printing	500.00	500.00	0.00	294.62	0.00	205.38	41.08 %
001-0200-5592 Prof Services - Veterinarian	25,000.00	25,144.15	131.31	12,784.82	-3,057.58	15,416.91	61.31 %
001-0200-5593 Prof Services - Animal Care	5,000.00	5,000.00	223.32	732.53	153.18	4,114.29	82.29 %
Category: E55 - Professional Services Total:	34,500.00	34,644.15	354.63	14,591.97	-2,009.40	22,061.58	63.68%
Category: E60 - Miscellaneous Expense							
001-0200-5600 Miscellaneous Expense	500.00	5,500.00	501.67	501.67	299.00	4,699.33	85.44 %
001-0200-5604 Hardware - New & Renewals	7,500.00	7,500.00	0.00	6,536.68	0.00	963.32	12.84 %
001-0200-5606 IT Projects & Labor	0.00	0.00	137.34	137.34	0.00	-137.34	0.00 %
001-0200-5608 Software - New & Renewals	2,000.00	2,000.00	0.00	1,860.48	0.00	139.52	6.98 %
Category: E60 - Miscellaneous Expense Total:	10,000.00	15,000.00	639.01	9,036.17	299.00	5,664.83	37.77%
Category: E72 - Bond Expense							
001-0200-5840 Principal for Loans	92,230.00	92,230.00	7,042.19	41,858.14	0.00	50,371.86	54.62 %
Category: E72 - Bond Expense Total:	92,230.00	92,230.00	7,042.19	41,858.14	0.00	50,371.86	54.62%
Category: E80 - Fixed Assets							
001-0200-5808 Cap Assets - Vehicles	0.00	0.00	37,867.00	37,867.00	225,725.00	-263,592.00	0.00 %
Category: E80 - Fixed Assets Total:	0.00	0.00	37,867.00	37,867.00	225,725.00	-263,592.00	0.00%
Category: E85 - Interest Expense							
001-0200-5850 Interest Expense	10,415.00	10,415.00	1,585.25	9,906.46	0.00	508.54	4.88 %
Category: E85 - Interest Expense Total:	10,415.00	10,415.00	1,585.25	9,906.46	0.00	508.54	4.88%
Department: 0200 - Animal Control Surplus (Deficit):	969,424.55	975,198.44	98,450.78	479,457.50	225,547.78	270,193.16	27.71%
Department: 0300 - Court Revenue	-260,972.55	-261,746.44	-36,140.78	-122,821.04	-225,547.78	-86,622.38	-33.09%
Category: R40 - Fines & Forfeitures							
001-0300-4400 Act 316 of 1991 Revenue	200.00	200.00	18.12	108.72	0.00	-91.28	45.64 %
001-0300-4412 City Attorney Reim	26,000.00	26,000.00	2,190.68	13,144.08	0.00	-12,855.92	49.45 %
001-0300-4414 Court Fines	400,000.00	400,000.00	37,424.75	243,836.36	0.00	-156,163.64	39.04 %
001-0300-4416 District Court Reim	14,000.00	14,000.00	1,181.04	7,086.24	0.00	-6,913.76	49.38 %
001-0300-4424 Judge Retirement Reim	4,700.00	4,700.00	394.84	2,369.04	0.00	-2,330.96	49.59 %
001-0300-4426 Ordinance 89-15 Revenue	23,000.00	23,000.00	1,966.60	11,799.60	0.00	-11,200.40	48.70 %
001-0300-4428 Warrant Fees	65,000.00	65,000.00	6,275.53	38,163.41	0.00	-26,836.59	41.29 %
Category: R40 - Fines & Forfeitures Total:	532,900.00	532,900.00	49,451.56	316,507.45	0.00	-216,392.55	40.61%
Category: R60 - Miscellaneous Revenue							
001-0300-4600 Miscellaneous Revenue	50,520.00	50,520.00	2,323.09	33,424.80	0.00	-17,095.20	33.84 %
Category: R60 - Miscellaneous Revenue Total:	50,520.00	50,520.00	2,323.09	33,424.80	0.00	-17,095.20	33.84%

Budget Report

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

Category: R64 - Reimbursement

Reimbursement RevSaline County

001-0300-4640

Category: R64 - Reimbursement Total:

Revenue Total:

Expense

Category: E01 - Personnel Expense

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
001-0300-5000	346,306.56	346,306.56	27,304.04	166,804.94	0.00	179,501.62	51.83 %
001-0300-5010	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
001-0300-5020	26,530.67	26,530.67	2,016.99	12,395.40	0.00	14,135.27	53.28 %
001-0300-5022	420.00	420.00	0.00	105.75	0.00	314.25	74.82 %
001-0300-5025	2,165.00	2,165.00	0.00	1,935.51	0.00	229.49	10.60 %
001-0300-5030	53,130.69	53,130.69	4,182.99	25,530.51	0.00	27,600.18	51.95 %
001-0300-5040	56,863.04	56,863.04	6,095.94	30,363.14	0.00	26,499.90	46.60 %
001-0300-5050	400.00	400.00	0.00	182.20	0.00	217.80	54.45 %
001-0300-5055	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
001-0300-5060	7,500.00	7,500.00	1,692.84	5,120.74	0.00	2,379.26	31.72 %
001-0300-5070	29,000.00	29,000.00	2,405.18	14,431.08	0.00	14,568.92	50.24 %
Category: E01 - Personnel Expense Total:	523,315.96	523,315.96	43,697.98	256,869.27	0.00	266,446.69	50.92%

Category: E10 - Building & Grounds Exp

001-0300-5102	10,000.00	10,000.00	902.73	1,628.97	169.86	8,201.17	82.01 %
001-0300-5110	6,600.00	6,600.00	498.65	2,577.21	0.00	4,022.79	60.95 %
001-0300-5111	1,200.00	1,200.00	9.49	720.85	0.00	479.15	39.93 %
001-0300-5112	1,000.00	1,000.00	109.38	616.00	0.00	384.00	38.40 %
001-0300-5115	3,144.00	3,144.00	377.87	2,320.22	0.00	823.78	26.20 %
001-0300-5130	1,080.00	1,166.25	0.00	517.50	86.25	562.50	48.23 %
001-0300-5142	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
Category: E10 - Building & Grounds Exp Total:	23,524.00	23,610.25	1,898.12	8,380.75	256.11	14,973.39	63.42%

Category: E30 - Supply Expense

001-0300-5300	9,000.00	9,000.00	427.40	2,693.42	-130.73	6,437.31	71.53 %
001-0300-5350	3,000.00	3,000.00	162.02	2,663.69	0.00	336.31	11.21 %
Category: E30 - Supply Expense Total:	12,000.00	12,000.00	589.42	5,357.11	-130.73	6,773.62	56.45%

Category: E40 - Operations Expense

001-0300-5480	161,745.00	161,745.00	13,695.04	80,321.49	113.75	81,309.76	50.27 %
Category: E40 - Operations Expense Total:	161,745.00	161,745.00	13,695.04	80,321.49	113.75	81,309.76	50.27%

Category: E55 - Professional Services

001-0300-5553	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	100.00 %
001-0300-5589	100.00	100.00	0.00	0.00	0.00	100.00	100.00 %
Category: E55 - Professional Services Total:	4,100.00	4,100.00	0.00	0.00	0.00	4,100.00	100.00%

Budget Report

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

	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	500.00	500.00	0.00	169.35	0.00	330.65	66.13 %
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: 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	0.00	8,395.00	12,980.00	21,225.00	49.82 %
Category: E60 - Miscellaneous Expense							
001-0400-5600 Miscellaneous Expense	0.00	0.00	0.00	1,632.84	0.00	-1,632.84	0.00 %
001-0400-5604 Hardware - New & Renewals	7,000.00	7,000.00	31.85	6,653.18	0.00	346.82	4.95 %
001-0400-5608 Software - New & Renewals	19,000.00	19,000.00	0.00	14,375.00	0.00	4,625.00	24.34 %
Category: E72 - Bond Expense							
001-0400-5840 Principal for Loans	304,650.00	304,650.00	21,816.12	129,773.30	0.00	174,876.70	57.40 %
Category: E80 - Fixed Assets							
001-0400-5810 Capital Assets - Equipment	0.00	16,500.00	16,460.86	16,460.86	0.00	39.14	0.24 %
Category: E85 - Interest Expense							
001-0400-5850 Interest Expense	37,221.00	37,221.00	4,296.96	26,905.15	0.00	10,315.85	27.72 %
Department: 0400 - Parks - Mills Park & Pool							
Revenue	1,324,936.27	1,348,036.27	114,517.92	621,254.98	17,941.93	708,839.36	52.58 %
Expense Total:	200,713.73	194,113.73	12,618.08	141,561.02	-17,941.93	-70,494.64	36.32 %
Category: R50 - Sale of Services							
001-0410-4500 Mills Pool-Admin/Concessions	1,000.00	1,000.00	74.00	179.00	0.00	-821.00	82.10 %
001-0410-4532 Admissions	75,000.00	75,000.00	25,769.00	46,108.00	0.00	-28,892.00	38.52 %
001-0410-4534 Pavillion Fees	15,000.00	15,000.00	300.00	6,437.50	0.00	-8,562.50	57.08 %
Category: E01 - Personnel Expense							
001-0410-5001 Part Time Labor	33,000.00	33,000.00	4,466.77	5,009.85	0.00	27,990.15	84.82 %
Category: R50 - Sale of Services Total:	91,000.00	91,000.00	26,143.00	52,724.50	0.00	-38,275.50	42.06%
Revenue Total:	91,000.00	91,000.00	26,143.00	52,724.50	0.00	-38,275.50	42.06%

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

Budget Report

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

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

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

Budget Report

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

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Category: E55 - Professional Services							
001-0430-5553 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	15,234.51	28,786.90	317.74	30,895.36	51.49 %
001-0430-5587 Prof Services - Aerobic Instr	24,000.00	24,000.00	1,715.00	11,620.00	0.00	12,380.00	51.58 %
001-0430-5589 Prof Services - Printing	500.00	500.00	0.00	153.69	0.00	346.31	69.26 %
Category: E55 - Professional Services Total:	114,500.00	119,300.00	16,949.51	75,572.74	317.74	43,409.52	36.39%
Category: E80 - Fixed Assets							
Capital Assets - Infrastructure	0.00	-26,030.28	32,413.13	32,413.13	726,601.45	-785,044.86	3,015.89 %
Capital Asset Contra	0.00	0.00	0.00	49,224.00	0.00	-49,224.00	0.00 %
Category: E80 - Fixed Assets Total:	0.00	-26,030.28	32,413.13	81,637.13	726,601.45	-834,268.86	3,204.99%
Expense Total:	1,845,422.47	1,852,980.55	211,470.16	1,086,152.00	719,046.89	47,781.66	2.58%
Department: 0430 - Parks - Bishop Surplus (Deficit):	-1,018,547.47	-1,026,105.55	-113,882.66	-655,225.84	-719,498.89	-348,619.18	-33.97%
Department: 0440 - Parks - Alcoa Revenue							
Category: R36 - Park Program Fees							
001-0440-4260 Parks Rental	1,000.00	1,000.00	60.00	772.50	0.00	-227.50	22.75 %
Category: R36 - Park Program Fees Total:	1,000.00	1,000.00	60.00	772.50	0.00	-227.50	22.75%
Category: R74 - Sponsorships							
001-0440-4740 User Agre Fees/Sponsors	5,000.00	5,000.00	0.00	1,500.00	0.00	-3,500.00	70.00 %
Category: R74 - Sponsorships Total:	5,000.00	5,000.00	0.00	1,500.00	0.00	-3,500.00	70.00%
Revenue Total:	6,000.00	6,000.00	60.00	2,272.50	0.00	-3,727.50	62.13%
Expense							
Category: E10 - Building & Grounds Exp							
001-0440-5104 Repairs & Maint - Grounds	7,100.00	7,100.00	0.00	1,584.35	-933.95	6,449.60	90.84 %
001-0440-5110 Utilities - Electric	14,172.00	14,172.00	854.54	5,914.75	0.00	8,257.25	58.26 %
001-0440-5112 Utilities - Water	2,040.00	2,040.00	142.57	1,120.87	0.00	919.13	45.06 %
Category: E10 - Building & Grounds Exp Total:	23,312.00	23,312.00	997.11	8,619.97	-933.95	15,625.98	67.03%
Expense Total:	23,312.00	23,312.00	997.11	8,619.97	-933.95	15,625.98	67.03%
Department: 0440 - Parks - Alcoa Surplus (Deficit):	-17,312.00	-17,312.00	-937.11	-6,347.47	933.95	11,898.48	68.73%
Department: 0450 - Parks - Ashley Revenue							
Category: R36 - Park Program Fees							
001-0450-4260 Parks Rental	7,000.00	7,000.00	270.00	3,685.00	0.00	-3,315.00	47.36 %
Category: R36 - Park Program Fees Total:	7,000.00	7,000.00	270.00	3,685.00	0.00	-3,315.00	47.36%
Revenue Total:	7,000.00	7,000.00	270.00	3,685.00	0.00	-3,315.00	47.36%

Budget Report

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

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
001-0500-5022	3,000.00	3,000.00	7.75	702.34	0.00	2,297.66	76.59 %
001-0500-5025	62,700.00	62,700.00	0.00	70,879.44	0.00	-8,179.44	-13.05 %
001-0500-5030	8,676.58	8,676.58	645.90	4,249.40	0.00	4,427.18	51.02 %
001-0500-5035	871,538.36	871,538.36	62,509.54	404,893.07	0.00	466,645.29	53.54 %
001-0500-5036	-230,000.00	-230,000.00	0.00	0.00	0.00	-230,000.00	100.00 %
001-0500-5040	580,440.12	580,440.12	45,622.60	278,113.38	0.00	302,326.74	52.09 %
001-0500-5050	7,000.00	7,000.00	0.00	413.20	695.60	5,891.20	84.16 %
001-0500-5055	15,000.00	15,000.00	2,024.74	10,005.96	-246.69	5,240.73	34.94 %
001-0500-5060	25,000.00	25,000.00	4,383.94	8,371.84	4,309.01	12,319.15	49.28 %
001-0500-5061	1,000.00	1,000.00	249.30	527.36	377.18	95.46	9.55 %
Category: E01 - Personnel Expense Total:							
	5,239,975.66	5,239,975.66	396,361.03	2,612,373.40	5,135.10	2,622,467.16	50.05%

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Category: E10 - Building & Grounds Exp							
001-0500-5102	29,700.00	49,700.00	9,845.46	31,473.67	529.57	17,696.76	35.61 %
001-0500-5110	39,600.00	39,600.00	3,966.98	18,688.78	0.00	20,911.22	52.81 %
001-0500-5111	6,500.00	6,500.00	709.48	4,391.24	0.00	2,108.76	32.44 %
001-0500-5112	10,260.00	10,260.00	1,016.42	5,956.48	0.00	4,303.52	41.94 %
001-0500-5115	27,927.96	27,927.96	2,185.32	13,087.85	0.00	14,840.11	53.14 %
001-0500-5116	12,780.00	12,780.00	1,303.53	6,517.58	265.00	5,997.42	46.93 %
001-0500-5120	39,547.00	39,547.00	0.00	0.00	0.00	39,547.00	100.00 %
001-0500-5130	2,900.00	2,900.00	513.02	1,687.15	0.00	1,212.85	41.82 %
001-0500-5141	2,000.00	2,000.00	256.29	541.15	92.16	1,366.69	68.33 %
001-0500-5142	18,000.00	18,000.00	1,020.23	6,568.92	153.66	11,277.42	62.65 %
001-0500-5145	2,200.00	2,200.00	82.30	1,635.56	86.76	477.68	21.71 %
Category: E10 - Building & Grounds Exp Total:							
	191,414.96	211,414.96	20,899.03	90,548.38	1,127.15	119,739.43	56.64%

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Category: E20 - Vehicle Expense							
001-0500-5200	46,000.00	46,000.00	3,065.59	18,583.96	4,500.00	22,916.04	49.82 %
001-0500-5210	11,000.00	11,000.00	880.81	3,234.75	0.00	7,765.25	70.59 %
001-0500-5212	6,000.00	6,000.00	689.33	1,116.55	121.89	4,761.56	79.36 %
001-0500-5216	48,000.00	55,800.54	1,221.58	17,310.51	0.00	38,490.03	68.98 %
001-0500-5218	10,000.00	10,000.00	0.00	1,940.87	-25.00	8,084.13	80.84 %
001-0500-5225	38,677.00	38,677.00	0.00	38,676.12	0.00	0.88	0.00 %
001-0500-5230	5,000.00	5,000.00	275.02	893.52	0.00	4,106.48	82.13 %
Category: E20 - Vehicle Expense Total:							
	164,677.00	172,477.54	6,132.33	81,756.28	4,596.89	86,124.37	49.93%

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Category: E30 - Supply Expense							
001-0500-5300	3,250.00	3,250.00	313.09	3,201.96	90.07	-42.03	-1.29 %
001-0500-5302	1,200.00	1,200.00	204.06	645.07	137.25	417.68	34.81 %
001-0500-5306	65,700.00	65,700.00	3,575.46	30,552.93	955.56	34,191.51	52.04 %
001-0500-5318	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	100.00 %
001-0500-5320	2,000.00	2,000.00	58.65	758.83	150.46	1,090.71	54.54 %
001-0500-5323	45,000.00	25,000.00	955.74	6,058.64	-239.83	19,181.19	76.72 %

Budget Report

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

Budget Report

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

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

Budget Report

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

Budget Report

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

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

Budget Report

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
001-0610-5030	48,804.84	48,804.84	3,860.17	24,574.10	0.00	24,230.74	49.65 %
001-0610-5040	73,152.06	73,152.06	5,523.22	33,139.32	0.00	40,012.74	54.70 %
001-0610-5050	0.00	0.00	0.00	125.00	45.00	-170.00	0.00 %
Category: E01 - Personnel Expense Total: 485,316.93 36,435.67 249,017.28 45.00 236,254.65 48.68%							
Category: E64 - Reimbursement							
001-0610-5650	0.00	128,000.00	0.00	0.00	0.00	128,000.00	100.00 %
Emerg Telephone Service Exp							
Category: E64 - Reimbursement Total: 0.00 128,000.00 0.00 0.00 0.00 128,000.00 100.00%							
Department: 0610 - Police - SRO							
Revenue							
Category: R64 - Reimbursement							
001-0620-4640	386,000.00	386,000.00	0.00	416,983.83	0.00	30,983.83	108.03 %
Reimbursement Rev- SRO							
Category: R64 - Reimbursement Total: 386,000.00 386,000.00 0.00 416,983.83 0.00 30,983.83 8.03%							
Revenue Total: 386,000.00 386,000.00 0.00 416,983.83 0.00 30,983.83 8.03%							
Expense							
Category: E01 - Personnel Expense							
001-0620-5000	490,594.06	490,594.06	40,576.78	285,050.41	0.00	205,543.65	41.90 %
001-0620-5010	3,000.00	3,000.00	1,311.52	7,475.68	0.00	-4,475.68	-149.19 %
001-0620-5020	37,759.95	37,759.95	3,132.49	21,980.18	0.00	15,779.77	41.79 %
001-0620-5022	540.00	540.00	0.00	111.99	0.00	428.01	79.26 %
001-0620-5025	7,900.00	7,900.00	0.00	10,039.62	0.00	-2,139.62	-27.08 %
001-0620-5035	118,459.57	118,459.57	10,117.98	66,466.35	0.00	51,993.22	43.89 %
001-0620-5036	-35,000.00	-35,000.00	0.00	0.00	0.00	-35,000.00	100.00 %
001-0620-5040	113,688.72	113,688.72	9,473.98	52,378.68	0.00	61,310.04	53.93 %
001-0620-5050	500.00	500.00	0.00	0.00	45.00	455.00	91.00 %
001-0620-5056	9,000.00	9,000.00	285.00	2,649.08	0.00	6,350.92	70.57 %
001-0620-5060	15,000.00	15,000.00	4,680.00	12,212.80	0.00	2,787.20	18.58 %
Category: E01 - Personnel Expense Total: 761,442.30 761,442.30 69,577.75 458,364.79 45.00 303,032.51 39.80%							
Category: E10 - Building & Grounds Exp							
001-0620-5116	9,600.00	9,600.00	450.35	2,252.11	50.00	7,297.89	76.02 %
Communication Exp - Cellular							
Category: E10 - Building & Grounds Exp Total: 9,600.00 9,600.00 450.35 2,252.11 50.00 7,297.89 76.02%							
Category: E60 - Miscellaneous Expense							
001-0620-5608	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	100.00 %
Software - New & Renewals							
Category: E60 - Miscellaneous Expense Total: 2,500.00 2,500.00 0.00 0.00 0.00 2,500.00 100.00%							
Expense Total: 773,542.30 773,542.30 70,028.10 460,616.90 95.00 312,830.40 40.44%							
Department: 0620 - Police - SRO Surplus (Deficit): -387,542.30 -387,542.30 -70,028.10 -43,633.07 -95.00 343,814.23 88.72%							

Budget Report

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

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Department: 0630 - Police - K9 Expense							
Category: E30 - Supply Expense	1,800.00	1,800.00	0.00	1,231.49	185.62	382.89	21.27 %
Supplies - Food Allowance				1,231.49	185.62	382.89	21.27 %
Category: E30 - Supply Expense Total:	1,800.00	1,800.00	0.00	1,231.49	185.62	382.89	21.27 %
Category: E40 - Operations Expense	5,500.00	5,500.00	371.37	2,969.41	512.57	2,018.02	36.69 %
K9 Training			371.37	2,969.41	512.57	2,018.02	36.69 %
Category: E40 - Operations Expense Total:	5,500.00	5,500.00	371.37	2,969.41	512.57	2,018.02	36.69 %
Category: E55 - Professional Services	3,000.00	3,000.00	0.00	1,423.65	0.00	1,576.35	52.55 %
Prof Services - Veterinarian			0.00	1,423.65	0.00	1,576.35	52.55 %
Category: E55 - Professional Services Total:	3,000.00	3,000.00	0.00	1,423.65	0.00	1,576.35	52.55 %
Expense Total:	10,300.00	10,300.00	371.37	5,624.55	698.19	3,977.26	38.61 %
Department: 0630 - Police - K9 Total:	10,300.00	10,300.00	371.37	5,624.55	698.19	3,977.26	38.61 %
Fund: 001 - General Fund Surplus (Deficit):	5.36	-449,599.65	36,889.76	217,213.44	-1,140,101.53	-473,288.44	-105.27 %
Fund: 002 - Sales Tax Fund							
Department: 0100 - Administration							
Revenue							
Category: R10 - Taxes - Sales	6,647,600.00	6,647,600.00	570,098.11	3,317,104.35	0.00	-3,330,495.65	50.10 %
One Cent Sales Tax			570,098.11	3,317,104.35	0.00	-3,330,495.65	50.10 %
Category: R10 - Taxes - Sales Total:	6,647,600.00	6,647,600.00	570,098.11	3,317,104.35	0.00	-3,330,495.65	50.10 %
Revenue Total:	6,647,600.00	6,647,600.00	570,098.11	3,317,104.35	0.00	-3,330,495.65	50.10 %
Category: E62 - Intergovernmental Tsfr	6,647,600.00	6,647,600.00	565,052.00	3,390,312.00	0.00	3,257,288.00	49.00 %
Xfer to General			565,052.00	3,390,312.00	0.00	3,257,288.00	49.00 %
Category: E62 - Intergovernmental Tsfr Total:	6,647,600.00	6,647,600.00	565,052.00	3,390,312.00	0.00	3,257,288.00	49.00 %
Expense Total:	6,647,600.00	6,647,600.00	565,052.00	3,390,312.00	0.00	3,257,288.00	49.00 %
Department: 0100 - Administration Surplus (Deficit):	0.00	0.00	5,046.11	-73,207.65	0.00	-73,207.65	0.00 %
Fund: 002 - Sales Tax Fund Surplus (Deficit):	0.00	0.00	5,046.11	-73,207.65	0.00	-73,207.65	0.00 %
Fund: 003 - Franchise Fees Fund							
Department: 0100 - Administration							
Revenue							
Category: R50 - Sale of Services	80,000.00	80,000.00	0.00	11,229.05	0.00	-68,770.95	85.96 %
AT&T / SW Bell Franchise Fee			0.00	11,229.05	0.00	-68,770.95	85.96 %
Centerpoint Energy Franchise Fee	250,000.00	250,000.00	14,331.87	211,644.10	0.00	-38,355.90	15.34 %
Fidelity Franchise Fee	15,000.00	15,000.00	0.00	8,143.76	0.00	-6,856.24	45.71 %
Comcast Cable Franchise Fee	75,000.00	75,000.00	0.00	25,624.71	0.00	-49,375.29	65.83 %
Energy Franchise Fee	606,000.00	606,000.00	60,277.75	346,304.87	0.00	-259,695.13	42.85 %
First Electric Franchise Fee	300,000.00	300,000.00	35,915.35	217,967.99	0.00	-82,032.01	27.34 %

Budget Report

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

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

Budget Report

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

Budget Report

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

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

Budget Report

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

Budget Report

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

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

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:

Revenue Total:

Expense

Category: E60 - Miscellaneous Expense

Miscellaneous Expense

068-0600-5600

Category: E60 - Miscellaneous Expense Total:

Expense Total:

Department: 0600 - Police Surplus (Deficit):

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:

Category: E10 - Building & Grounds Exp

Communication Exp - Cellular

080-0140-5116

Category: E10 - Building & Grounds Exp Total:

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	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
	2,500.00	2,500.00	0.00	1,908.00	0.00	-592.00	23.68 %
Category: R40 - Fines & Forfeitures Total:	2,500.00	2,500.00	0.00	1,908.00	0.00	-592.00	23.68%
Revenue Total:	2,500.00	2,500.00	0.00	1,908.00	0.00	-592.00	23.68%
	2,500.00	5,000.00	0.00	4,531.87	0.00	468.13	9.36 %
Category: E60 - Miscellaneous Expense Total:	2,500.00	5,000.00	0.00	4,531.87	0.00	468.13	9.36%
Expense Total:	2,500.00	5,000.00	0.00	4,531.87	0.00	468.13	9.36%
Department: 0600 - Police Surplus (Deficit):	0.00	-2,500.00	0.00	-2,623.87	0.00	-123.87	-4.95%
Fund: 068 - State Drug Control Surplus (Deficit):	0.00	-2,500.00	0.00	-2,623.87	0.00	-123.87	-4.95%
	353,559.81	353,559.81	25,798.10	170,280.75	0.00	183,279.06	51.84 %
Category: E01 - Personnel Expense	353,559.81	353,559.81	25,798.10	170,280.75	0.00	183,279.06	51.84 %
Salary Expense	695.00	695.00	11.42	1,310.70	0.00	-615.70	-88.59 %
Overtime Expense	27,100.51	27,100.51	1,931.86	12,859.17	0.00	14,241.34	52.55 %
FICA Expense	480.00	480.00	0.00	84.32	0.00	395.68	82.43 %
Unemployment Expense	600.00	600.00	0.00	345.88	0.00	254.12	42.35 %
Worker's Comp Expense	54,271.85	54,271.85	3,954.27	26,267.23	0.00	28,004.62	51.60 %
APERS Expense	71,545.92	71,545.92	5,128.98	31,052.59	0.00	40,493.33	56.60 %
Health Insurance Expense	300.00	300.00	0.00	90.00	0.00	210.00	70.00 %
Physical & Drug Screen Exp	5,000.00	5,000.00	0.00	313.06	0.00	4,686.94	93.74 %
Uniform Expense	12,000.00	12,000.00	200.00	5,537.89	0.00	6,462.11	53.85 %
Travel & Training Expense	525,553.09	525,553.09	37,024.63	248,141.59	0.00	277,411.50	52.78%
Category: E01 - Personnel Expense Total:	525,553.09	525,553.09	37,024.63	248,141.59	0.00	277,411.50	52.78%
	4,512.00	4,512.00	356.35	1,425.50	-225.00	3,311.50	73.39 %
Category: E10 - Building & Grounds Exp	4,512.00	4,512.00	356.35	1,425.50	-225.00	3,311.50	73.39%
Communication Exp - Cellular	9,000.00	9,000.00	980.50	5,411.74	1,000.00	2,588.26	28.76 %
Category: E20 - Vehicle Expense	9,000.00	9,000.00	980.50	5,411.74	1,000.00	2,588.26	28.76 %
Fuel Expense	12,000.00	12,000.00	0.00	11.90	0.00	11,988.10	99.90 %
Service & Repair - Vehicle	6,000.00	6,000.00	0.00	0.00	0.00	6,000.00	100.00 %
Tire Expense	20.00	20.00	0.00	19.25	0.00	0.75	3.75 %
Insurance Expense - Vehicle	27,020.00	27,020.00	980.50	5,442.89	1,000.00	20,577.11	76.16%
Category: E20 - Vehicle Expense Total:	27,020.00	27,020.00	980.50	5,442.89	1,000.00	20,577.11	76.16%

Budget Report

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

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

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Unemployment Expense	1,620.00	1,620.00	13.47	256.63	0.00	1,363.37	84.16 %
Worker's Comp Expense	22,000.00	22,000.00	0.00	23,212.17	0.00	-1,212.17	-5.51 %
APERS Expense	166,890.22	166,890.22	9,232.56	62,533.05	0.00	104,357.17	62.53 %
Health Insurance Expense	192,372.64	192,372.64	10,995.23	61,755.50	0.00	130,617.14	67.90 %
Physical & Drug Screen Exp	1,800.00	1,800.00	286.20	886.40	439.35	474.25	26.35 %
Uniform Expense	20,000.00	20,000.00	1,905.71	5,701.94	0.00	14,298.06	71.49 %
Travel & Training Expense	18,000.00	18,000.00	4,645.15	9,736.27	0.00	8,263.73	45.91 %
Category: E01 - Personnel Expense Total:	1,751,140.65	1,751,140.65	104,914.76	694,370.76	439.35	1,056,330.54	60.32%
Category: E10 - Building & Grounds Exp							
Repairs & Maint - Building	12,400.00	12,400.00	0.00	4,463.66	526.67	7,409.67	59.76 %
Utilities - Electric	140,784.00	140,784.00	10,953.07	63,315.60	79.08	77,389.32	54.97 %
Utilities - Gas	1,920.00	1,920.00	26.57	1,040.62	0.00	879.38	45.80 %
Utilities - Water	5,000.00	5,000.00	60.46	361.04	0.00	4,638.96	92.78 %
Com Exp - Tel Landline,Interne	14,640.00	14,640.00	969.20	5,750.07	0.00	8,889.93	60.72 %
Communication Exp - Cellular	4,500.00	4,500.00	756.16	4,104.11	-35.00	430.89	9.58 %
Insurance - Property	21,346.00	21,346.00	0.00	0.00	0.00	21,346.00	100.00 %
Sanitation	3,500.00	3,500.00	576.87	2,820.25	8,332.54	-7,652.79	-218.65 %
Supplies - B&G	8,000.00	8,000.00	152.19	1,564.09	-108.68	6,544.59	81.81 %
Janitorial Supplies and Main	5,000.00	5,000.00	0.00	69.57	0.00	4,930.43	98.61 %
Tools	14,000.00	14,000.00	2,156.27	6,170.18	53.67	7,776.15	55.54 %
Category: E10 - Building & Grounds Exp Total:	231,090.00	231,090.00	15,650.79	89,659.19	8,848.28	132,582.53	57.37%
Category: E20 - Vehicle Expense							
Fuel Expense	90,000.00	90,000.00	4,915.37	31,918.58	5,900.00	52,181.42	57.98 %
Service & Repair - Vehicle	84,000.00	90,565.06	5,407.64	50,966.60	16,633.87	22,964.59	25.36 %
Tire Expense	20,000.00	20,000.00	1,649.63	9,944.88	0.00	10,055.12	50.28 %
Insurance Expense - Vehicle	49,977.00	49,977.00	0.00	49,862.92	0.00	114.08	0.23 %
Radios	5,000.00	5,000.00	0.00	2,063.72	2,526.55	409.73	8.19 %
Equipment Rental	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	100.00 %
Category: E20 - Vehicle Expense Total:	250,477.00	257,042.06	11,972.64	144,756.70	25,060.42	87,224.94	33.93%
Category: E30 - Supply Expense							
Supplies - Office	8,000.00	8,000.00	30.94	1,243.96	0.00	6,756.04	84.45 %
Supplies - Signs	30,000.00	30,000.00	0.00	2,401.00	0.00	27,599.00	92.00 %
Supplies - Operating	244,992.00	244,992.00	11,612.70	71,701.62	-5,138.45	178,428.83	72.83 %
Material and Maint	190,500.00	190,500.00	5,159.65	46,890.60	5,351.61	138,257.79	72.58 %
Postage Expense	504.00	504.00	14.49	236.56	0.00	267.44	53.06 %
Category: E30 - Supply Expense Total:	473,996.00	473,996.00	16,817.78	122,473.74	213.16	351,309.10	74.12%
Category: E40 - Operations Expense							
Dues & Subscriptions	7,000.00	7,000.00	166.66	612.81	0.00	6,387.19	91.25 %
Safety Program	5,000.00	5,000.00	34.76	34.76	0.00	4,965.24	99.30 %
Sales Tax Expense	4,000.00	4,000.00	280.00	403.00	0.00	3,597.00	89.93 %

Budget Report

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

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Street Lights Installed	60,000.00	60,000.00	5,054.32	30,598.68	0.00	29,401.32	49.00 %
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	5,535.74	31,649.25	4,077.39	60,273.36	62.78%
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	30,000.00	30,000.00	120,000.00	114,000.00	43.18 %
Prof Services - Other	214,000.00	232,548.75	13,398.33	79,085.47	23,082.87	130,380.41	56.07 %
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	43,398.33	116,489.78	152,535.87	243,023.10	47.46%
Category: E60 - Miscellaneous Expense							
Software - New & Renewals	23,000.00	23,000.00	0.00	1,572.00	25,367.16	-3,939.16	-17.13 %
Copiers & Maintenance	1,776.00	1,776.00	147.74	886.50	0.00	889.50	50.08 %
Category: E60 - Miscellaneous Expense Total:	24,776.00	24,776.00	147.74	2,458.50	25,367.16	-3,049.66	-12.31%
Category: E72 - Bond Expense							
Principal for Loans	0.00	136,550.00	15,004.08	29,953.97	0.00	106,596.03	78.06 %
Category: E72 - Bond Expense Total:	0.00	136,550.00	15,004.08	29,953.97	0.00	106,596.03	78.06%
Category: E80 - Fixed Assets							
Capital Assets - Vehicles	0.00	41,000.00	0.00	41,489.00	246,249.22	-246,738.22	-601.80 %
Capital Assets - Equipment	250,005.00	43,091.19	143,262.99	355,362.99	296,779.77	-609,051.57	-1,413.40 %
Capital Assets - Infrastructure	12.00	12.00	0.00	0.00	26,700.00	-26,688.00	-2,400.00 %
Capital Asset Contra	0.00	0.00	0.00	182,396.40	0.00	-182,396.40	0.00 %
Category: E80 - Fixed Assets Total:	250,017.00	84,103.19	143,262.99	579,248.39	569,728.99	-1,064,874.19	-1,266.15%
Category: E85 - Interest Expense							
Interest Expense	0.00	30,700.00	3,570.81	7,195.81	0.00	23,504.19	76.56 %
Category: E85 - Interest Expense Total:	0.00	30,700.00	3,570.81	7,195.81	0.00	23,504.19	76.56%
Expense Total:	3,570,996.65	3,597,446.65	360,275.66	1,818,256.09	786,270.62	992,919.94	27.60%
Department: 0800 - Street Surplus (Deficit):	639,363.35	633,813.35	-26,149.71	887,451.63	-786,270.62	-532,632.34	84.04%
Fund: 080 - Street Fund Surplus (Deficit):	2,678.26	-2,871.74	-73,342.33	600,092.23	-794,045.62	-191,081.65	-6,653.86%
Fund: 082 - Street Amend 78							
Department: 0800 - Street Revenue							
Category: R10 - Taxes - Sales							
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%

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

Budget Report

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

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

Budget Report

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Department: 0100 - Administration							
Revenue							
Category: R62 - Intergovernmental Tsfrs							
Xfer from Other Fund							
110-0100-4623	30,000.00	30,000.00	0.00	1,295,440.89	0.00	1,265,440.89	4,318.14 %
Category: R62 - Intergovernmental Tsfrs Total:	30,000.00	30,000.00	0.00	1,295,440.89	0.00	1,265,440.89	4,218.14 %
Category: R85 - Interest Revenue							
Gain on Investment							
110-0100-4855	0.00	0.00	6,415.72	6,794.86	0.00	6,794.86	0.00 %
Category: R85 - Interest Revenue Total:	0.00	0.00	6,415.72	6,794.86	0.00	6,794.86	0.00 %
Revenue Total:	30,000.00	30,000.00	6,415.72	1,302,235.75	0.00	1,272,235.75	4,240.79 %
Department: 0100 - Administration							
Department: 0100 - Administration Total:	30,000.00	30,000.00	6,415.72	1,302,235.75	0.00	1,272,235.75	4,240.79 %
Fund: 110 - Special Redemp - 2016 Bond Surplus (Deficit):							
Revenue Total:	30,000.00	30,000.00	-1,293,584.28	2,235.75	0.00	-27,764.25	92.55 %
Fund: 113 - Debt Service Reserve Fund							
Department: 0100 - Administration							
Revenue							
Category: R85 - Interest Revenue							
Interest Revenue							
113-0100-4850	30,000.00	30,000.00	2,657.27	15,933.34	0.00	-14,066.66	46.89 %
Category: R85 - Interest Revenue Total:	30,000.00	30,000.00	2,657.27	15,933.34	0.00	-14,066.66	46.89 %
Revenue Total:	30,000.00	30,000.00	2,657.27	15,933.34	0.00	-14,066.66	46.89 %
Expense							
Category: E62 - Intergovernmental Tsfr							
Xfer to other fund							
113-0100-5626	30,000.00	30,000.00	2,657.27	15,933.34	0.00	14,066.66	46.89 %
Category: E62 - Intergovernmental Tsfr Total:	30,000.00	30,000.00	2,657.27	15,933.34	0.00	14,066.66	46.89 %
Expense Total:	30,000.00	30,000.00	2,657.27	15,933.34	0.00	14,066.66	46.89 %
Department: 0100 - Administration Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Fund: 113 - Debt Service Reserve Fund Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Fund: 114 - 2016 Bond Fund							
Department: 0000 - Administration							
Expense							
Category: E72 - Bond Expense							
Bond Principle Pmt							
114-0000-5722	1,672,525.00	1,672,525.00	0.00	0.00	0.00	1,672,525.00	100.00 %
Bond Fees							
114-0000-5724	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 %
Category: E85 - Interest Expense							
Interest Expense							
114-0000-5850	1,672,525.00	1,672,525.00	222,153.13	222,153.13	0.00	1,450,371.87	86.72 %
Category: E85 - Interest Expense Total:	1,672,525.00	1,672,525.00	222,153.13	222,153.13	0.00	1,450,371.87	86.72 %
Expense Total:	3,346,000.00	3,346,000.00	222,153.13	222,153.13	0.00	3,123,846.87	93.36 %
Department: 0000 - Administration Total:	3,346,000.00	3,346,000.00	222,153.13	222,153.13	0.00	3,123,846.87	93.36 %

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

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

Budget Report

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

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

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 500 - Water Fund							
Department: 0000 - Administration							
Expense							
Category: E55 - Professional Services							
Bad Debt 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							
Category: R50 - Sale of Services							
CAW Pass thru Fees	20,000.00	20,000.00	16,339.47	94,394.98	0.00	74,394.98	471.97%
Penalties	360,000.00	360,000.00	29,413.57	182,654.05	0.00	-177,345.95	49.26%
Insufficient Check Fee	5,000.00	5,000.00	575.00	2,925.00	0.00	-2,075.00	41.50%
Sales - CAW System Devel	6,529.00	6,529.00	1,198.75	5,169.17	0.00	-1,359.83	20.83%
Sales - FSDWA	39,600.00	39,600.00	3,508.07	20,869.61	0.00	-18,730.39	47.30%
W was Misc now One Time Charges	15,000.00	15,000.00	1,150.00	645.00	-7,600.00	-21,955.00	146.37%
Sales - Pump Maintenance	32,000.00	32,000.00	1,747.00	10,540.30	0.00	-21,459.70	67.06%
Sales - Service Charges	27,500.00	27,500.00	7,270.00	33,520.00	0.00	6,020.00	121.89%
Sales - Water	3,746,400.00	3,746,400.00	321,628.99	1,831,245.74	0.00	-1,915,154.26	51.12%
Sales - Water Connections	32,400.00	32,400.00	2,280.00	8,245.00	0.00	-24,155.00	74.55%
Sales Tax Revenue	350,000.00	350,000.00	31,761.55	180,545.11	0.00	-169,454.89	48.42%
Woodland Hills Watershed	4,356.00	4,356.00	934.73	5,512.67	0.00	1,156.67	126.55%
Category: R50 - Sale of Services Total:	4,638,785.00	4,638,785.00	417,807.13	2,376,266.63	-7,600.00	-2,270,118.37	48.94%
Category: R60 - Miscellaneous Revenue							
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							
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							
Reimbursement Revenue	50,000.00	50,000.00	6,614.29	6,614.29	0.00	-43,385.71	86.77%
Category: R64 - Reimbursement Total:	50,000.00	50,000.00	6,614.29	6,614.29	0.00	-43,385.71	86.77%
Revenue Total:	5,418,285.00	5,418,285.00	424,421.42	2,383,178.09	-7,600.00	-3,042,706.91	56.16%
Expense							
Category: E01 - Personnel Expense							
Salary Expense	1,004,892.39	1,004,892.39	69,063.33	441,188.83	0.00	563,703.56	56.10%
SWB Reimbursement	156,392.00	156,392.00	13,032.67	78,196.02	0.00	78,195.98	50.00%
Overtime Expense	28,825.00	28,825.00	1,324.66	6,897.95	0.00	21,927.05	76.07%

Budget Report

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

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

Budget Report

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Sales Tax Expense	350,000.00	350,000.00	30,796.00	176,870.00	0.00	173,130.00	49.47 %
Category: E40 - Operations Expense Total:	503,200.00	503,200.00	38,921.07	263,886.37	2,200.00	237,113.63	47.12%
Category: E55 - Professional Services							
Prof Services - Acctg & Audit	6,650.00	6,650.00	0.00	2,078.00	4,572.00	0.00	0.00 %
Prof Services - Advertising	1,000.00	1,000.00	0.00	83.74	0.00	916.26	91.63 %
Prof Services - Engineering	121,000.00	123,523.12	0.00	2,523.13	0.00	120,999.99	97.96 %
Prof Services - Other	111,000.00	129,548.75	11,302.83	55,113.19	30,751.27	43,684.29	33.72 %
Prof Services - Printing	48,000.00	48,000.00	0.00	0.00	0.00	48,000.00	100.00 %
Category: E55 - Professional Services Total:	287,650.00	308,721.87	11,302.83	59,798.06	35,323.27	213,600.54	69.19%
Category: E60 - Miscellaneous Expense							
Hardware - New & Renewals	12,000.00	12,000.00	1,363.83	5,211.74	0.00	6,788.26	56.57 %
Software - New & Renewals	23,000.00	43,000.00	677.00	1,761.32	53,212.30	-11,973.62	-27.85 %
Copiers & Maintenance	1,534.00	1,534.00	106.16	894.07	0.00	639.93	41.72 %
Category: E60 - Miscellaneous Expense Total:	36,534.00	56,534.00	2,146.99	7,867.13	53,212.30	-4,545.43	-8.04%
Category: E62 - Intergovernmental Tsfr							
Xfer to Other	187,500.00	187,500.00	17,987.76	102,716.05	0.00	84,783.95	45.22 %
Category: E62 - Intergovernmental Tsfr Total:	187,500.00	187,500.00	17,987.76	102,716.05	0.00	84,783.95	45.22%
Category: E72 - Bond Expense							
Bond Fees	43,002.00	43,002.00	2,861.13	17,734.46	0.00	25,267.54	58.76 %
Category: E72 - Bond Expense Total:	43,002.00	43,002.00	2,861.13	17,734.46	0.00	25,267.54	58.76%
Category: E80 - Fixed Assets							
Capital Assets - Vehicles	65,000.00	65,000.00	121,543.00	121,543.00	294,631.00	-351,174.00	-540.27 %
Capital Assets - Equipment	0.00	-23,161.04	0.00	0.00	671,252.08	-694,413.12	-2,998.19 %
Capital Assets - Infrastructure	280,001.00	1,256,728.40	69,672.91	74,977.35	979,500.55	202,250.50	16.09 %
Depreciation Expense	487,000.00	487,000.00	0.00	0.00	0.00	487,000.00	100.00 %
Category: E80 - Fixed Assets Total:	832,001.00	1,785,567.36	191,215.91	196,520.35	1,945,383.63	-356,336.62	-19.96%
Category: E85 - Interest Expense							
Interest Expense	67,454.50	67,454.50	14,440.00	50,892.31	11,829.36	4,732.83	7.02 %
Category: E85 - Interest Expense Total:	67,454.50	67,454.50	14,440.00	50,892.31	11,829.36	4,732.83	7.02%
Department: 0900 - Water Surplus (Deficit):	5,452,695.13	6,650,344.14	586,352.50	2,519,400.08	2,878,546.83	1,252,397.23	18.83%
Department: 0900 - Water Surplus (Deficit):	-34,410.13	-1,232,059.14	-161,931.08	-136,221.99	-2,886,146.83	-1,790,309.68	-145.31%
Department: 0950 - Wastewater Revenue							
Category: R50 - Sale of Services							
Sales - Wastewater	5,790,000.00	5,790,000.00	488,331.44	2,987,270.58	0.00	-2,802,729.42	48.41 %
Sales - WW Connections	0.00	0.00	900.00	10,285.00	0.00	10,285.00	0.00 %
Category: R50 - Sale of Services Total:	5,790,000.00	5,790,000.00	489,231.44	2,997,555.58	0.00	-2,792,444.42	48.23%

Budget Report

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

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Category: 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	489,231.44	2,997,555.58	0.00	-2,842,444.42	48.67%
Expense							
Category: E62 - Intergovernmental Tsfr							
Xfer to Water	5,790,000.00	5,790,000.00	489,231.44	2,997,555.58	0.00	2,792,444.42	48.23 %
Xfer to Wastewater Impact	50,000.00	50,000.00	0.00	0.00	0.00	50,000.00	100.00 %
Category: E62 - Intergovernmental Tsfr Total:	5,840,000.00	5,840,000.00	489,231.44	2,997,555.58	0.00	2,842,444.42	48.67%
Expense Total:	5,840,000.00	5,840,000.00	489,231.44	2,997,555.58	0.00	2,842,444.42	48.67%
Department: 0950 - Wastewater Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Fund: 500 - Water Fund Surplus (Deficit):	-34,410.13	-1,392,059.14	-161,931.08	-293,495.99	-2,886,146.83	-1,787,583.68	-128.41%
Fund: 510 - Wastewater Fund							
Department: 0900 - Water							
Expense							
Category: E60 - Miscellaneous Expense							
Software - New & Renewals	0.00	0.00	0.00	0.00	-965.00	965.00	0.00 %
Category: E60 - Miscellaneous Expense Total:	0.00	0.00	0.00	0.00	-965.00	965.00	0.00%
Expense Total:	0.00	0.00	0.00	0.00	-965.00	965.00	0.00%
Department: 0900 - Wastewater	0.00	0.00	0.00	0.00	-965.00	965.00	0.00%
Revenue							
Category: R60 - Miscellaneous Revenue							
Miscellaneous Revenue	3,675.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Category: R60 - Miscellaneous Revenue Total:	3,675.00	0.00	0.00	0.00	0.00	0.00	0.00%
Category: R62 - Intergovernmental Tsfrs							
Xfer from Other Fund	1,069,500.00	1,099,500.00	603,412.01	603,412.01	0.00	-496,087.99	45.12 %
Xfer from Sewer Sales	5,790,000.00	5,790,000.00	489,231.44	2,997,555.58	0.00	-2,792,444.42	48.23 %
Category: R62 - Intergovernmental Tsfrs Total:	6,859,500.00	6,889,500.00	1,092,643.45	3,600,967.59	0.00	-3,288,532.41	47.73%
Category: R64 - Reimbursement							
Reimbursement Revenue	50,000.00	50,000.00	6,614.29	6,614.29	0.00	-43,385.71	86.77 %
Category: R64 - Reimbursement Total:	50,000.00	50,000.00	6,614.29	6,614.29	0.00	-43,385.71	86.77%
Revenue Total:	6,913,175.00	6,939,500.00	1,099,257.74	3,607,581.88	0.00	-3,331,918.12	48.01%
Expense							
Category: E01 - Personnel Expense							
Salary Expense	1,454,216.32	1,354,216.32	92,706.06	601,798.59	0.00	752,417.73	55.56 %
SWB Reimbursement	156,392.00	156,392.00	13,032.67	78,196.02	0.00	78,195.98	50.00 %

Budget Report

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Overtime Expense	100,000.00	100,000.00	13,542.82	61,056.56	0.00	38,943.44	38.94 %
FICA Expense	118,897.56	118,897.56	7,913.09	49,553.81	0.00	69,343.75	58.32 %
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	16,221.41	100,113.82	0.00	137,992.12	57.95 %
Health Insurance Expense	330,062.04	330,062.04	20,510.47	124,220.62	0.00	205,841.42	62.36 %
Physical & Drug Screen Exp	1,800.00	1,800.00	160.20	245.20	205.20	1,349.60	74.98 %
Uniform Expense	22,500.00	22,500.00	2,126.22	10,147.10	31.25	12,321.65	54.76 %
Travel & Training Expense	16,000.00	16,000.00	367.18	4,148.88	0.00	11,851.12	74.07 %
Category: E01 - Personnel Expense Total:	2,463,233.86	2,363,233.86	166,580.12	1,049,462.84	236.45	1,313,534.57	55.58%
Category: E10 - Building & Grounds Exp							
Repairs & Maint - Building	25,000.00	25,000.00	0.00	3,149.38	19,321.05	2,529.57	10.12 %
Utilities - Electric	380,004.00	380,004.00	35,504.13	205,461.38	0.00	174,542.62	45.93 %
Utilities - Gas	2,700.00	2,700.00	77.50	2,084.47	0.00	615.53	22.80 %
Utilities - Water	114,720.00	114,720.00	11,242.98	59,312.25	0.00	55,407.75	48.30 %
Com Exp - Tel Landline.Interne	8,664.00	8,664.00	707.96	4,211.21	0.00	4,452.79	51.39 %
Communication Exp - Cellular	9,360.00	9,360.00	974.32	4,655.21	45.00	4,659.79	49.78 %
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	593.92	24,211.51	1,613.28	94,185.99	78.48 %
Supplies - B&G	3,000.00	3,000.00	304.38	1,628.24	-174.62	1,546.38	51.55 %
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	268.77	3,885.71	0.00	21,114.29	84.46 %
Category: E10 - Building & Grounds Exp Total:	726,208.00	726,218.78	49,673.96	308,744.64	20,804.71	396,669.43	54.62%
Category: E20 - Vehicle Expense							
Fuel Expense	75,000.00	75,000.00	9,437.62	31,295.07	5,000.00	38,704.93	51.61 %
Service & Repair - Vehicle	110,000.00	110,000.00	2,676.48	44,453.93	-4,346.20	69,892.27	63.54 %
Tire Expense	20,000.00	20,000.00	1,195.59	9,740.29	1,127.67	9,132.04	45.66 %
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	13,309.69	109,430.15	1,781.47	142,557.38	56.18%
Category: E30 - Supply Expense							
Supplies - Office	8,000.00	8,000.00	1,366.88	3,114.50	0.00	4,885.50	61.07 %
Supplies - Operating	350,000.00	350,000.00	25,963.76	140,748.39	7,522.56	201,729.05	57.64 %
Supplies - Chemicals	435,000.00	435,000.00	19,821.04	144,489.76	13,215.43	277,294.81	63.75 %
Supplies - Lab	75,000.00	75,000.00	4,386.10	16,795.04	15,047.02	43,157.94	57.54 %
Postage Expense	2,000.00	2,000.00	127.99	567.09	0.00	1,432.91	71.65 %
Category: E30 - Supply Expense Total:	870,000.00	870,000.00	51,665.77	305,714.78	35,785.01	528,500.21	60.75%
Category: E40 - Operations Expense							
Credit Card Fees	67,200.00	67,200.00	5,563.34	32,553.06	0.00	34,646.94	51.56 %
Dues & Subscriptions	15,000.00	15,000.00	370.55	9,559.95	0.00	5,440.05	36.27 %

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

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

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

Budget Report

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Category: E72 - Bond Expense	2,000.00	2,000.00	166.67	1,000.02	0.00	999.98	50.00 %
Bond Fees	2,000.00	2,000.00	166.67	1,000.02	0.00	999.98	50.00%
Expense Total:	52,000.00	52,000.00	41,982.30	42,815.65	0.00	9,184.35	17.66%
Department: 0000 - Administration Surplus (Deficit):	0.00	0.00	-21,423.39	79,566.52	0.00	79,566.52	0.00%
Fund: 604 - W/WW Ref Rev 2017 Bd Fr Surplus (Deficit):	0.00	0.00	-21,423.39	79,566.52	0.00	79,566.52	0.00%

Fund: 606 - W/WW Ref Rev Bonds 2017 DSR							
Department: 0000 - Administration							
Revenue							
Category: R85 - Interest Revenue	0.00	0.00	951.30	5,655.37	0.00	5,655.37	0.00 %
Interest Revenue	0.00	0.00	951.30	5,655.37	0.00	5,655.37	0.00%
Revenue Total:	0.00	0.00	951.30	5,655.37	0.00	5,655.37	0.00%
Department: 0000 - Administration Total:	0.00	0.00	951.30	5,655.37	0.00	5,655.37	0.00%
Fund: 606 - W/WW Ref Rev Bonds 2017 DSR Total:	0.00	0.00	951.30	5,655.37	0.00	5,655.37	0.00%

Fund: 620 - 10/2023 Infrastructure Fee W/WW							
Department: 0900 - Water							
Expense							
Category: E62 - Intergovernmental Tsfr	1,267,000.00	1,267,000.00	603,412.01	603,412.01	0.00	663,587.99	52.37 %
Xfer to Water	1,267,000.00	1,267,000.00	603,412.01	603,412.01	0.00	663,587.99	52.37%
Category: E62 - Intergovernmental Tsfr Total:	1,267,000.00	1,267,000.00	603,412.01	603,412.01	0.00	663,587.99	52.37%
Expense Total:	1,267,000.00	1,267,000.00	603,412.01	603,412.01	0.00	663,587.99	52.37%
Department: 0900 - Water Total:	1,267,000.00	1,267,000.00	603,412.01	603,412.01	0.00	663,587.99	52.37%

Department: 0950 - Wastewater							
Revenue							
Category: R50 - Sale of Services	1,980,000.00	1,980,000.00	170,442.00	1,010,623.02	0.00	-969,376.98	48.96 %
Infrastructure Fee	1,980,000.00	1,980,000.00	170,442.00	1,010,623.02	0.00	-969,376.98	48.96%
Category: R50 - Sale of Services Total:	1,980,000.00	1,980,000.00	170,442.00	1,010,623.02	0.00	-969,376.98	48.96%
Revenue Total:	1,980,000.00	1,980,000.00	170,442.00	1,010,623.02	0.00	-969,376.98	48.96%
Department: 0950 - Wastewater Total:	1,980,000.00	1,980,000.00	170,442.00	1,010,623.02	0.00	-969,376.98	48.96%
Fund: 620 - 10/2023 Infrastructure Fee W/WW Surplus (Deficit):	713,000.00	713,000.00	-432,970.01	407,211.01	0.00	-305,788.99	42.89%
Report Surplus (Deficit):	-297,375.13	-4,292,750.25	-1,799,119.74	2,811,457.58	-8,571,427.16	-1,467,219.33	-34.18%

Group Summary

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

Budget Report

Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance		Percent Remaining
						Favorable (Unfavorable)	Remaining	
E20 - Vehicle Expense	12,149.34	12,149.34	720.16	8,171.02	319.36	3,658.96	30.12%	
E30 - Supply Expense	4,500.00	4,500.00	0.00	1,129.95	157.43	3,212.62	71.39%	
E40 - Operations Expense	43,928.00	63,928.00	28.75	39,377.18	-833.00	25,383.82	39.71%	
E55 - Professional Services	43,820.00	43,820.00	0.00	3,593.11	-2,500.00	42,726.89	97.51%	
E60 - Miscellaneous Expense	10,100.00	17,100.00	0.00	17,292.42	0.00	-192.42	-1.13%	
E72 - Bond Expense	44,500.00	44,500.00	3,352.88	19,918.43	0.00	24,581.57	55.24%	
E85 - Interest Expense	5,071.00	5,071.00	821.33	5,126.87	0.00	-55.87	-1.10%	
Expense Total:	839,229.13	866,250.69	61,176.01	448,366.06	-2,156.00	420,040.63	48.49%	
Department: 0120 - Planning & Development Surplus (Deficit):								
	-162,429.13	-189,450.69	15,166.78	-130,397.98	-1,597.00	57,455.71	30.33%	
Department: 0200 - Animal Control								
Revenue								
R20 - Licenses Permits & Fees	24,380.00	24,380.00	775.00	6,396.46	0.00	-17,983.54	73.76%	
R40 - Fines & Forfeitures	6,000.00	6,000.00	30.00	1,210.00	0.00	-4,790.00	79.83%	
R62 - Intergovernmental Trsfers	678,072.00	678,072.00	56,505.00	339,030.00	0.00	-339,042.00	50.00%	
R70 - Grant Revenue	0.00	5,000.00	5,000.00	10,000.00	0.00	5,000.00	-100.00%	
Revenue Surplus (Deficit):	708,452.00	713,452.00	62,310.00	356,636.46	0.00	-356,815.54	50.01%	
Expense								
E01 - Personnel Expense	739,339.55	739,339.55	45,399.36	328,932.66	-265.61	410,672.50	55.55%	
E10 - Building & Grounds Exp	45,592.00	45,717.41	2,725.87	22,610.07	1,157.30	21,950.04	48.01%	
E20 - Vehicle Expense	9,373.00	9,373.00	1,264.22	7,099.55	942.47	1,330.98	14.20%	
E30 - Supply Expense	25,650.00	26,154.33	1,498.17	6,709.29	-300.98	19,746.02	75.50%	
E40 - Operations Expense	2,325.00	2,325.00	75.08	846.19	0.00	1,478.81	63.60%	
E55 - Professional Services	34,500.00	34,644.15	354.63	14,591.97	-2,009.40	22,061.58	63.68%	
E60 - Miscellaneous Expense	10,000.00	15,000.00	639.01	9,036.17	299.00	5,664.83	37.77%	
E72 - Bond Expense	92,230.00	92,230.00	7,042.19	41,858.14	0.00	50,371.86	54.62%	
E80 - Fixed Assets	0.00	0.00	37,867.00	37,867.00	225,725.00	-263,592.00	0.00%	
E85 - Interest Expense	10,415.00	10,415.00	1,585.25	9,906.46	0.00	508.54	4.88%	
Expense Total:	969,424.55	975,198.44	98,450.78	479,457.50	225,547.78	270,193.16	27.71%	
Department: 0200 - Animal Control Surplus (Deficit):								
	-260,972.55	-261,746.44	-36,140.78	-122,821.04	-225,547.78	-86,622.38	-33.09%	
Department: 0300 - Court								
Revenue								
R40 - Fines & Forfeitures	532,900.00	532,900.00	49,451.56	316,507.45	0.00	-216,392.55	40.61%	
R60 - Miscellaneous Revenue	50,520.00	50,520.00	2,323.09	33,424.80	0.00	-17,095.20	33.84%	
R64 - Reimbursement	160,000.00	160,000.00	0.00	65,941.95	0.00	-94,058.05	58.79%	
Revenue Surplus (Deficit):	743,420.00	743,420.00	51,774.65	415,874.20	0.00	-327,545.80	44.06%	
Expense								
E01 - Personnel Expense	523,315.96	523,315.96	43,697.98	256,869.27	0.00	266,446.69	50.92%	
E10 - Building & Grounds Exp	23,524.00	23,610.25	1,898.12	8,380.75	256.11	14,973.39	63.42%	
E30 - Supply Expense	12,000.00	12,000.00	589.42	5,357.11	-130.73	6,773.62	56.45%	
E40 - Operations Expense	161,745.00	161,745.00	13,695.04	80,321.49	113.75	81,309.76	50.27%	

Budget Report

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

Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance	
						Favorable (Unfavorable)	Percent Remaining
E55 - Professional Services	4,100.00	4,100.00	0.00	0.00	0.00	4,100.00	100.00%
E60 - Miscellaneous Expense	3,056.00	3,056.00	212.32	1,507.68	0.00	1,548.32	50.66%
Expense Total:	727,740.96	727,827.21	60,092.88	352,436.30	239.13	375,151.78	51.54%
Department: 0300 - Court Surplus (Deficit):							
	15,679.04	15,592.79	-8,318.23	63,437.90	-239.13	47,605.98	-305.31%
Revenue							
R62 - Intergovernmental Trsfers	1,525,650.00	1,525,650.00	127,136.00	762,816.00	0.00	-762,834.00	50.00%
R66 - Sale of Equipment	0.00	16,500.00	0.00	0.00	0.00	-16,500.00	100.00%
Revenue Surplus (Deficit):	1,525,650.00	1,542,150.00	127,136.00	762,816.00	0.00	-779,334.00	50.54%
Expense							
E01 - Personnel Expense	884,112.27	884,112.27	69,500.53	397,577.75	-375.07	486,909.59	55.07%
E10 - Building & Grounds Exp	8,637.00	8,637.00	0.00	0.00	0.00	8,637.00	100.00%
E20 - Vehicle Expense	22,316.00	22,316.00	2,387.60	17,712.55	1,900.00	2,703.45	12.11%
E30 - Supply Expense	500.00	500.00	0.00	169.35	0.00	330.65	66.13%
E40 - Operations Expense	500.00	500.00	24.00	37.00	0.00	463.00	92.60%
E55 - Professional Services	41,000.00	47,600.00	0.00	9,958.00	16,417.00	21,225.00	44.59%
E60 - Miscellaneous Expense	26,000.00	26,000.00	31.85	22,661.02	0.00	3,338.98	12.84%
E72 - Bond Expense	304,650.00	304,650.00	21,816.12	129,773.30	0.00	174,876.70	57.40%
E80 - Fixed Assets	0.00	16,500.00	16,460.86	16,460.86	0.00	39.14	0.24%
E85 - Interest Expense	37,221.00	37,221.00	4,296.96	26,905.15	0.00	10,315.85	27.72%
Expense Total:	1,324,936.27	1,348,036.27	114,517.92	621,254.98	17,941.93	708,839.36	52.58%
Department: 0400 - Parks - Mills Park & Pool							
Revenue	200,713.73	194,113.73	12,618.08	141,561.02	-17,941.93	-70,494.64	36.32%
R50 - Sale of Services	91,000.00	91,000.00	26,143.00	52,724.50	0.00	-38,275.50	42.06%
Revenue Surplus (Deficit):	91,000.00	91,000.00	26,143.00	52,724.50	0.00	-38,275.50	42.06%
Expense							
E01 - Personnel Expense	35,333.25	35,333.25	4,817.28	5,402.98	0.00	29,930.27	84.71%
E10 - Building & Grounds Exp	50,026.96	50,026.96	2,199.34	30,475.81	786.22	18,764.93	37.51%
E30 - Supply Expense	17,100.00	17,100.00	3,818.66	8,304.94	1,581.00	7,214.06	42.19%
E80 - Fixed Assets	0.00	24,316.15	5,848.23	5,848.23	18,373.58	94.34	0.39%
Expense Total:	102,460.21	126,776.36	16,683.51	50,031.96	20,740.80	56,003.60	44.18%
Department: 0410 - Parks - Mills Park & Pool Surplus (Deficit):							
	-11,460.21	-35,776.36	9,459.49	2,692.54	-20,740.80	17,728.10	49.55%
Department: 0420 - Parks - Midland							
Revenue	35,000.00	35,000.00	0.00	18,675.00	0.00	-16,325.00	46.64%
R74 - Sponsorships	35,000.00	35,000.00	0.00	18,675.00	0.00	-16,325.00	46.64%
Revenue Surplus (Deficit):	35,000.00	35,000.00	0.00	18,675.00	0.00	-16,325.00	46.64%
Expense							
E10 - Building & Grounds Exp	39,272.00	39,272.00	2,029.50	20,147.51	1,077.32	18,047.17	45.95%

Budget Report

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

Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance	
						Favorable (Unfavorable)	Percent Remaining
E80 - Fixed Assets	0.00	-19,463.01	15,264.74	34,727.75	22,272.25	-76,463.01	392.86%
Expense Total:	39,272.00	19,808.99	17,294.24	54,875.26	23,349.57	-58,415.84	-294.90%
Department: 0420 - Parks - Midland Surplus (Deficit):							
	-4,272.00	15,191.01	-17,294.24	-36,200.26	-23,349.57	-74,740.84	492.01%
Department: 0430 - Parks - Bishop							
Revenue							
R30 - Membership Fees	277,475.00	277,475.00	17,276.50	119,082.25	0.00	-158,392.75	57.08%
R33 - Rental Fees	154,450.00	154,450.00	38,927.00	100,511.00	0.00	-53,939.00	34.92%
R36 - Park Program Fees	148,000.00	148,000.00	14,823.00	57,099.00	-170.00	-91,071.00	61.53%
R50 - Sale of Services	130,500.00	130,500.00	6,023.00	54,291.00	-282.00	-76,491.00	58.61%
R60 - Miscellaneous Revenue	2,000.00	2,000.00	16,460.00	17,694.14	0.00	15,694.14	-784.71%
R74 - Sponsorships	114,450.00	114,450.00	4,078.00	82,248.77	0.00	-32,201.23	28.14%
Revenue Surplus (Deficit):	826,875.00	826,875.00	97,587.50	430,926.16	-452.00	-396,400.84	47.94%
Expense							
E01 - Personnel Expense	955,985.47	955,985.47	78,036.74	472,188.06	-152.63	483,950.04	50.62%
E10 - Building & Grounds Exp	645,107.00	671,098.44	71,500.39	370,557.23	2,234.21	298,307.00	44.45%
E20 - Vehicle Expense	9,000.00	11,796.92	0.00	11,785.51	0.00	11.41	0.10%
E30 - Supply Expense	79,700.00	79,700.00	8,829.42	47,339.85	-9,998.21	42,338.36	53.15%
E40 - Operations Expense	41,130.00	41,130.00	3,740.97	27,071.48	44.33	14,014.19	34.07%
E55 - Professional Services	114,500.00	119,300.00	16,949.51	75,572.74	317.74	43,409.52	36.39%
E80 - Fixed Assets	0.00	-26,030.28	32,413.13	81,637.13	726,601.45	-834,268.86	3,204.99%
Expense Total:	1,845,422.47	1,852,980.55	211,470.16	1,086,152.00	719,046.89	47,781.66	2.58%
Department: 0430 - Parks - Bishop Surplus (Deficit):							
	-1,018,547.47	-1,026,105.55	-113,882.66	-655,225.84	-719,498.89	-348,619.18	-33.97%
Department: 0440 - Parks - Alcoa							
Revenue							
R36 - Park Program Fees	1,000.00	1,000.00	60.00	772.50	0.00	-227.50	22.75%
R74 - Sponsorships	5,000.00	5,000.00	0.00	1,500.00	0.00	-3,500.00	70.00%
Revenue Surplus (Deficit):	6,000.00	6,000.00	60.00	2,272.50	0.00	-3,727.50	62.13%
Expense							
E10 - Building & Grounds Exp	23,312.00	23,312.00	997.11	8,619.97	-933.95	15,625.98	67.03%
Expense Total:	23,312.00	23,312.00	997.11	8,619.97	-933.95	15,625.98	67.03%
Department: 0440 - Parks - Alcoa Surplus (Deficit):							
	-17,312.00	-17,312.00	-937.11	-6,347.47	933.95	11,898.48	68.73%
Department: 0450 - Parks - Ashley							
Revenue							
R36 - Park Program Fees	7,000.00	7,000.00	270.00	3,685.00	0.00	-3,315.00	47.36%
Revenue Surplus (Deficit):	7,000.00	7,000.00	270.00	3,685.00	0.00	-3,315.00	47.36%
Expense							
E10 - Building & Grounds Exp	4,001.00	7,263.00	0.00	5,816.91	0.00	1,446.09	19.91%

Budget Report

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

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

Budget Report

Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance	
						Favorable (Unfavorable)	Percent Remaining
R70 - Grant Revenue	26,700.00	106,200.00	105,013.04	220,400.27	0.00	114,200.27	-107.53%
Revenue Surplus (Deficit):	1,727,635.00	1,912,285.00	246,808.18	1,178,066.97	0.00	-734,218.03	38.39%
Expense							
E01 - Personnel Expense	4,163,160.97	4,163,160.97	371,226.93	2,232,899.04	158.51	1,930,103.42	46.36%
E10 - Building & Grounds Exp	143,878.00	143,878.00	18,888.70	69,910.35	2,690.58	71,277.07	49.54%
E20 - Vehicle Expense	325,900.00	325,900.00	27,647.56	201,741.61	28,426.86	95,731.53	29.37%
E30 - Supply Expense	58,200.00	111,066.54	722.80	11,309.61	13,270.91	86,486.02	77.87%
E40 - Operations Expense	10,880.00	10,880.00	823.30	1,918.47	2,672.00	6,289.53	57.81%
E55 - Professional Services	7,000.00	7,000.00	861.51	3,793.30	187.39	3,019.31	43.13%
E60 - Miscellaneous Expense	60,502.00	88,252.00	13,500.00	99,753.90	192.28	-11,694.18	-13.25%
E70 - Grant Expense	33,700.00	108,700.00	1,645.07	55,384.19	0.00	53,315.81	49.05%
E72 - Bond Expense	111,325.00	111,325.00	9,888.32	59,076.31	0.00	52,248.69	46.93%
E80 - Fixed Assets	498,000.00	896,860.30	46,982.41	348,312.43	0.00	548,547.87	61.16%
E85 - Interest Expense	98,663.51	98,663.51	380.25	2,535.15	0.00	96,128.36	97.43%
Expense Total:	5,511,209.48	6,065,686.32	492,566.85	3,086,634.36	47,598.53	2,931,453.43	48.33%
Department: 0600 - Police Surplus (Deficit):	-3,783,574.48	-4,153,401.32	-245,758.67	-1,908,567.39	-47,598.53	2,197,235.40	52.90%
Department: 0610 - Police - Dispatch							
Expense							
E01 - Personnel Expense	485,316.93	485,316.93	36,435.67	249,017.28	45.00	236,254.65	48.68%
E64 - Reimbursement	0.00	128,000.00	0.00	0.00	0.00	128,000.00	100.00%
Expense Total:	485,316.93	613,316.93	36,435.67	249,017.28	45.00	364,254.65	59.39%
Department: 0610 - Police - Dispatch Total:	485,316.93	613,316.93	36,435.67	249,017.28	45.00	364,254.65	59.39%
Department: 0620 - Police - SRO							
Revenue							
R64 - Reimbursement	386,000.00	386,000.00	0.00	416,983.83	0.00	30,983.83	-8.03%
Revenue Surplus (Deficit):	386,000.00	386,000.00	0.00	416,983.83	0.00	30,983.83	-8.03%
Expense							
E01 - Personnel Expense	761,442.30	761,442.30	69,577.75	458,364.79	45.00	303,032.51	39.80%
E10 - Building & Grounds Exp	9,600.00	9,600.00	450.35	2,252.11	50.00	7,297.89	76.02%
E60 - Miscellaneous Expense	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	100.00%
Expense Total:	773,542.30	773,542.30	70,028.10	460,616.90	95.00	312,830.40	40.44%
Department: 0620 - Police - SRO Surplus (Deficit):	-387,542.30	-387,542.30	-70,028.10	-43,633.07	-95.00	343,814.23	88.72%
Department: 0630 - Police - K9							
Expense							
E30 - Supply Expense	1,800.00	1,800.00	0.00	1,231.49	185.62	382.89	21.27%
E40 - Operations Expense	5,500.00	5,500.00	371.37	2,969.41	512.57	2,018.02	36.69%

Budget Report

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

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

Budget Report

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

Budget Report

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

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

Budget Report

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

Budget Report

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

Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance 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	8,055.84	0.00	-6,944.16	46.29%
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	8,055.84	0.00	8,055.84	0.00%
Fund: 061 - Act 918 of 1983 Police Surplus (Deficit):	0.00	0.00	1,342.64	8,055.84	0.00	8,055.84	0.00%
Fund: 062 - Act 988 of 1991 Emerg Veh							
Department: 0600 - Police							
Revenue							
R40 - Fines & Forfeitures	12,000.00	12,000.00	1,601.70	6,154.65	0.00	-5,845.35	48.71%
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	1,601.70	6,154.65	0.00	6,154.65	0.00%
Fund: 062 - Act 988 of 1991 Emerg Veh Surplus (Deficit):	0.00	0.00	1,601.70	6,154.65	0.00	6,154.65	0.00%
Fund: 068 - State Drug Control							
Department: 0600 - Police							
Revenue							
R40 - Fines & Forfeitures	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	0.00	4,531.87	0.00	468.13	9.36%
Expense Total:	2,500.00	5,000.00	0.00	4,531.87	0.00	468.13	9.36%
Department: 0600 - Police Surplus (Deficit):	0.00	-2,500.00	0.00	-2,623.87	0.00	-123.87	-4.95%
Fund: 068 - State Drug Control Surplus (Deficit):	0.00	-2,500.00	0.00	-2,623.87	0.00	-123.87	-4.95%
Fund: 080 - Street Fund							
Department: 0140 - Stormwater							
Expense							
E01 - Personnel Expense	525,553.09	525,553.09	37,024.63	248,141.59	0.00	277,411.50	52.78%
E10 - Building & Grounds Exp	4,512.00	4,512.00	356.35	1,425.50	-225.00	3,311.50	73.39%
E20 - Vehicle Expense	27,020.00	27,020.00	980.50	5,442.89	1,000.00	20,577.11	76.16%
E30 - Supply Expense	25,400.00	25,400.00	329.49	3,807.56	0.00	21,592.44	85.01%
E40 - Operations Expense	13,200.00	13,200.00	0.00	8,840.21	0.00	4,359.79	33.03%

Budget Report

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	8,501.65	19,701.65	7,000.00	14,298.35	34.87%
Expense Total:	636,685.09	636,685.09	47,192.62	287,359.40	7,775.00	341,550.69	53.65%
Department: 0140 - Stormwater Total:							
	636,685.09	636,685.09	47,192.62	287,359.40	7,775.00	341,550.69	53.65%
Revenue Surplus (Deficit):							
	4,210,360.00	4,231,260.00	334,125.95	2,705,707.72	0.00	-1,525,552.28	36.05%
Department: 0800 - Street							
Revenue							
R15 - Taxes - Property	2,174,000.00	2,174,000.00	164,609.95	1,219,037.32	0.00	-954,962.68	43.93%
R60 - Miscellaneous Revenue	1,500.00	1,500.00	0.00	12,689.00	0.00	11,189.00	-745.93%
R62 - Intergovernmental Tsfrs	2,034,860.00	2,034,860.00	169,516.00	1,453,081.40	0.00	-581,778.60	28.59%
R66 - Sale of Equipment	0.00	20,900.00	0.00	20,900.00	0.00	0.00	0.00%
Expense							
E01 - Personnel Expense	1,751,140.65	1,751,140.65	104,914.76	694,370.76	439.35	1,056,330.54	60.32%
E10 - Building & Grounds Exp	231,090.00	231,090.00	15,650.79	89,659.19	8,848.28	132,582.53	57.37%
E20 - Vehicle Expense	250,477.00	257,042.06	11,972.64	144,756.70	25,060.42	87,224.94	33.93%
E30 - Supply Expense	473,996.00	473,996.00	16,817.78	122,473.74	213.16	351,309.10	74.12%
E40 - Operations Expense	96,000.00	96,000.00	5,535.74	31,649.25	4,077.39	60,273.36	62.78%
E55 - Professional Services	493,500.00	512,048.75	43,398.33	116,489.78	152,535.87	243,023.10	47.46%
E60 - Miscellaneous Expense	24,776.00	24,776.00	147.74	2,458.50	25,367.16	-3,049.66	-12.31%
E72 - Bond Expense	0.00	136,550.00	15,004.08	29,953.97	0.00	106,596.03	78.06%
E80 - Fixed Assets	250,017.00	84,103.19	143,262.99	579,248.39	569,728.99	-1,064,874.19	-1,266.15%
E85 - Interest Expense	0.00	30,700.00	3,570.81	7,195.81	0.00	23,504.19	76.56%
Expense Total:	3,570,996.65	3,597,446.65	360,275.66	1,818,256.09	786,270.62	992,919.94	27.60%
Department: 0800 - Street Surplus (Deficit):							
	639,363.35	633,813.35	-26,149.71	887,451.63	-786,270.62	-532,632.34	84.04%
Fund: 080 - Street Fund Surplus (Deficit):							
	2,678.26	-2,871.74	-73,342.33	600,092.23	-794,045.62	-191,081.65	-6,653.86%
Revenue Surplus (Deficit):							
	0.00	0.00	-276.19	999,859.72	0.00	999,859.72	0.00%
Department: 0800 - Street Amend 78							
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	-276.19	-140.28	0.00	-140.28	0.00%
Expense							
E62 - Intergovernmental Tsfr	0.00	0.00	0.00	435,985.40	0.00	-435,985.40	0.00%
Expense Total:	0.00	0.00	0.00	435,985.40	0.00	-435,985.40	0.00%
Department: 0800 - Street Surplus (Deficit):							
	0.00	0.00	-276.19	563,874.32	0.00	563,874.32	0.00%
Fund: 082 - Street Amend 78 Surplus (Deficit):							
	0.00	0.00	-276.19	563,874.32	0.00	563,874.32	0.00%

Budget Report

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

Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
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	0.00	-49,224.00	0.00	49,224.00	0.00%
Expense Total:	0.00	0.00	0.00	-49,224.00	0.00	49,224.00	0.00%
Department: 0430 - Parks - Bishop Total:							
	0.00	0.00	0.00	-49,224.00	0.00	49,224.00	0.00%
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	0.00	48,776.30	0.00	-48,776.30	0.00%
E85 - Interest Expense	0.00	0.00	0.00	-58,700.00	0.00	58,700.00	0.00%
Expense Total:	0.00	0.00	0.00	-9,923.70	0.00	9,923.70	0.00%
Department: 0600 - Police Total:							
	0.00	0.00	0.00	-9,923.70	0.00	9,923.70	0.00%
Department: 0800 - Street							
Expense							
E80 - Fixed Assets	0.00	0.00	0.00	-580,385.25	0.00	580,385.25	0.00%
E85 - Interest Expense	0.00	0.00	0.00	-50,000.00	0.00	50,000.00	0.00%
Expense Total:	0.00	0.00	0.00	-630,385.25	0.00	630,385.25	0.00%
Department: 0800 - Street Total:							
	0.00	0.00	0.00	-630,385.25	0.00	630,385.25	0.00%
Fund: 090 - Long Term Governmental Capital Asset Fund Total:							
	0.00	0.00	0.00	-867,547.42	0.00	867,547.42	0.00%

Budget Report

Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance	
						Favorable	Percent Remaining
Fund: 110 - Special Redemp - 2016 Bond							
Department: 0000 - Administration							
Expense							
E72 - Bond Expense	0.00	0.00	1,300,000.00	1,300,000.00	0.00	-1,300,000.00	0.00%
Expense Total:	0.00	0.00	1,300,000.00	1,300,000.00	0.00	-1,300,000.00	0.00%
Department: 0000 - Administration Total:							
	0.00	0.00	1,300,000.00	1,300,000.00	0.00	-1,300,000.00	0.00%
Department: 0100 - Administration							
Revenue							
R62 - Intergovernmental Tsfrs	30,000.00	30,000.00	0.00	1,295,440.89	0.00	1,265,440.89	-4,218.14%
R85 - Interest Revenue	0.00	0.00	6,415.72	6,794.86	0.00	6,794.86	0.00%
Revenue Surplus (Deficit):	30,000.00	30,000.00	6,415.72	1,302,235.75	0.00	1,272,235.75	-4,240.79%
Department: 0100 - Administration Surplus (Deficit):							
	30,000.00	30,000.00	6,415.72	1,302,235.75	0.00	1,272,235.75	-4,240.79%
Fund: 110 - Special Redemp - 2016 Bond Surplus (Deficit):							
	30,000.00	30,000.00	-1,293,584.28	2,235.75	0.00	-27,764.25	92.55%
Fund: 113 - Debt Service Reserve Fund							
Department: 0100 - Administration							
Revenue							
R85 - Interest Revenue	30,000.00	30,000.00	2,657.27	15,933.34	0.00	-14,066.66	46.89%
Revenue Surplus (Deficit):	30,000.00	30,000.00	2,657.27	15,933.34	0.00	-14,066.66	46.89%
Department: 0100 - Administration Surplus (Deficit):							
	30,000.00	30,000.00	2,657.27	15,933.34	0.00	-14,066.66	46.89%
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	222,153.13	222,153.13	0.00	1,450,371.87	86.72%
Expense Total:	3,346,000.00	3,346,000.00	222,153.13	222,153.13	0.00	3,123,846.87	93.36%
Department: 0000 - Administration Total:							
	3,346,000.00	3,346,000.00	222,153.13	222,153.13	0.00	3,123,846.87	93.36%
Department: 0100 - Administration							
Revenue							
R10 - Taxes - Sales	3,390,310.00	3,390,310.00	285,049.06	1,658,552.18	0.00	-1,731,757.82	51.08%
Revenue Surplus (Deficit):	3,390,310.00	3,390,310.00	285,049.06	1,658,552.18	0.00	-1,731,757.82	51.08%
Department: 0100 - Administration Surplus (Deficit):							
	3,390,310.00	3,390,310.00	285,049.06	1,658,552.18	0.00	-1,731,757.82	51.08%

Budget Report

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

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

Budget Report

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

Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance		
						Favorable	Percent Remaining	
Expense								
E72 - Bond Expense	638,000.00	638,000.00	83.33	514,346.86	0.00	123,653.14	19.38%	
Expense Total:	638,000.00	638,000.00	83.33	514,346.86	0.00	123,653.14	19.38%	
Department: 0800 - Street Surplus (Deficit):	3,444.00	4,944.00	51,489.39	-201,241.11	0.00	-206,185.11	4,170.41%	
Fund: 185 - Street Bond 2016 DS Surplus (Deficit):	3,444.00	4,944.00	51,489.39	-201,241.11	0.00	-206,185.11	4,170.41%	
Fund: 186 - Street Bond 2016 DSR								
Department: 0800 - Street								
Revenue								
R85 - Interest Revenue	10,000.00	10,000.00	1,173.62	6,955.13	0.00	-3,044.87	30.45%	
Revenue Surplus (Deficit):	10,000.00	10,000.00	1,173.62	6,955.13	0.00	-3,044.87	30.45%	
Expense								
E62 - Intergovernmental Tsfr	0.00	1,500.00	0.00	1,235.24	0.00	264.76	17.65%	
Expense Total:	0.00	1,500.00	0.00	1,235.24	0.00	264.76	17.65%	
Department: 0800 - Street Surplus (Deficit):	10,000.00	8,500.00	1,173.62	5,719.89	0.00	-2,780.11	32.71%	
Fund: 186 - Street Bond 2016 DSR Surplus (Deficit):	10,000.00	8,500.00	1,173.62	5,719.89	0.00	-2,780.11	32.71%	
Fund: 188 - 2023 Improvement Fund								
Department: 0800 - Street								
Revenue								
R85 - Interest Revenue	0.00	0.00	4,518.03	33,939.87	0.00	33,939.87	0.00%	
Revenue Surplus (Deficit):	0.00	0.00	4,518.03	33,939.87	0.00	33,939.87	0.00%	
Expense								
E90 - Construction Projects	1,700,000.00	1,700,000.00	5,410.08	593,169.51	0.00	1,106,830.49	65.11%	
Expense Total:	1,700,000.00	1,700,000.00	5,410.08	593,169.51	0.00	1,106,830.49	65.11%	
Department: 0800 - Street Surplus (Deficit):	-1,700,000.00	-1,700,000.00	-892.05	-559,229.64	0.00	1,140,770.36	67.10%	
Fund: 188 - 2023 Improvement Fund Surplus (Deficit):	-1,700,000.00	-1,700,000.00	-892.05	-559,229.64	0.00	1,140,770.36	67.10%	
Fund: 500 - Water Fund								
Department: 0000 - Administration								
Expense								
E55 - Professional Services	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								
R50 - Sale of Services	4,638,785.00	4,638,785.00	417,807.13	2,376,266.63	-7,600.00	-2,270,118.37	48.94%	
R60 - Miscellaneous Revenue	5,000.00	5,000.00	0.00	297.17	0.00	-4,702.83	94.06%	
R62 - Intergovernmental Tsfrs	724,500.00	724,500.00	0.00	0.00	0.00	-724,500.00	100.00%	

Budget Report

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

Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
R64 - Reimbursement	50,000.00	50,000.00	6,614.29	6,614.29	0.00	-43,385.71	86.77%
Revenue Surplus (Deficit):	5,418,285.00	5,418,285.00	424,421.42	2,383,178.09	-7,600.00	-3,042,706.91	56.16%
Expense							
E01 - Personnel Expense	1,633,048.63	1,633,048.63	115,428.97	728,373.60	-160.20	904,835.23	55.41%
E10 - Building & Grounds Exp	141,024.00	141,034.78	7,510.63	44,777.76	2,150.01	94,107.01	66.73%
E20 - Vehicle Expense	113,781.00	113,781.00	11,856.11	52,351.37	7,567.95	53,861.68	47.34%
E30 - Supply Expense	1,607,500.00	1,810,500.00	172,681.10	994,482.62	821,040.51	-5,023.13	-0.28%
E40 - Operations Expense	503,200.00	503,200.00	38,921.07	263,886.37	2,200.00	237,113.63	47.12%
E55 - Professional Services	287,650.00	308,721.87	11,302.83	59,798.06	35,323.27	213,600.54	69.19%
E60 - Miscellaneous Expense	36,534.00	56,534.00	2,146.99	7,867.13	53,212.30	-4,545.43	-8.04%
E62 - Intergovernmental Tsr	187,500.00	187,500.00	17,987.76	102,716.05	0.00	84,783.95	45.22%
E72 - Bond Expense	43,002.00	43,002.00	2,861.13	17,734.46	0.00	25,267.54	58.76%
E80 - Fixed Assets	832,001.00	1,785,567.36	191,215.91	196,520.35	1,945,383.63	-356,336.62	-19.96%
E85 - Interest Expense	67,454.50	67,454.50	14,440.00	50,892.31	11,829.36	4,732.83	7.02%
Expense Total:	5,452,695.13	6,650,344.14	586,352.50	2,519,400.08	2,878,546.83	1,252,397.23	18.83%
Department: 0900 - Water	Surplus (Deficit):	-34,410.13	-1,232,059.14	-161,931.08	-2,886,146.83	-1,790,309.68	-145.31%

Department: 0950 - Wastewater

Revenue							
R50 - Sale of Services	5,790,000.00	5,790,000.00	489,231.44	2,997,555.58	0.00	-2,792,444.42	48.23%
R60 - Miscellaneous Revenue	50,000.00	50,000.00	0.00	0.00	0.00	-50,000.00	100.00%
Revenue Surplus (Deficit):	5,840,000.00	5,840,000.00	489,231.44	2,997,555.58	0.00	-2,842,444.42	48.67%
Expense							
E62 - Intergovernmental Tsr	5,840,000.00	5,840,000.00	489,231.44	2,997,555.58	0.00	2,842,444.42	48.67%
Expense Total:	5,840,000.00	5,840,000.00	489,231.44	2,997,555.58	0.00	2,842,444.42	48.67%
Department: 0950 - Wastewater Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Fund: 500 - Water Fund Surplus (Deficit):	-34,410.13	-1,392,059.14	-161,931.08	-293,495.99	-2,886,146.83	-1,787,583.68	-128.41%

Fund: 510 - Wastewater Fund

Department: 0900 - Water Expense							
E60 - Miscellaneous Expense	0.00	0.00	0.00	0.00	-965.00	965.00	0.00%
Expense Total:	0.00	0.00	0.00	0.00	-965.00	965.00	0.00%
Department: 0900 - Water Total:	0.00	0.00	0.00	0.00	-965.00	965.00	0.00%

Department: 0950 - Wastewater

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	1,092,643.45	3,600,967.59	0.00	-3,288,532.41	47.73%
R64 - Reimbursement	50,000.00	50,000.00	6,614.29	6,614.29	0.00	-43,385.71	86.77%
Revenue Surplus (Deficit):	6,913,175.00	6,939,500.00	1,099,257.74	3,607,581.88	0.00	-3,331,918.12	48.01%

Budget Report

Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance		
						Favorable (Unfavorable)	Percent Remaining	
Expense								
E01 - Personnel Expense	2,463,233.86	2,363,233.86	166,580.12	1,049,462.84	236.45	1,313,534.57	55.58%	
E10 - Building & Grounds Exp	726,208.00	726,218.78	49,673.96	308,744.64	20,804.71	396,669.43	54.62%	
E20 - Vehicle Expense	253,769.00	253,769.00	13,309.69	109,430.15	1,781.47	142,557.38	56.18%	
E30 - Supply Expense	870,000.00	870,000.00	51,665.77	305,714.78	35,785.01	528,500.21	60.75%	
E40 - Operations Expense	89,200.00	89,200.00	5,968.65	43,530.33	0.00	45,669.67	51.20%	
E55 - Professional Services	245,150.00	351,221.88	69,200.95	151,039.68	129,396.14	70,786.06	20.15%	
E60 - Miscellaneous Expense	49,534.00	70,534.00	1,966.25	10,741.20	67,433.10	-7,640.30	-10.83%	
E62 - Intergovernmental Tsfr	289,500.00	289,500.00	24,461.57	149,877.78	0.00	139,622.22	48.23%	
E72 - Bond Expense	49,000.00	49,000.00	3,891.23	24,081.30	0.00	24,918.70	50.85%	
E80 - Fixed Assets	1,813,015.00	2,542,582.98	343,045.88	472,339.64	2,305,871.56	-235,628.22	-9.27%	
E85 - Interest Expense	89,915.00	89,915.00	6,340.56	-15,120.58	8,195.39	96,840.19	107.70%	
Expense Total:	6,938,524.86	7,695,175.50	736,104.63	2,609,841.76	2,569,503.83	2,515,829.91	32.69%	
Department: 0950 - Wastewater Surplus (Deficit):								
	-25,349.86	-755,675.50	363,153.11	997,740.12	-2,569,503.83	-816,088.21	-107.99%	
Fund: 510 - Wastewater Fund Surplus (Deficit):								
	-25,349.86	-755,675.50	363,153.11	997,740.12	-2,568,538.83	-815,123.21	-107.87%	
Fund: 515 - Stormwater Utility Fund								
Department: 0140 - Stormwater								
Revenue								
R20 - Licenses Permits & Fees	20,000.00	20,000.00	600.00	7,750.00	0.00	-12,250.00	61.25%	
R50 - Sale of Services	304,800.00	304,800.00	25,982.80	155,448.11	0.00	-149,351.89	49.00%	
Revenue Surplus (Deficit):	324,800.00	324,800.00	26,582.80	163,198.11	0.00	-161,601.89	49.75%	
Expense								
E80 - Fixed Assets	1.00	1,419,746.46	475,036.21	507,036.21	952,276.85	-39,566.60	-2.79%	
Expense Total:	1.00	1,419,746.46	475,036.21	507,036.21	952,276.85	-39,566.60	-2.79%	
Department: 0140 - Stormwater Surplus (Deficit):								
	324,799.00	-1,094,946.46	-448,453.41	-343,838.10	-952,276.85	-201,168.49	-18.37%	
Fund: 515 - Stormwater Utility Fund Surplus (Deficit):								
	324,799.00	-1,094,946.46	-448,453.41	-343,838.10	-952,276.85	-201,168.49	-18.37%	
Department: 0900 - Water								
Expense								
E62 - Intergovernmental Tsfr	187,500.00	187,500.00	0.00	0.00	0.00	187,500.00	100.00%	
Expense Total:	187,500.00	187,500.00	0.00	0.00	0.00	187,500.00	100.00%	
Department: 0900 - Water Total:								
	187,500.00	187,500.00	0.00	0.00	0.00	187,500.00	100.00%	
Department: 0950 - Wastewater								
Revenue								
R62 - Intergovernmental Tsfrs	477,000.00	477,000.00	42,449.33	252,593.83	0.00	-224,406.17	47.05%	
Revenue Surplus (Deficit):	477,000.00	477,000.00	42,449.33	252,593.83	0.00	-224,406.17	47.05%	

Budget Report

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

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

Budget Report

Category

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

Department: 0000 - Administration

Revenue

R85 - Interest Revenue

Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
0.00	0.00	951.30	5,655.37	0.00	5,655.37	0.00%
0.00	0.00	951.30	5,655.37	0.00	5,655.37	0.00%
0.00	0.00	951.30	5,655.37	0.00	5,655.37	0.00%
0.00	0.00	951.30	5,655.37	0.00	5,655.37	0.00%

Revenue Surplus (Deficit):

Department: 0000 - Administration Surplus (Deficit):

Fund: 606 - W/WWW Ref Rev Bonds 2017 DSR Surplus (Deficit):

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

Department: 0900 - Water

Expense

E62 - Intergovernmental Tsr

1,267,000.00	1,267,000.00	603,412.01	603,412.01	0.00	663,587.99	52.37%
1,267,000.00	1,267,000.00	603,412.01	603,412.01	0.00	663,587.99	52.37%
1,267,000.00	1,267,000.00	603,412.01	603,412.01	0.00	663,587.99	52.37%
1,267,000.00	1,267,000.00	603,412.01	603,412.01	0.00	663,587.99	52.37%

Expense Total:

Department: 0900 - Water Total:

Department: 0950 - Wastewater

Revenue

R50 - Sale of Services

1,980,000.00	1,980,000.00	170,442.00	1,010,623.02	0.00	-969,376.98	48.96%
1,980,000.00	1,980,000.00	170,442.00	1,010,623.02	0.00	-969,376.98	48.96%
1,980,000.00	1,980,000.00	170,442.00	1,010,623.02	0.00	-969,376.98	48.96%
1,980,000.00	1,980,000.00	170,442.00	1,010,623.02	0.00	-969,376.98	48.96%

Revenue Surplus (Deficit):

Department: 0950 - Wastewater Surplus (Deficit):

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

Report Surplus (Deficit):

713,000.00	713,000.00	-432,970.01	407,211.01	0.00	-305,788.99	42.89%
-297,375.13	-4,292,750.25	-1,799,119.74	2,811,457.58	-8,571,427.16	-1,467,219.33	-34.18%

Fund Summary

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

