

5268416



Financial Statements
September 2025

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General - Executive Summary Revenue & Expenditures

September 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	20,261,310	15,195,983	1,751,586	1,513,983	1,526,134	2,180,640	2,051,069	1,715,134	1,681,013	1,545,679	1,567,099	0	0	0	15,532,336	336,353	4,728,974
Administration	8,981,630	6,736,223	788,327	651,835	664,869	745,133	1,096,719	662,940	698,775	658,151	675,676				6,642,424	(93,799)	2,339,206
Community Development	676,800	507,600	68,529	42,951	34,063	34,823	61,260	76,343	52,651	75,770	35,142				481,531	(26,069)	195,269
Animal Control	713,452	535,089	57,625	58,030	58,188	57,778	62,705	62,310	59,131	58,450	57,766				531,983	(3,106)	181,469
Court	743,420	557,565	65,047	54,451	61,534	130,481	52,587	51,775	103,976	43,045	48,470				611,366	53,801	132,054
Parks	2,508,025	1,881,019	187,096	182,120	196,236	199,552	254,899	251,197	216,533	210,199	237,353				1,935,184	54,165	572,841
Fire	4,339,698	3,254,774	355,583	357,292	357,463	359,351	376,644	363,762	357,736	358,465	360,400				3,248,696	(6,078)	1,091,002
Police	2,288,285	1,723,714	229,379	167,304	153,782	653,522	144,256	246,808	192,211	141,598	152,293				2,081,153	357,439	217,132
Total Revenues	20,261,310	15,195,983	1,751,586	1,513,983	1,526,134	2,180,640	2,051,069	1,715,134	1,681,013	1,545,679	1,567,099	-	-	-	15,532,336	336,353	4,728,974

Expenditures:																	
General	20,106,069	15,079,552	2,319,166	1,510,629	1,718,697	1,609,235	1,685,360	1,678,244	1,511,360	2,114,158	1,798,476	-	-	-	15,945,327	(865,775)	4,160,742
Administration	1,213,843	910,382	130,487	41,426	229,091	94,429	73,699	44,754	99,663	93,919	60,636				888,103	345,740	
Community Development	868,350	651,263	108,866	72,331	59,098	81,764	65,130	61,176	61,765	102,632	61,765				663,845	(12,582)	204,506
Animal Control	705,394	529,046	95,214	77,486	68,653	73,810	65,844	98,451	66,765	82,254	297,414				925,890	(396,845)	
Court	727,827	545,870	61,141	64,321	54,373	44,430	68,077	60,093	55,530	74,240	54,055				536,262	9,609	191,565
Parks	3,180,596	2,385,447	302,302	254,093	300,577	370,133	247,422	360,963	297,199	368,517	413,282				2,914,487	(529,040)	266,109
Fire	6,074,985	4,556,239	746,603	438,338	457,412	433,468	480,580	453,405	433,823	529,426	388,752				4,341,805	214,433	1,733,179
Police	7,335,073	5,501,305	874,553	562,635	549,493	511,202	704,608	599,402	507,299	863,170	522,573				5,694,934	(193,629)	1,640,139
Total Expenditures	20,106,069	15,079,552	2,319,166	1,510,629	1,718,697	1,609,235	1,685,360	1,678,244	1,511,360	2,114,158	1,798,476	-	-	-	15,945,327	(865,775)	4,160,742
Excess (Deficit) of Revenues over Expenditures	155,241	116,431	(567,580)	3,353	(192,563)	571,405	365,709	36,890	169,653	(568,480)	(231,378)	-	-	-	(412,991)	1,202,128	568,232

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	3,173,445	381,308	321,970	306,404	372,490	989,410	334,126	331,099	327,507	804,246				4,168,559	995,114	62,701
Total Revenues	4,231,260	3,173,445	381,308	321,970	306,404	372,490	989,410	334,126	331,099	327,507	804,246	-	-	-	4,168,559	995,114	62,701
Expenditures:																	
Street Operating	4,104,028	3,078,021	336,972	248,306	213,203	228,319	235,361	264,205	267,121	347,320	271,937				2,412,746	665,275	1,691,282
Street Capital	(305,324)	(228,993)	-	-	-	182,396	253,589	143,263	42,576	282,165	-				903,990	(1,132,983)	(1,209,314)
Total Expenditures	3,798,704	2,849,028	336,972	248,306	213,203	410,716	488,950	407,468	309,697	629,486	271,937	-	-	-	3,316,735	(467,707)	481,968
Excess (Deficit) of Revenues over Expenditures	432,556	324,417	44,336	73,663	93,201	(38,226)	500,460	(73,342)	21,401	(301,979)	532,309	-	-	-	851,824	1,462,821	(419,267)

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Water - Executive Summary Revenue & Expenditures

September 2025

	Annual Budget	YTD Budget	January	February	March	April	May	June	July	August	September	October	November	December	Actual YTD Total	Favorable (Unfavorable) Variance	Annual Budget Remaining
Revenues:																	
500-0900-XXXXs	5,418,285	40,185,614	369,105	398,861	407,473	372,592	410,725	417,836	466,544	583,130	570,134	-	-	-	3,996,401	(36,189,213)	1,421,884
Total Revenues	5,418,285	40,185,614	369,105	398,861	407,473	372,592	410,725	417,836	466,544	583,130	570,134	-	-	-	3,996,401	(36,189,213)	1,421,884
Expenditures:																	
500-0900-XXXXs	5,096,976	3,822,732	431,205	377,886	384,282	525,342	366,301	388,551	480,388	486,680	431,802	-	-	-	3,872,438	(49,706)	1,224,538
500-0900-5XXX Capital	1,053,940	790,455	-	71,816	(64,316)	24,141	(26,336)	191,216	26,341	272,308	55,278	-	-	-	552,448	238,007	501,492
Total Expenditures	6,150,916	4,613,187	431,205	449,702	319,966	549,483	339,965	579,767	506,729	758,988	487,079	-	-	-	4,424,886	188,301	1,726,030
Excess (Deficit) of Revenues over Expenditures	(732,631)	35,572,427	(62,100)	(50,841)	87,507	(176,892)	70,760	(161,931)	(42,186)	(175,858)	83,054	-	-	-	(428,485)	(36,377,514)	(304,146)

Wastewater - Executive Summary Revenue & Expenditures

	Annual Budget	YTD Budget	January	February	March	April	May	June	July	August	September	October	November	December	Actual YTD Total	Favorable (Unfavorable) Variance	Annual Budget Remaining
Revenues:																	
510-0950-4600	-	0	-	-	-	-	-	-	-	-	-	-	-	-	-	0	-
500-0950-XXXX/510-0950	5,790,000	4,342,500	501,135	509,520	504,933	480,156	512,581	489,231	512,114	547,387	592,362	-	-	-	4,649,418	306,582	1,140,582
510-0950-4623,4640	1,149,500	862,125	501,135	509,520	504,933	480,156	512,581	1,092,643	39,475	16,249	319,131	-	-	-	978,267	116,142	171,233
Revenues	6,939,500	5,204,625	501,135	509,520	504,933	480,156	512,581	1,092,643	551,588	563,636	911,493	-	-	-	5,627,685	423,060	1,311,815
Expenditures:																	
510-0950-XXXXs	5,164,793	3,873,595	429,257	546,677	339,733	352,584	275,843	386,444	383,505	488,464	381,820	-	-	-	3,384,327	489,268	1,780,466
510-0950-5XXXs Capital	1,526,521	1,144,891	-	543,988	(66,731)	661,577	(609,541)	343,046	123,177	63,462	751,153	-	-	-	1,410,131	(265,241)	116,390
Total Expenditures	6,691,314	5,018,486	429,257	490,665	273,002	1,014,161	(333,698)	729,490	506,682	551,926	1,132,973	-	-	-	4,794,458	224,028	1,896,856
Excess (Deficit) of Revenues over Expenditures	248,186	186,139	71,878	18,855	231,931	(534,006)	846,279	363,153	44,906	11,710	(221,481)	-	-	-	833,227	199,032	(585,041)

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	243,600	27,616	26,329	27,106	27,349	28,215	26,593	27,917	28,099	27,132	-	-	-	246,345	2,745	78,455
515-0140-XXXX ARPA/reimburs	-	0	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Revenues	324,800	243,600	27,616	26,329	27,106	27,349	28,215	26,593	27,917	28,099	27,132	-	-	-	246,345	2,745	78,455
Expenditures:																	
080-0140-Street Related	636,685	477,514	57,546	44,399	43,565	54,740	39,916	47,193	42,129	74,812	36,448	-	-	-	440,749	36,765	195,936
515-0140-Capital	912,710	684,532	-	11,892	(11,892)	20,039	11,961	475,036	(507,036)	131,819	-	-	-	-	131,819	552,114	780,891
Total Expenditures	1,549,395	1,162,046	57,546	56,291	31,673	74,779	51,877	522,229	(464,907)	206,631	36,448	-	-	-	572,567	589,479	978,828
Excess (Deficit) of Revenues over Expenditures	(1,224,595)	(918,446)	(29,930)	(29,962)	(4,567)	(47,430)	(23,662)	(495,646)	492,824	(178,532)	(9,316)	-	-	-	(326,222)	(586,734)	(895,373)
Check Digit/Transfers Compare to last page fund 500	5,640,000	4,380,000	501,135	509,520	504,933	480,156	512,581	489,231	512,114	547,386	592,362	0	0	0	4,649,417	268,417	1,190,583
	(782,631)	(586,973)	(62,100)	(50,842)	87,507	(176,892)	70,760	(161,931)	(42,186)	(175,857)	83,054	-	-	-	(428,485)	158,488	(354,146)

City Sales & Use Tax (Three Cent Sales Tax)

	5268416.45	February	5269416.45	26137662.61	May	June	July	August	September	October	November	December	YTD Total
2011	838,829	1,036,222	750,597	789,903	882,126	852,639	876,781	882,602	874,371	888,881	884,298	846,277	10,403,526
2012	861,185	1,067,401	805,450	893,549	1,029,730	927,500	967,355	970,081	881,285	943,937	927,061	884,848	11,159,382
2013	930,471	1,087,258	866,467	922,534	1,006,764	964,906	983,742	985,949	898,138	958,546	927,035	888,383	11,420,192
2014	963,538	1,021,873	808,370	903,239	1,033,766	894,179	1,006,970	963,548	950,648	971,548	976,553	954,234	11,448,466
2015	901,561	1,162,729	817,653	956,557	1,103,469	1,043,758	1,098,929	1,118,196	1,075,314	1,120,300	1,074,631	1,012,371	12,485,468
2016	1,002,072	1,202,594	885,470	976,896	1,135,189	920,742	1,072,236	1,068,443	1,097,107	1,084,466	1,089,853	1,035,963	12,571,031
2017	1,047,642	1,291,007	966,327	987,020	1,129,225	1,051,411	1,166,069	1,105,701	1,088,135	1,111,557	1,088,240	1,018,661	13,050,995
2018	1,063,307	1,295,841	969,264	939,761	1,245,252	1,093,015	1,195,341	1,240,049	1,179,113	1,056,462	1,099,036	1,093,013	13,469,452
2019	1,162,181	1,323,467	1,043,677	1,027,608	1,205,192	1,190,014	1,358,250	1,257,197	1,140,531	1,243,134	1,155,335	1,157,926	14,164,513
2020	1,183,215	1,157,716	1,085,494	1,086,993	1,259,760	1,254,769	1,356,933	1,434,834	1,373,873	1,330,458	1,460,079	1,387,558	15,371,683
2021	1,384,300	1,648,283	1,323,761	1,149,770	1,663,928	1,570,489	1,526,745	1,567,875	1,457,964	1,442,486	1,461,326	1,472,039	17,668,967
2022	1,526,292	1,718,945	1,351,358	1,298,432	1,607,146	1,536,274	1,593,433	1,659,393	1,643,537	1,546,075	1,624,905	1,473,834	18,579,623
2023	1,552,955	1,810,466	1,448,484	1,417,543	1,698,816	1,646,626	1,677,458	1,670,302	1,652,549	1,679,085	1,604,032	1,554,571	19,412,887
2024	1,593,536	1,751,154	1,442,324	1,531,558	1,736,500	1,680,318	1,669,796	1,806,847	1,672,254	1,637,162	1,658,770	1,606,949	19,787,169
2025	1,600,530	1,799,355	1,464,454	1,526,120	1,850,560	1,710,294	1,727,227	1,756,061	1,693,557	(1,637,162)	(1,658,770)	(1,606,949)	15,128,158
Difference	6,994	48,202	22,130	(5,438)	114,060	29,976	57,431	(50,786)	21,303	(1,637,162)	(1,658,770)	(1,606,949)	(4,284,729)
	0.44%	2.75%	1.53%	-0.36%	6.57%	1.78%	3.44%	-2.81%	1.27%	-100.00%	-100.00%	-100.00%	-21.65%

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

1% GF	533,510	599,785	488,151	508,707	616,853	570,098	575,742	585,354	564,519	0	0	0	5,042,719
1/8 Parks	66,689	74,973	61,019	63,588	77,107	71,262	71,968	73,169	70,565	0	0	0	630,340
3/8 Fire	200,066	224,919	183,057	190,765	231,320	213,787	215,903	219,508	211,695	0	0	0	1,891,020
4/8 Bond	266,755	299,893	244,076	254,353	308,427	285,049	287,871	292,677	282,260	0	0	0	2,521,360
Animal 10%	53,351	59,979	48,815	50,871	61,685	57,010	57,574	58,535	56,452	0	0	0	504,272
Parks 10%	53,351	59,979	48,815	50,871	61,685	57,010	57,574	58,535	56,452	0	0	0	504,272
Fire 25%	133,378	149,946	122,038	127,177	154,213	142,525	143,936	146,338	141,130	0	0	0	1,260,680
Police 25%	133,378	149,946	122,038	127,177	154,213	142,525	143,936	146,338	141,130	0	0	0	1,260,680
Street 30%	160,053	179,936	146,445	152,612	185,056	171,029	172,723	175,606	169,356	0	0	0	1,512,816
Total	1,600,530	1,799,355	1,464,454	1,526,120	1,850,560	1,710,294	1,727,227	1,756,061	1,693,557	0	0	0	15,128,158
Divided by 3	533,510	599,785	488,151	508,707	616,853	570,098	575,742	585,354	564,519	0	0	0	5,042,719
Budgeted at	565,052	565,052	565,052	565,052	565,052	565,052	565,052	565,052	565,052	565,052	565,052	565,052	6,780,624
Diff.	(31,542)	34,733	(76,901)	(56,345)	51,801	5,046	10,690	20,302	(533)	(565,052)	(565,052)	(565,052)	(1,737,905)



5268416.45 September 202 5269416.45 26137662.61

Governmental Funds Cash Reserves**Updated 2/7/25** In red review for DRAFT Reserve Plan

120 days cash = \$6.9M			90 days payroll	3,681,504	(45,55,183,186,113)	Designated
001 Gen Operating Acct			Debt Reserve	2,791,670	Administration	0
002 Sales Tax Fund	5,268,416	92	Capital Reserve	2,000,000	Animal Control	344,889
005 Designated Tax	3,354,896	58	Grant Reserve	750,000	Parks	228,910
	1,829,121	32	Contingency Reserve	1,000,000	Fire	521,342
	10,452,434	182	Total	10,223,174	Police	733,980
Springhill Fire Department (see page 8)	(243,667)	-4			Courts	0
Emergency Telephone Service (See details below)	(279,897)	-5			Totals	1,829,121
	9,928,870	173				

*\$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)	\$ 202,225
Current Balance as of this report ending date	\$ 279,897

120 days cash = \$1.6M updated 2/7/25			90 days b.payroll	569,173
080 Street Operating Acct	1,528,834		Capital Reserve	4,000,000
005 Street Designated Tax	643,056		Grant Reserve	250,000
	2,171,890	163	Contingency Reserve	1,000,000
Capital	-		Total	5,819,173
515 Stormwater Cap Cash	644,547		90 days payroll	
			Capital Reserve	500,000
			Grant Reserve	250,000
			Contingency Reserve	1,000,000
			Total	1,750,000



5268416.45

5E+06 #

September 2025

Updated 2/7/25

120 days cash = \$2.9Mil no capital

Funds:

500	Water Fund
550	Impact Fee Funds

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

In red review for DRAFT Reserve Plan

Debt Reserve 525	1,533,764
90 days b. payroll	408,262
Capital Reserve	1,500,000
Grant Reserve	0
Contingency Reserve	1,000,000
Total	4,442,027

Depreciation Expense Estimate

Difference	-20
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104 a piece if averaged

Updated 2/7/25

120 days cash = \$1.7 Mil

510	Wastewater Fund
555	Impact Fee Funds

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

Debt Reserve 606	270,740
90 days b. payroll	615,808
Capital Reserve	1,875,000
Grant Reserve	0
Contingency Reserve	1,000,000
Total	3,761,548

City Wide Reserve Goals

Debt Reserve	4,596,174
90 days b. payroll	5,274,748
Capital Reserve	9,875,000
Grant Reserve	1,250,000
Contingency Reserve	5,000,000
Total	25,995,922

Total	19,333,877
Shortfall	6,662,044

Difference	-90
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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				
							(1,000)	Dep from 26-307	Double check O/s checks from 2023, 2024 and 2025		
RR	5,288,416	25,965,145	5,269,416	26,137,663	254,212	81,695	0	405,221			
General Fund, 001*											
Sales Tax Fund, 002	3,354,896		3,354,896								
Franchise Fees, 003	4,859,702		4,859,702								
Designated Tax Fund, 005	2,472,178		2,472,178								
Electronic Fund, 010											
Parks 1/8 Sales Tax, 045	352,505		352,505	50,631	48,572						
Amend 78 Govt Debt, 167											
Animal Control Donation, 020	26,450		1,536,672	1,536,672							
Act 833 of 1991 Fire, 051	123,433		26,450								
Fire 3/8 Sales Tax Fire, 055	772,041		123,433								
Act 918 of 1983 Police, 061	79,900		772,041								
Act 988 of 1991 Police, 062	51,963		79,900								
Federal Drug Control PD, 066			51,963								
State Drug Control PD, 068			29,256	29,256							
Street Fund, 080			39,627	39,627							
Street Amend 78, fund 82			1,528,834	75,411							
Street Bond 2023 Rev 182			124,287	124,287							
Street Bond 2023 DSR 183			154,620	154,620							
Street Bond 2016 DS, 185			590,704	590,704							
Street Bond 2016 DSF, 186			324,508	324,508							
Street Bond Constr 2023, 188			334,010	334,010							
Act 1256 of 1995 Court, 030			1,263,420	1,263,420							
Act 1809 of 2001 Court, 031			1	1							
LT Govt Capital Assets, 090			41,955	41,955							
2016 SU Bond Spc Red, 110			14,530	14,530							
2016 SU Bond DSR, 113			742,409	742,409							
2016 SU Bond Fund, 114			1,964,655	1,964,655							
LT Govt Debt, 165											
Water Fund, 500*											
Wastewater Fund, 510	1,327,366	330,302	1,327,965	330,302							
Stormwater Cap Fund 515	1,993,616	29,055	1,993,616	29,055							
Enterprise Depreciation 525	644,547		644,547								
Water Impact Fund 550	1,533,764		1,533,764								
Wastewater Impact Fund 555	95,280		95,280								
20248 WW Bond, 535	109,900		109,900								
2017 W/WW Bond, 604			1,005,080	1,005,080							
2017 W/WW DSR, 606			201,232	201,232							
W/WW Infrastructure Fee, 620			270,740	270,740							
Totals	1,763,168	26,399,914	34,999,324	35,218,813	302,784	81,695					
	26,399,914	26,399,914	34,999,324	35,218,813	302,784	81,695					
*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	1,124	AR	
Animal Control	68,329		0
Parks	144		0
Fire	217		1,540
Police	2,400		1,851
Courts	0		1,000
Totals	72,214		4,391
Water			16249.35
Wastewater			16249.35

4,596,174 (962,612)

3,633,562

0 Review each month

Started 5/6/25

Governmental Funds

90 days payroll	3,681,504	5268416.45	Earmarked	5269416	26137662.61	Earmarked
Debt Reserve	2,791,670					
Capital Reserve	2,000,000					
Grant Reserve	750,000					
		2025 ARDOT TAP, April25 Council		59,516		
		Hilldale/Midland Trail Overrun/ROW Jun25 Cour		45,000	*	
		Alcoa40 lighting ACAG Jun25 Council		105,000	***	
		COPS Hiring Jun25 Council		440,368	***	
Contingency Reserve	1,000,000	2024 ARDOT TAP, Res24-15 Deb to Evans		87,350	**	
Total	10,223,174	2024 Re 59 Firefighters Assist		45,873	**	
		Dec24 Council Alcoa to Mills Res 58		129,264	**	

Street Fund

90 days b.payroll	569,173					
Debt Reserve	0	in with Governmental currently				
Capital Reserve	4,000,000	Developing around Parkway #				
Grant Reserve	250,000	2026 MetroCPRG Pky Trail, Jun25Council		440,000		
Contingency Reserve	1,000,000					
Total	5,819,173					

Stormwater Fund

90 days payroll	0	None currently in 515 Fund				
Debt Reserve	0	Currently no stormwater debt				
Capital Reserve	500,000					
Grant Reserve	250,000					
Contingency Reserve	1,000,000	2024 Res 30 STBG Parkway Trail		55,000	**	
Total	1,750,000	Total		1,352,372		

Tying to Capital Dep Schedules CIP in 2024 Audit 10% coverage

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

Note: As we move into 2026 the plan is to remove the monthly pages 5 and 6 and replace them with this page. In 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.

** 2024 Grants added after discussion with Rebecca Kidder on 8/25/25

Springhill Fire Department Summary

Beginning Balance (as of January 1, 2025)	\$	220,000
2025 Revenue (Act 001-0510-4152)	\$	30,151
2025 Expenses (Act 001-0510-5XXX all)	\$	6,484
Current Balance as of this report ending date	\$	243,667

Earmarked

Debt Reserve 525	1,533,764				
90 days b. payroll	408,262				
Capital Reserve	1,500,000				
Grant Reserve	0				
Contingency Reserve	1,000,000				
Total	4,442,027				
Wastewater Fund					
Debt Reserve 606	270,740				
90 days b. payroll	615,808				
Capital Reserve	1,875,000				
Grant Reserve	0				
Contingency Reserve	1,000,000				
Total	3,761,548				
City Wide Reserve Goals					
Debt Reserve	4,596,174	See prior page over 1 year reserved			
90 days b. payroll	5,274,748				
Capital Reserve	9,875,000				
Grant Reserve	1,250,000	(102,372) Shortage from Contingency			
Contingency Reserve	5,000,000				
Total	25,995,922				
	0				
Difference	(403,992)				

*** corrected to \$105K from \$106K on 8/27/25

*** corrected to \$440,368 from \$440,419 on 8/27/25, 3 year pay out

Means funded

Pooled Cash Report

Bryant, AR
For the Period Ending 9/30/2025



ACCOUNT #	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE
CLAIM ON CASH				
001-0000-1001	Claim on Cash	5,551,218.48	(282,802.03)	5,268,416.45
002-0000-1001	Claim on Cash	3,355,429.24	(532.93)	3,354,896.31
003-0000-1001	Claim on Cash	4,775,042.06	84,659.47	4,859,701.53
005-0000-1001	Claim on Cash	2,472,710.66	(532.93)	2,472,177.73
020-0000-1001	Claim on Cash	27,684.14	(1,234.44)	26,449.70
031-0000-1001	Claim on Cash	41,568.78	386.30	41,955.08
045-0000-1001	Claim on Cash	352,571.17	(66.12)	352,505.05
051-0000-1001	Claim on Cash	132,087.42	(8,654.53)	123,432.89
055-0000-1001	Claim on Cash	772,240.46	(199.34)	772,041.12
061-0000-1001	Claim on Cash	78,539.20	1,360.90	79,900.10
062-0000-1001	Claim on Cash	51,878.40	85.00	51,963.40
080-0000-1001	Claim on Cash	1,004,948.09	523,885.58	1,528,833.67
500-0000-1001	Claim on Cash	1,383,257.31	(55,892.14)	1,327,365.17
510-0000-1001	Claim on Cash	2,242,131.26	(248,514.97)	1,993,616.29
515-0000-1001	Claim on Cash	617,415.65	27,131.61	644,547.26
525-0000-1001	Claim on Cash	1,772,764.67	(239,000.62)	1,533,764.05
550-0000-1001	Claim on Cash	94,080.00	1,200.00	95,280.00
555-0000-1001	Claim on Cash	99,400.00	10,500.00	109,900.00
620-0000-1001	Claim on Cash	1,591,551.05	171,617.25	1,763,168.30
TOTAL CLAIM ON CASH				
		26,416,518.04	(16,603.94)	26,399,914.10
CASH IN BANK				
CASH IN BANK				
999-0000-1000	Cash General Fund	26,041,249.58	(76,104.57)	25,965,145.01
999-0000-1031	Cash Street Fund	15,910.71	59,500.63	75,411.34
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				
		26,416,518.04	(16,603.94)	26,399,914.10
TOTAL CASH IN BANK				
		26,416,518.04	(16,603.94)	26,399,914.10
DUE TO OTHER FUNDS				
999-0000-2500	Due to Other Funds	26,416,518.04	(16,603.94)	26,399,914.10
TOTAL DUE TO OTHER FUNDS				
		26,416,518.04	(16,603.94)	26,399,914.10
CLAIM ON CASH				
	Claim on Cash	26,399,914.10		26,399,914.10
	Difference	0.00		0.00
CASH IN BANK				
	Cash in Bank	26,399,914.10		26,399,914.10
	Difference	0.00		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	(8,423.39)	(8,423.39)
510-0000-2001	Accounts Payable Pending	0.00	0.00	0.00
515-0000-2001	Accounts Payable Pending	0.00	(242.76)	(242.76)
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				
		0.00	(8,666.15)	(8,666.15)
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	8,423.39	8,423.39
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	8,666.15	8,666.15
TOTAL DUE FROM OTHER FUNDS				
		0.00	(8,666.15)	(8,666.15)
ACCOUNTS PAYABLE				
999-0000-2000	Accounts Payable	0.00	(8,666.15)	(8,666.15)
TOTAL ACCOUNTS PAYABLE				
		0.00	(8,666.15)	(8,666.15)
AP Pending				
(8,666.15)	AP Pending	(8,666.15)		(8,666.15)
Due From Other Funds				
(8,666.15)	Accounts Payable	(8,666.15)		(8,666.15)
Difference				
0.00	Difference	0.00		0.00



Bryant, AR

Balance Sheet

Account Summary

As Of 09/30/2025

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	5,269,416.45	3,354,896.31	4,859,701.53	2,472,177.73	2,059.37	352,505.05	1,536,671.70	17,847,428.14
A10 - Receivables	56,477.43	0.00	0.00	0.00	0.00	0.00	0.00	56,477.43
Total Asset:	5,325,893.88	3,354,896.31	4,859,701.53	2,472,177.73	2,059.37	352,505.05	1,536,671.70	17,903,905.57
Liability								
L01 - Current Liabilities	44,602.38	0.00	0.00	0.00	2,059.37	0.00	0.00	46,661.75
Total Liability:	44,602.38	0.00	0.00	0.00	2,059.37	0.00	0.00	46,661.75
Equity								
Q30 - Equity	5,694,282.13	3,397,645.00	4,513,165.68	2,514,926.42	0.00	357,844.13	1,536,671.70	18,014,535.06
Total Total Beginning Equity:	5,694,282.13	3,397,645.00	4,513,165.68	2,514,926.42	0.00	357,844.13	1,536,671.70	18,014,535.06
Total Revenue	15,532,335.99	5,042,719.31	1,349,398.86	5,042,719.31	0.00	630,339.92	0.00	27,597,513.39
Total Expense	15,945,326.62	5,085,468.00	1,002,863.01	5,085,468.00	0.00	635,679.00	0.00	27,754,804.63
Revenues Over/Under Expenses	-412,990.63	-42,748.69	346,535.85	-42,748.69	0.00	-5,339.08	0.00	-157,291.24
Total Equity and Current Surplus (Deficit):	5,281,291.50	3,354,896.31	4,859,701.53	2,472,177.73	0.00	352,505.05	1,536,671.70	17,857,243.82
Total Liabilities, Equity and Current Surplus (Deficit):	5,325,893.88	3,354,896.31	4,859,701.53	2,472,177.73	2,059.37	352,505.05	1,536,671.70	17,903,905.57



Bryant, AR

Balance Sheet Account Summary As Of 09/30/2025

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	26,449.70	123,432.89	772,041.12	79,900.10	51,963.40	29,256.18	39,626.94	1,122,670.33
	26,449.70	123,432.89	772,041.12	79,900.10	51,963.40	29,256.18	39,626.94	1,122,670.33
Liability								
L01 - Current Liabilities	28,273.22	0.00	0.00	0.00	0.00	0.00	0.00	28,273.22
	28,273.22	0.00	0.00	0.00	0.00	0.00	0.00	28,273.22
Equity								
Q30 - Equity	0.00	103,578.21	788,067.38	67,798.08	44,678.00	29,256.18	42,250.81	1,075,628.66
	0.00	103,578.21	788,067.38	67,798.08	44,678.00	29,256.18	42,250.81	1,075,628.66
Total Revenue	0.00	31,632.21	1,891,019.74	12,102.02	7,285.40	0.00	1,908.00	1,943,947.37
Total Expense	1,823.52	11,777.53	1,907,046.00	0.00	0.00	0.00	4,531.87	1,925,178.92
Revenues Over/Under Expenses	-1,823.52	19,854.68	-16,026.26	12,102.02	7,285.40	0.00	-2,623.87	18,768.45
	-1,823.52	123,432.89	772,041.12	79,900.10	51,963.40	29,256.18	39,626.94	1,094,397.11
Total Equity and Current Surplus (Deficit):								
	26,449.70	123,432.89	772,041.12	79,900.10	51,963.40	29,256.18	39,626.94	1,122,670.33
Total Liabilities, Equity and Current Surplus (Deficit):								
	26,449.70	123,432.89	772,041.12	79,900.10	51,963.40	29,256.18	39,626.94	1,122,670.33



Bryant, AR

Balance Sheet Account Summary

As Of 09/30/2025

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	1,528,833.67	124,286.64	154,620.03	590,703.61	324,507.90	334,010.34	1,263,419.90	4,320,382.09
	1,528,833.67	124,286.64	154,620.03	590,703.61	324,507.90	334,010.34	1,263,419.90	4,320,382.09
Liability								
L01 - Current Liabilities	-8,423.39	-440,042.76	0.00	0.00	0.00	0.00	0.00	-448,466.15
	-8,423.39	-440,042.76	0.00	0.00	0.00	0.00	0.00	-448,466.15
Equity								
Q30 - Equity	685,433.47	0.00	289,616.27	598,852.94	493,728.01	324,793.75	1,820,518.46	4,212,942.90
	685,433.47	0.00	289,616.27	598,852.94	493,728.01	324,793.75	1,820,518.46	4,212,942.90
Total Revenue	4,168,559.00	1,000,314.80	382,713.76	19,067.30	468,448.62	10,451.83	47,323.83	6,096,879.14
Total Expense	3,316,735.41	435,985.40	517,710.00	27,216.63	637,668.73	1,235.24	604,422.39	5,540,973.80
Revenues Over/Under Expenses	851,823.59	564,329.40	-134,996.24	-8,149.33	-169,220.11	9,216.59	-557,098.56	555,905.34
Total Equity and Current Surplus (Deficit):	1,537,257.06	564,329.40	154,620.03	590,703.61	324,507.90	334,010.34	1,263,419.90	4,768,848.24
Total Liabilities, Equity and Current Surplus (Deficit):	1,528,833.67	124,286.64	154,620.03	590,703.61	324,507.90	334,010.34	1,263,419.90	4,320,382.09



Bryant, AR

Balance Sheet

Account Summary

As Of 09/30/2025

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	41,955.08	0.00	14,530.35	742,409.38	1,964,654.61	0.00	2,763,550.50
A30 - Fixed Assets	0.00	0.00	66,335,652.10	0.00	0.00	0.00	0.00	66,335,652.10
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	41,955.08	66,335,652.10	14,530.35	742,409.38	1,964,654.61	5,574,868.12	74,674,070.72
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	326,935.28	32,059.50	0.00	1,310,350.38	23,804.94	2,559,625.21	0.00	4,252,775.31
Total Expense	326,935.28	26,832.38	-1,801,085.85	1,300,000.00	23,804.94	1,505,267.95	0.00	1,381,754.70
Revenues Over/Under Expenses	0.00	5,227.12	1,801,085.85	10,350.38	0.00	1,054,357.26	0.00	2,871,020.61
Total Equity and Current Surplus (Deficit):	1.08	41,955.08	66,335,652.10	14,530.35	742,409.38	1,964,654.61	-54,086,329.51	15,012,873.09
Total Liabilities, Equity and Current Surplus (Deficit):	1.08	41,955.08	66,335,652.10	14,530.35	742,409.38	1,964,654.61	5,574,868.12	74,674,070.72



Bryant, AR

Balance Sheet

Account Summary

As Of 09/30/2025

Category	500 - Water Fun	510 - Wastewater Fun	515 - Stormwater Utili	Depreciation -	525 - WW	550 - Impact - Water	555 - Impact - WW	Total
Asset								
A01 - Cash & Equivalents	1,327,965.17	1,993,616.29	644,547.26	1,533,764.05		95,280.00	109,900.00	5,705,072.77
A10 - Receivables	870,139.05	0.00	0.00	0.00		0.00	0.00	870,139.05
A30 - Fixed Assets	17,379,463.24	20,759,015.37	5,037,558.02	0.00		0.00	0.00	43,176,036.63
A50 - Other Assets	65,604.81	341,426.28	0.00	0.00		0.00	0.00	407,031.09
Total Asset:	19,643,172.27	23,094,057.94	5,682,105.28	1,533,764.05		95,280.00	109,900.00	50,158,279.54
Liability								
L01 - Current Liabilities	868,740.39	730,752.96	0.00	0.00		0.00	0.00	1,599,493.35
L80 - Long Term Liabilities	7,962,669.65	6,505,914.90	0.00	0.00		0.00	0.00	14,468,584.55
Total Liability:	8,831,410.04	7,236,667.86	0.00	0.00		0.00	0.00	16,068,077.90
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	8,645,817.94	5,627,683.91	246,345.19	396,876.51		33,914.00	57,400.00	15,008,037.55
Total Expense	9,074,303.33	4,794,457.52	131,818.50	291,171.27		0.00	0.00	14,291,750.62
Revenues Over/Under Expenses	-428,485.39	833,226.39	114,526.69	105,705.24		33,914.00	57,400.00	716,286.93
Total Equity and Current Surplus (Deficit):	10,811,762.23	15,857,390.08	5,682,105.28	1,533,764.05		95,280.00	109,900.00	34,090,201.64
Total Liabilities, Equity and Current Surplus (Deficit):	19,643,172.27	23,094,057.94	5,682,105.28	1,533,764.05		95,280.00	109,900.00	50,158,279.54



Bryant, AR

Balance Sheet

Account Summary

As Of 09/30/2025

Category	604 - W/WW Ref Rev 2017 Bd Fr	606 - W/WW Ref Rev Bonds 2017	620 - 10/2023 Infrastructure Fee W/WW	535 - 2024B Sewer Construction Fund	Total
Asset					
A01 - Cash & Equivalents	201,232.13	270,739.69	1,763,168.30	1,005,080.18	3,240,220.30
	201,232.13	270,739.69	1,763,168.30	1,005,080.18	3,240,220.30
Liability					
L80 - Long Term Liabilities	0.00	0.00	0.00	1,005,080.18	1,005,080.18
	0.00	0.00	0.00	1,005,080.18	1,005,080.18
Equity					
Q30 - Equity	60,408.15	262,250.00	841,946.79	0.00	1,164,604.94
	60,408.15	262,250.00	841,946.79	0.00	1,164,604.94
Total Revenue	184,139.64	8,489.69	1,524,633.52	0.00	1,717,262.85
Total Expense	43,315.66	0.00	603,412.01	0.00	646,727.67
Revenues Over/Under Expenses	140,823.98	8,489.69	921,221.51	0.00	1,070,535.18
Total Equity and Current Surplus (Deficit):	201,232.13	270,739.69	1,763,168.30	0.00	2,235,140.12
Total Liabilities, Equity and Current Surplus (Deficit):	201,232.13	270,739.69	1,763,168.30	1,005,080.18	3,240,220.30



Bryant, AR

Budget Report

Account Summary

For Fiscal: 2025 Period Ending: 09/30/2025

Fund: 001 - General Fund
Department: 0100 - Administration
Revenue

Category: R15 - Taxes - Property

001-0100-4150	State Turnback	308,400.00	21,152.16	243,556.01	0.00	-64,843.99	21.03 %
001-0100-4151	Saline County Treasurer	1,330,820.00	35,600.65	822,852.63	0.00	-507,967.37	38.17 %

Category: R15 - Taxes - Property Total:

1,639,220.00	56,752.81	1,066,408.64	0.00	-572,811.36	34.94%
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Category: R60 - Miscellaneous Revenue

001-0100-4600	Miscellaneous Revenue	1,000.00	46.14	7,621.80	0.00	4,431.80	238.93 %
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Category: R60 - Miscellaneous Revenue Total:

1,000.00	46.14	7,621.80	0.00	4,431.80	138.93%
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Category: R62 - Intergovernmental Tsfrs

001-0100-4627	Xfer from Sales Tax	6,780,620.00	565,052.00	5,085,468.00	0.00	-1,695,152.00	25.00 %
001-0100-4629	Xfer Franchise Tax	258,600.00	21,550.00	193,950.00	0.00	-64,650.00	25.00 %

Category: R62 - Intergovernmental Tsfrs Total:

7,039,220.00	586,602.00	5,279,418.00	0.00	-1,759,802.00	25.00%
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Category: R85 - Interest Revenue

001-0100-4850	Interest Revenue	300,000.00	32,274.79	288,975.35	0.00	-11,024.65	3.67 %
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Category: R85 - Interest Revenue Total:

300,000.00	32,274.79	288,975.35	0.00	-11,024.65	3.67%
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Revenue Total:

8,979,440.00	675,675.74	6,642,423.79	0.00	-2,339,206.21	26.04%
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Expense

Category: E01 - Personnel Expense

001-0100-5000	Salary Expense	739,643.33	48,366.31	506,799.73	0.00	230,043.60	31.22 %
001-0100-5001	Elected Off. 2009-24, 2011-27	338,432.00	25,802.11	253,634.41	0.00	84,797.59	25.06 %
001-0100-5005	SWB Reimbursement	-1,051,415.00	-87,617.85	-788,560.65	0.00	-262,854.35	25.00 %
001-0100-5010	Overtime Expense	5,000.00	221.45	3,113.39	0.00	1,886.61	37.73 %
001-0100-5020	FICA Expense	84,462.38	5,573.29	57,360.16	0.00	27,102.22	32.09 %
001-0100-5022	Unemployment Expense	540.00	0.00	140.02	0.00	399.98	74.07 %
001-0100-5025	Worker's Comp Expense	3,000.00	0.00	1,678.41	0.00	1,321.59	44.05 %
001-0100-5030	APERS Expense	159,007.09	11,193.56	114,907.10	0.00	44,099.99	27.73 %
001-0100-5040	Health Insurance Expense	131,456.92	7,842.22	75,588.76	0.00	55,868.16	42.50 %
001-0100-5042	Employee Assistance Program	4,000.00	0.00	2,957.64	0.00	1,042.36	26.06 %
001-0100-5050	Physical & Drug Screen Exp	800.00	3.60	285.43	-6.83	521.40	65.18 %
001-0100-5054	Bring Your Own Device - Phone	300.00	25.00	225.00	0.00	75.00	25.00 %
001-0100-5055	Uniform Expense	500.00	0.00	0.00	0.00	500.00	100.00 %
001-0100-5057	Vehicle Allowance	6,000.00	461.54	4,615.40	0.00	1,384.60	23.08 %

Budget Report

For Fiscal: 2025 Period Ending: 09/30/2025

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
001-0100-5060	23,775.00	23,775.00	811.58	22,459.54	280.70	1,034.76	4.35 %
001-0100-5062	8,330.00	8,330.00	0.00	5,942.39	201.85	2,185.76	26.24 %
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	451,531.72	12,682.81	261,146.73	475.72	189,909.27	42.06%
Category: E10 - Building & Grounds Exp							
001-0100-5102	1,500.00	1,500.00	238.75	5,871.88	0.00	-4,371.88	-291.46 %
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	638.83	4,457.74	0.00	2,142.26	32.46 %
001-0100-5111	1,000.00	1,000.00	10.17	751.37	0.00	248.63	24.86 %
001-0100-5112	1,260.00	1,260.00	143.05	994.28	0.00	265.72	21.09 %
001-0100-5115	9,408.00	9,408.00	725.50	6,929.66	0.00	2,478.34	26.34 %
001-0100-5116	7,440.00	7,440.00	580.52	4,717.19	0.00	2,722.81	36.60 %
001-0100-5120	9,280.00	9,280.00	0.00	-799.57	0.00	10,079.57	108.62 %
001-0100-5130	1,080.00	1,167.42	87.42	874.20	0.00	293.22	25.12 %
001-0100-5142	6,000.00	6,000.00	235.83	2,150.39	0.00	3,849.61	64.16 %
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	2,660.07	27,233.95	0.00	22,921.47	45.70%
Category: E20 - Vehicle Expense							
001-0100-5200	1,500.00	1,500.00	50.02	373.10	0.00	1,126.90	75.13 %
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	50.02	638.10	0.00	1,626.90	71.83%
Category: E30 - Supply Expense							
001-0100-5300	8,860.00	8,860.00	617.03	8,999.38	-317.17	177.79	2.01 %
001-0100-5350	1,400.00	1,400.00	246.65	617.92	-4.85	786.93	56.21 %
Category: E30 - Supply Expense Total:							
	10,260.00	10,260.00	863.68	9,617.30	-322.02	964.72	9.40%
Category: E40 - Operations Expense							
001-0100-5480	76,212.00	76,212.00	53.42	5,132.91	164.00	70,915.09	93.05 %
001-0100-5505	26,300.00	9,300.00	0.00	583.13	0.00	8,716.87	93.73 %
001-0100-5506	2,500.00	2,500.00	0.00	685.63	0.00	1,814.37	72.57 %
001-0100-5515	13,000.00	13,000.00	0.00	12,154.66	0.00	845.34	6.50 %
001-0100-5535	2,500.00	2,500.00	0.00	4,681.00	0.00	-2,181.00	-87.24 %
Category: E40 - Operations Expense Total:							
	120,512.00	103,512.00	53.42	23,237.33	164.00	80,110.67	77.39%
Category: E55 - Professional Services							
001-0100-5550	12,750.00	12,750.00	0.00	12,950.00	0.00	-200.00	-1.57 %
001-0100-5553	1,000.00	1,000.00	0.00	4,293.05	370.52	-3,663.57	-366.36 %
001-0100-5583	6,000.00	6,000.00	0.00	3,398.00	0.00	2,602.00	43.37 %
001-0100-5586	98,350.00	101,898.75	822.77	51,406.07	823.32	49,669.36	48.74 %
001-0100-5588	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %

Budget Report

For Fiscal: 2025 Period Ending: 09/30/2025

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
001-0100-5589 Prof Services - Printing	100.00	100.00	0.00	0.00	0.00	100.00	100.00 %
Category: E55 - Professional Services Total:	118,700.00	122,248.75	822.77	72,047.12	1,193.84	49,007.79	40.09%
Category: E60 - Miscellaneous Expense							
001-0100-5600 Miscellaneous Expense	100.00	6,790.00	59.46	6,832.69	0.00	-42.69	-0.63 %
001-0100-5608 Software - New & Renewals	18,001.00	20,701.00	18,283.79	41,525.74	5,385.00	-26,209.74	-126.61 %
Category: E60 - Miscellaneous Expense Total:	18,101.00	27,491.00	18,343.25	48,358.43	5,385.00	-26,252.43	-95.49%
Category: E68 - Donation Expense							
001-0100-5680 Boys and Girls Club Contract	50,000.00	50,000.00	0.00	37,500.00	0.00	12,500.00	25.00 %
001-0100-5681 Sr. Adults Contract	35,550.00	35,550.00	0.00	22,500.00	0.00	13,050.00	36.71 %
001-0100-5682 Historic Society Contract	10,000.00	10,000.00	0.00	10,068.65	0.00	-68.65	-0.69 %
Category: E68 - Donation Expense Total:	95,550.00	95,550.00	0.00	70,068.65	0.00	25,481.35	26.67%
Category: E85 - Interest Expense							
001-0100-5850 Interest Expense	3,550.00	3,550.00	533.72	5,132.34	0.00	-1,582.34	-44.57 %
Category: E85 - Interest Expense Total:	3,550.00	3,550.00	533.72	5,132.34	0.00	-1,582.34	-44.57%
Expense Total:	873,337.72	866,563.89	36,009.74	517,479.95	6,896.54	342,187.40	39.49%
Department: 0100 - Administration Surplus (Deficit):	8,106,102.28	8,115,066.11	639,666.00	6,124,943.84	-6,896.54	-1,997,018.81	24.61%
Department: 0110 - Information Technology Expense							
Category: E01 - Personnel Expense							
001-0110-5060 Travel & Training Expense	9,500.00	0.00	0.00	1,650.36	0.00	-1,650.36	0.00 %
Category: E01 - Personnel Expense Total:	9,500.00	0.00	0.00	1,650.36	0.00	-1,650.36	0.00%
Category: E20 - Vehicle Expense							
001-0110-5210 Service and Repair	1,000.00	1,000.00	0.00	46.68	240.88	712.44	71.24 %
Category: E20 - Vehicle Expense Total:	1,000.00	1,000.00	0.00	46.68	240.88	712.44	71.24%
Category: E60 - Miscellaneous Expense							
001-0110-5604 Hardware - New & Renewals	118,000.00	28,000.00	861.79	3,312.52	-274.71	24,962.19	89.15 %
001-0110-5606 IT Projects & Labor	20,000.00	20,000.00	441.48	7,193.56	-1,116.63	13,923.07	69.62 %
001-0110-5608 Software - New & Renewals	142,760.00	142,760.00	18,287.40	92,366.16	4,816.93	45,576.91	31.93 %
001-0110-5610 Website	92,000.00	92,000.00	0.00	52,642.50	17,375.00	21,982.50	23.89 %
001-0110-5612 IT Tools & Supplies	1,000.00	1,000.00	0.00	850.93	0.00	149.07	14.91 %
001-0110-5614 Copiers & Maintenance	30,000.00	30,000.00	2,716.79	23,387.97	0.00	6,612.03	22.04 %
Category: E60 - Miscellaneous Expense Total:	403,760.00	313,760.00	22,307.46	179,753.64	20,800.59	113,205.77	36.08%
Category: E72 - Bond Expense							
001-0110-5840 Principal for Loans	31,150.00	31,150.00	2,318.81	20,540.50	0.00	10,609.50	34.06 %
Category: E72 - Bond Expense Total:	31,150.00	31,150.00	2,318.81	20,540.50	0.00	10,609.50	34.06%
Category: E80 - Fixed Assets							
001-0110-5810 Fixed Assets - Equipment	0.00	1,368.83	0.00	945.00	9,865.00	-9,441.17	-689.73 %

Budget Report

For Fiscal: 2025 Period Ending: 09/30/2025

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
001-0110-5898	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	1,368.83	0.00	148,631.17	9,865.00	-157,127.34	11,478.95%
Expense Total:	445,410.00	347,278.83	24,626.27	350,622.35	30,906.47	-34,249.99	-9.86%
Department: 0110 - Information Technology Total:	445,410.00	347,278.83	24,626.27	350,622.35	30,906.47	-34,249.99	-9.86%
Department: 0120 - Planning & Development							
Revenue							
Category: R10 - Taxes - Sales							
Alcohol Sales Tax Collected	125,000.00	125,000.00	16,869.74	143,506.76	0.00	18,506.76	114.81 %
Category: R10 - Taxes - Sales Total:	125,000.00	125,000.00	16,869.74	143,506.76	0.00	18,506.76	14.81%
Category: R20 - Licenses Permits & Fees							
Act 474 Commerical SurCharge	10,000.00	10,000.00	679.83	8,131.80	0.00	-1,868.20	18.68 %
Annex/Rezoning Fees	2,000.00	2,000.00	0.00	665.00	0.00	-1,335.00	66.75 %
Business Licenses	165,000.00	165,000.00	962.50	85,356.88	0.00	-79,643.12	48.27 %
Commercial Remodel Permits	11,750.00	11,750.00	100.00	3,779.30	0.00	-7,970.70	67.84 %
Electrical Permits	80,000.00	80,000.00	5,412.58	58,502.26	0.00	-21,497.74	26.87 %
HVACR Permits	62,000.00	62,000.00	3,200.54	43,539.88	0.00	-18,460.12	29.77 %
Mobile Home Permits	1,300.00	1,300.00	300.00	1,450.00	0.00	150.00	111.54 %
New Commercial Permits	60,000.00	60,000.00	522.75	24,055.45	0.00	-35,944.55	59.91 %
Permits - Other	5,000.00	5,000.00	285.00	4,220.00	0.00	-780.00	15.60 %
Plumbing/Gas Inspections	45,000.00	45,000.00	1,993.32	30,815.82	0.00	-14,184.18	31.52 %
Re - Inspections Fees	9,000.00	9,000.00	175.00	2,940.00	0.00	-6,060.00	67.33 %
Residential Building Permits	40,000.00	40,000.00	1,226.96	30,762.82	0.00	-9,237.18	23.09 %
Residential Remodel Permits	4,000.00	4,000.00	200.00	4,627.00	0.00	627.00	115.68 %
Sanitation License	250.00	250.00	0.00	0.00	0.00	-250.00	100.00 %
Sign Permits	12,500.00	12,500.00	500.00	5,850.00	0.00	-6,650.00	53.20 %
Solicitation Permits	1,500.00	1,500.00	100.00	620.00	0.00	-880.00	58.67 %
Storage Building Permits	5,500.00	5,500.00	83.68	2,829.84	0.00	-2,670.16	48.55 %
Subdivision Plat & Filing Fees	1,000.00	1,000.00	0.00	1,373.00	0.00	373.00	137.30 %
Alcohol Permits - Revenue	35,000.00	35,000.00	2,530.00	28,505.65	0.00	-6,494.35	18.56 %
Category: R20 - Licenses Permits & Fees Total:	550,800.00	550,800.00	18,272.16	338,024.70	0.00	-212,775.30	38.63%
Category: R64 - Reimbursement							
Vacant Home Clean Up	1,000.00	1,000.00	0.00	0.00	0.00	-1,000.00	100.00 %
Category: R64 - Reimbursement Total:	1,000.00	1,000.00	0.00	0.00	0.00	-1,000.00	100.00%
Revenue Total:	676,800.00	676,800.00	35,141.90	481,531.46	0.00	-195,268.54	28.85%
Expense							
Category: E01 - Personnel Expense							
Salary Expense	464,774.16	464,774.16	36,147.17	357,174.04	0.00	107,600.12	23.15 %
Overtime Expense	500.00	500.00	521.31	3,219.51	0.00	-2,719.51	-543.90 %
FICA Expense	35,593.47	35,593.47	2,753.93	27,043.75	0.00	8,549.72	24.02 %

Budget Report

For Fiscal: 2025 Period Ending: 09/30/2025

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
001-0120-5022	420.00	420.00	7.27	107.07	0.00	312.93	74.51 %
001-0120-5025	1,050.00	1,050.00	0.00	3,341.37	0.00	-2,291.37	-218.23 %
001-0120-5030	69,395.64	69,395.64	5,460.58	53,607.34	0.00	15,788.30	22.75 %
001-0120-5040	80,024.52	80,024.52	6,125.08	62,381.67	0.00	17,642.85	22.05 %
001-0120-5050	150.00	150.00	160.20	160.20	0.00	-10.20	-6.80 %
001-0120-5055	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
001-0120-5060	12,500.00	12,500.00	692.00	7,963.14	-19.80	4,556.66	36.45 %
Category: E01 - Personnel Expense Total:							
	665,407.79	665,407.79	51,867.54	514,998.09	-19.80	150,429.50	22.61 %
Category: E10 - Building & Grounds Exp							
001-0120-5110	1,524.00	1,524.00	159.71	1,114.43	0.00	409.57	26.87 %
001-0120-5111	240.00	240.00	2.54	187.83	0.00	52.17	21.74 %
001-0120-5112	324.00	324.00	35.76	248.56	0.00	75.44	23.28 %
001-0120-5115	1,500.00	1,500.00	110.00	1,032.00	0.00	468.00	31.20 %
001-0120-5116	5,500.00	5,500.00	316.03	2,338.74	134.00	3,027.26	55.04 %
001-0120-5120	400.00	400.00	0.00	0.00	0.00	400.00	100.00 %
001-0120-5130	265.00	286.56	21.56	215.60	0.00	70.96	24.76 %
Category: E10 - Building & Grounds Exp Total:							
	9,753.00	9,774.56	645.60	5,137.16	134.00	4,503.40	46.07 %
Category: E20 - Vehicle Expense							
001-0120-5200	9,000.00	9,000.00	541.10	4,081.93	0.00	4,918.07	54.65 %
001-0120-5210	1,000.00	1,000.00	0.00	3,903.18	-88.54	-2,814.64	-281.46 %
001-0120-5225	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	541.10	9,354.41	-88.54	2,883.47	23.73 %
Category: E30 - Supply Expense							
001-0120-5300	2,500.00	2,500.00	328.84	1,574.58	120.03	805.39	32.22 %
001-0120-5350	2,000.00	2,000.00	42.52	470.95	0.00	1,529.05	76.45 %
Category: E30 - Supply Expense Total:							
	4,500.00	4,500.00	371.36	2,045.53	120.03	2,334.44	51.88 %
Category: E40 - Operations Expense							
001-0120-5405	10,000.00	10,000.00	950.00	7,401.34	-413.00	3,011.66	30.12 %
001-0120-5475	10,928.00	10,928.00	28.75	459.99	180.00	10,288.01	94.14 %
001-0120-5480	23,000.00	43,000.00	110.00	39,219.30	1,107.00	2,673.70	6.22 %
Category: E40 - Operations Expense Total:							
	43,928.00	63,928.00	1,088.75	47,080.63	874.00	15,973.37	24.99 %
Category: E55 - Professional Services							
001-0120-5553	1,000.00	1,000.00	0.00	390.06	0.00	609.94	60.99 %
001-0120-5560	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	100.00 %
001-0120-5568	36,720.00	36,720.00	2,970.00	24,480.00	833.00	11,407.00	31.06 %
001-0120-5571	1,000.00	1,000.00	95.70	323.15	16.45	660.40	66.04 %
001-0120-5589	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	3,065.70	25,193.21	849.45	17,777.34	40.57 %
Category: E60 - Miscellaneous Expense							
001-0120-5600	100.00	100.00	10.94	10.94	0.00	89.06	89.06 %

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
001-0120-5604	0.00	0.00	0.00	2,043.01	0.00	-2,043.01	0.00 %
001-0120-5608	10,000.00	19,100.00	0.00	20,414.11	0.00	-1,314.11	-6.88 %
Category: E60 - Miscellaneous Expense Total:	10,100.00	19,200.00	10.94	22,468.06	0.00	-3,268.06	-17.02%
Category: E72 - Bond Expense							
Principal for Loans	44,500.00	44,500.00	3,393.20	30,057.60	0.00	14,442.40	32.45 %
Category: E72 - Bond Expense Total:	44,500.00	44,500.00	3,393.20	30,057.60	0.00	14,442.40	32.45%
Category: E85 - Interest Expense							
Interest Expense	5,071.00	5,071.00	781.02	7,510.34	0.00	-2,439.34	-48.10 %
Category: E85 - Interest Expense Total:	5,071.00	5,071.00	781.02	7,510.34	0.00	-2,439.34	-48.10%
Expense Total:	839,229.13	868,350.69	61,765.21	663,845.03	1,869.14	202,636.52	23.34%
Department: 0120 - Planning & Development Surplus (Deficit):	-162,429.13	-191,550.69	-26,623.31	-182,313.57	-1,869.14	7,367.98	3.85%
Department: 0200 - Animal Control							
Revenue							
Category: R20 - Licenses Permits & Fees							
Adoption Revenue	5,500.00	5,500.00	225.00	1,425.00	0.00	-4,075.00	74.09 %
Misc Revenue - Animal Control	8,000.00	8,000.00	400.50	4,107.76	0.00	-3,892.24	48.65 %
Dog License Fee	3,500.00	3,500.00	50.00	1,920.00	0.00	-1,580.00	45.14 %
Spay & Neuter Revenue	7,380.00	7,380.00	545.00	3,425.00	0.00	-3,955.00	53.59 %
Category: R20 - Licenses Permits & Fees Total:	24,380.00	24,380.00	1,220.50	10,877.76	0.00	-13,502.24	55.38%
Category: R40 - Fines & Forfeitures							
Animal Control Fines	6,000.00	6,000.00	40.00	1,560.00	0.00	-4,440.00	74.00 %
Category: R40 - Fines & Forfeitures Total:	6,000.00	6,000.00	40.00	1,560.00	0.00	-4,440.00	74.00%
Category: R62 - Intergovernmental Tsfrs							
Xfer Designated Tax	678,072.00	678,072.00	56,505.00	508,545.00	0.00	-169,527.00	25.00 %
Category: R62 - Intergovernmental Tsfrs Total:	678,072.00	678,072.00	56,505.00	508,545.00	0.00	-169,527.00	25.00%
Category: R70 - Grant Revenue							
Grant Revenue	0.00	5,000.00	0.00	11,000.00	0.00	6,000.00	220.00 %
Category: R70 - Grant Revenue Total:	0.00	5,000.00	0.00	11,000.00	0.00	6,000.00	120.00%
Revenue Total:	708,452.00	713,452.00	57,765.50	531,982.76	0.00	-181,469.24	25.44%
Expense							
Category: E01 - Personnel Expense							
Salary Expense	426,898.70	426,898.70	26,265.05	282,052.05	0.00	144,846.65	33.93 %
SWB Reimbursement	94,783.00	94,783.00	7,898.58	71,087.22	0.00	23,695.78	25.00 %
Overtime Expense	12,000.00	12,000.00	353.05	4,033.36	0.00	7,966.64	66.39 %
FICA Expense	33,575.64	33,575.64	1,964.76	21,234.71	0.00	12,340.93	36.76 %
Unemployment Expense	576.00	576.00	6.30	152.94	0.00	423.06	73.45 %
Worker's Comp Expense	2,700.00	2,700.00	0.00	1,588.12	0.00	1,111.88	41.18 %
APERS Expense	66,931.93	66,931.93	3,980.34	42,381.46	0.00	24,550.47	36.68 %

Budget Report

For Fiscal: 2025 Period Ending: 09/30/2025

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
001-0200-5589 Prof Services - Printing	500.00	500.00	0.00	322.07	0.00	177.93	35.59 %
001-0200-5592 Prof Services - Veterinarian	25,000.00	25,144.15	0.00	18,847.17	-2,071.83	8,368.81	33.28 %
001-0200-5593 Prof Services - Animal Care	5,000.00	5,000.00	330.23	1,828.37	36.53	3,135.10	62.70 %
Category: E55 - Professional Services Total:	34,500.00	34,644.15	590.23	22,732.61	-2,195.30	14,106.84	40.72 %
Category: E60 - Miscellaneous Expense							
001-0200-5600 Miscellaneous Expense	500.00	5,500.00	3,312.51	5,946.59	0.00	-446.59	-8.12 %
001-0200-5604 Hardware - New & Renewals	7,500.00	7,500.00	0.00	6,536.68	0.00	963.32	12.84 %
001-0200-5608 Software - New & Renewals	2,000.00	2,000.00	0.00	1,997.82	0.00	2.18	0.11 %
Category: E60 - Miscellaneous Expense Total:	10,000.00	15,000.00	3,312.51	14,481.09	0.00	518.91	3.46 %
Category: E72 - Bond Expense							
001-0200-5840 Principal for Loans	92,230.00	92,230.00	7,122.21	63,144.53	0.00	29,085.47	31.54 %
Category: E72 - Bond Expense Total:	92,230.00	92,230.00	7,122.21	63,144.53	0.00	29,085.47	31.54 %
Category: E80 - Fixed Assets							
001-0200-5808 Cap Assets - Vehicles	0.00	-269,804.38	0.00	0.00	59,451.50	-329,255.88	122.04 %
001-0200-5898 Capital Asset Contra	0.00	0.00	230,937.38	269,804.38	0.00	-269,804.38	0.00 %
Category: E80 - Fixed Assets Total:	0.00	-269,804.38	230,937.38	269,804.38	59,451.50	-599,060.26	222.04 %
Category: E85 - Interest Expense							
001-0200-5850 Interest Expense	10,415.00	10,415.00	1,505.23	14,502.38	0.00	-4,087.38	-39.25 %
Category: E85 - Interest Expense Total:	10,415.00	10,415.00	1,505.23	14,502.38	0.00	-4,087.38	-39.25 %
Expense Total:	969,424.55	705,394.06	297,414.22	925,890.67	57,171.06	-277,667.67	-39.36 %
Department: 0200 - Animal Control Surplus (Deficit):	-260,972.55	8,057.94	-239,648.72	-393,907.91	-57,171.06	-459,136.91	5,697.94 %
Department: 0300 - Court Revenue							
Category: R40 - Fines & Forfeitures							
001-0300-4400 Act 316 of 1991 Revenue	200.00	200.00	71.63	216.59	0.00	16.59	108.30 %
001-0300-4412 City Attorney Reim	26,000.00	26,000.00	2,292.04	19,817.48	0.00	-6,182.52	23.78 %
001-0300-4414 Court Fines	400,000.00	400,000.00	36,793.50	342,743.48	0.00	-57,256.52	14.31 %
001-0300-4416 District Court Reim	14,000.00	14,000.00	1,217.65	10,665.97	0.00	-3,334.03	23.81 %
001-0300-4424 Judge Retirement Reim	4,700.00	4,700.00	0.00	3,158.72	0.00	-1,541.28	32.79 %
001-0300-4426 Ordinance 89-15 Revenue	23,000.00	23,000.00	2,077.16	17,809.96	0.00	-5,190.04	22.57 %
001-0300-4428 Warrant Fees	65,000.00	65,000.00	4,699.49	52,288.40	0.00	-12,711.60	19.56 %
Category: R40 - Fines & Forfeitures Total:	532,900.00	532,900.00	47,151.47	446,700.60	0.00	-86,199.40	16.18 %
Category: R60 - Miscellaneous Revenue							
001-0300-4600 Miscellaneous Revenue	50,520.00	50,520.00	1,318.56	36,398.76	0.00	-14,121.24	27.95 %
Category: R60 - Miscellaneous Revenue Total:	50,520.00	50,520.00	1,318.56	36,398.76	0.00	-14,121.24	27.95 %

Budget Report

For Fiscal: 2025 Period Ending: 09/30/2025

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
001-0200-5040	79,674.28	79,674.28	5,523.22	49,165.40	0.00	30,508.88	38.29 %
001-0200-5050	500.00	500.00	182.20	539.60	0.00	-39.60	-7.92 %
001-0200-5055	1,500.00	1,500.00	41.28	2,151.04	0.00	-651.04	-43.40 %
001-0200-5060	20,000.00	20,000.00	1,397.00	8,841.25	-265.61	11,424.36	57.12 %
001-0200-5065	200.00	200.00	0.00	28.03	0.00	171.97	85.99 %
Category: E01 - Personnel Expense Total:	739,339.55	739,339.55	47,611.78	483,255.18	-265.61	256,349.98	34.67%
001-0200-5102	5,000.00	5,000.00	241.61	6,054.00	0.00	-1,054.00	-21.08 %
001-0200-5104	5,100.00	5,100.00	427.13	1,839.50	246.39	3,014.11	59.10 %
001-0200-5110	9,660.00	9,660.00	829.93	7,493.24	0.00	2,166.76	22.43 %
001-0200-5111	480.00	480.00	21.82	352.48	0.00	127.52	26.57 %
001-0200-5112	1,000.00	1,000.00	84.67	623.55	0.00	376.45	37.65 %
001-0200-5115	9,500.00	9,500.00	615.79	6,556.60	0.00	2,943.40	30.98 %
001-0200-5116	4,440.00	4,440.00	279.10	2,508.42	135.00	1,796.58	40.46 %
001-0200-5120	2,912.00	2,912.00	0.00	0.00	0.00	2,912.00	100.00 %
001-0200-5130	1,500.00	1,625.41	125.41	1,254.10	0.00	371.31	22.84 %
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	895.99	6,001.98	224.25	-2,226.23	-55.66 %
001-0200-5145	1,500.00	1,500.00	18.33	1,497.92	199.27	-197.19	-13.15 %
Category: E10 - Building & Grounds Exp Total:	45,592.00	45,717.41	3,539.78	34,269.99	804.91	10,642.51	23.28%
001-0200-5200	4,500.00	4,500.00	600.80	4,864.65	-210.31	-154.34	-3.43 %
001-0200-5210	3,000.00	3,000.00	451.82	3,442.26	0.00	-442.26	-14.74 %
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	1,052.62	10,179.70	-210.31	-596.39	-6.36%
001-0200-5300	2,400.00	2,400.00	202.22	973.75	0.00	1,426.25	59.43 %
001-0200-5302	350.00	350.00	13.02	229.03	0.00	120.97	34.56 %
001-0200-5306	1,000.00	1,000.00	156.92	2,109.64	0.00	-1,109.64	-110.96 %
001-0200-5322	6,300.00	6,300.00	0.00	596.67	-125.14	5,828.47	92.52 %
001-0200-5350	100.00	100.00	13.32	303.34	0.00	-203.34	-203.34 %
001-0200-5370	15,000.00	15,504.33	1,275.92	7,856.55	-338.99	7,986.77	51.51 %
001-0200-5371	500.00	500.00	0.00	420.00	50.00	30.00	6.00 %
Category: E30 - Supply Expense Total:	25,650.00	26,154.33	1,661.40	12,488.98	-414.13	14,079.48	53.83%
001-0200-5475	1,500.00	1,500.00	56.08	641.83	0.00	858.17	57.21 %
001-0200-5480	825.00	825.00	25.00	390.00	0.00	435.00	52.73 %
Category: E40 - Operations Expense Total:	2,325.00	2,325.00	81.08	1,031.83	0.00	1,293.17	55.62%
001-0200-5577	4,000.00	4,000.00	260.00	1,735.00	-160.00	2,425.00	60.63 %

Budget Report

For Fiscal: 2025 Period Ending: 09/30/2025

Category: R64 - Reimbursement

Reimbursement RevSaline County

[001-0300-4640](#)

Category: R64 - Reimbursement Total:

Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
160,000.00	160,000.00	0.00	128,266.25	0.00	-31,733.75	19.83 %
160,000.00	160,000.00	0.00	128,266.25	0.00	-31,733.75	19.83%
Revenue Total:						
743,420.00	743,420.00	48,470.03	611,365.61	0.00	-132,054.39	17.76%

Expense

Category: E01 - Personnel Expense

001-0300-5000	Salary Expense	346,306.56	346,306.56	26,615.63	259,947.80	0.00	86,358.76	24.94 %
001-0300-5010	Overtime Expense	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
001-0300-5020	FICA Expense	26,530.67	26,530.67	1,964.36	19,305.58	0.00	7,225.09	27.23 %
001-0300-5022	Unemployment Expense	420.00	420.00	0.00	105.75	0.00	314.25	74.82 %
001-0300-5025	Worker's Comp Expense	2,165.00	2,165.00	0.00	1,935.51	0.00	229.49	10.60 %
001-0300-5030	APERS Expense	53,130.69	53,130.69	4,077.52	39,800.02	0.00	13,330.67	25.09 %
001-0300-5040	Health Insurance Expense	56,863.04	56,863.04	6,095.94	48,650.96	0.00	8,212.08	14.44 %
001-0300-5050	Physical & Drug Screen Exp	400.00	400.00	0.00	182.20	0.00	217.80	54.45 %
001-0300-5055	Uniform Expense	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
001-0300-5060	Travel & Training Expense	7,500.00	7,500.00	0.00	5,174.36	0.00	2,325.64	31.01 %
001-0300-5070	Judge - Share to State	29,000.00	29,000.00	0.00	19,241.44	0.00	9,758.56	33.65 %
Category: E01 - Personnel Expense Total:		523,315.96	523,315.96	38,753.45	394,343.62	0.00	128,972.34	24.65%

Category: E10 - Building & Grounds Exp

001-0300-5102	Repairs & Maint - Building	10,000.00	10,000.00	62.50	2,073.83	0.00	7,926.17	79.26 %
001-0300-5110	Utilities - Electric	6,600.00	6,600.00	638.83	4,457.77	0.00	2,142.23	32.46 %
001-0300-5111	Utilities - Gas	1,200.00	1,200.00	10.18	751.37	0.00	448.63	37.39 %
001-0300-5112	Utilities - Water	1,000.00	1,000.00	143.05	994.27	0.00	5.73	0.57 %
001-0300-5115	Com Exp - Tel Landline.Interne	3,144.00	3,144.00	415.87	3,527.38	0.00	-383.38	-12.19 %
001-0300-5130	Sanitation	1,080.00	1,166.25	86.25	862.50	0.00	303.75	26.05 %
001-0300-5142	Janitorial Supplies and Main	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
Category: E10 - Building & Grounds Exp Total:		23,524.00	23,610.25	1,356.68	12,667.12	0.00	10,943.13	46.35%

Category: E30 - Supply Expense

001-0300-5300	Supplies - Office	9,000.00	9,000.00	0.00	3,472.23	177.84	5,349.93	59.44 %
001-0300-5350	Postage Expense	3,000.00	3,000.00	51.77	3,125.26	0.00	-125.26	-4.18 %
Category: E30 - Supply Expense Total:		12,000.00	12,000.00	51.77	6,597.49	177.84	5,224.67	43.54%

Category: E40 - Operations Expense

001-0300-5480	Dues & Subscriptions	161,745.00	161,745.00	13,245.04	120,072.86	65.00	41,607.14	25.72 %
Category: E40 - Operations Expense Total:		161,745.00	161,745.00	13,245.04	120,072.86	65.00	41,607.14	25.72%

Category: E55 - Professional Services

001-0300-5553	Prof Services - Advertising	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	100.00 %
001-0300-5589	Prof Services - Printing	100.00	100.00	436.02	436.02	0.00	-336.02	-336.02 %
Category: E55 - Professional Services Total:		4,100.00	4,100.00	436.02	436.02	0.00	3,663.98	89.37%

Category: E30 - Supply Expense		Category: E20 - Vehicle Expense Total:			
001-0400-5350	Postage Expense	22,316.00	22,316.00	1,374.96	21,811.26
		500.00	500.00		
Category: E30 - Supply Expense Total:		500.00	500.00	42.24	313.43
		500.00	500.00	42.24	313.43
		500.00	500.00	0.00	0.00
Category: E40 - Operations Expense		500.00	500.00	0.00	37.00
001-0400-5535	Sales Tax Expense	500.00	500.00	0.00	37.00
		500.00	500.00	0.00	37.00
Category: E55 - Professional Services		5,000.00	5,000.00	0.00	5,000.00
001-0400-5550	Prof Services - Acctg & Audit	36,000.00	42,600.00	2,560.00	22,155.00
001-0400-5586	Prof Services - Other	41,000.00	47,600.00	2,560.00	27,155.00
Category: E55 - Professional Services Total:		41,000.00	47,600.00	2,560.00	27,155.00
Category: E60 - Miscellaneous Expense		0.00	0.00	0.00	1,632.84
001-0400-5600	Miscellaneous Expense	7,000.00	7,000.00	0.00	6,678.43
001-0400-5604	Hardware - New & Renewals	19,000.00	19,000.00	0.00	19,375.00
001-0400-5608	Software - New & Renewals	26,000.00	26,000.00	0.00	27,686.27
Category: E60 - Miscellaneous Expense Total:		26,000.00	26,000.00	0.00	27,686.27
Category: E72 - Bond Expense		304,650.00	304,650.00	22,043.60	195,676.07
001-0400-5840	Principal for Loans	304,650.00	304,650.00	22,043.60	195,676.07
Category: E80 - Fixed Assets		0.00	39.14	0.00	0.00
001-0400-5810	Capital Assets - Equipment	0.00	0.00	0.00	0.00
001-0400-5898	Capital Asset Contra	0.00	0.00	0.00	16,460.86
Category: E80 - Fixed Assets Total:		0.00	39.14	0.00	16,460.86
Category: E85 - Interest Expense		37,221.00	37,221.00	4,069.47	39,341.60
001-0400-5850	Interest Expense	37,221.00	37,221.00	4,069.47	39,341.60
Category: E85 - Interest Expense Total:		37,221.00	37,221.00	4,069.47	39,341.60
Expense Total:		1,324,936.27	1,331,575.41	97,582.21	933,619.54
Department: 0400 - Parks Surplus (Deficit):		200,713.73	210,574.59	29,553.79	-9,837.84
Revenue					
Category: R50 - Sale of Services		1,000.00	1,000.00	30.00	420.50
001-0410-4500	Mills Pool-Admin/Concessions	75,000.00	75,000.00	145.00	68,989.00
001-0410-4532	Admissions	15,000.00	15,000.00	1,180.00	9,132.50
001-0410-4534	Pavillion Fees	91,000.00	91,000.00	1,355.00	78,542.00
Category: R50 - Sale of Services Total:		91,000.00	91,000.00	1,355.00	78,542.00
Revenue Total:		91,000.00	91,000.00	1,355.00	78,542.00

Budget Report

For Fiscal: 2025 Period Ending: 09/30/2025

Expense	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Category: E01 - Personnel Expense							
001-0410-5001 Part Time Labor	33,000.00	33,000.00	874.85	29,771.18	0.00	3,228.82	9.78 %
001-0410-5020 FICA Expense	2,333.25	2,333.25	66.93	2,277.11	0.00	56.14	2.41 %
001-0410-5022 Unemployment Expense	0.00	0.00	1.36	58.25	0.00	-58.25	0.00 %
Category: E01 - Personnel Expense Total:	35,333.25	35,333.25	943.14	32,106.54	0.00	3,226.71	9.13 %
Category: E10 - Building & Grounds Exp							
001-0410-5102 Repairs & Maint - Building	4,000.00	4,000.00	492.24	1,106.40	0.00	2,893.60	72.34 %
001-0410-5104 Repairs & Maint - Grounds	6,000.00	6,000.00	236.04	2,653.43	908.87	2,437.70	40.63 %
001-0410-5105 Repairs & Maint - Pool	13,325.00	25,631.00	245.18	20,384.47	3,901.46	1,345.07	5.25 %
001-0410-5110 Utilities - Electric	10,584.00	10,584.00	1,045.24	9,560.46	0.00	1,023.54	9.67 %
001-0410-5111 Utilities - Gas	150.00	150.00	24.22	198.70	0.00	-48.70	-32.47 %
001-0410-5112 Utilities - Water	9,000.00	9,000.00	834.29	4,874.12	0.00	4,125.88	45.84 %
001-0410-5115 Com Exp - Tel Landline.Interne	2,061.96	2,061.96	185.36	1,666.05	0.00	395.91	19.20 %
001-0410-5120 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	62,332.96	3,062.57	40,443.63	4,810.33	17,079.00	27.40 %
Category: E30 - Supply Expense							
001-0410-5308 Supplies - Concession	100.00	100.00	9.00	38.00	0.00	62.00	62.00 %
001-0410-5328 Supplies - Pools	17,000.00	17,000.00	0.00	15,315.30	0.00	1,684.70	9.91 %
Category: E30 - Supply Expense Total:	17,100.00	17,100.00	9.00	15,353.30	0.00	1,746.70	10.21 %
Category: E80 - Fixed Assets							
001-0410-5816 Capital Assets - Infrastructure	0.00	14,435.42	0.00	1,601.25	14,341.08	-1,506.91	-10.44 %
001-0410-5898 Capital Asset Contra	0.00	0.00	0.00	8,279.48	0.00	-8,279.48	0.00 %
Category: E80 - Fixed Assets Total:	0.00	14,435.42	0.00	9,880.73	14,341.08	-9,786.39	-67.79 %
Expense Total:							
	102,460.21	129,201.63	4,014.71	97,784.20	19,151.41	12,266.02	9.49 %
Department: 0410 - Parks - Mills Park & Pool Surplus (Deficit):							
	-11,460.21	-38,201.63	-2,659.71	-19,242.20	-19,151.41	-191.98	-0.50 %
Department: 0420 - Parks - Midland							
Revenue							
Category: R74 - Sponsorships							
001-0420-4740 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							
001-0420-5104 Repairs & Maint - Grounds	17,920.00	17,920.00	0.00	21,968.63	6,403.82	-10,452.45	-58.33 %
001-0420-5110 Utilities - Electric	17,352.00	17,352.00	1,592.56	15,664.19	0.00	1,687.81	9.73 %
001-0420-5112 Utilities - Water	4,000.00	4,000.00	298.37	3,240.26	0.00	759.74	18.99 %
Category: E10 - Building & Grounds Exp Total:	39,272.00	39,272.00	1,890.93	40,873.08	6,403.82	-8,004.90	-20.38 %

Budget Report

For Fiscal: 2025 Period Ending: 09/30/2025

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Category: E80 - Fixed Assets								
Capital Assets - Infrastructure		0.00	-35,844.89	0.00	1,117.14	21,155.11	-58,117.14	162.14 %
Capital Asset Contra		0.00	0.00	0.00	34,727.75	0.00	-34,727.75	0.00 %
Category: E80 - Fixed Assets Total:		0.00	-35,844.89	0.00	35,844.89	21,155.11	-92,844.89	259.02%
Expense Total:		39,272.00	3,427.11	1,890.93	76,717.97	27,558.93	-100,849.79	-2,942.71%
Department: 0420 - Parks - Midland Surplus (Deficit):		-4,272.00	31,572.89	-1,890.93	-58,042.97	-27,558.93	-117,174.79	371.12%
Department: 0430 - Parks - Bishop Revenue								
Category: R30 - Membership Fees								
Membership Family		205,475.00	205,475.00	11,763.85	126,225.80	0.00	-79,249.20	38.57 %
Membership Silver Sneakers		72,000.00	72,000.00	9,593.50	58,158.00	0.00	-13,842.00	19.23 %
Category: R30 - Membership Fees Total:		277,475.00	277,475.00	21,357.35	184,383.80	0.00	-93,091.20	33.55%
Category: R33 - Rental Fees								
Equipment Rental		60,000.00	60,000.00	2,800.00	48,035.00	0.00	-11,965.00	19.94 %
Room Rental Party Room		18,000.00	18,000.00	180.00	8,815.00	0.00	-9,185.00	51.03 %
Use Agreement Fees		26,450.00	26,450.00	508.00	23,790.00	0.00	-2,660.00	10.06 %
Tournaments		50,000.00	50,000.00	4,950.00	54,010.00	0.00	4,010.00	108.02 %
Category: R33 - Rental Fees Total:		154,450.00	154,450.00	8,438.00	134,650.00	0.00	-19,800.00	12.82%
Category: R36 - Park Program Fees								
Basketball		63,000.00	63,000.00	9,760.00	25,090.00	0.00	-37,910.00	60.17 %
BASS Swim Program		30,000.00	30,000.00	2,358.00	22,783.00	0.00	-7,217.00	24.06 %
Pool Swim Lessons		55,000.00	55,000.00	3,468.00	47,558.00	0.00	-7,442.00	13.53 %
Category: R36 - Park Program Fees Total:		148,000.00	148,000.00	15,586.00	95,431.00	0.00	-52,569.00	35.52%
Category: R50 - Sale of Services								
Concessions - Bishop		65,000.00	65,000.00	3,184.50	41,007.49	0.00	-23,992.51	36.91 %
Daily Admissions Adults		45,000.00	45,000.00	2,095.00	34,864.01	0.00	-10,135.99	22.52 %
Merchandise Sales		500.00	500.00	16.00	138.00	0.00	-362.00	72.40 %
Red Cross Programs		20,000.00	20,000.00	900.00	11,417.00	0.00	-8,583.00	42.92 %
Category: R50 - Sale of Services Total:		130,500.00	130,500.00	6,195.50	87,426.50	0.00	-43,073.50	33.01%
Category: R60 - Miscellaneous Revenue								
Miscellaneous Revenue		2,000.00	2,000.00	45.53	30,475.39	0.00	28,475.39	1,523.77 %
Category: R60 - Miscellaneous Revenue Total:		2,000.00	2,000.00	45.53	30,475.39	0.00	28,475.39	1,423.77%
Category: R64 - Reimbursement								
Reimbursement Revenue		0.00	0.00	56,609.76	56,609.76	0.00	56,609.76	0.00 %
Category: R64 - Reimbursement Total:		0.00	0.00	56,609.76	56,609.76	0.00	56,609.76	0.00%
Category: R74 - Sponsorships								
Sponsorships		114,450.00	114,450.00	0.00	97,248.77	0.00	-17,201.23	15.03 %
Category: R74 - Sponsorships Total:		114,450.00	114,450.00	0.00	97,248.77	0.00	-17,201.23	15.03%

Budget Report

For Fiscal: 2025 Period Ending: 09/30/2025

Expense	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Category: E01 - Personnel Expense							
001-0430-5000 Salary Expense	436,214.58	436,214.58	32,674.92	318,837.72	0.00	117,376.86	26.91 %
001-0430-5001 Part Time Labor	302,000.00	302,000.00	23,504.02	267,756.21	0.00	34,243.79	11.34 %
001-0430-5010 Overtime Expense	5,000.00	5,000.00	169.03	4,580.07	0.00	419.93	8.40 %
001-0430-5020 FICA Expense	50,200.32	50,200.32	4,455.83	47,196.49	0.00	3,003.83	5.98 %
001-0430-5022 Unemployment Expense	1,540.00	1,540.00	34.40	647.66	0.00	892.34	57.94 %
001-0430-5025 Worker's Comp Expense	7,050.00	7,050.00	0.00	2,850.67	0.00	4,199.33	59.56 %
001-0430-5030 APERS Expense	67,593.29	67,593.29	5,367.29	52,688.99	0.00	14,904.30	22.05 %
001-0430-5040 Health Insurance Expense	82,837.28	82,837.28	5,236.82	51,038.49	0.00	31,798.79	38.39 %
001-0430-5050 Physical & Drug Screen Exp	1,200.00	1,200.00	269.45	2,950.25	-311.75	-1,438.50	-119.88 %
001-0430-5055 Uniform Expense	2,350.00	2,350.00	0.00	2,350.75	0.00	-0.75	-0.03 %
Category: E01 - Personnel Expense Total:	955,985.47	955,985.47	71,711.76	750,897.30	-311.75	205,399.92	21.49%
Category: E10 - Building & Grounds Exp							
001-0430-5102 Repairs & Maint - Building	35,000.00	35,000.00	4,900.63	54,647.22	17,103.71	-36,750.93	-105.00 %
001-0430-5104 Repairs & Maint - Grounds	59,100.00	81,591.44	592.80	125,851.24	11,864.98	-56,124.78	-68.79 %
001-0430-5105 Repairs & Maint - Pool	76,000.00	76,000.00	3,784.62	57,352.36	-22,265.15	40,912.79	53.83 %
001-0430-5106 Repairs & Maint - Splash Pad	7,000.00	7,000.00	17.26	1,916.79	0.00	5,083.21	72.62 %
001-0430-5110 Utilities - Electric	216,432.00	216,432.00	16,548.02	176,771.91	0.00	39,660.09	18.32 %
001-0430-5111 Utilities - Gas	48,000.00	48,000.00	2,070.64	32,424.88	0.00	15,575.12	32.45 %
001-0430-5112 Utilities - Water	12,180.00	12,180.00	1,052.31	10,748.81	0.00	1,431.19	11.75 %
001-0430-5115 Com Exp - Tel Landline/Interne	21,804.00	21,804.00	1,758.29	17,053.91	0.00	4,750.09	21.79 %
001-0430-5116 Communication Exp - Cellular	6,240.00	6,240.00	393.62	3,473.06	-30.00	2,796.94	44.82 %
001-0430-5120 Insurance - Property	86,351.00	86,351.00	0.00	0.00	0.00	86,351.00	100.00 %
001-0430-5130 Sanitation	42,000.00	45,500.00	6,288.42	29,539.68	0.00	15,960.32	35.08 %
001-0430-5140 Supplies - B&G	3,000.00	3,000.00	0.00	1,736.92	0.00	1,263.08	42.10 %
001-0430-5142 Janitorial Supplies and Main	32,000.00	32,000.00	601.61	24,466.29	1,918.88	5,614.83	17.55 %
Category: E10 - Building & Grounds Exp Total:	645,107.00	671,098.44	38,008.22	535,983.07	8,592.42	126,522.95	18.85%
Category: E20 - Vehicle Expense							
001-0430-5212 Service & Repair - Equipment	9,000.00	11,796.92	315.54	13,767.64	0.00	-1,970.72	-16.71 %
Category: E20 - Vehicle Expense Total:	9,000.00	11,796.92	315.54	13,767.64	0.00	-1,970.72	-16.71%
Category: E30 - Supply Expense							
001-0430-5300 Supplies - Office	3,000.00	3,000.00	17.76	1,713.98	-28.35	1,314.37	43.81 %
001-0430-5308 Supplies - Concession	51,600.00	51,600.00	3,817.87	39,821.28	1,342.47	10,436.25	20.23 %
001-0430-5330 Supplies - Park Programs	25,000.00	25,000.00	1,877.34	15,149.83	-7,356.16	17,206.33	68.83 %
001-0430-5332 Supplies - Resale Merchandise	100.00	100.00	0.00	12.00	0.00	88.00	88.00 %
Category: E30 - Supply Expense Total:	79,700.00	79,700.00	5,712.97	56,697.09	-6,042.04	29,044.95	36.44%
Category: E40 - Operations Expense							
001-0430-5460 BASS Program Expense	10,000.00	10,000.00	0.00	7,591.70	0.00	2,408.30	24.08 %

Budget Report

For Fiscal: 2025 Period Ending: 09/30/2025

				Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Department: 0450 - Parks - Ashley										
Revenue										
Category: R36 - Park Program Fees										
Parks Rental										
001-0450-4260				7,000.00	7,000.00	600.00	4,975.00	0.00	-2,025.00	28.93 %
Category: R36 - Park Program Fees Total:				7,000.00	7,000.00	600.00	4,975.00	0.00	-2,025.00	28.93%
Revenue Total:				7,000.00	7,000.00	600.00	4,975.00	0.00	-2,025.00	28.93%
Expense										
Category: E10 - Building & Grounds Exp										
Repairs & Maint - Grounds										
001-0450-5104				4,000.00	7,262.00	0.00	6,091.60	2,153.50	-983.10	-13.54 %
001-0450-5110				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	6,091.60	2,153.50	-982.10	-13.52%
Category: E80 - Fixed Assets										
Capital Asset Contra										
001-0450-5898				0.00	0.00	0.00	8,738.00	0.00	-8,738.00	0.00 %
Category: E80 - Fixed Assets Total:				0.00	0.00	0.00	8,738.00	0.00	-8,738.00	0.00%
Expense Total:				4,001.00	7,263.00	0.00	14,829.60	2,153.50	-9,720.10	-133.83%
Department: 0450 - Parks - Ashley Surplus (Deficit):				2,999.00	-263.00	600.00	-9,854.60	-2,153.50	-11,745.10	-4,465.82%
Department: 0500 - Fire										
Revenue										
Category: R15 - Taxes - Property										
Fire Rescue Funds										
001-0500-4156				700.00	700.00	0.00	644.97	0.00	-55.03	7.86 %
Category: R15 - Taxes - Property Total:				700.00	700.00	0.00	644.97	0.00	-55.03	7.86%
Category: R20 - Licenses Permits & Fees										
Burn Permit										
001-0500-4256				1,500.00	1,500.00	600.00	2,550.00	0.00	1,050.00	170.00 %
Category: R20 - Licenses Permits & Fees Total:				1,500.00	1,500.00	600.00	2,550.00	0.00	1,050.00	70.00%
Category: R33 - Rental Fees										
Use Agreement Fees										
001-0500-4350				18,000.00	18,000.00	1,540.00	13,860.00	0.00	-4,140.00	23.00 %
Category: R33 - Rental Fees Total:				18,000.00	18,000.00	1,540.00	13,860.00	0.00	-4,140.00	23.00%
Category: R60 - Miscellaneous Revenue										
Miscellaneous Revenue										
001-0500-4600				250.00	410.00	3,612.00	16,876.20	0.00	16,466.20	4,116.15 %
Category: R60 - Miscellaneous Revenue Total:				250.00	410.00	3,612.00	16,876.20	0.00	16,466.20	4,016.15%
Category: R62 - Intergovernmental Tsfrs										
Xfer Designated Tax										
001-0500-4627				1,695,155.00	1,695,155.00	141,263.00	1,271,367.00	0.00	-423,788.00	25.00 %
001-0500-4629				2,542,733.00	2,542,733.00	211,894.00	1,907,046.00	0.00	-635,687.00	25.00 %
Category: R62 - Intergovernmental Tsfrs Total:				4,237,888.00	4,237,888.00	353,157.00	3,178,413.00	0.00	-1,059,475.00	25.00%

Budget Report

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
001-0430-5461	6,500.00	6,500.00	894.69	7,616.34	0.00	-1,116.34	-17.17 %
001-0430-5475	10,800.00	10,800.00	1,078.48	10,535.06	39.03	225.91	2.09 %
001-0430-5480	2,745.00	2,745.00	1,251.00	3,691.07	1,251.00	-2,197.07	-80.04 %
001-0430-5485	11,085.00	11,085.00	502.70	9,024.12	3,491.67	-1,430.79	-12.91 %
Category: E40 - Operations Expense Total:	41,130.00	41,130.00	3,726.87	38,458.29	4,781.70	-2,109.99	-5.13%
001-0430-5553	1,000.00	5,800.00	0.00	10,195.85	0.00	-4,395.85	-75.79 %
001-0430-5585	29,000.00	29,000.00	885.00	28,770.60	0.00	229.40	0.79 %
001-0430-5586	60,000.00	60,000.00	5,878.00	51,403.64	712.50	7,883.86	13.14 %
001-0430-5587	24,000.00	24,000.00	1,695.00	17,065.00	1,085.00	5,850.00	24.38 %
001-0430-5589	500.00	500.00	0.00	153.69	0.00	346.31	69.26 %
Category: E55 - Professional Services	114,500.00	119,300.00	8,458.00	107,588.78	1,797.50	9,913.72	8.31%
001-0430-5816	0.00	-193,193.70	180,912.78	180,912.78	560,851.50	-934,957.98	483.95 %
001-0430-5898	0.00	0.00	0.00	94,638.64	0.00	-94,638.64	0.00 %
Category: E80 - Fixed Assets	0.00	-193,193.70	180,912.78	275,551.42	560,851.50	-1,029,596.62	532.93%
Expense Total:	1,845,422.47	1,685,817.13	308,846.14	1,778,943.59	569,669.33	-662,795.79	-39.32%
Department: 0430 - Parks - Bishop Surplus (Deficit):	-1,018,547.47	-858,942.13	-200,614.00	-1,092,718.37	-569,669.33	-803,445.57	-93.54%
Department: 0440 - Parks - Alcoa							
Revenue							
Category: R36 - Park Program Fees	1,000.00	1,000.00	30.00	1,042.50	0.00	42.50	104.25 %
001-0440-4760	1,000.00	1,000.00	30.00	1,042.50	0.00	42.50	4.25%
Category: R74 - Sponsorships	5,000.00	5,000.00	0.00	1,500.00	0.00	-3,500.00	70.00 %
001-0440-4740	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	30.00	2,542.50	0.00	-3,457.50	57.63%
Expense							
Category: E10 - Building & Grounds Exp	7,100.00	7,100.00	77.80	2,610.31	1,647.05	2,842.64	40.04 %
001-0440-5104	14,172.00	14,172.00	678.88	8,394.45	0.00	5,777.55	40.77 %
001-0440-5110	2,040.00	2,040.00	190.97	1,586.86	0.00	453.14	22.21 %
001-0440-5112	23,312.00	23,312.00	947.65	12,591.62	1,647.05	9,073.33	38.92%
Category: E10 - Building & Grounds Exp Total:	23,312.00	23,312.00	947.65	12,591.62	1,647.05	9,073.33	38.92%
Expense Total:	23,312.00	23,312.00	947.65	12,591.62	1,647.05	9,073.33	38.92%
Department: 0440 - Parks - Alcoa Surplus (Deficit):	-17,312.00	-17,312.00	-917.65	-10,049.12	-1,647.05	5,615.83	32.44%

Budget Report

For Fiscal: 2025 Period Ending: 09/30/2025

Category: R66 - Sale of Equipment

<u>001-0500-4900</u>	Sale of Capital Assets	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
		20,000.00	26,200.00	0.00	6,200.00	0.00	-20,000.00	76.34 %
	Category: R66 - Sale of Equipment Total:	20,000.00	26,200.00	0.00	6,200.00	0.00	-20,000.00	76.34%
	Revenue Total:	4,278,338.00	4,284,698.00	358,909.00	3,218,544.17	0.00	-1,066,153.83	24.88%

Expense

Category: E01 - Personnel Expense

<u>001-0500-5000</u>	Salary Expense	3,339,461.81	3,339,461.81	236,815.26	2,354,872.05	0.00	984,589.76	29.48 %
<u>001-0500-5005</u>	SWB Reimbursement	162,485.00	162,485.00	13,540.42	121,863.78	0.00	40,621.22	25.00 %
<u>001-0500-5010</u>	Overtime Expense	336,672.67	336,672.67	33,588.04	331,162.68	0.00	5,509.99	1.64 %
<u>001-0500-5020</u>	FICA Expense	57,001.12	57,001.12	4,034.44	40,563.26	0.00	16,437.86	28.84 %
<u>001-0500-5022</u>	Unemployment Expense	3,000.00	3,000.00	0.00	728.00	0.00	2,272.00	75.73 %
<u>001-0500-5025</u>	Worker's Comp Expense	62,700.00	62,700.00	0.00	70,879.44	0.00	-8,179.44	-13.05 %
<u>001-0500-5030</u>	APERS Expense	8,676.58	8,676.58	647.91	6,512.06	0.00	2,164.52	24.95 %
<u>001-0500-5035</u>	LOPFI Expense	871,538.36	871,538.36	64,323.73	631,754.94	0.00	239,783.42	27.51 %
<u>001-0500-5036</u>	LOPFI Perm Advance	-230,000.00	-230,000.00	-64,016.73	-226,861.70	0.00	-3,138.30	1.36 %
<u>001-0500-5040</u>	Health Insurance Expense	580,440.12	580,440.12	45,593.46	419,358.96	0.00	161,081.16	27.75 %
<u>001-0500-5050</u>	Physical & Drug Screen Exp	7,000.00	7,000.00	0.00	1,633.80	0.00	5,366.20	76.66 %
<u>001-0500-5055</u>	Uniform Expense	15,000.00	15,160.00	232.11	11,220.45	-117.13	4,056.68	26.76 %
<u>001-0500-5060</u>	Travel & Training Expense	25,000.00	25,000.00	1,900.00	19,247.29	-64.98	5,817.69	23.27 %
<u>001-0500-5061</u>	Training Aids	1,000.00	1,000.00	85.48	990.02	0.00	9.98	1.00 %
	Category: E01 - Personnel Expense Total:	5,239,975.66	5,240,135.66	336,744.12	3,783,925.03	-182.11	1,456,392.74	27.79%

Category: E10 - Building & Grounds Exp

<u>001-0500-5102</u>	Repairs & Maint - Building	29,700.00	55,900.00	2,923.10	42,540.31	248.00	13,111.69	23.46 %
<u>001-0500-5110</u>	Utilities - Electric	39,600.00	39,600.00	4,396.18	32,846.52	0.00	6,753.48	17.05 %
<u>001-0500-5111</u>	Utilities - Gas	6,500.00	6,500.00	318.25	5,373.61	0.00	1,126.39	17.33 %
<u>001-0500-5112</u>	Utilities - Water	10,260.00	10,260.00	1,150.20	9,344.43	0.00	915.57	8.92 %
<u>001-0500-5115</u>	Com Exp - Tel Landline.Interne	27,927.96	27,927.96	1,656.92	19,103.26	0.00	8,824.70	31.60 %
<u>001-0500-5116</u>	Communication Exp - Cellular	12,780.00	12,780.00	1,273.86	10,368.75	265.00	2,146.25	16.79 %
<u>001-0500-5120</u>	Insurance - Property	39,547.00	39,547.00	0.00	0.00	0.00	39,547.00	100.00 %
<u>001-0500-5130</u>	Sanitation	2,900.00	2,900.00	510.21	2,588.59	0.00	311.41	10.74 %
<u>001-0500-5141</u>	Pest/Chem/Seed/Fert	2,000.00	2,000.00	303.40	975.67	4.70	1,019.63	50.98 %
<u>001-0500-5142</u>	Janitorial Supplies and Main	18,000.00	18,000.00	1,017.43	10,603.65	115.73	7,280.62	40.45 %
<u>001-0500-5145</u>	Tools	2,200.00	2,200.00	0.00	1,873.77	126.71	199.52	9.07 %
	Category: E10 - Building & Grounds Exp Total:	191,414.96	217,614.96	13,549.55	135,618.56	760.14	81,236.26	37.33%

Category: E20 - Vehicle Expense

<u>001-0500-5200</u>	Fuel Expense	46,000.00	46,000.00	3,767.19	29,105.65	0.00	16,894.35	36.73 %
<u>001-0500-5210</u>	Service & Repair - Vehicle	11,000.00	11,000.00	327.07	3,680.55	114.75	7,204.70	65.50 %
<u>001-0500-5212</u>	Service & Repair - Equipment	6,000.00	6,000.00	732.41	3,681.10	152.36	2,166.54	36.11 %
<u>001-0500-5216</u>	Service & Repair - Apparatus	48,000.00	55,800.54	584.23	32,989.82	400.16	22,410.56	40.16 %
<u>001-0500-5218</u>	Tire Expense	10,000.00	10,000.00	0.00	2,710.62	-25.00	7,314.38	73.14 %

Budget Report

For Fiscal: 2025 Period Ending: 09/30/2025

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
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	2,069.55	2,963.07	0.00	2,036.93	40.74 %
Category: E20 - Vehicle Expense Total:	164,677.00	172,477.54	7,480.45	113,806.93	642.27	58,028.34	33.64%
Category: E30 - Supply Expense							
001-0500-5300	3,250.00	3,250.00	239.36	3,845.31	66.10	-661.41	-20.35 %
001-0500-5302	1,200.00	1,200.00	19.91	1,001.99	36.96	161.05	13.42 %
001-0500-5306	65,700.00	65,700.00	5,063.65	47,373.63	667.70	17,658.67	26.88 %
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	84.92	994.21	0.00	1,005.79	50.29 %
001-0500-5323	45,000.00	25,000.00	1,569.02	11,011.09	-349.55	14,338.46	57.35 %
001-0500-5350	150.00	150.00	0.00	288.87	0.00	-138.87	-92.58 %
Category: E30 - Supply Expense Total:	119,300.00	99,300.00	6,976.86	64,515.10	421.21	34,363.69	34.61%
Category: E40 - Operations Expense							
001-0500-5480	1,000.00	1,000.00	0.00	930.87	0.00	69.13	6.91 %
001-0500-5530	15,000.00	15,000.00	1,205.51	10,439.51	145.19	4,415.30	29.44 %
Category: E40 - Operations Expense Total:	16,000.00	16,000.00	1,205.51	11,370.38	145.19	4,484.43	28.03%
Category: E55 - Professional Services							
001-0500-5553	500.00	500.00	0.00	150.45	0.00	349.55	69.91 %
001-0500-5589	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
Category: E55 - Professional Services Total:	1,000.00	1,000.00	0.00	150.45	0.00	849.55	84.96%
Category: E60 - Miscellaneous Expense							
001-0500-5604	6,000.00	6,000.00	0.00	5,229.35	0.00	770.65	12.84 %
001-0500-5608	19,000.00	19,000.00	0.00	5,892.00	0.00	13,108.00	68.99 %
Category: E60 - Miscellaneous Expense Total:	25,000.00	25,000.00	0.00	11,121.35	0.00	13,878.65	55.51%
Category: E72 - Bond Expense							
001-0500-5840	228,746.00	228,746.00	19,954.16	177,264.76	0.00	51,481.24	22.51 %
Category: E72 - Bond Expense Total:	228,746.00	228,746.00	19,954.16	177,264.76	0.00	51,481.24	22.51%
Category: E80 - Fixed Assets							
001-0500-5810	0.00	-10,865.29	0.00	0.00	-10,865.29	0.00	0.00 %
001-0500-5898	0.00	0.00	0.00	10,865.29	0.00	-10,865.29	0.00 %
Category: E80 - Fixed Assets Total:	0.00	-10,865.29	0.00	10,865.29	-10,865.29	-10,865.29	100.00%
Category: E85 - Interest Expense							
001-0500-5850	35,576.00	35,576.00	2,706.84	26,684.24	0.00	8,891.76	24.99 %
Category: E85 - Interest Expense Total:	35,576.00	35,576.00	2,706.84	26,684.24	0.00	8,891.76	24.99%
Expense Total:	6,021,689.62	6,024,984.87	388,617.49	4,335,322.09	-9,078.59	1,698,741.37	28.19%
Department: 0500 - Fire Surplus (Deficit):	-1,743,351.62	-1,740,286.87	-29,708.49	-1,116,777.92	9,078.59	632,587.54	36.35%

Budget Report

For Fiscal: 2025 Period Ending: 09/30/2025

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Department: 0510 - Fire - Springhill Vol								
Revenue								
Category: R15 - Taxes - Property								
Springhill VFD Assessment								
Category: R15 - Taxes - Property Total:		55,000.00	55,000.00	1,490.64	30,151.35	0.00	-24,848.65	45.18 %
		55,000.00	55,000.00	1,490.64	30,151.35	0.00	-24,848.65	45.18 %
Revenue Total:		55,000.00	55,000.00	1,490.64	30,151.35	0.00	-24,848.65	45.18 %
Expense								
Category: E30 - Supply Expense								
Material and Maint								
Category: E30 - Supply Expense Total:		50,000.00	50,000.00	134.05	6,484.02	0.00	43,515.98	87.03 %
		50,000.00	50,000.00	134.05	6,484.02	0.00	43,515.98	87.03 %
Expense Total:		50,000.00	50,000.00	134.05	6,484.02	0.00	43,515.98	87.03 %
Department: 0510 - Fire - Springhill Vol Surplus (Deficit):		5,000.00	5,000.00	1,356.59	23,667.33	0.00	18,667.33	-373.35 %
Department: 0600 - Police								
Revenue								
Category: R40 - Fines & Forfeitures								
Intoximeter Revenue								
Category: R40 - Fines & Forfeitures Total:		780.00	780.00	143.25	680.37	0.00	-99.63	12.77 %
		780.00	780.00	143.25	680.37	0.00	-99.63	12.77 %
Category: R60 - Miscellaneous Revenue		5,000.00	5,750.00	7,173.84	71,409.70	0.00	65,659.70	1,241.91 %
		5,000.00	5,750.00	7,173.84	71,409.70	0.00	65,659.70	1,141.91 %
Category: R62 - Intergovernmental Tsfrs		1,695,155.00	1,695,155.00	141,263.00	1,271,367.00	0.00	-423,788.00	25.00 %
		1,695,155.00	1,695,155.00	141,263.00	1,271,367.00	0.00	-423,788.00	25.00 %
Category: R66 - Sale of Equipment		0.00	104,400.00	0.00	90,909.00	0.00	-13,491.00	12.92 %
		0.00	104,400.00	0.00	90,909.00	0.00	-13,491.00	12.92 %
Category: R70 - Grant Revenue		26,700.00	26,700.00	3,712.82	50,203.72	0.00	23,503.72	188.03 %
		0.00	79,500.00	0.00	179,599.51	0.00	100,099.51	225.91 %
Category: R70 - Grant Revenue Total:		26,700.00	106,200.00	3,712.82	229,803.23	0.00	123,603.23	116.39 %
Revenue Total:		1,727,635.00	1,912,285.00	152,292.91	1,664,169.30	0.00	-248,115.70	12.97 %
Expense								
Category: E01 - Personnel Expense								
Salary Expense								
Category: E01 - Personnel Expense		2,683,397.29	2,683,397.29	253,882.73	2,168,009.44	0.00	515,387.85	19.21 %
		162,485.00	162,485.00	13,540.42	121,863.78	0.00	40,621.22	25.00 %
Category: E01 - Personnel Expense		65,000.00	65,000.00	3,119.95	49,086.14	0.00	15,913.86	24.48 %
		210,068.79	210,068.79	19,543.25	169,075.73	0.00	40,993.06	19.51 %
Category: E01 - Personnel Expense		2,700.00	2,700.00	22.81	665.67	0.00	2,034.33	75.35 %

Budget Report

For Fiscal: 2025 Period Ending: 09/30/2025

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<u>001-0600-5025</u>	17,000.00	17,000.00	0.00	22,657.65	0.00	-5,657.65	-33.28 %
<u>001-0600-5035</u>	659,641.05	659,641.05	54,152.35	522,538.46	0.00	137,102.59	20.78 %
<u>001-0600-5036</u>	-180,000.00	-180,000.00	-54,391.41	-186,425.56	0.00	6,425.56	-3.57 %
<u>001-0600-5040</u>	459,528.84	446,528.84	34,343.04	303,680.70	0.00	142,848.14	31.99 %
<u>001-0600-5050</u>	3,000.00	3,000.00	75.00	3,650.85	0.00	-650.85	-21.70 %
<u>001-0600-5055</u>	16,000.00	16,000.00	709.39	9,815.71	406.82	5,777.47	36.11 %
<u>001-0600-5056</u>	15,840.00	15,840.00	1,290.00	11,010.00	0.00	4,830.00	30.49 %
<u>001-0600-5057</u>	20,000.00	20,000.00	6,793.89	18,596.04	481.68	922.28	4.61 %
<u>001-0600-5060</u>	28,000.00	28,000.00	3,571.47	21,317.19	2,817.80	3,865.01	13.80 %
<u>001-0600-5065</u>	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
Category: E01 - Personnel Expense Total:							
	4,163,160.97	4,150,160.97	336,562.89	3,235,541.80	3,706.30	910,912.87	21.95%
<u>001-0600-5102</u>	25,200.00	25,200.00	1,304.63	25,496.85	0.00	-296.85	-1.18 %
<u>001-0600-5110</u>	27,600.00	27,600.00	2,713.83	20,417.91	0.00	7,182.09	26.02 %
<u>001-0600-5111</u>	3,000.00	3,000.00	64.37	1,959.80	0.00	1,040.20	34.67 %
<u>001-0600-5112</u>	5,400.00	5,400.00	674.05	5,062.12	0.00	337.88	6.26 %
<u>001-0600-5115</u>	15,300.00	15,300.00	765.33	7,890.11	0.00	7,409.89	48.43 %
<u>001-0600-5116</u>	47,580.00	47,580.00	4,531.67	36,275.86	2,164.00	9,140.14	19.21 %
<u>001-0600-5120</u>	12,998.00	12,998.00	0.00	0.00	0.00	12,998.00	100.00 %
<u>001-0600-5130</u>	1,800.00	1,800.00	195.51	1,758.55	0.00	41.45	2.30 %
<u>001-0600-5142</u>	5,000.00	5,000.00	302.02	6,124.87	65.00	-1,189.87	-23.80 %
Category: E10 - Building & Grounds Exp Total:							
	143,878.00	143,878.00	10,551.41	104,986.07	2,229.00	36,662.93	25.48%
<u>001-0600-5200</u>	186,000.00	186,000.00	15,652.04	138,208.64	0.00	47,791.36	25.69 %
<u>001-0600-5210</u>	24,012.00	24,012.00	2,504.25	54,249.84	3,975.22	-34,213.06	-142.48 %
<u>001-0600-5212</u>	1,500.00	1,500.00	0.00	992.12	0.00	507.88	33.86 %
<u>001-0600-5213</u>	3,000.00	3,000.00	0.00	1,976.05	0.00	1,023.95	34.13 %
<u>001-0600-5214</u>	750.00	750.00	0.00	0.00	0.00	750.00	100.00 %
<u>001-0600-5218</u>	15,000.00	15,000.00	0.00	8,187.75	0.00	6,812.25	45.42 %
<u>001-0600-5225</u>	30,638.00	30,638.00	0.00	33,455.17	0.00	-2,817.17	-9.20 %
<u>001-0600-5230</u>	5,000.00	5,000.00	0.00	51.97	2,750.68	2,197.35	43.95 %
<u>001-0600-5245</u>	60,000.00	60,000.00	4,036.15	53,837.81	0.00	6,162.19	10.27 %
Category: E20 - Vehicle Expense Total:							
	325,900.00	325,900.00	22,192.44	290,959.35	6,725.90	28,214.75	8.66%
<u>001-0600-5300</u>	6,000.00	6,000.00	589.84	3,687.37	-100.86	2,413.49	40.22 %
<u>001-0600-5310</u>	20,000.00	72,116.54	0.00	2,420.08	344,637.10	-274,940.64	-381.24 %
<u>001-0600-5312</u>	18,000.00	18,000.00	217.45	8,350.52	1,238.95	8,410.53	46.73 %
<u>001-0600-5314</u>	10,000.00	10,750.00	0.00	8,703.93	0.00	2,046.07	19.03 %
<u>001-0600-5322</u>	2,900.00	2,900.00	0.00	1,094.94	323.66	1,481.40	51.08 %
<u>001-0600-5350</u>	800.00	800.00	14.88	653.90	-12.85	158.95	19.87 %
<u>001-0600-5380</u>	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %

Budget Report

For Fiscal: 2025 Period Ending: 09/30/2025

Department: 0610 - Police - Dispatch

Expense	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Category: E01 - Personnel Expense							
001-0610-5000 Salary Expense	321,569.47	321,569.47	25,377.05	248,182.67	0.00	73,386.80	22.82 %
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	1,868.97	18,334.59	0.00	6,035.97	24.77 %
001-0610-5022 Unemployment Expense	420.00	420.00	0.00	97.97	0.00	322.03	76.67 %
001-0610-5025 Worker's Comp Expense	16,000.00	16,000.00	0.00	18,838.17	0.00	-2,838.17	-17.74 %
001-0610-5030 APERS Expense	48,804.84	48,804.84	3,887.76	38,021.48	0.00	10,783.36	22.09 %
001-0610-5040 Health Insurance Expense	73,152.06	73,152.06	5,523.22	49,708.98	0.00	23,443.08	32.05 %
001-0610-5050 Physical & Drug Screen Exp	0.00	0.00	0.00	170.00	0.00	-170.00	0.00 %
Category: E01 - Personnel Expense Total:							
	485,316.93	485,316.93	36,657.00	373,353.86	0.00	111,963.07	23.07 %

Category: E64 - Reimbursement

001-0610-5650 Emerg Telephone Service Exp	0.00	128,000.00	0.00	202,224.80	0.00	-74,224.80	-57.99 %
Category: E64 - Reimbursement Total:							
	0.00	128,000.00	0.00	202,224.80	0.00	-74,224.80	-57.99 %
Expense Total:							
	485,316.93	613,316.93	36,657.00	575,578.66	0.00	37,738.27	6.15 %
Department: 0610 - Police - Dispatch Total:							
	485,316.93	613,316.93	36,657.00	575,578.66	0.00	37,738.27	6.15 %

Department: 0620 - Police - SRO

Revenue							
Category: R64 - Reimbursement							
001-0620-4640 Reimbursement Rev- SRO	386,000.00	386,000.00	0.00	416,983.83	0.00	30,983.83	108.03 %
Category: R64 - Reimbursement Total:							
	386,000.00	386,000.00	0.00	416,983.83	0.00	30,983.83	8.03 %
Revenue Total:							
	386,000.00	386,000.00	0.00	416,983.83	0.00	30,983.83	8.03 %

Expense

Category: E01 - Personnel Expense							
001-0620-5000 Salary Expense	490,594.06	490,594.06	37,849.49	418,503.95	0.00	72,090.11	14.69 %
001-0620-5010 Overtime Expense	3,000.00	3,000.00	0.00	7,475.68	0.00	-4,475.68	-149.19 %
001-0620-5020 FICA Expense	37,759.95	37,759.95	2,838.04	32,026.55	0.00	5,733.40	15.18 %
001-0620-5022 Unemployment Expense	540.00	540.00	0.00	111.99	0.00	428.01	79.26 %
001-0620-5025 Worker's Comp Expense	7,900.00	7,900.00	0.00	10,039.62	0.00	-2,139.62	-27.08 %
001-0620-5035 LOPFI Expense	118,459.57	118,459.57	9,141.50	98,442.20	0.00	20,017.37	16.90 %
001-0620-5036 LOPFI Prem Advance	-35,000.00	-35,000.00	-8,854.41	-28,583.65	0.00	-6,416.35	18.33 %
001-0620-5040 Health Insurance Expense	113,688.72	113,688.72	8,357.68	76,335.42	0.00	37,353.30	32.86 %
001-0620-5050 Physical & Drug Screen Exp	500.00	500.00	0.00	45.00	0.00	455.00	91.00 %
001-0620-5056 Uniform Expenses - PR Benefit	9,000.00	9,000.00	240.00	3,711.06	0.00	5,288.94	58.77 %
001-0620-5060 Travel & Training Expense	15,000.00	15,000.00	0.00	15,929.97	0.00	-929.97	-6.20 %
Category: E01 - Personnel Expense Total:							
	761,442.30	761,442.30	49,572.30	634,037.79	0.00	127,404.51	16.73 %

Budget Report

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Category: E40 - Operations Expense							
<u>001-0600-5480</u> Dues & Subscriptions	2,000.00	2,000.00	0.00	1,229.00	0.00	771.00	38.55 %
<u>001-0600-5525</u> Comm Crime Prevention Outreach	5,900.00	5,900.00	0.00	3,568.95	2,075.85	255.20	4.33 %
<u>001-0600-5530</u> Safety Program	2,000.00	2,000.00	0.00	220.44	0.00	1,779.56	88.98 %
<u>001-0600-5531</u> Radios - Police	980.00	980.00	0.00	60.74	0.00	919.26	93.80 %
Category: E40 - Operations Expense Total:	10,880.00	10,880.00	0.00	5,079.13	2,075.85	3,725.02	34.24%
Category: E55 - Professional Services							
<u>001-0600-5553</u> Prof Services - Advertising	500.00	500.00	0.00	150.45	0.00	349.55	69.91 %
<u>001-0600-5586</u> Prof Services - Other	6,000.00	6,000.00	358.00	4,170.80	256.44	1,572.76	26.21 %
<u>001-0600-5589</u> Prof Services - Printing	500.00	500.00	0.00	335.12	0.00	164.88	32.98 %
Category: E55 - Professional Services Total:	7,000.00	7,000.00	358.00	4,656.37	256.44	2,087.19	29.82%
Category: E60 - Miscellaneous Expense							
<u>001-0600-5604</u> Hardware - New & Renewals	18,500.00	51,250.00	0.00	51,202.47	4,459.87	-4,412.34	-8.61 %
<u>001-0600-5608</u> Software - New & Renewals	40,702.00	48,702.00	0.00	49,012.09	0.00	-310.09	-0.64 %
<u>001-0600-5616</u> Interpreter-Police	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
<u>001-0600-5617</u> Misc/Equipment Police	800.00	800.00	38.00	230.28	0.00	569.72	71.22 %
Category: E60 - Miscellaneous Expense Total:	60,502.00	101,252.00	38.00	100,444.84	4,459.87	-3,652.71	-3.61%
Category: E70 - Grant Expense							
<u>001-0600-5700</u> Grant Expense	7,000.00	7,000.00	6,419.34	42,805.50	0.00	-35,805.50	-511.51 %
<u>001-0600-5704</u> Grant Expense JAG	0.00	75,000.00	0.00	25,289.23	0.00	49,710.77	66.28 %
<u>001-0600-5705</u> Grant Expense - DUI/Step	26,700.00	26,700.00	1,374.68	38,993.52	0.00	-12,293.52	-46.04 %
Category: E70 - Grant Expense Total:	33,700.00	108,700.00	7,794.02	107,088.25	0.00	1,611.75	1.48%
Category: E72 - Bond Expense							
<u>001-0600-5840</u> Principal for Loans	111,325.00	111,325.00	9,939.33	88,843.23	0.00	22,481.77	20.19 %
Category: E72 - Bond Expense Total:	111,325.00	111,325.00	9,939.33	88,843.23	0.00	22,481.77	20.19%
Category: E80 - Fixed Assets							
<u>001-0600-5806</u> Fixed Assets - Buildings	0.00	300,000.00	0.00	0.00	0.00	300,000.00	100.00 %
<u>001-0600-5808</u> Cap Assets - Vehicles	0.00	-28,912.01	0.00	11,970.03	0.00	-40,882.04	141.40 %
<u>001-0600-5820</u> Right to Use Asset	498,000.00	498,000.00	46,982.41	429,251.96	0.00	68,748.04	13.80 %
<u>001-0600-5898</u> Capital Asset Contra	0.00	0.00	0.00	67,025.98	0.00	-67,025.98	0.00 %
Category: E80 - Fixed Assets Total:	498,000.00	769,087.99	46,982.41	508,247.97	0.00	260,840.02	33.92%
Category: E85 - Interest Expense							
<u>001-0600-5850</u> Interest Expense	98,663.51	98,663.51	329.25	3,573.97	0.00	95,089.54	96.38 %
Category: E85 - Interest Expense Total:	98,663.51	98,663.51	329.25	3,573.97	0.00	95,089.54	96.38%
Expense Total:	5,511,209.48	5,937,914.01	435,569.92	4,474,331.72	365,539.36	1,098,042.93	18.49%
Department: 0600 - Police Surplus (Deficit):	-3,783,574.48	-4,025,629.01	-283,277.01	-2,810,162.42	-365,539.36	849,927.23	21.11%

Budget Report

For Fiscal: 2025 Period Ending: 09/30/2025

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Category: E10 - Building & Grounds Exp Communication Exp - Cellular 001-0620-5116	9,600.00	9,600.00	390.77	3,441.71	50.00	6,108.29	63.63 %
Category: E10 - Building & Grounds Exp Total:	9,600.00	9,600.00	390.77	3,441.71	50.00	6,108.29	63.63%
Category: E60 - Miscellaneous Expense Software - New & Renewals 001-0620-5608	2,500.00	2,500.00	0.00	0.00	2,000.00	500.00	20.00 %
Category: E60 - Miscellaneous Expense Total:	2,500.00	2,500.00	0.00	0.00	2,000.00	500.00	20.00%
Expense Total:	773,542.30	773,542.30	49,963.07	637,479.50	2,050.00	134,012.80	17.32%
Department: 0620 - Police - SRO Surplus (Deficit):	-387,542.30	-387,542.30	-49,963.07	-220,495.67	-2,050.00	164,996.63	42.58%
Department: 0630 - Police - K9 Expense							
Category: E30 - Supply Expense Supplies - Food Allowance 001-0630-5306	1,800.00	1,800.00	249.31	1,953.17	185.62	-338.79	-18.82 %
Category: E30 - Supply Expense Total:	1,800.00	1,800.00	249.31	1,953.17	185.62	-338.79	-18.82%
Category: E40 - Operations Expense K9 Training 001-0630-5500	5,500.00	5,500.00	0.00	3,807.09	18.66	1,674.25	30.44 %
Category: E40 - Operations Expense Total:	5,500.00	5,500.00	0.00	3,807.09	18.66	1,674.25	30.44%
Category: E55 - Professional Services Prof Services - Veterinarian 001-0630-5592	3,000.00	3,000.00	133.23	1,784.10	0.00	1,215.90	40.53 %
Category: E55 - Professional Services Total:	3,000.00	3,000.00	133.23	1,784.10	0.00	1,215.90	40.53%
Expense Total:	10,300.00	10,300.00	382.54	7,544.36	204.28	2,551.36	24.77%
Department: 0630 - Police - K9 Total:	10,300.00	10,300.00	382.54	7,544.36	204.28	2,551.36	24.77%
Fund: 001 - General Fund Surplus (Deficit):	5.36	155,240.93	-231,377.57	-412,990.63	-1,085,819.16	-1,654,050.72	1,065.47%
Fund: 002 - Sales Tax Fund Department: 0100 - Administration Revenue							
Category: R10 - Taxes - Sales One Cent Sales Tax 002-0100-4105	6,647,600.00	6,647,600.00	564,519.07	5,042,719.31	0.00	-1,604,880.69	24.14 %
Category: R10 - Taxes - Sales Total:	6,647,600.00	6,647,600.00	564,519.07	5,042,719.31	0.00	-1,604,880.69	24.14%
Revenue Total:	6,647,600.00	6,647,600.00	564,519.07	5,042,719.31	0.00	-1,604,880.69	24.14%
Expense Category: E62 - Intergovernmental Tsfr Xfer to General 002-0100-5620	6,647,600.00	6,647,600.00	565,052.00	5,085,468.00	0.00	1,562,132.00	23.50 %
Category: E62 - Intergovernmental Tsfr Total:	6,647,600.00	6,647,600.00	565,052.00	5,085,468.00	0.00	1,562,132.00	23.50%
Expense Total:	6,647,600.00	6,647,600.00	565,052.00	5,085,468.00	0.00	1,562,132.00	23.50%
Department: 0100 - Administration Surplus (Deficit):	0.00	0.00	-532.93	-42,748.69	0.00	-42,748.69	0.00%
Fund: 002 - Sales Tax Fund Surplus (Deficit):	0.00	0.00	-532.93	-42,748.69	0.00	-42,748.69	0.00%

For Fiscal: 2025 Period Ending: 09/30/2025

Budget Report

For Fiscal: 2025 Period Ending: 09/30/2025

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Expense								
Category: E62 - Intergovernmental Tsfr								
Xfer to General - AC								
Category: E62 - Intergovernmental Tsfr Total:		678,062.00	678,062.00	56,505.00	508,545.00	0.00	169,517.00	25.00 %
Expense Total:		678,062.00	678,062.00	56,505.00	508,545.00	0.00	169,517.00	25.00%
Department: 0200 - Animal Control Surplus (Deficit):		0.00	0.00	-53.09	-4,273.07	0.00	-4,273.07	0.00%
Department: 0400 - Parks								
Revenue								
Category: R10 - Taxes - Sales								
Designated Tax - Park								
Category: R10 - Taxes - Sales Total:		678,062.00	678,062.00	56,451.91	504,271.93	0.00	-173,790.07	25.63 %
Revenue Total:		678,062.00	678,062.00	56,451.91	504,271.93	0.00	-173,790.07	25.63%
Expense								
Category: E62 - Intergovernmental Tsfr								
Xfer to General - Park								
Category: E62 - Intergovernmental Tsfr Total:		678,062.00	678,062.00	56,505.00	508,545.00	0.00	169,517.00	25.00 %
Expense Total:		678,062.00	678,062.00	56,505.00	508,545.00	0.00	169,517.00	25.00%
Department: 0400 - Parks Surplus (Deficit):		0.00	0.00	-53.09	-4,273.07	0.00	-4,273.07	0.00%
Department: 0500 - Fire								
Revenue								
Category: R10 - Taxes - Sales								
Designated Tax - Fire								
Category: R10 - Taxes - Sales Total:		1,695,155.00	1,695,155.00	141,129.77	1,260,679.83	0.00	-434,475.17	25.63 %
Revenue Total:		1,695,155.00	1,695,155.00	141,129.77	1,260,679.83	0.00	-434,475.17	25.63%
Expense								
Category: E62 - Intergovernmental Tsfr								
Xfer to General - Fire								
Category: E62 - Intergovernmental Tsfr Total:		1,695,155.00	1,695,155.00	141,263.00	1,271,367.00	0.00	423,788.00	25.00 %
Expense Total:		1,695,155.00	1,695,155.00	141,263.00	1,271,367.00	0.00	423,788.00	25.00%
Department: 0500 - Fire Surplus (Deficit):		0.00	0.00	-133.23	-10,687.17	0.00	-10,687.17	0.00%
Department: 0600 - Police								
Revenue								
Category: R10 - Taxes - Sales								
Designated Tax - Police								
Category: R10 - Taxes - Sales Total:		1,695,155.00	1,695,155.00	141,129.77	1,260,679.83	0.00	-434,475.17	25.63 %
Revenue Total:		1,695,155.00	1,695,155.00	141,129.77	1,260,679.83	0.00	-434,475.17	25.63%

Budget Report

For Fiscal: 2025 Period Ending: 09/30/2025

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Expense							
Category: E62 - Intergovernmental Tsfr							
Xfer to General - Police	1,695,155.00	1,695,155.00	141,263.00	1,271,367.00	0.00	423,788.00	25.00 %
Category: E62 - Intergovernmental Tsfr Total:	1,695,155.00	1,695,155.00	141,263.00	1,271,367.00	0.00	423,788.00	25.00%
Expense Total:	1,695,155.00	1,695,155.00	141,263.00	1,271,367.00	0.00	423,788.00	25.00%
Department: 0600 - Police Surplus (Deficit):	0.00	0.00	-133.23	-10,687.17	0.00	-10,687.17	0.00%
Department: 0800 - Street Revenue							
Category: R10 - Taxes - Sales							
Designated Tax - Street	2,034,860.00	2,034,860.00	169,355.71	1,512,815.79	0.00	-522,044.21	25.56 %
Category: R10 - Taxes - Sales Total:	2,034,860.00	2,034,860.00	169,355.71	1,512,815.79	0.00	-522,044.21	25.56%
Revenue Total:	2,034,860.00	2,034,860.00	169,355.71	1,512,815.79	0.00	-522,044.21	25.56%
Expense							
Category: E62 - Intergovernmental Tsfr							
Xfer to Street	2,034,860.00	2,034,860.00	169,516.00	1,525,644.00	0.00	509,216.00	25.02 %
Category: E62 - Intergovernmental Tsfr Total:	2,034,860.00	2,034,860.00	169,516.00	1,525,644.00	0.00	509,216.00	25.02%
Expense Total:	2,034,860.00	2,034,860.00	169,516.00	1,525,644.00	0.00	509,216.00	25.02%
Department: 0800 - Street Surplus (Deficit):	0.00	0.00	-160.29	-12,828.21	0.00	-12,828.21	0.00%
Fund: 005 - Designated Tax Fund Surplus (Deficit):	0.00	0.00	-532.93	-42,748.69	0.00	-42,748.69	0.00%
Fund: 007 - Investment Account							
Department: 0100 - Administration							
Expense							
Category: E62 - Intergovernmental Tsfr							
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							
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%

Budget Report

For Fiscal: 2025 Period Ending: 09/30/2025

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Expense								
Category: E55 - Professional Services								
AC Donation Expense								
Category: E55 - Professional Services Total:		2,500.00	2,500.00	1,234.44	1,823.52	0.00	676.48	27.06 %
Expense Total:		2,500.00	2,500.00	1,234.44	1,823.52	0.00	676.48	27.06 %
Department: 0200 - Animal Control Surplus (Deficit):		0.00	0.00	-1,234.44	-1,823.52	0.00	-1,823.52	0.00 %
Fund: 020 - Animal Control Donation Surplus (Deficit):		0.00	0.00	-1,234.44	-1,823.52	0.00	-1,823.52	0.00 %
Fund: 030 - Act 1256 of 1995 Court								
Department: 0300 - Court								
Revenue								
Category: R40 - Fines & Forfeitures								
Act 1256 Civil Division		71,250.00	71,250.00	1,380.00	17,475.00	0.00	-53,775.00	75.47 %
Act 1256 District Court Rev		330,000.00	330,000.00	27,270.53	309,460.28	0.00	-20,539.72	6.22 %
Category: R40 - Fines & Forfeitures Total:		401,250.00	401,250.00	28,650.53	326,935.28	0.00	-74,314.72	18.52 %
Revenue Total:		401,250.00	401,250.00	28,650.53	326,935.28	0.00	-74,314.72	18.52 %
Expense								
Category: E01 - Personnel Expense								
Act 1256 Judge Retirement		5,200.00	5,200.00	0.00	3,158.72	0.00	2,041.28	39.26 %
Category: E01 - Personnel Expense Total:		5,200.00	5,200.00	0.00	3,158.72	0.00	2,041.28	39.26 %
Category: E40 - Operations Expense								
Act 316 of 1991 Expense		250.00	250.00	71.63	216.59	0.00	33.41	13.36 %
Act 918 of 1983 Expense		17,500.00	17,500.00	1,360.90	12,102.02	0.00	5,397.98	30.85 %
Act 1256 Co Admin of Justice		140,500.00	140,500.00	7,162.63	93,095.43	0.00	47,404.57	33.74 %
Act 1256 Court Costs		15,250.00	15,250.00	1,217.65	10,665.97	0.00	4,584.03	30.06 %
Act 1256 City Attorney		28,500.00	28,500.00	2,292.04	19,817.48	0.00	8,682.52	30.46 %
Act 1256 DFA (State)		167,150.00	167,150.00	14,325.27	169,388.74	0.00	-2,238.74	-1.34 %
Act 1256 Ordinance 89-15		26,000.00	26,000.00	2,077.16	17,809.96	0.00	8,190.04	31.50 %
Act 1256 Intoximeter Expense		900.00	900.00	143.25	680.37	0.00	219.63	24.40 %
Category: E40 - Operations Expense Total:		396,050.00	396,050.00	28,650.53	323,776.56	0.00	72,273.44	18.25 %
Expense Total:		401,250.00	401,250.00	28,650.53	326,935.28	0.00	74,314.72	18.52 %
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 %

Budget Report

Fund: 031 - Act 1809 of 2001 Court Auto

Department: 0300 - Court

Revenue

Category: R40 - Fines & Forfeitures

Act 1809 of 2001 Revenue

[031-0300-4408](#)

Category: R40 - Fines & Forfeitures Total:

Revenue Total:

Expense

Category: E60 - Miscellaneous Expense

Software - New & Renewals

[031-0300-5608](#)

Category: E60 - Miscellaneous Expense Total:

Expense Total:

Department: 0300 - Court Surplus (Deficit):

Fund: 031 - Act 1809 of 2001 Court Auto Surplus (Deficit):

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

Department: 0400 - Parks

Revenue

Category: R10 - Taxes - Sales

Park 1/8 Sales Tax

[045-0400-4110](#)

Category: R10 - Taxes - Sales Total:

Revenue Total:

Expense

Category: E62 - Intergovernmental Tsfr

Xfer to General

[045-0400-5620](#)

Category: E62 - Intergovernmental Tsfr Total:

Expense Total:

Department: 0400 - Parks Surplus (Deficit):

Fund: 045 - Park 1/8 SalesTax O & M Surplus (Deficit):

Fund: 051 - Act 833 of 1991 Fire

Department: 0500 - Fire

Revenue

Category: R15 - Taxes - Property

State Turnback

[051-0500-4150](#)

Category: R15 - Taxes - Property Total:

Revenue Total:

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable) Remaining	Percent Remaining
	36,000.00	36,000.00	2,858.50	32,059.50	0.00	-3,940.50	10.95 %
Category: R40 - Fines & Forfeitures Total:	36,000.00	36,000.00	2,858.50	32,059.50	0.00	-3,940.50	10.95%
Revenue Total:	36,000.00	36,000.00	2,858.50	32,059.50	0.00	-3,940.50	10.95%
	36,000.00	36,000.00	2,472.20	26,832.38	600.00	8,567.62	23.80 %
Category: E60 - Miscellaneous Expense Total:	36,000.00	36,000.00	2,472.20	26,832.38	600.00	8,567.62	23.80%
Expense Total:	36,000.00	36,000.00	2,472.20	26,832.38	600.00	8,567.62	23.80%
Department: 0300 - Court Surplus (Deficit):	0.00	0.00	386.30	5,227.12	-600.00	4,627.12	0.00%
Fund: 031 - Act 1809 of 2001 Court Auto Surplus (Deficit):	0.00	0.00	386.30	5,227.12	-600.00	4,627.12	0.00%
	830,950.00	830,950.00	70,564.88	630,339.92	0.00	-200,610.08	24.14 %
Category: R10 - Taxes - Sales Total:	830,950.00	830,950.00	70,564.88	630,339.92	0.00	-200,610.08	24.14%
Revenue Total:	830,950.00	830,950.00	70,564.88	630,339.92	0.00	-200,610.08	24.14%
	830,950.00	830,950.00	70,631.00	635,679.00	0.00	195,271.00	23.50 %
Category: E62 - Intergovernmental Tsfr Total:	830,950.00	830,950.00	70,631.00	635,679.00	0.00	195,271.00	23.50%
Expense Total:	830,950.00	830,950.00	70,631.00	635,679.00	0.00	195,271.00	23.50%
Department: 0400 - Parks Surplus (Deficit):	0.00	0.00	-66.12	-5,339.08	0.00	-5,339.08	0.00%
Fund: 045 - Park 1/8 SalesTax O & M Surplus (Deficit):	0.00	0.00	-66.12	-5,339.08	0.00	-5,339.08	0.00%
	28,000.00	28,000.00	0.00	31,632.21	0.00	3,632.21	112.97 %
Category: R15 - Taxes - Property Total:	28,000.00	28,000.00	0.00	31,632.21	0.00	3,632.21	12.97%
Revenue Total:	28,000.00	28,000.00	0.00	31,632.21	0.00	3,632.21	12.97%

Budget Report

For Fiscal: 2025 Period Ending: 09/30/2025

Expense	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Category: E40 - Operations Expense							
051-0500-5410 Act 833 Expense							
Category: E40 - Operations Expense Total:	28,000.00	28,000.00	8,654.53	11,777.53	0.00	16,222.47	57.94 %
	28,000.00	28,000.00	8,654.53	11,777.53	0.00	16,222.47	57.94%
Expense Total:	28,000.00	28,000.00	8,654.53	11,777.53	0.00	16,222.47	57.94%
Department: 0500 - Fire Surplus (Deficit):	0.00	0.00	-8,654.53	19,854.68	0.00	19,854.68	0.00%
Fund: 051 - Act 833 of 1991 Fire Surplus (Deficit):	0.00	0.00	-8,654.53	19,854.68	0.00	19,854.68	0.00%
Fund: 055 - Fire 3/8 SalesTax							
Department: 0500 - Fire							
Revenue							
Category: R10 - Taxes - Sales							
055-0500-4120 Fire 3/8 Sales Tax							
Category: R10 - Taxes - Sales Total:	2,492,850.00	2,492,850.00	211,694.66	1,891,019.74	0.00	-601,830.26	24.14 %
	2,492,850.00	2,492,850.00	211,694.66	1,891,019.74	0.00	-601,830.26	24.14%
Revenue Total:	2,492,850.00	2,492,850.00	211,694.66	1,891,019.74	0.00	-601,830.26	24.14%
Expense							
Category: E62 - Intergovernmental Tsfr							
055-0500-5620 Xfer to General							
Category: E62 - Intergovernmental Tsfr Total:	2,492,850.00	2,492,850.00	211,894.00	1,907,046.00	0.00	585,804.00	23.50 %
	2,492,850.00	2,492,850.00	211,894.00	1,907,046.00	0.00	585,804.00	23.50%
Expense Total:	2,492,850.00	2,492,850.00	211,894.00	1,907,046.00	0.00	585,804.00	23.50%
Department: 0500 - Fire Surplus (Deficit):	0.00	0.00	-199.34	-16,026.26	0.00	-16,026.26	0.00%
Fund: 055 - Fire 3/8 SalesTax Surplus (Deficit):	0.00	0.00	-199.34	-16,026.26	0.00	-16,026.26	0.00%
Fund: 061 - Act 918 of 1983 Police							
Department: 0600 - Police							
Revenue							
Category: R40 - Fines & Forfeitures							
061-0600-4410 Admin of Justice Revenue							
Category: R40 - Fines & Forfeitures Total:	15,000.00	15,000.00	1,360.90	12,102.02	0.00	-2,897.98	19.32 %
	15,000.00	15,000.00	1,360.90	12,102.02	0.00	-2,897.98	19.32%
Revenue Total:	15,000.00	15,000.00	1,360.90	12,102.02	0.00	-2,897.98	19.32%
Expense							
Category: E60 - Miscellaneous Expense							
061-0600-5600 Miscellaneous Expense							
Category: E60 - Miscellaneous Expense Total:	15,000.00	15,000.00	0.00	0.00	0.00	15,000.00	100.00 %
	15,000.00	15,000.00	0.00	0.00	0.00	15,000.00	100.00%
Expense Total:	15,000.00	15,000.00	0.00	0.00	0.00	15,000.00	100.00%
Department: 0600 - Police Surplus (Deficit):	0.00	0.00	1,360.90	12,102.02	0.00	12,102.02	0.00%
Fund: 061 - Act 918 of 1983 Police Surplus (Deficit):	0.00	0.00	1,360.90	12,102.02	0.00	12,102.02	0.00%

Fund: 062 - Act 988 of 1991 Emerg Veh									
Department: 0600 - Police									
Revenue									
Category: R40 - Fines & Forfeitures									
Act 988 of 1991 Revenue									
Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining			
12,000.00	12,000.00	85.00	7,285.40	0.00	-4,714.60	39.29 %			
12,000.00	12,000.00	85.00	7,285.40	0.00	-4,714.60	39.29%			
12,000.00	12,000.00	85.00	7,285.40	0.00	-4,714.60	39.29%			
Revenue Total:									
Expense									
Category: E40 - Operations Expense									
Act 988 Expense									
12,000.00	12,000.00	0.00	0.00	0.00	12,000.00	100.00 %			
12,000.00	12,000.00	0.00	0.00	0.00	12,000.00	100.00%			
12,000.00	12,000.00	0.00	0.00	0.00	12,000.00	100.00%			
Expense Total:									
0.00	0.00	85.00	7,285.40	0.00	7,285.40	0.00%			
0.00	0.00	85.00	7,285.40	0.00	7,285.40	0.00%			
Department: 0600 - Police Surplus (Deficit):									
Fund: 062 - Act 988 of 1991 Emerg Veh Surplus (Deficit):									
Fund: 068 - State Drug Control									
Department: 0600 - Police									
Revenue									
Category: R40 - Fines & Forfeitures									
Drug Seizure Revenue									
2,500.00	2,500.00	0.00	1,908.00	0.00	-592.00	23.68 %			
2,500.00	2,500.00	0.00	1,908.00	0.00	-592.00	23.68%			
2,500.00	2,500.00	0.00	1,908.00	0.00	-592.00	23.68%			
Revenue Total:									
Expense									
Category: E60 - Miscellaneous Expense									
Miscellaneous Expense									
2,500.00	5,000.00	0.00	4,531.87	0.00	468.13	9.36 %			
2,500.00	5,000.00	0.00	4,531.87	0.00	468.13	9.36%			
2,500.00	5,000.00	0.00	4,531.87	0.00	468.13	9.36%			
Expense Total:									
0.00	-2,500.00	0.00	-2,623.87	0.00	-123.87	-4.95%			
0.00	-2,500.00	0.00	-2,623.87	0.00	-123.87	-4.95%			
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									
353,559.81	353,559.81	23,823.45	278,637.53	0.00	74,922.28	21.19 %			
695.00	695.00	100.97	1,439.41	0.00	-744.41	-107.11 %			
27,100.51	27,100.51	1,787.03	21,020.64	0.00	6,079.87	22.43 %			
480.00	480.00	0.00	91.41	0.00	388.59	80.96 %			
600.00	600.00	0.00	345.88	0.00	254.12	42.35 %			
54,271.85	54,271.85	3,665.39	40,382.25	0.00	13,889.60	25.59 %			

Budget Report

For Fiscal: 2025 Period Ending: 09/30/2025

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
080-0140-5040 Health Insurance Expense	71,545.92	71,545.92	4,864.31	46,203.95	0.00	25,341.97	35.42 %
080-0140-5050 Physical & Drug Screen Exp	300.00	300.00	0.00	90.00	0.00	210.00	70.00 %
080-0140-5055 Uniform Expense	5,000.00	5,000.00	0.00	313.06	0.00	4,686.94	93.74 %
080-0140-5060 Travel & Training Expense	12,000.00	12,000.00	0.00	5,929.15	0.00	6,070.85	50.59 %
Category: E01 - Personnel Expense Total:	525,553.09	525,553.09	34,241.15	394,453.28	0.00	131,099.81	24.95%
Category: E10 - Building & Grounds Exp							
080-0140-5116 Communication Exp - Cellular	4,512.00	4,512.00	0.00	1,785.50	-225.00	2,951.50	65.41 %
Category: E10 - Building & Grounds Exp Total:	4,512.00	4,512.00	0.00	1,785.50	-225.00	2,951.50	65.41%
Category: E20 - Vehicle Expense							
080-0140-5200 Fuel Expense	9,000.00	9,000.00	809.04	7,967.67	0.00	1,032.33	11.47 %
080-0140-5210 Service & Repair - Vehicle	12,000.00	12,000.00	0.00	11.90	2,861.02	9,127.08	76.06 %
080-0140-5218 Tire Expense	6,000.00	6,000.00	0.00	0.00	0.00	6,000.00	100.00 %
080-0140-5225 Insurance Expense - Vehicle	20.00	20.00	0.00	19.25	0.00	0.75	3.75 %
Category: E20 - Vehicle Expense Total:	27,020.00	27,020.00	809.04	7,998.82	2,861.02	16,160.16	59.81%
Category: E30 - Supply Expense							
080-0140-5300 Supplies - Office	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	100.00 %
080-0140-5322 Supplies - Operating	17,700.00	17,700.00	1,042.82	6,165.12	0.00	11,534.88	65.17 %
080-0140-5380 Prisoner Care Expense	2,700.00	2,700.00	154.64	1,603.76	160.18	936.06	34.67 %
Category: E30 - Supply Expense Total:	25,400.00	25,400.00	1,197.46	7,768.88	160.18	17,470.94	68.78%
Category: E40 - Operations Expense							
080-0140-5515 Elections or Permit Fee Exp	1,200.00	1,200.00	200.00	400.00	0.00	800.00	66.67 %
080-0140-5520 Public Education Expense	12,000.00	12,000.00	0.00	8,640.21	0.00	3,359.79	28.00 %
Category: E40 - Operations Expense Total:	13,200.00	13,200.00	200.00	9,040.21	0.00	4,159.79	31.51%
Category: E55 - Professional Services							
080-0140-5571 Prof Services - Engineering	40,000.00	40,000.00	0.00	19,701.65	7,000.00	13,298.35	33.25 %
080-0140-5589 Prof Services - Printing	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
Category: E55 - Professional Services Total:	41,000.00	41,000.00	0.00	19,701.65	7,000.00	14,298.35	34.87%
Expense Total:	636,685.09	636,685.09	36,447.65	440,748.34	9,796.20	186,140.55	29.24%
Department: 0140 - Stormwater Total:	636,685.09	636,685.09	36,447.65	440,748.34	9,796.20	186,140.55	29.24%
Department: 0800 - Street Revenue							
Category: R15 - Taxes - Property							
080-0800-4150 State Turnback	1,574,000.00	1,574,000.00	154,890.47	1,320,823.94	0.00	-253,176.06	16.08 %
080-0800-4151 Saline County Treasurer	600,000.00	600,000.00	16,753.44	387,219.23	0.00	-212,780.77	35.46 %
Category: R15 - Taxes - Property Total:	2,174,000.00	2,174,000.00	171,643.91	1,708,043.17	0.00	-465,956.83	21.43%
Category: R60 - Miscellaneous Revenue							
080-0800-4600 Miscellaneous Revenue	1,500.00	1,500.00	260.00	15,160.53	0.00	13,660.53	1,010.70 %
Category: R60 - Miscellaneous Revenue Total:	1,500.00	1,500.00	260.00	15,160.53	0.00	13,660.53	910.70%

Budget Report

For Fiscal: 2025 Period Ending: 09/30/2025

Category: R62 - Intergovernmental Tsfrs

080-0800-4623 Xfr from Other Fund
080-0800-4627 Xfr Designated Tax

Category: R62 - Intergovernmental Tsfrs Total:

Category: R64 - Reimbursement

080-0800-4640 Reimbursement Revenue

Category: R64 - Reimbursement Total:

Category: R66 - Sale of Equipment

080-0800-4900 Sale of Capital Assets

Category: R66 - Sale of Equipment Total:

Revenue Total:

Expense

Category: E01 - Personnel Expense

080-0800-5000 Salary Expense
080-0800-5005 SWB Reimbursement
080-0800-5010 Overtime Expense
080-0800-5020 FICA Expense
080-0800-5022 Unemployment Expense
080-0800-5025 Worker's Comp Expense
080-0800-5030 APERS Expense
080-0800-5040 Health Insurance Expense
080-0800-5050 Physical & Drug Screen Exp
080-0800-5055 Uniform Expense
080-0800-5060 Travel & Training Expense

Category: E01 - Personnel Expense Total:

Category: E10 - Building & Grounds Exp

080-0800-5102 Repairs & Maint - Building
080-0800-5110 Utilities - Electric
080-0800-5111 Utilities - Gas
080-0800-5112 Utilities - Water
080-0800-5115 Com Exp - Tel Landline.Interne
080-0800-5116 Communication Exp - Cellular
080-0800-5120 Insurance - Property
080-0800-5130 Sanitation
080-0800-5140 Supplies - B&G
080-0800-5142 Janitorial Supplies and Main
080-0800-5145 Tools

Category: E10 - Building & Grounds Exp Total:

Category: E20 - Vehicle Expense

080-0800-5200 Fuel Expense

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
	0.00	0.00	440,042.76	876,028.16	0.00	876,028.16	0.00 %
	2,034,860.00	2,034,860.00	169,516.00	1,525,644.00	0.00	-509,216.00	25.02 %
	2,034,860.00	2,034,860.00	609,558.76	2,401,672.16	0.00	366,812.16	18.03%
	0.00	0.00	22,783.14	22,783.14	0.00	22,783.14	0.00 %
	0.00	0.00	22,783.14	22,783.14	0.00	22,783.14	0.00%
	0.00	20,900.00	0.00	20,900.00	0.00	0.00	0.00 %
	0.00	20,900.00	0.00	20,900.00	0.00	0.00	0.00%
	4,210,360.00	4,231,260.00	804,245.81	4,168,559.00	0.00	-62,701.00	1.48%
	1,078,774.30	1,078,774.30	69,871.62	645,279.55	0.00	433,494.75	40.18 %
	156,392.00	156,392.00	13,032.67	117,294.03	0.00	39,097.97	25.00 %
	10,000.00	10,000.00	309.95	10,888.11	0.00	-888.11	-8.88 %
	83,291.49	83,291.49	5,290.95	49,563.40	0.00	33,728.09	40.49 %
	1,620.00	1,620.00	5.62	287.31	0.00	1,332.69	82.26 %
	22,000.00	22,000.00	0.00	23,212.17	0.00	-1,212.17	-5.51 %
	166,890.22	166,890.22	10,751.87	98,662.37	0.00	68,227.85	40.88 %
	192,372.64	192,372.64	11,274.11	97,223.38	0.00	95,149.26	49.46 %
	1,800.00	1,800.00	0.00	1,572.95	34.20	192.85	10.71 %
	20,000.00	20,000.00	1,606.49	11,944.09	2,411.89	5,644.02	28.22 %
	18,000.00	18,000.00	0.00	14,910.13	687.23	2,402.64	13.35 %
	1,751,140.65	1,751,140.65	112,143.28	1,070,837.49	3,133.32	677,169.84	38.67%
	12,400.00	12,400.00	0.00	7,091.10	433.25	4,875.65	39.32 %
	140,784.00	140,784.00	3,025.84	89,500.01	0.00	51,283.99	36.43 %
	1,920.00	1,920.00	27.83	1,122.91	0.00	797.09	41.52 %
	5,000.00	5,000.00	60.46	542.42	0.00	4,457.58	89.15 %
	14,640.00	14,640.00	780.67	8,469.15	0.00	6,170.85	42.15 %
	4,500.00	4,500.00	1,075.88	6,666.20	-20.35	-2,145.85	-47.69 %
	21,346.00	21,346.00	0.00	0.00	0.00	21,346.00	100.00 %
	3,500.00	3,500.00	128.24	3,717.72	384.60	-602.32	-17.21 %
	8,000.00	8,000.00	606.88	2,891.93	137.22	4,970.85	62.14 %
	5,000.00	5,000.00	0.00	247.08	0.00	4,752.92	95.06 %
	14,000.00	14,000.00	6,144.74	13,371.43	2,481.38	-1,852.81	-13.23 %
	231,090.00	231,090.00	11,850.54	133,619.95	3,416.10	94,053.95	40.70%
	90,000.00	90,000.00	6,718.38	55,441.73	0.00	34,558.27	38.40 %

Budget Report

For Fiscal: 2025 Period Ending: 09/30/2025

Capital Asset Contra		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Category: E80 - Fixed Assets Total:		0.00	0.00	0.00	621,824.39	0.00	-621,824.39	0.00 %
080-0800-5898		250,017.00	-305,324.80	0.00	903,989.57	246,249.22	-1,455,563.59	476.73%
Category: E85 - Interest Expense		0.00	30,700.00	3,407.05	17,581.11	0.00	13,118.89	42.73 %
Interest Expense		0.00	30,700.00	3,407.05	17,581.11	0.00	13,118.89	42.73%
Category: E85 - Interest Expense Total:		3,570,996.65	3,162,018.66	235,489.19	2,875,987.07	427,247.34	-141,215.75	-4.47%
Expense Total:		639,363.35	1,069,241.34	568,756.62	1,292,571.93	-427,247.34	-203,916.75	19.07%
Department: 0800 - Street Surplus (Deficit):		2,678.26	432,556.25	532,308.97	851,823.59	-437,043.54	-17,776.20	4.11%
Fund: 080 - Street Fund Surplus (Deficit):								
Fund: 082 - Street Amend 78								
Department: 0800 - Street								
Revenue								
Category: R10 - Taxes - Sales								
Loan Proceeds		0.00	0.00	0.00	1,000,000.00	0.00	1,000,000.00	0.00 %
Category: R10 - Taxes - Sales Total:		0.00	0.00	0.00	1,000,000.00	0.00	1,000,000.00	0.00%
Category: R85 - Interest Revenue		0.00	0.00	36.73	314.80	0.00	314.80	0.00 %
Interest Revenue		0.00	0.00	36.73	314.80	0.00	314.80	0.00%
Category: R85 - Interest Revenue Total:		0.00	0.00	36.73	1,000,314.80	0.00	1,000,314.80	0.00%
Revenue Total:								
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	36.73	564,329.40	0.00	564,329.40	0.00%
Department: 0800 - Street Surplus (Deficit):		0.00	0.00	36.73	564,329.40	0.00	564,329.40	0.00%
Fund: 082 - Street Amend 78 Surplus (Deficit):		0.00	0.00	36.73	564,329.40	0.00	564,329.40	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%

Budget Report

For Fiscal: 2025 Period Ending: 09/30/2025

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<u>080-0800-5210</u>	84,000.00	90,565.06	3,866.40	84,081.23	3,817.91	2,665.92	2.94 %
<u>080-0800-5218</u>	20,000.00	20,000.00	24.61	12,379.75	784.02	6,836.23	34.18 %
<u>080-0800-5225</u>	49,977.00	49,977.00	0.00	49,862.92	0.00	114.08	0.23 %
<u>080-0800-5230</u>	5,000.00	5,000.00	1,310.90	7,941.37	3,797.81	-6,739.18	-134.78 %
<u>080-0800-5240</u>	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	11,920.29	209,707.00	8,399.74	38,935.32	15.15%
Category: E30 - Supply Expense							
<u>080-0800-5300</u>	8,000.00	8,000.00	476.65	1,809.58	97.70	6,092.72	76.16 %
<u>080-0800-5316</u>	30,000.00	30,000.00	1,892.65	4,293.65	6,140.59	19,565.76	65.22 %
<u>080-0800-5322</u>	244,992.00	214,992.00	15,685.59	105,586.29	-4,225.81	113,631.52	52.85 %
<u>080-0800-5323</u>	190,500.00	190,500.00	8,096.64	66,602.91	-2,581.52	126,478.61	66.39 %
<u>080-0800-5350</u>	504.00	504.00	15.54	351.34	0.00	152.66	30.29 %
Category: E30 - Supply Expense Total:	473,996.00	443,996.00	26,167.07	178,643.77	-569.04	265,921.27	59.89%
Category: E40 - Operations Expense							
<u>080-0800-5480</u>	7,000.00	7,000.00	46.03	658.84	15.34	6,325.82	90.37 %
<u>080-0800-5530</u>	5,000.00	5,000.00	13.49	2,176.01	169.44	2,654.55	53.09 %
<u>080-0800-5535</u>	4,000.00	4,000.00	0.00	403.00	0.00	3,597.00	89.93 %
<u>080-0800-5546</u>	60,000.00	60,000.00	4,643.87	45,319.83	618.88	14,061.29	23.44 %
<u>080-0800-5547</u>	20,000.00	20,000.00	0.00	2,216.55	501.03	17,282.42	86.41 %
Category: E40 - Operations Expense Total:	96,000.00	96,000.00	4,703.39	50,774.23	1,304.69	43,921.08	45.75%
Category: E55 - Professional Services							
<u>080-0800-5550</u>	13,750.00	13,750.00	0.00	13,750.00	0.00	0.00	0.00 %
<u>080-0800-5553</u>	500.00	500.00	0.00	1,619.67	0.00	-1,119.67	-223.93 %
<u>080-0800-5562</u>	750.00	750.00	0.00	1,487.64	0.00	-737.64	-98.35 %
<u>080-0800-5571</u>	264,000.00	289,000.00	30,000.00	60,000.00	165,000.00	64,000.00	22.15 %
<u>080-0800-5586</u>	214,000.00	187,548.75	4,187.46	113,007.32	313.31	74,228.12	39.58 %
<u>080-0800-5589</u>	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
Category: E55 - Professional Services Total:	493,500.00	492,048.75	34,187.46	189,864.63	165,313.31	136,870.81	27.82%
Category: E60 - Miscellaneous Expense							
<u>080-0800-5604</u>	0.00	0.00	0.00	1,288.28	0.00	-1,288.28	0.00 %
<u>080-0800-5608</u>	23,000.00	27,000.00	15,794.53	43,057.98	0.00	-16,057.98	-59.47 %
<u>080-0800-5614</u>	1,776.00	1,776.00	147.74	1,329.72	0.00	446.28	25.13 %
Category: E60 - Miscellaneous Expense Total:	24,776.00	28,776.00	15,942.27	45,675.98	0.00	-16,899.98	-58.73%
Category: E72 - Bond Expense							
<u>080-0800-5840</u>	0.00	136,550.00	15,167.84	75,293.34	0.00	61,256.66	44.86 %
Category: E72 - Bond Expense Total:	0.00	136,550.00	15,167.84	75,293.34	0.00	61,256.66	44.86%
Category: E80 - Fixed Assets							
<u>080-0800-5808</u>	0.00	-489.00	0.00	0.00	246,249.22	-246,738.22	-10,457.71 %
<u>080-0800-5810</u>	250,005.00	-328,147.80	0.00	282,165.18	0.00	-610,312.98	185.99 %
<u>080-0800-5816</u>	12.00	23,312.00	0.00	0.00	0.00	23,312.00	100.00 %

Budget Report

For Fiscal: 2025 Period Ending: 09/30/2025

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance		Percent Remaining
							Favorable	(Unfavorable)	
Department: 0200 - Animal Control									
Expense									
Category: E80 - Fixed Assets									
Capital Asset Contra									
		0.00	0.00	-230,937.38	-269,804.38	0.00	269,804.38	0.00 %	0.00 %
Category: E80 - Fixed Assets Total:		0.00	0.00	-230,937.38	-269,804.38	0.00	269,804.38	0.00 %	0.00 %
Expense Total:		0.00	0.00	-230,937.38	-269,804.38	0.00	269,804.38	0.00 %	0.00 %
Department: 0200 - Animal Control Total:		0.00	0.00	-230,937.38	-269,804.38	0.00	269,804.38	0.00 %	0.00 %
Department: 0400 - Parks									
Expense									
Category: E80 - Fixed Assets									
Capital Asset Contra									
		0.00	0.00	0.00	-16,460.86	0.00	16,460.86	0.00 %	0.00 %
Category: E80 - Fixed Assets Total:		0.00	0.00	0.00	-16,460.86	0.00	16,460.86	0.00 %	0.00 %
Expense Total:		0.00	0.00	0.00	-16,460.86	0.00	16,460.86	0.00 %	0.00 %
Department: 0400 - Parks Total:		0.00	0.00	0.00	-16,460.86	0.00	16,460.86	0.00 %	0.00 %
Department: 0410 - Parks - Mills Park & Pool									
Expense									
Category: E80 - Fixed Assets									
Capital Asset Contra									
		0.00	0.00	0.00	-8,279.48	0.00	8,279.48	0.00 %	0.00 %
Category: E80 - Fixed Assets Total:		0.00	0.00	0.00	-8,279.48	0.00	8,279.48	0.00 %	0.00 %
Expense Total:		0.00	0.00	0.00	-8,279.48	0.00	8,279.48	0.00 %	0.00 %
Department: 0410 - Parks - Mills Park & Pool Total:		0.00	0.00	0.00	-8,279.48	0.00	8,279.48	0.00 %	0.00 %
Department: 0420 - Parks - Midland									
Expense									
Category: E80 - Fixed Assets									
Capital Asset Contra									
		0.00	0.00	0.00	-34,727.75	0.00	34,727.75	0.00 %	0.00 %
Category: E80 - Fixed Assets Total:		0.00	0.00	0.00	-34,727.75	0.00	34,727.75	0.00 %	0.00 %
Expense Total:		0.00	0.00	0.00	-34,727.75	0.00	34,727.75	0.00 %	0.00 %
Department: 0420 - Parks - Midland Total:		0.00	0.00	0.00	-34,727.75	0.00	34,727.75	0.00 %	0.00 %
Department: 0430 - Parks - Bishop									
Expense									
Category: E80 - Fixed Assets									
Capital Asset Contra									
		0.00	0.00	0.00	-94,638.64	0.00	94,638.64	0.00 %	0.00 %
Category: E80 - Fixed Assets Total:		0.00	0.00	0.00	-94,638.64	0.00	94,638.64	0.00 %	0.00 %
Expense Total:		0.00	0.00	0.00	-94,638.64	0.00	94,638.64	0.00 %	0.00 %
Department: 0430 - Parks - Bishop Total:		0.00	0.00	0.00	-94,638.64	0.00	94,638.64	0.00 %	0.00 %

Budget Report

For Fiscal: 2025 Period Ending: 09/30/2025

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Department: 0450 - Parks - Ashley Expense							
Category: E80 - Fixed Assets Capital Asset Contra							
090-0450-5898	0.00	0.00	0.00	-8,738.00	0.00	8,738.00	0.00 %
Category: E80 - Fixed Assets Total:	0.00	0.00	0.00	-8,738.00	0.00	8,738.00	0.00%
Expense Total:	0.00	0.00	0.00	-8,738.00	0.00	8,738.00	0.00%
Department: 0450 - Parks - Ashley Total:	0.00	0.00	0.00	-8,738.00	0.00	8,738.00	0.00%
Department: 0500 - Fire Expense							
Category: E80 - Fixed Assets Capital Asset Contra							
090-0500-5898	0.00	0.00	0.00	-10,865.29	0.00	10,865.29	0.00 %
Category: E80 - Fixed Assets Total:	0.00	0.00	0.00	-10,865.29	0.00	10,865.29	0.00%
Expense Total:	0.00	0.00	0.00	-10,865.29	0.00	10,865.29	0.00%
Department: 0500 - Fire Total:	0.00	0.00	0.00	-10,865.29	0.00	10,865.29	0.00%
Department: 0600 - Police Expense							
Category: E80 - Fixed Assets Capital Asset Contra							
090-0600-5898	0.00	0.00	0.00	-67,025.98	0.00	67,025.98	0.00 %
Category: E80 - Fixed Assets Total:	0.00	0.00	0.00	-67,025.98	0.00	67,025.98	0.00%
Expense Total:	0.00	0.00	0.00	-67,025.98	0.00	67,025.98	0.00%
Category: E85 - Interest Expense Loss							
090-0600-5855	0.00	0.00	0.00	-58,700.00	0.00	58,700.00	0.00 %
Category: E85 - Interest Expense Total:	0.00	0.00	0.00	-58,700.00	0.00	58,700.00	0.00%
Expense Total:	0.00	0.00	0.00	-125,725.98	0.00	125,725.98	0.00%
Department: 0600 - Police Total:	0.00	0.00	0.00	-125,725.98	0.00	125,725.98	0.00%
Department: 0800 - Street Expense							
Category: E80 - Fixed Assets Depreciation Expense Capital Asset Contra							
090-0800-5824	0.00	0.00	0.00	189,265.10	0.00	-189,265.10	0.00 %
090-0800-5898	0.00	0.00	0.00	-1,223,424.40	0.00	1,223,424.40	0.00 %
Category: E80 - Fixed Assets Total:	0.00	0.00	0.00	-1,034,159.30	0.00	1,034,159.30	0.00%
Expense Total:	0.00	0.00	0.00	-50,000.00	0.00	50,000.00	0.00 %
Category: E85 - Interest Expense Total:	0.00	0.00	0.00	-50,000.00	0.00	50,000.00	0.00%
Expense Total:	0.00	0.00	0.00	-1,084,159.30	0.00	1,084,159.30	0.00%
Department: 0800 - Street Total:	0.00	0.00	0.00	-1,084,159.30	0.00	1,084,159.30	0.00%
Fund: 090 - Long Term Governmental Capital Asset Fund Total:	0.00	0.00	-230,937.38	-1,801,085.85	0.00	1,801,085.85	0.00%

Budget Report

For Fiscal: 2025 Period Ending: 09/30/2025

Fund: 110 - Special Redemp - 2016 Bond
Department: 0000 - Administration
Expense

Category: E72 - Bond Expense

[110-0000-5722](#) Bond Principal Pmt

Category: E72 - Bond Expense Total:	0.00	0.00	0.00	1,300,000.00	0.00	-1,300,000.00	0.00 %
Expense Total:	0.00	0.00	0.00	1,300,000.00	0.00	-1,300,000.00	0.00%
Department: 0000 - Administration Total:	0.00	0.00	0.00	1,300,000.00	0.00	-1,300,000.00	0.00%

Department: 0100 - Administration

Revenue

Category: R62 - Intergovernmental Tsfrs

[110-0100-4623](#) Xfer from Other Fund

Category: R62 - Intergovernmental Tsfrs Total:	30,000.00	30,000.00	2,649.88	1,305,969.96	0.00	1,275,969.96	4,353.23 %
	30,000.00	30,000.00	2,649.88	1,305,969.96	0.00	1,275,969.96	4,253.23%

Category: R85 - Interest Revenue

[110-0100-4855](#) Gain on Investment

Category: R85 - Interest Revenue Total:	0.00	0.00	41.03	4,380.42	0.00	4,380.42	0.00 %
Revenue Total:	0.00	0.00	41.03	4,380.42	0.00	4,380.42	0.00%
Department: 0100 - Administration Total:	30,000.00	30,000.00	2,690.91	1,310,350.38	0.00	1,280,350.38	4,267.83%
	30,000.00	30,000.00	2,690.91	1,310,350.38	0.00	1,280,350.38	4,267.83%
Fund: 110 - Special Redemp - 2016 Bond Surplus (Deficit):	30,000.00	30,000.00	2,690.91	10,350.38	0.00	-19,649.62	65.50%

Fund: 113 - Debt Service Reserve Fund

Department: 0100 - Administration

Revenue

Category: R85 - Interest Revenue

[113-0100-4850](#) Interest Revenue

Category: R85 - Interest Revenue Total:	30,000.00	30,000.00	2,649.88	23,804.94	0.00	-6,195.06	20.65 %
	30,000.00	30,000.00	2,649.88	23,804.94	0.00	-6,195.06	20.65%
Revenue Total:	30,000.00	30,000.00	2,649.88	23,804.94	0.00	-6,195.06	20.65%

Expense

Category: E62 - Intergovernmental Tsfr

[113-0100-5626](#) Xfer to other fund

Category: E62 - Intergovernmental Tsfr Total:	30,000.00	30,000.00	2,649.88	23,804.94	0.00	6,195.06	20.65 %
Expense Total:	30,000.00	30,000.00	2,649.88	23,804.94	0.00	6,195.06	20.65%
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%

Budget Report

Fund: 114 - 2016 Bond Fund									
Department: 0000 - Administration									
Expense									
Category: E72 - Bond Expense									
Bond Principle Pmt									
Bond Fees									
1,672,525.00	1,672,525.00	0.00	0.00	0.00	1,672,525.00	100.00 %			
950.00	950.00	0.00	950.00	0.00	0.00	0.00 %			
Category: E72 - Bond Expense Total:									
1,673,475.00	1,673,475.00	0.00	950.00	0.00	1,672,525.00	99.94%			
Category: E85 - Interest Expense									
Interest Expense									
1,672,525.00	1,672,525.00	0.00	222,153.13	0.00	1,450,371.87	86.72 %			
1,672,525.00	1,672,525.00	0.00	222,153.13	0.00	1,450,371.87	86.72%			
Expense Total:									
3,346,000.00	3,346,000.00	0.00	223,103.13	0.00	3,122,896.87	93.33%			
Department: 0000 - Administration Total:									
3,346,000.00	3,346,000.00	0.00	223,103.13	0.00	3,122,896.87	93.33%			
Department: 0100 - Administration									
Revenue									
Category: R10 - Taxes - Sales									
Loan Proceeds									
3,390,310.00	3,390,310.00	282,259.54	2,521,359.67	0.00	-868,950.33	25.63 %			
3,390,310.00	3,390,310.00	282,259.54	2,521,359.67	0.00	-868,950.33	25.63%			
Category: R10 - Taxes - Sales Total:									
3,390,310.00	3,390,310.00	282,259.54	2,521,359.67	0.00	-868,950.33	25.63%			
Revenue Total:									
3,390,310.00	3,390,310.00	282,259.54	2,521,359.67	0.00	-868,950.33	25.63%			
Department: 0100 - Administration Total:									
3,390,310.00	3,390,310.00	282,259.54	2,521,359.67	0.00	-868,950.33	25.63%			
Department: 0400 - Parks									
Revenue									
Category: R85 - Interest Revenue									
Interest Revenue									
50,000.00	50,000.00	5,177.37	38,265.54	0.00	-11,734.46	23.47 %			
50,000.00	50,000.00	5,177.37	38,265.54	0.00	-11,734.46	23.47%			
Category: R85 - Interest Revenue Total:									
50,000.00	50,000.00	5,177.37	38,265.54	0.00	-11,734.46	23.47%			
Revenue Total:									
50,000.00	50,000.00	5,177.37	38,265.54	0.00	-11,734.46	23.47%			
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 %			
0.00	0.00	0.00	1,282,164.82	0.00	-1,282,164.82	0.00%			
Category: E62 - Intergovernmental Tsfr Total:									
0.00	0.00	0.00	1,282,164.82	0.00	-1,282,164.82	0.00%			
Expense Total:									
50,000.00	50,000.00	5,177.37	-1,243,899.28	0.00	-1,293,899.28	2,587.80%			
50,000.00	50,000.00	5,177.37	-1,243,899.28	0.00	-1,293,899.28	2,587.80%			
Department: 0400 - Parks Surplus (Deficit):									
94,310.00	94,310.00	287,436.91	1,054,357.26	0.00	960,047.26	-1,017.97%			
Fund: 114 - 2016 Bond Fund Surplus (Deficit):									
Fund: 182 - 2023 Improvement Revenue Bond Fund									
Department: 0800 - Street									
Revenue									
Category: R62 - Intergovernmental Tsfrs									
Xfer from Other									
554,877.00	554,877.00	38,386.25	377,155.08	0.00	-177,721.92	32.03 %			
554,877.00	554,877.00	38,386.25	377,155.08	0.00	-177,721.92	32.03 %			

Budget Report

For Fiscal: 2025 Period Ending: 09/30/2025

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable) Remaining Percent
Category: R62 - Intergovernmental Tsfrs Total:	554,877.00	554,877.00	38,386.25	377,155.08	0.00	-177,721.92 32.03%
Interest Revenue						
Category: R85 - Interest Revenue	5,000.00	5,000.00	276.87	5,558.68	0.00	558.68 111.17%
Category: R85 - Interest Revenue Total:	5,000.00	5,000.00	276.87	5,558.68	0.00	558.68 11.17%
Revenue Total:	559,877.00	559,877.00	38,663.12	382,713.76	0.00	-177,163.24 31.64%
Expense						
Category: E72 - Bond Expense						
Bond Principal Pmt	0.00	70,000.00	0.00	292,080.00	0.00	-222,080.00 -317.26%
Bond Fee	0.00	2,500.00	0.00	2,500.00	0.00	0.00 0.00%
Category: E72 - Bond Expense Total:	0.00	72,500.00	0.00	294,580.00	0.00	-222,080.00 -306.32%
Category: E85 - Interest Expense						
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	372,500.00	0.00	517,710.00	0.00	-145,210.00 -38.98%
Department: 0800 - Street Surplus (Deficit):	259,877.00	187,377.00	38,663.12	-134,996.24	0.00	-322,373.24 172.05%
Fund: 182 - 2023 Improvement Revenue Bond Fund Surplus (Deficit):	259,877.00	187,377.00	38,663.12	-134,996.24	0.00	-322,373.24 172.05%
Fund: 183 - 2023 Street Bond DSR						
Department: 0800 - Street						
Revenue						
Category: R85 - Interest Revenue						
Interest Revenue	22,000.00	22,000.00	2,100.16	19,067.30	0.00	-2,932.70 13.33%
Category: R85 - Interest Revenue Total:	22,000.00	22,000.00	2,100.16	19,067.30	0.00	-2,932.70 13.33%
Revenue Total:	22,000.00	22,000.00	2,100.16	19,067.30	0.00	-2,932.70 13.33%
Expense						
Category: E62 - Intergovernmental Tsfr						
Xfer to Other	33,000.00	33,000.00	0.00	27,216.63	0.00	5,783.37 17.53%
Category: E62 - Intergovernmental Tsfr Total:	33,000.00	33,000.00	0.00	27,216.63	0.00	5,783.37 17.53%
Expense Total:	33,000.00	33,000.00	0.00	27,216.63	0.00	5,783.37 17.53%
Department: 0800 - Street Surplus (Deficit):	-11,000.00	-11,000.00	2,100.16	-8,149.33	0.00	2,850.67 25.92%
Fund: 183 - 2023 Street Bond DSR Surplus (Deficit):	-11,000.00	-11,000.00	2,100.16	-8,149.33	0.00	2,850.67 25.92%
Fund: 185 - Street Bond 2016 DS						
Department: 0800 - Street						
Revenue						
Category: R62 - Intergovernmental Tsfrs						
Xfer from Other	636,444.00	637,944.00	50,884.52	460,209.80	0.00	-177,734.20 27.86%
Category: R62 - Intergovernmental Tsfrs Total:	636,444.00	637,944.00	50,884.52	460,209.80	0.00	-177,734.20 27.86%

Budget Report

Category: R85 - Interest Revenue		Original	Current	Period	Fiscal	Encumbrances	Variance	Percent
185-0800-4850		Total Budget	Total Budget	Activity	Activity		Favorable	Remaining
Interest Revenue							(Unfavorable)	
Category: R85 - Interest Revenue Total:		5,000.00	5,000.00	885.65	8,238.82	0.00	3,238.82	164.78 %
Revenue Total:		5,000.00	5,000.00	885.65	8,238.82	0.00	3,238.82	64.78%
Category: E72 - Bond Expense		641,444.00	642,944.00	51,770.17	468,448.62	0.00	-174,495.38	27.14%
Expense								
Category: E72 - Bond Expense								
185-0800-5722		375,000.00	375,000.00	0.00	385,000.00	0.00	-10,000.00	-2.67 %
Bond Principal Pmt								
185-0800-5724		1,000.00	1,000.00	83.33	749.97	0.00	250.03	25.00 %
Bond Fees								
185-0800-5750		262,000.00	262,000.00	0.00	251,918.76	0.00	10,081.24	3.85 %
Interest Expense								
Category: E72 - Bond Expense Total:		638,000.00	638,000.00	83.33	637,668.73	0.00	331.27	0.05%
Expense Total:		638,000.00	638,000.00	83.33	637,668.73	0.00	331.27	0.05%
Department: 0800 - Street Surplus (Deficit):		3,444.00	4,944.00	51,686.84	-169,220.11	0.00	-174,164.11	3,522.74%
Fund: 185 - Street Bond 2016 DS Surplus (Deficit):		3,444.00	4,944.00	51,686.84	-169,220.11	0.00	-174,164.11	3,522.74%
Fund: 186 - Street Bond 2016 DSR								
Department: 0800 - Street								
Revenue								
Category: R85 - Interest Revenue								
186-0800-4850		10,000.00	10,000.00	1,179.99	10,451.83	0.00	451.83	104.52 %
Interest Revenue								
Category: R85 - Interest Revenue Total:		10,000.00	10,000.00	1,179.99	10,451.83	0.00	451.83	4.52%
Revenue Total:		10,000.00	10,000.00	1,179.99	10,451.83	0.00	451.83	4.52%
Expense								
Category: E62 - Intergovernmental Tsfr								
186-0800-5626		0.00	1,500.00	0.00	1,235.24	0.00	264.76	17.65 %
Xfer to Other								
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	1,179.99	9,216.59	0.00	716.59	-8.43%
Fund: 186 - Street Bond 2016 DSR Surplus (Deficit):		10,000.00	8,500.00	1,179.99	9,216.59	0.00	716.59	-8.43%
Fund: 188 - 2023 Improvement Fund								
Department: 0800 - Street								
Revenue								
Category: R85 - Interest Revenue								
188-0800-4850		0.00	0.00	4,500.34	47,323.83	0.00	47,323.83	0.00 %
Interest Revenue								
Category: R85 - Interest Revenue Total:		0.00	0.00	4,500.34	47,323.83	0.00	47,323.83	0.00%
Revenue Total:		0.00	0.00	4,500.34	47,323.83	0.00	47,323.83	0.00%

Budget Report

For Fiscal: 2025 Period Ending: 09/30/2025

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Expense								
Category: E90 - Construction Projects								
188-0800-5900 Construction								
Category: E90 - Construction Projects Total:		1,700,000.00	1,700,000.00	0.00	604,422.39	0.00	1,095,577.61	64.45 %
Expense Total:		1,700,000.00	1,700,000.00	0.00	604,422.39	0.00	1,095,577.61	64.45 %
Department: 0800 - Street Surplus (Deficit):		-1,700,000.00	-1,700,000.00	4,500.34	-557,098.56	0.00	1,142,901.44	67.23 %
Fund: 188 - 2023 Improvement Fund Surplus (Deficit):		-1,700,000.00	-1,700,000.00	4,500.34	-557,098.56	0.00	1,142,901.44	67.23 %
Fund: 500 - Water Fund								
Department: 0000 - Administration								
Expense								
Category: E55 - Professional Services								
500-0000-5501 Bad Debt Expense		0.00	160,000.00	519.62	193,008.12	0.00	-33,008.12	-20.63 %
Category: E55 - Professional Services Total:		0.00	160,000.00	519.62	193,008.12	0.00	-33,008.12	-20.63 %
Expense Total:		0.00	160,000.00	519.62	193,008.12	0.00	-33,008.12	-20.63 %
Department: 0000 - Administration Total:		0.00	160,000.00	519.62	193,008.12	0.00	-33,008.12	-20.63 %
Department: 0900 - Water								
Revenue								
Category: R50 - Sale of Services								
500-0900-4504 CAW Pass thru Fees		20,000.00	20,000.00	16,509.60	143,814.83	0.00	123,814.83	719.07 %
500-0900-4536 Penalties		360,000.00	360,000.00	31,501.73	276,126.99	0.00	-83,873.01	23.30 %
500-0900-4537 Insufficient Check Fee		5,000.00	5,000.00	475.00	4,525.00	0.00	-475.00	9.50 %
500-0900-4540 Sales - CAW System Devel		6,529.00	6,529.00	300.00	7,719.17	0.00	1,190.17	118.23 %
500-0900-4542 Sales - FSDWA		39,600.00	39,600.00	3,535.35	31,459.81	0.00	-8,140.19	20.56 %
500-0900-4544 W was Misc now One Time Charges		15,000.00	15,000.00	1,165.00	455.50	-3,800.00	-18,344.50	122.30 %
500-0900-4548 Sales - Pump Maintenance		32,000.00	32,000.00	1,709.40	15,681.45	0.00	-16,318.55	51.00 %
500-0900-4550 Sales - Service Charges		27,500.00	27,500.00	5,820.00	52,415.00	0.00	24,915.00	190.60 %
500-0900-4554 Sales - Water		3,746,400.00	3,746,400.00	412,623.58	2,951,484.20	0.00	-794,915.80	21.22 %
500-0900-4556 Sales - Water Connections		32,400.00	32,400.00	490.00	12,730.00	0.00	-19,670.00	60.71 %
500-0900-4561 Sales Tax Revenue		350,000.00	350,000.00	40,650.09	291,208.09	0.00	-58,791.91	16.80 %
500-0900-4566 Woodland Hills Watershed		4,356.00	4,356.00	919.88	8,285.51	0.00	3,929.51	190.21 %
Category: R50 - Sale of Services Total:		4,638,785.00	4,638,785.00	515,699.63	3,795,905.55	-3,800.00	-846,679.45	18.25 %
Category: R60 - Miscellaneous Revenue								
500-0900-4600 Miscellaneous Revenue		5,000.00	5,000.00	0.00	90,337.60	0.00	85,337.60	1,806.75 %
Category: R60 - Miscellaneous Revenue Total:		5,000.00	5,000.00	0.00	90,337.60	0.00	85,337.60	1,706.75 %
Category: R62 - Intergovernmental Tsfrs								
500-0900-4623 Xfer from Other		724,500.00	724,500.00	0.00	0.00	0.00	-724,500.00	100.00 %
Category: R62 - Intergovernmental Tsfrs Total:		724,500.00	724,500.00	0.00	0.00	0.00	-724,500.00	100.00 %

Budget Report

For Fiscal: 2025 Period Ending: 09/30/2025

Category: R64 - Reimbursement

500-0900-4640

Reimbursement Revenue

Category: R64 - Reimbursement Total:

	50,000.00	50,000.00	54,434.10	110,157.67	0.00	60,157.67	220.32 %
	50,000.00	50,000.00	54,434.10	110,157.67	0.00	60,157.67	120.32%

Revenue Total:

	5,418,285.00	5,418,285.00	570,133.73	3,996,400.82	-3,800.00	-1,425,684.18	26.31%
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Expense

Category: E01 - Personnel Expense

500-0900-5000

Salary Expense

500-0900-5005

SWB Reimbursement

500-0900-5010

Overtime Expense

500-0900-5020

FICA Expense

500-0900-5022

Unemployment Expense

500-0900-5025

Worker's Comp Expense

500-0900-5030

APERS Expense

500-0900-5040

Health Insurance Expense

500-0900-5050

Physical & Drug Screen Exp

500-0900-5054

Bring Your Own Device - Phone

500-0900-5055

Uniform Expense

500-0900-5060

Travel & Training Expense

Category: E01 - Personnel Expense Total:

	1,633,048.63	1,633,048.63	119,086.15	1,132,748.43	1,105.03	499,195.17	30.57%
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Category: E10 - Building & Grounds Exp

500-0900-5102

Repairs & Maint - Building

500-0900-5104

Repairs & Maint - Grounds

500-0900-5110

Utilities - Electric

500-0900-5111

Utilities - Gas

500-0900-5112

Utilities - Water

500-0900-5115

Com Exp - Tel Landline/Interne

500-0900-5116

Communication Exp - Cellular

500-0900-5120

Insurance - Property

500-0900-5130

Sanitation

500-0900-5142

Janitorial Supplies and Main

500-0900-5145

Tools

Category: E10 - Building & Grounds Exp Total:

	141,024.00	141,034.78	8,288.95	67,069.59	6,582.80	22,498.88	19.56%
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Category: E20 - Vehicle Expense

500-0900-5200

Fuel Expense

500-0900-5210

Service & Repair - Vehicle

500-0900-5218

Tire Expense

500-0900-5225

Insurance Expense - Vehicle

Category: E20 - Vehicle Expense Total:

	113,781.00	113,781.00	7,212.86	88,851.63	2,679.49	22,249.88	19.56%
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Category: E30 - Supply Expense

500-0900-5300

Supplies - Office

	9,000.00	9,000.00	444.11	2,114.77	275.62	6,609.61	73.44 %
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Budget Report

For Fiscal: 2025 Period Ending: 09/30/2025

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Category: E85 - Interest Expense Total:	67,454.50	67,454.50	8,525.32	76,468.27	2,957.34	-11,971.11	-17.75%
Expense Total:	5,452,695.13	5,990,916.45	486,559.73	4,231,878.09	1,972,446.92	-213,408.56	-3.56%
Department: 0900 - Water Surplus (Deficit):	-34,410.13	-572,631.45	83,574.00	-235,477.27	-1,976,246.92	-1,639,092.74	-286.24%
Department: 0950 - Wastewater Revenue							
Category: R50 - Sale of Services							
Sales - Wastewater	5,790,000.00	5,790,000.00	589,211.51	4,632,682.12	0.00	-1,157,317.88	19.99 %
Sales - WW Connections	0.00	0.00	3,150.00	16,735.00	0.00	16,735.00	0.00 %
Category: R50 - Sale of Services Total:	5,790,000.00	5,790,000.00	592,361.51	4,649,417.12	0.00	-1,140,582.88	19.70%
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	592,361.51	4,649,417.12	0.00	-1,190,582.88	20.39%
Category: E62 - Intergovernmental Tsfr							
Xfer to Water	5,790,000.00	5,790,000.00	592,361.51	4,649,417.12	0.00	1,140,582.88	19.70 %
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	592,361.51	4,649,417.12	0.00	1,190,582.88	20.39%
Expense Total:	5,840,000.00	5,840,000.00	592,361.51	4,649,417.12	0.00	1,190,582.88	20.39%
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	-732,631.45	83,054.38	-428,485.39	-1,976,246.92	-1,672,100.86	-228.23%
Department: 0950 - Wastewater Revenue							
Category: R60 - Miscellaneous Revenue							
Miscellaneous Revenue	3,675.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Category: R60 - Miscellaneous Revenue Total:	3,675.00	0.00	0.00	0.00	0.00	0.00	0.00%
Category: R62 - Intergovernmental Tsfrs							
Xfer from Other Fund	1,069,500.00	1,099,500.00	291,171.27	894,583.28	0.00	-204,916.72	18.64 %
Xfer from Sewer Sales	5,790,000.00	5,790,000.00	592,361.51	4,649,417.12	0.00	-1,140,582.88	19.70 %
Category: R62 - Intergovernmental Tsfrs Total:	6,859,500.00	6,889,500.00	883,532.78	5,544,000.40	0.00	-1,345,499.60	19.53%
Category: R64 - Reimbursement							
Reimbursement Revenue	50,000.00	50,000.00	27,959.93	83,683.51	0.00	33,683.51	167.37 %
Category: R64 - Reimbursement Total:	50,000.00	50,000.00	27,959.93	83,683.51	0.00	33,683.51	67.37%
Revenue Total:	6,913,175.00	6,939,500.00	911,492.71	5,627,683.91	0.00	-1,311,816.09	18.90%

Budget Report

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Supplies - Operating	144,000.00	144,000.00	9,950.48	97,882.06	7,079.49	39,038.45	27.11 %
Postage Expense	2,000.00	2,000.00	165.10	1,240.85	35.94	723.21	36.16 %
Cost of Water from CAW	1,452,500.00	1,715,500.00	200,369.72	1,495,869.03	390,000.00	-170,369.03	-9.93 %
Category: E30 - Supply Expense Total:	1,607,500.00	1,870,500.00	210,929.41	1,597,106.71	397,391.05	-123,997.76	-6.63%

Category: E40 - Operations Expense							
Credit Card Fees	67,200.00	67,200.00	5,692.21	49,183.81	0.00	18,016.19	26.81 %
Dues & Subscriptions	40,000.00	40,000.00	2,293.40	19,992.67	2,315.02	17,692.31	44.23 %
Elections or Permit Fee Exp	40,000.00	40,000.00	0.00	40,718.40	0.00	-718.40	-1.80 %
Safety Program	6,000.00	6,000.00	13.50	1,157.14	169.43	4,673.43	77.89 %
Sales Tax Expense	350,000.00	350,000.00	36,328.00	276,622.00	0.00	73,378.00	20.97 %
Category: E40 - Operations Expense Total:	503,200.00	503,200.00	44,327.11	387,674.02	2,484.45	113,041.53	22.46%

Category: E55 - Professional Services							
Prof Services - Acttg & Audit	6,650.00	6,650.00	0.00	6,650.00	0.00	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	4,123.46	45,596.84	284.83	83,667.08	64.58 %
Prof Services - Printing	48,000.00	48,000.00	0.00	38,247.19	13,500.00	-3,747.19	-7.81 %
Category: E55 - Professional Services Total:	287,650.00	308,721.87	4,123.46	93,100.90	13,784.83	201,836.14	65.38%

Category: E60 - Miscellaneous Expense							
Miscellaneous Expense	0.00	0.00	0.00	350.60	0.00	-350.60	0.00 %
Hardware - New & Renewals	12,000.00	12,000.00	0.00	6,500.03	0.00	5,499.97	45.83 %
Software - New & Renewals	23,000.00	55,200.00	3,268.78	37,624.64	32,333.13	-14,757.77	-26.74 %
Copiers & Maintenance	1,534.00	1,534.00	106.16	1,212.55	0.00	321.45	20.96 %
Category: E60 - Miscellaneous Expense Total:	36,534.00	68,734.00	3,374.94	45,687.82	32,333.13	-9,286.95	-13.51%

Category: E62 - Intergovernmental Tsfr							
Xfer to Other	187,500.00	187,500.00	22,552.57	164,405.65	0.00	23,094.35	12.32 %
Category: E62 - Intergovernmental Tsfr Total:	187,500.00	187,500.00	22,552.57	164,405.65	0.00	23,094.35	12.32%

Category: E72 - Bond Expense							
Bond Fees	43,002.00	43,002.00	2,861.13	26,317.85	0.00	16,684.15	38.80 %
Category: E72 - Bond Expense Total:	43,002.00	43,002.00	2,861.13	26,317.85	0.00	16,684.15	38.80%

Category: E80 - Fixed Assets							
Capital Asset - Land	0.00	0.00	0.00	151,104.00	0.00	-151,104.00	0.00 %
Capital Assets - Vehicles	65,000.00	-440,922.00	49,295.00	313,155.00	76,703.00	-830,780.00	188.42 %
Capital Assets - Equipment	0.00	-157,561.04	0.00	0.00	536,852.08	-694,413.12	440.73 %
Capital Assets - Infrastructure	280,001.00	1,165,422.71	5,982.83	88,188.22	899,573.72	177,660.77	15.24 %
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	1,053,939.67	55,277.83	552,447.22	1,513,128.80	-1,011,636.35	-95.99%

Category: E85 - Interest Expense							
Interest Expense	67,454.50	67,454.50	8,525.32	76,468.27	2,957.34	-11,971.11	-17.75 %

Budget Report

For Fiscal: 2025 Period Ending: 09/30/2025

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Category: E30 - Supply Expense Total:	870,000.00	870,000.00	68,822.72	499,577.55	-3,754.79	374,177.24	43.01%
Postage Expense	2,000.00	2,000.00	165.10	970.60	31.74	997.66	49.88 %
Category: E40 - Operations Expense	67,200.00	67,200.00	5,692.20	49,183.81	0.00	18,016.19	26.81 %
Credit Card Fees	15,000.00	15,000.00	-13.80	10,010.55	294.74	4,694.71	31.30 %
Dues & Subscriptions	7,000.00	7,000.00	129.14	1,888.05	169.47	4,942.48	70.61 %
Safety Program	89,200.00	89,200.00	5,807.54	61,082.41	464.21	27,653.38	31.00%
Category: E40 - Operations Expense Total:	89,200.00	89,200.00	5,807.54	61,082.41	464.21	27,653.38	31.00%
Category: E55 - Professional Services	6,650.00	6,650.00	0.00	6,650.00	0.00	0.00	0.00 %
Prof Services - Acctg & Audit	2,500.00	2,500.00	0.00	83.71	0.00	2,416.29	96.65 %
Prof Services - Advertising	188,000.00	294,071.88	13,301.82	173,120.45	78,693.74	42,257.69	14.37 %
Prof Services - Other	48,000.00	48,000.00	8,984.41	39,112.17	13,500.00	-4,612.17	-9.61 %
Prof Services - Printing	245,150.00	351,221.88	22,286.23	218,966.33	92,193.74	40,061.81	11.41%
Category: E55 - Professional Services Total:	245,150.00	351,221.88	22,286.23	218,966.33	92,193.74	40,061.81	11.41%
Category: E60 - Miscellaneous Expense	8,000.00	8,000.00	0.00	5,400.91	0.00	2,599.09	32.49 %
Hardware - New & Renewals	40,000.00	73,200.00	3,268.78	42,884.07	45,089.32	-14,773.39	-20.18 %
Software - New & Renewals	1,534.00	1,534.00	106.16	1,212.58	0.00	321.42	20.95 %
Copiers & Maintenance	49,534.00	82,734.00	3,374.94	49,497.56	45,089.32	-11,852.88	-14.33%
Category: E60 - Miscellaneous Expense Total:	49,534.00	82,734.00	3,374.94	49,497.56	45,089.32	-11,852.88	-14.33%
Category: E62 - Intergovernmental Tsfr	289,500.00	289,500.00	29,618.08	232,470.86	0.00	57,029.14	19.70 %
Xfer to Other	289,500.00	289,500.00	29,618.08	232,470.86	0.00	57,029.14	19.70%
Category: E62 - Intergovernmental Tsfr Total:	289,500.00	289,500.00	29,618.08	232,470.86	0.00	57,029.14	19.70%
Category: E72 - Bond Expense	49,000.00	49,000.00	3,891.23	35,754.99	0.00	13,245.01	27.03 %
Bond Fees	49,000.00	49,000.00	3,891.23	35,754.99	0.00	13,245.01	27.03%
Category: E72 - Bond Expense Total:	49,000.00	49,000.00	3,891.23	35,754.99	0.00	13,245.01	27.03%
Category: E80 - Fixed Assets	0.00	110,000.00	50,000.00	50,000.00	0.00	60,000.00	54.55 %
Capital Assets - Land	275,008.00	-160,590.60	32,097.60	32,097.60	233,400.00	-426,088.20	265.33 %
Capital Assets - Vehicles	125,006.00	-528,115.74	4,819.56	6,231.18	306,038.02	-840,384.94	159.13 %
Capital Assets - Equipment	633,001.00	1,325,227.15	664,235.65	1,282,342.25	1,020,438.14	-977,553.24	-73.76 %
Capital Assets - Infrastructure	780,000.00	780,000.00	0.00	39,460.37	0.00	740,539.63	94.94 %
Depreciation Expense	1,813,015.00	1,526,520.81	751,152.81	1,410,131.40	1,559,876.16	-1,443,486.75	-94.56%
Category: E80 - Fixed Assets Total:	1,813,015.00	1,526,520.81	751,152.81	1,410,131.40	1,559,876.16	-1,443,486.75	-94.56%
Category: E85 - Interest Expense	89,915.00	89,915.00	6,703.18	66,894.65	10,120.72	12,899.63	14.35 %
Interest Expense	0.00	0.00	0.00	-62,000.00	0.00	62,000.00	0.00 %
Loss	89,915.00	89,915.00	6,703.18	4,894.65	10,120.72	74,899.63	83.30%
Category: E85 - Interest Expense Total:	89,915.00	89,915.00	6,703.18	4,894.65	10,120.72	74,899.63	83.30%
Expense Total:	6,938,524.86	6,691,313.33	1,132,973.24	4,794,457.52	1,782,609.69	114,246.12	1.71%
Department: 0950 - Wastewater Surplus (Deficit):	-25,349.86	248,186.67	-221,480.53	833,226.39	-1,782,609.69	-1,197,569.97	482.53%
Fund: 510 - Wastewater Fund Surplus (Deficit):	-25,349.86	248,186.67	-221,480.53	833,226.39	-1,782,609.69	-1,197,569.97	482.53%

Budget Report

Expense	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Category: E01 - Personnel Expense							
510-0950-5000 Salary Expense	1,454,216.32	1,354,216.32	108,547.03	966,032.77	0.00	388,183.55	28.66 %
510-0950-5005 SWB Reimbursement	156,392.00	156,392.00	13,032.67	117,294.03	0.00	39,097.97	25.00 %
510-0950-5010 Overtime Expense	100,000.00	100,000.00	8,125.15	102,257.50	0.00	-2,257.50	-2.26 %
510-0950-5020 FICA Expense	118,897.56	118,897.56	8,715.75	79,960.99	0.00	38,936.57	32.75 %
510-0950-5022 Unemployment Expense	1,260.00	1,260.00	1.38	350.36	0.00	909.64	72.19 %
510-0950-5025 Worker's Comp Expense	24,000.00	24,000.00	0.00	19,666.64	0.00	4,333.36	18.06 %
510-0950-5030 APERS Expense	238,105.94	238,105.94	17,873.50	162,224.21	0.00	75,881.73	31.87 %
510-0950-5040 Health Insurance Expense	330,062.04	330,062.04	22,449.97	190,468.22	0.00	139,593.82	42.29 %
510-0950-5050 Physical & Drug Screen Exp	1,800.00	1,800.00	0.00	744.80	0.00	1,055.20	58.62 %
510-0950-5055 Uniform Expense	22,500.00	22,500.00	1,229.51	15,964.19	1,869.24	4,666.57	20.74 %
510-0950-5060 Travel & Training Expense	16,000.00	16,000.00	890.22	8,163.24	860.25	6,976.51	43.60 %
Category: E01 - Personnel Expense Total:							
	2,463,233.86	2,363,233.86	180,865.18	1,663,126.95	2,729.49	697,377.42	29.51%
Category: E10 - Building & Grounds Exp							
510-0950-5102 Repairs & Maint - Building	25,000.00	25,000.00	0.00	25,691.30	324.52	-1,015.82	-4.06 %
510-0950-5110 Utilities - Electric	380,004.00	380,004.00	26,834.53	296,095.04	37.55	83,871.41	22.07 %
510-0950-5111 Utilities - Gas	2,700.00	2,700.00	104.51	2,379.71	0.00	320.29	11.86 %
510-0950-5112 Utilities - Water	114,720.00	114,720.00	7,618.86	81,709.20	0.00	33,010.80	28.78 %
510-0950-5115 Com Exp - Tel Landline.Interne	8,664.00	8,664.00	589.24	6,216.35	0.00	2,447.65	28.25 %
510-0950-5116 Communication Exp - Cellular	9,360.00	9,360.00	952.96	7,523.15	59.65	1,777.20	18.99 %
510-0950-5120 Insurance - Property	36,260.00	36,260.00	0.00	0.00	0.00	36,260.00	100.00 %
510-0950-5130 Sanitation	120,010.78	120,010.78	636.73	26,068.34	32,733.27	61,209.17	51.00 %
510-0950-5140 Supplies - B&G	3,000.00	3,000.00	555.57	2,560.72	137.12	302.16	10.07 %
510-0950-5142 Janitorial Supplies and Main	1,500.00	1,500.00	14.82	325.09	479.85	695.06	46.34 %
510-0950-5145 Tools	25,000.00	25,000.00	3,572.87	12,240.67	1,942.54	10,816.79	43.27 %
Category: E10 - Building & Grounds Exp Total:							
	726,208.00	726,218.78	40,880.09	460,809.57	35,714.50	229,694.71	31.63%
Category: E20 - Vehicle Expense							
510-0950-5200 Fuel Expense	75,000.00	75,000.00	5,655.20	48,370.72	1,220.39	25,408.89	33.88 %
510-0950-5210 Service & Repair - Vehicle	110,000.00	110,000.00	12,514.44	68,845.25	37,740.82	3,413.93	3.10 %
510-0950-5218 Tire Expense	20,000.00	20,000.00	1,401.60	16,988.42	1,215.13	1,796.45	8.98 %
510-0950-5225 Insurance Expense - Vehicle	23,769.00	23,769.00	0.00	23,940.86	0.00	-171.86	-0.72 %
510-0950-5240 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	19,571.24	158,145.25	40,176.34	55,447.41	21.85%
Category: E30 - Supply Expense							
510-0950-5300 Supplies - Office	8,000.00	8,000.00	136.74	3,948.36	0.00	4,051.64	50.65 %
510-0950-5322 Supplies - Operating	350,000.00	350,000.00	20,131.16	206,762.26	-4,165.14	147,402.88	42.12 %
510-0950-5324 Supplies - Chemicals	435,000.00	435,000.00	42,932.59	241,948.28	303.11	192,748.61	44.31 %
510-0950-5326 Supplies - Lab	75,000.00	75,000.00	5,457.13	45,948.05	75.50	28,976.45	38.64 %

Fund: 515 - Stormwater Utility Fund										
Department: 0140 - Stormwater										
Revenue										
Category: R20 - Licenses Permits & Fees										
Subdivision Plat & Filing Fees										
515-0140-4250				0.00	0.00		250.00	1,750.00	0.00	1,750.00
Impact Fees										
515-0140-4259				0.00	0.00		800.00	9,000.00	0.00	9,000.00
Stormwater In Lieu Fees										
515-0140-4567				20,000.00	20,000.00		0.00	2,000.00	0.00	-18,000.00
Category: R20 - Licenses Permits & Fees Total:										
				20,000.00	20,000.00		1,050.00	12,750.00	0.00	-7,250.00
Category: R50 - Sale of Services										
Stormwater Rev - Residential										
515-0140-4568				258,000.00	258,000.00		22,091.61	197,821.67	0.00	-60,178.33
Stormwater Rev - Business										
515-0140-4569				46,800.00	46,800.00		3,990.00	35,773.52	0.00	-11,026.48
Category: R50 - Sale of Services Total:										
				304,800.00	304,800.00		26,081.61	233,595.19	0.00	-71,204.81
Revenue Total:										
				324,800.00	324,800.00		27,131.61	246,345.19	0.00	-78,454.81
Expense										
Category: E80 - Fixed Assets										
Capital Assets - Infrastructure										
515-0140-5816				1.00	912,710.25		0.00	131,818.50	820,458.35	-39,566.60
Category: E80 - Fixed Assets Total:										
				1.00	912,710.25		0.00	131,818.50	820,458.35	-39,566.60
Expense Total:										
				1.00	912,710.25		0.00	131,818.50	820,458.35	-39,566.60
Department: 0140 - Stormwater Surplus (Deficit):										
				324,799.00	-587,910.25		27,131.61	114,526.69	-820,458.35	-118,021.41
Fund: 515 - Stormwater Utility Fund Surplus (Deficit):										
				324,799.00	-587,910.25		27,131.61	114,526.69	-820,458.35	-118,021.41
Fund: 525 - Depreciation - WW										
Department: 0900 - Water										
Expense										
Category: E62 - Intergovernmental Tsfr										
Xfer to Water										
525-0900-5626				187,500.00	187,500.00		0.00	0.00	0.00	187,500.00
Category: E62 - Intergovernmental Tsfr Total:										
				187,500.00	187,500.00		0.00	0.00	0.00	187,500.00
Expense Total:										
				187,500.00	187,500.00		0.00	0.00	0.00	187,500.00
Department: 0900 - Water Total:										
				187,500.00	187,500.00		0.00	0.00	0.00	187,500.00
Department: 0950 - Wastewater										
Revenue										
Category: R62 - Intergovernmental Tsfrs										
Xfer from Water										
525-0950-4625				477,000.00	477,000.00		52,170.65	396,876.51	0.00	-80,123.49
Category: R62 - Intergovernmental Tsfrs Total:										
				477,000.00	477,000.00		52,170.65	396,876.51	0.00	-80,123.49
Revenue Total:										
				477,000.00	477,000.00		52,170.65	396,876.51	0.00	-80,123.49

Budget Report

Expense

Category: E62 - Intergovernmental Tsfr
Xfer to Other

[525-0950-5626](#)

Category: E62 - Intergovernmental Tsfr Total:

Expense Total:

Department: 0950 - Wastewater Surplus (Deficit):

Fund: 525 - Depreciation - WW Surplus (Deficit):

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

Revenue

Category: R20 - Licenses Permits & Fees
Impact Fees

[550-0900-4259](#)

Category: R20 - Licenses Permits & Fees Total:

Revenue Total:

Expense

Category: E62 - Intergovernmental Tsfr
Xfer to Other

[550-0900-5626](#)

Category: E62 - Intergovernmental Tsfr Total:

Expense Total:

Department: 0900 - Water Surplus (Deficit):

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

Fund: 555 - Impact - WW

Department: 0950 - Wastewater

Revenue

Category: R20 - Licenses Permits & Fees
Impact Fees

[555-0950-4259](#)

Category: R20 - Licenses Permits & Fees Total:

Revenue Total:

Department: 0950 - Wastewater Total:

Fund: 555 - Impact - WW Total:

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

Department: 0000 - Administration

Revenue

Category: R62 - Intergovernmental Tsfrs
Xfer from Other Fund

[604-0000-4623](#)

Category: R62 - Intergovernmental Tsfrs Total:

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
	289,500.00	319,500.00	291,171.27	291,171.27	0.00	28,328.73	8.87 %
Category: E62 - Intergovernmental Tsfr Total:	289,500.00	319,500.00	291,171.27	291,171.27	0.00	28,328.73	8.87%
Expense Total:	289,500.00	319,500.00	291,171.27	291,171.27	0.00	28,328.73	8.87%
Department: 0950 - Wastewater Surplus (Deficit):	187,500.00	157,500.00	-239,000.62	105,705.24	0.00	-51,794.76	32.89%
Fund: 525 - Depreciation - WW Surplus (Deficit):	0.00	-30,000.00	-239,000.62	105,705.24	0.00	135,705.24	452.35%
	35,000.00	35,000.00	1,200.00	33,914.00	0.00	-1,086.00	3.10 %
Category: R20 - Licenses Permits & Fees Total:	35,000.00	35,000.00	1,200.00	33,914.00	0.00	-1,086.00	3.10%
Revenue Total:	35,000.00	35,000.00	1,200.00	33,914.00	0.00	-1,086.00	3.10%
	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	1,200.00	33,914.00	0.00	48,914.00	326.09%
Fund: 550 - Impact - Water Surplus (Deficit):	-15,000.00	-15,000.00	1,200.00	33,914.00	0.00	48,914.00	326.09%
	50,000.00	50,000.00	10,500.00	57,400.00	0.00	7,400.00	114.80 %
Category: R20 - Licenses Permits & Fees Total:	50,000.00	50,000.00	10,500.00	57,400.00	0.00	7,400.00	14.80%
Revenue Total:	50,000.00	50,000.00	10,500.00	57,400.00	0.00	7,400.00	14.80%
Department: 0950 - Wastewater Total:	50,000.00	50,000.00	10,500.00	57,400.00	0.00	7,400.00	14.80%
Fund: 555 - Impact - WW Total:	50,000.00	50,000.00	10,500.00	57,400.00	0.00	7,400.00	14.80%
	50,000.00	50,000.00	20,052.61	180,473.49	0.00	130,473.49	360.95 %
Category: R62 - Intergovernmental Tsfrs Total:	50,000.00	50,000.00	20,052.61	180,473.49	0.00	130,473.49	260.95%

Budget Report

For Fiscal: 2025 Period Ending: 09/30/2025

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Category: R85 - Interest Revenue								
Interest Revenue								
		2,000.00	2,000.00	608.67	3,666.15	0.00	1,666.15	183.31 %
		2,000.00	2,000.00	608.67	3,666.15	0.00	1,666.15	83.31%
Category: R85 - Interest Revenue Total:								
Revenue Total:		52,000.00	52,000.00	20,661.28	184,139.64	0.00	132,139.64	254.11%
Expense								
Category: E62 - Intergovernmental Tsfr								
Xfer to Other								
		50,000.00	50,000.00	0.00	41,815.63	0.00	8,184.37	16.37 %
		50,000.00	50,000.00	0.00	41,815.63	0.00	8,184.37	16.37%
Category: E62 - Intergovernmental Tsfr Total:								
Bond Fees								
		2,000.00	2,000.00	166.67	1,500.03	0.00	499.97	25.00 %
		2,000.00	2,000.00	166.67	1,500.03	0.00	499.97	25.00%
Category: E72 - Bond Expense								
Expense Total:		52,000.00	52,000.00	166.67	43,315.66	0.00	8,684.34	16.70%
Department: 0000 - Administration Surplus (Deficit):		0.00	0.00	20,494.61	140,823.98	0.00	140,823.98	0.00%
Fund: 604 - W/WW Ref Rev Bonds 2017 DSR		0.00	0.00	20,494.61	140,823.98	0.00	140,823.98	0.00%
Department: 0000 - Administration								
Revenue								
Category: R85 - Interest Revenue								
Interest Revenue								
		0.00	0.00	956.46	8,489.69	0.00	8,489.69	0.00 %
		0.00	0.00	956.46	8,489.69	0.00	8,489.69	0.00%
Category: R85 - Interest Revenue Total:								
Revenue Total:		0.00	0.00	956.46	8,489.69	0.00	8,489.69	0.00%
Department: 0000 - Administration Total:		0.00	0.00	956.46	8,489.69	0.00	8,489.69	0.00%
Fund: 606 - W/WW Ref Rev Bonds 2017 DSR Total:		0.00	0.00	956.46	8,489.69	0.00	8,489.69	0.00%
Fund: 620 - 10/2023 Infrastructure Fee W/WW								
Department: 0900 - Water								
Expense								
Category: E62 - Intergovernmental Tsfr								
Xfer to Water								
		1,267,000.00	1,267,000.00	0.00	603,412.01	0.00	663,587.99	52.37 %
		1,267,000.00	1,267,000.00	0.00	603,412.01	0.00	663,587.99	52.37%
Category: E62 - Intergovernmental Tsfr Total:								
Expense Total:		1,267,000.00	1,267,000.00	0.00	603,412.01	0.00	663,587.99	52.37%
Department: 0900 - Water Total:		1,267,000.00	1,267,000.00	0.00	603,412.01	0.00	663,587.99	52.37%

Department: 0950 - Wastewater

Revenue

Category: R50 - Sale of Services

Infrastructure Fee

[620-0950-4546](#)

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Category: R50 - Sale of Services Total:	1,980,000.00	1,980,000.00	171,617.25	1,524,633.52	0.00	-455,366.48	23.00 %
Revenue Total:	1,980,000.00	1,980,000.00	171,617.25	1,524,633.52	0.00	-455,366.48	23.00%
Department: 0950 - Wastewater Total:	1,980,000.00	1,980,000.00	171,617.25	1,524,633.52	0.00	-455,366.48	23.00%
Fund: 620 - 10/2023 Infrastructure Fee W/WW Surplus (Deficit):	713,000.00	713,000.00	171,617.25	921,221.51	0.00	208,221.51	-29.20%
Report Surplus (Deficit):	-297,375.13	-1,154,655.61	849,908.32	5,075,223.95	-6,217,936.41	11,943.15	1.03%

Budget Report

For Fiscal: 2025 Period Ending: 09/30/2025

Group Summary

Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 001 - General Fund							
Department: 0100 - Administration							
Revenue							
R15 - Taxes - Property	1,639,220.00	1,639,220.00	56,752.81	1,066,408.64	0.00	-572,811.36	34.94%
R60 - Miscellaneous Revenue	1,000.00	3,190.00	46.14	7,621.80	0.00	4,431.80	138.93%
R62 - Intergovernmental Tsfrs	7,039,220.00	7,039,220.00	586,602.00	5,279,418.00	0.00	-1,759,802.00	25.00%
R85 - Interest Revenue	300,000.00	300,000.00	32,274.79	288,975.35	0.00	-11,024.65	3.67%
Revenue Total:	8,979,440.00	8,981,630.00	675,675.74	6,642,423.79	0.00	-2,339,206.21	26.04%
Expense							
E01 - Personnel Expense	454,331.72	451,531.72	12,682.81	261,146.73	475.72	189,909.27	42.06%
E10 - Building & Grounds Exp	50,068.00	50,155.42	2,660.07	27,233.95	0.00	22,921.47	45.70%
E20 - Vehicle Expense	2,265.00	2,265.00	50.02	638.10	0.00	1,626.90	71.83%
E30 - Supply Expense	10,260.00	10,260.00	863.68	9,617.30	-322.02	964.72	9.40%
E40 - Operations Expense	120,512.00	103,512.00	53.42	23,237.33	164.00	80,110.67	77.39%
E55 - Professional Services	118,700.00	122,248.75	822.77	72,047.12	1,193.84	49,007.79	40.09%
E60 - Miscellaneous Expense	18,101.00	27,491.00	18,343.25	48,358.43	5,385.00	-26,252.43	-95.49%
E68 - Donation Expense	95,500.00	95,500.00	0.00	70,068.65	0.00	25,481.35	26.67%
E85 - Interest Expense	3,550.00	3,550.00	533.72	5,132.34	0.00	-1,582.34	-44.57%
Expense Total:	873,337.72	866,563.89	36,009.74	517,479.95	6,896.54	342,187.40	39.49%
Department: 0100 - Administration Surplus (Deficit):							
	8,106,102.28	8,115,066.11	639,666.00	6,124,943.84	-6,896.54	-1,997,018.81	24.61%
Department: 0110 - Information Technology							
Expense							
E01 - Personnel Expense	9,500.00	0.00	0.00	1,650.36	0.00	-1,650.36	0.00%
E20 - Vehicle Expense	1,000.00	1,000.00	0.00	46.68	240.88	712.44	71.24%
E60 - Miscellaneous Expense	403,760.00	313,760.00	22,307.46	179,753.64	20,800.59	113,205.77	36.08%
E72 - Bond Expense	31,150.00	31,150.00	2,318.81	20,540.50	0.00	10,609.50	34.06%
E80 - Fixed Assets	0.00	1,368.83	0.00	148,631.17	9,865.00	-157,127.34	-11,478.95%
Expense Total:	445,410.00	347,278.83	24,626.27	350,622.35	30,906.47	-34,249.99	-9.86%
Department: 0110 - Information Technology Surplus (Deficit):							
	445,410.00	347,278.83	24,626.27	350,622.35	30,906.47	-34,249.99	-9.86%
Department: 0120 - Planning & Development							
Revenue							
R10 - Taxes - Sales	125,000.00	125,000.00	16,869.74	143,506.76	0.00	18,506.76	-14.81%
R20 - Licenses Permits & Fees	550,800.00	550,800.00	18,272.16	338,024.70	0.00	-212,775.30	38.63%
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	35,141.90	481,531.46	0.00	-195,268.54	28.85%
Expense							
E01 - Personnel Expense	665,407.79	665,407.79	51,867.54	514,998.09	-19.80	150,429.50	22.61%
E10 - Building & Grounds Exp	9,753.00	9,774.56	645.60	5,137.16	134.00	4,503.40	46.07%

Budget Report

Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable) Remaining	Percent Remaining
E20 - Vehicle Expense	12,149.34	12,149.34	541.10	9,354.41	-88.54	2,883.47	23.73%
E30 - Supply Expense	4,500.00	4,500.00	371.36	2,045.53	120.03	2,334.44	51.88%
E40 - Operations Expense	43,928.00	63,928.00	1,088.75	47,080.63	874.00	15,973.37	24.99%
E55 - Professional Services	43,820.00	43,820.00	3,065.70	25,193.21	849.45	17,777.34	40.57%
E60 - Miscellaneous Expense	10,100.00	19,200.00	10.94	22,468.06	0.00	-3,268.06	-17.02%
E72 - Bond Expense	44,500.00	44,500.00	3,393.20	30,057.60	0.00	14,442.40	32.45%
E85 - Interest Expense	5,071.00	5,071.00	781.02	7,510.34	0.00	-2,439.34	-48.10%
Expense Total:	839,229.13	868,350.69	61,765.21	663,845.03	1,869.14	202,636.52	23.34%

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

	-162,429.13	-191,550.69	-26,623.31	-182,313.57	-1,869.14	7,367.98	3.85%
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Department: 0200 - Animal Control

Revenue							
R20 - Licenses Permits & Fees	24,380.00	24,380.00	1,220.50	10,877.76	0.00	-13,502.24	55.38%
R40 - Fines & Forfeitures	6,000.00	6,000.00	40.00	1,560.00	0.00	-4,440.00	74.00%
R62 - Intergovernmental Tsfrs	678,072.00	678,072.00	56,505.00	508,545.00	0.00	-169,527.00	25.00%
R70 - Grant Revenue	0.00	5,000.00	0.00	11,000.00	0.00	6,000.00	-120.00%
Revenue Surplus (Deficit):	708,452.00	713,452.00	57,765.50	531,982.76	0.00	-181,469.24	25.44%

Expense

E01 - Personnel Expense	739,339.55	739,339.55	47,611.78	483,255.18	-265.61	256,349.98	34.67%
E10 - Building & Grounds Exp	45,592.00	45,717.41	3,539.78	34,269.99	804.91	10,642.51	23.28%
E20 - Vehicle Expense	9,373.00	9,373.00	1,052.62	10,179.70	-210.31	-596.39	-6.36%
E30 - Supply Expense	25,650.00	26,154.33	1,661.40	12,488.98	-414.13	14,079.48	53.83%
E40 - Operations Expense	2,325.00	2,325.00	81.08	1,031.83	0.00	1,293.17	55.62%
E55 - Professional Services	34,500.00	34,644.15	590.23	22,732.61	-2,195.30	14,106.84	40.72%
E60 - Miscellaneous Expense	10,000.00	15,000.00	3,312.51	14,481.09	0.00	518.91	3.46%
E72 - Bond Expense	92,230.00	92,230.00	7,122.21	63,144.53	0.00	29,085.47	31.54%
E80 - Fixed Assets	0.00	-269,804.38	230,937.38	269,804.38	59,451.50	-599,060.26	222.04%
E85 - Interest Expense	10,415.00	10,415.00	1,505.23	14,502.38	0.00	-4,087.38	-39.25%
Expense Total:	969,424.55	705,394.06	297,414.22	925,890.67	57,171.06	-277,667.67	-39.36%

Department: 0200 - Animal Control Surplus (Deficit):

	-260,972.55	8,057.94	-239,648.72	-393,907.91	-57,171.06	-459,136.91	5,697.94%
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Department: 0300 - Court

Revenue							
R40 - Fines & Forfeitures	532,900.00	532,900.00	47,151.47	446,700.60	0.00	-86,199.40	16.18%
R60 - Miscellaneous Revenue	50,520.00	50,520.00	1,318.56	36,398.76	0.00	-14,121.24	27.95%
R64 - Reimbursement	160,000.00	160,000.00	0.00	128,266.25	0.00	-31,733.75	19.83%
Revenue Surplus (Deficit):	743,420.00	743,420.00	48,470.03	611,365.61	0.00	-132,054.39	17.76%

Expense

E01 - Personnel Expense	523,315.96	523,315.96	38,753.45	394,343.62	0.00	128,972.34	24.65%
E10 - Building & Grounds Exp	23,524.00	23,610.25	1,356.68	12,667.12	0.00	10,943.13	46.35%
E30 - Supply Expense	12,000.00	12,000.00	51.77	6,597.49	177.84	5,224.67	43.54%
E40 - Operations Expense	161,745.00	161,745.00	13,245.04	120,072.86	65.00	41,607.14	25.72%

Budget Report

For Fiscal: 2025 Period Ending: 09/30/2025

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	436.02	436.02	0.00	3,663.98	89.37%
E60 - Miscellaneous Expense	3,056.00	3,056.00	212.32	2,144.64	0.00	911.36	29.82%
Expense Total:	727,740.96	727,827.21	54,055.28	536,261.75	242.84	191,322.62	26.29%
Department: 0300 - Court Surplus (Deficit):	15,679.04	15,592.79	-5,585.25	75,103.86	-242.84	59,268.23	-380.10%
Department: 0400 - Parks							
Revenue							
R62 - Intergovernmental Tsfrs	1,525,650.00	1,525,650.00	127,136.00	1,144,224.00	0.00	-381,426.00	25.00%
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	1,144,224.00	0.00	-397,926.00	25.80%
Expense							
E01 - Personnel Expense	884,112.27	884,112.27	67,491.94	605,072.63	-259.87	279,299.51	31.59%
E10 - Building & Grounds Exp	8,637.00	8,637.00	0.00	65.42	0.00	8,571.58	99.24%
E20 - Vehicle Expense	22,316.00	22,316.00	1,374.96	21,811.26	234.12	270.62	1.21%
E30 - Supply Expense	500.00	500.00	42.24	313.43	0.00	186.57	37.31%
E40 - Operations Expense	500.00	500.00	0.00	37.00	0.00	463.00	92.60%
E55 - Professional Services	41,000.00	47,600.00	2,560.00	27,155.00	9,790.00	10,655.00	22.38%
E60 - Miscellaneous Expense	26,000.00	26,000.00	0.00	27,686.27	73.59	-1,759.86	-6.77%
E72 - Bond Expense	304,650.00	304,650.00	22,043.60	195,676.07	0.00	108,973.93	35.77%
E80 - Fixed Assets	0.00	39.14	0.00	16,460.86	0.00	-16,421.72	-41,956.36%
E85 - Interest Expense	37,221.00	37,221.00	4,069.47	39,341.60	0.00	-2,120.60	-5.70%
Expense Total:	1,324,936.27	1,331,575.41	97,582.21	933,619.54	9,837.84	388,118.03	29.15%
Department: 0400 - Parks Surplus (Deficit):	200,713.73	210,574.59	29,553.79	210,604.46	-9,837.84	-9,807.97	4.66%
Department: 0410 - Parks - Mills Park & Pool							
Revenue							
R50 - Sale of Services	91,000.00	91,000.00	1,355.00	78,542.00	0.00	-12,458.00	13.69%
Revenue Surplus (Deficit):	91,000.00	91,000.00	1,355.00	78,542.00	0.00	-12,458.00	13.69%
Expense							
E01 - Personnel Expense	35,333.25	35,333.25	943.14	32,106.54	0.00	3,226.71	9.13%
E10 - Building & Grounds Exp	50,026.96	62,332.96	3,062.57	40,443.63	4,810.33	17,079.00	27.40%
E30 - Supply Expense	17,100.00	17,100.00	9.00	15,353.30	0.00	1,746.70	10.21%
E80 - Fixed Assets	0.00	14,435.42	0.00	9,880.73	14,341.08	-9,786.39	-67.79%
Expense Total:	102,460.21	129,201.63	4,014.71	97,784.20	19,151.41	12,266.02	9.49%
Department: 0410 - Parks - Mills Park & Pool Surplus (Deficit):	-11,460.21	-38,201.63	-2,659.71	-19,242.20	-19,151.41	-191.98	-0.50%
Department: 0420 - Parks - Midland							
Revenue							
R74 - Sponsorships	35,000.00	35,000.00	0.00	18,675.00	0.00	-16,325.00	46.64%
Revenue Surplus (Deficit):	35,000.00	35,000.00	0.00	18,675.00	0.00	-16,325.00	46.64%
Expense							
E10 - Building & Grounds Exp	39,272.00	39,272.00	1,890.93	40,873.08	6,403.82	-8,004.90	-20.38%

Budget Report

For Fiscal: 2025 Period Ending: 09/30/2025

Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
E80 - Fixed Assets	0.00	-35,844.89	0.00	35,844.89	21,155.11	-92,844.89	259.02%
Expense Total:	39,272.00	3,427.11	1,890.93	76,717.97	27,558.93	-100,849.79	-2,942.71%

Department: 0420 - Parks - Midland Surplus (Deficit):

	-4,272.00	31,572.89	-1,890.93	-58,042.97	-27,558.93	-117,174.79	371.12%
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Department: 0430 - Parks - Bishop

Revenue							
R30 - Membership Fees	277,475.00	277,475.00	21,357.35	184,383.80	0.00	-93,091.20	33.55%
R33 - Rental Fees	154,450.00	154,450.00	8,438.00	134,650.00	0.00	-19,800.00	12.82%
R36 - Park Program Fees	148,000.00	148,000.00	15,586.00	95,431.00	0.00	-52,569.00	35.52%
R50 - Sale of Services	130,500.00	130,500.00	6,195.50	87,426.50	0.00	-43,073.50	33.01%
R60 - Miscellaneous Revenue	2,000.00	2,000.00	45.53	30,475.39	0.00	28,475.39	-1,423.77%
R64 - Reimbursement	0.00	0.00	56,609.76	56,609.76	0.00	56,609.76	0.00%
R74 - Sponsorships	114,450.00	114,450.00	0.00	97,248.77	0.00	-17,201.23	15.03%
Revenue Surplus (Deficit):	826,875.00	826,875.00	108,232.14	686,225.22	0.00	-140,649.78	17.01%

Expense

E01 - Personnel Expense	955,985.47	955,985.47	71,711.76	750,897.30	-311.75	205,399.92	21.49%
E10 - Building & Grounds Exp	645,107.00	671,098.44	38,008.22	535,983.07	8,592.42	126,522.95	18.85%
E20 - Vehicle Expense	9,000.00	11,796.92	315.54	13,767.64	0.00	-1,970.72	-16.71%
E30 - Supply Expense	79,700.00	79,700.00	5,712.97	56,697.09	-6,042.04	29,044.95	36.44%
E40 - Operations Expense	41,130.00	41,130.00	3,726.87	38,458.29	4,781.70	-2,109.99	-5.13%
E55 - Professional Services	114,500.00	119,300.00	8,458.00	107,588.78	1,797.50	9,913.72	8.31%
E80 - Fixed Assets	0.00	-193,193.70	180,912.78	275,551.42	560,851.50	-1,029,596.62	532.93%
Expense Total:	1,845,422.47	1,685,817.13	308,846.14	1,778,943.59	569,669.33	-662,795.79	-39.32%

Department: 0430 - Parks - Bishop Surplus (Deficit):

	-1,018,547.47	-858,942.13	-200,614.00	-1,092,718.37	-569,669.33	-803,445.57	-93.54%
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Department: 0440 - Parks - Alcoa

Revenue							
R36 - Park Program Fees	1,000.00	1,000.00	30.00	1,042.50	0.00	42.50	-4.25%
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	30.00	2,542.50	0.00	-3,457.50	57.63%

Expense

E10 - Building & Grounds Exp	23,312.00	23,312.00	947.65	12,591.62	1,647.05	9,073.33	38.92%
Expense Total:	23,312.00	23,312.00	947.65	12,591.62	1,647.05	9,073.33	38.92%

Department: 0440 - Parks - Alcoa Surplus (Deficit):

	-17,312.00	-17,312.00	-917.65	-10,049.12	-1,647.05	5,615.83	32.44%
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Department: 0450 - Parks - Ashley

Revenue							
R36 - Park Program Fees	7,000.00	7,000.00	600.00	4,975.00	0.00	-2,025.00	28.93%
Revenue Surplus (Deficit):	7,000.00	7,000.00	600.00	4,975.00	0.00	-2,025.00	28.93%

Expense

E10 - Building & Grounds Exp	4,001.00	7,263.00	0.00	6,091.60	2,153.50	-982.10	-13.52%
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Budget Report

For Fiscal: 2025 Period Ending: 09/30/2025

Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
E80 - Fixed Assets	0.00	0.00	0.00	8,738.00	0.00	-8,738.00	0.00%
Expense Total:							
	4,001.00	7,263.00	0.00	14,829.60	2,153.50	-9,720.10	-133.83%
Department: 0450 - Parks - Ashley Surplus (Deficit):							
	2,999.00	-263.00	600.00	-9,854.60	-2,153.50	-11,745.10	-4,465.82%
Revenue							
R15 - Taxes - Property	700.00	700.00	0.00	644.97	0.00	-55.03	7.86%
R20 - Licenses Permits & Fees	1,500.00	1,500.00	600.00	2,550.00	0.00	1,050.00	-70.00%
R33 - Rental Fees	18,000.00	18,000.00	1,540.00	13,860.00	0.00	-4,140.00	23.00%
R60 - Miscellaneous Revenue	250.00	410.00	3,612.00	16,876.20	0.00	16,466.20	-4,016.15%
R62 - Intergovernmental Tsfrs	4,237,888.00	4,237,888.00	353,157.00	3,178,413.00	0.00	-1,059,475.00	25.00%
R66 - Sale of Equipment	20,000.00	26,200.00	0.00	6,200.00	0.00	-20,000.00	76.34%
Revenue Surplus (Deficit):							
	4,278,338.00	4,284,698.00	358,909.00	3,218,544.17	0.00	-1,066,153.83	24.88%
Expense							
E01 - Personnel Expense	5,239,975.66	5,240,135.66	336,744.12	3,783,925.03	-182.11	1,456,392.74	27.79%
E10 - Building & Grounds Exp	191,414.96	217,614.96	13,549.55	135,618.56	760.14	81,236.26	37.33%
E20 - Vehicle Expense	164,677.00	172,477.54	7,480.45	113,806.93	642.27	58,028.34	33.64%
E30 - Supply Expense	119,300.00	99,300.00	6,976.86	64,515.10	421.21	34,363.69	34.61%
E40 - Operations Expense	16,000.00	16,000.00	1,205.51	11,370.38	145.19	4,484.43	28.03%
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	19,954.16	177,264.76	0.00	51,481.24	22.51%
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	2,706.84	26,684.24	0.00	8,891.76	24.99%
Expense Total:							
	6,021,689.62	6,024,984.87	388,617.49	4,335,322.09	-9,078.59	1,688,741.37	28.19%
Department: 0500 - Fire - Springhill Vol							
	-1,743,351.62	-1,740,286.87	-29,708.49	-1,116,777.92	9,078.59	632,587.54	36.35%
Revenue							
R15 - Taxes - Property	55,000.00	55,000.00	1,490.64	30,151.35	0.00	-24,848.65	45.18%
Revenue Surplus (Deficit):							
	55,000.00	55,000.00	1,490.64	30,151.35	0.00	-24,848.65	45.18%
Expense							
E30 - Supply Expense	50,000.00	50,000.00	134.05	6,484.02	0.00	43,515.98	87.03%
Expense Total:							
	50,000.00	50,000.00	134.05	6,484.02	0.00	43,515.98	87.03%
Department: 0510 - Fire - Springhill Vol Surplus (Deficit):							
	5,000.00	5,000.00	1,356.59	23,667.33	0.00	18,667.33	-373.35%
Revenue							
R40 - Fines & Forfeitures	780.00	780.00	143.25	680.37	0.00	-99.63	12.77%
R60 - Miscellaneous Revenue	5,000.00	5,750.00	7,173.84	71,409.70	0.00	65,659.70	-1,141.91%
R62 - Intergovernmental Tsfrs	1,695,155.00	1,695,155.00	141,263.00	1,271,367.00	0.00	-423,788.00	25.00%
R66 - Sale of Equipment	0.00	104,400.00	0.00	90,909.00	0.00	-13,491.00	12.92%

Budget Report

For Fiscal: 2025 Period Ending: 09/30/2025

Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
R70 - Grant Revenue	26,700.00	106,200.00	3,712.82	229,803.23	0.00	123,603.23	-116.39%
Revenue Surplus (Deficit):	1,727,635.00	1,912,285.00	152,292.91	1,664,169.30	0.00	-248,115.70	12.97%
Expense							
E01 - Personnel Expense	4,163,160.97	4,150,160.97	336,562.89	3,235,541.80	3,706.30	910,912.87	21.95%
E10 - Building & Grounds Exp	143,878.00	143,878.00	10,551.41	104,986.07	2,229.00	36,662.93	25.48%
E20 - Vehicle Expense	325,900.00	325,900.00	22,192.44	290,959.35	6,725.90	28,214.75	8.66%
E30 - Supply Expense	58,200.00	111,066.54	822.17	24,910.74	346,086.00	-259,930.20	-234.03%
E40 - Operations Expense	10,880.00	10,880.00	0.00	5,079.13	2,075.85	3,725.02	34.24%
E55 - Professional Services	7,000.00	7,000.00	358.00	4,656.37	256.44	2,087.19	29.82%
E60 - Miscellaneous Expense	60,502.00	101,252.00	38.00	100,444.84	4,459.87	-3,652.71	-3.61%
E70 - Grant Expense	33,700.00	108,700.00	7,794.02	107,088.25	0.00	1,611.75	1.48%
E72 - Bond Expense	111,325.00	111,325.00	9,939.33	88,843.23	0.00	22,481.77	20.19%
E80 - Fixed Assets	498,000.00	769,087.99	46,982.41	508,247.97	0.00	260,840.02	33.92%
E85 - Interest Expense	98,663.51	98,663.51	329.25	3,573.97	0.00	95,089.54	96.38%
Expense Total:	5,511,209.48	5,937,914.01	435,569.92	4,474,331.72	365,539.36	1,098,042.93	18.49%
Department: 0600 - Police Surplus (Deficit):	-3,783,574.48	-4,025,629.01	-283,277.01	-2,810,162.42	-365,539.36	849,927.23	21.11%
Expense							
E01 - Personnel Expense	485,316.93	485,316.93	36,657.00	373,353.86	0.00	111,963.07	23.07%
E64 - Reimbursement	0.00	128,000.00	0.00	202,224.80	0.00	-74,224.80	-57.99%
Expense Total:	485,316.93	613,316.93	36,657.00	575,578.66	0.00	37,738.27	6.15%
Department: 0610 - Police - Dispatch Total:	485,316.93	613,316.93	36,657.00	575,578.66	0.00	37,738.27	6.15%
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	49,572.30	634,037.79	0.00	127,404.51	16.73%
E10 - Building & Grounds Exp	9,600.00	9,600.00	390.77	3,441.71	50.00	6,108.29	63.63%
E60 - Miscellaneous Expense	2,500.00	2,500.00	0.00	0.00	2,000.00	500.00	20.00%
Expense Total:	773,542.30	773,542.30	49,963.07	637,479.50	2,050.00	134,012.80	17.37%
Department: 0620 - Police - SRO Surplus (Deficit):	-387,542.30	-387,542.30	-49,963.07	-220,495.67	-2,050.00	164,996.63	42.58%
Expense							
E30 - Supply Expense	1,800.00	1,800.00	249.31	1,953.17	185.62	-338.79	-18.82%
E40 - Operations Expense	5,500.00	5,500.00	0.00	3,807.09	18.66	1,674.25	30.44%

Budget Report

For Fiscal: 2025 Period Ending: 09/30/2025

Category

E55 - Professional Services

Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
3,000.00	3,000.00	133.23	1,784.10	0.00	1,215.90	40.53%
Expense Total:	10,300.00	382.54	7,544.36	204.28	2,551.36	24.77%
Department: 0630 - Police - K9 Total:	10,300.00	382.54	7,544.36	204.28	2,551.36	24.77%
Fund: 001 - General Fund Surplus (Deficit):	5.36	155,240.93	-231,377.57	-412,990.63	-1,085,819.16	-1,654,050.72

Fund: 002 - Sales Tax Fund

Department: 0100 - Administration

Revenue

R10 - Taxes - Sales

6,647,600.00	6,647,600.00	564,519.07	5,042,719.31	0.00	-1,604,880.69	24.14%
Revenue Surplus (Deficit):	6,647,600.00	564,519.07	5,042,719.31	0.00	-1,604,880.69	24.14%

Expense

E62 - Intergovernmental Tsfr

6,647,600.00	6,647,600.00	565,052.00	5,085,468.00	0.00	1,562,132.00	23.50%
Expense Total:	6,647,600.00	565,052.00	5,085,468.00	0.00	1,562,132.00	23.50%
Department: 0100 - Administration Surplus (Deficit):	0.00	-532.93	-42,748.69	0.00	-42,748.69	0.00%
Fund: 002 - Sales Tax Fund Surplus (Deficit):	0.00	-532.93	-42,748.69	0.00	-42,748.69	0.00%

Fund: 003 - Franchise Fees Fund

Department: 0100 - Administration

Revenue

R50 - Sale of Services

1,341,000.00	1,341,000.00	195,480.24	1,349,398.86	0.00	8,398.86	-0.63%
Revenue Surplus (Deficit):	1,341,000.00	195,480.24	1,349,398.86	0.00	8,398.86	-0.63%

Expense

E62 - Intergovernmental Tsfr

258,600.00	258,600.00	21,550.00	193,950.00	0.00	64,650.00	25.00%
Expense Total:	258,600.00	21,550.00	193,950.00	0.00	64,650.00	25.00%
Department: 0100 - Administration Surplus (Deficit):	1,082,400.00	173,930.24	1,155,448.86	0.00	73,048.86	-6.75%

Department: 0800 - Street

Expense

E62 - Intergovernmental Tsfr

1,082,128.76	1,082,128.76	89,270.77	808,913.01	115,158.75	158,057.00	14.61%
Expense Total:	1,082,128.76	89,270.77	808,913.01	115,158.75	158,057.00	14.61%
Department: 0800 - Street Total:	1,082,128.76	89,270.77	808,913.01	115,158.75	158,057.00	14.61%
Fund: 003 - Franchise Fees Fund Surplus (Deficit):	271.24	84,659.47	346,535.85	-115,158.75	231,105.86	85,203.46%

Fund: 005 - Designated Tax Fund

Department: 0200 - Animal Control

Revenue

R10 - Taxes - Sales

678,062.00	678,062.00	56,451.91	504,271.93	0.00	-173,790.07	25.63%
Revenue Surplus (Deficit):	678,062.00	56,451.91	504,271.93	0.00	-173,790.07	25.63%

Budget Report

Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Expense							
E62 - Intergovernmental Tsfr	678,062.00	678,062.00	56,505.00	508,545.00	0.00	169,517.00	25.00%
Expense Total:	678,062.00	678,062.00	56,505.00	508,545.00	0.00	169,517.00	25.00%
Department: 0200 - Animal Control Surplus (Deficit):	0.00	0.00	-53.09	-4,273.07	0.00	-4,273.07	0.00%
Revenue							
R10 - Taxes - Sales	678,062.00	678,062.00	56,451.91	504,271.93	0.00	-173,790.07	25.63%
Revenue Surplus (Deficit):	678,062.00	678,062.00	56,451.91	504,271.93	0.00	-173,790.07	25.63%
Expense							
E62 - Intergovernmental Tsfr	678,062.00	678,062.00	56,505.00	508,545.00	0.00	169,517.00	25.00%
Expense Total:	678,062.00	678,062.00	56,505.00	508,545.00	0.00	169,517.00	25.00%
Department: 0400 - Parks Surplus (Deficit):	0.00	0.00	-53.09	-4,273.07	0.00	-4,273.07	0.00%
Revenue							
R10 - Taxes - Sales	1,695,155.00	1,695,155.00	141,129.77	1,260,679.83	0.00	-434,475.17	25.63%
Revenue Surplus (Deficit):	1,695,155.00	1,695,155.00	141,129.77	1,260,679.83	0.00	-434,475.17	25.63%
Expense							
E62 - Intergovernmental Tsfr	1,695,155.00	1,695,155.00	141,263.00	1,271,367.00	0.00	423,788.00	25.00%
Expense Total:	1,695,155.00	1,695,155.00	141,263.00	1,271,367.00	0.00	423,788.00	25.00%
Department: 0500 - Fire Surplus (Deficit):	0.00	0.00	-133.23	-10,687.17	0.00	-10,687.17	0.00%
Revenue							
R10 - Taxes - Sales	1,695,155.00	1,695,155.00	141,129.77	1,260,679.83	0.00	-434,475.17	25.63%
Revenue Surplus (Deficit):	1,695,155.00	1,695,155.00	141,129.77	1,260,679.83	0.00	-434,475.17	25.63%
Expense							
E62 - Intergovernmental Tsfr	1,695,155.00	1,695,155.00	141,263.00	1,271,367.00	0.00	423,788.00	25.00%
Expense Total:	1,695,155.00	1,695,155.00	141,263.00	1,271,367.00	0.00	423,788.00	25.00%
Department: 0600 - Police Surplus (Deficit):	0.00	0.00	-133.23	-10,687.17	0.00	-10,687.17	0.00%
Revenue							
R10 - Taxes - Sales	2,034,860.00	2,034,860.00	169,355.71	1,512,815.79	0.00	-522,044.21	25.66%
Revenue Surplus (Deficit):	2,034,860.00	2,034,860.00	169,355.71	1,512,815.79	0.00	-522,044.21	25.66%
Expense							
E62 - Intergovernmental Tsfr	2,034,860.00	2,034,860.00	169,516.00	1,525,644.00	0.00	509,216.00	25.02%
Expense Total:	2,034,860.00	2,034,860.00	169,516.00	1,525,644.00	0.00	509,216.00	25.02%
Department: 0800 - Street Surplus (Deficit):	0.00	0.00	-160.29	-12,828.21	0.00	-12,828.21	0.00%
Fund: 005 - Designated Tax Fund Surplus (Deficit):	0.00	0.00	-532.93	-42,748.69	0.00	-42,748.69	0.00%

Budget Report

For Fiscal: 2025 Period Ending: 09/30/2025

Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 007 - Investment Account							
Department: 0100 - Administration							
Expense							
E62 - Intergovernmental Tsf	0.00	0.00	0.00	1.32	0.00	-1.32	0.00%
Expense Total:	0.00	0.00	0.00	1.32	0.00	-1.32	0.00%
Department: 0100 - Administration Total:	0.00	0.00	0.00	1.32	0.00	-1.32	0.00%
Fund: 007 - Investment Account Total:	0.00	0.00	0.00	1.32	0.00	-1.32	0.00%
Fund: 020 - Animal Control Donation							
Department: 0200 - Animal Control							
Revenue							
R68 - Donation Revenue	2,500.00	2,500.00	0.00	0.00	0.00	-2,500.00	100.00%
Revenue Surplus (Deficit):	2,500.00	2,500.00	0.00	0.00	0.00	-2,500.00	100.00%
Fund: 020 - Animal Control Donation Surplus (Deficit):	2,500.00	2,500.00	1,234.44	1,823.52	0.00	676.48	27.06%
Department: 0200 - Animal Control Surplus (Deficit):	2,500.00	2,500.00	1,234.44	1,823.52	0.00	676.48	27.06%
Fund: 020 - Animal Control Donation Surplus (Deficit):	0.00	0.00	-1,234.44	-1,823.52	0.00	-1,823.52	0.00%
Fund: 030 - Act 1256 of 1995 Court							
Department: 0300 - Court							
Revenue							
R40 - Fines & Forfeitures	401,250.00	401,250.00	28,650.53	326,935.28	0.00	-74,314.72	18.52%
Revenue Surplus (Deficit):	401,250.00	401,250.00	28,650.53	326,935.28	0.00	-74,314.72	18.52%
Fund: 030 - Act 1256 of 1995 Court Surplus (Deficit):	401,250.00	401,250.00	28,650.53	326,935.28	0.00	-74,314.72	18.52%
Department: 0300 - Court Surplus (Deficit):	401,250.00	401,250.00	28,650.53	326,935.28	0.00	-74,314.72	18.52%
Fund: 030 - Act 1256 of 1995 Court Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Fund: 031 - Act 1809 of 2001 Court Auto							
Department: 0300 - Court							
Revenue							
R40 - Fines & Forfeitures	36,000.00	36,000.00	2,858.50	32,059.50	0.00	-3,940.50	10.95%
Revenue Surplus (Deficit):	36,000.00	36,000.00	2,858.50	32,059.50	0.00	-3,940.50	10.95%

Budget Report

Category

Expense

E60 - Miscellaneous Expense

Expense Total:	36,000.00	26,832.38	600.00	8,567.62	23.80%
Department: 0300 - Court Surplus (Deficit):	36,000.00	26,832.38	600.00	8,567.62	23.80%
Department: 0300 - Court Surplus (Deficit):	0.00	386.30	-600.00	4,627.12	0.00%
Fund: 031 - Act 1809 of 2001 Court Auto Surplus (Deficit):	0.00	386.30	-600.00	4,627.12	0.00%

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

Department: 0400 - Parks

Revenue

R10 - Taxes - Sales

Revenue Surplus (Deficit):	830,950.00	630,339.92	0.00	-200,610.08	24.14%
Revenue Surplus (Deficit):	830,950.00	630,339.92	0.00	-200,610.08	24.14%

Expense

E62 - Intergovernmental Tsfr

Expense Total:	830,950.00	635,679.00	0.00	195,271.00	23.50%
Department: 0400 - Parks Surplus (Deficit):	830,950.00	635,679.00	0.00	195,271.00	23.50%
Department: 0400 - Parks Surplus (Deficit):	0.00	-66.12	0.00	-5,339.08	0.00%
Fund: 045 - Park 1/8 SalesTax O & M Surplus (Deficit):	0.00	-66.12	0.00	-5,339.08	0.00%

Fund: 051 - Act 833 of 1991 Fire

Department: 0500 - Fire

Revenue

R15 - Taxes - Property

Revenue Surplus (Deficit):	28,000.00	31,632.21	0.00	3,632.21	-12.97%
Revenue Surplus (Deficit):	28,000.00	31,632.21	0.00	3,632.21	-12.97%

Expense

E40 - Operations Expense

Expense Total:	28,000.00	11,777.53	0.00	16,222.47	57.94%
Department: 0500 - Fire Surplus (Deficit):	28,000.00	11,777.53	0.00	16,222.47	57.94%
Department: 0500 - Fire Surplus (Deficit):	0.00	-8,654.53	0.00	19,854.68	0.00%
Fund: 051 - Act 833 of 1991 Fire Surplus (Deficit):	0.00	-8,654.53	0.00	19,854.68	0.00%

Fund: 055 - Fire 3/8 SalesTax

Department: 0500 - Fire

Revenue

R10 - Taxes - Sales

Revenue Surplus (Deficit):	2,492,850.00	1,891,019.74	0.00	-601,830.26	24.14%
Revenue Surplus (Deficit):	2,492,850.00	1,891,019.74	0.00	-601,830.26	24.14%

Expense

E62 - Intergovernmental Tsfr

Expense Total:	2,492,850.00	1,907,046.00	0.00	585,804.00	23.50%
Department: 0500 - Fire Surplus (Deficit):	2,492,850.00	1,907,046.00	0.00	585,804.00	23.50%
Department: 0500 - Fire Surplus (Deficit):	0.00	-199.34	0.00	-16,026.26	0.00%
Fund: 055 - Fire 3/8 SalesTax Surplus (Deficit):	0.00	-199.34	0.00	-16,026.26	0.00%

Budget Report

For Fiscal: 2025 Period Ending: 09/30/2025

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	1,360.90	12,102.02	0.00	-2,897.98	19.32%
	15,000.00	15,000.00	1,360.90	12,102.02	0.00	-2,897.98	19.32%
Expense							
E60 - Miscellaneous Expense	15,000.00	15,000.00	0.00	0.00	0.00	15,000.00	100.00%
	15,000.00	15,000.00	0.00	0.00	0.00	15,000.00	100.00%
Department: 0600 - Police Surplus (Deficit):	0.00	0.00	1,360.90	12,102.02	0.00	12,102.02	0.00%
Fund: 061 - Act 918 of 1983 Police Surplus (Deficit):	0.00	0.00	1,360.90	12,102.02	0.00	12,102.02	0.00%
Fund: 062 - Act 988 of 1991 Emerg Veh							
Department: 0600 - Police							
Revenue							
R40 - Fines & Forfeitures	12,000.00	12,000.00	85.00	7,285.40	0.00	-4,714.60	39.29%
	12,000.00	12,000.00	85.00	7,285.40	0.00	-4,714.60	39.29%
Expense							
E40 - Operations Expense	12,000.00	12,000.00	0.00	0.00	0.00	12,000.00	100.00%
	12,000.00	12,000.00	0.00	0.00	0.00	12,000.00	100.00%
Department: 0600 - Police Surplus (Deficit):	0.00	0.00	85.00	7,285.40	0.00	7,285.40	0.00%
Fund: 062 - Act 988 of 1991 Emerg Veh Surplus (Deficit):	0.00	0.00	85.00	7,285.40	0.00	7,285.40	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%
	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%
	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	34,241.15	394,453.28	0.00	131,099.81	24.95%
E10 - Building & Grounds Exp	4,512.00	4,512.00	0.00	1,785.50	-225.00	2,951.50	65.41%
E20 - Vehicle Expense	27,020.00	27,020.00	809.04	7,998.82	2,861.02	16,160.16	59.81%
E30 - Supply Expense	25,400.00	25,400.00	1,197.45	7,768.88	160.18	17,470.94	68.78%
E40 - Operations Expense	13,200.00	13,200.00	200.00	9,040.21	0.00	4,159.79	31.51%

Budget Report

For Fiscal: 2025 Period Ending: 09/30/2025

Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
E55 - Professional Services	41,000.00	41,000.00	0.00	19,701.65	7,000.00	14,298.35	34.87%
Expense Total:	636,685.09	636,685.09	36,447.65	440,748.34	9,796.20	186,140.55	29.24%
Department: 0140 - Stormwater Total:	636,685.09	636,685.09	36,447.65	440,748.34	9,796.20	186,140.55	29.24%
Revenue Surplus (Deficit):	4,210,360.00	4,231,260.00	804,245.81	4,168,559.00	0.00	-62,701.00	1.48%
Expense							
E01 - Personnel Expense	1,751,140.65	1,751,140.65	112,143.28	1,070,837.49	3,133.32	677,169.84	38.67%
E10 - Building & Grounds Exp	231,090.00	231,090.00	11,850.54	133,619.95	3,416.10	94,053.95	40.70%
E20 - Vehicle Expense	250,477.00	257,042.06	11,920.29	209,707.00	8,399.74	38,935.32	15.15%
E30 - Supply Expense	473,996.00	443,996.00	26,167.07	178,643.77	-569.04	265,921.27	59.89%
E40 - Operations Expense	96,000.00	96,000.00	4,703.39	50,774.23	1,304.69	43,921.08	45.75%
E55 - Professional Services	493,500.00	492,048.75	34,187.46	189,864.63	165,313.31	136,870.81	27.82%
E60 - Miscellaneous Expense	24,776.00	28,776.00	15,942.27	45,675.98	0.00	-16,899.98	-58.73%
E72 - Bond Expense	0.00	136,550.00	15,167.84	75,293.34	0.00	61,256.66	44.86%
E80 - Fixed Assets	250,017.00	-305,324.80	0.00	903,989.57	246,249.22	-1,455,563.59	476.73%
E85 - Interest Expense	0.00	30,700.00	3,407.05	17,581.11	0.00	13,118.89	42.73%
Expense Total:	3,570,996.65	3,162,018.66	235,489.19	2,875,987.07	427,247.34	-141,215.75	-4.47%
Department: 0800 - Street Surplus (Deficit):	639,363.35	1,069,241.34	568,756.62	1,292,571.93	-427,247.34	-203,916.75	19.07%
Fund: 080 - Street Fund Surplus (Deficit):	2,678.26	432,556.25	532,308.97	851,823.59	-437,043.54	-17,776.20	4.11%
Revenue Surplus (Deficit):	0.00	0.00	36.73	1,000,314.80	0.00	1,000,314.80	0.00%
Expense							
E62 - Intergovernmental Tsfr	0.00	0.00	0.00	1,000,000.00	0.00	1,000,000.00	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	36.73	564,329.40	0.00	564,329.40	0.00%
Fund: 082 - Street Amend 78 Surplus (Deficit):	0.00	0.00	36.73	564,329.40	0.00	564,329.40	0.00%

Budget Report

For Fiscal: 2025 Period Ending: 09/30/2025

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: 0200 - Animal Control							
Expense							
E80 - Fixed Assets	0.00	0.00	-230,937.38	-269,804.38	0.00	269,804.38	0.00%
Expense Total:	0.00	0.00	-230,937.38	-269,804.38	0.00	269,804.38	0.00%
Department: 0200 - Animal Control Total:	0.00	0.00	-230,937.38	-269,804.38	0.00	269,804.38	0.00%
Department: 0400 - Parks							
Expense							
E80 - Fixed Assets	0.00	0.00	0.00	-16,460.86	0.00	16,460.86	0.00%
Expense Total:	0.00	0.00	0.00	-16,460.86	0.00	16,460.86	0.00%
Department: 0400 - Parks Total:	0.00	0.00	0.00	-16,460.86	0.00	16,460.86	0.00%
Department: 0410 - Parks - Mills Park & Pool							
Expense							
E80 - Fixed Assets	0.00	0.00	0.00	-8,279.48	0.00	8,279.48	0.00%
Expense Total:	0.00	0.00	0.00	-8,279.48	0.00	8,279.48	0.00%
Department: 0410 - Parks - Mills Park & Pool Total:	0.00	0.00	0.00	-8,279.48	0.00	8,279.48	0.00%
Department: 0420 - Parks - Midland							
Expense							
E80 - Fixed Assets	0.00	0.00	0.00	-34,727.75	0.00	34,727.75	0.00%
Expense Total:	0.00	0.00	0.00	-34,727.75	0.00	34,727.75	0.00%
Department: 0420 - Parks - Midland Total:	0.00	0.00	0.00	-34,727.75	0.00	34,727.75	0.00%
Department: 0430 - Parks - Bishop							
Expense							
E80 - Fixed Assets	0.00	0.00	0.00	-94,638.64	0.00	94,638.64	0.00%
Expense Total:	0.00	0.00	0.00	-94,638.64	0.00	94,638.64	0.00%
Department: 0430 - Parks - Bishop Total:	0.00	0.00	0.00	-94,638.64	0.00	94,638.64	0.00%
Department: 0450 - Parks - Ashley							
Expense							
E80 - Fixed Assets	0.00	0.00	0.00	-8,738.00	0.00	8,738.00	0.00%
Expense Total:	0.00	0.00	0.00	-8,738.00	0.00	8,738.00	0.00%
Department: 0450 - Parks - Ashley Total:	0.00	0.00	0.00	-8,738.00	0.00	8,738.00	0.00%

Budget Report

Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
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	-67,025.98	0.00	67,025.98	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	-125,725.98	0.00	125,725.98	0.00%
Department: 0600 - Police Total:	0.00	0.00	0.00	-125,725.98	0.00	125,725.98	0.00%
Department: 0800 - Street							
Expense							
E80 - Fixed Assets	0.00	0.00	0.00	-1,034,159.30	0.00	1,034,159.30	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	-1,084,159.30	0.00	1,084,159.30	0.00%
Department: 0800 - Street Total:	0.00	0.00	0.00	-1,084,159.30	0.00	1,084,159.30	0.00%
Fund: 090 - Long Term Governmental Capital Asset Fund Total:	0.00	0.00	-230,937.38	-1,801,085.85	0.00	1,801,085.85	0.00%
Department: 0000 - Administration							
Expense							
E72 - Bond Expense	0.00	0.00	0.00	1,300,000.00	0.00	-1,300,000.00	0.00%
Expense Total:	0.00	0.00	0.00	1,300,000.00	0.00	-1,300,000.00	0.00%
Department: 0000 - Administration Total:	0.00	0.00	0.00	1,300,000.00	0.00	-1,300,000.00	0.00%
Department: 0100 - Administration							
Revenue							
R62 - Intergovernmental Tsfrs	30,000.00	30,000.00	2,649.88	1,305,969.96	0.00	1,275,969.96	-4,253.23%
R85 - Interest Revenue	0.00	0.00	41.03	4,380.42	0.00	4,380.42	0.00%
Revenue Surplus (Deficit):	30,000.00	30,000.00	2,690.91	1,310,350.38	0.00	1,280,350.38	-4,267.83%
Department: 0100 - Administration Surplus (Deficit):	30,000.00	30,000.00	2,690.91	1,310,350.38	0.00	1,280,350.38	-4,267.83%
Fund: 110 - Special Redemp - 2016 Bond Surplus (Deficit):	30,000.00	30,000.00	2,690.91	10,350.38	0.00	-19,649.62	65.50%
Department: 113 - Debt Service Reserve Fund							
Revenue							
R85 - Interest Revenue	30,000.00	30,000.00	2,649.88	23,804.94	0.00	-6,195.06	20.65%
Revenue Surplus (Deficit):	30,000.00	30,000.00	2,649.88	23,804.94	0.00	-6,195.06	20.65%

Budget Report

For Fiscal: 2025 Period Ending: 09/30/2025

Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Expense							
E62 - Intergovernmental Tsfr	30,000.00	30,000.00	2,649.88	23,804.94	0.00	6,195.06	20.65%
Expense Total:	30,000.00	30,000.00	2,649.88	23,804.94	0.00	6,195.06	20.65%
Department: 0100 - Administration							
Revenue Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Fund: 113 - Debt Service Reserve Fund							
Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Fund: 114 - 2016 Bond Fund							
Department: 0000 - Administration							
Expense							
E72 - Bond Expense	1,673,475.00	1,673,475.00	0.00	950.00	0.00	1,672,525.00	99.94%
E85 - Interest Expense	1,672,525.00	1,672,525.00	0.00	222,153.13	0.00	1,450,371.87	86.72%
Expense Total:	3,346,000.00	3,346,000.00	0.00	223,103.13	0.00	3,122,896.87	93.33%
Department: 0000 - Administration Total:	3,346,000.00	3,346,000.00	0.00	223,103.13	0.00	3,122,896.87	93.33%
Department: 0100 - Administration							
Revenue							
R10 - Taxes - Sales	3,390,310.00	3,390,310.00	282,259.54	2,521,359.67	0.00	-868,950.33	25.63%
Revenue Surplus (Deficit):	3,390,310.00	3,390,310.00	282,259.54	2,521,359.67	0.00	-868,950.33	25.63%
Department: 0100 - Administration							
Surplus (Deficit):	3,390,310.00	3,390,310.00	282,259.54	2,521,359.67	0.00	-868,950.33	25.63%
Department: 0400 - Parks							
Revenue							
R85 - Interest Revenue	50,000.00	50,000.00	5,177.37	38,265.54	0.00	-11,734.46	23.47%
Revenue Surplus (Deficit):	50,000.00	50,000.00	5,177.37	38,265.54	0.00	-11,734.46	23.47%
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	5,177.37	-1,243,899.28	0.00	-1,293,899.28	2,587.80%
Fund: 114 - 2016 Bond Fund							
Surplus (Deficit):	94,310.00	94,310.00	287,436.91	1,054,357.26	0.00	960,047.26	-1,017.97%
Fund: 182 - 2023 Improvement Revenue Bond Fund							
Department: 0800 - Street							
Revenue							
R62 - Intergovernmental Tsfrs	554,877.00	554,877.00	38,386.25	377,155.08	0.00	-177,721.92	32.03%
R85 - Interest Revenue	5,000.00	5,000.00	276.87	5,558.68	0.00	558.68	-11.17%
Revenue Surplus (Deficit):	559,877.00	559,877.00	38,663.12	382,713.76	0.00	-177,163.24	31.64%
Expense							
E72 - Bond Expense	0.00	72,500.00	0.00	294,580.00	0.00	-222,080.00	-306.32%

Budget Report

Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
E85 - Interest Expense	300,000.00	300,000.00	0.00	223,130.00	0.00	76,870.00	25.62%
Expense Total:	300,000.00	372,500.00	0.00	517,710.00	0.00	-145,210.00	-38.98%
Fund: 182 - 2023 Improvement Revenue Bond Fund Surplus (Deficit):	259,877.00	187,377.00	38,663.12	-134,996.24	0.00	-322,373.24	172.05%
Department: 0800 - Street	259,877.00	187,377.00	38,663.12	-134,996.24	0.00	-322,373.24	172.05%
Revenue							
R85 - Interest Revenue	22,000.00	22,000.00	2,100.16	19,067.30	0.00	-2,932.70	13.33%
Revenue Surplus (Deficit):	22,000.00	22,000.00	2,100.16	19,067.30	0.00	-2,932.70	13.33%
Expense							
E62 - Intergovernmental Tsfr	33,000.00	33,000.00	0.00	27,216.63	0.00	5,783.37	17.53%
Expense Total:	33,000.00	33,000.00	0.00	27,216.63	0.00	5,783.37	17.53%
Department: 0800 - Street Surplus (Deficit):	-11,000.00	-11,000.00	2,100.16	-8,149.33	0.00	2,850.67	25.92%
Fund: 183 - 2023 Street Bond DSR Surplus (Deficit):	-11,000.00	-11,000.00	2,100.16	-8,149.33	0.00	2,850.67	25.92%
Department: 0800 - Street							
Revenue							
R62 - Intergovernmental Tsfrs	636,444.00	637,944.00	50,884.52	460,209.80	0.00	-177,734.20	27.86%
R85 - Interest Revenue	5,000.00	5,000.00	885.65	8,238.82	0.00	3,238.82	-64.78%
Revenue Surplus (Deficit):	641,444.00	642,944.00	51,770.17	468,448.62	0.00	-174,495.38	27.14%
Expense							
E72 - Bond Expense	638,000.00	638,000.00	83.33	637,668.73	0.00	331.27	0.05%
Expense Total:	638,000.00	638,000.00	83.33	637,668.73	0.00	331.27	0.05%
Department: 0800 - Street Surplus (Deficit):	3,444.00	4,944.00	51,686.84	-169,220.11	0.00	-174,164.11	3,522.74%
Fund: 185 - Street Bond 2016 DS Surplus (Deficit):	3,444.00	4,944.00	51,686.84	-169,220.11	0.00	-174,164.11	3,522.74%
Department: 0800 - Street							
Revenue							
R85 - Interest Revenue	10,000.00	10,000.00	1,179.99	10,451.83	0.00	451.83	-4.52%
Revenue Surplus (Deficit):	10,000.00	10,000.00	1,179.99	10,451.83	0.00	451.83	-4.52%
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	1,179.99	9,216.59	0.00	716.59	-8.43%
Fund: 186 - Street Bond 2016 DSR Surplus (Deficit):	10,000.00	8,500.00	1,179.99	9,216.59	0.00	716.59	-8.43%

Budget Report

For Fiscal: 2025 Period Ending: 09/30/2025

Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 188 - 2023 Improvement Fund							
Department: 0800 - Street							
Revenue							
R85 - Interest Revenue	0.00	0.00	4,500.34	47,323.83	0.00	47,323.83	0.00%
Revenue Surplus (Deficit):	0.00	0.00	4,500.34	47,323.83	0.00	47,323.83	0.00%
Expense							
E90 - Construction Projects	1,700,000.00	1,700,000.00	0.00	604,422.39	0.00	1,095,577.61	64.45%
Expense Total:	1,700,000.00	1,700,000.00	0.00	604,422.39	0.00	1,095,577.61	64.45%
Department: 0800 - Street Surplus (Deficit):							
	-1,700,000.00	-1,700,000.00	4,500.34	-557,098.56	0.00	1,142,901.44	67.23%
Fund: 188 - 2023 Improvement Fund Surplus (Deficit):							
	-1,700,000.00	-1,700,000.00	4,500.34	-557,098.56	0.00	1,142,901.44	67.23%
Fund: 500 - Water Fund							
Department: 0000 - Administration							
Expense							
E55 - Professional Services	0.00	160,000.00	519.62	193,008.12	0.00	-33,008.12	-20.63%
Expense Total:	0.00	160,000.00	519.62	193,008.12	0.00	-33,008.12	-20.63%
Department: 0000 - Administration Total:							
	0.00	160,000.00	519.62	193,008.12	0.00	-33,008.12	-20.63%
Department: 0900 - Water							
Revenue							
R50 - Sale of Services	4,638,785.00	4,638,785.00	515,699.63	3,795,905.55	-3,800.00	-846,679.45	18.25%
R60 - Miscellaneous Revenue	5,000.00	5,000.00	0.00	90,337.60	0.00	85,337.60	-1,706.75%
R62 - Intergovernmental Tsfrs	724,500.00	724,500.00	0.00	0.00	0.00	-724,500.00	100.00%
R64 - Reimbursement	50,000.00	50,000.00	54,434.10	110,157.67	0.00	60,157.67	-120.32%
Revenue Surplus (Deficit):	5,418,285.00	5,418,285.00	570,133.73	3,996,400.82	-3,800.00	-1,425,684.18	26.31%
Expense							
E01 - Personnel Expense	1,633,048.63	1,633,048.63	119,086.15	1,132,748.43	1,105.03	499,195.17	30.57%
E10 - Building & Grounds Exp	141,024.00	141,034.78	8,288.95	67,069.59	6,582.80	67,382.39	47.78%
E20 - Vehicle Expense	113,781.00	113,781.00	7,212.86	88,851.63	2,679.49	22,249.88	19.56%
E30 - Supply Expense	1,607,500.00	1,870,500.00	210,929.41	1,597,106.71	397,391.05	-123,997.76	-6.63%
E40 - Operations Expense	503,200.00	503,200.00	44,327.11	387,674.02	2,484.45	113,041.53	22.46%
E55 - Professional Services	287,650.00	308,721.87	4,123.46	93,100.90	13,784.83	201,836.14	65.38%
E60 - Miscellaneous Expense	36,534.00	68,734.00	3,374.94	45,687.82	32,333.13	-9,286.95	-13.51%
E62 - Intergovernmental Tsfr	187,500.00	187,500.00	22,552.57	164,405.65	0.00	23,094.35	12.32%
E72 - Bond Expense	43,002.00	43,002.00	2,861.13	26,317.85	0.00	16,684.15	38.80%
E80 - Fixed Assets	832,001.00	1,053,939.67	55,277.83	552,447.22	1,513,128.80	-1,011,636.35	-95.99%
E85 - Interest Expense	67,454.50	67,454.50	8,525.32	76,468.27	2,957.34	-11,971.11	-17.75%
Expense Total:	5,452,695.13	5,990,916.45	486,559.73	4,231,878.09	1,972,446.92	-213,408.56	-3.56%
Department: 0900 - Water Surplus (Deficit):							
	-34,410.13	-572,631.45	83,574.00	-235,477.27	-1,976,246.92	-1,639,092.74	-286.24%

Budget Report

Category

Department: 0950 - Wastewater

Revenue
R50 - Sale of Services
R60 - Miscellaneous Revenue

Expense

E62 - Intergovernmental Tsfir

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
	5,790,000.00	5,790,000.00	592,361.51	4,649,417.12	0.00	-1,140,582.88	19.70%
	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	592,361.51	4,649,417.12	0.00	-1,190,582.88	20.39%
Expense Total:							
	5,840,000.00	5,840,000.00	592,361.51	4,649,417.12	0.00	1,190,582.88	20.39%
Department: 0950 - Wastewater Surplus (Deficit):							
	-34,410.13	-732,631.45	83,054.38	-428,485.39	-1,976,246.92	-1,672,100.86	-228.23%

Fund: 500 - Water Fund Surplus (Deficit):

Fund: 510 - Wastewater Fund

Department: 0950 - Wastewater

Revenue
R60 - Miscellaneous Revenue
R62 - Intergovernmental Tsfirs
R64 - Reimbursement

Expense

E01 - Personnel Expense
E10 - Building & Grounds Exp
E20 - Vehicle Expense
E30 - Supply Expense
E40 - Operations Expense
E55 - Professional Services
E60 - Miscellaneous Expense
E62 - Intergovernmental Tsfir
E72 - Bond Expense
E80 - Fixed Assets
E85 - Interest Expense

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
	2,463,233.86	2,363,233.86	180,865.18	1,663,126.95	2,729.49	697,377.42	29.51%
	726,208.00	726,218.78	40,880.09	460,809.57	35,714.50	229,694.71	31.63%
	253,769.00	253,769.00	19,571.24	158,145.25	40,176.34	55,447.41	21.85%
	870,000.00	870,000.00	68,822.72	499,577.55	-3,754.79	374,177.24	43.01%
	89,200.00	89,200.00	5,807.54	61,082.41	464.21	27,653.38	31.00%
	245,150.00	351,221.88	22,286.23	218,966.33	92,193.74	40,061.81	11.41%
	49,534.00	82,734.00	3,374.94	49,497.56	45,089.32	-11,852.88	-14.33%
	289,500.00	289,500.00	29,618.08	232,470.86	0.00	57,029.14	19.70%
	49,000.00	49,000.00	3,891.23	35,754.99	0.00	13,245.01	27.03%
	1,813,015.00	1,526,520.81	751,152.81	1,410,131.40	1,559,876.16	-1,443,486.75	-94.56%
	89,915.00	89,915.00	6,703.18	4,894.65	10,120.72	74,899.63	83.30%
Expense Total:	6,938,524.86	6,691,313.33	1,132,973.24	4,794,457.52	1,782,609.69	114,246.12	1.71%
Department: 0950 - Wastewater Surplus (Deficit):							
	-25,349.86	248,186.67	-221,480.53	833,226.39	-1,782,609.69	-1,197,569.97	482.53%
Fund: 510 - Wastewater Fund Surplus (Deficit):							
	-25,349.86	248,186.67	-221,480.53	833,226.39	-1,782,609.69	-1,197,569.97	482.53%

Fund: 515 - Stormwater Utility Fund

Department: 0140 - Stormwater

Revenue
R20 - Licenses Permits & Fees
R50 - Sale of Services

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
	20,000.00	20,000.00	1,050.00	12,750.00	0.00	-7,250.00	36.25%
	304,800.00	304,800.00	26,081.61	233,595.19	0.00	-71,204.81	23.36%
Revenue Surplus (Deficit):	324,800.00	324,800.00	27,131.61	246,345.19	0.00	-78,454.81	24.15%

Budget Report

For Fiscal: 2025 Period Ending: 09/30/2025

Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Expense							
E80 - Fixed Assets	1.00	912,710.25	0.00	131,818.50	820,458.35	-39,566.60	-4.34%
Expense Total:	1.00	912,710.25	0.00	131,818.50	820,458.35	-39,566.60	-4.34%
Department: 0140 - Stormwater Surplus (Deficit):	324,799.00	-587,910.25	27,131.61	114,526.69	-820,458.35	-118,021.41	-20.07%
Fund: 515 - Stormwater Utility Fund Surplus (Deficit):	324,799.00	-587,910.25	27,131.61	114,526.69	-820,458.35	-118,021.41	-20.07%
	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	52,170.65	396,876.51	0.00	-80,123.49	16.80%
Revenue Surplus (Deficit):	477,000.00	477,000.00	52,170.65	396,876.51	0.00	-80,123.49	16.80%
Expense							
E62 - Intergovernmental Tsfr	289,500.00	319,500.00	291,171.27	291,171.27	0.00	28,328.73	8.87%
Expense Total:	289,500.00	319,500.00	291,171.27	291,171.27	0.00	28,328.73	8.87%
Department: 0950 - Wastewater Surplus (Deficit):	187,500.00	157,500.00	-239,000.62	105,705.24	0.00	-51,794.76	32.89%
Fund: 525 - Depreciation - WW Surplus (Deficit):	0.00	-30,000.00	-239,000.62	105,705.24	0.00	135,705.24	452.35%
	35,000.00	35,000.00	1,200.00	33,914.00	0.00	-1,086.00	3.10%
Revenue Surplus (Deficit):	35,000.00	35,000.00	1,200.00	33,914.00	0.00	-1,086.00	3.10%
Expense							
E62 - Intergovernmental Tsfr	50,000.00	50,000.00	0.00	0.00	0.00	50,000.00	100.00%
Expense Total:	50,000.00	50,000.00	0.00	0.00	0.00	50,000.00	100.00%
Department: 0900 - Water Surplus (Deficit):	-15,000.00	-15,000.00	1,200.00	33,914.00	0.00	48,914.00	326.09%
Fund: 550 - Impact - Water Surplus (Deficit):	-15,000.00	-15,000.00	1,200.00	33,914.00	0.00	48,914.00	326.09%

Budget Report

Category

Fund: 555 - Impact - WW

Department: 0950 - Wastewater

Revenue

R20 - Licenses Permits & Fees

	50,000.00	50,000.00	10,500.00	57,400.00	0.00	7,400.00	-14.80%
Revenue Surplus (Deficit):	50,000.00	50,000.00	10,500.00	57,400.00	0.00	7,400.00	-14.80%
Department: 0950 - Wastewater Surplus (Deficit):	50,000.00	50,000.00	10,500.00	57,400.00	0.00	7,400.00	-14.80%
Fund: 555 - Impact - WW Surplus (Deficit):	50,000.00	50,000.00	10,500.00	57,400.00	0.00	7,400.00	-14.80%

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

Department: 0000 - Administration

Revenue

R62 - Intergovernmental Tsfrs

R85 - Interest Revenue

	50,000.00	50,000.00	20,052.61	180,473.49	0.00	130,473.49	-260.95%
	2,000.00	2,000.00	608.67	3,666.15	0.00	1,666.15	-83.31%
Revenue Surplus (Deficit):	52,000.00	52,000.00	20,661.28	184,139.64	0.00	132,139.64	-254.11%

Expense

E62 - Intergovernmental Tsfr

E72 - Bond Expense

	50,000.00	50,000.00	0.00	41,815.63	0.00	8,184.37	16.37%
	2,000.00	2,000.00	166.67	1,500.03	0.00	499.97	25.00%
Expense Total:	52,000.00	52,000.00	166.67	43,315.66	0.00	8,684.34	16.70%
Department: 0000 - Administration Surplus (Deficit):	0.00	0.00	20,494.61	140,823.98	0.00	140,823.98	0.00%
Fund: 604 - W/WW Ref Rev 2017 Bd Fr Surplus (Deficit):	0.00	0.00	20,494.61	140,823.98	0.00	140,823.98	0.00%

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

Department: 0000 - Administration

Revenue

R85 - Interest Revenue

	0.00	0.00	956.46	8,489.69	0.00	8,489.69	0.00%
Revenue Surplus (Deficit):	0.00	0.00	956.46	8,489.69	0.00	8,489.69	0.00%
Department: 0000 - Administration Surplus (Deficit):	0.00	0.00	956.46	8,489.69	0.00	8,489.69	0.00%
Fund: 606 - W/WW Ref Rev Bonds 2017 DSR Surplus (Deficit):	0.00	0.00	956.46	8,489.69	0.00	8,489.69	0.00%

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

Department: 0900 - Water

Expense

E62 - Intergovernmental Tsfr

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

Budget Report

For Fiscal: 2025 Period Ending: 09/30/2025

Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance	
						Favorable (Unfavorable)	Percent Remaining
Department: 0950 - Wastewater Revenue							
R50 - Sale of Services	1,980,000.00	1,980,000.00	171,617.25	1,524,633.52	0.00	-455,366.48	23.00%
	1,980,000.00	1,980,000.00	171,617.25	1,524,633.52	0.00	-455,366.48	23.00%
Revenue Surplus (Deficit):							
Department: 0950 - Wastewater Surplus (Deficit):	1,980,000.00	1,980,000.00	171,617.25	1,524,633.52	0.00	-455,366.48	23.00%
Fund: 620 - 10/2023 Infrastructure Fee W/VW Surplus (Deficit):	713,000.00	713,000.00	171,617.25	921,221.51	0.00	208,221.51	-29.20%
Report Surplus (Deficit):	-297,375.13	-1,154,655.61	849,908.32	5,075,223.95	-6,217,936.41	11,943.15	1.03%

Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance	
						Favorable (Unfavorable)	
001 - General Fund	5.36	155,240.93	-231,377.57	-412,990.63	-1,085,819.16	-1,654,050.72	
002 - Sales Tax Fund	0.00	0.00	-532.93	-42,748.69	0.00	-42,748.69	
003 - Franchise Fees Fund	271.24	271.24	84,659.47	346,535.85	-115,158.75	231,105.86	
005 - Designated Tax Fund	0.00	0.00	-532.93	-42,748.69	0.00	-42,748.69	
007 - Investment Account	0.00	0.00	0.00	-1.32	0.00	-1.32	
020 - Animal Control Donation	0.00	0.00	-1,234.44	-1,823.52	0.00	-1,823.52	
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	386.30	5,227.12	-600.00	4,627.12	
045 - Park 1/8 SalesTax O & M	0.00	0.00	-66.12	-5,339.08	0.00	-5,339.08	
051 - Act 833 of 1991 Fire	0.00	0.00	-8,654.53	19,854.68	0.00	19,854.68	
055 - Fire 3/8 SalesTax	0.00	0.00	-199.34	-16,026.26	0.00	-16,026.26	
061 - Act 918 of 1983 Police	0.00	0.00	1,360.90	12,102.02	0.00	12,102.02	
062 - Act 988 of 1991 Emerg Veh	0.00	0.00	85.00	7,285.40	0.00	7,285.40	
068 - State Drug Control	0.00	0.00	0.00	-2,623.87	0.00	-123.87	
080 - Street Fund	2,678.26	-2,500.00	532,308.97	851,823.59	-437,043.54	-17,776.20	
082 - Street Amend 78	0.00	0.00	36.73	564,329.40	0.00	564,329.40	
090 - Long Term Governmental C	0.00	0.00	230,937.38	1,801,085.85	0.00	1,801,085.85	
110 - Special Redemp - 2016 Bon	30,000.00	30,000.00	2,690.91	10,350.38	0.00	-19,649.62	
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	287,436.91	1,054,357.26	0.00	960,047.26	
182 - 2023 Improvement Revenue	259,877.00	187,377.00	38,663.12	-134,996.24	0.00	-322,373.24	
183 - 2023 Street Bond DSR	-11,000.00	-11,000.00	2,100.16	-8,149.33	0.00	2,850.67	
185 - Street Bond 2016 DS	3,444.00	4,944.00	51,686.84	-169,220.11	0.00	-174,164.11	
186 - Street Bond 2016 DSR	10,000.00	8,500.00	1,179.99	9,216.59	0.00	716.59	
188 - 2023 Improvement Fund	-1,700,000.00	-1,700,000.00	4,500.34	-557,098.56	0.00	1,142,901.44	
500 - Water Fund	-34,410.13	-732,631.45	83,054.38	-428,485.39	-1,976,246.92	-1,672,100.86	
510 - Wastewater Fund	-25,349.86	248,186.67	-221,480.53	833,226.39	-1,782,609.69	-1,197,569.97	
515 - Stormwater Utility Fund	324,799.00	-587,910.25	27,131.61	114,526.69	-820,458.35	-118,021.41	
525 - Depreciation - WW	0.00	-30,000.00	-239,000.62	105,705.24	0.00	135,705.24	
550 - Impact - Water	-15,000.00	-15,000.00	1,200.00	33,914.00	0.00	48,914.00	
555 - Impact - WW	50,000.00	50,000.00	10,500.00	57,400.00	0.00	7,400.00	
604 - W/VWV Ref Rev 2017 Bd Fr	0.00	0.00	20,494.61	140,823.98	0.00	140,823.98	
606 - W/VWV Ref Rev Bonds 201	0.00	0.00	956.46	8,489.69	0.00	8,489.69	
620 - 10/2023 Infrastructure Fee W,	713,000.00	713,000.00	171,617.25	921,221.51	0.00	208,221.51	
Report Surplus (Deficit):	-297,375.13	-1,154,655.61	849,908.32	5,075,223.95	-6,217,936.41	11,943.15	