



Financial Statements  
August 2025



General - Executive Summary  
Revenue & Expenditures

August 2025

|                                                | Annual Budget | YTD Budget | January   | February  | March     | April     | May       | June      | July      | August    | September | October | November | December | Actual YTD Total | Favorable (Unfavorable) Variance | Annual Budget Remaining |
|------------------------------------------------|---------------|------------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|---------|----------|----------|------------------|----------------------------------|-------------------------|
| Revenues:                                      |               |            |           |           |           |           |           |           |           |           |           |         |          |          |                  |                                  |                         |
| General                                        | 20,238,450    | 13,492,300 | 1,751,586 | 1,513,983 | 1,526,134 | 2,180,640 | 2,051,069 | 1,715,134 | 1,681,013 | 1,545,679 | 0         | 0       | 0        | 0        | 13,965,237       | 472,937                          | 6,273,213               |
| Administration                                 | 8,981,630     | 5,987,753  | 788,327   | 651,835   | 664,869   | 745,133   | 1,096,719 | 652,940   | 698,775   | 658,151   |           |         |          |          | 5,966,748        | (21,005)                         | 3,014,882               |
| Community Development                          | 676,800       | 451,200    | 68,529    | 42,951    | 34,063    | 34,823    | 61,260    | 76,343    | 52,651    | 75,770    |           |         |          |          | 446,390          | (4,810)                          | 230,410                 |
| Animal Control                                 | 713,452       | 475,635    | 57,625    | 58,030    | 58,188    | 57,778    | 62,705    | 62,310    | 59,131    | 58,450    |           |         |          |          | 474,217          | (1,417)                          | 239,235                 |
| Court                                          | 743,420       | 495,613    | 65,047    | 54,451    | 61,534    | 130,481   | 52,587    | 51,775    | 103,976   | 43,045    |           |         |          |          | 562,896          | 67,282                           | 180,524                 |
| Parks                                          | 2,491,525     | 1,661,017  | 187,096   | 182,120   | 196,236   | 199,552   | 254,899   | 251,197   | 216,533   | 210,199   |           |         |          |          | 1,697,831        | 36,814                           | 793,694                 |
| Fire                                           | 4,333,338     | 2,888,892  | 355,583   | 357,292   | 357,463   | 359,351   | 378,644   | 363,762   | 357,736   | 358,465   |           |         |          |          | 2,888,296        | (596)                            | 1,445,042               |
| Police                                         | 2,298,265     | 1,532,190  | 229,379   | 167,304   | 153,782   | 653,522   | 144,256   | 246,808   | 192,211   | 141,598   |           |         |          |          | 1,928,860        | 396,670                          | 369,425                 |
| Total Revenues                                 | 20,238,450    | 13,492,300 | 1,751,586 | 1,513,983 | 1,526,134 | 2,180,640 | 2,051,069 | 1,715,134 | 1,681,013 | 1,545,679 | -         | -       | -        | -        | 13,965,237       | 472,937                          | 6,273,213               |
| Expenditures:                                  |               |            |           |           |           |           |           |           |           |           |           |         |          |          |                  |                                  |                         |
| General                                        | 20,651,283    | 13,767,522 | 2,319,166 | 1,510,629 | 1,718,697 | 1,609,235 | 1,685,360 | 1,678,244 | 1,511,360 | 2,114,158 | -         | -       | -        | -        | 14,146,850       | (379,328)                        | 6,504,433               |
| Administration                                 | 1,216,888     | 811,258    | 130,487   | 41,426    | 229,091   | 94,429    | 73,699    | 44,754    | 99,663    | 93,919    |           |         |          |          | 807,467          | 3,792                            | 409,421                 |
| Community Development                          | 868,350       | 578,900    | 108,866   | 72,331    | 59,088    | 81,764    | 65,130    | 61,176    | 51,081    | 102,632   |           |         |          |          | 602,080          | (23,179)                         | 266,271                 |
| Animal Control                                 | 936,332       | 624,221    | 95,214    | 77,486    | 68,653    | 73,810    | 65,844    | 98,451    | 66,765    | 82,254    |           |         |          |          | 628,476          | (4,255)                          | 307,856                 |
| Court                                          | 727,827       | 485,218    | 61,141    | 64,321    | 54,373    | 44,430    | 68,077    | 60,093    | 55,530    | 74,240    |           |         |          |          | 482,206          | 3,012                            | 245,621                 |
| Parks                                          | 3,370,415     | 2,246,543  | 302,302   | 254,093   | 300,577   | 370,133   | 247,422   | 360,963   | 297,199   | 368,517   |           |         |          |          | 2,501,206        | (254,262)                        | 869,210                 |
| Fire                                           | 6,068,625     | 4,045,750  | 746,603   | 438,338   | 457,412   | 433,468   | 460,580   | 453,405   | 433,823   | 529,426   |           |         |          |          | 3,953,054        | 92,696                           | 2,115,571               |
| Police                                         | 7,462,846     | 4,975,230  | 874,553   | 562,635   | 549,493   | 511,202   | 704,608   | 599,402   | 507,299   | 863,170   |           |         |          |          | 5,172,362        | (197,131)                        | 2,290,484               |
| Total Expenditures                             | 20,651,283    | 13,767,522 | 2,319,166 | 1,510,629 | 1,718,697 | 1,609,235 | 1,685,360 | 1,678,244 | 1,511,360 | 2,114,158 | -         | -       | -        | -        | 14,146,850       | (379,328)                        | 6,504,433               |
| Excess (Deficit) of Revenues over Expenditures | (412,833)     | (275,222)  | (567,580) | 3,353     | (192,563) | 571,405   | 365,709   | 36,890    | 169,653   | (568,480) | -         | -       | -        | -        | (181,613)        | 852,265                          | (231,220)               |

Change of \$47,552.82 inc to exp

Street - Executive Summary  
Revenue & Expenditures

|                                                | Annual Budget | YTD Budget | January | February | March   | April    | May     | June     | July    | August    | September | October | November | December | Actual YTD Total | Favorable (Unfavorable) Variance | Annual Budget Remaining |
|------------------------------------------------|---------------|------------|---------|----------|---------|----------|---------|----------|---------|-----------|-----------|---------|----------|----------|------------------|----------------------------------|-------------------------|
| Revenues:                                      |               |            |         |          |         |          |         |          |         |           |           |         |          |          |                  |                                  |                         |
| Street                                         | 4,231,260     | 2,820,840  | 381,308 | 321,970  | 306,404 | 372,490  | 989,410 | 334,126  | 331,099 | 327,507   | -         | -       | -        | -        | 3,364,313        | 543,473                          | 866,947                 |
| Total Revenues                                 | 4,231,260     | 2,820,840  | 381,308 | 321,970  | 306,404 | 372,490  | 989,410 | 334,126  | 331,099 | 327,507   | -         | -       | -        | -        | 3,364,313        | 543,473                          | 866,947                 |
| Expenditures:                                  |               |            |         |          |         |          |         |          |         |           |           |         |          |          |                  |                                  |                         |
| Street Operating                               | 4,104,028     | 2,796,019  | 336,972 | 248,306  | 213,203 | 228,319  | 235,361 | 264,205  | 267,121 | 347,320   |           |         |          |          | 2,140,809        | 595,210                          | 1,963,219               |
| Street Capital                                 | (305,324)     | (203,550)  | -       | -        | -       | 182,396  | 253,589 | 143,263  | 42,576  | 282,165   |           |         |          |          | 903,990          | (1,107,539)                      | (1,209,314)             |
| Total Expenditures                             | 3,798,704     | 2,532,469  | 336,972 | 248,306  | 213,203 | 410,716  | 488,950 | 407,468  | 309,697 | 629,486   | -         | -       | -        | -        | 3,044,798        | (512,329)                        | 753,905                 |
| Excess (Deficit) of Revenues over Expenditures | 432,556       | 288,371    | 44,336  | 73,663   | 93,201  | (38,226) | 500,460 | (73,342) | 21,401  | (301,979) | -         | -       | -        | -        | 319,515          | 1,055,802                        | 113,042                 |



## Water - Executive Summary Revenue & Expenditures

August 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     | 3,612,190  | 369,105  | 398,861  | 407,473  | 372,592   | 410,725  | 417,836   | 466,544  | 583,130   | -         | -       | -        | -        | 3,426,267        | (185,923)                        | 1,992,018               |
| Total Revenues                                 | 5,418,285     | 3,612,190  | 369,105  | 398,861  | 407,473  | 372,592   | 410,725  | 417,836   | 466,544  | 583,130   | -         | -       | -        | -        | 3,426,267        | (185,923)                        | 1,992,018               |
| Expenditures:                                  |               |            |          |          |          |           |          |           |          |           |           |         |          |          |                  |                                  |                         |
| 500-0900-XXXXs                                 | 4,936,976     | 3,291,317  | 431,205  | 377,686  | 384,282  | 525,342   | 366,301  | 388,551   | 480,388  | 486,680   | -         | -       | -        | -        | 3,440,636        | (149,319)                        | 1,496,340               |
| 500-0900-XXXX Capital                          | 1,367,095     | 911,397    | -        | 71,816   | (64,316) | 24,141    | (26,336) | 191,216   | 28,341   | 272,368   | -         | -       | -        | -        | 497,170          | 414,227                          | 869,925                 |
| Total Expenditures                             | 6,304,071     | 4,202,714  | 431,205  | 449,502  | 319,966  | 549,483   | 339,965  | 579,767   | 508,729  | 759,048   | -         | -       | -        | -        | 3,937,806        | 264,908                          | 2,366,265               |
| Excess (Deficit) of Revenues over Expenditures | (885,786)     | (590,524)  | (62,100) | (50,641) | 87,507   | (176,892) | 70,760   | (161,931) | (42,186) | (175,858) | -         | -       | -        | -        | (511,540)        | (450,831)                        | (374,246)               |

## 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-XXXXs                                 | 5,790,000     | 3,860,000  | 501,135 | 509,520  | 504,933  | 480,156   | 512,581   | 489,231 | 512,114 | 547,387 | -         | -       | -        | -        | 4,057,056        | 197,056                          | 1,732,944               |
| 510-0950-4623,4640                             | 1,149,500     | 766,333    | -       | 143,986  | (66,731) | 661,577   | (609,541) | 343,046 | 123,177 | 83,462  | -         | -       | -        | -        | 659,136          | (107,197)                        | 480,364                 |
| Total Revenues                                 | 6,939,500     | 4,626,333  | 501,135 | 653,506  | 438,202  | 1,141,733 | 1,092,643 | 832,277 | 635,291 | 630,849 | -         | -       | -        | -        | 4,716,192        | 89,859                           | 2,223,308               |
| Expenditures:                                  |               |            |         |          |          |           |           |         |         |         |           |         |          |          |                  |                                  |                         |
| 510-0950-XXXXs                                 | 5,164,793     | 3,443,195  | 429,257 | 346,677  | 339,733  | 352,584   | 275,843   | 386,444 | 383,905 | 488,464 | -         | -       | -        | -        | 3,002,506        | 440,689                          | 2,162,287               |
| 510-0950-XXXXs Capital                         | 1,356,618     | 1,035,079  | -       | 143,986  | (66,731) | 661,577   | (609,541) | 343,046 | 123,177 | 83,462  | -         | -       | -        | -        | 659,979          | 380,100                          | 899,640                 |
| Total Expenditures                             | 6,723,411     | 4,482,274  | 429,257 | 490,663  | 273,002  | 1,014,161 | (333,698) | 729,490 | 506,882 | 571,926 | -         | -       | -        | -        | 3,661,485        | 820,789                          | 3,061,927               |
| Excess (Deficit) of Revenues over Expenditures | 216,089       | 144,059    | 71,878  | 18,855   | 231,931  | (534,006) | 846,279   | 363,153 | 44,306  | 11,710  | -         | -       | -        | -        | 1,054,707        | (730,931)                        | (838,619)               |

## 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       | 216,533    | 27,616   | 26,329   | 27,106   | 27,349    | 28,215   | 26,583    | 27,917    | 28,099    | -         | -       | -        | -        | 219,214          | 2,680                            | 105,586                 |
| 515-0140-XXXX ARPA/reimbur                     | -             | 0          | -        | -        | -        | -         | -        | -         | -         | -         | -         | -       | -        | -        | -                | -                                | -                       |
| Total Revenues                                 | 324,800       | 216,533    | 27,616   | 26,329   | 27,106   | 27,349    | 28,215   | 26,583    | 27,917    | 28,099    | -         | -       | -        | -        | 219,214          | 2,680                            | 105,586                 |
| Expenditures:                                  |               |            |          |          |          |           |          |           |           |           |           |         |          |          |                  |                                  |                         |
| 090-0140-Street Related                        | 636,685       | 424,457    | 57,546   | 44,399   | 43,565   | 54,740    | 39,916   | 47,193    | 42,129    | 74,812    | -         | -       | -        | -        | 404,301          | 20,156                           | 232,384                 |
| 515-0140-Capital                               | 912,710       | 608,473    | -        | 11,892   | (11,892) | 20,039    | 11,961   | 475,036   | (507,036) | 131,819   | -         | -       | -        | -        | 131,819          | 476,655                          | 780,691                 |
| Total Expenditures                             | 1,549,395     | 1,032,930  | 57,546   | 56,291   | 31,673   | 74,779    | 51,877   | 522,229   | (484,907) | 206,631   | -         | -       | -        | -        | 536,120          | 486,810                          | 1,013,276               |
| Difference                                     |               |            |          |          |          |           |          |           |           |           |           |         |          |          |                  |                                  |                         |
| Excess (Deficit) of Revenues over Expenditures | (1,224,595)   | (816,397)  | (29,930) | (29,962) | (4,567)  | (47,430)  | (23,662) | (495,646) | 492,824   | (178,532) | -         | -       | -        | -        | (316,906)        | (484,130)                        | (907,689)               |
| Check Digits/Transfers                         | 5,840,000     | 3,893,333  | 501,135  | 509,520  | 504,933  | 480,156   | 512,581  | 489,231   | 512,114   | 547,386   | 0         | 0       | 0        | 0        | 4,057,056        | 163,723                          | 1,792,944               |
| Compare to last page fund 500                  | (935,796)     | (623,857)  | (62,100) | (50,842) | 87,507   | (176,892) | 70,760   | (161,931) | (42,186)  | (175,857) | -         | -       | -        | -        | (511,539)        | 112,318                          | (424,247)               |



## City Sales & Use Tax (Three Cent Sales Tax)

|            | January   | February  | March     | April     | May       | June      | July      | August    | September   | October     | November    | December    | YTD Total   |
|------------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-------------|-------------|-------------|-------------|-------------|
| 2011       | 838,829   | 1,036,222 | 750,597   | 789,903   | 882,126   | 852,639   | 876,781   | 882,602   | 874,371     | 888,881     | 884,298     | 846,277     | 10,403,526  |
| 2012       | 861,185   | 1,067,401 | 805,450   | 893,549   | 1,029,730 | 927,500   | 967,355   | 970,081   | 881,285     | 943,337     | 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   | 1,056,462   | 1,099,036   | 1,093,013   | 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   | 1,088,240   | 1,018,661   | 13,469,452  |
| 2019       | 1,162,181 | 1,323,467 | 1,043,677 | 1,027,608 | 1,205,192 | 1,190,014 | 1,258,250 | 1,257,197 | 1,140,531   | 1,243,134   | 1,155,335   | 1,157,926   | 14,164,513  |
| 2020       | 1,183,215 | 1,157,716 | 1,085,494 | 1,086,993 | 1,259,760 | 1,254,769 | 1,356,933 | 1,434,834 | 1,373,873   | 1,330,458   | 1,460,079   | 1,387,558   | 15,371,683  |
| 2021       | 1,384,300 | 1,648,283 | 1,323,761 | 1,149,770 | 1,663,928 | 1,570,489 | 1,526,745 | 1,567,875 | 1,457,964   | 1,442,486   | 1,461,326   | 1,472,039   | 17,668,967  |
| 2022       | 1,526,292 | 1,718,945 | 1,351,358 | 1,298,432 | 1,607,146 | 1,536,274 | 1,593,433 | 1,659,393 | 1,643,537   | 1,546,075   | 1,624,905   | 1,473,834   | 18,579,623  |
| 2023       | 1,552,955 | 1,810,466 | 1,448,484 | 1,417,543 | 1,698,816 | 1,646,626 | 1,677,458 | 1,670,302 | 1,652,549   | 1,679,085   | 1,604,032   | 1,554,571   | 19,412,887  |
| 2024       | 1,593,536 | 1,751,154 | 1,442,324 | 1,531,558 | 1,736,500 | 1,680,318 | 1,669,796 | 1,806,847 | 1,672,254   | 1,637,162   | 1,658,770   | 1,606,949   | 19,787,169  |
| 2025       | 1,600,530 | 1,799,355 | 1,464,454 | 1,526,120 | 1,850,560 | 1,710,294 | 1,727,227 | 1,756,061 | (1,672,254) | (1,637,162) | (1,658,770) | (1,606,949) | 13,434,601  |
| Difference | 6,994     | 48,202    | 22,130    | (5,438)   | 114,060   | 29,976    | 57,431    | (50,786)  | (1,672,254) | (1,637,162) | (1,658,770) | (1,606,949) | (5,978,286) |
|            | 0.44%     | 2.75%     | 1.53%     | -0.36%    | 6.57%     | 1.78%     | 3.44%     | -2.81%    | -100.00%    | -100.00%    | -100.00%    | -100.00%    | -30.21%     |

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   | 0         | 0         | 0         | 0         | 4,478,200   |
| 1/8 Parks    | 66,689    | 74,973    | 61,019    | 63,588    | 77,107    | 71,262    | 71,968    | 73,169    | 0         | 0         | 0         | 0         | 559,775     |
| 3/8 Fire     | 200,066   | 224,919   | 183,057   | 190,765   | 231,320   | 213,787   | 215,903   | 219,508   | 0         | 0         | 0         | 0         | 1,679,325   |
| 4/8 Bond     | 266,755   | 299,893   | 244,076   | 254,353   | 308,427   | 285,049   | 287,871   | 292,677   | 0         | 0         | 0         | 0         | 2,239,100   |
| Animal 10%   | 53,351    | 59,979    | 48,815    | 50,871    | 61,685    | 57,010    | 57,574    | 58,535    | 0         | 0         | 0         | 0         | 447,820     |
| Parks 10%    | 53,351    | 59,979    | 48,815    | 50,871    | 61,685    | 57,010    | 57,574    | 58,535    | 0         | 0         | 0         | 0         | 447,820     |
| Fire 25%     | 133,378   | 149,946   | 122,038   | 127,177   | 154,213   | 142,525   | 143,936   | 146,338   | 0         | 0         | 0         | 0         | 1,119,550   |
| Police 25%   | 133,378   | 149,946   | 122,038   | 127,177   | 154,213   | 142,525   | 143,936   | 146,338   | 0         | 0         | 0         | 0         | 1,119,550   |
| Street 30%   | 160,053   | 179,936   | 146,445   | 152,612   | 185,056   | 171,029   | 172,723   | 175,606   | 0         | 0         | 0         | 0         | 1,343,460   |
| 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 | 0         | 0         | 0         | 0         | 13,434,601  |
| Divided by 3 | 533,510   | 599,785   | 488,151   | 508,707   | 616,853   | 570,098   | 575,742   | 585,354   | 0         | 0         | 0         | 0         | 4,478,200   |
| 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    | (565,052) | (565,052) | (565,052) | (565,052) | (2,302,424) |



August 2025



## 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       | 2,788,655  | Administration      | 0          |
| 002                                             | Sales Tax Fund     | 5,551,218  | 97  | Capital Reserve    | 2,000,000  | Animal Control      | 344,942    |
| 005                                             | Designated Tax     | 3,355,429  | 58  | Grant Reserve      | 750,000    | Parks               | 228,963    |
|                                                 |                    | 1,829,494  | 32  | Contingency Reserv | 1,000,000  | Fire                | 521,476    |
|                                                 |                    | 10,736,142 | 187 | Total              | 10,220,159 | Police              | 734,114    |
| Springhill Fire Department (see page 8)         |                    | -          | 0   |                    |            | Courts              | 0          |
| Emergency Telephone Service (See details below) |                    | (279,897)  | -5  |                    |            | Totals              | 1,829,494  |
|                                                 |                    | 10,456,245 | 182 |                    |            |                     |            |

\*\$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 | 1,004,948 | Capital Reserve    | 4,000,000 |
| 005                                   | Street Designated Tax | 643,216   | Grant Reserve      | 250,000   |
|                                       |                       | 1,648,164 | Contingency Reserv | 1,000,000 |
|                                       | Capital               | -         | Total              | 5,819,173 |
| 515                                   | Stormwater Cap Cash   | 617,416   | 90 days payroll    |           |
|                                       |                       |           | Capital Reserve    | 500,000   |
|                                       |                       |           | Grant Reserve      | 250,000   |
|                                       |                       |           | Contingency Reserv | 1,000,000 |
|                                       |                       |           | Total              | 1,750,000 |



# Utility Cash Reserves

August 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 1,772,765  
90 days b. payroll 408,262  
Capital Reserve 1,500,000  
Grant Reserve 0  
Contingency Reserve 1,000,000  
Total 4,681,027

Depreciation Expense Estimate

1,342,528 56  
65,000 3  
487,000 20  
1,894,528 78

Difference

-17

113 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 606 269,783  
90 days b. payroll 615,808  
Capital Reserve 1,875,000  
Grant Reserve 0  
Contingency Reserve 1,000,000  
Total 3,760,592

City Wide Reserve Goals

Debt Reserve 4,831,203  
90 days b. payroll 5,274,748  
Capital Reserve 9,875,000  
Grant Reserve 1,250,000  
Contingency Reserve 5,000,000  
Total 26,230,951

Difference

-73

Shortfall

6,631,787

| BANK                         | Pooled Cash GL<br>999 | Pooled Cash<br>Bank, 999 | Balance Sheet<br>Cash | End Bank<br>Balances | Outstanding<br>Checks and<br>other/adj | Outstanding<br>Deposits | 2025 Debt Pmts P&I in red below |
|------------------------------|-----------------------|--------------------------|-----------------------|----------------------|----------------------------------------|-------------------------|---------------------------------|
| RR                           | 5,551,218             | 26,041,282               | 5,552,218             | 24,866,501           | 394,804                                | 1,569,586               | (1,000)                         |
| General Fund, 001*           |                       |                          |                       |                      |                                        |                         | 0                               |
| Sales Tax Fund, 002          | 3,355,429             |                          | 3,355,429             |                      |                                        |                         | 0                               |
| Franchise Fees, 003          | 4,775,042             |                          | 4,775,042             |                      |                                        |                         | 0                               |
| Designated Tax Fund, 005     | 2,472,711             |                          | 2,472,711             |                      |                                        |                         | 0                               |
| Electronic Fund, 010         |                       |                          |                       |                      |                                        |                         | 0                               |
| Parks 1/8 Sales Tax, 045     | 352,571               |                          | 352,571               | 1,595,728            | 1,593,292                              |                         | 0                               |
| Amend 78 Govt Debt, 167      |                       |                          |                       |                      |                                        |                         | 0                               |
| Animal Control Donation, 020 | 27,684                |                          | 27,684                | 1,536,672            |                                        |                         | 0                               |
| Act 833 of 1991 Fire, 051    | 132,087               |                          | 132,087               |                      |                                        |                         | 0                               |
| Fire 3/8 Sales Tax Fire, 055 | 772,240               |                          | 772,240               |                      |                                        |                         | 0                               |
| Act 918 of 1983 Police, 061  | 78,539                |                          | 78,539                |                      |                                        |                         | 0                               |
| Act 988 of 1991 Police, 062  | 51,878                |                          | 51,878                |                      |                                        |                         | 0                               |
| Federal Drug Control PD, 066 |                       |                          |                       | 29,256               |                                        |                         | 0                               |
| State Drug Control PD, 068   |                       |                          |                       | 39,627               |                                        |                         | 0                               |
| Street Fund, 080             | 1,004,948             | 15,911                   | 1,004,948             | 15,911               |                                        |                         | 0                               |
| Street Amend 78, fund 82     |                       |                          |                       | 564,293              |                                        |                         | 0                               |
| Street Bond 2023 Rev 182     |                       |                          |                       | 115,957              |                                        |                         | 0                               |
| Street Bond 2023 DSR 183     |                       |                          |                       | 588,603              |                                        |                         | 0                               |
| Street Bond 2016 DS, 185     |                       |                          |                       | 272,821              |                                        |                         | 0                               |
| Street Bond 2016 DSF, 186    |                       |                          |                       | 332,830              |                                        |                         | 0                               |
| Street Bond Constr 2023, 188 |                       |                          |                       | 1,258,920            |                                        |                         | 0                               |
| Act 1256 of 1995 Court, 030  |                       |                          |                       | 1                    |                                        |                         | 0                               |
| Act 1809 of 2001 Court, 031  | 41,569                |                          | 41,569                |                      |                                        |                         | 0                               |
| LT Govt Capital Assets, 090  |                       |                          |                       | 0                    |                                        |                         | 0                               |
| 2016 SU Bond Spc Red, 110    |                       |                          |                       | 11,839               |                                        |                         | 0                               |
| 2016 SU Bond DSR, 113        |                       |                          |                       | 742,409              |                                        |                         | 0                               |
| 2016 SU Bond Fund, 114       |                       |                          |                       | 1,677,218            |                                        |                         | 0                               |
| LT Govt Debt, 165            |                       |                          |                       | 0                    |                                        |                         | 0                               |
| Water Fund, 500*             | 1,383,290             | 330,302                  | 1,383,890             | 330,302              |                                        |                         | (600)                           |
| Wastewater Fund, 510         | 2,242,131             | 29,055                   | 2,242,131             | 29,055               |                                        |                         | (0)                             |
| Stormwater Cap Fund 515      | 617,416               |                          | 617,416               |                      |                                        |                         | 0                               |
| Enterprise Depreciation 525  | 1,772,765             |                          | 1,772,765             |                      |                                        |                         | 0                               |
| Water Impact Fund 550        | 94,080                |                          | 94,080                |                      |                                        |                         | 0                               |
| Wastewater Impact Fund 555   | 99,400                |                          | 99,400                |                      |                                        |                         | 0                               |
| 20248 WW Bond, 535           |                       |                          |                       | 633,603              |                                        |                         | 0                               |
| 2017 W/WW Bond, 604          |                       |                          |                       | 180,738              |                                        |                         | 0                               |
| 2017 W/WW DSR, 606           |                       |                          |                       | 269,783              |                                        |                         | 0                               |
| W/WW Infrastructure Fee, 620 | 1,591,551             |                          | 1,591,551             |                      |                                        |                         | 0                               |
| Totals                       | 26,416,551            | 26,416,551               | 34,675,157            | 35,092,067           | 1,988,096                              | 1,569,586               | (1,600)                         |

\*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

|                        |  |  |  |  |  |  |  |
|------------------------|--|--|--|--|--|--|--|
| Banks                  |  |  |  |  |  |  |  |
| Regions Reg            |  |  |  |  |  |  |  |
| Regions Bonds          |  |  |  |  |  |  |  |
| First Sec Bonds        |  |  |  |  |  |  |  |
| First Horizon Amend 78 |  |  |  |  |  |  |  |
| Total                  |  |  |  |  |  |  |  |

ACA 14-403-506

|                |  |  |  |  |  |  |  |
|----------------|--|--|--|--|--|--|--|
| Lia/Donator    |  |  |  |  |  |  |  |
| Administration |  |  |  |  |  |  |  |
| Animal Control |  |  |  |  |  |  |  |
| Parks          |  |  |  |  |  |  |  |
| Fire           |  |  |  |  |  |  |  |
| Police         |  |  |  |  |  |  |  |
| Courts         |  |  |  |  |  |  |  |
| Totals         |  |  |  |  |  |  |  |

|            |  |  |  |  |  |  |  |
|------------|--|--|--|--|--|--|--|
| Water      |  |  |  |  |  |  |  |
| Wastewater |  |  |  |  |  |  |  |

0 Review each month  
4,831,203 (1,197,641)  
3,633,562



| Governmental Funds  |            | Earmarked                                     |             |
|---------------------|------------|-----------------------------------------------|-------------|
| 90 days payroll     | 3,681,504  |                                               |             |
| Debt Reserve        | 2,788,655  |                                               |             |
| 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               | 10,220,159 | 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)              | \$ | 28,661  |
| 2025 Expenses (Act 001-0510-5XXX all)         | \$ | 6,350   |
| Current Balance as of this report ending date | \$ | 242,311 |

Water Fund

|                     |           |
|---------------------|-----------|
| Debt Reserve 525    | 1,772,765 |
| 90 days b. payroll  | 408,262   |
| Capital Reserve     | 1,500,000 |
| Grant Reserve       | 0         |
| Contingency Reserve | 1,000,000 |
| Total               | 4,681,027 |

Wastewater Fund

|                     |           |
|---------------------|-----------|
| Debt Reserve 606    | 269,783   |
| 90 days b. payroll  | 615,808   |
| Capital Reserve     | 1,875,000 |
| Grant Reserve       | 0         |
| Contingency Reserve | 1,000,000 |
| Total               | 3,760,592 |

City Wide Reserve Goals

|                     |            |                                     |
|---------------------|------------|-------------------------------------|
| Debt Reserve        | 4,831,203  | 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               | 26,230,951 |                                     |
|                     | 0          |                                     |
| Difference          | (185,600)  |                                     |

\*\*\* 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 8/31/2025

| ACCOUNT #                     | ACCOUNT NAME              | BEGINNING<br>BALANCE | CURRENT<br>ACTIVITY | CURRENT<br>BALANCE |               |
|-------------------------------|---------------------------|----------------------|---------------------|--------------------|---------------|
| CLAIM ON CASH                 |                           |                      |                     |                    |               |
| <a href="#">001-0000-1001</a> | Claim on Cash             | 5,535,033.73         | 16,184.75           | 5,551,218.48       |               |
| <a href="#">002-0000-1001</a> | Claim on Cash             | 3,335,127.67         | 20,301.57           | 3,355,429.24       |               |
| <a href="#">003-0000-1001</a> | Claim on Cash             | 4,699,939.04         | 75,103.02           | 4,775,042.06       |               |
| <a href="#">005-0000-1001</a> | Claim on Cash             | 2,452,409.09         | 20,301.57           | 2,472,710.66       |               |
| <a href="#">020-0000-1001</a> | Claim on Cash             | 27,684.14            | 0.00                | 27,684.14          |               |
| <a href="#">031-0000-1001</a> | Claim on Cash             | 47,441.16            | (5,872.38)          | 41,568.78          |               |
| <a href="#">045-0000-1001</a> | Claim on Cash             | 350,032.97           | 2,538.20            | 352,571.17         |               |
| <a href="#">051-0000-1001</a> | Claim on Cash             | 120,664.01           | 11,423.41           | 132,087.42         |               |
| <a href="#">055-0000-1001</a> | Claim on Cash             | 764,626.87           | 7,613.59            | 772,240.46         |               |
| <a href="#">061-0000-1001</a> | Claim on Cash             | 77,196.56            | 1,342.64            | 78,539.20          |               |
| <a href="#">062-0000-1001</a> | Claim on Cash             | 51,353.90            | 524.50              | 51,878.40          |               |
| <a href="#">080-0000-1001</a> | Claim on Cash             | 1,235,429.43         | (230,481.34)        | 1,004,948.09       |               |
| <a href="#">500-0000-1001</a> | Claim on Cash             | 1,813,103.88         | (429,846.57)        | 1,383,257.31       |               |
| <a href="#">510-0000-1001</a> | Claim on Cash             | 2,724,686.29         | (482,555.03)        | 2,242,131.26       |               |
| <a href="#">515-0000-1001</a> | Claim on Cash             | 721,135.35           | (103,719.70)        | 617,415.65         |               |
| <a href="#">525-0000-1001</a> | Claim on Cash             | 1,724,720.62         | 48,044.05           | 1,772,764.67       |               |
| <a href="#">550-0000-1001</a> | Claim on Cash             | 91,080.00            | 3,000.00            | 94,080.00          |               |
| <a href="#">555-0000-1001</a> | Claim on Cash             | 88,700.00            | 10,700.00           | 99,400.00          |               |
| <a href="#">620-0000-1001</a> | Claim on Cash             | 1,420,086.05         | 171,465.00          | 1,591,551.05       |               |
| TOTAL CLAIM ON CASH           |                           | 27,280,450.76        | (863,932.72)        | 26,416,518.04      |               |
| CASH IN BANK                  |                           |                      |                     |                    |               |
| Cash in Bank                  |                           |                      |                     |                    |               |
| <a href="#">999-0000-1000</a> | Cash General Fund         | 26,790,134.89        | (748,885.31)        | 26,041,249.58      |               |
| <a href="#">999-0000-1031</a> | Cash Street Fund          | 130,958.12           | (115,047.41)        | 15,910.71          |               |
| <a href="#">999-0000-1032</a> | Cash Revenue Water Fund   | 330,302.29           | 0.00                | 330,302.29         |               |
| <a href="#">999-0000-1033</a> | Cash Water Operating Fund | 29,055.46            | 0.00                | 29,055.46          |               |
| TOTAL: Cash in Bank           |                           | 27,280,450.76        | (863,932.72)        | 26,416,518.04      |               |
| TOTAL CASH IN BANK            |                           | 27,280,450.76        | (863,932.72)        | 26,416,518.04      |               |
| DUE TO OTHER FUNDS            |                           |                      |                     |                    |               |
| <a href="#">999-0000-2500</a> | Due to Other Funds        | 27,280,450.76        | (863,932.72)        | 26,416,518.04      |               |
| TOTAL DUE TO OTHER FUNDS      |                           | 27,280,450.76        | (863,932.72)        | 26,416,518.04      |               |
| Claim on Cash                 | 26,416,518.04             | Claim on Cash        | 26,416,518.04       | Cash in Bank       | 26,416,518.04 |
| Cash in Bank                  | 26,416,518.04             | Due To Other Funds   | 26,416,518.04       | Due To Other Funds | 26,416,518.04 |
| Difference                    | 0.00                      | Difference           | 0.00                | Difference         | 0.00          |



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





Bryant, AR

# Balance Sheet

## Account Summary

As Of 08/31/2025

| Category                                                 | 001 - General Fund | 002 - Sales Tax Fund | 003 - Franchise Fees Fund | 005 - Designated Tax Fund | 010 - Electronic Tax | 045 - Park 1/8 SalesTax O & M | 167 - 2024 Amend 78 | Total         |
|----------------------------------------------------------|--------------------|----------------------|---------------------------|---------------------------|----------------------|-------------------------------|---------------------|---------------|
| Asset                                                    |                    |                      |                           |                           |                      |                               |                     |               |
| A01 - Cash & Equivalents                                 | 5,552,218.48       | 3,355,429.24         | 4,775,042.06              | 2,472,710.66              | 2,435.58             | 352,571.17                    | 1,536,671.70        | 18,047,078.89 |
| A10 - Receivables                                        | 4,390.50           | 0.00                 | 0.00                      | 0.00                      | 0.00                 | 0.00                          | 0.00                | 4,390.50      |
| Total Asset:                                             | 5,556,608.98       | 3,355,429.24         | 4,775,042.06              | 2,472,710.66              | 2,435.58             | 352,571.17                    | 1,536,671.70        | 18,051,469.39 |
| Liability                                                |                    |                      |                           |                           |                      |                               |                     |               |
| L01 - Current Liabilities                                | 43,939.91          | 0.00                 | 0.00                      | 0.00                      | 2,435.58             | 0.00                          | 0.00                | 46,375.49     |
| Total Liability:                                         | 43,939.91          | 0.00                 | 0.00                      | 0.00                      | 2,435.58             | 0.00                          | 0.00                | 46,375.49     |
| 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                                            | 13,965,237.13      | 4,478,200.24         | 1,153,918.62              | 4,478,200.24              | 0.00                 | 559,775.04                    | 0.00                | 24,635,331.27 |
| Total Expense                                            | 14,146,850.19      | 4,520,416.00         | 892,042.24                | 4,520,416.00              | 0.00                 | 565,048.00                    | 0.00                | 24,644,772.43 |
| Revenues Over/Under Expenses                             | -181,613.06        | -42,215.76           | 261,876.38                | -42,215.76                | 0.00                 | -5,272.96                     | 0.00                | -9,441.16     |
| Total Equity and Current Surplus (Deficit):              | 5,512,669.07       | 3,355,429.24         | 4,775,042.06              | 2,472,710.66              | 0.00                 | 352,571.17                    | 1,536,671.70        | 18,005,093.90 |
| Total Liabilities, Equity and Current Surplus (Deficit): | 5,556,608.98       | 3,355,429.24         | 4,775,042.06              | 2,472,710.66              | 2,435.58             | 352,571.17                    | 1,536,671.70        | 18,051,469.39 |



Bryant, AR

# Balance Sheet

## Account Summary

As Of 08/31/2025

| Category                                                 | 020 - Animal<br>Control Donatio | 051 - Act 833 of<br>1991 Fire | 055 - Fire 3/8<br>SalesTax | 061 - Act 918 of<br>1983 Police | 062 - Act 988 of<br>1991 Emerg Veh | 066 - Federal<br>Drug Control | 068 - State Drug<br>Control | Total               |
|----------------------------------------------------------|---------------------------------|-------------------------------|----------------------------|---------------------------------|------------------------------------|-------------------------------|-----------------------------|---------------------|
| Asset                                                    |                                 |                               |                            |                                 |                                    |                               |                             |                     |
| A01 - Cash & Equivalents                                 | 27,684.14                       | 132,087.42                    | 772,240.46                 | 78,539.20                       | 51,878.40                          | 29,256.18                     | 39,626.94                   | 1,131,312.74        |
|                                                          | <b>27,684.14</b>                | <b>132,087.42</b>             | <b>772,240.46</b>          | <b>78,539.20</b>                | <b>51,878.40</b>                   | <b>29,256.18</b>              | <b>39,626.94</b>            | <b>1,131,312.74</b> |
| Total Asset:                                             |                                 |                               |                            |                                 |                                    |                               |                             |                     |
| Liability                                                |                                 |                               |                            |                                 |                                    |                               |                             |                     |
| L01 - Current Liabilities                                | 28,273.22                       | 0.00                          | 0.00                       | 0.00                            | 0.00                               | 0.00                          | 0.00                        | 28,273.22           |
|                                                          | <b>28,273.22</b>                | <b>0.00</b>                   | <b>0.00</b>                | <b>0.00</b>                     | <b>0.00</b>                        | <b>0.00</b>                   | <b>0.00</b>                 | <b>28,273.22</b>    |
| 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        |
|                                                          | <b>0.00</b>                     | <b>103,578.21</b>             | <b>788,067.38</b>          | <b>67,798.08</b>                | <b>44,678.00</b>                   | <b>29,256.18</b>              | <b>42,250.81</b>            | <b>1,075,628.66</b> |
| Total Revenue                                            | 0.00                            | 31,632.21                     | 1,679,325.08               | 10,741.12                       | 7,200.40                           | 0.00                          | 1,908.00                    | 1,730,806.81        |
| Total Expense                                            | 589.08                          | 3,123.00                      | 1,695,152.00               | 0.00                            | 0.00                               | 0.00                          | 4,531.87                    | 1,703,395.95        |
| Revenues Over/Under Expenses                             | -589.08                         | 28,509.21                     | -15,826.92                 | 10,741.12                       | 7,200.40                           | 0.00                          | -2,623.87                   | 27,410.86           |
| Total Equity and Current Surplus (Deficit):              | -589.08                         | 132,087.42                    | 772,240.46                 | 78,539.20                       | 51,878.40                          | 29,256.18                     | 39,626.94                   | 1,103,039.52        |
| Total Liabilities, Equity and Current Surplus (Deficit): | <b>27,684.14</b>                | <b>132,087.42</b>             | <b>772,240.46</b>          | <b>78,539.20</b>                | <b>51,878.40</b>                   | <b>29,256.18</b>              | <b>39,626.94</b>            | <b>1,131,312.74</b> |



Bryant, AR

# Balance Sheet

## Account Summary

As Of 08/31/2025

| Category                                                 | 080 - Street Fun    | 082 - Street Amend 78 | 182 - 2023 Improvement Revenue Bond Fund | 183 - 2023 Street Bond DSR | 185 - Street Bond 2016 DS | 186 - Street Bond 2016 DSR | 188 - 2023 Improvement Fund | Total               |
|----------------------------------------------------------|---------------------|-----------------------|------------------------------------------|----------------------------|---------------------------|----------------------------|-----------------------------|---------------------|
| Asset                                                    |                     |                       |                                          |                            |                           |                            |                             |                     |
| A01 - Cash & Equivalents                                 | 1,004,948.09        | 564,292.67            | 115,956.91                               | 588,603.45                 | 272,821.06                | 332,830.35                 | 1,258,919.56                | 4,138,372.09        |
|                                                          | <b>1,004,948.09</b> | <b>564,292.67</b>     | <b>115,956.91</b>                        | <b>588,603.45</b>          | <b>272,821.06</b>         | <b>332,830.35</b>          | <b>1,258,919.56</b>         | <b>4,138,372.09</b> |
| 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        |
|                                                          | <b>685,433.47</b>   | <b>0.00</b>           | <b>289,616.27</b>                        | <b>598,852.94</b>          | <b>493,728.01</b>         | <b>324,793.75</b>          | <b>1,820,518.46</b>         | <b>4,212,942.90</b> |
| Total Revenue                                            | 3,364,313.19        | 1,000,278.07          | 344,050.64                               | 16,967.14                  | 416,678.45                | 9,271.84                   | 42,823.49                   | 5,194,382.82        |
| Total Expense                                            | 3,044,798.57        | 435,985.40            | 517,710.00                               | 27,216.63                  | 637,585.40                | 1,235.24                   | 604,422.39                  | 5,268,953.63        |
| Revenues Over/Under Expenses                             | <b>319,514.62</b>   | <b>564,292.67</b>     | <b>-173,659.36</b>                       | <b>-10,249.49</b>          | <b>-220,906.95</b>        | <b>8,036.60</b>            | <b>-561,598.90</b>          | <b>-74,570.81</b>   |
| Total Equity and Current Surplus (Deficit):              | <b>1,004,948.09</b> | <b>564,292.67</b>     | <b>115,956.91</b>                        | <b>588,603.45</b>          | <b>272,821.06</b>         | <b>332,830.35</b>          | <b>1,258,919.56</b>         | <b>4,138,372.09</b> |
| Total Liabilities, Equity and Current Surplus (Deficit): | <b>1,004,948.09</b> | <b>564,292.67</b>     | <b>115,956.91</b>                        | <b>588,603.45</b>          | <b>272,821.06</b>         | <b>332,830.35</b>          | <b>1,258,919.56</b>         | <b>4,138,372.09</b> |





Bryant, AR

# Balance Sheet Account Summary

As Of 08/31/2025

| Category                                                 | 030 - Act 1256 of 1995 Court | 031 - Act 1809 of 2001 Court Auto | 090 - Long Term Governmental Capital Asset Fund | 110 - Special Redemp - 2016 Bond | 113 - Debt Service Reserve Fund | 114 - 2016 Bond Fund | 165 - Long Term Governmental Debt Fund | Total         |
|----------------------------------------------------------|------------------------------|-----------------------------------|-------------------------------------------------|----------------------------------|---------------------------------|----------------------|----------------------------------------|---------------|
| Asset                                                    |                              |                                   |                                                 |                                  |                                 |                      |                                        |               |
| A01 - Cash & Equivalents                                 | 1.08                         | 41,568.78                         | 0.00                                            | 11,839.44                        | 742,409.38                      | 1,677,217.70         | 0.00                                   | 2,473,036.38  |
| A30 - Fixed Assets                                       | 0.00                         | 0.00                              | 66,104,714.72                                   | 0.00                             | 0.00                            | 0.00                 | 0.00                                   | 66,104,714.72 |
| 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                         | 41,568.78                         | 66,104,714.72                                   | 11,839.44                        | 742,409.38                      | 1,677,217.70         | 5,574,868.12                           | 74,152,619.22 |
| 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                                            | 298,284.75                   | 29,201.00                         | 0.00                                            | 1,307,659.47                     | 21,155.06                       | 2,272,188.30         | 0.00                                   | 3,928,488.58  |
| Total Expense                                            | 298,284.75                   | 24,360.18                         | -1,570,148.47                                   | 1,300,000.00                     | 21,155.06                       | 1,505,267.95         | 0.00                                   | 1,578,919.47  |
| Revenues Over/Under Expenses                             | 0.00                         | 4,840.82                          | 1,570,148.47                                    | 7,659.47                         | 0.00                            | 766,920.35           | 0.00                                   | 2,349,569.11  |
| Total Equity and Current Surplus (Deficit):              | 1.08                         | 41,568.78                         | 66,104,714.72                                   | 11,839.44                        | 742,409.38                      | 1,677,217.70         | -54,086,329.51                         | 14,491,421.59 |
| Total Liabilities, Equity and Current Surplus (Deficit): | 1.08                         | 41,568.78                         | 66,104,714.72                                   | 11,839.44                        | 742,409.38                      | 1,677,217.70         | 5,574,868.12                           | 74,152,619.22 |



Bryant, AR

# Balance Sheet

## Account Summary

As Of 08/31/2025

| Category                                                        | 500 - Water Fun      | 510 - Wastewater Fun | 515 - Stormwater Utili | 525 - Depreciation - WW | 550 - Impact - Water | 555 - Impact - WW | Total                |
|-----------------------------------------------------------------|----------------------|----------------------|------------------------|-------------------------|----------------------|-------------------|----------------------|
| <b>Asset</b>                                                    |                      |                      |                        |                         |                      |                   |                      |
| A01 - Cash & Equivalents                                        | 1,951,951.56         | 1,722,114.13         | 617,415.65             | 1,724,720.62            | 94,080.00            | 99,400.00         | 6,209,681.96         |
| A10 - Receivables                                               | 767,459.06           | 16,249.35            | 0.00                   | 0.00                    | 0.00                 | 0.00              | 783,708.41           |
| 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           |
| <b>Total Asset:</b>                                             | <b>20,164,478.67</b> | <b>22,838,805.13</b> | <b>5,654,973.67</b>    | <b>1,724,720.62</b>     | <b>94,080.00</b>     | <b>99,400.00</b>  | <b>50,576,458.09</b> |
| <b>Liability</b>                                                |                      |                      |                        |                         |                      |                   |                      |
| L01 - Current Liabilities                                       | 870,250.39           | 730,995.72           | 0.00                   | 0.00                    | 0.00                 | 0.00              | 1,601,246.11         |
| L80 - Long Term Liabilities                                     | 7,997,426.18         | 6,548,955.93         | 0.00                   | 0.00                    | 0.00                 | 0.00              | 14,546,382.11        |
| <b>Total Liability:</b>                                         | <b>8,867,676.57</b>  | <b>7,279,951.65</b>  | <b>0.00</b>            | <b>0.00</b>             | <b>0.00</b>          | <b>0.00</b>       | <b>16,147,628.22</b> |
| <b>Equity</b>                                                   |                      |                      |                        |                         |                      |                   |                      |
| 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        |
| <b>Total Total Beginning Equity:</b>                            | <b>11,240,247.62</b> | <b>15,024,163.69</b> | <b>5,567,578.59</b>    | <b>1,428,058.81</b>     | <b>61,366.00</b>     | <b>52,500.00</b>  | <b>33,373,914.71</b> |
| Total Revenue                                                   | 7,483,355.77         | 4,168,804.75         | 219,213.58             | 296,661.81              | 32,714.00            | 46,900.00         | 12,247,649.91        |
| Total Expense                                                   | 7,426,801.29         | 3,634,114.96         | 131,818.50             | 0.00                    | 0.00                 | 0.00              | 11,192,734.75        |
| Revenues Over/Under Expenses                                    | 56,554.48            | 534,689.79           | 87,395.08              | 296,661.81              | 32,714.00            | 46,900.00         | 1,054,915.16         |
| <b>Total Equity and Current Surplus (Deficit):</b>              | <b>11,296,802.10</b> | <b>15,558,853.48</b> | <b>5,654,973.67</b>    | <b>1,724,720.62</b>     | <b>94,080.00</b>     | <b>99,400.00</b>  | <b>34,428,829.87</b> |
| <b>Total Liabilities, Equity and Current Surplus (Deficit):</b> | <b>20,164,478.67</b> | <b>22,838,805.13</b> | <b>5,654,973.67</b>    | <b>1,724,720.62</b>     | <b>94,080.00</b>     | <b>99,400.00</b>  | <b>50,576,458.09</b> |



Bryant, AR

# Balance Sheet Account Summary

As Of 08/31/2025

| Category                                                 | 535 - 2024B<br>Sewer<br>Construction<br>Fund | 604 - W/WW Ref<br>Rev 2017 Bd Fr | 606 - W/WW Ref<br>Rev Bonds 2017<br>DSR | 620 - 10/2023<br>Infrastructure Fee<br>W/WW | Total               |
|----------------------------------------------------------|----------------------------------------------|----------------------------------|-----------------------------------------|---------------------------------------------|---------------------|
| Asset                                                    |                                              |                                  |                                         |                                             |                     |
| A01 - Cash & Equivalents                                 | 633,603.22                                   | 180,737.52                       | 269,783.23                              | 1,591,551.05                                | 2,675,675.02        |
|                                                          | <b>633,603.22</b>                            | <b>180,737.52</b>                | <b>269,783.23</b>                       | <b>1,591,551.05</b>                         | <b>2,675,675.02</b> |
| Liability                                                |                                              |                                  |                                         |                                             |                     |
| L80 - Long Term Liabilities                              | 633,603.22                                   | 0.00                             | 0.00                                    | 0.00                                        | 633,603.22          |
|                                                          | <b>633,603.22</b>                            | <b>0.00</b>                      | <b>0.00</b>                             | <b>0.00</b>                                 | <b>633,603.22</b>   |
| Equity                                                   |                                              |                                  |                                         |                                             |                     |
| Q30 - Equity                                             | 0.00                                         | 60,408.15                        | 262,250.00                              | 841,946.79                                  | 1,164,604.94        |
|                                                          | <b>0.00</b>                                  | <b>60,408.15</b>                 | <b>262,250.00</b>                       | <b>841,946.79</b>                           | <b>1,164,604.94</b> |
| Total Revenue                                            | 0.00                                         | 163,478.36                       | 7,533.23                                | 1,353,016.27                                | 1,524,027.86        |
| Total Expense                                            | 0.00                                         | 43,148.99                        | 0.00                                    | 603,412.01                                  | 646,561.00          |
| Revenues Over/Under Expenses                             | 0.00                                         | 120,329.37                       | 7,533.23                                | 749,604.26                                  | 877,466.86          |
|                                                          | <b>0.00</b>                                  | <b>120,329.37</b>                | <b>7,533.23</b>                         | <b>749,604.26</b>                           | <b>877,466.86</b>   |
| Total Equity and Current Surplus (Deficit):              | 0.00                                         | 180,737.52                       | 269,783.23                              | 1,591,551.05                                | 2,042,071.80        |
|                                                          | <b>0.00</b>                                  | <b>180,737.52</b>                | <b>269,783.23</b>                       | <b>1,591,551.05</b>                         | <b>2,042,071.80</b> |
| Total Liabilities, Equity and Current Surplus (Deficit): | 633,603.22                                   | 180,737.52                       | 269,783.23                              | 1,591,551.05                                | 2,675,675.02        |
|                                                          | <b>633,603.22</b>                            | <b>180,737.52</b>                | <b>269,783.23</b>                       | <b>1,591,551.05</b>                         | <b>2,675,675.02</b> |





Bryant, AR

# Budget Report

## Account Summary

For Fiscal: 2025 Period Ending: 08/31/2025

Fund: 001 - General Fund

Department: 0100 - Administration

### Revenue

#### Category: R15 - Taxes - Property

001-0100-4150 State Turnback  
001-0100-4151 Saline County Treasurer

Category: R15 - Taxes - Property Total:

#### Category: R60 - Miscellaneous Revenue

001-0100-4600 Miscellaneous Revenue

Category: R60 - Miscellaneous Revenue Total:

#### Category: R62 - Intergovernmental Tsfrs

001-0100-4627 Xfer from Sales Tax  
001-0100-4629 Xfer Franchise Tax

Category: R62 - Intergovernmental Tsfrs Total:

#### Category: R85 - Interest Revenue

001-0100-4850 Interest Revenue

Category: R85 - Interest Revenue Total:

Revenue Total:

### Expense

#### Category: E01 - Personnel Expense

001-0100-5000 Salary Expense  
001-0100-5001 Elected Off. 2009-24, 2011-27  
001-0100-5005 SWB Reimbursement  
001-0100-5010 Overtime Expense  
001-0100-5020 FICA Expense  
001-0100-5022 Unemployment Expense  
001-0100-5025 Worker's Comp Expense  
001-0100-5030 APERS Expense  
001-0100-5040 Health Insurance Expense  
001-0100-5042 Employee Assistance Program  
001-0100-5050 Physical & Drug Screen Exp  
001-0100-5054 Bring Your Own Device - Phone  
001-0100-5055 Uniform Expense  
001-0100-5057 Vehicle Allowance

|                                                | Original<br>Total Budget | Current<br>Total Budget | Period<br>Activity | Fiscal<br>Activity | Encumbrances | Variance<br>Favorable<br>(Unfavorable) | Percent<br>Remaining |
|------------------------------------------------|--------------------------|-------------------------|--------------------|--------------------|--------------|----------------------------------------|----------------------|
|                                                | 308,400.00               | 308,400.00              | 16,997.70          | 222,403.85         | 0.00         | -85,996.15                             | 27.88 %              |
|                                                | 1,330,820.00             | 1,330,820.00            | 21,573.36          | 787,251.98         | 0.00         | -543,568.02                            | 40.84 %              |
| Category: R15 - Taxes - Property Total:        | 1,639,220.00             | 1,639,220.00            | 38,571.06          | 1,009,655.83       | 0.00         | -629,564.17                            | 38.41 %              |
|                                                | 1,000.00                 | 3,190.00                | 0.00               | 7,575.66           | 0.00         | 4,385.66                               | 237.48 %             |
| Category: R60 - Miscellaneous Revenue Total:   | 1,000.00                 | 3,190.00                | 0.00               | 7,575.66           | 0.00         | 4,385.66                               | 137.48 %             |
|                                                | 6,780,620.00             | 6,780,620.00            | 565,052.00         | 4,520,416.00       | 0.00         | -2,260,204.00                          | 33.33 %              |
|                                                | 258,600.00               | 258,600.00              | 21,550.00          | 172,400.00         | 0.00         | -86,200.00                             | 33.33 %              |
| Category: R62 - Intergovernmental Tsfrs Total: | 7,039,220.00             | 7,039,220.00            | 586,602.00         | 4,692,816.00       | 0.00         | -2,346,404.00                          | 33.33 %              |
|                                                | 300,000.00               | 300,000.00              | 32,978.21          | 256,700.56         | 0.00         | -43,299.44                             | 14.43 %              |
| Category: R85 - Interest Revenue Total:        | 300,000.00               | 300,000.00              | 32,978.21          | 256,700.56         | 0.00         | -43,299.44                             | 14.43 %              |
| Revenue Total:                                 | 8,979,440.00             | 8,981,630.00            | 658,151.27         | 5,966,748.05       | 0.00         | -3,014,881.95                          | 33.57 %              |
|                                                | 739,643.33               | 736,843.33              | 70,156.28          | 458,433.42         | 0.00         | 278,409.91                             | 37.78 %              |
|                                                | 338,432.00               | 338,432.00              | 36,509.82          | 227,832.30         | 0.00         | 110,599.70                             | 32.68 %              |
|                                                | -1,051,415.00            | -1,051,415.00           | -87,617.85         | -700,942.80        | 0.00         | -350,472.20                            | 33.33 %              |
|                                                | 5,000.00                 | 5,000.00                | 767.93             | 2,891.94           | 0.00         | 2,108.06                               | 42.16 %              |
|                                                | 84,462.38                | 84,462.38               | 8,118.86           | 51,786.87          | 0.00         | 32,675.51                              | 38.69 %              |
|                                                | 540.00                   | 540.00                  | 0.00               | 140.02             | 0.00         | 399.98                                 | 74.07 %              |
|                                                | 3,000.00                 | 3,000.00                | 0.00               | 1,678.41           | 0.00         | 1,321.59                               | 44.05 %              |
|                                                | 159,007.09               | 159,007.09              | 16,488.56          | 103,713.54         | 0.00         | 55,293.55                              | 34.77 %              |
|                                                | 131,456.92               | 131,456.92              | 7,842.22           | 67,746.54          | 0.00         | 63,710.38                              | 48.46 %              |
|                                                | 4,000.00                 | 4,000.00                | 0.00               | 2,957.64           | 0.00         | 1,042.36                               | 26.06 %              |
|                                                | 800.00                   | 800.00                  | 3.06               | 281.83             | -20.22       | 538.39                                 | 67.30 %              |
|                                                | 300.00                   | 300.00                  | 25.00              | 200.00             | 0.00         | 100.00                                 | 33.33 %              |
|                                                | 500.00                   | 500.00                  | 0.00               | 0.00               | 0.00         | 500.00                                 | 100.00 %             |
|                                                | 6,000.00                 | 6,000.00                | 692.31             | 4,153.86           | 0.00         | 1,846.14                               | 30.77 %              |

## Budget Report

For Fiscal: 2025 Period Ending: 08/31/2025

|                                               | Original<br>Total Budget | Current<br>Total Budget | Period<br>Activity | Fiscal<br>Activity | Encumbrances | Variance<br>Favorable<br>(Unfavorable) | Percent<br>Remaining |
|-----------------------------------------------|--------------------------|-------------------------|--------------------|--------------------|--------------|----------------------------------------|----------------------|
| 001-0100-5060                                 | 23,775.00                | 23,775.00               | 2,558.99           | 21,647.96          | 697.28       | 1,429.76                               | 6.01 %               |
| 001-0100-5062                                 | 8,330.00                 | 8,330.00                | 74.50              | 5,942.39           | -78.15       | 2,465.76                               | 29.60 %              |
| 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              | 55,619.68          | 248,463.92         | 598.91       | 202,468.89                             | 44.84%               |
| Category: E10 - Building & Grounds Exp        |                          |                         |                    |                    |              |                                        |                      |
| 001-0100-5102                                 | 1,500.00                 | 1,500.00                | 721.57             | 5,633.13           | 113.75       | -4,246.88                              | -283.13 %            |
| 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                | 679.56             | 3,818.91           | 0.00         | 2,781.09                               | 42.14 %              |
| 001-0100-5111                                 | 1,000.00                 | 1,000.00                | 10.17              | 741.20             | 0.00         | 258.80                                 | 25.88 %              |
| 001-0100-5112                                 | 1,260.00                 | 1,260.00                | 134.82             | 851.23             | 0.00         | 408.77                                 | 32.44 %              |
| 001-0100-5115                                 | 9,408.00                 | 9,408.00                | 794.39             | 6,204.16           | 0.00         | 3,203.84                               | 34.05 %              |
| 001-0100-5116                                 | 7,440.00                 | 7,440.00                | 1,259.21           | 4,136.67           | 0.00         | 3,303.33                               | 44.40 %              |
| 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                | 174.84             | 786.78             | 0.00         | 380.64                                 | 32.61 %              |
| 001-0100-5142                                 | 6,000.00                 | 6,000.00                | 102.24             | 1,914.56           | 0.00         | 4,085.44                               | 68.09 %              |
| 001-0100-5145                                 | 1,000.00                 | 1,000.00                | 0.00               | 0.00               | 0.00         | 1,000.00                               | 100.00 %             |
| Category: E10 - Building & Grounds Exp Total: |                          |                         |                    |                    |              |                                        |                      |
|                                               | 50,068.00                | 50,155.42               | 3,876.80           | 24,573.88          | 113.75       | 25,467.79                              | 50.78%               |
| Category: E20 - Vehicle Expense               |                          |                         |                    |                    |              |                                        |                      |
| 001-0100-5200                                 | 1,500.00                 | 1,500.00                | 56.07              | 323.08             | 100.00       | 1,076.92                               | 71.79 %              |
| 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                | 56.07              | 588.08             | 100.00       | 1,576.92                               | 69.62%               |
| Category: E30 - Supply Expense                |                          |                         |                    |                    |              |                                        |                      |
| 001-0100-5300                                 | 8,860.00                 | 8,860.00                | 1,226.31           | 8,382.35           | -175.84      | 653.49                                 | 7.38 %               |
| 001-0100-5350                                 | 1,400.00                 | 1,400.00                | 149.96             | 371.27             | -4.85        | 1,033.58                               | 73.83 %              |
| Category: E30 - Supply Expense Total:         |                          |                         |                    |                    |              |                                        |                      |
|                                               | 10,260.00                | 10,260.00               | 1,376.27           | 8,753.62           | -180.69      | 1,687.07                               | 16.44%               |
| Category: E40 - Operations Expense            |                          |                         |                    |                    |              |                                        |                      |
| 001-0100-5480                                 | 76,212.00                | 76,212.00               | 321.33             | 5,079.49           | 53.42        | 71,079.09                              | 93.26 %              |
| 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                | 234.00             | 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                | 876.00             | 4,681.00           | 0.00         | -2,181.00                              | -87.24 %             |
| Category: E40 - Operations Expense Total:     |                          |                         |                    |                    |              |                                        |                      |
|                                               | 120,512.00               | 103,512.00              | 1,431.33           | 23,183.91          | 53.42        | 80,274.67                              | 77.55%               |
| 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                | 268.47             | 4,293.05           | 0.00         | -3,293.05                              | -329.31 %            |
| 001-0100-5583                                 | 6,000.00                 | 6,000.00                | 3,000.00           | 3,398.00           | 0.00         | 2,602.00                               | 43.37 %              |
| 001-0100-5586                                 | 98,350.00                | 101,898.75              | 1,090.70           | 50,583.30          | 823.32       | 50,492.13                              | 49.55 %              |
| 001-0100-5588                                 | 500.00                   | 500.00                  | 0.00               | 0.00               | 0.00         | 500.00                                 | 100.00 %             |



**Budget Report**

For Fiscal: 2025 Period Ending: 08/31/2025

|                                              | Original<br>Total Budget | Current<br>Total Budget | Period<br>Activity | Fiscal<br>Activity | Encumbrances | Variance<br>Favorable<br>(Unfavorable) | Percent<br>Remaining |
|----------------------------------------------|--------------------------|-------------------------|--------------------|--------------------|--------------|----------------------------------------|----------------------|
| 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              | 4,359.17           | 71,224.35          | 823.32       | 50,201.08                              | 41.06%               |
| Category: E60 - Miscellaneous Expense        |                          |                         |                    |                    |              |                                        |                      |
| Miscellaneous Expense                        | 100.00                   | 6,790.00                | 0.00               | 6,773.23           | 59.46        | -42.69                                 | -0.63 %              |
| Software - New & Renewals                    | 18,001.00                | 20,701.00               | 4,080.00           | 23,241.95          | 2,677.06     | -5,218.01                              | -25.21 %             |
| Category: E60 - Miscellaneous Expense Total: | 18,101.00                | 27,491.00               | 4,080.00           | 30,015.18          | 2,736.52     | -5,260.70                              | -19.14%              |
| Category: E68 - Donation Expense             |                          |                         |                    |                    |              |                                        |                      |
| Boys and Girls Club Contract                 | 50,000.00                | 50,000.00               | 0.00               | 37,500.00          | 0.00         | 12,500.00                              | 25.00 %              |
| Sr. Adults Contract                          | 35,550.00                | 35,550.00               | 0.00               | 22,500.00          | 0.00         | 13,050.00                              | 36.71 %              |
| 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             |                          |                         |                    |                    |              |                                        |                      |
| Interest Expense                             | 3,550.00                 | 3,550.00                | 542.94             | 4,598.62           | 0.00         | -1,048.62                              | -29.54 %             |
| Category: E85 - Interest Expense Total:      | 3,550.00                 | 3,550.00                | 542.94             | 4,598.62           | 0.00         | -1,048.62                              | -29.54%              |
| Expense Total:                               | 873,337.72               | 866,563.89              | 71,342.26          | 481,470.21         | 4,245.23     | 380,848.45                             | 43.95%               |
| Department: 0100 - Information Technology    | 8,106,102.28             | 8,115,066.11            | 586,809.01         | 5,485,277.84       | -4,245.23    | -2,634,033.50                          | 32.46%               |
| Expense                                      |                          |                         |                    |                    |              |                                        |                      |
| Category: E01 - Personnel Expense            |                          |                         |                    |                    |              |                                        |                      |
| Travel & Training Expense                    | 9,500.00                 | 0.00                    | 1,650.36           | 1,650.36           | 0.00         | -1,650.36                              | 0.00 %               |
| Category: E01 - Personnel Expense Total:     | 9,500.00                 | 0.00                    | 1,650.36           | 1,650.36           | 0.00         | -1,650.36                              | 0.00%                |
| Category: E20 - Vehicle Expense              |                          |                         |                    |                    |              |                                        |                      |
| Service and Repair                           | 1,000.00                 | 1,000.00                | 0.00               | 46.68              | 0.00         | 953.32                                 | 95.33 %              |
| Category: E20 - Vehicle Expense Total:       | 1,000.00                 | 1,000.00                | 0.00               | 46.68              | 0.00         | 953.32                                 | 95.33%               |
| Category: E60 - Miscellaneous Expense        |                          |                         |                    |                    |              |                                        |                      |
| Hardware - New & Renewals                    | 118,000.00               | 28,000.00               | 1,027.47           | 2,450.73           | 422.30       | 25,126.97                              | 89.74 %              |
| IT Projects & Labor                          | 20,000.00                | 20,000.00               | 0.00               | 6,752.08           | -1,116.63    | 14,364.55                              | 71.82 %              |
| Software - New & Renewals                    | 142,760.00               | 142,760.00              | 14,107.25          | 74,078.76          | 19,870.12    | 48,811.12                              | 34.19 %              |
| Website                                      | 92,000.00                | 92,000.00               | 0.00               | 52,642.50          | 17,375.00    | 21,982.50                              | 23.89 %              |
| IT Tools & Supplies                          | 1,000.00                 | 1,000.00                | 0.00               | 850.93             | 0.00         | 149.07                                 | 14.91 %              |
| Copiers & Maintenance                        | 30,000.00                | 30,000.00               | 2,536.62           | 20,671.18          | 0.00         | 9,328.82                               | 31.10 %              |
| Category: E60 - Miscellaneous Expense Total: | 403,760.00               | 313,760.00              | 17,671.34          | 157,446.18         | 36,550.79    | 119,763.03                             | 38.17%               |
| Category: E72 - Bond Expense                 |                          |                         |                    |                    |              |                                        |                      |
| Principal for Loans                          | 31,150.00                | 31,150.00               | 2,309.60           | 18,221.69          | 0.00         | 12,928.31                              | 41.50 %              |
| Category: E72 - Bond Expense Total:          | 31,150.00                | 31,150.00               | 2,309.60           | 18,221.69          | 0.00         | 12,928.31                              | 41.50%               |
| Category: E80 - Fixed Assets                 |                          |                         |                    |                    |              |                                        |                      |
| Fixed Assets - Equipment                     | 0.00                     | 2,313.83                | 945.00             | 945.00             | 9,865.00     | -8,496.17                              | -367.19 %            |



# Budget Report

For Fiscal: 2025 Period Ending: 08/31/2025

|                                                  | Original<br>Total Budget | Current<br>Total Budget | Period<br>Activity | Fiscal<br>Activity | Encumbrances | Variance<br>Favorable<br>(Unfavorable) | Percent<br>Remaining |
|--------------------------------------------------|--------------------------|-------------------------|--------------------|--------------------|--------------|----------------------------------------|----------------------|
| Capital Asset Contra                             | 0.00                     | 0.00                    | 0.00               | 147,686.17         | 0.00         | -147,686.17                            | 0.00 %               |
| Category: E80 - Fixed Assets Total:              | 0.00                     | 2,313.83                | 945.00             | 148,631.17         | 9,865.00     | -156,182.34                            | -6,749.95%           |
| Expense Total:                                   | 445,410.00               | 348,223.83              | 22,576.30          | 325,996.08         | 46,415.79    | -24,188.04                             | -6.95%               |
| Department: 0110 - Information Technology Total: | 445,410.00               | 348,223.83              | 22,576.30          | 325,996.08         | 46,415.79    | -24,188.04                             | -6.95%               |
| Department: 0120 - Planning & Development        |                          |                         |                    |                    |              |                                        |                      |
| Revenue                                          |                          |                         |                    |                    |              |                                        |                      |
| Category: R10 - Taxes - Sales                    |                          |                         |                    |                    |              |                                        |                      |
| Alcohol Sales Tax Collected                      | 125,000.00               | 125,000.00              | 16,391.98          | 126,637.02         | 0.00         | 1,637.02                               | 101.31 %             |
| Category: R10 - Taxes - Sales Total:             | 125,000.00               | 125,000.00              | 16,391.98          | 126,637.02         | 0.00         | 1,637.02                               | 1.31%                |
| Category: R20 - Licenses Permits & Fees          |                          |                         |                    |                    |              |                                        |                      |
| Act 474 Commercial SurCharge                     | 10,000.00                | 10,000.00               | 5,421.54           | 7,451.97           | 0.00         | -2,548.03                              | 25.48 %              |
| Annex/Rezoning Fees                              | 2,000.00                 | 2,000.00                | 125.00             | 665.00             | 0.00         | -1,335.00                              | 66.75 %              |
| Business Licenses                                | 165,000.00               | 165,000.00              | 1,575.00           | 84,394.38          | 0.00         | -80,605.62                             | 48.85 %              |
| Commercial Remodel Permits                       | 11,750.00                | 11,750.00               | 719.40             | 3,679.30           | 0.00         | -8,070.70                              | 68.69 %              |
| Electrical Permits                               | 80,000.00                | 80,000.00               | 25,307.00          | 53,089.68          | 0.00         | -26,910.32                             | 33.64 %              |
| HVACR Permits                                    | 62,000.00                | 62,000.00               | 11,571.00          | 40,339.34          | 0.00         | -21,660.66                             | 34.94 %              |
| Mobile Home Permits                              | 1,300.00                 | 1,300.00                | 100.00             | 1,150.00           | 0.00         | -150.00                                | 11.54 %              |
| New Commercial Permits                           | 60,000.00                | 60,000.00               | 0.00               | 23,532.70          | 0.00         | -36,467.30                             | 60.78 %              |
| Permits - Other                                  | 5,000.00                 | 5,000.00                | 515.00             | 3,935.00           | 0.00         | -1,065.00                              | 21.30 %              |
| Plumbing/Gas Inspections                         | 45,000.00                | 45,000.00               | 4,411.14           | 28,822.50          | 0.00         | -16,177.50                             | 35.95 %              |
| Re - Inspections Fees                            | 9,000.00                 | 9,000.00                | 105.00             | 2,765.00           | 0.00         | -6,235.00                              | 69.28 %              |
| Residential Building Permits                     | 40,000.00                | 40,000.00               | 6,003.90           | 29,535.86          | 0.00         | -10,464.14                             | 26.16 %              |
| Residential Remodel Permits                      | 4,000.00                 | 4,000.00                | 624.44             | 4,427.00           | 0.00         | 427.00                                 | 110.68 %             |
| Sanitation License                               | 250.00                   | 250.00                  | 0.00               | 0.00               | 0.00         | -250.00                                | 100.00 %             |
| Sign Permits                                     | 12,500.00                | 12,500.00               | 200.00             | 5,350.00           | 0.00         | -7,150.00                              | 57.20 %              |
| Solicitation Permits                             | 1,500.00                 | 1,500.00                | 100.00             | 520.00             | 0.00         | -980.00                                | 65.33 %              |
| Storage Building Permits                         | 5,500.00                 | 5,500.00                | 400.96             | 2,746.16           | 0.00         | -2,753.84                              | 50.07 %              |
| Subdivision Plat & Filing Fees                   | 1,000.00                 | 1,000.00                | 56.00              | 1,373.00           | 0.00         | 373.00                                 | 137.30 %             |
| Alcohol Permits - Revenue                        | 35,000.00                | 35,000.00               | 2,142.68           | 25,975.65          | 0.00         | -9,024.35                              | 25.78 %              |
| Category: R20 - Licenses Permits & Fees Total:   | 550,800.00               | 550,800.00              | 59,378.06          | 319,752.54         | 0.00         | -231,047.46                            | 41.95%               |
| 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              | 75,770.04          | 446,389.56         | 0.00         | -230,410.44                            | 34.04%               |
| Expense                                          |                          |                         |                    |                    |              |                                        |                      |
| Category: E01 - Personnel Expense                |                          |                         |                    |                    |              |                                        |                      |
| Salary Expense                                   | 464,774.16               | 464,774.16              | 47,636.00          | 321,026.87         | 0.00         | 143,747.29                             | 30.93 %              |
| Overtime Expense                                 | 500.00                   | 500.00                  | 786.47             | 2,698.20           | 0.00         | -2,198.20                              | -439.64 %            |
| FICA Expense                                     | 35,593.47                | 35,593.47               | 3,653.11           | 24,289.82          | 0.00         | 11,303.65                              | 31.76 %              |

**Budget Report**

For Fiscal: 2025 Period Ending: 08/31/2025

|                                                   | Original<br>Total Budget | Current<br>Total Budget | Period<br>Activity | Fiscal<br>Activity | Encumbrances | Variance<br>Favorable<br>(Unfavorable) | Percent<br>Remaining |
|---------------------------------------------------|--------------------------|-------------------------|--------------------|--------------------|--------------|----------------------------------------|----------------------|
| <u>001-0120-5022</u>                              | 420.00                   | 420.00                  | 1.82               | 99.80              | 0.00         | 320.20                                 | 76.24 %              |
| <u>001-0120-5025</u>                              | 1,050.00                 | 1,050.00                | 0.00               | 3,341.37           | 0.00         | -2,291.37                              | -218.23 %            |
| <u>001-0120-5030</u>                              | 69,395.64                | 69,395.64               | 7,261.29           | 48,146.76          | 0.00         | 21,248.88                              | 30.62 %              |
| <u>001-0120-5040</u>                              | 80,024.52                | 80,024.52               | 6,125.08           | 56,256.59          | 0.00         | 23,767.93                              | 29.70 %              |
| <u>001-0120-5050</u>                              | 150.00                   | 150.00                  | 0.00               | 0.00               | 160.20       | -10.20                                 | -6.80 %              |
| <u>001-0120-5055</u>                              | 1,000.00                 | 1,000.00                | 0.00               | 0.00               | 0.00         | 1,000.00                               | 100.00 %             |
| <u>001-0120-5060</u>                              | 12,500.00                | 12,500.00               | 1,069.09           | 7,271.14           | -620.00      | 5,848.86                               | 46.79 %              |
| <b>Category: E01 - Personnel Expense Total:</b>   |                          |                         |                    |                    |              |                                        | <b>30.47%</b>        |
| <u>001-0120-5110</u>                              | 1,524.00                 | 1,524.00                | 169.89             | 954.72             | 0.00         | 569.28                                 | 37.35 %              |
| <u>001-0120-5111</u>                              | 240.00                   | 240.00                  | 2.54               | 185.29             | 0.00         | 54.71                                  | 22.80 %              |
| <u>001-0120-5112</u>                              | 324.00                   | 324.00                  | 33.70              | 212.80             | 0.00         | 111.20                                 | 34.32 %              |
| <u>001-0120-5115</u>                              | 1,500.00                 | 1,500.00                | 110.00             | 922.00             | 0.00         | 578.00                                 | 38.53 %              |
| <u>001-0120-5116</u>                              | 5,500.00                 | 5,500.00                | 657.29             | 2,022.71           | 134.00       | 3,343.29                               | 60.79 %              |
| <u>001-0120-5120</u>                              | 400.00                   | 400.00                  | 0.00               | 0.00               | 0.00         | 400.00                                 | 100.00 %             |
| <u>001-0120-5130</u>                              | 265.00                   | 286.56                  | 43.12              | 194.04             | 0.00         | 92.52                                  | 32.29 %              |
| <b>Category: E10 - Building &amp; Grounds Exp</b> |                          |                         |                    |                    |              |                                        | <b>52.68%</b>        |
| <u>001-0120-5200</u>                              | 9,000.00                 | 9,000.00                | 315.76             | 3,540.83           | 600.00       | 4,859.17                               | 53.99 %              |
| <u>001-0120-5210</u>                              | 1,000.00                 | 1,000.00                | 0.00               | 3,903.18           | -280.64      | -2,622.54                              | -262.25 %            |
| <u>001-0120-5225</u>                              | 2,149.34                 | 2,149.34                | 0.00               | 1,369.30           | 0.00         | 780.04                                 | 36.29 %              |
| <b>Category: E20 - Vehicle Expense Total:</b>     |                          |                         |                    |                    |              |                                        | <b>24.83%</b>        |
| <u>001-0120-5300</u>                              | 2,500.00                 | 2,500.00                | 194.07             | 1,245.74           | 201.98       | 1,052.28                               | 42.09 %              |
| <u>001-0120-5350</u>                              | 2,000.00                 | 2,000.00                | 113.96             | 428.43             | 0.00         | 1,571.57                               | 78.58 %              |
| <b>Category: E30 - Supply Expense Total:</b>      |                          |                         |                    |                    |              |                                        | <b>58.31%</b>        |
| <u>001-0120-5405</u>                              | 10,000.00                | 10,000.00               | 6,451.34           | 6,451.34           | -413.00      | 3,961.66                               | 39.62 %              |
| <u>001-0120-5475</u>                              | 10,928.00                | 10,928.00               | 35.31              | 431.24             | 240.00       | 10,256.76                              | 93.86 %              |
| <u>001-0120-5480</u>                              | 23,000.00                | 43,000.00               | 99.30              | 39,109.30          | 110.00       | 3,780.70                               | 8.79 %               |
| <b>Category: E40 - Operations Expense Total:</b>  |                          |                         |                    |                    |              |                                        | <b>28.16%</b>        |
| <u>001-0120-5553</u>                              | 1,000.00                 | 1,000.00                | 0.00               | 390.06             | 0.00         | 609.94                                 | 60.99 %              |
| <u>001-0120-5560</u>                              | 5,000.00                 | 5,000.00                | 0.00               | 0.00               | 0.00         | 5,000.00                               | 100.00 %             |
| <u>001-0120-5568</u>                              | 36,720.00                | 36,720.00               | 18,450.00          | 21,510.00          | 833.00       | 14,377.00                              | 39.15 %              |
| <u>001-0120-5571</u>                              | 1,000.00                 | 1,000.00                | 84.40              | 227.45             | 95.70        | 676.85                                 | 67.69 %              |
| <u>001-0120-5589</u>                              | 100.00                   | 100.00                  | 0.00               | 0.00               | 0.00         | 100.00                                 | 100.00 %             |
| <b>Category: E55 - Professional Services</b>      |                          |                         |                    |                    |              |                                        | <b>47.38%</b>        |
| <u>001-0120-5600</u>                              | 100.00                   | 100.00                  | 0.00               | 0.00               | 10.94        | 89.06                                  | 89.06 %              |
| <b>Category: E60 - Miscellaneous Expense</b>      |                          |                         |                    |                    |              |                                        |                      |
| <u>001-0120-5600</u>                              | 43,820.00                | 43,820.00               | 18,534.40          | 22,127.51          | 928.70       | 20,763.79                              | 47.38 %              |



# Budget Report

For Fiscal: 2025 Period Ending: 08/31/2025

|                                                              | Original<br>Total Budget | Current<br>Total Budget | Period<br>Activity | Fiscal<br>Activity | Encumbrances | Variance<br>Favorable<br>(Unfavorable) | Percent<br>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               | 5,164.70           | 20,414.11          | 0.00         | -1,314.11                              | -6.88 %              |
| Category: E60 - Miscellaneous Expense Total:                 | 10,100.00                | 19,200.00               | 5,164.70           | 22,457.12          | 10.94        | -3,268.06                              | -17.02%              |
| Category: E72 - Bond Expense                                 |                          |                         |                    |                    |              |                                        |                      |
| Principal for Loans                                          | 44,500.00                | 44,500.00               | 3,379.71           | 26,664.40          | 0.00         | 17,835.60                              | 40.08 %              |
| Category: E72 - Bond Expense Total:                          | 44,500.00                | 44,500.00               | 3,379.71           | 26,664.40          | 0.00         | 17,835.60                              | 40.08%               |
| Category: E85 - Interest Expense                             |                          |                         |                    |                    |              |                                        |                      |
| Interest Expense                                             | 5,071.00                 | 5,071.00                | 794.51             | 6,729.32           | 0.00         | -1,658.32                              | -32.70 %             |
| Category: E85 - Interest Expense Total:                      | 5,071.00                 | 5,071.00                | 794.51             | 6,729.32           | 0.00         | -1,658.32                              | -32.70%              |
| Expense Total:                                               | 839,229.13               | 868,350.69              | 102,632.46         | 602,079.82         | 1,072.18     | 265,198.69                             | 30.54%               |
| Department: 0120 - Planning & Development Surplus (Deficit): | -162,429.13              | -191,550.69             | -26,862.42         | -155,690.26        | -1,072.18    | 34,788.25                              | 18.16%               |
| Department: 0200 - Animal Control                            |                          |                         |                    |                    |              |                                        |                      |
| Revenue                                                      |                          |                         |                    |                    |              |                                        |                      |
| Category: R20 - Licenses Permits & Fees                      |                          |                         |                    |                    |              |                                        |                      |
| Adoption Revenue                                             | 5,500.00                 | 5,500.00                | 270.00             | 1,200.00           | 0.00         | -4,300.00                              | 78.18 %              |
| Misc Revenue - Animal Control                                | 8,000.00                 | 8,000.00                | 629.68             | 3,707.26           | 0.00         | -4,292.74                              | 53.66 %              |
| Dog License Fee                                              | 3,500.00                 | 3,500.00                | 345.00             | 1,870.00           | 0.00         | -1,630.00                              | 46.57 %              |
| Spay & Neuter Revenue                                        | 7,380.00                 | 7,380.00                | 590.00             | 2,880.00           | 0.00         | -4,500.00                              | 60.98 %              |
| Category: R20 - Licenses Permits & Fees Total:               | 24,380.00                | 24,380.00               | 1,834.68           | 9,657.26           | 0.00         | -14,722.74                             | 60.39%               |
| Category: R40 - Fines & Forfeitures                          |                          |                         |                    |                    |              |                                        |                      |
| Animal Control Fines                                         | 6,000.00                 | 6,000.00                | 110.00             | 1,520.00           | 0.00         | -4,480.00                              | 74.67 %              |
| Category: R40 - Fines & Forfeitures Total:                   | 6,000.00                 | 6,000.00                | 110.00             | 1,520.00           | 0.00         | -4,480.00                              | 74.67%               |
| Category: R62 - Intergovernmental Tsfrs                      |                          |                         |                    |                    |              |                                        |                      |
| Xfr Designated Tax                                           | 678,072.00               | 678,072.00              | 56,505.00          | 452,040.00         | 0.00         | -226,032.00                            | 33.33 %              |
| Category: R62 - Intergovernmental Tsfrs Total:               | 678,072.00               | 678,072.00              | 56,505.00          | 452,040.00         | 0.00         | -226,032.00                            | 33.33%               |
| 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              | 58,449.68          | 474,217.26         | 0.00         | -239,234.74                            | 33.53%               |
| Expense                                                      |                          |                         |                    |                    |              |                                        |                      |
| Category: E01 - Personnel Expense                            |                          |                         |                    |                    |              |                                        |                      |
| Salary Expense                                               | 426,898.70               | 426,898.70              | 38,891.76          | 255,787.00         | 0.00         | 171,111.70                             | 40.08 %              |
| SWB Reimbursement                                            | 94,783.00                | 94,783.00               | 7,898.58           | 63,188.64          | 0.00         | 31,594.36                              | 33.33 %              |
| Overtime Expense                                             | 12,000.00                | 12,000.00               | 765.56             | 3,680.31           | 0.00         | 8,319.69                               | 69.33 %              |
| FICA Expense                                                 | 33,575.64                | 33,575.64               | 2,964.49           | 19,269.95          | 0.00         | 14,305.69                              | 42.61 %              |
| Unemployment Expense                                         | 576.00                   | 576.00                  | 9.89               | 146.64             | 0.00         | 429.36                                 | 74.54 %              |
| Worker's Comp Expense                                        | 2,700.00                 | 2,700.00                | 0.00               | 1,588.12           | 0.00         | 1,111.88                               | 41.18 %              |
| APERS Expense                                                | 66,931.93                | 66,931.93               | 5,849.06           | 38,401.12          | 0.00         | 28,530.81                              | 42.63 %              |



**Budget Report**

For Fiscal: 2025 Period Ending: 08/31/2025

|                                                          | Original<br>Total Budget | Current<br>Total Budget | Period<br>Activity | Fiscal<br>Activity | Encumbrances     | Variance<br>Favorable<br>(Unfavorable) | Percent<br>Remaining |
|----------------------------------------------------------|--------------------------|-------------------------|--------------------|--------------------|------------------|----------------------------------------|----------------------|
| Health Insurance Expense                                 | 79,674.28                | 79,674.28               | 5,523.22           | 43,642.18          | 0.00             | 36,032.10                              | 45.22 %              |
| Physical & Drug Screen Exp                               | 500.00                   | 500.00                  | 147.20             | 357.40             | 182.20           | -39.60                                 | -7.92 %              |
| Uniform Expense                                          | 1,500.00                 | 1,500.00                | 570.72             | 2,109.76           | 0.00             | -609.76                                | -40.65 %             |
| Travel & Training Expense                                | 20,000.00                | 20,000.00               | 0.00               | 7,444.25           | -265.61          | 12,821.36                              | 64.11 %              |
| First Aid Expense                                        | 200.00                   | 200.00                  | 0.00               | 28.03              | 0.00             | 171.97                                 | 85.99 %              |
| <b>Category: E01 - Personnel Expense Total:</b>          | <b>739,339.55</b>        | <b>739,339.55</b>       | <b>62,620.48</b>   | <b>435,643.40</b>  | <b>-83.41</b>    | <b>303,779.56</b>                      | <b>41.09%</b>        |
| <b>Category: E10 - Building &amp; Grounds Exp</b>        |                          |                         |                    |                    |                  |                                        |                      |
| Repairs & Maint - Building                               | 5,000.00                 | 5,000.00                | 1,046.30           | 5,812.39           | 0.00             | -812.39                                | -16.25 %             |
| Repairs & Maint - Grounds                                | 5,100.00                 | 5,100.00                | 82.13              | 1,412.37           | 328.52           | 3,359.11                               | 65.86 %              |
| Utilities - Electric                                     | 9,660.00                 | 9,660.00                | 968.52             | 6,663.31           | 0.00             | 2,996.69                               | 31.02 %              |
| Utilities - Gas                                          | 480.00                   | 480.00                  | 21.82              | 330.66             | 0.00             | 149.34                                 | 31.11 %              |
| Utilities - Water                                        | 1,000.00                 | 1,000.00                | 80.83              | 538.88             | 0.00             | 461.12                                 | 46.11 %              |
| Com Exp - Tel Landline.Interne                           | 9,500.00                 | 9,500.00                | 741.48             | 5,940.81           | 0.00             | 3,559.19                               | 37.47 %              |
| Communication Exp - Cellular                             | 4,440.00                 | 4,440.00                | 552.66             | 2,229.32           | 135.00           | 2,075.68                               | 46.75 %              |
| Insurance - Property                                     | 2,912.00                 | 2,912.00                | 0.00               | 0.00               | 0.00             | 2,912.00                               | 100.00 %             |
| Sanitation                                               | 1,500.00                 | 1,625.41                | 250.82             | 1,128.69           | 0.00             | 496.72                                 | 30.56 %              |
| Supplies - B&G                                           | 500.00                   | 500.00                  | 0.00               | 88.20              | 0.00             | 411.80                                 | 82.36 %              |
| Janitorial Supplies and Main                             | 4,000.00                 | 4,000.00                | 745.05             | 5,105.99           | 0.00             | -1,105.99                              | -27.65 %             |
| Tools                                                    | 1,500.00                 | 1,500.00                | 262.22             | 1,479.59           | 0.00             | 20.41                                  | 1.36 %               |
| <b>Category: E10 - Building &amp; Grounds Exp Total:</b> | <b>45,592.00</b>         | <b>45,717.41</b>        | <b>4,751.83</b>    | <b>30,730.21</b>   | <b>463.52</b>    | <b>14,523.68</b>                       | <b>31.77%</b>        |
| <b>Category: E20 - Vehicle Expense</b>                   |                          |                         |                    |                    |                  |                                        |                      |
| Fuel Expense                                             | 4,500.00                 | 4,500.00                | 585.35             | 4,263.85           | 389.69           | -153.54                                | -3.41 %              |
| Service & Repair - Vehicle                               | 3,000.00                 | 3,000.00                | 57.48              | 2,990.44           | 416.42           | -406.86                                | -13.56 %             |
| Insurance Expense - Vehicle                              | 1,873.00                 | 1,873.00                | 0.00               | 1,872.79           | 0.00             | 0.21                                   | 0.01 %               |
| <b>Category: E20 - Vehicle Expense Total:</b>            | <b>9,373.00</b>          | <b>9,373.00</b>         | <b>642.83</b>      | <b>9,127.08</b>    | <b>806.11</b>    | <b>-560.19</b>                         | <b>-5.98%</b>        |
| <b>Category: E30 - Supply Expense</b>                    |                          |                         |                    |                    |                  |                                        |                      |
| Supplies - Office                                        | 2,400.00                 | 2,400.00                | 194.74             | 771.53             | 0.00             | 1,628.47                               | 67.85 %              |
| Supplies - Kitchen                                       | 350.00                   | 350.00                  | 41.06              | 216.01             | 0.00             | 133.99                                 | 38.28 %              |
| Supplies - Food Allowance                                | 1,000.00                 | 1,000.00                | 595.34             | 1,952.72           | 0.00             | -952.72                                | -95.27 %             |
| Supplies - Operating                                     | 6,300.00                 | 6,300.00                | 0.00               | 596.67             | -125.14          | 5,828.47                               | 92.52 %              |
| Postage Expense                                          | 100.00                   | 100.00                  | 75.26              | 290.02             | 0.00             | -190.02                                | -190.02 %            |
| Medicine Expense                                         | 15,000.00                | 15,504.33               | 761.75             | 6,580.63           | -960.00          | 9,883.70                               | 63.75 %              |
| Spay & Neuter Vouchers                                   | 500.00                   | 500.00                  | 120.00             | 420.00             | -40.00           | 120.00                                 | 24.00 %              |
| <b>Category: E30 - Supply Expense Total:</b>             | <b>25,650.00</b>         | <b>26,154.33</b>        | <b>1,788.15</b>    | <b>10,827.58</b>   | <b>-1,125.14</b> | <b>16,451.89</b>                       | <b>62.90%</b>        |
| <b>Category: E40 - Operations Expense</b>                |                          |                         |                    |                    |                  |                                        |                      |
| Credit Card Fees                                         | 1,500.00                 | 1,500.00                | 61.77              | 585.75             | 0.00             | 914.25                                 | 60.95 %              |
| Dues & Subscriptions                                     | 825.00                   | 825.00                  | 0.00               | 365.00             | 0.00             | 460.00                                 | 55.76 %              |
| <b>Category: E40 - Operations Expense Total:</b>         | <b>2,325.00</b>          | <b>2,325.00</b>         | <b>61.77</b>       | <b>950.75</b>      | <b>0.00</b>      | <b>1,374.25</b>                        | <b>59.11%</b>        |
| <b>Category: E55 - Professional Services</b>             |                          |                         |                    |                    |                  |                                        |                      |
| Prof Services - Incineration & Disp                      | 4,000.00                 | 4,000.00                | 0.00               | 1,475.00           | -160.00          | 2,685.00                               | 67.13 %              |

# Budget Report

For Fiscal: 2025 Period Ending: 08/31/2025

|                                                      | Original<br>Total Budget | Current<br>Total Budget | Period<br>Activity | Fiscal<br>Activity | Encumbrances | Variance<br>Favorable<br>(Unfavorable) | Percent<br>Remaining |
|------------------------------------------------------|--------------------------|-------------------------|--------------------|--------------------|--------------|----------------------------------------|----------------------|
| Prof Services - Printing                             | 500.00                   | 500.00                  | 0.00               | 322.07             | 0.00         | 177.93                                 | 35.59 %              |
| Prof Services - Veterinarian                         | 25,000.00                | 25,144.15               | 2,614.16           | 18,847.17          | -4,416.83    | 10,713.81                              | 42.61 %              |
| Prof Services - Animal Care                          | 5,000.00                 | 5,000.00                | 298.12             | 1,498.14           | 0.00         | 3,501.86                               | 70.04 %              |
| Category: E55 - Professional Services Total:         | 34,500.00                | 34,644.15               | 2,912.28           | 22,142.38          | -4,576.83    | 17,078.60                              | 49.30%               |
| Category: E60 - Miscellaneous Expense                |                          |                         |                    |                    |              |                                        |                      |
| Miscellaneous Expense                                | 500.00                   | 5,500.00                | 849.61             | 2,634.08           | 3,070.11     | -204.19                                | -3.71 %              |
| Hardware - New & Renewals                            | 7,500.00                 | 7,500.00                | 0.00               | 6,536.68           | 0.00         | 963.32                                 | 12.84 %              |
| Software - New & Renewals                            | 2,000.00                 | 2,000.00                | 0.00               | 1,997.82           | 0.00         | 2.18                                   | 0.11 %               |
| Category: E60 - Miscellaneous Expense Total:         | 10,000.00                | 15,000.00               | 849.61             | 11,168.58          | 3,070.11     | 761.31                                 | 5.08%                |
| Category: E72 - Bond Expense                         |                          |                         |                    |                    |              |                                        |                      |
| Principal for Loans                                  | 92,230.00                | 92,230.00               | 7,095.42           | 56,022.32          | 0.00         | 36,207.68                              | 39.26 %              |
| Category: E72 - Bond Expense Total:                  | 92,230.00                | 92,230.00               | 7,095.42           | 56,022.32          | 0.00         | 36,207.68                              | 39.26%               |
| Category: E80 - Fixed Assets                         |                          |                         |                    |                    |              |                                        |                      |
| Cap Assets - Vehicles                                | 0.00                     | -38,867.00              | -1,000.00          | 0.00               | 60,748.42    | -99,615.42                             | 256.30 %             |
| Capital Asset Contra                                 | 0.00                     | 0.00                    | 1,000.00           | 38,867.00          | 0.00         | -38,867.00                             | 0.00 %               |
| Category: E80 - Fixed Assets Total:                  | 0.00                     | -38,867.00              | 0.00               | 38,867.00          | 60,748.42    | -138,482.42                            | 356.30%              |
| Category: E85 - Interest Expense                     |                          |                         |                    |                    |              |                                        |                      |
| Interest Expense                                     | 10,415.00                | 10,415.00               | 1,532.01           | 12,997.15          | 0.00         | -2,582.15                              | -24.79 %             |
| Category: E85 - Interest Expense Total:              | 10,415.00                | 10,415.00               | 1,532.01           | 12,997.15          | 0.00         | -2,582.15                              | -24.79%              |
| Expense Total:                                       | 969,424.55               | 936,331.44              | 82,254.38          | 628,476.45         | 59,302.78    | 248,552.21                             | 26.55%               |
| Department: 0200 - Animal Control Surplus (Deficit): | -260,972.55              | -222,879.44             | -23,804.70         | -154,259.19        | -59,302.78   | 9,317.47                               | 4.18%                |
| Department: 0300 - Court                             |                          |                         |                    |                    |              |                                        |                      |
| Revenue                                              |                          |                         |                    |                    |              |                                        |                      |
| Category: R40 - Fines & Forfeitures                  |                          |                         |                    |                    |              |                                        |                      |
| Act 316 of 1991 Revenue                              | 200.00                   | 200.00                  | 18.12              | 144.96             | 0.00         | -55.04                                 | 27.52 %              |
| City Attorney Reim                                   | 26,000.00                | 26,000.00               | 2,190.68           | 17,525.44          | 0.00         | -8,474.56                              | 32.59 %              |
| Court Fines                                          | 400,000.00               | 400,000.00              | 30,896.70          | 305,949.98         | 0.00         | -94,050.02                             | 23.51 %              |
| District Court Reim                                  | 14,000.00                | 14,000.00               | 1,181.04           | 9,448.32           | 0.00         | -4,551.68                              | 32.51 %              |
| Judge Retirement Reim                                | 4,700.00                 | 4,700.00                | 394.84             | 3,158.72           | 0.00         | -1,541.28                              | 32.79 %              |
| Ordinance 89-15 Revenue                              | 23,000.00                | 23,000.00               | 1,966.60           | 15,732.80          | 0.00         | -7,267.20                              | 31.60 %              |
| Warrant Fees                                         | 65,000.00                | 65,000.00               | 5,080.00           | 47,588.91          | 0.00         | -17,411.09                             | 26.79 %              |
| Category: R40 - Fines & Forfeitures Total:           | 532,900.00               | 532,900.00              | 41,727.98          | 399,549.13         | 0.00         | -133,350.87                            | 25.02%               |
| Category: R60 - Miscellaneous Revenue                |                          |                         |                    |                    |              |                                        |                      |
| Miscellaneous Revenue                                | 50,520.00                | 50,520.00               | 1,316.99           | 35,080.20          | 0.00         | -15,439.80                             | 30.56 %              |
| Category: R60 - Miscellaneous Revenue Total:         | 50,520.00                | 50,520.00               | 1,316.99           | 35,080.20          | 0.00         | -15,439.80                             | 30.56%               |



Budget Report

For Fiscal: 2025 Period Ending: 08/31/2025

| Category: R64 - Reimbursement                 |            |            |           |            |         |             |          |  |  |
|-----------------------------------------------|------------|------------|-----------|------------|---------|-------------|----------|--|--|
| Reimbursement RevSaline County                |            |            |           |            |         |             |          |  |  |
| Category: R64 - Reimbursement Total:          |            |            |           |            |         |             |          |  |  |
|                                               | 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 | 43,044.97 | 562,895.58 | 0.00    | -180,524.42 | 24.28%   |  |  |
| Category: E01 - Personnel Expense             |            |            |           |            |         |             |          |  |  |
| Salary Expense                                | 346,306.56 | 346,306.56 | 40,543.21 | 233,332.17 | 0.00    | 112,974.39  | 32.62 %  |  |  |
| Overtime Expense                              | 500.00     | 500.00     | 0.00      | 0.00       | 0.00    | 500.00      | 100.00 % |  |  |
| FICA Expense                                  | 26,530.67  | 26,530.67  | 3,029.81  | 17,341.22  | 0.00    | 9,189.45    | 34.64 %  |  |  |
| Unemployment Expense                          | 420.00     | 420.00     | 0.00      | 105.75     | 0.00    | 314.25      | 74.82 %  |  |  |
| Worker's Comp Expense                         | 2,165.00   | 2,165.00   | 0.00      | 1,935.51   | 0.00    | 229.49      | 10.60 %  |  |  |
| APERS Expense                                 | 53,130.69  | 53,130.69  | 6,211.23  | 35,722.50  | 0.00    | 17,408.19   | 32.76 %  |  |  |
| Health Insurance Expense                      | 56,863.04  | 56,863.04  | 6,095.94  | 42,555.02  | 0.00    | 14,308.02   | 25.16 %  |  |  |
| Physical & Drug Screen Exp                    | 400.00     | 400.00     | 0.00      | 182.20     | 0.00    | 217.80      | 54.45 %  |  |  |
| Uniform Expense                               | 500.00     | 500.00     | 0.00      | 0.00       | 0.00    | 500.00      | 100.00 % |  |  |
| Travel & Training Expense                     | 7,500.00   | 7,500.00   | 53.62     | 5,174.36   | 0.00    | 2,325.64    | 31.01 %  |  |  |
| Judge - Share to State                        | 29,000.00  | 29,000.00  | 2,405.18  | 19,241.44  | 0.00    | 9,758.56    | 33.65 %  |  |  |
| Category: E01 - Personnel Expense Total:      |            |            |           |            |         |             |          |  |  |
|                                               | 523,315.96 | 523,315.96 | 58,338.99 | 355,590.17 | 0.00    | 167,725.79  | 32.05%   |  |  |
| Category: E10 - Building & Grounds Exp        |            |            |           |            |         |             |          |  |  |
| Repairs & Maint - Building                    | 10,000.00  | 10,000.00  | 130.00    | 2,011.33   | 0.00    | 7,988.67    | 79.89 %  |  |  |
| Utilities - Electric                          | 6,600.00   | 6,600.00   | 679.57    | 3,818.94   | 0.00    | 2,781.06    | 42.14 %  |  |  |
| Utilities - Gas                               | 1,200.00   | 1,200.00   | 10.17     | 741.19     | 0.00    | 458.81      | 38.23 %  |  |  |
| Utilities - Water                             | 1,000.00   | 1,000.00   | 134.82    | 851.22     | 0.00    | 148.78      | 14.88 %  |  |  |
| Com Exp - Tel Landline.Interne                | 3,144.00   | 3,144.00   | 413.42    | 3,111.51   | 0.00    | 32.49       | 1.03 %   |  |  |
| Sanitation                                    | 1,080.00   | 1,166.25   | 172.50    | 776.25     | 0.00    | 390.00      | 33.44 %  |  |  |
| 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  | 1,540.48  | 11,310.44  | 0.00    | 12,299.81   | 52.10%   |  |  |
| Category: E30 - Supply Expense                |            |            |           |            |         |             |          |  |  |
| Supplies - Office                             | 9,000.00   | 9,000.00   | 695.26    | 3,472.23   | -214.28 | 5,742.05    | 63.80 %  |  |  |
| Postage Expense                               | 3,000.00   | 3,000.00   | 208.05    | 3,073.49   | 0.00    | -73.49      | -2.45 %  |  |  |
| Category: E30 - Supply Expense Total:         |            |            |           |            |         |             |          |  |  |
|                                               | 12,000.00  | 12,000.00  | 903.31    | 6,545.72   | -214.28 | 5,668.56    | 47.24%   |  |  |
| Category: E40 - Operations Expense            |            |            |           |            |         |             |          |  |  |
| Dues & Subscriptions                          | 161,745.00 | 161,745.00 | 13,245.04 | 106,827.82 | 81.25   | 54,835.93   | 33.90 %  |  |  |
| Category: E40 - Operations Expense Total:     |            |            |           |            |         |             |          |  |  |
|                                               | 161,745.00 | 161,745.00 | 13,245.04 | 106,827.82 | 81.25   | 54,835.93   | 33.90%   |  |  |
| Category: E55 - Professional Services         |            |            |           |            |         |             |          |  |  |
| Prof Services - Advertising                   | 4,000.00   | 4,000.00   | 0.00      | 0.00       | 0.00    | 4,000.00    | 100.00 % |  |  |
| Prof Services - Printing                      | 100.00     | 100.00     | 0.00      | 0.00       | 0.00    | 100.00      | 100.00 % |  |  |
| Category: E55 - Professional Services Total:  |            |            |           |            |         |             |          |  |  |
|                                               | 4,100.00   | 4,100.00   | 0.00      | 0.00       | 0.00    | 4,100.00    | 100.00%  |  |  |



# Budget Report

For Fiscal: 2025 Period Ending: 08/31/2025

|                                                          | Original<br>Total Budget | Current<br>Total Budget | Period<br>Activity | Fiscal<br>Activity  | Encumbrances   | Variance<br>Favorable<br>(Unfavorable) | Percent<br>Remaining |
|----------------------------------------------------------|--------------------------|-------------------------|--------------------|---------------------|----------------|----------------------------------------|----------------------|
| <b>Category: E60 - Miscellaneous Expense</b>             |                          |                         |                    |                     |                |                                        |                      |
| 001-0300-5608 Software - New & Renewals                  | 500.00                   | 500.00                  | 0.00               | 81.00               | 0.00           | 419.00                                 | 83.80 %              |
| 001-0300-5614 Copiers & Maintenance                      | 2,556.00                 | 2,556.00                | 212.32             | 1,851.32            | 0.00           | 704.68                                 | 27.57 %              |
| <b>Category: E60 - Miscellaneous Expense Total:</b>      | <b>3,056.00</b>          | <b>3,056.00</b>         | <b>212.32</b>      | <b>1,932.32</b>     | <b>0.00</b>    | <b>1,123.68</b>                        | <b>36.77%</b>        |
| <b>Expense Total:</b>                                    | <b>727,740.96</b>        | <b>727,827.21</b>       | <b>74,240.14</b>   | <b>482,206.47</b>   | <b>-133.03</b> | <b>245,753.77</b>                      | <b>33.77%</b>        |
| <b>Department: 0300 - Court Surplus (Deficit):</b>       | <b>15,679.04</b>         | <b>15,592.79</b>        | <b>-31,195.17</b>  | <b>80,689.11</b>    | <b>133.03</b>  | <b>65,229.35</b>                       | <b>-418.33%</b>      |
| <b>Department: 0400 - Parks Revenue</b>                  |                          |                         |                    |                     |                |                                        |                      |
| <b>Category: R62 - Intergovernmental Tsfrs</b>           |                          |                         |                    |                     |                |                                        |                      |
| 001-0400-4627 Xfer Designated Tax                        | 678,072.00               | 678,072.00              | 56,505.00          | 452,040.00          | 0.00           | -226,032.00                            | 33.33 %              |
| 001-0400-4629 Xfer Park 1/8 O & M                        | 847,578.00               | 847,578.00              | 70,631.00          | 565,048.00          | 0.00           | -282,530.00                            | 33.33 %              |
| <b>Category: R62 - Intergovernmental Tsfrs Total:</b>    | <b>1,525,650.00</b>      | <b>1,525,650.00</b>     | <b>127,136.00</b>  | <b>1,017,088.00</b> | <b>0.00</b>    | <b>-508,562.00</b>                     | <b>33.33%</b>        |
| <b>Category: R66 - Sale of Equipment</b>                 |                          |                         |                    |                     |                |                                        |                      |
| 001-0400-4900 Sale of Capital Assets                     | 0.00                     | 16,500.00               | 0.00               | 0.00                | 0.00           | -16,500.00                             | 100.00 %             |
| <b>Category: R66 - Sale of Equipment Total:</b>          | <b>0.00</b>              | <b>16,500.00</b>        | <b>0.00</b>        | <b>0.00</b>         | <b>0.00</b>    | <b>-16,500.00</b>                      | <b>100.00%</b>       |
| <b>Revenue Total:</b>                                    | <b>1,525,650.00</b>      | <b>1,542,150.00</b>     | <b>127,136.00</b>  | <b>1,017,088.00</b> | <b>0.00</b>    | <b>-525,062.00</b>                     | <b>34.05%</b>        |
| <b>Expense</b>                                           |                          |                         |                    |                     |                |                                        |                      |
| <b>Category: E01 - Personnel Expense</b>                 |                          |                         |                    |                     |                |                                        |                      |
| 001-0400-5000 Salary Expense                             | 464,419.80               | 464,419.80              | 46,489.00          | 284,044.80          | 0.00           | 180,375.00                             | 38.84 %              |
| 001-0400-5001 Part Time Labor                            | 5,000.00                 | 5,000.00                | 1,340.63           | 1,340.63            | 0.00           | 3,659.37                               | 73.19 %              |
| 001-0400-5005 SWB Reimbursement                          | 162,485.00               | 162,485.00              | 13,540.42          | 108,323.36          | 0.00           | 54,161.64                              | 33.33 %              |
| 001-0400-5010 Overtime Expense                           | 7,000.00                 | 7,000.00                | 338.00             | 7,060.07            | 0.00           | -60.07                                 | -0.86 %              |
| 001-0400-5020 FICA Expense                               | 36,980.44                | 36,980.44               | 3,632.67           | 21,957.78           | 0.00           | 15,022.66                              | 40.62 %              |
| 001-0400-5022 Unemployment Expense                       | 900.00                   | 900.00                  | 8.46               | 148.51              | 0.00           | 751.49                                 | 83.50 %              |
| 001-0400-5025 Worker's Comp Expense                      | 18,400.00                | 18,400.00               | 0.00               | 7,785.96            | 0.00           | 10,614.04                              | 57.69 %              |
| 001-0400-5030 APERS Expense                              | 72,221.11                | 72,221.11               | 7,173.90           | 44,190.63           | 0.00           | 28,030.48                              | 38.81 %              |
| 001-0400-5040 Health Insurance Expense                   | 103,105.92               | 103,105.92              | 6,955.07           | 56,640.16           | 0.00           | 46,465.76                              | 45.07 %              |
| 001-0400-5050 Physical & Drug Screen Exp                 | 1,050.00                 | 1,050.00                | 171.00             | 488.50              | 34.20          | 527.30                                 | 50.22 %              |
| 001-0400-5055 Uniform Expense                            | 2,150.00                 | 2,150.00                | 0.00               | 558.16              | -420.07        | 2,011.91                               | 93.58 %              |
| 001-0400-5060 Travel & Training Expense                  | 10,400.00                | 10,400.00               | 691.18             | 5,042.13            | 290.00         | 5,067.87                               | 48.73 %              |
| <b>Category: E01 - Personnel Expense Total:</b>          | <b>884,112.27</b>        | <b>884,112.27</b>       | <b>80,340.33</b>   | <b>537,580.69</b>   | <b>-95.87</b>  | <b>346,627.45</b>                      | <b>39.21%</b>        |
| <b>Category: E10 - Building &amp; Grounds Exp</b>        |                          |                         |                    |                     |                |                                        |                      |
| 001-0400-5120 Insurance - Property                       | 6,637.00                 | 6,637.00                | 0.00               | 0.00                | 0.00           | 6,637.00                               | 100.00 %             |
| 001-0400-5145 Tools                                      | 2,000.00                 | 2,000.00                | 65.42              | 65.42               | 0.00           | 1,934.58                               | 96.73 %              |
| <b>Category: E10 - Building &amp; Grounds Exp Total:</b> | <b>8,637.00</b>          | <b>8,637.00</b>         | <b>65.42</b>       | <b>65.42</b>        | <b>0.00</b>    | <b>8,571.58</b>                        | <b>99.24%</b>        |
| <b>Category: E20 - Vehicle Expense</b>                   |                          |                         |                    |                     |                |                                        |                      |
| 001-0400-5200 Fuel Expense                               | 16,400.00                | 16,400.00               | 1,121.99           | 11,724.61           | 1,900.00       | 2,775.39                               | 16.92 %              |
| 001-0400-5210 Service & Repair - Vehicle                 | 1,000.00                 | 1,000.00                | 163.31             | 2,869.10            | 20.32          | -1,889.42                              | -188.94 %            |
| 001-0400-5225 Insurance Expense - Vehicle                | 4,916.00                 | 4,916.00                | 0.00               | 5,842.59            | 0.00           | -926.59                                | -18.85 %             |

Budget Report

For Fiscal: 2025 Period Ending: 08/31/2025

|                                                    | Original<br>Total Budget | Current<br>Total Budget | Period<br>Activity | Fiscal<br>Activity | Encumbrances | Variance<br>Favorable<br>(Unfavorable) | Percent<br>Remaining |
|----------------------------------------------------|--------------------------|-------------------------|--------------------|--------------------|--------------|----------------------------------------|----------------------|
| Category: E30 - Supply Expense                     |                          |                         |                    |                    |              |                                        |                      |
| <u>001-0400-5350</u> Postage Expense               | 500.00                   | 500.00                  | 71.73              | 271.19             | 0.00         | 228.81                                 | 45.76 %              |
| Category: E40 - Operations Expense                 |                          |                         |                    |                    |              |                                        |                      |
| <u>001-0400-5535</u> Sales Tax Expense             | 500.00                   | 500.00                  | 0.00               | 37.00              | 0.00         | 463.00                                 | 92.60 %              |
| Category: E55 - Professional Services              |                          |                         |                    |                    |              |                                        |                      |
| <u>001-0400-5550</u> Prof Services - Acctg & Audit | 5,000.00                 | 5,000.00                | 3,437.00           | 5,000.00           | 0.00         | 0.00                                   | 0.00 %               |
| <u>001-0400-5586</u> Prof Services - Other         | 36,000.00                | 42,600.00               | 1,630.00           | 19,595.00          | 9,790.00     | 13,215.00                              | 31.02 %              |
| Category: E60 - Miscellaneous Expense              |                          |                         |                    |                    |              |                                        |                      |
| <u>001-0400-5600</u> Miscellaneous Expense         | 0.00                     | 0.00                    | 0.00               | 1,632.84           | 0.00         | -1,632.84                              | 0.00 %               |
| <u>001-0400-5604</u> Hardware - New & Renewals     | 7,000.00                 | 7,000.00                | 25.25              | 6,678.43           | 0.00         | 321.57                                 | 4.59 %               |
| <u>001-0400-5608</u> Software - New & Renewals     | 19,000.00                | 19,000.00               | 5,000.00           | 19,375.00          | 0.00         | -375.00                                | -1.97 %              |
| Category: E72 - Bond Expense                       |                          |                         |                    |                    |              |                                        |                      |
| <u>001-0400-5840</u> Principal for Loans           | 304,650.00               | 304,650.00              | 21,967.50          | 173,632.47         | 0.00         | 131,017.53                             | 43.01 %              |
| Category: E80 - Fixed Assets                       |                          |                         |                    |                    |              |                                        |                      |
| <u>001-0400-5810</u> Capital Assets - Equipment    | 0.00                     | 39.14                   | 0.00               | 0.00               | 0.00         | 39.14                                  | 100.00 %             |
| <u>001-0400-5898</u> Capital Asset Contra          | 0.00                     | 0.00                    | 0.00               | 16,460.86          | 0.00         | -16,460.86                             | 0.00 %               |
| Category: E85 - Interest Expense                   |                          |                         |                    |                    |              |                                        |                      |
| <u>001-0400-5850</u> Interest Expense              | 0.00                     | 39.14                   | 0.00               | 16,460.86          | 0.00         | -16,421.72                             | -41.956.36%          |
| Department: 0410 - Parks - Mills Park & Pool       |                          |                         |                    |                    |              |                                        |                      |
| Revenue                                            |                          |                         |                    |                    |              |                                        |                      |
| Category: R50 - Sale of Services                   |                          |                         |                    |                    |              |                                        |                      |
| <u>001-0410-4500</u> Mills Pool-Admin/Concessions  | 1,000.00                 | 1,000.00                | 94.50              | 390.50             | 0.00         | -609.50                                | 60.95 %              |
| <u>001-0410-4532</u> Admissions                    | 75,000.00                | 75,000.00               | 6,842.00           | 68,844.00          | 0.00         | -6,156.00                              | 8.21 %               |
| <u>001-0410-4534</u> Pavillion Fees                | 15,000.00                | 15,000.00               | 890.00             | 7,952.50           | 0.00         | -7,047.50                              | 46.98 %              |
| Category: R50 - Sale of Services Total:            | 91,000.00                | 91,000.00               | 7,826.50           | 77,187.00          | 0.00         | -13,813.00                             | 15.18%               |
| Revenue Total:                                     | 91,000.00                | 91,000.00               | 7,826.50           | 77,187.00          | 0.00         | -13,813.00                             | 15.18%               |



Budget Report

| Expense                                                                    | Original<br>Total Budget | Current<br>Total Budget | Period<br>Activity | Fiscal<br>Activity | Encumbrances      | Variance<br>Favorable<br>(Unfavorable) | Percent<br>Remaining |
|----------------------------------------------------------------------------|--------------------------|-------------------------|--------------------|--------------------|-------------------|----------------------------------------|----------------------|
| <b>Category: E01 - Personnel Expense</b>                                   |                          |                         |                    |                    |                   |                                        |                      |
| 001-0410-5001 Part Time Labor                                              | 33,000.00                | 33,000.00               | 13,910.38          | 28,896.33          | 0.00              | 4,103.67                               | 12.44 %              |
| 001-0410-5020 FICA Expense                                                 | 2,333.25                 | 2,333.25                | 1,063.81           | 2,210.18           | 0.00              | 123.07                                 | 5.27 %               |
| 001-0410-5022 Unemployment Expense                                         | 0.00                     | 0.00                    | 27.39              | 56.89              | 0.00              | -56.89                                 | 0.00 %               |
| <b>Category: E01 - Personnel Expense Total:</b>                            | <b>35,333.25</b>         | <b>35,333.25</b>        | <b>15,001.58</b>   | <b>31,163.40</b>   | <b>0.00</b>       | <b>4,169.85</b>                        | <b>11.80%</b>        |
| <b>Category: E10 - Building &amp; Grounds Exp</b>                          |                          |                         |                    |                    |                   |                                        |                      |
| 001-0410-5102 Repairs & Maint - Building                                   | 4,000.00                 | 4,000.00                | 0.00               | 614.16             | 0.00              | 3,385.84                               | 84.65 %              |
| 001-0410-5104 Repairs & Maint - Grounds                                    | 6,000.00                 | 6,000.00                | 539.18             | 2,417.39           | 813.76            | 2,768.85                               | 46.15 %              |
| 001-0410-5105 Repairs & Maint - Pool                                       | 13,325.00                | 25,631.00               | 486.67             | 20,139.29          | 3,965.19          | 1,526.52                               | 5.96 %               |
| 001-0410-5110 Utilities - Electric                                         | 10,584.00                | 10,584.00               | 1,121.26           | 8,515.22           | 0.00              | 2,068.78                               | 19.55 %              |
| 001-0410-5111 Utilities - Gas                                              | 150.00                   | 150.00                  | 25.42              | 174.48             | 0.00              | -24.48                                 | -16.32 %             |
| 001-0410-5112 Utilities - Water                                            | 9,000.00                 | 9,000.00                | 1,102.72           | 4,039.83           | 0.00              | 4,960.17                               | 55.11 %              |
| 001-0410-5115 Com Exp - Tel Landline.Interne                               | 2,061.96                 | 2,061.96                | 185.36             | 1,480.69           | 0.00              | 581.27                                 | 28.19 %              |
| 001-0410-5120 Insurance - Property                                         | 4,906.00                 | 4,906.00                | 0.00               | 0.00               | 0.00              | 4,906.00                               | 100.00 %             |
| <b>Category: E10 - Building &amp; Grounds Exp Total:</b>                   | <b>50,026.96</b>         | <b>62,332.96</b>        | <b>3,460.61</b>    | <b>37,381.06</b>   | <b>4,778.95</b>   | <b>20,172.95</b>                       | <b>32.36%</b>        |
| <b>Category: E30 - Supply Expense</b>                                      |                          |                         |                    |                    |                   |                                        |                      |
| 001-0410-5308 Supplies - Concession                                        | 100.00                   | 100.00                  | 12.00              | 29.00              | 0.00              | 71.00                                  | 71.00 %              |
| 001-0410-5328 Supplies - Pools                                             | 17,000.00                | 17,000.00               | 3,942.76           | 15,315.30          | 0.00              | 1,684.70                               | 9.91 %               |
| <b>Category: E30 - Supply Expense Total:</b>                               | <b>17,100.00</b>         | <b>17,100.00</b>        | <b>3,954.76</b>    | <b>15,344.30</b>   | <b>0.00</b>       | <b>1,755.70</b>                        | <b>10.27%</b>        |
| <b>Category: E80 - Fixed Assets</b>                                        |                          |                         |                    |                    |                   |                                        |                      |
| 001-0410-5816 Capital Assets - Infrastructure                              | 0.00                     | 16,036.67               | -830.00            | 1,601.25           | 14,341.08         | 94.34                                  | 0.59 %               |
| 001-0410-5898 Capital Asset Contra                                         | 0.00                     | 0.00                    | 2,431.25           | 8,279.48           | 0.00              | -8,279.48                              | 0.00 %               |
| <b>Category: E80 - Fixed Assets Total:</b>                                 | <b>0.00</b>              | <b>16,036.67</b>        | <b>1,601.25</b>    | <b>9,880.73</b>    | <b>14,341.08</b>  | <b>-8,185.14</b>                       | <b>-51.04%</b>       |
| <b>Expense Total:</b>                                                      | <b>102,460.21</b>        | <b>130,802.88</b>       | <b>24,018.20</b>   | <b>93,769.49</b>   | <b>19,120.03</b>  | <b>17,913.36</b>                       | <b>13.69%</b>        |
| <b>Department: 0410 - Parks - Mills Park &amp; Pool Surplus (Deficit):</b> | <b>-11,460.21</b>        | <b>-39,802.88</b>       | <b>-16,191.70</b>  | <b>-16,582.49</b>  | <b>-19,120.03</b> | <b>4,100.36</b>                        | <b>10.30%</b>        |
| <b>Department: 0420 - Parks - Midland</b>                                  |                          |                         |                    |                    |                   |                                        |                      |
| <b>Revenue</b>                                                             |                          |                         |                    |                    |                   |                                        |                      |
| <b>Category: R74 - Sponsorships</b>                                        |                          |                         |                    |                    |                   |                                        |                      |
| 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 %              |
| <b>Category: R74 - Sponsorships Total:</b>                                 | <b>35,000.00</b>         | <b>35,000.00</b>        | <b>0.00</b>        | <b>18,675.00</b>   | <b>0.00</b>       | <b>-16,325.00</b>                      | <b>46.64%</b>        |
| <b>Revenue Total:</b>                                                      | <b>35,000.00</b>         | <b>35,000.00</b>        | <b>0.00</b>        | <b>18,675.00</b>   | <b>0.00</b>       | <b>-16,325.00</b>                      | <b>46.64%</b>        |
| <b>Expense</b>                                                             |                          |                         |                    |                    |                   |                                        |                      |
| <b>Category: E10 - Building &amp; Grounds Exp</b>                          |                          |                         |                    |                    |                   |                                        |                      |
| 001-0420-5104 Repairs & Maint - Grounds                                    | 17,920.00                | 17,920.00               | 15,336.96          | 21,968.63          | -56.68            | -3,991.95                              | -22.28 %             |
| 001-0420-5110 Utilities - Electric                                         | 17,352.00                | 17,352.00               | 1,406.77           | 14,071.63          | 0.00              | 3,280.37                               | 18.90 %              |
| 001-0420-5112 Utilities - Water                                            | 4,000.00                 | 4,000.00                | 298.37             | 2,941.89           | 0.00              | 1,058.11                               | 26.45 %              |
| <b>Category: E10 - Building &amp; Grounds Exp Total:</b>                   | <b>39,272.00</b>         | <b>39,272.00</b>        | <b>17,042.10</b>   | <b>38,982.15</b>   | <b>-56.68</b>     | <b>346.53</b>                          | <b>0.88%</b>         |



## For Fiscal: 2025 Period Ending: 08/31/2025

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# Budget Report

For Fiscal: 2025 Period Ending: 08/31/2025

| Expense                                                  | Original<br>Total Budget | Current<br>Total Budget | Period<br>Activity | Fiscal<br>Activity | Encumbrances | Variance<br>Favorable<br>(Unfavorable) | Percent<br>Remaining |
|----------------------------------------------------------|--------------------------|-------------------------|--------------------|--------------------|--------------|----------------------------------------|----------------------|
| <b>Category: E01 - Personnel Expense</b>                 |                          |                         |                    |                    |              |                                        |                      |
| 001-0430-5000 Salary Expense                             | 436,214.58               | 436,214.58              | 45,849.83          | 286,162.80         | 0.00         | 150,051.78                             | 34.40 %              |
| 001-0430-5001 Part Time Labor                            | 302,000.00               | 302,000.00              | 55,028.22          | 244,252.19         | 0.00         | 57,747.81                              | 19.12 %              |
| 001-0430-5010 Overtime Expense                           | 5,000.00                 | 5,000.00                | 134.01             | 4,411.04           | 0.00         | 588.96                                 | 11.78 %              |
| 001-0430-5020 FICA Expense                               | 50,200.32                | 50,200.32               | 8,244.76           | 42,740.66          | 0.00         | 7,459.66                               | 14.86 %              |
| 001-0430-5022 Unemployment Expense                       | 1,540.00                 | 1,540.00                | 103.65             | 613.26             | 0.00         | 926.74                                 | 60.18 %              |
| 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               | 7,527.19           | 47,321.70          | 0.00         | 20,271.59                              | 29.99 %              |
| 001-0430-5040 Health Insurance Expense                   | 82,837.28                | 82,837.28               | 5,236.81           | 45,801.67          | 0.00         | 37,035.61                              | 44.71 %              |
| 001-0430-5050 Physical & Drug Screen Exp                 | 1,200.00                 | 1,200.00                | 647.45             | 2,680.80           | -311.75      | -1,169.05                              | -97.42 %             |
| 001-0430-5055 Uniform Expense                            | 2,350.00                 | 2,350.00                | 0.00               | 2,350.75           | 0.00         | -0.75                                  | -0.03 %              |
| <b>Category: E01 - Personnel Expense Total:</b>          |                          |                         |                    |                    |              |                                        |                      |
|                                                          | 955,985.47               | 955,985.47              | 122,771.92         | 679,185.54         | -311.75      | 277,111.68                             | 28.99 %              |
| <b>Category: E10 - Building &amp; Grounds Exp</b>        |                          |                         |                    |                    |              |                                        |                      |
| 001-0430-5102 Repairs & Maint - Building                 | 35,000.00                | 35,000.00               | 4,945.77           | 49,746.59          | 16,401.60    | -31,148.19                             | -88.99 %             |
| 001-0430-5104 Repairs & Maint - Grounds                  | 59,100.00                | 81,591.44               | 17,649.79          | 125,258.44         | 524.48       | -44,191.48                             | -54.16 %             |
| 001-0430-5105 Repairs & Maint - Pool                     | 76,000.00                | 76,000.00               | 6,972.20           | 53,567.74          | -24,766.81   | 47,199.07                              | 62.10 %              |
| 001-0430-5106 Repairs & Maint - Splash Pad               | 7,000.00                 | 7,000.00                | 40.25              | 1,899.53           | 0.00         | 5,100.47                               | 72.86 %              |
| 001-0430-5110 Utilities - Electric                       | 216,432.00               | 216,432.00              | 23,942.48          | 160,223.89         | 0.00         | 56,208.11                              | 25.97 %              |
| 001-0430-5111 Utilities - Gas                            | 48,000.00                | 48,000.00               | 1,852.51           | 30,354.24          | 0.00         | 17,645.76                              | 36.76 %              |
| 001-0430-5112 Utilities - Water                          | 12,180.00                | 12,180.00               | 1,436.02           | 9,696.50           | 0.00         | 2,483.50                               | 20.39 %              |
| 001-0430-5115 Com Exp - Tel Landline,Interne             | 21,804.00                | 21,804.00               | 1,929.08           | 15,295.62          | 0.00         | 6,508.38                               | 29.85 %              |
| 001-0430-5116 Communication Exp - Cellular               | 6,240.00                 | 6,240.00                | 913.62             | 3,079.44           | -30.00       | 3,190.56                               | 51.13 %              |
| 001-0430-5120 Insurance - Property                       | 86,351.00                | 86,351.00               | 0.00               | 0.00               | 0.00         | 86,351.00                              | 100.00 %             |
| 001-0430-5130 Sanitation                                 | 42,000.00                | 45,500.00               | 3,137.98           | 23,251.26          | 3,500.00     | 18,748.74                              | 41.21 %              |
| 001-0430-5140 Supplies - B&G                             | 3,000.00                 | 3,000.00                | 619.48             | 1,736.92           | 0.00         | 1,263.08                               | 42.10 %              |
| 001-0430-5142 Janitorial Supplies and Main               | 32,000.00                | 32,000.00               | 2,941.77           | 23,864.68          | -506.47      | 8,641.79                               | 27.01 %              |
| <b>Category: E10 - Building &amp; Grounds Exp Total:</b> |                          |                         |                    |                    |              |                                        |                      |
|                                                          | 645,107.00               | 671,098.44              | 66,380.95          | 497,974.85         | -4,877.20    | 178,000.79                             | 26.52 %              |
| <b>Category: E20 - Vehicle Expense</b>                   |                          |                         |                    |                    |              |                                        |                      |
| 001-0430-5212 Service & Repair - Equipment               | 9,000.00                 | 11,796.92               | 1,523.19           | 13,452.10          | 0.00         | -1,655.18                              | -14.03 %             |
| <b>Category: E20 - Vehicle Expense Total:</b>            |                          |                         |                    |                    |              |                                        |                      |
|                                                          | 9,000.00                 | 11,796.92               | 1,523.19           | 13,452.10          | 0.00         | -1,655.18                              | -14.03 %             |
| <b>Category: E30 - Supply Expense</b>                    |                          |                         |                    |                    |              |                                        |                      |
| 001-0430-5300 Supplies - Office                          | 3,000.00                 | 3,000.00                | 325.99             | 1,696.22           | -28.35       | 1,332.13                               | 44.40 %              |
| 001-0430-5308 Supplies - Concession                      | 51,600.00                | 51,600.00               | 992.00             | 36,003.41          | 0.00         | 15,596.59                              | 30.23 %              |
| 001-0430-5330 Supplies - Park Programs                   | 25,000.00                | 25,000.00               | 154.87             | 13,272.49          | -9,969.86    | 21,697.37                              | 86.79 %              |
| 001-0430-5332 Supplies - Resale Merchandise              | 100.00                   | 100.00                  | 0.00               | 12.00              | 0.00         | 88.00                                  | 88.00 %              |
| <b>Category: E30 - Supply Expense Total:</b>             |                          |                         |                    |                    |              |                                        |                      |
|                                                          | 79,700.00                | 79,700.00               | 1,472.86           | 50,984.12          | -9,998.21    | 38,714.09                              | 48.57 %              |
| <b>Category: E40 - Operations Expense</b>                |                          |                         |                    |                    |              |                                        |                      |
| 001-0430-5460 BASS Program Expense                       | 10,000.00                | 10,000.00               | 1,333.82           | 7,591.70           | 0.00         | 2,408.30                               | 24.08 %              |
| 001-0430-5461 Aquatic Program Expense                    | 6,500.00                 | 6,500.00                | 21.97              | 6,721.65           | 0.00         | -221.65                                | -3.41 %              |



**Budget Report**

For Fiscal: 2025 Period Ending: 08/31/2025

|                                                      | Original<br>Total Budget | Current<br>Total Budget | Period<br>Activity | Fiscal<br>Activity  | Encumbrances       | Variance<br>Favorable<br>(Unfavorable) | Percent<br>Remaining |
|------------------------------------------------------|--------------------------|-------------------------|--------------------|---------------------|--------------------|----------------------------------------|----------------------|
| <u>001-0430-5475</u>                                 | 10,800.00                | 10,800.00               | 1,426.92           | 9,456.58            | -101.29            | 1,444.71                               | 13.38 %              |
| <u>001-0430-5480</u>                                 | 2,745.00                 | 2,745.00                | 0.00               | 2,440.07            | 0.00               | 304.93                                 | 11.11 %              |
| <u>001-0430-5485</u>                                 | 11,085.00                | 11,085.00               | 1,038.95           | 8,521.42            | 3,848.75           | -1,285.17                              | -11.59 %             |
| Category: E40 - Operations Expense Total:            | <b>41,130.00</b>         | <b>41,130.00</b>        | <b>3,821.66</b>    | <b>34,731.42</b>    | <b>3,747.46</b>    | <b>2,651.12</b>                        | <b>6.45%</b>         |
| <b>Category: E55 - Professional Services</b>         |                          |                         |                    |                     |                    |                                        |                      |
| <u>001-0430-5553</u>                                 | 1,000.00                 | 5,800.00                | 141.30             | 10,195.85           | 50.24              | -4,446.09                              | -76.66 %             |
| <u>001-0430-5585</u>                                 | 29,000.00                | 29,000.00               | 0.00               | 27,885.60           | 0.00               | 1,114.40                               | 3.84 %               |
| <u>001-0430-5586</u>                                 | 60,000.00                | 60,000.00               | 8,091.50           | 45,525.64           | 0.00               | 14,474.36                              | 24.12 %              |
| <u>001-0430-5587</u>                                 | 24,000.00                | 24,000.00               | 1,880.00           | 15,370.00           | 0.00               | 8,630.00                               | 35.96 %              |
| <u>001-0430-5589</u>                                 | 500.00                   | 500.00                  | 0.00               | 153.69              | 0.00               | 346.31                                 | 69.26 %              |
| Category: E55 - Professional Services Total:         | <b>114,500.00</b>        | <b>119,300.00</b>       | <b>10,112.80</b>   | <b>99,130.78</b>    | <b>50.24</b>       | <b>20,118.98</b>                       | <b>16.86%</b>        |
| <b>Category: E80 - Fixed Assets</b>                  |                          |                         |                    |                     |                    |                                        |                      |
| <u>001-0430-5816</u>                                 | 0.00                     | -12,280.92              | -13,001.51         | 0.00                | 740,197.92         | -752,478.84                            | 6,127.22 %           |
| <u>001-0430-5898</u>                                 | 0.00                     | 0.00                    | 13,001.51          | 94,638.64           | 0.00               | -94,638.64                             | 0.00 %               |
| Category: E80 - Fixed Assets Total:                  | <b>0.00</b>              | <b>-12,280.92</b>       | <b>0.00</b>        | <b>94,638.64</b>    | <b>740,197.92</b>  | <b>-847,117.48</b>                     | <b>6,897.83%</b>     |
| Expense Total:                                       | <b>1,845,422.47</b>      | <b>1,866,729.91</b>     | <b>206,083.38</b>  | <b>1,470,097.45</b> | <b>728,808.46</b>  | <b>-332,176.00</b>                     | <b>-17.79%</b>       |
| Department: 0430 - Parks - Bishop Surplus (Deficit): | <b>-1,018,547.47</b>     | <b>-1,039,854.91</b>    | <b>-131,617.03</b> | <b>-892,104.37</b>  | <b>-728,808.46</b> | <b>-581,057.92</b>                     | <b>-55.88%</b>       |
| <b>Department: 0440 - Parks - Alcoa Revenue</b>      |                          |                         |                    |                     |                    |                                        |                      |
| <b>Category: R36 - Park Program Fees</b>             |                          |                         |                    |                     |                    |                                        |                      |
| <u>001-0440-4260</u>                                 | 1,000.00                 | 1,000.00                | 180.00             | 1,012.50            | 0.00               | 12.50                                  | 101.25 %             |
| Category: R36 - Park Program Fees Total:             | <b>1,000.00</b>          | <b>1,000.00</b>         | <b>180.00</b>      | <b>1,012.50</b>     | <b>0.00</b>        | <b>12.50</b>                           | <b>1.25%</b>         |
| <b>Category: R74 - Sponsorships</b>                  |                          |                         |                    |                     |                    |                                        |                      |
| <u>001-0440-4740</u>                                 | 5,000.00                 | 5,000.00                | 0.00               | 1,500.00            | 0.00               | -3,500.00                              | 70.00 %              |
| Category: R74 - Sponsorships Total:                  | <b>5,000.00</b>          | <b>5,000.00</b>         | <b>0.00</b>        | <b>1,500.00</b>     | <b>0.00</b>        | <b>-3,500.00</b>                       | <b>70.00%</b>        |
| Revenue Total:                                       | <b>6,000.00</b>          | <b>6,000.00</b>         | <b>180.00</b>      | <b>2,512.50</b>     | <b>0.00</b>        | <b>-3,487.50</b>                       | <b>58.13%</b>        |
| <b>Expense</b>                                       |                          |                         |                    |                     |                    |                                        |                      |
| <b>Category: E10 - Building &amp; Grounds Exp</b>    |                          |                         |                    |                     |                    |                                        |                      |
| <u>001-0440-5104</u>                                 | 7,100.00                 | 7,100.00                | 948.16             | 2,532.51            | -933.95            | 5,501.44                               | 77.49 %              |
| <u>001-0440-5110</u>                                 | 14,172.00                | 14,172.00               | 927.35             | 7,715.57            | 0.00               | 6,456.43                               | 45.56 %              |
| <u>001-0440-5112</u>                                 | 2,040.00                 | 2,040.00                | 137.51             | 1,395.89            | 0.00               | 644.11                                 | 31.57 %              |
| Category: E10 - Building & Grounds Exp Total:        | <b>23,312.00</b>         | <b>23,312.00</b>        | <b>2,013.02</b>    | <b>11,643.97</b>    | <b>-933.95</b>     | <b>12,601.98</b>                       | <b>54.06%</b>        |
| Expense Total:                                       | <b>23,312.00</b>         | <b>23,312.00</b>        | <b>2,013.02</b>    | <b>11,643.97</b>    | <b>-933.95</b>     | <b>12,601.98</b>                       | <b>54.06%</b>        |
| Department: 0440 - Parks - Alcoa Surplus (Deficit):  | <b>-17,312.00</b>        | <b>-17,312.00</b>       | <b>-1,833.02</b>   | <b>-9,131.47</b>    | <b>933.95</b>      | <b>9,114.48</b>                        | <b>52.65%</b>        |



# Budget Report

For Fiscal: 2025 Period Ending: 08/31/2025

|                                                      |  | Original<br>Total Budget | Current<br>Total Budget | Period<br>Activity | Fiscal<br>Activity | Encumbrances | Variance<br>Favorable<br>(Unfavorable) | Percent<br>Remaining |
|------------------------------------------------------|--|--------------------------|-------------------------|--------------------|--------------------|--------------|----------------------------------------|----------------------|
| Department: 0450 - Parks - Ashley                    |  |                          |                         |                    |                    |              |                                        |                      |
| Revenue                                              |  |                          |                         |                    |                    |              |                                        |                      |
| Category: R36 - Park Program Fees                    |  |                          |                         |                    |                    |              |                                        |                      |
| Parks Rental                                         |  |                          |                         |                    |                    |              |                                        |                      |
| <u>001-0450-4260</u>                                 |  | 7,000.00                 | 7,000.00                | 590.00             | 4,375.00           | 0.00         | -2,625.00                              | 37.50 %              |
| Category: R36 - Park Program Fees Total:             |  | 7,000.00                 | 7,000.00                | 590.00             | 4,375.00           | 0.00         | -2,625.00                              | 37.50 %              |
| Revenue Total:                                       |  | 7,000.00                 | 7,000.00                | 590.00             | 4,375.00           | 0.00         | -2,625.00                              | 37.50 %              |
| Expense                                              |  |                          |                         |                    |                    |              |                                        |                      |
| Category: E10 - Building & Grounds Exp               |  |                          |                         |                    |                    |              |                                        |                      |
| Repairs & Maint - Grounds                            |  |                          |                         |                    |                    |              |                                        |                      |
| <u>001-0450-5104</u>                                 |  | 4,000.00                 | 7,262.00                | 274.69             | 6,091.60           | 0.00         | 1,170.40                               | 16.12 %              |
| Utilities - Electric                                 |  |                          |                         |                    |                    |              |                                        |                      |
| <u>001-0450-5110</u>                                 |  | 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                | 274.69             | 6,091.60           | 0.00         | 1,171.40                               | 16.13 %              |
| Category: E80 - Fixed Assets                         |  |                          |                         |                    |                    |              |                                        |                      |
| Capital Asset Contra                                 |  |                          |                         |                    |                    |              |                                        |                      |
| <u>001-0450-5898</u>                                 |  | 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                | 274.69             | 14,829.60          | 0.00         | -7,566.60                              | -104.18 %            |
| Department: 0450 - Parks - Ashley Surplus (Deficit): |  | 2,999.00                 | -263.00                 | 315.31             | -10,454.60         | 0.00         | -10,191.60                             | -3,875.13 %          |
| Department: 0500 - Fire                              |  |                          |                         |                    |                    |              |                                        |                      |
| Revenue                                              |  |                          |                         |                    |                    |              |                                        |                      |
| Category: R15 - Taxes - Property                     |  |                          |                         |                    |                    |              |                                        |                      |
| Fire Rescue Funds                                    |  |                          |                         |                    |                    |              |                                        |                      |
| <u>001-0500-4156</u>                                 |  | 700.00                   | 700.00                  | 644.97             | 644.97             | 0.00         | -55.03                                 | 7.86 %               |
| Category: R15 - Taxes - Property Total:              |  | 700.00                   | 700.00                  | 644.97             | 644.97             | 0.00         | -55.03                                 | 7.86 %               |
| Category: R20 - Licenses Permits & Fees              |  |                          |                         |                    |                    |              |                                        |                      |
| Burn Permit                                          |  |                          |                         |                    |                    |              |                                        |                      |
| <u>001-0500-4256</u>                                 |  | 1,500.00                 | 1,500.00                | 150.00             | 1,950.00           | 0.00         | 450.00                                 | 130.00 %             |
| Category: R20 - Licenses Permits & Fees Total:       |  | 1,500.00                 | 1,500.00                | 150.00             | 1,950.00           | 0.00         | 450.00                                 | 30.00 %              |
| Category: R33 - Rental Fees                          |  |                          |                         |                    |                    |              |                                        |                      |
| Use Agreement Fees                                   |  |                          |                         |                    |                    |              |                                        |                      |
| <u>001-0500-4350</u>                                 |  | 18,000.00                | 18,000.00               | 1,540.00           | 12,320.00          | 0.00         | -5,680.00                              | 31.56 %              |
| Category: R33 - Rental Fees Total:                   |  | 18,000.00                | 18,000.00               | 1,540.00           | 12,320.00          | 0.00         | -5,680.00                              | 31.56 %              |
| Category: R60 - Miscellaneous Revenue                |  |                          |                         |                    |                    |              |                                        |                      |
| Miscellaneous Revenue                                |  |                          |                         |                    |                    |              |                                        |                      |
| <u>001-0500-4600</u>                                 |  | 250.00                   | 410.00                  | 2,580.00           | 13,264.20          | 0.00         | 12,854.20                              | 3,235.17 %           |
| Category: R60 - Miscellaneous Revenue Total:         |  | 250.00                   | 410.00                  | 2,580.00           | 13,264.20          | 0.00         | 12,854.20                              | 3,135.17 %           |
| Category: R62 - Intergovernmental Tsfrs              |  |                          |                         |                    |                    |              |                                        |                      |
| Xfer Designated Tax                                  |  |                          |                         |                    |                    |              |                                        |                      |
| <u>001-0500-4627</u>                                 |  | 1,695,155.00             | 1,695,155.00            | 141,263.00         | 1,130,104.00       | 0.00         | -565,051.00                            | 33.33 %              |
| Xfer Fire Special Tax                                |  |                          |                         |                    |                    |              |                                        |                      |
| <u>001-0500-4629</u>                                 |  | 2,542,733.00             | 2,542,733.00            | 211,894.00         | 1,695,152.00       | 0.00         | -847,581.00                            | 33.33 %              |
| Category: R62 - Intergovernmental Tsfrs Total:       |  | 4,237,888.00             | 4,237,888.00            | 353,157.00         | 2,825,256.00       | 0.00         | -1,412,632.00                          | 33.33 %              |

Budget Report

For Fiscal: 2025 Period Ending: 08/31/2025

Category: R66 - Sale of Equipment

Sale of Capital Assets

|                                          |           |           |      |          |      |            |         |
|------------------------------------------|-----------|-----------|------|----------|------|------------|---------|
| 001-0500-4900                            | 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:

Expense

Category: E01 - Personnel Expense

|                                          |              |              |            |              |         |              |          |
|------------------------------------------|--------------|--------------|------------|--------------|---------|--------------|----------|
| 001-0500-5000                            | 3,339,461.81 | 3,339,461.81 | 333,355.21 | 2,118,056.79 | 0.00    | 1,221,405.02 | 36.57 %  |
| 001-0500-5005                            | 162,485.00   | 162,485.00   | 13,540.42  | 108,323.36   | 0.00    | 54,161.64    | 33.33 %  |
| 001-0500-5010                            | 336,672.67   | 336,672.67   | 58,197.19  | 297,574.64   | 0.00    | 39,098.03    | 11.61 %  |
| 001-0500-5020                            | 57,001.12    | 57,001.12    | 5,907.00   | 36,528.82    | 0.00    | 20,472.30    | 35.92 %  |
| 001-0500-5022                            | 3,000.00     | 3,000.00     | 13.93      | 728.00       | 0.00    | 2,272.00     | 75.73 %  |
| 001-0500-5025                            | 62,700.00    | 62,700.00    | 0.00       | 70,879.44    | 0.00    | -8,179.44    | -13.05 % |
| 001-0500-5030                            | 8,676.58     | 8,676.58     | 968.85     | 5,864.15     | 0.00    | 2,812.43     | 32.41 %  |
| 001-0500-5035                            | 871,538.36   | 871,538.36   | 92,202.95  | 567,431.21   | 0.00    | 304,107.15   | 34.89 %  |
| 001-0500-5036                            | -230,000.00  | -230,000.00  | -91,840.82 | -162,844.97  | 0.00    | -67,155.03   | 29.20 %  |
| 001-0500-5040                            | 580,440.12   | 580,440.12   | 47,826.06  | 373,765.50   | 0.00    | 206,674.62   | 35.61 %  |
| 001-0500-5050                            | 7,000.00     | 7,000.00     | 165.00     | 1,633.80     | 0.00    | 5,366.20     | 76.66 %  |
| 001-0500-5055                            | 15,000.00    | 15,160.00    | 298.67     | 10,988.34    | -325.43 | 4,497.09     | 29.66 %  |
| 001-0500-5060                            | 25,000.00    | 25,000.00    | 3,524.96   | 17,347.29    | -236.48 | 7,889.19     | 31.56 %  |
| 001-0500-5061                            | 1,000.00     | 1,000.00     | 0.00       | 904.54       | 85.48   | 9.98         | 1.00 %   |
| Category: E01 - Personnel Expense Total: | 5,239,975.66 | 5,240,135.66 | 464,159.42 | 3,447,180.91 | -476.43 | 1,793,431.18 | 34.22 %  |

Category: E10 - Building & Grounds Exp

|                                               |            |            |           |            |          |           |          |
|-----------------------------------------------|------------|------------|-----------|------------|----------|-----------|----------|
| 001-0500-5102                                 | 29,700.00  | 55,900.00  | 5,680.05  | 39,617.21  | 1,803.09 | 14,479.70 | 25.90 %  |
| 001-0500-5110                                 | 39,600.00  | 39,600.00  | 5,547.95  | 28,450.34  | 0.00     | 11,149.66 | 28.16 %  |
| 001-0500-5111                                 | 6,500.00   | 6,500.00   | 309.14    | 5,055.36   | 0.00     | 1,444.64  | 22.23 %  |
| 001-0500-5112                                 | 10,260.00  | 10,260.00  | 1,182.02  | 8,194.23   | 0.00     | 2,065.77  | 20.13 %  |
| 001-0500-5115                                 | 27,927.96  | 27,927.96  | 2,173.17  | 17,446.34  | 0.00     | 10,481.62 | 37.53 %  |
| 001-0500-5116                                 | 12,780.00  | 12,780.00  | 2,577.31  | 9,094.89   | 265.00   | 3,420.11  | 26.76 %  |
| 001-0500-5120                                 | 39,547.00  | 39,547.00  | 0.00      | 0.00       | 0.00     | 39,547.00 | 100.00 % |
| 001-0500-5130                                 | 2,900.00   | 2,900.00   | 195.51    | 2,078.38   | 0.00     | 821.62    | 28.33 %  |
| 001-0500-5141                                 | 2,000.00   | 2,000.00   | 38.96     | 672.27     | 47.11    | 1,280.62  | 64.03 %  |
| 001-0500-5142                                 | 18,000.00  | 18,000.00  | 1,339.90  | 9,586.22   | 79.86    | 8,333.92  | 46.30 %  |
| 001-0500-5145                                 | 2,200.00   | 2,200.00   | 151.45    | 1,873.77   | 0.00     | 326.23    | 14.83 %  |
| Category: E10 - Building & Grounds Exp Total: | 191,414.96 | 217,614.96 | 19,195.46 | 122,069.01 | 2,195.06 | 93,350.89 | 42.90 %  |

Category: E20 - Vehicle Expense

|               |           |           |          |           |          |           |         |
|---------------|-----------|-----------|----------|-----------|----------|-----------|---------|
| 001-0500-5200 | 46,000.00 | 46,000.00 | 3,323.55 | 25,338.46 | 4,500.00 | 16,161.54 | 35.13 % |
| 001-0500-5210 | 11,000.00 | 11,000.00 | 91.61    | 3,353.48  | 327.07   | 7,319.45  | 66.54 % |
| 001-0500-5212 | 6,000.00  | 6,000.00  | 1,710.25 | 2,948.69  | 13.19    | 3,038.12  | 50.64 % |
| 001-0500-5216 | 48,000.00 | 55,800.54 | 451.94   | 32,405.59 | 374.85   | 23,020.10 | 41.25 % |
| 001-0500-5218 | 10,000.00 | 10,000.00 | 769.75   | 2,710.62  | -25.00   | 7,314.38  | 73.14 % |



|                                                     | Original<br>Total Budget | Current<br>Total Budget | Period<br>Activity | Fiscal<br>Activity   | Encumbrances      | Variance<br>Favorable<br>(Unfavorable) | Percent<br>Remaining |
|-----------------------------------------------------|--------------------------|-------------------------|--------------------|----------------------|-------------------|----------------------------------------|----------------------|
| Insurance Expense - Vehicle                         | 38,677.00                | 38,677.00               | 0.00               | 38,676.12            | 0.00              | 0.88                                   | 0.00 %               |
| Radios                                              | 5,000.00                 | 5,000.00                | 0.00               | 893.52               | 0.00              | 4,106.48                               | 82.13 %              |
| <b>Category: E20 - Vehicle Expense Total:</b>       | <b>164,677.00</b>        | <b>172,477.54</b>       | <b>6,347.10</b>    | <b>106,326.48</b>    | <b>5,190.11</b>   | <b>60,960.95</b>                       | <b>35.34%</b>        |
| <b>Category: E30 - Supply Expense</b>               |                          |                         |                    |                      |                   |                                        |                      |
| Supplies - Office                                   | 3,250.00                 | 3,250.00                | 181.05             | 3,605.95             | 21.93             | -377.88                                | -11.63 %             |
| Supplies - Kitchen                                  | 1,200.00                 | 1,200.00                | 186.36             | 982.08               | 6.51              | 211.41                                 | 17.62 %              |
| Supplies - Food Allowance                           | 65,700.00                | 65,700.00               | 5,612.68           | 42,309.98            | -125.16           | 23,515.18                              | 35.79 %              |
| Supplies - Foam                                     | 2,000.00                 | 2,000.00                | 0.00               | 0.00                 | 0.00              | 2,000.00                               | 100.00 %             |
| Supplies - Hazardous Mat'l                          | 2,000.00                 | 2,000.00                | 0.00               | 909.29               | 84.92             | 1,005.79                               | 50.29 %              |
| Material and Maint                                  | 45,000.00                | 25,000.00               | 282.61             | 9,442.07             | 1,219.47          | 14,338.46                              | 57.35 %              |
| Postage Expense                                     | 150.00                   | 150.00                  | 58.17              | 288.87               | 0.00              | -138.87                                | -92.58 %             |
| <b>Category: E30 - Supply Expense Total:</b>        | <b>119,300.00</b>        | <b>99,300.00</b>        | <b>6,320.87</b>    | <b>57,538.24</b>     | <b>1,207.67</b>   | <b>40,554.09</b>                       | <b>40.84%</b>        |
| <b>Category: E40 - Operations Expense</b>           |                          |                         |                    |                      |                   |                                        |                      |
| Dues & Subscriptions                                | 1,000.00                 | 1,000.00                | 0.00               | 930.87               | 0.00              | 69.13                                  | 6.91 %               |
| Safety Program                                      | 15,000.00                | 15,000.00               | 9,234.00           | 9,234.00             | 0.00              | 5,766.00                               | 38.44 %              |
| <b>Category: E40 - Operations Expense Total:</b>    | <b>16,000.00</b>         | <b>16,000.00</b>        | <b>9,234.00</b>    | <b>10,164.87</b>     | <b>0.00</b>       | <b>5,835.13</b>                        | <b>36.47%</b>        |
| <b>Category: E55 - Professional Services</b>        |                          |                         |                    |                      |                   |                                        |                      |
| Prof Services - Advertising                         | 500.00                   | 500.00                  | 0.00               | 150.45               | 0.00              | 349.55                                 | 69.91 %              |
| Prof Services - Printing                            | 500.00                   | 500.00                  | 0.00               | 0.00                 | 0.00              | 500.00                                 | 100.00 %             |
| <b>Category: E55 - Professional Services Total:</b> | <b>1,000.00</b>          | <b>1,000.00</b>         | <b>0.00</b>        | <b>150.45</b>        | <b>0.00</b>       | <b>849.55</b>                          | <b>84.96%</b>        |
| <b>Category: E60 - Miscellaneous Expense</b>        |                          |                         |                    |                      |                   |                                        |                      |
| Hardware - New & Renewals                           | 6,000.00                 | 6,000.00                | 0.00               | 5,229.35             | 0.00              | 770.65                                 | 12.84 %              |
| Software - New & Renewals                           | 19,000.00                | 19,000.00               | 0.00               | 5,892.00             | 0.00              | 13,108.00                              | 68.99 %              |
| <b>Category: E60 - Miscellaneous Expense Total:</b> | <b>25,000.00</b>         | <b>25,000.00</b>        | <b>0.00</b>        | <b>11,121.35</b>     | <b>0.00</b>       | <b>13,878.65</b>                       | <b>55.51%</b>        |
| <b>Category: E72 - Bond Expense</b>                 |                          |                         |                    |                      |                   |                                        |                      |
| Principal for Loans                                 | 228,746.00               | 228,746.00              | 19,889.14          | 157,310.60           | 0.00              | 71,435.40                              | 31.23 %              |
| <b>Category: E72 - Bond Expense Total:</b>          | <b>228,746.00</b>        | <b>228,746.00</b>       | <b>19,889.14</b>   | <b>157,310.60</b>    | <b>0.00</b>       | <b>71,435.40</b>                       | <b>31.23%</b>        |
| <b>Category: E80 - Fixed Assets</b>                 |                          |                         |                    |                      |                   |                                        |                      |
| Capital Assets - Equipment                          | 0.00                     | -10,865.29              | 0.00               | 0.00                 | -10,865.29        | 0.00                                   | 0.00 %               |
| Capital Asset Contra                                | 0.00                     | 0.00                    | 0.00               | 10,865.29            | 0.00              | -10,865.29                             | 0.00 %               |
| <b>Category: E80 - Fixed Assets Total:</b>          | <b>0.00</b>              | <b>-10,865.29</b>       | <b>0.00</b>        | <b>10,865.29</b>     | <b>-10,865.29</b> | <b>-10,865.29</b>                      | <b>100.00%</b>       |
| <b>Category: E85 - Interest Expense</b>             |                          |                         |                    |                      |                   |                                        |                      |
| Interest Expense                                    | 35,576.00                | 35,576.00               | 2,771.86           | 23,977.40            | 0.00              | 11,598.60                              | 32.60 %              |
| <b>Category: E85 - Interest Expense Total:</b>      | <b>35,576.00</b>         | <b>35,576.00</b>        | <b>2,771.86</b>    | <b>23,977.40</b>     | <b>0.00</b>       | <b>11,598.60</b>                       | <b>32.60%</b>        |
| <b>Expense Total:</b>                               | <b>6,021,689.62</b>      | <b>6,024,984.87</b>     | <b>527,917.85</b>  | <b>3,946,704.60</b>  | <b>-2,748.88</b>  | <b>2,081,029.15</b>                    | <b>34.54%</b>        |
| <b>Department: 0500 - Fire Surplus (Deficit):</b>   | <b>-1,743,351.62</b>     | <b>-1,740,286.87</b>    | <b>-169,845.88</b> | <b>-1,087,069.43</b> | <b>2,748.88</b>   | <b>655,966.32</b>                      | <b>37.69%</b>        |



# Budget Report

For Fiscal: 2025 Period Ending: 08/31/2025

|                                                             |              |            |              |      |             |            |  |  |  |
|-------------------------------------------------------------|--------------|------------|--------------|------|-------------|------------|--|--|--|
| Department: 0510 - Fire - Springhill Vol                    |              |            |              |      |             |            |  |  |  |
| Revenue                                                     |              |            |              |      |             |            |  |  |  |
| Category: R15 - Taxes - Property                            |              |            |              |      |             |            |  |  |  |
| Springhill VFD Assessment                                   |              |            |              |      |             |            |  |  |  |
| Category: R15 - Taxes - Property Total:                     |              |            |              |      |             |            |  |  |  |
| 55,000.00                                                   | 55,000.00    | 393.51     | 28,660.71    | 0.00 | -26,339.29  | 47.89 %    |  |  |  |
| 55,000.00                                                   | 55,000.00    | 393.51     | 28,660.71    | 0.00 | -26,339.29  | 47.89 %    |  |  |  |
| 55,000.00                                                   | 55,000.00    | 393.51     | 28,660.71    | 0.00 | -26,339.29  | 47.89 %    |  |  |  |
| Revenue Total:                                              |              |            |              |      |             |            |  |  |  |
| Expense                                                     |              |            |              |      |             |            |  |  |  |
| Category: E30 - Supply Expense                              |              |            |              |      |             |            |  |  |  |
| Material and Maint                                          |              |            |              |      |             |            |  |  |  |
| 50,000.00                                                   | 50,000.00    | 1,508.10   | 6,349.97     | 0.00 | 43,650.03   | 87.30 %    |  |  |  |
| 50,000.00                                                   | 50,000.00    | 1,508.10   | 6,349.97     | 0.00 | 43,650.03   | 87.30 %    |  |  |  |
| 50,000.00                                                   | 50,000.00    | 1,508.10   | 6,349.97     | 0.00 | 43,650.03   | 87.30 %    |  |  |  |
| 5,000.00                                                    | 5,000.00     | -1,114.59  | 22,310.74    | 0.00 | 17,310.74   | -346.21 %  |  |  |  |
| Department: 0510 - Fire - Springhill Vol Surplus (Deficit): |              |            |              |      |             |            |  |  |  |
| Revenue                                                     |              |            |              |      |             |            |  |  |  |
| Category: R40 - Fines & Forfeitures                         |              |            |              |      |             |            |  |  |  |
| Intoximeter Revenue                                         |              |            |              |      |             |            |  |  |  |
| 780.00                                                      | 780.00       | 67.14      | 537.12       | 0.00 | -242.88     | 31.14 %    |  |  |  |
| 780.00                                                      | 780.00       | 67.14      | 537.12       | 0.00 | -242.88     | 31.14 %    |  |  |  |
| Category: R40 - Fines & Forfeitures Total:                  |              |            |              |      |             |            |  |  |  |
| 5,000.00                                                    | 5,750.00     | -3,140.66  | 64,235.86    | 0.00 | 58,485.86   | 1,117.15 % |  |  |  |
| 5,000.00                                                    | 5,750.00     | -3,140.66  | 64,235.86    | 0.00 | 58,485.86   | 1,017.15 % |  |  |  |
| 1,695,155.00                                                | 1,695,155.00 | 141,263.00 | 1,130,104.00 | 0.00 | -565,051.00 | 33.33 %    |  |  |  |
| 1,695,155.00                                                | 1,695,155.00 | 141,263.00 | 1,130,104.00 | 0.00 | -565,051.00 | 33.33 %    |  |  |  |
| Category: R62 - Intergovernmental Tsfrs                     |              |            |              |      |             |            |  |  |  |
| Xfer Designated Tax                                         |              |            |              |      |             |            |  |  |  |
| Category: R62 - Intergovernmental Tsfrs Total:              |              |            |              |      |             |            |  |  |  |
| 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: R66 - Sale of Equipment                           |              |            |              |      |             |            |  |  |  |
| Sale of Capital Assets                                      |              |            |              |      |             |            |  |  |  |
| Category: R66 - Sale of Equipment Total:                    |              |            |              |      |             |            |  |  |  |
| 26,700.00                                                   | 26,700.00    | 3,408.78   | 46,490.90    | 0.00 | 19,790.90   | 174.12 %   |  |  |  |
| 0.00                                                        | 79,500.00    | 0.00       | 179,599.51   | 0.00 | 100,099.51  | 225.91 %   |  |  |  |
| 26,700.00                                                   | 106,200.00   | 3,408.78   | 226,090.41   | 0.00 | 119,890.41  | 112.89 %   |  |  |  |
| 1,727,635.00                                                | 1,912,285.00 | 141,598.26 | 1,511,876.39 | 0.00 | -400,408.61 | 20.94 %    |  |  |  |
| Revenue Total:                                              |              |            |              |      |             |            |  |  |  |
| Expense                                                     |              |            |              |      |             |            |  |  |  |
| Category: E01 - Personnel Expense                           |              |            |              |      |             |            |  |  |  |
| Salary Expense                                              |              |            |              |      |             |            |  |  |  |
| 2,683,397.29                                                | 2,683,397.29 | 293,695.12 | 1,914,126.71 | 0.00 | 769,270.58  | 28.67 %    |  |  |  |
| 162,485.00                                                  | 162,485.00   | 13,540.42  | 108,323.36   | 0.00 | 54,161.64   | 33.33 %    |  |  |  |
| 65,000.00                                                   | 65,000.00    | 2,523.55   | 45,966.19    | 0.00 | 19,033.81   | 29.28 %    |  |  |  |
| 210,068.79                                                  | 210,068.79   | 22,888.66  | 149,532.48   | 0.00 | 60,536.31   | 28.82 %    |  |  |  |
| 2,700.00                                                    | 2,700.00     | 24.90      | 642.86       | 0.00 | 2,057.14    | 76.19 %    |  |  |  |
| Unemployment Expense                                        |              |            |              |      |             |            |  |  |  |

Budget Report

For Fiscal: 2025 Period Ending: 08/31/2025

|                                               | Original<br>Total Budget | Current<br>Total Budget | Period<br>Activity | Fiscal<br>Activity | Encumbrances | Variance<br>Favorable<br>(Unfavorable) | Percent<br>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              | 72,886.27          | 468,386.11         | 0.00         | 191,254.94                             | 28.99 %              |
| <u>001-0600-5036</u>                          | -180,000.00              | -180,000.00             | -75,997.61         | -132,034.15        | 0.00         | -47,965.85                             | 26.65 %              |
| <u>001-0600-5040</u>                          | 459,528.84               | 446,528.84              | 34,915.76          | 269,337.66         | 0.00         | 177,191.18                             | 39.68 %              |
| <u>001-0600-5050</u>                          | 3,000.00                 | 3,000.00                | 1,070.00           | 3,575.85           | 0.00         | -575.85                                | -19.20 %             |
| <u>001-0600-5055</u>                          | 16,000.00                | 16,000.00               | 1,454.54           | 9,106.32           | -4.52        | 6,898.20                               | 43.11 %              |
| <u>001-0600-5056</u>                          | 15,840.00                | 15,840.00               | 1,200.00           | 9,720.00           | 0.00         | 6,120.00                               | 38.64 %              |
| <u>001-0600-5057</u>                          | 20,000.00                | 20,000.00               | 919.65             | 11,892.15          | 2,775.92     | 5,331.93                               | 26.66 %              |
| <u>001-0600-5060</u>                          | 28,000.00                | 28,000.00               | 1,960.00           | 17,745.72          | 3,035.95     | 7,218.33                               | 25.78 %              |
| <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            | 371,081.26         | 2,898,978.91       | 5,807.35     | 1,245,374.71                           | 30.01 %              |
| <u>001-0600-5102</u>                          | 25,200.00                | 25,200.00               | 1,555.79           | 24,192.22          | 44.77        | 963.01                                 | 3.82 %               |
| <u>001-0600-5110</u>                          | 27,600.00                | 27,600.00               | 3,385.09           | 17,704.08          | 0.00         | 9,895.92                               | 35.85 %              |
| <u>001-0600-5111</u>                          | 3,000.00                 | 3,000.00                | 80.55              | 1,895.43           | 0.00         | 1,104.57                               | 36.82 %              |
| <u>001-0600-5112</u>                          | 5,400.00                 | 5,400.00                | 689.02             | 4,388.07           | 0.00         | 1,011.93                               | 18.74 %              |
| <u>001-0600-5115</u>                          | 15,300.00                | 15,300.00               | 834.69             | 7,124.78           | 0.00         | 8,175.22                               | 53.43 %              |
| <u>001-0600-5116</u>                          | 47,580.00                | 47,580.00               | 8,550.33           | 31,744.19          | 2,164.00     | 13,671.81                              | 28.73 %              |
| <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             | 1,563.04           | 0.00         | 236.96                                 | 13.16 %              |
| <u>001-0600-5142</u>                          | 5,000.00                 | 5,000.00                | 507.94             | 5,822.85           | -575.00      | -247.85                                | -4.96 %              |
| Category: E10 - Building & Grounds Exp Total: |                          |                         |                    |                    |              |                                        |                      |
|                                               | 143,878.00               | 143,878.00              | 15,798.92          | 94,434.66          | 1,633.77     | 47,809.57                              | 33.23 %              |
| <u>001-0600-5200</u>                          | 186,000.00               | 186,000.00              | 13,881.35          | 122,556.60         | 18,310.40    | 45,133.00                              | 24.27 %              |
| <u>001-0600-5210</u>                          | 24,012.00                | 24,012.00               | 10,752.11          | 51,745.59          | 1,135.46     | -28,869.05                             | -120.23 %            |
| <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                | 1,976.05           | 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               | 1,553.44           | 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                | 51.97              | 51.97              | 2,022.50     | 2,925.53                               | 58.51 %              |
| <u>001-0600-5245</u>                          | 60,000.00                | 60,000.00               | 4,036.15           | 49,801.66          | 0.00         | 10,198.34                              | 17.00 %              |
| Category: E20 - Vehicle Expense Total:        |                          |                         |                    |                    |              |                                        |                      |
|                                               | 325,900.00               | 325,900.00              | 32,251.07          | 268,766.91         | 21,468.36    | 35,664.73                              | 10.94 %              |
| <u>001-0600-5300</u>                          | 6,000.00                 | 6,000.00                | 176.18             | 3,097.53           | 287.14       | 2,615.33                               | 43.59 %              |
| <u>001-0600-5310</u>                          | 20,000.00                | 72,116.54               | 0.00               | 2,420.08           | 0.00         | 69,696.46                              | 96.64 %              |
| <u>001-0600-5312</u>                          | 18,000.00                | 18,000.00               | 4,500.32           | 8,133.07           | 1,456.40     | 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                | 275.07             | 1,094.94           | 323.66       | 1,481.40                               | 51.08 %              |
| <u>001-0600-5350</u>                          | 800.00                   | 800.00                  | 91.20              | 639.02             | 2.03         | 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: 08/31/2025

|                                                     | Original<br>Total Budget | Current<br>Total Budget | Period<br>Activity | Fiscal<br>Activity   | Encumbrances      | Variance<br>Favorable<br>(Unfavorable) | Percent<br>Remaining |
|-----------------------------------------------------|--------------------------|-------------------------|--------------------|----------------------|-------------------|----------------------------------------|----------------------|
| <b>Category: E40 - Operations Expense</b>           |                          |                         |                    |                      |                   |                                        |                      |
| <u>001-0600-5480</u> Dues & Subscriptions           | 58,200.00                | 111,066.54              | 5,042.77           | 24,088.57            | 2,069.23          | 84,908.74                              | 76.45%               |
| <u>001-0600-5525</u> Comm Crime Prevention Outreach | 2,000.00                 | 2,000.00                | 134.00             | 1,229.00             | 0.00              | 771.00                                 | 38.55 %              |
| <u>001-0600-5530</u> Safety Program                 | 5,900.00                 | 5,900.00                | 0.00               | 3,568.95             | 0.00              | 2,331.05                               | 39.51 %              |
| <u>001-0600-5531</u> Radios - Police                | 2,000.00                 | 2,000.00                | 0.00               | 220.44               | 0.00              | 1,779.56                               | 88.98 %              |
|                                                     | 980.00                   | 980.00                  | 0.00               | 60.74                | 0.00              | 919.26                                 | 93.80 %              |
| <b>Category: E40 - Operations Expense Total:</b>    | <b>10,880.00</b>         | <b>10,880.00</b>        | <b>134.00</b>      | <b>5,079.13</b>      | <b>0.00</b>       | <b>5,800.87</b>                        | <b>53.32%</b>        |
| <b>Category: E55 - Professional Services</b>        |                          |                         |                    |                      |                   |                                        |                      |
| <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                | 50.00              | 3,812.80             | 44.00             | 2,143.20                               | 35.72 %              |
| <u>001-0600-5589</u> Prof Services - Printing       | 500.00                   | 500.00                  | 0.00               | 335.12               | 0.00              | 164.88                                 | 32.98 %              |
| <b>Category: E55 - Professional Services Total:</b> | <b>7,000.00</b>          | <b>7,000.00</b>         | <b>50.00</b>       | <b>4,298.37</b>      | <b>44.00</b>      | <b>2,657.63</b>                        | <b>37.97%</b>        |
| <b>Category: E60 - Miscellaneous Expense</b>        |                          |                         |                    |                      |                   |                                        |                      |
| <u>001-0600-5604</u> Hardware - New & Renewals      | 18,500.00                | 51,250.00               | 120.86             | 51,202.47            | 0.00              | 47.53                                  | 0.09 %               |
| <u>001-0600-5608</u> Software - New & Renewals      | 40,702.00                | 48,702.00               | 0.00               | 49,012.09            | -150.00           | -160.09                                | -0.33 %              |
| <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                  | 0.00               | 192.28               | 38.00             | 569.72                                 | 71.22 %              |
| <b>Category: E60 - Miscellaneous Expense Total:</b> | <b>60,502.00</b>         | <b>101,252.00</b>       | <b>120.86</b>      | <b>100,406.84</b>    | <b>-112.00</b>    | <b>957.16</b>                          | <b>0.95%</b>         |
| <b>Category: E70 - Grant Expense</b>                |                          |                         |                    |                      |                   |                                        |                      |
| <u>001-0600-5700</u> Grant Expense                  | 7,000.00                 | 7,000.00                | 35,025.27          | 36,386.16            | 6,419.34          | -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               | 6,074.01           | 37,618.84            | 0.00              | -10,918.84                             | -40.89 %             |
| <b>Category: E70 - Grant Expense Total:</b>         | <b>33,700.00</b>         | <b>108,700.00</b>       | <b>41,099.28</b>   | <b>99,294.23</b>     | <b>6,419.34</b>   | <b>2,986.43</b>                        | <b>2.75%</b>         |
| <b>Category: E72 - Bond Expense</b>                 |                          |                         |                    |                      |                   |                                        |                      |
| <u>001-0600-5840</u> Principal for Loans            | 111,325.00               | 111,325.00              | 9,922.30           | 78,903.90            | 0.00              | 32,421.10                              | 29.12 %              |
| <b>Category: E72 - Bond Expense Total:</b>          | <b>111,325.00</b>        | <b>111,325.00</b>       | <b>9,922.30</b>    | <b>78,903.90</b>     | <b>0.00</b>       | <b>32,421.10</b>                       | <b>29.12%</b>        |
| <b>Category: E80 - Fixed Assets</b>                 |                          |                         |                    |                      |                   |                                        |                      |
| <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                     | -16,941.98              | 4,951.75           | 11,970.03            | 0.00              | -28,912.01                             | 170.65 %             |
| <u>001-0600-5820</u> Right to Use Asset             | 498,000.00               | 498,000.00              | 46,982.41          | 382,269.55           | 0.00              | 115,730.45                             | 23.24 %              |
| <u>001-0600-5898</u> Capital Asset Contra           | 0.00                     | 0.00                    | 7,018.28           | 67,025.98            | 0.00              | -67,025.98                             | 0.00 %               |
| <b>Category: E80 - Fixed Assets Total:</b>          | <b>498,000.00</b>        | <b>781,058.02</b>       | <b>58,952.44</b>   | <b>461,265.56</b>    | <b>0.00</b>       | <b>319,792.46</b>                      | <b>40.94%</b>        |
| <b>Category: E85 - Interest Expense</b>             |                          |                         |                    |                      |                   |                                        |                      |
| <u>001-0600-5850</u> Interest Expense               | 98,663.51                | 98,663.51               | 346.28             | 3,244.72             | 0.00              | 95,418.79                              | 96.71 %              |
| <b>Category: E85 - Interest Expense Total:</b>      | <b>98,663.51</b>         | <b>98,663.51</b>        | <b>346.28</b>      | <b>3,244.72</b>      | <b>0.00</b>       | <b>95,418.79</b>                       | <b>96.71%</b>        |
| <b>Expense Total:</b>                               | <b>5,511,209.48</b>      | <b>5,949,884.04</b>     | <b>534,799.18</b>  | <b>4,038,761.80</b>  | <b>37,330.05</b>  | <b>1,873,792.19</b>                    | <b>31.49%</b>        |
| <b>Department: 0600 - Police Surplus (Deficit):</b> | <b>-3,783,574.48</b>     | <b>-4,037,599.04</b>    | <b>-393,200.92</b> | <b>-2,526,885.41</b> | <b>-37,330.05</b> | <b>1,473,383.58</b>                    | <b>36.49%</b>        |



Budget Report

Department: 0610 - Police - Dispatch

Expense

Category: E01 - Personnel Expense

|                                          |                            |            |            |           |            |      |            |          |
|------------------------------------------|----------------------------|------------|------------|-----------|------------|------|------------|----------|
| <u>001-0610-5000</u>                     | Salary Expense             | 321,569.47 | 321,569.47 | 37,262.64 | 222,805.62 | 0.00 | 98,763.85  | 30.71 %  |
| <u>001-0610-5010</u>                     | Overtime Expense           | 1,000.00   | 1,000.00   | 0.00      | 0.00       | 0.00 | 1,000.00   | 100.00 % |
| <u>001-0610-5020</u>                     | FICA Expense               | 24,370.56  | 24,370.56  | 2,778.23  | 16,465.62  | 0.00 | 7,904.94   | 32.44 %  |
| <u>001-0610-5022</u>                     | Unemployment Expense       | 420.00     | 420.00     | 0.00      | 97.97      | 0.00 | 322.03     | 76.67 %  |
| <u>001-0610-5025</u>                     | Worker's Comp Expense      | 16,000.00  | 16,000.00  | 0.00      | 18,838.17  | 0.00 | -2,838.17  | -17.74 % |
| <u>001-0610-5030</u>                     | APERS Expense              | 48,804.84  | 48,804.84  | 5,708.63  | 34,133.72  | 0.00 | 14,671.12  | 30.06 %  |
| <u>001-0610-5040</u>                     | Health Insurance Expense   | 73,152.06  | 73,152.06  | 5,523.22  | 44,185.76  | 0.00 | 28,966.30  | 39.60 %  |
| <u>001-0610-5050</u>                     | Physical & Drug Screen Exp | 0.00       | 0.00       | 45.00     | 170.00     | 0.00 | -170.00    | 0.00 %   |
| Category: E01 - Personnel Expense Total: |                            | 485,316.93 | 485,316.93 | 51,317.72 | 336,696.86 | 0.00 | 148,620.07 | 30.62%   |

Category: E64 - Reimbursement

Emerg Telephone Service Exp

|                                      |  |      |            |            |            |      |            |          |
|--------------------------------------|--|------|------------|------------|------------|------|------------|----------|
| <u>001-0610-5650</u>                 |  | 0.00 | 128,000.00 | 202,224.80 | 202,224.80 | 0.00 | -74,224.80 | -57.99 % |
| Category: E64 - Reimbursement Total: |  | 0.00 | 128,000.00 | 202,224.80 | 202,224.80 | 0.00 | -74,224.80 | -57.99%  |

Expense Total:

Department: 0610 - Police - Dispatch Total:

Department: 0620 - Police - SRO

Revenue

Category: R64 - Reimbursement

Reimbursement Rev- SRO

|                                      |  |            |            |      |            |      |           |          |
|--------------------------------------|--|------------|------------|------|------------|------|-----------|----------|
| <u>001-0620-4640</u>                 |  | 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:

Expense

Category: E01 - Personnel Expense

|                                          |                            |            |            |           |            |      |            |           |
|------------------------------------------|----------------------------|------------|------------|-----------|------------|------|------------|-----------|
| <u>001-0620-5000</u>                     | Salary Expense             | 490,594.06 | 490,594.06 | 52,706.99 | 380,654.46 | 0.00 | 109,939.60 | 22.41 %   |
| <u>001-0620-5010</u>                     | Overtime Expense           | 3,000.00   | 3,000.00   | 0.00      | 7,475.68   | 0.00 | -4,475.68  | -149.19 % |
| <u>001-0620-5020</u>                     | FICA Expense               | 37,759.95  | 37,759.95  | 3,974.64  | 29,188.51  | 0.00 | 8,571.44   | 22.70 %   |
| <u>001-0620-5022</u>                     | Unemployment Expense       | 540.00     | 540.00     | 0.00      | 111.99     | 0.00 | 428.01     | 79.26 %   |
| <u>001-0620-5025</u>                     | Worker's Comp Expense      | 7,900.00   | 7,900.00   | 0.00      | 10,039.62  | 0.00 | -2,139.62  | -27.08 %  |
| <u>001-0620-5035</u>                     | LOPFI Expense              | 118,459.57 | 118,459.57 | 12,707.29 | 89,300.70  | 0.00 | 29,158.87  | 24.62 %   |
| <u>001-0620-5036</u>                     | LOPFI Prem Advance         | -35,000.00 | -35,000.00 | -9,547.88 | -19,729.24 | 0.00 | -15,270.76 | 43.63 %   |
| <u>001-0620-5040</u>                     | Health Insurance Expense   | 113,688.72 | 113,688.72 | 8,357.68  | 67,977.74  | 0.00 | 45,710.98  | 40.21 %   |
| <u>001-0620-5050</u>                     | Physical & Drug Screen Exp | 500.00     | 500.00     | 45.00     | 45.00      | 0.00 | 455.00     | 91.00 %   |
| <u>001-0620-5056</u>                     | Uniform Expenses           | 9,000.00   | 9,000.00   | 551.98    | 3,471.06   | 0.00 | 5,528.94   | 61.43 %   |
| <u>001-0620-5060</u>                     | Travel & Training Expense  | 15,000.00  | 15,000.00  | 4,757.17  | 15,929.97  | 0.00 | -929.97    | -6.20 %   |
| Category: E01 - Personnel Expense Total: |                            | 761,442.30 | 761,442.30 | 73,552.87 | 584,465.49 | 0.00 | 176,976.81 | 23.24%    |

## For Fiscal: 2025 Period Ending: 08/31/2025

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# Budget Report

For Fiscal: 2025 Period Ending: 08/31/2025

Fund: 003 - Franchise Fees Fund  
Department: 0100 - Administration

| Revenue                                 |                                  |              |              |            |              |      |             |          |  |
|-----------------------------------------|----------------------------------|--------------|--------------|------------|--------------|------|-------------|----------|--|
| Category: R50 - Sale of Services        |                                  |              |              |            |              |      |             |          |  |
| <a href="#">003-0100-4502</a>           | AT&T / SW Bell Franchise Fee     | 80,000.00    | 80,000.00    | 0.00       | 17,821.04    | 0.00 | -62,178.96  | 77.72 %  |  |
| <a href="#">003-0100-4506</a>           | Centerpoint Energy Franchise Fee | 250,000.00   | 250,000.00   | 26,013.53  | 237,657.63   | 0.00 | -12,342.37  | 4.94 %   |  |
| <a href="#">003-0100-4508</a>           | Fidelity Franchise Fee           | 15,000.00    | 15,000.00    | 0.00       | 8,143.76     | 0.00 | -6,856.24   | 45.71 %  |  |
| <a href="#">003-0100-4510</a>           | Comcast Cable Franchise Fee      | 75,000.00    | 75,000.00    | 0.00       | 37,432.73    | 0.00 | -37,567.27  | 50.09 %  |  |
| <a href="#">003-0100-4526</a>           | Entergy Franchise Fee            | 606,000.00   | 606,000.00   | 107,144.31 | 534,055.20   | 0.00 | -71,944.80  | 11.87 %  |  |
| <a href="#">003-0100-4528</a>           | First Electric Franchise Fee     | 300,000.00   | 300,000.00   | 52,765.95  | 308,487.50   | 0.00 | 8,487.50    | 102.83 % |  |
| <a href="#">003-0100-4564</a>           | Windstream Franchise Fee         | 15,000.00    | 15,000.00    | 0.00       | 10,320.76    | 0.00 | -4,679.24   | 31.19 %  |  |
| Category: R50 - Sale of Services Total: |                                  | 1,341,000.00 | 1,341,000.00 | 185,923.79 | 1,153,918.62 | 0.00 | -187,081.38 | 13.95%   |  |
| Revenue Total:                          |                                  | 1,341,000.00 | 1,341,000.00 | 185,923.79 | 1,153,918.62 | 0.00 | -187,081.38 | 13.95%   |  |

## Expense

Category: E62 - Intergovernmental Tsfr  
Xfer to General

|                                                      |                 |              |              |            |            |      |             |  |         |
|------------------------------------------------------|-----------------|--------------|--------------|------------|------------|------|-------------|--|---------|
| Category: E62 - Intergovernmental Tsfr Total:        |                 |              |              |            |            |      |             |  |         |
| <u>003-0100-5620</u>                                 | Xfer to General | 258,600.00   | 258,600.00   | 21,550.00  | 172,400.00 | 0.00 | 86,200.00   |  | 33.33 % |
| Expense Total:                                       |                 | 258,600.00   | 258,600.00   | 21,550.00  | 172,400.00 | 0.00 | 86,200.00   |  | 33.33%  |
| Department: 0100 - Administration Surplus (Deficit): |                 | 1,082,400.00 | 1,082,400.00 | 164,373.79 | 981,518.62 | 0.00 | -100,881.38 |  | 9.32%   |

Department: 0800 - Street

## Expense

Category: E62 - Intergovernmental Tsfr  
Xfer to Fund Bond Funds

|                                                    |                         |              |              |           |            |             |            |            |         |
|----------------------------------------------------|-------------------------|--------------|--------------|-----------|------------|-------------|------------|------------|---------|
| <u>003-0800-5622</u>                               | Xfer to Fund Bond Funds | 1,082,128.76 | 1,082,128.76 | 89,270.77 | 719,642.24 | 153,545.00  | 208,941.52 |            | 19.31 % |
| Category: E62 - Intergovernmental Tsfr Total:      |                         | 1,082,128.76 | 1,082,128.76 | 89,270.77 | 719,642.24 | 153,545.00  | 208,941.52 |            | 19.31%  |
| Expense Total:                                     |                         | 1,082,128.76 | 1,082,128.76 | 89,270.77 | 719,642.24 | 153,545.00  | 208,941.52 |            | 19.31%  |
| Department: 0800 - Street Total:                   |                         | 1,082,128.76 | 1,082,128.76 | 89,270.77 | 719,642.24 | 153,545.00  | 208,941.52 |            | 19.31%  |
| Fund: 003 - Franchise Fees Fund Surplus (Deficit): |                         | 271.24       | 271.24       | 75,103.02 | 261,876.38 | -153,545.00 | 108,060.14 | 39,839.31% |         |

Fund: 005 - Designated Tax Fund  
Department: 0200 - Animal Control

## Revenue

Category: R10 - Taxes - Sales  
Designated Tax - AC

|                                      |                     |            |            |           |            |      |             |  |         |
|--------------------------------------|---------------------|------------|------------|-----------|------------|------|-------------|--|---------|
| <u>005-0200-4100</u>                 | Designated Tax - AC | 678,062.00 | 678,062.00 | 58,535.36 | 447,820.02 | 0.00 | -230,241.98 |  | 33.96 % |
| Category: R10 - Taxes - Sales Total: |                     | 678,062.00 | 678,062.00 | 58,535.36 | 447,820.02 | 0.00 | -230,241.98 |  | 33.96%  |
| Revenue Total:                       |                     | 678,062.00 | 678,062.00 | 58,535.36 | 447,820.02 | 0.00 | -230,241.98 |  | 33.96%  |



Budget Report

For Fiscal: 2025 Period Ending: 08/31/2025

| Expense                                              | Original<br>Total Budget | Current<br>Total Budget | Period<br>Activity | Fiscal<br>Activity | Encumbrances | Variance<br>Favorable<br>(Unfavorable) | Percent<br>Remaining |
|------------------------------------------------------|--------------------------|-------------------------|--------------------|--------------------|--------------|----------------------------------------|----------------------|
| Category: E62 - Intergovernmental Tsfr               |                          |                         |                    |                    |              |                                        |                      |
| Xfer to General - AC                                 |                          |                         |                    |                    |              |                                        |                      |
| Category: E62 - Intergovernmental Tsfr Total:        | 678,062.00               | 678,062.00              | 56,505.00          | 452,040.00         | 0.00         | 226,022.00                             | 33.33 %              |
| Expense Total:                                       | 678,062.00               | 678,062.00              | 56,505.00          | 452,040.00         | 0.00         | 226,022.00                             | 33.33%               |
| Department: 0200 - Animal Control Surplus (Deficit): | 0.00                     | 0.00                    | 2,030.36           | -4,219.98          | 0.00         | -4,219.98                              | 0.00%                |
| Department: 0400 - Parks Revenue                     |                          |                         |                    |                    |              |                                        |                      |
| Category: R10 - Taxes - Sales                        |                          |                         |                    |                    |              |                                        |                      |
| Designated Tax - Park                                |                          |                         |                    |                    |              |                                        |                      |
| Category: R10 - Taxes - Sales Total:                 | 678,062.00               | 678,062.00              | 58,535.36          | 447,820.02         | 0.00         | -230,241.98                            | 33.96 %              |
| Revenue Total:                                       | 678,062.00               | 678,062.00              | 58,535.36          | 447,820.02         | 0.00         | -230,241.98                            | 33.96%               |
| Expense                                              |                          |                         |                    |                    |              |                                        |                      |
| Category: E62 - Intergovernmental Tsfr               |                          |                         |                    |                    |              |                                        |                      |
| Xfer to General - Park                               |                          |                         |                    |                    |              |                                        |                      |
| Category: E62 - Intergovernmental Tsfr Total:        | 678,062.00               | 678,062.00              | 56,505.00          | 452,040.00         | 0.00         | 226,022.00                             | 33.33 %              |
| Expense Total:                                       | 678,062.00               | 678,062.00              | 56,505.00          | 452,040.00         | 0.00         | 226,022.00                             | 33.33%               |
| Department: 0400 - Parks Surplus (Deficit):          | 0.00                     | 0.00                    | 2,030.36           | -4,219.98          | 0.00         | -4,219.98                              | 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            | 146,338.39         | 1,119,550.06       | 0.00         | -575,604.94                            | 33.96 %              |
| Revenue Total:                                       | 1,695,155.00             | 1,695,155.00            | 146,338.39         | 1,119,550.06       | 0.00         | -575,604.94                            | 33.96%               |
| 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         | 1,130,104.00       | 0.00         | 565,051.00                             | 33.33 %              |
| Expense Total:                                       | 1,695,155.00             | 1,695,155.00            | 141,263.00         | 1,130,104.00       | 0.00         | 565,051.00                             | 33.33%               |
| Department: 0500 - Fire Surplus (Deficit):           | 0.00                     | 0.00                    | 5,075.39           | -10,553.94         | 0.00         | -10,553.94                             | 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            | 146,338.39         | 1,119,550.06       | 0.00         | -575,604.94                            | 33.96 %              |
| Revenue Total:                                       | 1,695,155.00             | 1,695,155.00            | 146,338.39         | 1,119,550.06       | 0.00         | -575,604.94                            | 33.96%               |

## For Fiscal: 2025 Period Ending: 08/31/2025

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**Budget Report**

For Fiscal: 2025 Period Ending: 08/31/2025

| Expense                                                | Original<br>Total Budget | Current<br>Total Budget | Period<br>Activity | Fiscal<br>Activity | Encumbrances | Variance<br>Favorable<br>(Unfavorable) | Percent<br>Remaining |
|--------------------------------------------------------|--------------------------|-------------------------|--------------------|--------------------|--------------|----------------------------------------|----------------------|
| Category: E55 - Professional Services                  |                          |                         |                    |                    |              |                                        |                      |
| AC Donation Expense                                    | 2,500.00                 | 2,500.00                | 0.00               | 589.08             | 0.00         | 1,910.92                               | 76.44 %              |
| Category: E55 - Professional Services Total:           | 2,500.00                 | 2,500.00                | 0.00               | 589.08             | 0.00         | 1,910.92                               | 76.44%               |
| Expense Total:                                         | 2,500.00                 | 2,500.00                | 0.00               | 589.08             | 0.00         | 1,910.92                               | 76.44%               |
| Department: 0200 - Animal Control Surplus (Deficit):   | 0.00                     | 0.00                    | 0.00               | -589.08            | 0.00         | -589.08                                | 0.00%                |
| Fund: 020 - Animal Control Donation Surplus (Deficit): | 0.00                     | 0.00                    | 0.00               | -589.08            | 0.00         | -589.08                                | 0.00%                |
| Fund: 030 - Act 1256 of 1995 Court                     |                          |                         |                    |                    |              |                                        |                      |
| Department: 0300 - Court                               |                          |                         |                    |                    |              |                                        |                      |
| Revenue                                                |                          |                         |                    |                    |              |                                        |                      |
| Category: R40 - Fines & Forfeitures                    |                          |                         |                    |                    |              |                                        |                      |
| Act 1256 Civil Division                                | 71,250.00                | 71,250.00               | 1,715.00           | 16,095.00          | 0.00         | -55,155.00                             | 77.41 %              |
| Act 1256 District Court Rev                            | 330,000.00               | 330,000.00              | 30,369.09          | 282,189.75         | 0.00         | -47,810.25                             | 14.49 %              |
| Category: R40 - Fines & Forfeitures Total:             | 401,250.00               | 401,250.00              | 32,084.09          | 298,284.75         | 0.00         | -102,965.25                            | 25.66%               |
| Revenue Total:                                         | 401,250.00               | 401,250.00              | 32,084.09          | 298,284.75         | 0.00         | -102,965.25                            | 25.66%               |
| Expense                                                |                          |                         |                    |                    |              |                                        |                      |
| Category: E01 - Personnel Expense                      |                          |                         |                    |                    |              |                                        |                      |
| Act 1256 Judge Retirement                              | 5,200.00                 | 5,200.00                | 394.84             | 3,158.72           | 0.00         | 2,041.28                               | 39.26 %              |
| Category: E01 - Personnel Expense Total:               | 5,200.00                 | 5,200.00                | 394.84             | 3,158.72           | 0.00         | 2,041.28                               | 39.26%               |
| Category: E40 - Operations Expense                     |                          |                         |                    |                    |              |                                        |                      |
| Act 316 of 1991 Expense                                | 250.00                   | 250.00                  | 18.12              | 144.96             | 0.00         | 105.04                                 | 42.02 %              |
| Act 918 of 1983 Expense                                | 17,500.00                | 17,500.00               | 1,342.64           | 10,741.12          | 0.00         | 6,758.88                               | 38.62 %              |
| Act 1256 Co Admin of Justice                           | 140,500.00               | 140,500.00              | 10,741.60          | 85,932.80          | 0.00         | 54,567.20                              | 38.84 %              |
| Act 1256 Court Costs                                   | 15,250.00                | 15,250.00               | 1,181.04           | 9,448.32           | 0.00         | 5,801.68                               | 38.04 %              |
| Act 1256 City Attorney                                 | 28,500.00                | 28,500.00               | 2,190.68           | 17,525.44          | 0.00         | 10,974.56                              | 38.51 %              |
| Act 1256 DFA (State)                                   | 167,150.00               | 167,150.00              | 14,181.43          | 155,063.47         | 0.00         | 12,086.53                              | 7.23 %               |
| Act 1256 Ordinance 89-15                               | 26,000.00                | 26,000.00               | 1,966.60           | 15,732.80          | 0.00         | 10,267.20                              | 39.49 %              |
| Act 1256 Intoximeter Expense                           | 900.00                   | 900.00                  | 67.14              | 537.12             | 0.00         | 362.88                                 | 40.32 %              |
| Category: E40 - Operations Expense Total:              | 396,050.00               | 396,050.00              | 31,689.25          | 295,126.03         | 0.00         | 100,923.97                             | 25.48%               |
| Expense Total:                                         | 401,250.00               | 401,250.00              | 32,084.09          | 298,284.75         | 0.00         | 102,965.25                             | 25.66%               |
| 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:

|                          |           |          |           |      |           |         |
|--------------------------|-----------|----------|-----------|------|-----------|---------|
| Original<br>Total Budget | 36,000.00 | 3,698.25 | 29,201.00 | 0.00 | -6,799.00 | 18.89 % |
| Current<br>Total Budget  | 36,000.00 | 3,698.25 | 29,201.00 | 0.00 | -6,799.00 | 18.89 % |
| Revenue Total:           | 36,000.00 | 3,698.25 | 29,201.00 | 0.00 | -6,799.00 | 18.89 % |

## Expense

Category: E60 - Miscellaneous Expense

Software - New & Renewals

[031-0300-5608](#)

Category: E60 - Miscellaneous Expense Total:

|                          |           |          |           |      |           |         |
|--------------------------|-----------|----------|-----------|------|-----------|---------|
| Original<br>Total Budget | 36,000.00 | 9,570.63 | 24,360.18 | 0.00 | 11,639.82 | 32.33 % |
| Current<br>Total Budget  | 36,000.00 | 9,570.63 | 24,360.18 | 0.00 | 11,639.82 | 32.33 % |
| Expense Total:           | 36,000.00 | 9,570.63 | 24,360.18 | 0.00 | 11,639.82 | 32.33 % |

Department: 0300 - Court Surplus (Deficit):

|                          |      |           |          |      |          |        |
|--------------------------|------|-----------|----------|------|----------|--------|
| Original<br>Total Budget | 0.00 | -5,872.38 | 4,840.82 | 0.00 | 4,840.82 | 0.00 % |
| Current<br>Total Budget  | 0.00 | -5,872.38 | 4,840.82 | 0.00 | 4,840.82 | 0.00 % |
| Revenue Total:           | 0.00 | -5,872.38 | 4,840.82 | 0.00 | 4,840.82 | 0.00 % |

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:

|                          |            |           |            |      |             |         |
|--------------------------|------------|-----------|------------|------|-------------|---------|
| Original<br>Total Budget | 830,950.00 | 73,169.20 | 559,775.04 | 0.00 | -271,174.96 | 32.63 % |
| Current<br>Total Budget  | 830,950.00 | 73,169.20 | 559,775.04 | 0.00 | -271,174.96 | 32.63 % |
| Revenue Total:           | 830,950.00 | 73,169.20 | 559,775.04 | 0.00 | -271,174.96 | 32.63 % |

## Expense

Category: E62 - Intergovernmental Tsfr

Xfer to General

[045-0400-5620](#)

Category: E62 - Intergovernmental Tsfr Total:

|                          |            |           |            |      |            |         |
|--------------------------|------------|-----------|------------|------|------------|---------|
| Original<br>Total Budget | 830,950.00 | 70,631.00 | 565,048.00 | 0.00 | 265,902.00 | 32.00 % |
| Current<br>Total Budget  | 830,950.00 | 70,631.00 | 565,048.00 | 0.00 | 265,902.00 | 32.00 % |
| Expense Total:           | 830,950.00 | 70,631.00 | 565,048.00 | 0.00 | 265,902.00 | 32.00 % |

Department: 0400 - Parks Surplus (Deficit):

|                          |      |          |           |      |           |        |
|--------------------------|------|----------|-----------|------|-----------|--------|
| Original<br>Total Budget | 0.00 | 2,538.20 | -5,272.96 | 0.00 | -5,272.96 | 0.00 % |
| Current<br>Total Budget  | 0.00 | 2,538.20 | -5,272.96 | 0.00 | -5,272.96 | 0.00 % |
| Revenue Total:           | 0.00 | 2,538.20 | -5,272.96 | 0.00 | -5,272.96 | 0.00 % |

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

Fund: 051 - Act 833 of 1991 Fire

Department: 0500 - Fire

## Revenue

Category: R15 - Taxes - Property

State Turnback

[051-0500-4150](#)

Category: R15 - Taxes - Property Total:

|                          |           |           |           |      |          |          |
|--------------------------|-----------|-----------|-----------|------|----------|----------|
| Original<br>Total Budget | 28,000.00 | 11,423.41 | 31,632.21 | 0.00 | 3,632.21 | 112.97 % |
| Current<br>Total Budget  | 28,000.00 | 11,423.41 | 31,632.21 | 0.00 | 3,632.21 | 12.97 %  |
| Revenue Total:           | 28,000.00 | 11,423.41 | 31,632.21 | 0.00 | 3,632.21 | 12.97 %  |

Budget Report

For Fiscal: 2025 Period Ending: 08/31/2025

|                                                       |  |  |  |  |  |  |  |  |  | Variance                           |           |
|-------------------------------------------------------|--|--|--|--|--|--|--|--|--|------------------------------------|-----------|
|                                                       |  |  |  |  |  |  |  |  |  | Favorable                          | Percent   |
|                                                       |  |  |  |  |  |  |  |  |  | (Unfavorable)                      | Remaining |
|                                                       |  |  |  |  |  |  |  |  |  | Encumbrances                       |           |
|                                                       |  |  |  |  |  |  |  |  |  | Fiscal Activity                    |           |
|                                                       |  |  |  |  |  |  |  |  |  | Period Activity                    |           |
|                                                       |  |  |  |  |  |  |  |  |  | Current Total Budget               |           |
|                                                       |  |  |  |  |  |  |  |  |  | Original Total Budget              |           |
|                                                       |  |  |  |  |  |  |  |  |  | Category: E40 - Operations Expense |           |
|                                                       |  |  |  |  |  |  |  |  |  | Act 833 Expense                    |           |
|                                                       |  |  |  |  |  |  |  |  |  | 051-0500-5410                      |           |
| Expense                                               |  |  |  |  |  |  |  |  |  |                                    |           |
| Category: E40 - Operations Expense                    |  |  |  |  |  |  |  |  |  |                                    |           |
| Act 833 Expense                                       |  |  |  |  |  |  |  |  |  |                                    |           |
| 051-0500-5410                                         |  |  |  |  |  |  |  |  |  |                                    |           |
| Category: E40 - Operations Expense Total:             |  |  |  |  |  |  |  |  |  |                                    |           |
| Expense Total:                                        |  |  |  |  |  |  |  |  |  |                                    |           |
| Department: 0500 - Fire Surplus (Deficit):            |  |  |  |  |  |  |  |  |  |                                    |           |
| Fund: 051 - Act 833 of 1991 Fire Surplus (Deficit):   |  |  |  |  |  |  |  |  |  |                                    |           |
| Fund: 055 - Fire 3/8 SalesTax                         |  |  |  |  |  |  |  |  |  |                                    |           |
| Department: 0500 - Fire                               |  |  |  |  |  |  |  |  |  |                                    |           |
| Revenue                                               |  |  |  |  |  |  |  |  |  |                                    |           |
| Category: R10 - Taxes - Sales                         |  |  |  |  |  |  |  |  |  |                                    |           |
| Fire 3/8 Sales Tax                                    |  |  |  |  |  |  |  |  |  |                                    |           |
| 055-0500-4120                                         |  |  |  |  |  |  |  |  |  |                                    |           |
| Category: R10 - Taxes - Sales                         |  |  |  |  |  |  |  |  |  |                                    |           |
| Fire 3/8 Sales Tax                                    |  |  |  |  |  |  |  |  |  |                                    |           |
| 055-0500-4120                                         |  |  |  |  |  |  |  |  |  |                                    |           |
| Category: R10 - Taxes - Sales Total:                  |  |  |  |  |  |  |  |  |  |                                    |           |
| Revenue Total:                                        |  |  |  |  |  |  |  |  |  |                                    |           |
| Category: E62 - Intergovernmental Tsfr                |  |  |  |  |  |  |  |  |  |                                    |           |
| Xfer to General                                       |  |  |  |  |  |  |  |  |  |                                    |           |
| 055-0500-5620                                         |  |  |  |  |  |  |  |  |  |                                    |           |
| Expense                                               |  |  |  |  |  |  |  |  |  |                                    |           |
| Category: E62 - Intergovernmental Tsfr                |  |  |  |  |  |  |  |  |  |                                    |           |
| Xfer to General                                       |  |  |  |  |  |  |  |  |  |                                    |           |
| 055-0500-5620                                         |  |  |  |  |  |  |  |  |  |                                    |           |
| Category: E62 - Intergovernmental Tsfr Total:         |  |  |  |  |  |  |  |  |  |                                    |           |
| Expense Total:                                        |  |  |  |  |  |  |  |  |  |                                    |           |
| Department: 0500 - Fire Surplus (Deficit):            |  |  |  |  |  |  |  |  |  |                                    |           |
| Fund: 055 - Fire 3/8 SalesTax Surplus (Deficit):      |  |  |  |  |  |  |  |  |  |                                    |           |
| Fund: 061 - Act 918 of 1983 Police                    |  |  |  |  |  |  |  |  |  |                                    |           |
| Department: 0600 - Police                             |  |  |  |  |  |  |  |  |  |                                    |           |
| Revenue                                               |  |  |  |  |  |  |  |  |  |                                    |           |
| Category: R40 - Fines & Forfeitures                   |  |  |  |  |  |  |  |  |  |                                    |           |
| Admin of Justice Revenue                              |  |  |  |  |  |  |  |  |  |                                    |           |
| 061-0600-4410                                         |  |  |  |  |  |  |  |  |  |                                    |           |
| Category: R40 - Fines & Forfeitures Total:            |  |  |  |  |  |  |  |  |  |                                    |           |
| Revenue Total:                                        |  |  |  |  |  |  |  |  |  |                                    |           |
| Category: E60 - Miscellaneous Expense                 |  |  |  |  |  |  |  |  |  |                                    |           |
| Miscellaneous Expense                                 |  |  |  |  |  |  |  |  |  |                                    |           |
| 061-0600-5600                                         |  |  |  |  |  |  |  |  |  |                                    |           |
| Category: E60 - Miscellaneous Expense Total:          |  |  |  |  |  |  |  |  |  |                                    |           |
| Expense Total:                                        |  |  |  |  |  |  |  |  |  |                                    |           |
| Department: 0600 - Police Surplus (Deficit):          |  |  |  |  |  |  |  |  |  |                                    |           |
| Fund: 061 - Act 918 of 1983 Police Surplus (Deficit): |  |  |  |  |  |  |  |  |  |                                    |           |

# Budget Report

For Fiscal: 2025 Period Ending: 08/31/2025

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

Revenue  
Category: R40 - Fines & Forfeitures  
[062-0600-4402](#) Act 988 of 1991 Revenue

Category: R40 - Fines & Forfeitures Total:  
Revenue Total:

Expense  
Category: E40 - Operations Expense  
[062-0600-5420](#) Act 988 Expense

Category: E40 - Operations Expense Total:  
Expense Total:

Department: 0600 - Police Surplus (Deficit):  
Fund: 062 - Act 988 of 1991 Emerg Veh Surplus (Deficit):

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

Revenue  
Category: R40 - Fines & Forfeitures  
[068-0600-4418](#) Drug Seizure Revenue

Category: R40 - Fines & Forfeitures Total:  
Revenue Total:

Expense  
Category: E60 - Miscellaneous Expense  
[068-0600-5600](#) Miscellaneous Expense

Category: E60 - Miscellaneous Expense Total:  
Expense Total:

Department: 0600 - Police Surplus (Deficit):  
Fund: 068 - State Drug Control Surplus (Deficit):

Fund: 080 - Street Fund  
Department: 0140 - Stormwater

Expense  
Category: E01 - Personnel Expense  
[080-0140-5000](#) Salary Expense  
[080-0140-5010](#) Overtime Expense  
[080-0140-5020](#) FICA Expense  
[080-0140-5022](#) Unemployment Expense  
[080-0140-5025](#) Worker's Comp Expense  
[080-0140-5030](#) APERS Expense



Budget Report

For Fiscal: 2025 Period Ending: 08/31/2025

|                                               | Original<br>Total Budget | Current<br>Total Budget | Period<br>Activity | Fiscal<br>Activity | Encumbrances | Variance<br>Favorable<br>(Unfavorable) | Percent<br>Remaining |
|-----------------------------------------------|--------------------------|-------------------------|--------------------|--------------------|--------------|----------------------------------------|----------------------|
| <a href="#">080-0140-5040</a>                 | 71,545.92                | 71,545.92               | 4,600.00           | 41,339.64          | 0.00         | 30,206.28                              | 42.22 %              |
| <a href="#">080-0140-5050</a>                 | 300.00                   | 300.00                  | 0.00               | 90.00              | 0.00         | 210.00                                 | 70.00 %              |
| <a href="#">080-0140-5055</a>                 | 5,000.00                 | 5,000.00                | 0.00               | 313.06             | 0.00         | 4,686.94                               | 93.74 %              |
| <a href="#">080-0140-5060</a>                 | 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              | 71,223.06          | 360,212.13         | 0.00         | 165,340.96                             | 31.46%               |
| Category: E10 - Building & Grounds Exp        |                          |                         |                    |                    |              |                                        |                      |
| Communication Exp - Cellular                  | 4,512.00                 | 4,512.00                | 360.00             | 1,785.50           | -225.00      | 2,951.50                               | 65.41 %              |
| Category: E10 - Building & Grounds Exp Total: | 4,512.00                 | 4,512.00                | 360.00             | 1,785.50           | -225.00      | 2,951.50                               | 65.41%               |
| Category: E20 - Vehicle Expense               |                          |                         |                    |                    |              |                                        |                      |
| Fuel Expense                                  | 9,000.00                 | 9,000.00                | 1,001.19           | 7,158.63           | 1,000.00     | 841.37                                 | 9.35 %               |
| Service & Repair - Vehicle                    | 12,000.00                | 12,000.00               | 0.00               | 11.90              | 2,073.53     | 9,914.57                               | 82.62 %              |
| Tire Expense                                  | 6,000.00                 | 6,000.00                | 0.00               | 0.00               | 0.00         | 6,000.00                               | 100.00 %             |
| Insurance Expense - Vehicle                   | 20.00                    | 20.00                   | 0.00               | 19.25              | 0.00         | 0.75                                   | 3.75 %               |
| Category: E20 - Vehicle Expense Total:        | 27,020.00                | 27,020.00               | 1,001.19           | 7,189.78           | 3,073.53     | 16,756.69                              | 62.02%               |
| Category: E30 - Supply Expense                |                          |                         |                    |                    |              |                                        |                      |
| Supplies - Office                             | 5,000.00                 | 5,000.00                | 0.00               | 0.00               | 0.00         | 5,000.00                               | 100.00 %             |
| Supplies - Operating                          | 17,700.00                | 17,700.00               | 1,721.54           | 5,122.30           | 0.00         | 12,577.70                              | 71.06 %              |
| Prisoner Care Expense                         | 2,700.00                 | 2,700.00                | 506.40             | 1,449.12           | 0.00         | 1,250.88                               | 46.33 %              |
| Category: E30 - Supply Expense Total:         | 25,400.00                | 25,400.00               | 2,227.94           | 6,571.42           | 0.00         | 18,828.58                              | 74.13%               |
| Category: E40 - Operations Expense            |                          |                         |                    |                    |              |                                        |                      |
| Elections or Permit Fee Exp                   | 1,200.00                 | 1,200.00                | 0.00               | 200.00             | 0.00         | 1,000.00                               | 83.33 %              |
| 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               | 0.00               | 8,840.21           | 0.00         | 4,359.79                               | 33.03%               |
| Category: E55 - Professional Services         |                          |                         |                    |                    |              |                                        |                      |
| Prof Services - Engineering                   | 40,000.00                | 40,000.00               | 0.00               | 19,701.65          | 7,000.00     | 13,298.35                              | 33.25 %              |
| 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              | 74,812.19          | 404,300.69         | 9,848.53     | 222,535.87                             | 34.95%               |
| Department: 0140 - Stormwater Total:          | 636,685.09               | 636,685.09              | 74,812.19          | 404,300.69         | 9,848.53     | 222,535.87                             | 34.95%               |
| Department: 0800 - Street Revenue             |                          |                         |                    |                    |              |                                        |                      |
| Category: R15 - Taxes - Property              |                          |                         |                    |                    |              |                                        |                      |
| State Turnback                                | 1,574,000.00             | 1,574,000.00            | 147,087.08         | 1,165,933.47       | 0.00         | -408,066.53                            | 25.93 %              |
| Saline County Treasurer                       | 600,000.00               | 600,000.00              | 10,165.59          | 370,465.79         | 0.00         | -229,534.21                            | 38.26 %              |
| Category: R15 - Taxes - Property Total:       | 2,174,000.00             | 2,174,000.00            | 157,252.67         | 1,536,399.26       | 0.00         | -637,600.74                            | 29.33%               |
| Category: R60 - Miscellaneous Revenue         |                          |                         |                    |                    |              |                                        |                      |
| Miscellaneous Revenue                         | 1,500.00                 | 1,500.00                | 738.00             | 14,900.53          | 0.00         | 13,400.53                              | 993.37 %             |
| Category: R60 - Miscellaneous Revenue Total:  | 1,500.00                 | 1,500.00                | 738.00             | 14,900.53          | 0.00         | 13,400.53                              | 893.37%              |

|                                                |                      |              |              |            |              |      |             |         |         |
|------------------------------------------------|----------------------|--------------|--------------|------------|--------------|------|-------------|---------|---------|
| Category: R62 - Intergovernmental Tsfrs        |                      |              |              |            |              |      |             |         |         |
| 080-0800-4623                                  | Xfer from Other Fund | 0.00         | 0.00         | 0.00       | 435,985.40   | 0.00 | 435,985.40  | 0.00 %  | 0.00 %  |
| 080-0800-4627                                  | Xfer Designated Tax  | 2,034,860.00 | 2,034,860.00 | 169,516.00 | 1,356,128.00 | 0.00 | -678,732.00 | 33.36 % | 33.36 % |
| Category: R62 - Intergovernmental Tsfrs Total: |                      | 2,034,860.00 | 2,034,860.00 | 169,516.00 | 1,792,113.40 | 0.00 | -242,746.60 | 11.93 % | 11.93 % |

|                                          |                        |      |           |      |           |      |      |        |        |
|------------------------------------------|------------------------|------|-----------|------|-----------|------|------|--------|--------|
| Category: R66 - Sale of Equipment        |                        |      |           |      |           |      |      |        |        |
| 080-0800-4900                            | Sale of Capital Assets | 0.00 | 20,900.00 | 0.00 | 20,900.00 | 0.00 | 0.00 | 0.00 % | 0.00 % |
| Category: R66 - Sale of Equipment Total: |                        | 0.00 | 20,900.00 | 0.00 | 20,900.00 | 0.00 | 0.00 | 0.00 % | 0.00 % |

Revenue Total: 4,210,360.00 4,231,260.00 327,506.67 3,364,313.19 0.00 -866,946.81 20.49 %

|                                          |                            |              |              |            |            |      |            |         |         |
|------------------------------------------|----------------------------|--------------|--------------|------------|------------|------|------------|---------|---------|
| Expense                                  |                            |              |              |            |            |      |            |         |         |
| Category: E01 - Personnel Expense        |                            |              |              |            |            |      |            |         |         |
| 080-0800-5000                            | Salary Expense             | 1,078,774.30 | 1,078,774.30 | 99,539.38  | 575,407.93 | 0.00 | 503,366.37 | 46.66 % | 46.66 % |
| 080-0800-5005                            | SWB Reimbursement          | 156,392.00   | 156,392.00   | 13,032.67  | 104,261.36 | 0.00 | 52,130.64  | 33.33 % | 33.33 % |
| 080-0800-5010                            | Overtime Expense           | 10,000.00    | 10,000.00    | 428.79     | 10,578.16  | 0.00 | -578.16    | -5.78 % | -5.78 % |
| 080-0800-5020                            | FICA Expense               | 83,291.49    | 83,291.49    | 7,570.93   | 44,272.45  | 0.00 | 39,019.04  | 46.85 % | 46.85 % |
| 080-0800-5022                            | Unemployment Expense       | 1,620.00     | 1,620.00     | 11.67      | 281.69     | 0.00 | 1,338.31   | 82.61 % | 82.61 % |
| 080-0800-5025                            | Worker's Comp Expense      | 22,000.00    | 22,000.00    | 0.00       | 23,212.17  | 0.00 | -1,212.17  | -5.51 % | -5.51 % |
| 080-0800-5030                            | APERS Expense              | 166,890.22   | 166,890.22   | 15,315.29  | 87,910.50  | 0.00 | 78,979.72  | 47.32 % | 47.32 % |
| 080-0800-5040                            | Health Insurance Expense   | 192,372.64   | 192,372.64   | 12,640.55  | 85,949.27  | 0.00 | 106,423.37 | 55.32 % | 55.32 % |
| 080-0800-5050                            | Physical & Drug Screen Exp | 1,800.00     | 1,800.00     | 247.20     | 1,572.95   | 0.00 | 227.05     | 12.61 % | 12.61 % |
| 080-0800-5055                            | Uniform Expense            | 20,000.00    | 20,000.00    | 774.97     | 10,337.60  | 0.00 | 9,662.40   | 48.31 % | 48.31 % |
| 080-0800-5060                            | Travel & Training Expense  | 18,000.00    | 18,000.00    | 5,173.86   | 14,910.13  | 0.00 | 3,089.87   | 17.17 % | 17.17 % |
| Category: E01 - Personnel Expense Total: |                            | 1,751,140.65 | 1,751,140.65 | 154,735.31 | 958,694.21 | 0.00 | 792,446.44 | 45.25 % | 45.25 % |

|                                               |                                |            |            |           |            |          |            |          |          |
|-----------------------------------------------|--------------------------------|------------|------------|-----------|------------|----------|------------|----------|----------|
| Category: E10 - Building & Grounds Exp        |                                |            |            |           |            |          |            |          |          |
| 080-0800-5102                                 | Repairs & Maint - Building     | 12,400.00  | 12,400.00  | 2,089.06  | 7,091.10   | 433.25   | 4,875.65   | 39.32 %  | 39.32 %  |
| 080-0800-5110                                 | Utilities - Electric           | 140,784.00 | 140,784.00 | 11,714.91 | 86,474.17  | 0.00     | 54,309.83  | 38.58 %  | 38.58 %  |
| 080-0800-5111                                 | Utilities - Gas                | 1,920.00   | 1,920.00   | 26.64     | 1,095.08   | 0.00     | 824.92     | 42.96 %  | 42.96 %  |
| 080-0800-5112                                 | Utilities - Water              | 5,000.00   | 5,000.00   | 60.46     | 481.96     | 0.00     | 4,518.04   | 90.36 %  | 90.36 %  |
| 080-0800-5115                                 | Com Exp - Tel Landline.Interne | 14,640.00  | 14,640.00  | 969.21    | 7,688.48   | 0.00     | 6,951.52   | 47.48 %  | 47.48 %  |
| 080-0800-5116                                 | Communication Exp - Cellular   | 4,500.00   | 4,500.00   | 1,486.21  | 5,590.32   | -35.00   | -1,055.32  | -23.45 % | -23.45 % |
| 080-0800-5120                                 | Insurance - Property           | 21,346.00  | 21,346.00  | 0.00      | 0.00       | 0.00     | 21,346.00  | 100.00 % | 100.00 % |
| 080-0800-5130                                 | Sanitation                     | 3,500.00   | 3,500.00   | 128.20    | 3,589.48   | 512.80   | -602.28    | -17.21 % | -17.21 % |
| 080-0800-5140                                 | Supplies - B&G                 | 8,000.00   | 8,000.00   | 481.93    | 2,285.05   | -174.61  | 5,889.56   | 73.62 %  | 73.62 %  |
| 080-0800-5142                                 | Janitorial Supplies and Main   | 5,000.00   | 5,000.00   | 177.51    | 247.08     | 0.00     | 4,752.92   | 95.06 %  | 95.06 %  |
| 080-0800-5145                                 | Tools                          | 14,000.00  | 14,000.00  | 591.31    | 7,226.69   | 1,222.64 | 5,550.67   | 39.65 %  | 39.65 %  |
| Category: E10 - Building & Grounds Exp Total: |                                | 231,090.00 | 231,090.00 | 17,725.44 | 121,769.41 | 1,959.08 | 107,361.51 | 46.46 %  | 46.46 %  |

|                                 |                             |           |           |           |           |          |           |         |         |
|---------------------------------|-----------------------------|-----------|-----------|-----------|-----------|----------|-----------|---------|---------|
| Category: E20 - Vehicle Expense |                             |           |           |           |           |          |           |         |         |
| 080-0800-5200                   | Fuel Expense                | 90,000.00 | 90,000.00 | 11,519.32 | 48,723.35 | 5,900.00 | 35,376.65 | 39.31 % | 39.31 % |
| 080-0800-5210                   | Service & Repair - Vehicle  | 84,000.00 | 90,565.06 | 8,992.74  | 80,214.83 | 2,036.49 | 8,313.74  | 9.18 %  | 9.18 %  |
| 080-0800-5218                   | Tire Expense                | 20,000.00 | 20,000.00 | 2,410.26  | 12,355.14 | 0.00     | 7,644.86  | 38.22 % | 38.22 % |
| 080-0800-5225                   | Insurance Expense - Vehicle | 49,977.00 | 49,977.00 | 0.00      | 49,862.92 | 0.00     | 114.08    | 0.23 %  | 0.23 %  |



**Budget Report**

For Fiscal: 2025 Period Ending: 08/31/2025

|                                              | Original<br>Total Budget | Current<br>Total Budget | Period<br>Activity | Fiscal<br>Activity | Encumbrances      | Variance<br>Favorable<br>(Unfavorable) | Percent<br>Remaining |
|----------------------------------------------|--------------------------|-------------------------|--------------------|--------------------|-------------------|----------------------------------------|----------------------|
| <u>080-0800-5230</u>                         | 5,000.00                 | 5,000.00                | 2,040.20           | 6,630.47           | 3,198.63          | -4,829.10                              | -96.58 %             |
| <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:       | <b>250,477.00</b>        | <b>257,042.06</b>       | <b>24,962.52</b>   | <b>197,786.71</b>  | <b>11,135.12</b>  | <b>48,120.23</b>                       | <b>18.72%</b>        |
| <u>080-0800-5300</u>                         | 8,000.00                 | 8,000.00                | 88.97              | 1,332.93           | 0.00              | 6,667.07                               | 83.34 %              |
| <u>080-0800-5316</u>                         | 30,000.00                | 30,000.00               | 0.00               | 2,401.00           | 1,686.29          | 25,912.71                              | 86.38 %              |
| <u>080-0800-5322</u>                         | 244,992.00               | 214,992.00              | 3,860.69           | 89,900.70          | -3,342.43         | 128,433.73                             | 59.74 %              |
| <u>080-0800-5323</u>                         | 190,500.00               | 190,500.00              | 2,207.67           | 58,506.27          | -2,333.72         | 134,327.45                             | 70.51 %              |
| <u>080-0800-5350</u>                         | 504.00                   | 504.00                  | 69.82              | 335.80             | 0.00              | 168.20                                 | 33.37 %              |
| Category: E30 - Supply Expense Total:        | <b>473,996.00</b>        | <b>443,996.00</b>       | <b>6,227.15</b>    | <b>152,476.70</b>  | <b>-3,989.86</b>  | <b>295,509.16</b>                      | <b>66.56%</b>        |
| <u>080-0800-5480</u>                         | 7,000.00                 | 7,000.00                | 0.00               | 612.81             | 0.00              | 6,387.19                               | 91.25 %              |
| <u>080-0800-5530</u>                         | 5,000.00                 | 5,000.00                | 1,151.83           | 2,162.52           | 0.00              | 2,837.48                               | 56.75 %              |
| <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               | 5,130.12           | 40,675.96          | 618.88            | 18,705.16                              | 31.18 %              |
| <u>080-0800-5547</u>                         | 20,000.00                | 20,000.00               | 2,216.55           | 2,216.55           | 0.00              | 17,783.45                              | 88.92 %              |
| Category: E40 - Operations Expense Total:    | <b>96,000.00</b>         | <b>96,000.00</b>        | <b>8,498.50</b>    | <b>46,070.84</b>   | <b>618.88</b>     | <b>49,310.28</b>                       | <b>51.36%</b>        |
| <u>080-0800-5550</u>                         | 13,750.00                | 13,750.00               | 9,453.00           | 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              | 0.00               | 30,000.00          | 195,000.00        | 64,000.00                              | 22.15 %              |
| <u>080-0800-5586</u>                         | 214,000.00               | 187,548.75              | 15,121.90          | 108,819.86         | 273.32            | 78,455.57                              | 41.83 %              |
| <u>080-0800-5589</u>                         | 500.00                   | 500.00                  | 0.00               | 0.00               | 0.00              | 500.00                                 | 100.00 %             |
| Category: E55 - Professional Services Total: | <b>493,500.00</b>        | <b>492,048.75</b>       | <b>24,574.90</b>   | <b>155,677.17</b>  | <b>195,273.32</b> | <b>141,098.26</b>                      | <b>28.68%</b>        |
| <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               | 17,061.83          | 27,263.45          | 2,092.05          | -2,355.50                              | -8.72 %              |
| <u>080-0800-5614</u>                         | 1,776.00                 | 1,776.00                | 147.74             | 1,181.98           | 0.00              | 594.02                                 | 33.45 %              |
| Category: E60 - Miscellaneous Expense Total: | <b>24,776.00</b>         | <b>28,776.00</b>        | <b>17,209.57</b>   | <b>29,733.71</b>   | <b>2,092.05</b>   | <b>-3,049.76</b>                       | <b>-10.60%</b>       |
| <u>080-0800-5840</u>                         | 0.00                     | 136,550.00              | 15,113.06          | 60,125.50          | 0.00              | 76,424.50                              | 55.97 %              |
| Category: E72 - Bond Expense Total:          | <b>0.00</b>              | <b>136,550.00</b>       | <b>15,113.06</b>   | <b>60,125.50</b>   | <b>0.00</b>       | <b>76,424.50</b>                       | <b>55.97%</b>        |
| <u>080-0800-5808</u>                         | 0.00                     | -489.00                 | 0.00               | 0.00               | 246,249.22        | -246,738.22                            | -457.71 %            |
| <u>080-0800-5810</u>                         | 250,005.00               | -328,147.80             | 266,189.18         | 282,165.18         | 0.00              | -610,312.98                            | 185.99 %             |
| <u>080-0800-5816</u>                         | 12.00                    | 23,312.00               | -26,700.00         | 0.00               | 0.00              | 23,312.00                              | 100.00 %             |
| <u>080-0800-5898</u>                         | 0.00                     | 0.00                    | 42,676.00          | 621,824.39         | 0.00              | -621,824.39                            | 0.00 %               |
| Category: E80 - Fixed Assets Total:          | <b>250,017.00</b>        | <b>-305,324.80</b>      | <b>282,165.18</b>  | <b>903,989.57</b>  | <b>246,249.22</b> | <b>-1,455,563.59</b>                   | <b>476.73%</b>       |



# Budget Report

For Fiscal: 2025 Period Ending: 08/31/2025

|                                                       | Original<br>Total Budget | Current<br>Total Budget | Period<br>Activity | Fiscal<br>Activity | Encumbrances | Variance<br>Favorable<br>(Unfavorable) | Percent<br>Remaining |
|-------------------------------------------------------|--------------------------|-------------------------|--------------------|--------------------|--------------|----------------------------------------|----------------------|
| Category: E85 - Interest Expense                      |                          |                         |                    |                    |              |                                        |                      |
| Interest Expense                                      | 0.00                     | 30,700.00               | 3,461.83           | 14,174.06          | 0.00         | 16,525.94                              | 53.83 %              |
| Category: E85 - Interest Expense Total:               | 0.00                     | 30,700.00               | 3,461.83           | 14,174.06          | 0.00         | 16,525.94                              | 53.83 %              |
| Expense Total:                                        | 3,570,996.65             | 3,162,018.66            | 554,673.46         | 2,640,497.88       | 453,337.81   | 68,182.97                              | 2.16 %               |
| Department: 0800 - Street Surplus (Deficit):          | 639,363.35               | 1,069,241.34            | -227,166.79        | 723,815.31         | -453,337.81  | -798,763.84                            | 74.70 %              |
| Fund: 080 - Street Fund Surplus (Deficit):            | 2,678.26                 | 432,556.25              | -301,978.98        | 319,514.62         | -463,186.34  | -576,227.97                            | 133.21 %             |
| 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                      |                          |                         |                    |                    |              |                                        |                      |
| Interest Revenue                                      | 0.00                     | 0.00                    | 47.92              | 278.07             | 0.00         | 278.07                                 | 0.00 %               |
| Category: R85 - Interest Revenue Total:               | 0.00                     | 0.00                    | 47.92              | 278.07             | 0.00         | 278.07                                 | 0.00 %               |
| Revenue Total:                                        | 0.00                     | 0.00                    | 47.92              | 1,000,278.07       | 0.00         | 1,000,278.07                           | 0.00 %               |
| Expense                                               |                          |                         |                    |                    |              |                                        |                      |
| Category: E62 - Intergovernmental Tsfr                |                          |                         |                    |                    |              |                                        |                      |
| Xfer to Other                                         | 0.00                     | 0.00                    | 0.00               | 435,985.40         | 0.00         | -435,985.40                            | 0.00 %               |
| Category: E62 - Intergovernmental Tsfr Total:         | 0.00                     | 0.00                    | 0.00               | 435,985.40         | 0.00         | -435,985.40                            | 0.00 %               |
| Expense Total:                                        | 0.00                     | 0.00                    | 0.00               | 435,985.40         | 0.00         | -435,985.40                            | 0.00 %               |
| Department: 0800 - Street Surplus (Deficit):          | 0.00                     | 0.00                    | 47.92              | 564,292.67         | 0.00         | 564,292.67                             | 0.00 %               |
| Fund: 082 - Street Amend 78 Surplus (Deficit):        | 0.00                     | 0.00                    | 47.92              | 564,292.67         | 0.00         | 564,292.67                             | 0.00 %               |
| Fund: 090 - Long Term Governmental Capital Asset Fund |                          |                         |                    |                    |              |                                        |                      |
| Department: 0110 - Information Technology             |                          |                         |                    |                    |              |                                        |                      |
| Expense                                               |                          |                         |                    |                    |              |                                        |                      |
| Category: E80 - Fixed Assets                          |                          |                         |                    |                    |              |                                        |                      |
| 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: 08/31/2025

|                                                     |  | Original<br>Total Budget | Current<br>Total Budget | Period<br>Activity | Fiscal<br>Activity | Encumbrances | Variance<br>Favorable<br>(Unfavorable) | Percent<br>Remaining |
|-----------------------------------------------------|--|--------------------------|-------------------------|--------------------|--------------------|--------------|----------------------------------------|----------------------|
| Department: 0200 - Animal Control                   |  |                          |                         |                    |                    |              |                                        |                      |
| Expense                                             |  |                          |                         |                    |                    |              |                                        |                      |
| Category: E80 - Fixed Assets                        |  |                          |                         |                    |                    |              |                                        |                      |
| Capital Asset Contra                                |  |                          |                         |                    |                    |              |                                        |                      |
|                                                     |  | 0.00                     | 0.00                    | -1,000.00          | -38,867.00         | 0.00         | 38,867.00                              | 0.00 %               |
| Category: E80 - Fixed Assets Total:                 |  | 0.00                     | 0.00                    | -1,000.00          | -38,867.00         | 0.00         | 38,867.00                              | 0.00%                |
| Expense Total:                                      |  | 0.00                     | 0.00                    | -1,000.00          | -38,867.00         | 0.00         | 38,867.00                              | 0.00%                |
| Department: 0200 - Animal Control Total:            |  | 0.00                     | 0.00                    | -1,000.00          | -38,867.00         | 0.00         | 38,867.00                              | 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 %               |
| Category: E80 - Fixed Assets Total:                 |  | 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                                             |  |                          |                         |                    |                    |              |                                        |                      |
| Category: E80 - Fixed Assets                        |  |                          |                         |                    |                    |              |                                        |                      |
| Capital Asset Contra                                |  |                          |                         |                    |                    |              |                                        |                      |
|                                                     |  | 0.00                     | 0.00                    | -2,431.25          | -8,279.48          | 0.00         | 8,279.48                               | 0.00 %               |
| Category: E80 - Fixed Assets Total:                 |  | 0.00                     | 0.00                    | -2,431.25          | -8,279.48          | 0.00         | 8,279.48                               | 0.00%                |
| Expense Total:                                      |  | 0.00                     | 0.00                    | -2,431.25          | -8,279.48          | 0.00         | 8,279.48                               | 0.00%                |
| Department: 0410 - Parks - Mills Park & Pool Total: |  | 0.00                     | 0.00                    | -2,431.25          | -8,279.48          | 0.00         | 8,279.48                               | 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 %               |
| Category: E80 - Fixed Assets Total:                 |  | 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                                             |  |                          |                         |                    |                    |              |                                        |                      |
| Category: E80 - Fixed Assets                        |  |                          |                         |                    |                    |              |                                        |                      |
| Capital Asset Contra                                |  |                          |                         |                    |                    |              |                                        |                      |
|                                                     |  | 0.00                     | 0.00                    | -13,001.51         | -94,638.64         | 0.00         | 94,638.64                              | 0.00 %               |
| Category: E80 - Fixed Assets Total:                 |  | 0.00                     | 0.00                    | -13,001.51         | -94,638.64         | 0.00         | 94,638.64                              | 0.00%                |
| Expense Total:                                      |  | 0.00                     | 0.00                    | -13,001.51         | -94,638.64         | 0.00         | 94,638.64                              | 0.00%                |
| Department: 0430 - Parks - Bishop Total:            |  | 0.00                     | 0.00                    | -13,001.51         | -94,638.64         | 0.00         | 94,638.64                              | 0.00%                |

# Budget Report

For Fiscal: 2025 Period Ending: 08/31/2025

|                                                                                                      | Original<br>Total Budget | Current<br>Total Budget | Period<br>Activity | Fiscal<br>Activity | Encumbrances | Variance<br>Favorable<br>(Unfavorable) | Percent<br>Remaining |
|------------------------------------------------------------------------------------------------------|--------------------------|-------------------------|--------------------|--------------------|--------------|----------------------------------------|----------------------|
| Department: 0450 - Parks - Ashley<br>Expense                                                         |                          |                         |                    |                    |              |                                        |                      |
| Category: E80 - Fixed Assets<br>Capital Asset Contra<br><u>090-0450-5898</u>                         | 0.00                     | 0.00                    | 0.00               | -8,738.00          | 0.00         | 8,738.00                               | 0.00 %               |
| Category: E80 - Fixed Assets<br>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<br>Expense                                                                   |                          |                         |                    |                    |              |                                        |                      |
| Category: E80 - Fixed Assets<br>Capital Asset Contra<br><u>090-0500-5898</u>                         | 0.00                     | 0.00                    | 0.00               | -10,865.29         | 0.00         | 10,865.29                              | 0.00 %               |
| Category: E80 - Fixed Assets<br>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<br>Expense                                                                 |                          |                         |                    |                    |              |                                        |                      |
| Category: E80 - Fixed Assets<br>Capital Asset Contra<br><u>090-0600-5898</u>                         | 0.00                     | 0.00                    | -7,018.28          | -67,025.98         | 0.00         | 67,025.98                              | 0.00 %               |
| Category: E80 - Fixed Assets<br>Expense Total:                                                       | 0.00                     | 0.00                    | -7,018.28          | -67,025.98         | 0.00         | 67,025.98                              | 0.00 %               |
| Category: E85 - Interest Expense<br>Loss<br><u>090-0600-5855</u>                                     | 0.00                     | 0.00                    | 0.00               | -58,700.00         | 0.00         | 58,700.00                              | 0.00 %               |
| Category: E85 - Interest Expense<br>Expense Total:                                                   | 0.00                     | 0.00                    | 0.00               | -58,700.00         | 0.00         | 58,700.00                              | 0.00 %               |
| Department: 0600 - Police Total:                                                                     | 0.00                     | 0.00                    | -7,018.28          | -125,725.98        | 0.00         | 125,725.98                             | 0.00 %               |
| Department: 0800 - Street<br>Expense                                                                 |                          |                         |                    |                    |              |                                        |                      |
| Category: E80 - Fixed Assets<br>Depreciation Expense<br>Capital Asset Contra<br><u>090-0800-5824</u> | 0.00                     | 0.00                    | 0.00               | 189,265.10         | 0.00         | -189,265.10                            | 0.00 %               |
| Category: E80 - Fixed Assets<br>Expense Total:                                                       | 0.00                     | 0.00                    | -51,006.50         | -1,223,424.40      | 0.00         | 1,223,424.40                           | 0.00 %               |
| Category: E80 - Fixed Assets<br>Expense Total:                                                       | 0.00                     | 0.00                    | -51,006.50         | -1,034,159.30      | 0.00         | 1,034,159.30                           | 0.00 %               |
| Category: E85 - Interest Expense<br>Loss<br><u>090-0800-5855</u>                                     | 0.00                     | 0.00                    | 0.00               | -50,000.00         | 0.00         | 50,000.00                              | 0.00 %               |
| Category: E85 - Interest Expense<br>Expense Total:                                                   | 0.00                     | 0.00                    | 0.00               | -50,000.00         | 0.00         | 50,000.00                              | 0.00 %               |
| Department: 0800 - Street Total:                                                                     | 0.00                     | 0.00                    | -51,006.50         | -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                    | -74,457.54         | -1,570,148.47      | 0.00         | 1,570,148.47                           | 0.00 %               |



Budget Report

For Fiscal: 2025 Period Ending: 08/31/2025

Fund: 110 - Special Redemp - 2016 Bond

Department: 0000 - Administration

Expense

Category: E72 - Bond Expense

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

|      |      |      |      |              |      |               |        |
|------|------|------|------|--------------|------|---------------|--------|
| 0.00 | 0.00 | 0.00 | 0.00 | 1,300,000.00 | 0.00 | -1,300,000.00 | 0.00 % |
| 0.00 | 0.00 | 0.00 | 0.00 | 1,300,000.00 | 0.00 | -1,300,000.00 | 0.00%  |
| 0.00 | 0.00 | 0.00 | 0.00 | 1,300,000.00 | 0.00 | -1,300,000.00 | 0.00%  |
| 0.00 | 0.00 | 0.00 | 0.00 | 1,300,000.00 | 0.00 | -1,300,000.00 | 0.00%  |

Category: E72 - Bond Expense Total:

Expense Total:

Department: 0000 - Administration Total:

Department: 0100 - Administration

Revenue

Category: R62 - Intergovernmental Tsfrs

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

|           |           |          |              |      |              |            |
|-----------|-----------|----------|--------------|------|--------------|------------|
| 30,000.00 | 30,000.00 | 2,656.92 | 1,303,320.08 | 0.00 | 1,273,320.08 | 4,344.40 % |
| 30,000.00 | 30,000.00 | 2,656.92 | 1,303,320.08 | 0.00 | 1,273,320.08 | 4,244.40%  |

Category: R62 - Intergovernmental Tsfrs Total:

Category: R85 - Interest Revenue

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

|           |           |          |              |      |              |           |
|-----------|-----------|----------|--------------|------|--------------|-----------|
| 0.00      | 0.00      | 30.94    | 4,339.39     | 0.00 | 4,339.39     | 0.00 %    |
| 0.00      | 0.00      | 30.94    | 4,339.39     | 0.00 | 4,339.39     | 0.00%     |
| 30,000.00 | 30,000.00 | 2,687.86 | 1,307,659.47 | 0.00 | 1,277,659.47 | 4,258.86% |
| 30,000.00 | 30,000.00 | 2,687.86 | 1,307,659.47 | 0.00 | 1,277,659.47 | 4,258.86% |
| 30,000.00 | 30,000.00 | 2,687.86 | 7,659.47     | 0.00 | -22,340.53   | 74.47%    |

Category: R85 - Interest Revenue Total:

Revenue Total:

Department: 0100 - Administration Total:

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

Fund: 113 - Debt Service Reserve Fund

Department: 0100 - Administration

Revenue

Category: R85 - Interest Revenue

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

|           |           |          |           |      |           |         |
|-----------|-----------|----------|-----------|------|-----------|---------|
| 30,000.00 | 30,000.00 | 2,656.92 | 21,155.06 | 0.00 | -8,844.94 | 29.48 % |
| 30,000.00 | 30,000.00 | 2,656.92 | 21,155.06 | 0.00 | -8,844.94 | 29.48%  |
| 30,000.00 | 30,000.00 | 2,656.92 | 21,155.06 | 0.00 | -8,844.94 | 29.48%  |

Category: R85 - Interest Revenue Total:

Revenue Total:

Expense

Category: E62 - Intergovernmental Tsfr

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

|           |           |          |           |      |          |         |
|-----------|-----------|----------|-----------|------|----------|---------|
| 30,000.00 | 30,000.00 | 2,656.92 | 21,155.06 | 0.00 | 8,844.94 | 29.48 % |
| 30,000.00 | 30,000.00 | 2,656.92 | 21,155.06 | 0.00 | 8,844.94 | 29.48%  |
| 30,000.00 | 30,000.00 | 2,656.92 | 21,155.06 | 0.00 | 8,844.94 | 29.48%  |

Category: E62 - Intergovernmental Tsfr Total:

Expense Total:

Department: 0100 - Administration Surplus (Deficit):

Fund: 113 - Debt Service Reserve Fund Surplus (Deficit):

|      |      |      |      |      |      |       |
|------|------|------|------|------|------|-------|
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |

Budget Report

|                                                |  | Original<br>Total Budget | Current<br>Total Budget | Period<br>Activity | Fiscal<br>Activity | Encumbrances | Variance<br>Favorable<br>(Unfavorable) | Percent<br>Remaining |
|------------------------------------------------|--|--------------------------|-------------------------|--------------------|--------------------|--------------|----------------------------------------|----------------------|
| Fund: 114 - 2016 Bond Fund                     |  |                          |                         |                    |                    |              |                                        |                      |
| Department: 0000 - Administration              |  |                          |                         |                    |                    |              |                                        |                      |
| Expense                                        |  |                          |                         |                    |                    |              |                                        |                      |
| Category: E72 - Bond Expense                   |  |                          |                         |                    |                    |              |                                        |                      |
| Bond Principle Pmt                             |  | 1,672,525.00             | 1,672,525.00            | 0.00               | 0.00               | 0.00         | 1,672,525.00                           | 100.00 %             |
| Bond Fees                                      |  | 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 %              |
| Category: E85 - Interest Expense Total:        |  | 1,672,525.00             | 1,672,525.00            | 0.00               | 222,153.13         | 0.00         | 1,450,371.87                           | 86.72%               |
| Expense Total:                                 |  | 3,346,000.00             | 3,346,000.00            | 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            | 292,676.79         | 2,239,100.13       | 0.00         | -1,151,209.87                          | 33.96 %              |
| Category: R10 - Taxes - Sales Total:           |  | 3,390,310.00             | 3,390,310.00            | 292,676.79         | 2,239,100.13       | 0.00         | -1,151,209.87                          | 33.96%               |
| Revenue Total:                                 |  | 3,390,310.00             | 3,390,310.00            | 292,676.79         | 2,239,100.13       | 0.00         | -1,151,209.87                          | 33.96%               |
| Department: 0100 - Administration Total:       |  | 3,390,310.00             | 3,390,310.00            | 292,676.79         | 2,239,100.13       | 0.00         | -1,151,209.87                          | 33.96%               |
| Department: 0400 - Parks                       |  |                          |                         |                    |                    |              |                                        |                      |
| Revenue                                        |  |                          |                         |                    |                    |              |                                        |                      |
| Category: R85 - Interest Revenue               |  |                          |                         |                    |                    |              |                                        |                      |
| Interest Revenue                               |  | 50,000.00                | 50,000.00               | 4,176.91           | 33,088.17          | 0.00         | -16,911.83                             | 33.82 %              |
| Category: R85 - Interest Revenue Total:        |  | 50,000.00                | 50,000.00               | 4,176.91           | 33,088.17          | 0.00         | -16,911.83                             | 33.82%               |
| Revenue Total:                                 |  | 50,000.00                | 50,000.00               | 4,176.91           | 33,088.17          | 0.00         | -16,911.83                             | 33.82%               |
| Expense                                        |  |                          |                         |                    |                    |              |                                        |                      |
| Category: E62 - Intergovernmental Tsfr         |  |                          |                         |                    |                    |              |                                        |                      |
| Xfer to other fund                             |  | 0.00                     | 0.00                    | 0.00               | 1,282,164.82       | 0.00         | -1,282,164.82                          | 0.00 %               |
| Category: E62 - Intergovernmental Tsfr Total:  |  | 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               | 4,176.91           | -1,249,076.65      | 0.00         | -1,299,076.65                          | 2,598.15%            |
| Fund: 114 - 2016 Bond Fund Surplus (Deficit):  |  | 94,310.00                | 94,310.00               | 296,853.70         | 766,920.35         | 0.00         | 672,610.35                             | -713.19%             |
| Fund: 182 - 2023 Improvement Revenue Bond Fund |  |                          |                         |                    |                    |              |                                        |                      |
| Department: 0800 - Street                      |  |                          |                         |                    |                    |              |                                        |                      |
| Revenue                                        |  |                          |                         |                    |                    |              |                                        |                      |
| Category: R62 - Intergovernmental Tsfrs        |  |                          |                         |                    |                    |              |                                        |                      |
| Xfer from Other                                |  | 554,877.00               | 554,877.00              | 50,924.32          | 338,768.83         | 0.00         | -216,108.17                            | 38.95 %              |

**Budget Report**

For Fiscal: 2025 Period Ending: 08/31/2025

|                                                                   | Original<br>Total Budget | Current<br>Total Budget | Period<br>Activity | Fiscal<br>Activity | Encumbrances | Variance<br>Favorable<br>(Unfavorable) | Percent<br>Remaining |
|-------------------------------------------------------------------|--------------------------|-------------------------|--------------------|--------------------|--------------|----------------------------------------|----------------------|
| Category: R85 - Interest Revenue                                  |                          |                         |                    |                    |              |                                        |                      |
| Interest Revenue                                                  | 554,877.00               | 554,877.00              | 50,924.32          | 338,768.83         | 0.00         | -216,108.17                            | 38.95%               |
| Category: R62 - Intergovernmental Tsfrs Total:                    |                          |                         |                    |                    |              |                                        |                      |
| Interest Revenue                                                  | 5,000.00                 | 5,000.00                | 891.31             | 5,281.81           | 0.00         | 281.81                                 | 105.64%              |
| Category: R85 - Interest Revenue Total:                           | 5,000.00                 | 5,000.00                | 891.31             | 5,281.81           | 0.00         | 281.81                                 | 5.64%                |
| Revenue Total:                                                    | 559,877.00               | 559,877.00              | 51,815.63          | 344,050.64         | 0.00         | -215,826.36                            | 38.55%               |
| Category: E72 - Bond Expense                                      |                          |                         |                    |                    |              |                                        |                      |
| Bond Principal Pmt                                                | 0.00                     | 70,000.00               | 222,080.00         | 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               | 222,080.00         | 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              | 222,080.00         | 517,710.00         | 0.00         | -145,210.00                            | -38.98%              |
| Department: 0800 - Street Surplus (Deficit):                      | 259,877.00               | 187,377.00              | -170,264.37        | -173,659.36        | 0.00         | -361,036.36                            | 192.68%              |
| Fund: 182 - 2023 Improvement Revenue Bond Fund Surplus (Deficit): | 259,877.00               | 187,377.00              | -170,264.37        | -173,659.36        | 0.00         | -361,036.36                            | 192.68%              |
| Fund: 183 - 2023 Street Bond DSR                                  |                          |                         |                    |                    |              |                                        |                      |
| Department: 0800 - Street Revenue                                 | 22,000.00                | 22,000.00               | 2,143.45           | 16,967.14          | 0.00         | -5,032.86                              | 22.88%               |
| Category: R85 - Interest Revenue                                  | 22,000.00                | 22,000.00               | 2,143.45           | 16,967.14          | 0.00         | -5,032.86                              | 22.88%               |
| Interest Revenue                                                  | 22,000.00                | 22,000.00               | 2,143.45           | 16,967.14          | 0.00         | -5,032.86                              | 22.88%               |
| Category: R85 - Interest Revenue Total:                           | 22,000.00                | 22,000.00               | 2,143.45           | 16,967.14          | 0.00         | -5,032.86                              | 22.88%               |
| Revenue Total:                                                    | 22,000.00                | 22,000.00               | 2,143.45           | 16,967.14          | 0.00         | -5,032.86                              | 22.88%               |
| Category: E62 - Intergovernmental Tsfr                            |                          |                         |                    |                    |              |                                        |                      |
| Xfer to Other                                                     | 33,000.00                | 33,000.00               | 12,538.07          | 27,216.63          | 0.00         | 5,783.37                               | 17.53%               |
| Category: E62 - Intergovernmental Tsfr Total:                     | 33,000.00                | 33,000.00               | 12,538.07          | 27,216.63          | 0.00         | 5,783.37                               | 17.53%               |
| Expense Total:                                                    | 33,000.00                | 33,000.00               | 12,538.07          | 27,216.63          | 0.00         | 5,783.37                               | 17.53%               |
| Department: 0800 - Street Surplus (Deficit):                      | -11,000.00               | -11,000.00              | -10,394.62         | -10,249.49         | 0.00         | 750.51                                 | 6.82%                |
| Fund: 183 - 2023 Street Bond DSR Surplus (Deficit):               | -11,000.00               | -11,000.00              | -10,394.62         | -10,249.49         | 0.00         | 750.51                                 | 6.82%                |
| Fund: 185 - Street Bond 2016 DS                                   |                          |                         |                    |                    |              |                                        |                      |
| Department: 0800 - Street Revenue                                 | 636,444.00               | 637,944.00              | 50,884.52          | 409,325.28         | 0.00         | -228,618.72                            | 35.84%               |
| Category: R62 - Intergovernmental Tsfrs                           | 636,444.00               | 637,944.00              | 50,884.52          | 409,325.28         | 0.00         | -228,618.72                            | 35.84%               |
| Xfer from Other                                                   | 636,444.00               | 637,944.00              | 50,884.52          | 409,325.28         | 0.00         | -228,618.72                            | 35.84%               |
| Category: R62 - Intergovernmental Tsfrs Total:                    | 636,444.00               | 637,944.00              | 50,884.52          | 409,325.28         | 0.00         | -228,618.72                            | 35.84%               |



# Budget Report

For Fiscal: 2025 Period Ending: 08/31/2025

|                                                     | Original<br>Total Budget | Current<br>Total Budget | Period<br>Activity | Fiscal<br>Activity | Encumbrances | Variance<br>Favorable<br>(Unfavorable) | Percent<br>Remaining |
|-----------------------------------------------------|--------------------------|-------------------------|--------------------|--------------------|--------------|----------------------------------------|----------------------|
| Category: R85 - Interest Revenue                    |                          |                         |                    |                    |              |                                        |                      |
| Interest Revenue                                    | 5,000.00                 | 5,000.00                | 1,025.27           | 7,353.17           | 0.00         | 2,353.17                               | 147.06 %             |
| Category: R85 - Interest Revenue Total:             | 5,000.00                 | 5,000.00                | 1,025.27           | 7,353.17           | 0.00         | 2,353.17                               | 47.06%               |
| Revenue Total:                                      | 641,444.00               | 642,944.00              | 51,909.79          | 416,678.45         | 0.00         | -226,265.55                            | 35.19%               |
| Expense                                             |                          |                         |                    |                    |              |                                        |                      |
| Category: E72 - Bond Expense                        |                          |                         |                    |                    |              |                                        |                      |
| Bond Principal Pmt                                  | 375,000.00               | 375,000.00              | 0.00               | 385,000.00         | 0.00         | -10,000.00                             | -2.67 %              |
| Bond Fees                                           | 1,000.00                 | 1,000.00                | 83.33              | 666.64             | 0.00         | 333.36                                 | 33.34 %              |
| Interest Expense                                    | 262,000.00               | 262,000.00              | 123,071.88         | 251,918.76         | 0.00         | 10,081.24                              | 3.85 %               |
| Category: E72 - Bond Expense Total:                 | 638,000.00               | 638,000.00              | 123,155.21         | 637,585.40         | 0.00         | 414.60                                 | 0.06%                |
| Expense Total:                                      | 638,000.00               | 638,000.00              | 123,155.21         | 637,585.40         | 0.00         | 414.60                                 | 0.06%                |
| Department: 0800 - Street Surplus (Deficit):        | 3,444.00                 | 4,944.00                | -71,245.42         | -220,906.95        | 0.00         | -225,850.95                            | 4,568.18%            |
| Fund: 185 - Street Bond 2016 DS Surplus (Deficit):  | 3,444.00                 | 4,944.00                | -71,245.42         | -220,906.95        | 0.00         | -225,850.95                            | 4,568.18%            |
| Fund: 186 - Street Bond 2016 DSR                    |                          |                         |                    |                    |              |                                        |                      |
| Department: 0800 - Street                           |                          |                         |                    |                    |              |                                        |                      |
| Revenue                                             |                          |                         |                    |                    |              |                                        |                      |
| Category: R85 - Interest Revenue                    |                          |                         |                    |                    |              |                                        |                      |
| Interest Revenue                                    | 10,000.00                | 10,000.00               | 1,179.76           | 9,271.84           | 0.00         | -728.16                                | 7.28 %               |
| Category: R85 - Interest Revenue Total:             | 10,000.00                | 10,000.00               | 1,179.76           | 9,271.84           | 0.00         | -728.16                                | 7.28%                |
| Revenue Total:                                      | 10,000.00                | 10,000.00               | 1,179.76           | 9,271.84           | 0.00         | -728.16                                | 7.28%                |
| Expense                                             |                          |                         |                    |                    |              |                                        |                      |
| Category: E62 - Intergovernmental Tsfr              |                          |                         |                    |                    |              |                                        |                      |
| Xfer to Other                                       | 0.00                     | 1,500.00                | 0.00               | 1,235.24           | 0.00         | 264.76                                 | 17.65 %              |
| Category: E62 - Intergovernmental Tsfr Total:       | 0.00                     | 1,500.00                | 0.00               | 1,235.24           | 0.00         | 264.76                                 | 17.65%               |
| Expense Total:                                      | 0.00                     | 1,500.00                | 0.00               | 1,235.24           | 0.00         | 264.76                                 | 17.65%               |
| Department: 0800 - Street Surplus (Deficit):        | 10,000.00                | 8,500.00                | 1,179.76           | 8,036.60           | 0.00         | -463.40                                | 5.45%                |
| Fund: 186 - Street Bond 2016 DSR Surplus (Deficit): | 10,000.00                | 8,500.00                | 1,179.76           | 8,036.60           | 0.00         | -463.40                                | 5.45%                |
| Fund: 188 - 2023 Improvement Fund                   |                          |                         |                    |                    |              |                                        |                      |
| Department: 0800 - Street                           |                          |                         |                    |                    |              |                                        |                      |
| Revenue                                             |                          |                         |                    |                    |              |                                        |                      |
| Category: R85 - Interest Revenue                    |                          |                         |                    |                    |              |                                        |                      |
| Interest Revenue                                    | 0.00                     | 0.00                    | 4,526.04           | 42,823.49          | 0.00         | 42,823.49                              | 0.00 %               |
| Category: R85 - Interest Revenue Total:             | 0.00                     | 0.00                    | 4,526.04           | 42,823.49          | 0.00         | 42,823.49                              | 0.00%                |
| Revenue Total:                                      | 0.00                     | 0.00                    | 4,526.04           | 42,823.49          | 0.00         | 42,823.49                              | 0.00%                |

**Budget Report**

For Fiscal: 2025 Period Ending: 08/31/2025

| Expense                                              | Original<br>Total Budget | Current<br>Total Budget | Period<br>Activity | Fiscal<br>Activity | Encumbrances | Variance<br>Favorable<br>(Unfavorable) | Percent<br>Remaining |
|------------------------------------------------------|--------------------------|-------------------------|--------------------|--------------------|--------------|----------------------------------------|----------------------|
| Category: E90 - Construction Projects                |                          |                         |                    |                    |              |                                        |                      |
| Construction                                         |                          |                         |                    |                    |              |                                        |                      |
| Category: E90 - Construction Projects Total:         | 1,700,000.00             | 1,700,000.00            | 2,822.38           | 604,422.39         | 0.00         | 1,095,577.61                           | 64.45 %              |
| Expense Total:                                       | 1,700,000.00             | 1,700,000.00            | 2,822.38           | 604,422.39         | 0.00         | 1,095,577.61                           | 64.45 %              |
| Department: 0800 - Street Surplus (Deficit):         | -1,700,000.00            | -1,700,000.00           | 1,703.66           | -561,598.90        | 0.00         | 1,138,401.10                           | 66.96 %              |
| Fund: 188 - 2023 Improvement Fund Surplus (Deficit): | -1,700,000.00            | -1,700,000.00           | 1,703.66           | -561,598.90        | 0.00         | 1,138,401.10                           | 66.96 %              |
| Fund: 500 - Water Fund                               |                          |                         |                    |                    |              |                                        |                      |
| Department: 0000 - Administration                    |                          |                         |                    |                    |              |                                        |                      |
| Expense                                              |                          |                         |                    |                    |              |                                        |                      |
| Category: E55 - Professional Services                |                          |                         |                    |                    |              |                                        |                      |
| Bad Debt Expense                                     | 0.00                     | 160,000.00              | 317.21             | 192,488.50         | 0.00         | -32,488.50                             | -20.31 %             |
| Category: E55 - Professional Services Total:         | 0.00                     | 160,000.00              | 317.21             | 192,488.50         | 0.00         | -32,488.50                             | -20.31 %             |
| Expense Total:                                       | 0.00                     | 160,000.00              | 317.21             | 192,488.50         | 0.00         | -32,488.50                             | -20.31 %             |
| Department: 0000 - Administration Total:             | 0.00                     | 160,000.00              | 317.21             | 192,488.50         | 0.00         | -32,488.50                             | -20.31 %             |
| Department: 0900 - Water                             |                          |                         |                    |                    |              |                                        |                      |
| Revenue                                              |                          |                         |                    |                    |              |                                        |                      |
| Category: R50 - Sale of Services                     |                          |                         |                    |                    |              |                                        |                      |
| CAW Pass thru Fees                                   | 20,000.00                | 20,000.00               | 16,498.27          | 127,305.23         | 0.00         | 107,305.23                             | 636.53 %             |
| Penalties                                            | 360,000.00               | 360,000.00              | 29,457.69          | 244,625.26         | 0.00         | -115,374.74                            | 32.05 %              |
| Insufficient Check Fee                               | 5,000.00                 | 5,000.00                | 550.00             | 4,050.00           | 0.00         | -950.00                                | 19.00 %              |
| Sales - CAW System Devel                             | 6,529.00                 | 6,529.00                | 1,500.00           | 7,419.17           | 0.00         | 890.17                                 | 113.63 %             |
| Sales - FSDWA                                        | 39,600.00                | 39,600.00               | 3,533.57           | 27,924.46          | 0.00         | -11,675.54                             | 29.48 %              |
| W was Misc now One Time Charges                      | 15,000.00                | 15,000.00               | 1,212.50           | -709.50            | -3,800.00    | -19,509.50                             | 130.06 %             |
| Sales - Pump Maintenance                             | 32,000.00                | 32,000.00               | 1,709.40           | 13,972.05          | 0.00         | -18,027.95                             | 56.34 %              |
| Sales - Service Charges                              | 27,500.00                | 27,500.00               | 6,810.00           | 46,595.00          | 0.00         | 19,095.00                              | 169.44 %             |
| Sales - Water                                        | 3,746,400.00             | 3,746,400.00            | 374,811.49         | 2,538,860.62       | 0.00         | -1,207,539.38                          | 32.23 %              |
| Sales - Water Connections                            | 32,400.00                | 32,400.00               | 2,770.00           | 12,240.00          | 0.00         | -20,160.00                             | 62.22 %              |
| Sales Tax Revenue                                    | 350,000.00               | 350,000.00              | 37,066.22          | 250,558.00         | 0.00         | -99,442.00                             | 28.41 %              |
| Woodland Hills Watershed                             | 4,356.00                 | 4,356.00                | 921.53             | 7,365.63           | 0.00         | 3,009.63                               | 169.09 %             |
| Category: R50 - Sale of Services Total:              | 4,638,785.00             | 4,638,785.00            | 476,840.67         | 3,280,205.92       | -3,800.00    | -1,362,379.08                          | 29.37 %              |
| Category: R60 - Miscellaneous Revenue                |                          |                         |                    |                    |              |                                        |                      |
| Miscellaneous Revenue                                | 5,000.00                 | 5,000.00                | 90,040.43          | 90,337.60          | 0.00         | 85,337.60                              | 1,806.75 %           |
| Category: R60 - Miscellaneous Revenue Total:         | 5,000.00                 | 5,000.00                | 90,040.43          | 90,337.60          | 0.00         | 85,337.60                              | 1,706.75 %           |
| Category: R62 - Intergovernmental Tsfrs              |                          |                         |                    |                    |              |                                        |                      |
| Xfer from Other                                      | 724,500.00               | 724,500.00              | 0.00               | 0.00               | 0.00         | -724,500.00                            | 100.00 %             |
| Category: R62 - Intergovernmental Tsfrs Total:       | 724,500.00               | 724,500.00              | 0.00               | 0.00               | 0.00         | -724,500.00                            | 100.00 %             |



# Budget Report

For Fiscal: 2025 Period Ending: 08/31/2025

|                                                          | Original<br>Total Budget | Current<br>Total Budget | Period<br>Activity | Fiscal<br>Activity  | Encumbrances     | Variance<br>Favorable<br>(Unfavorable) | Percent<br>Remaining |
|----------------------------------------------------------|--------------------------|-------------------------|--------------------|---------------------|------------------|----------------------------------------|----------------------|
| <b>Category: R64 - Reimbursement</b>                     |                          |                         |                    |                     |                  |                                        |                      |
| Reimbursement Revenue                                    | 50,000.00                | 50,000.00               | 16,249.34          | 55,723.57           | 0.00             | 5,723.57                               | 111.45 %             |
| <b>Category: R64 - Reimbursement Total:</b>              | <b>50,000.00</b>         | <b>50,000.00</b>        | <b>16,249.34</b>   | <b>55,723.57</b>    | <b>0.00</b>      | <b>5,723.57</b>                        | <b>11.45%</b>        |
| <b>Revenue Total:</b>                                    | <b>5,418,285.00</b>      | <b>5,418,285.00</b>     | <b>583,130.44</b>  | <b>3,426,267.09</b> | <b>-3,800.00</b> | <b>-1,995,817.91</b>                   | <b>36.83%</b>        |
| <b>Expense</b>                                           |                          |                         |                    |                     |                  |                                        |                      |
| <b>Category: E01 - Personnel Expense</b>                 |                          |                         |                    |                     |                  |                                        |                      |
| Salary Expense                                           | 1,004,892.39             | 1,004,892.39            | 106,597.46         | 621,162.31          | 0.00             | 383,730.08                             | 38.19 %              |
| SWB Reimbursement                                        | 156,392.00               | 156,392.00              | 13,032.67          | 104,261.36          | 0.00             | 52,130.64                              | 33.33 %              |
| Overtime Expense                                         | 28,825.00                | 28,825.00               | 4,110.17           | 11,888.18           | 0.00             | 16,936.82                              | 58.76 %              |
| FICA Expense                                             | 78,115.30                | 78,115.30               | 8,345.13           | 47,496.67           | 0.00             | 30,618.63                              | 39.20 %              |
| Unemployment Expense                                     | 1,080.00                 | 1,080.00                | 2.81               | 255.52              | 0.00             | 824.48                                 | 76.34 %              |
| Worker's Comp Expense                                    | 30,094.00                | 30,094.00               | 0.00               | 10,718.57           | 0.00             | 19,375.43                              | 64.38 %              |
| APERS Expense                                            | 154,642.74               | 154,642.74              | 16,815.34          | 95,788.31           | 0.00             | 58,854.43                              | 38.06 %              |
| Health Insurance Expense                                 | 141,607.20               | 141,607.20              | 13,234.48          | 100,783.24          | 0.00             | 40,823.96                              | 28.83 %              |
| Physical & Drug Screen Exp                               | 1,800.00                 | 1,800.00                | 0.00               | 722.60              | -160.20          | 1,237.60                               | 68.76 %              |
| Bring Your Own Device - Phone                            | 600.00                   | 600.00                  | 75.00              | 600.00              | 0.00             | 0.00                                   | 0.00 %               |
| Uniform Expense                                          | 15,000.00                | 15,000.00               | 1,054.89           | 15,424.51           | 0.00             | -424.51                                | -2.83 %              |
| Travel & Training Expense                                | 20,000.00                | 20,000.00               | 803.26             | 4,561.01            | 0.00             | 15,438.99                              | 77.19 %              |
| <b>Category: E01 - Personnel Expense Total:</b>          | <b>1,633,048.63</b>      | <b>1,633,048.63</b>     | <b>164,071.21</b>  | <b>1,013,662.28</b> | <b>-160.20</b>   | <b>619,546.55</b>                      | <b>37.94%</b>        |
| <b>Category: E10 - Building &amp; Grounds Exp</b>        |                          |                         |                    |                     |                  |                                        |                      |
| Repairs & Maint - Building                               | 8,800.00                 | 8,800.00                | 130.00             | 3,221.65            | 439.89           | 5,138.46                               | 58.39 %              |
| Repairs & Maint - Grounds                                | 3,500.00                 | 3,500.00                | 0.00               | 0.00                | 0.00             | 3,500.00                               | 100.00 %             |
| Utilities - Electric                                     | 51,048.00                | 51,048.00               | 4,682.28           | 34,289.43           | 0.00             | 16,758.57                              | 32.83 %              |
| Utilities - Gas                                          | 2,500.00                 | 2,500.00                | 90.72              | 1,649.13            | 0.00             | 850.87                                 | 34.03 %              |
| Utilities - Water                                        | 500.00                   | 500.00                  | 30.65              | 216.18              | 0.00             | 283.82                                 | 56.76 %              |
| Com Exp - Tel Landline/Interne                           | 8,748.00                 | 8,748.00                | 707.95             | 5,627.13            | 0.00             | 3,120.87                               | 35.68 %              |
| Communication Exp - Cellular                             | 10,560.00                | 10,560.00               | 2,016.28           | 7,131.84            | 20.00            | 3,408.16                               | 32.27 %              |
| Insurance - Property                                     | 22,368.00                | 22,368.00               | 0.00               | 0.00                | 0.00             | 22,368.00                              | 100.00 %             |
| Sanitation                                               | 6,000.00                 | 6,010.78                | 342.02             | 2,908.66            | 1,281.84         | 1,820.28                               | 30.28 %              |
| Janitorial Supplies and Main                             | 2,000.00                 | 2,000.00                | 268.93             | 1,414.72            | -174.62          | 759.90                                 | 38.00 %              |
| Tools                                                    | 25,000.00                | 25,000.00               | 99.88              | 2,321.90            | 284.50           | 22,393.60                              | 89.57 %              |
| <b>Category: E10 - Building &amp; Grounds Exp Total:</b> | <b>141,024.00</b>        | <b>141,034.78</b>       | <b>8,368.71</b>    | <b>58,780.64</b>    | <b>1,851.61</b>  | <b>80,402.53</b>                       | <b>57.01%</b>        |
| <b>Category: E20 - Vehicle Expense</b>                   |                          |                         |                    |                     |                  |                                        |                      |
| Fuel Expense                                             | 58,500.00                | 58,500.00               | 7,005.64           | 33,246.79           | 5,000.00         | 20,253.21                              | 34.62 %              |
| Service & Repair - Vehicle                               | 30,000.00                | 30,000.00               | 11,636.72          | 28,798.46           | 353.53           | 848.01                                 | 2.83 %               |
| Tire Expense                                             | 15,000.00                | 15,000.00               | 3,653.63           | 9,279.78            | 0.00             | 5,720.22                               | 38.13 %              |
| Insurance Expense - Vehicle                              | 10,281.00                | 10,281.00               | 0.00               | 10,313.74           | 0.00             | -32.74                                 | -0.32 %              |
| <b>Category: E20 - Vehicle Expense Total:</b>            | <b>113,781.00</b>        | <b>113,781.00</b>       | <b>22,295.99</b>   | <b>81,638.77</b>    | <b>5,353.53</b>  | <b>26,788.70</b>                       | <b>23.54%</b>        |
| <b>Category: E30 - Supply Expense</b>                    |                          |                         |                    |                     |                  |                                        |                      |
| Supplies - Office                                        | 9,000.00                 | 9,000.00                | 551.83             | 1,670.66            | 50.00            | 7,279.34                               | 80.88 %              |



## Budget Report

For Fiscal: 2025 Period Ending: 08/31/2025

|                                                      | Original<br>Total Budget | Current<br>Total Budget | Period<br>Activity | Fiscal<br>Activity  | Encumbrances        | Variance<br>Favorable<br>(Unfavorable) | Percent<br>Remaining |
|------------------------------------------------------|--------------------------|-------------------------|--------------------|---------------------|---------------------|----------------------------------------|----------------------|
| Supplies - Operating                                 | 144,000.00               | 144,000.00              | -23,636.83         | 87,931.58           | 5,038.61            | 51,029.81                              | 35.44 %              |
| Postage Expense                                      | 2,000.00                 | 2,000.00                | 243.52             | 1,075.75            | 0.00                | 924.25                                 | 46.21 %              |
| Cost of Water from CAW                               | 1,452,500.00             | 1,715,500.00            | 196,297.10         | 1,295,499.31        | 520,000.00          | -99,999.31                             | -5.83 %              |
| <b>Category: E30 - Supply Expense Total:</b>         | <b>1,607,500.00</b>      | <b>1,870,500.00</b>     | <b>173,455.62</b>  | <b>1,386,177.30</b> | <b>525,088.61</b>   | <b>-40,765.91</b>                      | <b>-2.18%</b>        |
| <b>Category: E40 - Operations Expense</b>            |                          |                         |                    |                     |                     |                                        |                      |
| Credit Card Fees                                     | 67,200.00                | 67,200.00               | 5,581.94           | 43,491.60           | 0.00                | 23,708.40                              | 35.28 %              |
| Dues & Subscriptions                                 | 40,000.00                | 40,000.00               | 2,297.65           | 17,699.27           | 2,271.40            | 20,029.33                              | 50.07 %              |
| 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                | 177.70             | 1,143.64            | 0.00                | 4,856.36                               | 80.94 %              |
| Sales Tax Expense                                    | 350,000.00               | 350,000.00              | 32,283.00          | 240,294.00          | 0.00                | 109,706.00                             | 31.34 %              |
| <b>Category: E40 - Operations Expense Total:</b>     | <b>503,200.00</b>        | <b>503,200.00</b>       | <b>40,340.29</b>   | <b>343,346.91</b>   | <b>2,271.40</b>     | <b>157,581.69</b>                      | <b>31.32%</b>        |
| <b>Category: E55 - Professional Services</b>         |                          |                         |                    |                     |                     |                                        |                      |
| Prof Services - Acctg & Audit                        | 6,650.00                 | 6,650.00                | 4,572.00           | 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              | 11,254.84          | 41,473.38           | 284.83              | 87,790.54                              | 67.77 %              |
| Prof Services - Printing                             | 48,000.00                | 48,000.00               | 8,829.67           | 38,247.19           | 13,500.00           | -3,747.19                              | -7.81 %              |
| <b>Category: E55 - Professional Services Total:</b>  | <b>287,650.00</b>        | <b>308,721.87</b>       | <b>24,656.51</b>   | <b>88,977.44</b>    | <b>13,784.83</b>    | <b>205,959.60</b>                      | <b>66.71%</b>        |
| <b>Category: E60 - Miscellaneous Expense</b>         |                          |                         |                    |                     |                     |                                        |                      |
| 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               | 23,964.92          | 34,355.86           | 21,899.43           | -1,055.29                              | -1.91 %              |
| Copiers & Maintenance                                | 1,534.00                 | 1,534.00                | 106.16             | 1,106.39            | 0.00                | 427.61                                 | 27.88 %              |
| <b>Category: E60 - Miscellaneous Expense Total:</b>  | <b>36,534.00</b>         | <b>68,734.00</b>        | <b>24,071.08</b>   | <b>42,312.88</b>    | <b>21,899.43</b>    | <b>4,521.69</b>                        | <b>6.58%</b>         |
| <b>Category: E62 - Intergovernmental Tsfr</b>        |                          |                         |                    |                     |                     |                                        |                      |
| Xfer to Other                                        | 187,500.00               | 187,500.00              | 20,674.73          | 141,853.08          | 0.00                | 45,646.92                              | 24.35 %              |
| <b>Category: E62 - Intergovernmental Tsfr Total:</b> | <b>187,500.00</b>        | <b>187,500.00</b>       | <b>20,674.73</b>   | <b>141,853.08</b>   | <b>0.00</b>         | <b>45,646.92</b>                       | <b>24.35%</b>        |
| <b>Category: E72 - Bond Expense</b>                  |                          |                         |                    |                     |                     |                                        |                      |
| Bond Fees                                            | 43,002.00                | 43,002.00               | 2,861.13           | 23,456.72           | 0.00                | 19,545.28                              | 45.45 %              |
| <b>Category: E72 - Bond Expense Total:</b>           | <b>43,002.00</b>         | <b>43,002.00</b>        | <b>2,861.13</b>    | <b>23,456.72</b>    | <b>0.00</b>         | <b>19,545.28</b>                       | <b>45.45%</b>        |
| <b>Category: E80 - Fixed Assets</b>                  |                          |                         |                    |                     |                     |                                        |                      |
| Capital Asset - Land                                 | 0.00                     | 0.00                    | 151,104.00         | 151,104.00          | 0.00                | -151,104.00                            | 0.00 %               |
| Capital Assets - Vehicles                            | 65,000.00                | -127,767.00             | 192,636.00         | 263,860.00          | 125,998.00          | -517,625.00                            | 405.13 %             |
| Capital Assets - Equipment                           | 0.00                     | -157,561.04             | -134,400.00        | 0.00                | 536,852.08          | -694,413.12                            | 440.73 %             |
| Capital Assets - Infrastructure                      | 280,001.00               | 1,165,422.71            | 62,967.89          | 82,205.39           | 939,358.35          | 143,858.97                             | 12.34 %              |
| Depreciation Expense                                 | 487,000.00               | 487,000.00              | 0.00               | 0.00                | 0.00                | 487,000.00                             | 100.00 %             |
| <b>Category: E80 - Fixed Assets Total:</b>           | <b>832,001.00</b>        | <b>1,367,094.67</b>     | <b>272,307.89</b>  | <b>497,169.39</b>   | <b>1,602,208.43</b> | <b>-732,283.15</b>                     | <b>-53.56%</b>       |
| <b>Category: E85 - Interest Expense</b>              |                          |                         |                    |                     |                     |                                        |                      |
| Interest Expense                                     | 67,454.50                | 67,454.50               | 5,567.98           | 67,942.95           | 5,914.68            | -6,403.13                              | -9.49 %              |

# Budget Report

For Fiscal: 2025 Period Ending: 08/31/2025

|                                                  | Original<br>Total Budget | Current<br>Total Budget | Period<br>Activity | Fiscal<br>Activity | Encumbrances  | Variance<br>Favorable<br>(Unfavorable) | Percent<br>Remaining |
|--------------------------------------------------|--------------------------|-------------------------|--------------------|--------------------|---------------|----------------------------------------|----------------------|
| Department: 0950 - Wastewater                    |                          |                         |                    |                    |               |                                        |                      |
| Revenue                                          |                          |                         |                    |                    |               |                                        |                      |
| Category: R50 - Sale of Services                 |                          |                         |                    |                    |               |                                        |                      |
| 500-0950-4552                                    | 67,454.50                | 67,454.50               | 5,567.98           | 67,942.95          | 5,914.68      | -6,403.13                              | -9.49%               |
| 500-0950-4558                                    | 5,452,695.13             | 6,304,071.45            | 758,671.14         | 3,745,318.36       | 2,178,212.32  | 380,540.77                             | 6.04%                |
| Category: R50 - Interest Expense Total:          | -34,410.13               | -885,786.45             | -175,540.70        | -319,051.27        | -2,182,012.32 | -1,615,277.14                          | -182.36%             |
| Department: 0900 - Water Surplus (Deficit):      |                          |                         |                    |                    |               |                                        |                      |
| Category: R60 - Miscellaneous Revenue            |                          |                         |                    |                    |               |                                        |                      |
| 500-0950-4631                                    | 5,790,000.00             | 5,790,000.00            | 544,236.45         | 4,043,470.61       | 0.00          | -1,746,529.39                          | 30.16%               |
| Xfer Wastewater Impact                           | 0.00                     | 0.00                    | 3,150.00           | 13,585.00          | 0.00          | 13,585.00                              | 0.00%                |
| Category: R50 - Sale of Services Total:          | 5,790,000.00             | 5,790,000.00            | 547,386.45         | 4,057,055.61       | 0.00          | -1,732,944.39                          | 29.93%               |
| Category: R60 - Miscellaneous Revenue            |                          |                         |                    |                    |               |                                        |                      |
| 500-0950-4631                                    | 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            | 547,386.45         | 4,057,055.61       | 0.00          | -1,782,944.39                          | 30.53%               |
| Expense                                          |                          |                         |                    |                    |               |                                        |                      |
| Category: E62 - Intergovernmental Tsfr           |                          |                         |                    |                    |               |                                        |                      |
| 500-0950-5624                                    | 5,790,000.00             | 5,790,000.00            | 547,386.45         | 4,057,055.61       | 0.00          | 1,732,944.39                           | 29.93%               |
| 500-0950-5631                                    | 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            | 547,386.45         | 4,057,055.61       | 0.00          | 1,782,944.39                           | 30.53%               |
| Expense Total:                                   | 5,840,000.00             | 5,840,000.00            | 547,386.45         | 4,057,055.61       | 0.00          | 1,782,944.39                           | 30.53%               |
| Department: 0950 - Wastewater Surplus (Deficit): |                          |                         |                    |                    |               |                                        |                      |
| Fund: 500 - Water Fund Surplus (Deficit):        | -34,410.13               | -1,045,786.45           | -175,857.91        | -511,539.77        | -2,182,012.32 | -1,647,765.64                          | -157.56%             |
| Fund: 510 - Wastewater Fund                      |                          |                         |                    |                    |               |                                        |                      |
| Department: 0950 - Wastewater                    |                          |                         |                    |                    |               |                                        |                      |
| Revenue                                          |                          |                         |                    |                    |               |                                        |                      |
| Category: R60 - Miscellaneous Revenue            |                          |                         |                    |                    |               |                                        |                      |
| 510-0950-4600                                    | 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          |                          |                         |                    |                    |               |                                        |                      |
| 510-0950-4623                                    | 1,069,500.00             | 1,099,500.00            | 0.00               | 603,412.01         | 0.00          | -496,087.99                            | 45.12%               |
| 510-0950-4625                                    | 5,790,000.00             | 5,790,000.00            | 547,386.45         | 4,057,055.61       | 0.00          | -1,732,944.39                          | 29.93%               |
| Category: R62 - Intergovernmental Tsfrs Total:   | 6,859,500.00             | 6,889,500.00            | 547,386.45         | 4,660,467.62       | 0.00          | -2,229,032.38                          | 32.35%               |
| Category: R64 - Reimbursement                    |                          |                         |                    |                    |               |                                        |                      |
| 510-0950-4640                                    | 50,000.00                | 50,000.00               | 16,249.35          | 55,723.58          | 0.00          | 5,723.58                               | 11.45%               |
| Category: R64 - Reimbursement Total:             | 50,000.00                | 50,000.00               | 16,249.35          | 55,723.58          | 0.00          | 5,723.58                               | 11.45%               |
| Revenue Total:                                   | 6,913,175.00             | 6,939,500.00            | 563,635.80         | 4,716,191.20       | 0.00          | -2,223,308.80                          | 32.04%               |



Budget Report

For Fiscal: 2025 Period Ending: 08/31/2025

| Expense                                                  | Original<br>Total Budget | Current<br>Total Budget | Period<br>Activity | Fiscal<br>Activity  | Encumbrances    | Variance<br>Favorable<br>(Unfavorable) | Percent<br>Remaining |
|----------------------------------------------------------|--------------------------|-------------------------|--------------------|---------------------|-----------------|----------------------------------------|----------------------|
| <b>Category: E01 - Personnel Expense</b>                 |                          |                         |                    |                     |                 |                                        |                      |
| <u>510-0950-5000</u> Salary Expense                      | 1,454,216.32             | 1,354,216.32            | 153,371.57         | 857,485.74          | 0.00            | 496,730.58                             | 36.68 %              |
| <u>510-0950-5005</u> SWB Reimbursement                   | 156,392.00               | 156,392.00              | 13,032.67          | 104,261.36          | 0.00            | 52,130.64                              | 33.33 %              |
| <u>510-0950-5010</u> Overtime Expense                    | 100,000.00               | 100,000.00              | 24,803.25          | 94,132.35           | 0.00            | 5,867.65                               | 5.87 %               |
| <u>510-0950-5020</u> FICA Expense                        | 118,897.56               | 118,897.56              | 13,427.12          | 71,245.24           | 0.00            | 47,652.32                              | 40.08 %              |
| <u>510-0950-5022</u> Unemployment Expense                | 1,260.00                 | 1,260.00                | 23.07              | 348.98              | 0.00            | 911.02                                 | 72.30 %              |
| <u>510-0950-5025</u> Worker's Comp Expense               | 24,000.00                | 24,000.00               | 0.00               | 19,666.64           | 0.00            | 4,333.36                               | 18.06 %              |
| <u>510-0950-5030</u> APERS Expense                       | 238,105.94               | 238,105.94              | 27,295.52          | 144,350.71          | 0.00            | 93,755.23                              | 39.38 %              |
| <u>510-0950-5040</u> Health Insurance Expense            | 330,062.04               | 330,062.04              | 22,728.55          | 168,018.25          | 0.00            | 162,043.79                             | 49.09 %              |
| <u>510-0950-5050</u> Physical & Drug Screen Exp          | 1,800.00                 | 1,800.00                | 339.40             | 744.80              | 0.00            | 1,055.20                               | 58.62 %              |
| <u>510-0950-5055</u> Uniform Expense                     | 22,500.00                | 22,500.00               | 303.72             | 14,734.68           | 57.46           | 7,707.86                               | 34.26 %              |
| <u>510-0950-5060</u> Travel & Training Expense           | 16,000.00                | 16,000.00               | 1,092.28           | 7,273.02            | 0.00            | 8,726.98                               | 54.54 %              |
| <b>Category: E01 - Personnel Expense Total:</b>          | <b>2,463,233.86</b>      | <b>2,363,233.86</b>     | <b>256,417.15</b>  | <b>1,482,261.77</b> | <b>57.46</b>    | <b>880,914.63</b>                      | <b>37.28%</b>        |
| <b>Category: E10 - Building &amp; Grounds Exp</b>        |                          |                         |                    |                     |                 |                                        |                      |
| <u>510-0950-5102</u> Repairs & Maint - Building          | 25,000.00                | 25,000.00               | 14,059.57          | 25,691.30           | 324.52          | -1,015.82                              | -4.06 %              |
| <u>510-0950-5110</u> Utilities - Electric                | 380,004.00               | 380,004.00              | 33,780.31          | 269,260.51          | 0.00            | 110,743.49                             | 29.14 %              |
| <u>510-0950-5111</u> Utilities - Gas                     | 2,700.00                 | 2,700.00                | 86.24              | 2,275.20            | 0.00            | 424.80                                 | 15.73 %              |
| <u>510-0950-5112</u> Utilities - Water                   | 114,720.00               | 114,720.00              | 7,588.68           | 74,090.34           | 0.00            | 40,629.66                              | 35.42 %              |
| <u>510-0950-5115</u> Com Exp - Tel Landline/Interne      | 8,664.00                 | 8,664.00                | 707.95             | 5,627.11            | 0.00            | 3,036.89                               | 35.05 %              |
| <u>510-0950-5116</u> Communication Exp - Cellular        | 9,360.00                 | 9,360.00                | 1,859.03           | 6,570.19            | 45.00           | 2,744.81                               | 29.32 %              |
| <u>510-0950-5120</u> Insurance - Property                | 36,260.00                | 36,260.00               | 0.00               | 0.00                | 0.00            | 36,260.00                              | 100.00 %             |
| <u>510-0950-5130</u> Sanitation                          | 120,000.00               | 120,010.78              | 342.02             | 25,431.61           | 1,621.84        | 92,957.33                              | 77.46 %              |
| <u>510-0950-5140</u> Supplies - B&G                      | 3,000.00                 | 3,000.00                | 203.81             | 2,005.15            | -174.62         | 1,169.47                               | 38.98 %              |
| <u>510-0950-5142</u> Janitorial Supplies and Main        | 1,500.00                 | 1,500.00                | 35.12              | 310.27              | 0.00            | 1,189.73                               | 79.32 %              |
| <u>510-0950-5145</u> Tools                               | 25,000.00                | 25,000.00               | 545.87             | 8,667.80            | 1,638.21        | 14,693.99                              | 58.78 %              |
| <b>Category: E10 - Building &amp; Grounds Exp Total:</b> | <b>726,208.00</b>        | <b>726,218.78</b>       | <b>59,208.60</b>   | <b>419,929.48</b>   | <b>3,454.95</b> | <b>302,834.35</b>                      | <b>41.70%</b>        |
| <b>Category: E20 - Vehicle Expense</b>                   |                          |                         |                    |                     |                 |                                        |                      |
| <u>510-0950-5200</u> Fuel Expense                        | 75,000.00                | 75,000.00               | 7,393.13           | 42,715.52           | 5,000.00        | 27,284.48                              | 36.38 %              |
| <u>510-0950-5210</u> Service & Repair - Vehicle          | 110,000.00               | 110,000.00              | 10,616.98          | 56,330.81           | 1,223.93        | 52,445.26                              | 47.68 %              |
| <u>510-0950-5218</u> Tire Expense                        | 20,000.00                | 20,000.00               | 4,718.86           | 15,586.82           | 1,401.60        | 3,011.58                               | 15.06 %              |
| <u>510-0950-5225</u> Insurance Expense - Vehicle         | 23,769.00                | 23,769.00               | 0.00               | 23,940.86           | 0.00            | -171.86                                | -0.72 %              |
| <u>510-0950-5240</u> Equipment Rental                    | 25,000.00                | 25,000.00               | 0.00               | 0.00                | 0.00            | 25,000.00                              | 100.00 %             |
| <b>Category: E20 - Vehicle Expense Total:</b>            | <b>253,769.00</b>        | <b>253,769.00</b>       | <b>22,728.97</b>   | <b>138,574.01</b>   | <b>7,625.53</b> | <b>107,569.46</b>                      | <b>42.39%</b>        |
| <b>Category: E30 - Supply Expense</b>                    |                          |                         |                    |                     |                 |                                        |                      |
| <u>510-0950-5300</u> Supplies - Office                   | 8,000.00                 | 8,000.00                | 511.24             | 3,811.62            | 0.00            | 4,188.38                               | 52.35 %              |
| <u>510-0950-5322</u> Supplies - Operating                | 350,000.00               | 350,000.00              | 24,850.64          | 186,631.10          | 875.51          | 162,493.39                             | 46.43 %              |
| <u>510-0950-5324</u> Supplies - Chemicals                | 435,000.00               | 435,000.00              | 29,585.64          | 199,015.69          | 13,600.54       | 222,383.77                             | 51.12 %              |
| <u>510-0950-5326</u> Supplies - Lab                      | 75,000.00                | 75,000.00               | 5,799.75           | 40,490.92           | 2,910.50        | 31,598.58                              | 42.13 %              |



# Budget Report

For Fiscal: 2025 Period Ending: 08/31/2025

|                                                         | Original<br>Total Budget | Current<br>Total Budget | Period<br>Activity | Fiscal<br>Activity  | Encumbrances         | Variance<br>Favorable<br>(Unfavorable) | Percent<br>Remaining |
|---------------------------------------------------------|--------------------------|-------------------------|--------------------|---------------------|----------------------|----------------------------------------|----------------------|
| <u>510-0950-5350</u>                                    | 2,000.00                 | 2,000.00                | 153.93             | 805.50              | 0.00                 | 1,194.50                               | 59.73 %              |
| Postage Expense                                         |                          |                         |                    |                     |                      |                                        |                      |
| <b>Category: E30 - Supply Expense Total:</b>            | <b>870,000.00</b>        | <b>870,000.00</b>       | <b>60,901.20</b>   | <b>430,754.83</b>   | <b>17,386.55</b>     | <b>421,858.62</b>                      | <b>48.49%</b>        |
| <b>Category: E40 - Operations Expense</b>               |                          |                         |                    |                     |                      |                                        |                      |
| <u>510-0950-5475</u>                                    | 67,200.00                | 67,200.00               | 5,581.95           | 43,491.61           | 0.00                 | 23,708.39                              | 35.28 %              |
| Credit Card Fees                                        |                          |                         |                    |                     |                      |                                        |                      |
| <u>510-0950-5480</u>                                    | 15,000.00                | 15,000.00               | 136.20             | 10,024.35           | 71.40                | 4,904.25                               | 32.70 %              |
| Dues & Subscriptions                                    |                          |                         |                    |                     |                      |                                        |                      |
| <u>510-0950-5530</u>                                    | 7,000.00                 | 7,000.00                | 247.84             | 1,758.91            | 0.00                 | 5,241.09                               | 74.87 %              |
| Safety Program                                          |                          |                         |                    |                     |                      |                                        |                      |
| <b>Category: E40 - Operations Expense Total:</b>        | <b>89,200.00</b>         | <b>89,200.00</b>        | <b>5,965.99</b>    | <b>55,274.87</b>    | <b>71.40</b>         | <b>33,853.73</b>                       | <b>37.95%</b>        |
| <b>Category: E55 - Professional Services</b>            |                          |                         |                    |                     |                      |                                        |                      |
| <u>510-0950-5550</u>                                    | 6,650.00                 | 6,650.00                | 4,572.00           | 6,650.00            | 0.00                 | 0.00                                   | 0.00 %               |
| Prof Services - Acctg & Audit                           |                          |                         |                    |                     |                      |                                        |                      |
| <u>510-0950-5553</u>                                    | 2,500.00                 | 2,500.00                | 0.00               | 83.71               | 0.00                 | 2,416.29                               | 96.65 %              |
| Prof Services - Advertising                             |                          |                         |                    |                     |                      |                                        |                      |
| <u>510-0950-5586</u>                                    | 188,000.00               | 294,071.88              | 6,741.76           | 159,818.63          | 77,105.10            | 57,148.15                              | 19.43 %              |
| Prof Services - Other                                   |                          |                         |                    |                     |                      |                                        |                      |
| <u>510-0950-5589</u>                                    | 48,000.00                | 48,000.00               | 8,829.68           | 30,127.76           | 22,500.00            | 4,627.76                               | -9.64 %              |
| Prof Services - Printing                                |                          |                         |                    |                     |                      |                                        |                      |
| <b>Category: E55 - Professional Services Total:</b>     | <b>245,150.00</b>        | <b>351,221.88</b>       | <b>20,143.44</b>   | <b>196,680.10</b>   | <b>99,605.10</b>     | <b>54,936.68</b>                       | <b>15.64%</b>        |
| <b>Category: E60 - Miscellaneous Expense</b>            |                          |                         |                    |                     |                      |                                        |                      |
| <u>510-0950-5604</u>                                    | 8,000.00                 | 8,000.00                | 0.00               | 5,400.91            | 0.00                 | 2,599.09                               | 32.49 %              |
| Hardware - New & Renewals                               |                          |                         |                    |                     |                      |                                        |                      |
| <u>510-0950-5608</u>                                    | 40,000.00                | 73,200.00               | 24,921.59          | 39,615.29           | 34,655.62            | -1,070.91                              | -1.46 %              |
| Software - New & Renewals                               |                          |                         |                    |                     |                      |                                        |                      |
| <u>510-0950-5614</u>                                    | 1,534.00                 | 1,534.00                | 106.16             | 1,106.42            | 0.00                 | 427.58                                 | 27.87 %              |
| Copiers & Maintenance                                   |                          |                         |                    |                     |                      |                                        |                      |
| <b>Category: E60 - Miscellaneous Expense Total:</b>     | <b>49,534.00</b>         | <b>82,734.00</b>        | <b>25,027.75</b>   | <b>46,122.62</b>    | <b>34,655.62</b>     | <b>1,955.76</b>                        | <b>2.36%</b>         |
| <b>Category: E62 - Intergovernmental Tsfr</b>           |                          |                         |                    |                     |                      |                                        |                      |
| <u>510-0950-5626</u>                                    | 289,500.00               | 289,500.00              | 27,369.32          | 202,852.78          | 0.00                 | 86,647.22                              | 29.93 %              |
| Xfer to Other                                           |                          |                         |                    |                     |                      |                                        |                      |
| <b>Category: E62 - Intergovernmental Tsfr Total:</b>    | <b>289,500.00</b>        | <b>289,500.00</b>       | <b>27,369.32</b>   | <b>202,852.78</b>   | <b>0.00</b>          | <b>86,647.22</b>                       | <b>29.93%</b>        |
| <b>Category: E72 - Bond Expense</b>                     |                          |                         |                    |                     |                      |                                        |                      |
| <u>510-0950-5724</u>                                    | 49,000.00                | 49,000.00               | 3,891.23           | 31,863.76           | 0.00                 | 17,136.24                              | 34.97 %              |
| Bond Fees                                               |                          |                         |                    |                     |                      |                                        |                      |
| <b>Category: E72 - Bond Expense Total:</b>              | <b>49,000.00</b>         | <b>49,000.00</b>        | <b>3,891.23</b>    | <b>31,863.76</b>    | <b>0.00</b>          | <b>17,136.24</b>                       | <b>34.97%</b>        |
| <b>Category: E80 - Fixed Assets</b>                     |                          |                         |                    |                     |                      |                                        |                      |
| <u>510-0950-5800</u>                                    | 0.00                     | 110,000.00              | 0.00               | 0.00                | 0.00                 | 110,000.00                             | 100.00 %             |
| Capital Assets - Land                                   |                          |                         |                    |                     |                      |                                        |                      |
| <u>510-0950-5808</u>                                    | 275,008.00               | -128,493.00             | -122,524.00        | 0.00                | 265,497.60           | -393,990.60                            | 306.62 %             |
| Capital Assets - Vehicles                               |                          |                         |                    |                     |                      |                                        |                      |
| <u>510-0950-5810</u>                                    | 125,006.00               | -528,115.74             | -11,845.16         | 1,411.62            | 310,857.58           | -840,384.94                            | 159.13 %             |
| Capital Assets - Equipment                              |                          |                         |                    |                     |                      |                                        |                      |
| <u>510-0950-5816</u>                                    | 633,001.00               | 1,325,227.15            | 197,831.24         | 618,106.60          | 2,264,392.56         | -1,557,272.01                          | -117.51 %            |
| Capital Assets - Infrastructure                         |                          |                         |                    |                     |                      |                                        |                      |
| <u>510-0950-5824</u>                                    | 780,000.00               | 780,000.00              | 0.00               | 39,460.37           | 0.00                 | 740,539.63                             | 94.94 %              |
| Depreciation Expense                                    |                          |                         |                    |                     |                      |                                        |                      |
| <b>Category: E80 - Fixed Assets Total:</b>              | <b>1,813,015.00</b>      | <b>1,558,618.41</b>     | <b>63,462.08</b>   | <b>658,978.59</b>   | <b>2,840,747.74</b>  | <b>-1,941,107.92</b>                   | <b>-124.54%</b>      |
| <b>Category: E85 - Interest Expense</b>                 |                          |                         |                    |                     |                      |                                        |                      |
| <u>510-0950-5850</u>                                    | 89,915.00                | 89,915.00               | 6,809.24           | 60,191.47           | 10,564.46            | 19,159.07                              | 21.31 %              |
| Interest Expense                                        |                          |                         |                    |                     |                      |                                        |                      |
| <u>510-0950-5855</u>                                    | 0.00                     | 0.00                    | 0.00               | -62,000.00          | 0.00                 | 62,000.00                              | 0.00 %               |
| Loss                                                    |                          |                         |                    |                     |                      |                                        |                      |
| <b>Category: E85 - Interest Expense Total:</b>          | <b>89,915.00</b>         | <b>89,915.00</b>        | <b>6,809.24</b>    | <b>-1,808.53</b>    | <b>10,564.46</b>     | <b>81,159.07</b>                       | <b>90.26%</b>        |
| <b>Expense Total:</b>                                   |                          |                         |                    |                     |                      |                                        |                      |
| <b>Department: 0950 - Wastewater Surplus (Deficit):</b> | <b>6,938,524.86</b>      | <b>6,723,410.93</b>     | <b>551,924.97</b>  | <b>3,661,484.28</b> | <b>3,014,168.81</b>  | <b>47,757.84</b>                       | <b>0.71%</b>         |
| <b>Fund: 510 - Wastewater Fund Surplus (Deficit):</b>   | <b>-25,349.86</b>        | <b>216,089.07</b>       | <b>11,710.83</b>   | <b>1,054,706.92</b> | <b>-3,014,168.81</b> | <b>-2,175,550.96</b>                   | <b>1,006.78%</b>     |
|                                                         | <b>-25,349.86</b>        | <b>216,089.07</b>       | <b>11,710.83</b>   | <b>1,054,706.92</b> | <b>-3,014,168.81</b> | <b>-2,175,550.96</b>                   | <b>1,006.78%</b>     |

|                                                                                |  |  |  |  |  |  |  |  |  |  |  |  |
|--------------------------------------------------------------------------------|--|--|--|--|--|--|--|--|--|--|--|--|
| Fund: 515 - Stormwater Utility Fund                                            |  |  |  |  |  |  |  |  |  |  |  |  |
| Department: 0140 - Stormwater                                                  |  |  |  |  |  |  |  |  |  |  |  |  |
| Revenue                                                                        |  |  |  |  |  |  |  |  |  |  |  |  |
| Category: R20 - Licenses Permits & Fees                                        |  |  |  |  |  |  |  |  |  |  |  |  |
| 515-0140-4250 Subdivision Plat & Filing Fees                                   |  |  |  |  |  |  |  |  |  |  |  |  |
| 515-0140-4259 Impact Fees                                                      |  |  |  |  |  |  |  |  |  |  |  |  |
| 515-0140-4567 Stormwater In Lieu Fees                                          |  |  |  |  |  |  |  |  |  |  |  |  |
| Category: R20 - Licenses Permits & Fees Total:                                 |  |  |  |  |  |  |  |  |  |  |  |  |
| 20,000.00 0.00 0.00 250.00 1,500.00 0.00 1,500.00 0.00 %                       |  |  |  |  |  |  |  |  |  |  |  |  |
| 20,000.00 0.00 0.00 1,800.00 8,200.00 0.00 8,200.00 0.00 %                     |  |  |  |  |  |  |  |  |  |  |  |  |
| 20,000.00 20,000.00 2,000.00 0.00 2,000.00 0.00 -18,000.00 90.00 %             |  |  |  |  |  |  |  |  |  |  |  |  |
| 20,000.00 20,000.00 2,050.00 11,700.00 0.00 -8,300.00 41.50%                   |  |  |  |  |  |  |  |  |  |  |  |  |
| Category: R50 - Sale of Services                                               |  |  |  |  |  |  |  |  |  |  |  |  |
| 515-0140-4568 Stormwater Rev - Residential                                     |  |  |  |  |  |  |  |  |  |  |  |  |
| 515-0140-4569 Stormwater Rev - Business                                        |  |  |  |  |  |  |  |  |  |  |  |  |
| Category: R50 - Sale of Services Total:                                        |  |  |  |  |  |  |  |  |  |  |  |  |
| 304,800.00 258,000.00 46,800.00 22,076.80 175,730.06 0.00 -82,269.94 31.89 %   |  |  |  |  |  |  |  |  |  |  |  |  |
| 304,800.00 46,800.00 31,783.52 3,972.00 31,783.52 0.00 -15,016.48 32.09 %      |  |  |  |  |  |  |  |  |  |  |  |  |
| 304,800.00 304,800.00 26,048.80 207,513.58 0.00 -97,286.42 31.92%              |  |  |  |  |  |  |  |  |  |  |  |  |
| Revenue Total:                                                                 |  |  |  |  |  |  |  |  |  |  |  |  |
| 324,800.00 324,800.00 28,098.80 219,213.58 0.00 -105,586.42 32.51%             |  |  |  |  |  |  |  |  |  |  |  |  |
| Expense                                                                        |  |  |  |  |  |  |  |  |  |  |  |  |
| Category: E80 - Fixed Assets                                                   |  |  |  |  |  |  |  |  |  |  |  |  |
| 515-0140-5816 Capital Assets - Infrastructure                                  |  |  |  |  |  |  |  |  |  |  |  |  |
| Category: E80 - Fixed Assets Total:                                            |  |  |  |  |  |  |  |  |  |  |  |  |
| 1.00 912,710.25 131,818.50 820,458.35 131,818.50 820,458.35 -39,566.60 -4.34 % |  |  |  |  |  |  |  |  |  |  |  |  |
| Expense Total:                                                                 |  |  |  |  |  |  |  |  |  |  |  |  |
| 1.00 912,710.25 131,818.50 820,458.35 131,818.50 820,458.35 -39,566.60 -4.34%  |  |  |  |  |  |  |  |  |  |  |  |  |
| Department: 0140 - Stormwater Surplus (Deficit):                               |  |  |  |  |  |  |  |  |  |  |  |  |
| 324,799.00 -587,910.25 -103,719.70 87,395.08 -820,458.35 -145,153.02 -24.69%   |  |  |  |  |  |  |  |  |  |  |  |  |
| Fund: 515 - Stormwater Utility Fund Surplus (Deficit):                         |  |  |  |  |  |  |  |  |  |  |  |  |
| 324,799.00 -587,910.25 -103,719.70 87,395.08 -820,458.35 -145,153.02 -24.69%   |  |  |  |  |  |  |  |  |  |  |  |  |
| Fund: 525 - Depreciation - WW                                                  |  |  |  |  |  |  |  |  |  |  |  |  |
| Department: 0900 - Water                                                       |  |  |  |  |  |  |  |  |  |  |  |  |
| Expense                                                                        |  |  |  |  |  |  |  |  |  |  |  |  |
| Category: E62 - Intergovernmental Tsfr                                         |  |  |  |  |  |  |  |  |  |  |  |  |
| 525-0900-5626 Xfer to Water                                                    |  |  |  |  |  |  |  |  |  |  |  |  |
| Category: E62 - Intergovernmental Tsfr Total:                                  |  |  |  |  |  |  |  |  |  |  |  |  |
| 187,500.00 187,500.00 0.00 0.00 0.00 0.00 187,500.00 100.00 %                  |  |  |  |  |  |  |  |  |  |  |  |  |
| 187,500.00 187,500.00 0.00 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 0.00 187,500.00 100.00%                   |  |  |  |  |  |  |  |  |  |  |  |  |
| Department: 0900 - Wastewater                                                  |  |  |  |  |  |  |  |  |  |  |  |  |
| Revenue                                                                        |  |  |  |  |  |  |  |  |  |  |  |  |
| Category: R62 - Intergovernmental Tsfrs                                        |  |  |  |  |  |  |  |  |  |  |  |  |
| 525-0950-4625 Xfer from Water                                                  |  |  |  |  |  |  |  |  |  |  |  |  |
| Category: R62 - Intergovernmental Tsfrs Total:                                 |  |  |  |  |  |  |  |  |  |  |  |  |
| 477,000.00 477,000.00 48,044.05 344,705.86 0.00 -132,294.14 27.73 %            |  |  |  |  |  |  |  |  |  |  |  |  |
| 477,000.00 477,000.00 48,044.05 344,705.86 0.00 -132,294.14 27.73%             |  |  |  |  |  |  |  |  |  |  |  |  |
| Revenue Total:                                                                 |  |  |  |  |  |  |  |  |  |  |  |  |
| 477,000.00 477,000.00 48,044.05 344,705.86 0.00 -132,294.14 27.73%             |  |  |  |  |  |  |  |  |  |  |  |  |



# Budget Report

For Fiscal: 2025 Period Ending: 08/31/2025

|                                                  | Original<br>Total Budget | Current<br>Total Budget | Period<br>Activity | Fiscal<br>Activity | Encumbrances | Variance<br>Favorable<br>(Unfavorable) | Percent<br>Remaining |
|--------------------------------------------------|--------------------------|-------------------------|--------------------|--------------------|--------------|----------------------------------------|----------------------|
| <b>Expense</b>                                   |                          |                         |                    |                    |              |                                        |                      |
| Category: E62 - Intergovernmental Tsfr           |                          |                         |                    |                    |              |                                        |                      |
| Xfer to Other                                    |                          |                         |                    |                    |              |                                        |                      |
| 525-0950-5626                                    | 289,500.00               | 319,500.00              | 0.00               | 0.00               | 0.00         | 319,500.00                             | 100.00 %             |
| Category: E62 - Intergovernmental Tsfr Total:    | 289,500.00               | 319,500.00              | 0.00               | 0.00               | 0.00         | 319,500.00                             | 100.00%              |
| Expense Total:                                   | 289,500.00               | 319,500.00              | 0.00               | 0.00               | 0.00         | 319,500.00                             | 100.00%              |
| Department: 0950 - Wastewater Surplus (Deficit): | 187,500.00               | 157,500.00              | 48,044.05          | 344,705.86         | 0.00         | 187,205.86                             | -118.86%             |
| Fund: 525 - Depreciation - WW Surplus (Deficit): | 0.00                     | -30,000.00              | 48,044.05          | 344,705.86         | 0.00         | 374,705.86                             | 1,249.02%            |
| <b>Revenue</b>                                   |                          |                         |                    |                    |              |                                        |                      |
| Fund: 550 - Impact - Water                       |                          |                         |                    |                    |              |                                        |                      |
| Department: 0900 - Water                         |                          |                         |                    |                    |              |                                        |                      |
| Revenue                                          |                          |                         |                    |                    |              |                                        |                      |
| Category: R20 - Licenses Permits & Fees          |                          |                         |                    |                    |              |                                        |                      |
| Impact Fees                                      |                          |                         |                    |                    |              |                                        |                      |
| 550-0900-4259                                    | 35,000.00                | 35,000.00               | 3,000.00           | 32,714.00          | 0.00         | -2,286.00                              | 6.53 %               |
| Category: R20 - Licenses Permits & Fees Total:   | 35,000.00                | 35,000.00               | 3,000.00           | 32,714.00          | 0.00         | -2,286.00                              | 6.53%                |
| Revenue Total:                                   | 35,000.00                | 35,000.00               | 3,000.00           | 32,714.00          | 0.00         | -2,286.00                              | 6.53%                |
| <b>Expense</b>                                   |                          |                         |                    |                    |              |                                        |                      |
| Category: E62 - Intergovernmental Tsfr           |                          |                         |                    |                    |              |                                        |                      |
| Xfer to Other                                    |                          |                         |                    |                    |              |                                        |                      |
| 550-0900-5626                                    | 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              | 3,000.00           | 32,714.00          | 0.00         | 47,714.00                              | 318.09%              |
| Fund: 550 - Impact - Water Surplus (Deficit):    | -15,000.00               | -15,000.00              | 3,000.00           | 32,714.00          | 0.00         | 47,714.00                              | 318.09%              |
| <b>Revenue</b>                                   |                          |                         |                    |                    |              |                                        |                      |
| Fund: 555 - Impact - WW                          |                          |                         |                    |                    |              |                                        |                      |
| Department: 0950 - Wastewater                    |                          |                         |                    |                    |              |                                        |                      |
| Revenue                                          |                          |                         |                    |                    |              |                                        |                      |
| Category: R20 - Licenses Permits & Fees          |                          |                         |                    |                    |              |                                        |                      |
| Impact Fees                                      |                          |                         |                    |                    |              |                                        |                      |
| 555-0950-4259                                    | 50,000.00                | 50,000.00               | 10,700.00          | 46,900.00          | 0.00         | -3,100.00                              | 6.20 %               |
| Category: R20 - Licenses Permits & Fees Total:   | 50,000.00                | 50,000.00               | 10,700.00          | 46,900.00          | 0.00         | -3,100.00                              | 6.20%                |
| Revenue Total:                                   | 50,000.00                | 50,000.00               | 10,700.00          | 46,900.00          | 0.00         | -3,100.00                              | 6.20%                |
| Department: 0950 - Wastewater Total:             | 50,000.00                | 50,000.00               | 10,700.00          | 46,900.00          | 0.00         | -3,100.00                              | 6.20%                |
| Fund: 555 - Impact - WW Total:                   | 50,000.00                | 50,000.00               | 10,700.00          | 46,900.00          | 0.00         | -3,100.00                              | 6.20%                |
| <b>Revenue</b>                                   |                          |                         |                    |                    |              |                                        |                      |
| Fund: 604 - W/WW Ref Rev 2017 Bd Fr              |                          |                         |                    |                    |              |                                        |                      |
| Department: 0000 - Administration                |                          |                         |                    |                    |              |                                        |                      |
| Revenue                                          |                          |                         |                    |                    |              |                                        |                      |
| Category: R62 - Intergovernmental Tsfrs          |                          |                         |                    |                    |              |                                        |                      |
| Xfer from Other Fund                             |                          |                         |                    |                    |              |                                        |                      |
| 604-0000-4623                                    | 50,000.00                | 50,000.00               | 20,052.61          | 160,420.88         | 0.00         | 110,420.88                             | 320.84 %             |
| Category: R62 - Intergovernmental Tsfrs Total:   | 50,000.00                | 50,000.00               | 20,052.61          | 160,420.88         | 0.00         | 110,420.88                             | 220.84%              |



Budget Report

For Fiscal: 2025 Period Ending: 08/31/2025

|                                                        |  | Original<br>Total Budget | Current<br>Total Budget | Period<br>Activity | Fiscal<br>Activity | Encumbrances | Variance<br>Favorable<br>(Unfavorable) | Percent<br>Remaining |
|--------------------------------------------------------|--|--------------------------|-------------------------|--------------------|--------------------|--------------|----------------------------------------|----------------------|
| Category: R85 - Interest Revenue                       |  |                          |                         |                    |                    |              |                                        |                      |
| Interest Revenue                                       |  |                          |                         |                    |                    |              |                                        |                      |
| 604-0000-4850                                          |  | 2,000.00                 | 2,000.00                | 538.08             | 3,057.48           | 0.00         | 1,057.48                               | 152.87 %             |
| Category: R85 - Interest Revenue Total:                |  | 2,000.00                 | 2,000.00                | 538.08             | 3,057.48           | 0.00         | 1,057.48                               | 52.87%               |
| Revenue Total:                                         |  | 52,000.00                | 52,000.00               | 20,590.69          | 163,478.36         | 0.00         | 111,478.36                             | 214.38%              |
| Expense                                                |  |                          |                         |                    |                    |              |                                        |                      |
| Category: E62 - Intergovernmental Tsfr                 |  |                          |                         |                    |                    |              |                                        |                      |
| Xfer to Other                                          |  |                          |                         |                    |                    |              |                                        |                      |
| 604-0000-5626                                          |  | 50,000.00                | 50,000.00               | 0.00               | 41,815.63          | 0.00         | 8,184.37                               | 16.37 %              |
| Category: E62 - Intergovernmental Tsfr Total:          |  | 50,000.00                | 50,000.00               | 0.00               | 41,815.63          | 0.00         | 8,184.37                               | 16.37%               |
| Category: E72 - Bond Expense                           |  |                          |                         |                    |                    |              |                                        |                      |
| Bond Fees                                              |  |                          |                         |                    |                    |              |                                        |                      |
| 604-0000-5724                                          |  | 2,000.00                 | 2,000.00                | 166.67             | 1,333.36           | 0.00         | 666.64                                 | 33.33 %              |
| Category: E72 - Bond Expense Total:                    |  | 2,000.00                 | 2,000.00                | 166.67             | 1,333.36           | 0.00         | 666.64                                 | 33.33%               |
| Expense Total:                                         |  | 52,000.00                | 52,000.00               | 166.67             | 43,148.99          | 0.00         | 8,851.01                               | 17.02%               |
| Department: 0000 - Administration Surplus (Deficit):   |  | 0.00                     | 0.00                    | 20,424.02          | 120,329.37         | 0.00         | 120,329.37                             | 0.00%                |
| Fund: 604 - W/WW Ref Rev 2017 Bd Fr Surplus (Deficit): |  | 0.00                     | 0.00                    | 20,424.02          | 120,329.37         | 0.00         | 120,329.37                             | 0.00%                |
| Fund: 606 - W/WW Ref Rev Bonds 2017 DSR                |  |                          |                         |                    |                    |              |                                        |                      |
| Department: 0000 - Administration                      |  |                          |                         |                    |                    |              |                                        |                      |
| Revenue                                                |  |                          |                         |                    |                    |              |                                        |                      |
| Category: R85 - Interest Revenue                       |  |                          |                         |                    |                    |              |                                        |                      |
| Interest Revenue                                       |  |                          |                         |                    |                    |              |                                        |                      |
| 606-0000-4850                                          |  | 0.00                     | 0.00                    | 956.28             | 7,533.23           | 0.00         | 7,533.23                               | 0.00 %               |
| Category: R85 - Interest Revenue Total:                |  | 0.00                     | 0.00                    | 956.28             | 7,533.23           | 0.00         | 7,533.23                               | 0.00%                |
| Revenue Total:                                         |  | 0.00                     | 0.00                    | 956.28             | 7,533.23           | 0.00         | 7,533.23                               | 0.00%                |
| Department: 0000 - Administration Total:               |  | 0.00                     | 0.00                    | 956.28             | 7,533.23           | 0.00         | 7,533.23                               | 0.00%                |
| Fund: 606 - W/WW Ref Rev Bonds 2017 DSR Total:         |  | 0.00                     | 0.00                    | 956.28             | 7,533.23           | 0.00         | 7,533.23                               | 0.00%                |
| Fund: 620 - 10/2023 Infrastructure Fee W/WW            |  |                          |                         |                    |                    |              |                                        |                      |
| Department: 0900 - Water                               |  |                          |                         |                    |                    |              |                                        |                      |
| Expense                                                |  |                          |                         |                    |                    |              |                                        |                      |
| Category: E62 - Intergovernmental Tsfr                 |  |                          |                         |                    |                    |              |                                        |                      |
| Xfer to Water                                          |  |                          |                         |                    |                    |              |                                        |                      |
| 620-0900-5626                                          |  | 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:          |  | 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: 08/31/2025

Department: 0950 - Wastewater

Revenue

Category: R50 - Sale of Services

Infrastructure Fee

[620-0950-4546](#)

|                                                                | Original<br>Total Budget | Current<br>Total Budget | Period<br>Activity | Fiscal<br>Activity | Encumbrances  | Variance<br>Favorable<br>(Unfavorable) | Percent<br>Remaining |
|----------------------------------------------------------------|--------------------------|-------------------------|--------------------|--------------------|---------------|----------------------------------------|----------------------|
|                                                                | 1,980,000.00             | 1,980,000.00            | 171,465.00         | 1,353,016.27       | 0.00          | -626,983.73                            | 31.67%               |
| Category: R50 - Sale of Services Total:                        | 1,980,000.00             | 1,980,000.00            | 171,465.00         | 1,353,016.27       | 0.00          | -626,983.73                            | 31.67%               |
| Revenue Total:                                                 | 1,980,000.00             | 1,980,000.00            | 171,465.00         | 1,353,016.27       | 0.00          | -626,983.73                            | 31.67%               |
| Department: 0950 - Wastewater Total:                           | 1,980,000.00             | 1,980,000.00            | 171,465.00         | 1,353,016.27       | 0.00          | -626,983.73                            | 31.67%               |
| Fund: 620 - 10/2023 Infrastructure Fee W/WW Surplus (Deficit): | 713,000.00               | 713,000.00              | 171,465.00         | 749,604.26         | 0.00          | 36,604.26                              | -5.13%               |
| Report Surplus (Deficit):                                      | -297,375.13              | -1,927,391.79           | -625,433.76        | 4,225,315.63       | -7,558,833.32 | -1,406,125.90                          | -72.95%              |

Budget Report

For Fiscal: 2025 Period Ending: 08/31/2025

Group Summary

| Fund: 001 - General Fund                             | Department: 0100 - Administration | Category...                    | Original<br>Total Budget | Current<br>Total Budget | Period<br>Activity | Fiscal<br>Activity | Encumbrances | Variance<br>Favorable<br>(Unfavorable) | Percent<br>Remaining |
|------------------------------------------------------|-----------------------------------|--------------------------------|--------------------------|-------------------------|--------------------|--------------------|--------------|----------------------------------------|----------------------|
|                                                      |                                   |                                |                          |                         |                    |                    |              |                                        |                      |
| Revenue                                              |                                   |                                |                          |                         |                    |                    |              |                                        |                      |
|                                                      |                                   | R15 - Taxes - Property         | 1,639,220.00             | 1,639,220.00            | 38,571.06          | 1,009,655.83       | 0.00         | -629,564.17                            | 38.41%               |
|                                                      |                                   | R60 - Miscellaneous Revenue    | 1,000.00                 | 3,190.00                | 0.00               | 7,575.66           | 0.00         | 4,385.66                               | 137.48%              |
|                                                      |                                   | R62 - Intergovernmental Tsfirs | 7,039,220.00             | 7,039,220.00            | 586,602.00         | 4,692,816.00       | 0.00         | -2,346,404.00                          | 33.33%               |
|                                                      |                                   | R85 - Interest Revenue         | 300,000.00               | 300,000.00              | 32,978.21          | 256,700.56         | 0.00         | -43,299.44                             | 14.43%               |
| Revenue Total:                                       |                                   |                                | 8,979,440.00             | 8,981,630.00            | 658,151.27         | 5,966,748.05       | 0.00         | -3,014,881.95                          | 33.57%               |
| Expense                                              |                                   |                                |                          |                         |                    |                    |              |                                        |                      |
|                                                      |                                   | E01 - Personnel Expense        | 454,331.72               | 451,531.72              | 55,619.68          | 248,463.92         | 598.91       | 202,468.89                             | 44.84%               |
|                                                      |                                   | E10 - Building & Grounds Exp   | 50,068.00                | 50,155.42               | 3,876.80           | 24,573.88          | 113.75       | 25,467.79                              | 50.78%               |
|                                                      |                                   | E20 - Vehicle Expense          | 2,265.00                 | 2,265.00                | 56.07              | 588.08             | 100.00       | 1,576.92                               | 69.62%               |
|                                                      |                                   | E30 - Supply Expense           | 10,260.00                | 10,260.00               | 1,376.27           | 8,783.62           | -180.69      | 1,687.07                               | 16.44%               |
|                                                      |                                   | E40 - Operations Expense       | 120,512.00               | 103,512.00              | 1,431.33           | 23,183.91          | 53.42        | 80,274.67                              | 77.55%               |
|                                                      |                                   | E55 - Professional Services    | 118,700.00               | 122,248.75              | 4,359.17           | 71,224.35          | 823.32       | 50,201.08                              | 41.06%               |
|                                                      |                                   | E60 - Miscellaneous Expense    | 18,101.00                | 27,491.00               | 4,080.00           | 30,015.18          | 2,736.52     | -5,260.70                              | -19.14%              |
|                                                      |                                   | E68 - Donation Expense         | 95,550.00                | 95,550.00               | 0.00               | 70,068.65          | 0.00         | 25,481.35                              | 26.67%               |
|                                                      |                                   | E85 - Interest Expense         | 3,550.00                 | 3,550.00                | 542.94             | 4,598.62           | 0.00         | -1,048.62                              | -29.54%              |
| Expense Total:                                       |                                   |                                | 873,337.72               | 866,563.89              | 71,342.26          | 481,470.21         | 4,245.23     | 380,848.45                             | 43.95%               |
| Department: 0100 - Administration Surplus (Deficit): |                                   |                                | 8,106,102.28             | 8,115,066.11            | 586,809.01         | 5,485,277.84       | -4,245.23    | -2,634,033.50                          | 32.46%               |
| Department: 0110 - Information Technology            |                                   |                                |                          |                         |                    |                    |              |                                        |                      |
| Expense                                              |                                   |                                |                          |                         |                    |                    |              |                                        |                      |
|                                                      |                                   | E01 - Personnel Expense        | 9,500.00                 | 0.00                    | 1,650.36           | 1,650.36           | 0.00         | -1,650.36                              | 0.00%                |
|                                                      |                                   | E20 - Vehicle Expense          | 1,000.00                 | 1,000.00                | 0.00               | 46.68              | 0.00         | 953.32                                 | 95.33%               |
|                                                      |                                   | E60 - Miscellaneous Expense    | 403,760.00               | 313,760.00              | 17,671.34          | 157,446.18         | 36,550.79    | 119,763.03                             | 38.17%               |
|                                                      |                                   | E72 - Bond Expense             | 31,150.00                | 31,150.00               | 2,309.60           | 18,221.69          | 0.00         | 12,928.31                              | 41.50%               |
|                                                      |                                   | E80 - Fixed Assets             | 0.00                     | 2,313.83                | 945.00             | 148,631.17         | 9,865.00     | -156,182.34                            | -6,749.95%           |
| Expense Total:                                       |                                   |                                | 445,410.00               | 348,223.83              | 22,576.30          | 325,996.08         | 46,415.79    | -24,188.04                             | -6.95%               |
| Department: 0110 - Information Technology Total:     |                                   |                                | 445,410.00               | 348,223.83              | 22,576.30          | 325,996.08         | 46,415.79    | -24,188.04                             | -6.95%               |
| Department: 0120 - Planning & Development            |                                   |                                |                          |                         |                    |                    |              |                                        |                      |
| Revenue                                              |                                   |                                |                          |                         |                    |                    |              |                                        |                      |
|                                                      |                                   | R10 - Taxes - Sales            | 125,000.00               | 125,000.00              | 16,391.98          | 126,637.02         | 0.00         | 1,637.02                               | -1.31%               |
|                                                      |                                   | R20 - Licenses Permits & Fees  | 550,800.00               | 550,800.00              | 59,378.06          | 319,752.54         | 0.00         | -231,047.46                            | 41.95%               |
|                                                      |                                   | 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              | 75,770.04          | 446,389.56         | 0.00         | -230,410.44                            | 34.04%               |
| Expense                                              |                                   |                                |                          |                         |                    |                    |              |                                        |                      |
|                                                      |                                   | E01 - Personnel Expense        | 665,407.79               | 665,407.79              | 66,532.86          | 463,130.55         | -459.80      | 202,737.04                             | 30.47%               |
|                                                      |                                   | E10 - Building & Grounds Exp   | 9,753.00                 | 9,774.56                | 1,016.54           | 4,491.56           | 134.00       | 5,149.00                               | 52.68%               |



# Budget Report

For Fiscal: 2025 Period Ending: 08/31/2025

| Category...                                                             | Original<br>Total Budget | Current<br>Total Budget | Period<br>Activity | Fiscal<br>Activity | Encumbrances      | Variance           |               | Percent<br>Remaining |
|-------------------------------------------------------------------------|--------------------------|-------------------------|--------------------|--------------------|-------------------|--------------------|---------------|----------------------|
|                                                                         |                          |                         |                    |                    |                   | Favorable          | (Unfavorable) |                      |
| E20 - Vehicle Expense                                                   | 12,149.34                | 12,149.34               | 315.76             | 8,813.31           | 319.36            | 3,016.67           |               | 24.83%               |
| E30 - Supply Expense                                                    | 4,500.00                 | 4,500.00                | 308.03             | 1,674.17           | 201.98            | 2,623.85           |               | 58.31%               |
| E40 - Operations Expense                                                | 43,928.00                | 63,928.00               | 6,585.95           | 45,991.88          | -63.00            | 17,999.12          |               | 28.16%               |
| E55 - Professional Services                                             | 43,820.00                | 43,820.00               | 18,534.40          | 22,127.51          | 928.70            | 20,763.79          |               | 47.38%               |
| E60 - Miscellaneous Expense                                             | 10,100.00                | 19,200.00               | 5,164.70           | 22,457.12          | 10.94             | -3,268.06          |               | -17.02%              |
| E72 - Bond Expense                                                      | 44,500.00                | 44,500.00               | 3,379.71           | 26,664.40          | 0.00              | 17,835.60          |               | 40.08%               |
| E85 - Interest Expense                                                  | 5,071.00                 | 5,071.00                | 794.51             | 6,729.32           | 0.00              | -1,658.32          |               | -32.70%              |
| <b>Expense Total:</b>                                                   | <b>839,229.13</b>        | <b>868,350.69</b>       | <b>102,632.46</b>  | <b>602,079.82</b>  | <b>1,072.18</b>   | <b>265,198.69</b>  |               | <b>30.54%</b>        |
| <b>Department: 0120 - Planning &amp; Development Surplus (Deficit):</b> |                          |                         |                    |                    |                   |                    |               |                      |
|                                                                         | <b>-162,429.13</b>       | <b>-191,550.69</b>      | <b>-26,862.42</b>  | <b>-155,690.26</b> | <b>-1,072.18</b>  | <b>34,788.25</b>   |               | <b>18.16%</b>        |
| <b>Department: 0200 - Animal Control</b>                                |                          |                         |                    |                    |                   |                    |               |                      |
| <b>Revenue</b>                                                          |                          |                         |                    |                    |                   |                    |               |                      |
| R20 - Licenses Permits & Fees                                           | 24,380.00                | 24,380.00               | 1,834.68           | 9,657.26           | 0.00              | -14,722.74         |               | 60.39%               |
| R40 - Fines & Forfeitures                                               | 6,000.00                 | 6,000.00                | 110.00             | 1,520.00           | 0.00              | -4,480.00          |               | 74.67%               |
| R62 - Intergovernmental Trsf                                            | 678,072.00               | 678,072.00              | 56,505.00          | 452,040.00         | 0.00              | -226,032.00        |               | 33.33%               |
| R70 - Grant Revenue                                                     | 0.00                     | 5,000.00                | 0.00               | 11,000.00          | 0.00              | 6,000.00           |               | -120.00%             |
| <b>Revenue Surplus (Deficit):</b>                                       | <b>708,452.00</b>        | <b>713,452.00</b>       | <b>58,449.68</b>   | <b>474,217.26</b>  | <b>0.00</b>       | <b>-239,234.74</b> |               | <b>33.53%</b>        |
| <b>Expense</b>                                                          |                          |                         |                    |                    |                   |                    |               |                      |
| E01 - Personnel Expense                                                 | 739,339.55               | 739,339.55              | 62,620.48          | 435,643.40         | -83.41            | 303,779.56         |               | 41.09%               |
| E10 - Building & Grounds Exp                                            | 45,592.00                | 45,717.41               | 4,751.83           | 30,730.21          | 463.52            | 14,523.68          |               | 31.77%               |
| E20 - Vehicle Expense                                                   | 9,373.00                 | 9,373.00                | 642.83             | 9,127.08           | 806.11            | -560.19            |               | -5.98%               |
| E30 - Supply Expense                                                    | 25,650.00                | 26,154.33               | 1,788.15           | 10,827.58          | -1,125.14         | 16,451.89          |               | 62.90%               |
| E40 - Operations Expense                                                | 2,325.00                 | 2,325.00                | 61.77              | 950.75             | 0.00              | 1,374.25           |               | 59.11%               |
| E55 - Professional Services                                             | 34,500.00                | 34,644.15               | 2,912.28           | 22,142.38          | -4,576.83         | 17,078.60          |               | 49.30%               |
| E60 - Miscellaneous Expense                                             | 10,000.00                | 15,000.00               | 849.61             | 11,168.58          | 3,070.11          | 761.31             |               | 5.08%                |
| E72 - Bond Expense                                                      | 92,230.00                | 92,230.00               | 7,095.42           | 56,022.32          | 0.00              | 36,207.68          |               | 39.26%               |
| E80 - Fixed Assets                                                      | 0.00                     | -38,867.00              | 0.00               | 38,867.00          | 60,748.42         | -138,482.42        |               | 356.30%              |
| E85 - Interest Expense                                                  | 10,415.00                | 10,415.00               | 1,532.01           | 12,997.15          | 0.00              | -2,582.15          |               | -24.79%              |
| <b>Expense Total:</b>                                                   | <b>969,424.55</b>        | <b>936,331.44</b>       | <b>82,254.38</b>   | <b>628,476.45</b>  | <b>59,302.78</b>  | <b>248,552.21</b>  |               | <b>26.55%</b>        |
| <b>Department: 0200 - Animal Control Surplus (Deficit):</b>             |                          |                         |                    |                    |                   |                    |               |                      |
|                                                                         | <b>-260,972.55</b>       | <b>-222,879.44</b>      | <b>-23,804.70</b>  | <b>-154,259.19</b> | <b>-59,302.78</b> | <b>9,317.47</b>    |               | <b>4.18%</b>         |
| <b>Department: 0300 - Court</b>                                         |                          |                         |                    |                    |                   |                    |               |                      |
| <b>Revenue</b>                                                          |                          |                         |                    |                    |                   |                    |               |                      |
| R40 - Fines & Forfeitures                                               | 532,900.00               | 532,900.00              | 41,727.98          | 399,549.13         | 0.00              | -133,350.87        |               | 25.02%               |
| R60 - Miscellaneous Revenue                                             | 50,520.00                | 50,520.00               | 1,316.99           | 35,080.20          | 0.00              | -15,439.80         |               | 30.56%               |
| R64 - Reimbursement                                                     | 160,000.00               | 160,000.00              | 0.00               | 128,266.25         | 0.00              | -31,733.75         |               | 19.83%               |
| <b>Revenue Surplus (Deficit):</b>                                       | <b>743,420.00</b>        | <b>743,420.00</b>       | <b>43,044.97</b>   | <b>562,895.58</b>  | <b>0.00</b>       | <b>-180,524.42</b> |               | <b>24.28%</b>        |
| <b>Expense</b>                                                          |                          |                         |                    |                    |                   |                    |               |                      |
| E01 - Personnel Expense                                                 | 523,315.96               | 523,315.96              | 58,338.99          | 355,590.17         | 0.00              | 167,725.79         |               | 32.05%               |
| E10 - Building & Grounds Exp                                            | 23,524.00                | 23,610.25               | 1,540.48           | 11,310.44          | 0.00              | 12,299.81          |               | 52.10%               |
| E30 - Supply Expense                                                    | 12,000.00                | 12,000.00               | 903.31             | 6,545.72           | -214.28           | 5,668.56           |               | 47.24%               |
| E40 - Operations Expense                                                | 161,745.00               | 161,745.00              | 13,245.04          | 106,827.82         | 81.25             | 54,835.93          |               | 33.90%               |

# Budget Report

For Fiscal: 2025 Period Ending: 08/31/2025

| Category...                                                                | Original<br>Total Budget | Current<br>Total Budget | Period<br>Activity | Fiscal<br>Activity  | Encumbrances      | Variance                   |                      |
|----------------------------------------------------------------------------|--------------------------|-------------------------|--------------------|---------------------|-------------------|----------------------------|----------------------|
|                                                                            |                          |                         |                    |                     |                   | Favorable<br>(Unfavorable) | Percent<br>Remaining |
| E55 - Professional Services                                                | 4,100.00                 | 4,100.00                | 0.00               | 0.00                | 0.00              | 4,100.00                   | 100.00%              |
| E60 - Miscellaneous Expense                                                | 3,056.00                 | 3,056.00                | 212.32             | 1,932.32            | 0.00              | 1,123.68                   | 36.77%               |
| <b>Expense Total:</b>                                                      | <b>727,740.96</b>        | <b>727,827.21</b>       | <b>74,240.14</b>   | <b>482,206.47</b>   | <b>-133.03</b>    | <b>245,753.77</b>          | <b>33.77%</b>        |
| <b>Department: 0300 - Court Surplus (Deficit):</b>                         | <b>15,679.04</b>         | <b>15,592.79</b>        | <b>-31,195.17</b>  | <b>80,689.11</b>    | <b>133.03</b>     | <b>65,229.35</b>           | <b>-418.33%</b>      |
| <b>Revenue</b>                                                             |                          |                         |                    |                     |                   |                            |                      |
| R62 - Intergovernmental Trsfns                                             | 1,525,650.00             | 1,525,650.00            | 127,136.00         | 1,017,088.00        | 0.00              | -508,562.00                | 33.33%               |
| R66 - Sale of Equipment                                                    | 0.00                     | 16,500.00               | 0.00               | 0.00                | 0.00              | -16,500.00                 | 100.00%              |
| <b>Revenue Surplus (Deficit):</b>                                          | <b>1,525,650.00</b>      | <b>1,542,150.00</b>     | <b>127,136.00</b>  | <b>1,017,088.00</b> | <b>0.00</b>       | <b>-525,062.00</b>         | <b>34.05%</b>        |
| <b>Expense</b>                                                             |                          |                         |                    |                     |                   |                            |                      |
| E01 - Personnel Expense                                                    | 884,112.27               | 884,112.27              | 80,340.33          | 537,580.69          | -95.87            | 346,627.45                 | 39.21%               |
| E10 - Building & Grounds Exp                                               | 8,637.00                 | 8,637.00                | 65.42              | 65.42               | 0.00              | 8,571.58                   | 99.24%               |
| E20 - Vehicle Expense                                                      | 22,316.00                | 22,316.00               | 1,285.30           | 20,436.30           | 1,920.32          | -40.62                     | -0.18%               |
| E30 - Supply Expense                                                       | 500.00                   | 500.00                  | 71.73              | 271.19              | 0.00              | 228.81                     | 45.76%               |
| 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               | 5,067.00           | 24,595.00           | 9,790.00          | 13,215.00                  | 27.76%               |
| E60 - Miscellaneous Expense                                                | 26,000.00                | 26,000.00               | 5,025.25           | 27,686.27           | 0.00              | -1,686.27                  | -6.49%               |
| E72 - Bond Expense                                                         | 304,650.00               | 304,650.00              | 21,967.50          | 173,632.47          | 0.00              | 131,017.53                 | 43.01%               |
| 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               | 4,145.57           | 35,272.13           | 0.00              | 1,948.87                   | 5.24%                |
| <b>Expense Total:</b>                                                      | <b>1,324,936.27</b>      | <b>1,331,575.41</b>     | <b>117,968.10</b>  | <b>836,037.33</b>   | <b>11,614.45</b>  | <b>483,973.63</b>          | <b>36.34%</b>        |
| <b>Department: 0400 - Parks Surplus (Deficit):</b>                         | <b>200,713.73</b>        | <b>210,574.59</b>       | <b>9,167.90</b>    | <b>181,050.67</b>   | <b>-11,614.45</b> | <b>-41,138.37</b>          | <b>19.54%</b>        |
| <b>Revenue</b>                                                             |                          |                         |                    |                     |                   |                            |                      |
| R50 - Sale of Services                                                     | 91,000.00                | 91,000.00               | 7,826.50           | 77,187.00           | 0.00              | -13,813.00                 | 15.18%               |
| <b>Revenue Surplus (Deficit):</b>                                          | <b>91,000.00</b>         | <b>91,000.00</b>        | <b>7,826.50</b>    | <b>77,187.00</b>    | <b>0.00</b>       | <b>-13,813.00</b>          | <b>15.18%</b>        |
| <b>Expense</b>                                                             |                          |                         |                    |                     |                   |                            |                      |
| E01 - Personnel Expense                                                    | 35,333.25                | 35,333.25               | 15,001.58          | 31,163.40           | 0.00              | 4,169.85                   | 11.80%               |
| E10 - Building & Grounds Exp                                               | 50,026.96                | 62,332.96               | 3,460.61           | 37,381.06           | 4,778.95          | 20,172.95                  | 32.36%               |
| E30 - Supply Expense                                                       | 17,100.00                | 17,100.00               | 3,954.76           | 15,344.30           | 0.00              | 1,755.70                   | 10.27%               |
| E80 - Fixed Assets                                                         | 0.00                     | 16,036.67               | 1,601.25           | 9,880.73            | 14,341.08         | -8,185.14                  | -51.04%              |
| <b>Expense Total:</b>                                                      | <b>102,460.21</b>        | <b>130,802.88</b>       | <b>24,018.20</b>   | <b>93,769.49</b>    | <b>19,120.03</b>  | <b>17,913.36</b>           | <b>13.69%</b>        |
| <b>Department: 0410 - Parks - Mills Park &amp; Pool Surplus (Deficit):</b> | <b>-11,460.21</b>        | <b>-39,802.88</b>       | <b>-16,191.70</b>  | <b>-16,582.49</b>   | <b>-19,120.03</b> | <b>4,100.36</b>            | <b>10.30%</b>        |
| <b>Revenue</b>                                                             |                          |                         |                    |                     |                   |                            |                      |
| R74 - Sponsorships                                                         | 35,000.00                | 35,000.00               | 0.00               | 18,675.00           | 0.00              | -16,325.00                 | 46.64%               |
| <b>Revenue Surplus (Deficit):</b>                                          | <b>35,000.00</b>         | <b>35,000.00</b>        | <b>0.00</b>        | <b>18,675.00</b>    | <b>0.00</b>       | <b>-16,325.00</b>          | <b>46.64%</b>        |
| <b>Expense</b>                                                             |                          |                         |                    |                     |                   |                            |                      |
| E10 - Building & Grounds Exp                                               | 39,272.00                | 39,272.00               | 17,042.10          | 38,982.15           | -56.68            | 346.53                     | 0.88%                |

# Budget Report

For Fiscal: 2025 Period Ending: 08/31/2025

Categor...

E80 - Fixed Assets

| Original<br>Total Budget | Current<br>Total Budget | Period<br>Activity | Fiscal<br>Activity | Encumbrances      | Variance<br>Favorable<br>(Unfavorable) | Percent<br>Remaining |
|--------------------------|-------------------------|--------------------|--------------------|-------------------|----------------------------------------|----------------------|
| 0.00                     | -34,727.75              | 1,117.14           | 35,844.89          | 21,155.11         | -91,727.75                             | 264.13%              |
| <b>39,272.00</b>         | <b>4,544.25</b>         | <b>18,159.24</b>   | <b>74,827.04</b>   | <b>21,098.43</b>  | <b>-91,381.22</b>                      | <b>-2,010.92%</b>    |
| <b>-4,272.00</b>         | <b>30,455.75</b>        | <b>-18,159.24</b>  | <b>-56,152.04</b>  | <b>-21,098.43</b> | <b>-107,706.22</b>                     | <b>353.65%</b>       |

Expense Total:

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

## Department: 0430 - Parks - Bishop

### Revenue

R30 - Membership Fees

R33 - Rental Fees

R36 - Park Program Fees

R50 - Sale of Services

R60 - Miscellaneous Revenue

R74 - Sponsorships

|                   |                   |                  |                   |             |                    |               |
|-------------------|-------------------|------------------|-------------------|-------------|--------------------|---------------|
| 277,475.00        | 277,475.00        | 18,741.35        | 163,026.45        | 0.00        | -114,448.55        | 41.25%        |
| 154,450.00        | 154,450.00        | 12,011.00        | 126,212.00        | 0.00        | -28,238.00         | 18.28%        |
| 148,000.00        | 148,000.00        | 10,983.00        | 79,845.00         | 0.00        | -68,155.00         | 46.05%        |
| 130,500.00        | 130,500.00        | 10,441.00        | 81,231.00         | 0.00        | -49,269.00         | 37.75%        |
| 2,000.00          | 2,000.00          | 9,290.00         | 30,429.86         | 0.00        | 28,429.86          | -1,421.49%    |
| 114,450.00        | 114,450.00        | 13,000.00        | 97,248.77         | 0.00        | -17,201.23         | 15.03%        |
| <b>826,875.00</b> | <b>826,875.00</b> | <b>74,466.35</b> | <b>577,993.08</b> | <b>0.00</b> | <b>-248,881.92</b> | <b>30.10%</b> |

Revenue Surplus (Deficit):

### Expense

E01 - Personnel Expense

E10 - Building & Grounds Exp

E20 - Vehicle Expense

E30 - Supply Expense

E40 - Operations Expense

E55 - Professional Services

E80 - Fixed Assets

|                      |                      |                    |                     |                    |                    |                |
|----------------------|----------------------|--------------------|---------------------|--------------------|--------------------|----------------|
| 955,985.47           | 955,985.47           | 122,771.92         | 679,185.54          | -311.75            | 277,111.68         | 28.99%         |
| 645,107.00           | 671,098.44           | 66,380.95          | 497,974.85          | -4,877.20          | 178,000.79         | 26.52%         |
| 9,000.00             | 11,796.92            | 1,523.19           | 13,452.10           | 0.00               | -1,655.18          | -14.03%        |
| 79,700.00            | 79,700.00            | 1,472.86           | 50,984.12           | -9,998.21          | 38,714.09          | 48.57%         |
| 41,130.00            | 41,130.00            | 3,821.66           | 34,731.42           | 3,747.46           | 2,651.12           | 6.45%          |
| 114,500.00           | 119,300.00           | 10,112.80          | 99,130.78           | 50.24              | 20,118.98          | 16.86%         |
| 0.00                 | -12,280.92           | 0.00               | 94,638.64           | 740,197.92         | -847,117.48        | 6,897.83%      |
| <b>1,845,422.47</b>  | <b>1,866,729.91</b>  | <b>206,083.38</b>  | <b>1,470,097.45</b> | <b>728,808.46</b>  | <b>-332,176.00</b> | <b>-17.79%</b> |
| <b>-1,018,547.47</b> | <b>-1,039,854.91</b> | <b>-131,617.03</b> | <b>-892,104.37</b>  | <b>-728,808.46</b> | <b>-581,057.92</b> | <b>-55.88%</b> |

Expense Total:

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

## Department: 0440 - Parks - Alcoa

### Revenue

R36 - Park Program Fees

R74 - Sponsorships

|                 |                 |               |                 |             |                  |               |
|-----------------|-----------------|---------------|-----------------|-------------|------------------|---------------|
| 1,000.00        | 1,000.00        | 180.00        | 1,012.50        | 0.00        | 12.50            | -1.25%        |
| 5,000.00        | 5,000.00        | 0.00          | 1,500.00        | 0.00        | -3,500.00        | 70.00%        |
| <b>6,000.00</b> | <b>6,000.00</b> | <b>180.00</b> | <b>2,512.50</b> | <b>0.00</b> | <b>-3,487.50</b> | <b>58.13%</b> |

Revenue Surplus (Deficit):

### Expense

E10 - Building & Grounds Exp

|                  |                  |                 |                  |                |                  |               |
|------------------|------------------|-----------------|------------------|----------------|------------------|---------------|
| 23,312.00        | 23,312.00        | 2,013.02        | 11,643.97        | -933.95        | 12,601.98        | 54.06%        |
| <b>23,312.00</b> | <b>23,312.00</b> | <b>2,013.02</b> | <b>11,643.97</b> | <b>-933.95</b> | <b>12,601.98</b> | <b>54.06%</b> |

Expense Total:

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

## Department: 0450 - Parks - Ashley

### Revenue

R36 - Park Program Fees

|                 |                 |               |                 |             |                  |               |
|-----------------|-----------------|---------------|-----------------|-------------|------------------|---------------|
| 7,000.00        | 7,000.00        | 590.00        | 4,375.00        | 0.00        | -2,625.00        | 37.50%        |
| <b>7,000.00</b> | <b>7,000.00</b> | <b>590.00</b> | <b>4,375.00</b> | <b>0.00</b> | <b>-2,625.00</b> | <b>37.50%</b> |

Revenue Surplus (Deficit):

### Expense

E10 - Building & Grounds Exp

|          |          |        |          |      |          |        |
|----------|----------|--------|----------|------|----------|--------|
| 4,001.00 | 7,263.00 | 274.69 | 6,091.60 | 0.00 | 1,171.40 | 16.13% |
|----------|----------|--------|----------|------|----------|--------|



# Budget Report

For Fiscal: 2025 Period Ending: 08/31/2025

| Categor...                                                  | Original<br>Total Budget | Current<br>Total Budget | Period<br>Activity | Fiscal<br>Activity | Encumbrances | Variance<br>Favorable<br>(Unfavorable) | Percent<br>Remaining |
|-------------------------------------------------------------|--------------------------|-------------------------|--------------------|--------------------|--------------|----------------------------------------|----------------------|
| E80 - Fixed Assets                                          | 0.00                     | 0.00                    | 0.00               | 8,738.00           | 0.00         | -8,738.00                              | 0.00%                |
| Expense Total:                                              |                          |                         |                    |                    |              |                                        |                      |
| Department: 0450 - Parks - Ashley Surplus (Deficit):        | 4,001.00                 | 7,263.00                | 274.69             | 14,829.60          | 0.00         | -7,566.60                              | -104.18%             |
| Revenue Surplus (Deficit):                                  |                          |                         |                    |                    |              |                                        |                      |
| Department: 0500 - Fire                                     | 2,999.00                 | -263.00                 | 315.31             | -10,454.60         | 0.00         | -10,191.60                             | -3,875.13%           |
| Revenue                                                     |                          |                         |                    |                    |              |                                        |                      |
| R15 - Taxes - Property                                      | 700.00                   | 700.00                  | 644.97             | 644.97             | 0.00         | -55.03                                 | 7.86%                |
| R20 - Licenses Permits & Fees                               | 1,500.00                 | 1,500.00                | 150.00             | 1,950.00           | 0.00         | 450.00                                 | -30.00%              |
| R33 - Rental Fees                                           | 18,000.00                | 18,000.00               | 1,540.00           | 12,320.00          | 0.00         | -5,680.00                              | 31.56%               |
| R60 - Miscellaneous Revenue                                 | 250.00                   | 410.00                  | 2,580.00           | 13,264.20          | 0.00         | 12,854.20                              | -3,135.17%           |
| R62 - Intergovernmental Tsfrs                               | 4,237,888.00             | 4,237,888.00            | 353,157.00         | 2,825,256.00       | 0.00         | -1,412,632.00                          | 33.33%               |
| 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):                                  |                          |                         |                    |                    |              |                                        |                      |
| Department: 0500 - Fire                                     | 4,278,338.00             | 4,284,698.00            | 358,071.97         | 2,859,635.17       | 0.00         | -1,425,062.83                          | 33.26%               |
| Expense                                                     |                          |                         |                    |                    |              |                                        |                      |
| E01 - Personnel Expense                                     | 5,239,975.66             | 5,240,135.66            | 464,159.42         | 3,447,180.91       | -476.43      | 1,793,431.18                           | 34.22%               |
| E10 - Building & Grounds Exp                                | 191,414.96               | 217,614.96              | 19,195.46          | 122,069.01         | 2,195.06     | 93,350.89                              | 42.90%               |
| E20 - Vehicle Expense                                       | 164,677.00               | 172,477.54              | 6,347.10           | 106,326.48         | 5,190.11     | 60,960.95                              | 35.34%               |
| E30 - Supply Expense                                        | 119,300.00               | 99,300.00               | 6,320.87           | 57,538.24          | 1,207.67     | 40,554.09                              | 40.84%               |
| E40 - Operations Expense                                    | 16,000.00                | 16,000.00               | 9,234.00           | 10,164.87          | 0.00         | 5,835.13                               | 36.47%               |
| 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              | 19,889.14          | 157,310.60         | 0.00         | 71,435.40                              | 31.23%               |
| E80 - Fixed Assets                                          | 0.00                     | -10,865.29              | 0.00               | 10,865.29          | -10,865.29   | -10,865.29                             | 100.00%              |
| E85 - Interest Expense                                      | 35,576.00                | 35,576.00               | 2,771.86           | 23,977.40          | 0.00         | 11,598.60                              | 32.60%               |
| Expense Total:                                              |                          |                         |                    |                    |              |                                        |                      |
| Department: 0500 - Fire Surplus (Deficit):                  | 6,021,689.62             | 6,024,984.87            | 527,917.85         | 3,946,704.60       | -2,748.88    | 2,081,029.15                           | 34.54%               |
| Department: 0510 - Fire - Springhill Vol                    | -1,743,351.62            | -1,740,286.87           | -169,845.88        | -1,087,069.43      | 2,748.88     | 655,966.32                             | 37.69%               |
| Revenue                                                     |                          |                         |                    |                    |              |                                        |                      |
| R15 - Taxes - Property                                      | 55,000.00                | 55,000.00               | 393.51             | 28,660.71          | 0.00         | -26,339.29                             | 47.89%               |
| Revenue Surplus (Deficit):                                  |                          |                         |                    |                    |              |                                        |                      |
| Department: 0510 - Fire - Springhill Vol Surplus (Deficit): | 55,000.00                | 55,000.00               | 393.51             | 28,660.71          | 0.00         | -26,339.29                             | 47.89%               |
| Expense                                                     |                          |                         |                    |                    |              |                                        |                      |
| E30 - Supply Expense                                        | 50,000.00                | 50,000.00               | 1,508.10           | 6,349.97           | 0.00         | 43,650.03                              | 87.30%               |
| Expense Total:                                              |                          |                         |                    |                    |              |                                        |                      |
| Department: 0510 - Fire - Springhill Vol Surplus (Deficit): | 50,000.00                | 50,000.00               | 1,508.10           | 6,349.97           | 0.00         | 43,650.03                              | 87.30%               |
| Department: 0600 - Police                                   | 5,000.00                 | 5,000.00                | -1,114.59          | 22,310.74          | 0.00         | 17,310.74                              | -346.21%             |
| Revenue                                                     |                          |                         |                    |                    |              |                                        |                      |
| R40 - Fines & Forfeitures                                   | 780.00                   | 780.00                  | 67.14              | 537.12             | 0.00         | -242.88                                | 31.14%               |
| R60 - Miscellaneous Revenue                                 | 5,000.00                 | 5,750.00                | -3,140.66          | 64,235.86          | 0.00         | 58,485.86                              | -1,017.15%           |
| R62 - Intergovernmental Tsfrs                               | 1,695,155.00             | 1,695,155.00            | 141,263.00         | 1,130,104.00       | 0.00         | -565,051.00                            | 33.33%               |
| 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: 08/31/2025

| Category...                                         | Original<br>Total Budget | Current<br>Total Budget | Period<br>Activity | Fiscal<br>Activity   | Encumbrances      | Variance                   |                      |
|-----------------------------------------------------|--------------------------|-------------------------|--------------------|----------------------|-------------------|----------------------------|----------------------|
|                                                     |                          |                         |                    |                      |                   | Favorable<br>(Unfavorable) | Percent<br>Remaining |
| R70 - Grant Revenue                                 | 26,700.00                | 106,200.00              | 3,408.78           | 226,090.41           | 0.00              | 119,890.41                 | -112.89%             |
| <b>Revenue Surplus (Deficit):</b>                   | <b>1,727,635.00</b>      | <b>1,912,285.00</b>     | <b>141,598.26</b>  | <b>1,511,876.39</b>  | <b>0.00</b>       | <b>-400,408.61</b>         | <b>20.94%</b>        |
| <b>Expense</b>                                      |                          |                         |                    |                      |                   |                            |                      |
| E01 - Personnel Expense                             | 4,163,160.97             | 4,150,160.97            | 371,081.26         | 2,898,978.91         | 5,807.35          | 1,245,374.71               | 30.01%               |
| E10 - Building & Grounds Exp                        | 143,878.00               | 143,878.00              | 15,798.92          | 94,434.66            | 1,633.77          | 47,809.57                  | 33.23%               |
| E20 - Vehicle Expense                               | 325,900.00               | 325,900.00              | 32,251.07          | 268,766.91           | 21,468.36         | 35,664.73                  | 10.94%               |
| E30 - Supply Expense                                | 58,200.00                | 111,066.54              | 5,042.77           | 24,088.57            | 2,069.23          | 84,908.74                  | 76.45%               |
| E40 - Operations Expense                            | 10,880.00                | 10,880.00               | 134.00             | 5,079.13             | 0.00              | 5,800.87                   | 53.32%               |
| E55 - Professional Services                         | 7,000.00                 | 7,000.00                | 50.00              | 4,298.37             | 44.00             | 2,657.63                   | 37.97%               |
| E60 - Miscellaneous Expense                         | 60,502.00                | 101,252.00              | 120.86             | 100,406.84           | -112.00           | 957.16                     | 0.95%                |
| E70 - Grant Expense                                 | 33,700.00                | 108,700.00              | 41,099.28          | 99,294.23            | 6,419.34          | 2,986.43                   | 2.75%                |
| E72 - Bond Expense                                  | 111,325.00               | 111,325.00              | 9,922.30           | 78,903.90            | 0.00              | 32,421.10                  | 29.12%               |
| E80 - Fixed Assets                                  | 498,000.00               | 781,058.02              | 58,952.44          | 461,265.56           | 0.00              | 319,792.46                 | 40.94%               |
| E85 - Interest Expense                              | 98,663.51                | 98,663.51               | 346.28             | 3,244.72             | 0.00              | 95,418.79                  | 96.71%               |
| <b>Expense Total:</b>                               | <b>5,511,209.48</b>      | <b>5,949,884.04</b>     | <b>534,799.18</b>  | <b>4,038,761.80</b>  | <b>37,330.05</b>  | <b>1,873,791.19</b>        | <b>31.49%</b>        |
| <b>Department: 0600 - Police Surplus (Deficit):</b> | <b>-3,783,574.48</b>     | <b>-4,037,599.04</b>    | <b>-393,200.92</b> | <b>-2,526,885.41</b> | <b>-37,330.05</b> | <b>1,473,383.58</b>        | <b>36.49%</b>        |

## Department: 0610 - Police - Dispatch

|                                                    |                   |                   |                   |                   |             |                  |               |
|----------------------------------------------------|-------------------|-------------------|-------------------|-------------------|-------------|------------------|---------------|
| <b>Expense</b>                                     |                   |                   |                   |                   |             |                  |               |
| E01 - Personnel Expense                            | 485,316.93        | 485,316.93        | 51,317.72         | 336,696.86        | 0.00        | 148,620.07       | 30.62%        |
| E64 - Reimbursement                                | 0.00              | 128,000.00        | 202,224.80        | 202,224.80        | 0.00        | -74,224.80       | -57.99%       |
| <b>Expense Total:</b>                              | <b>485,316.93</b> | <b>613,316.93</b> | <b>253,542.52</b> | <b>538,921.66</b> | <b>0.00</b> | <b>74,395.27</b> | <b>12.13%</b> |
| <b>Department: 0610 - Police - Dispatch Total:</b> | <b>485,316.93</b> | <b>613,316.93</b> | <b>253,542.52</b> | <b>538,921.66</b> | <b>0.00</b> | <b>74,395.27</b> | <b>12.13%</b> |

## Department: 0620 - Police - SRO

|                                   |                   |                   |             |                   |             |                  |               |
|-----------------------------------|-------------------|-------------------|-------------|-------------------|-------------|------------------|---------------|
| <b>Revenue</b>                    |                   |                   |             |                   |             |                  |               |
| R64 - Reimbursement               | 386,000.00        | 386,000.00        | 0.00        | 416,983.83        | 0.00        | 30,983.83        | -8.03%        |
| <b>Revenue Surplus (Deficit):</b> | <b>386,000.00</b> | <b>386,000.00</b> | <b>0.00</b> | <b>416,983.83</b> | <b>0.00</b> | <b>30,983.83</b> | <b>-8.03%</b> |

## Expense

|                                                           |                    |                    |                   |                    |               |                   |               |
|-----------------------------------------------------------|--------------------|--------------------|-------------------|--------------------|---------------|-------------------|---------------|
| E01 - Personnel Expense                                   | 761,442.30         | 761,442.30         | 73,552.87         | 584,465.49         | 0.00          | 176,976.81        | 23.24%        |
| E10 - Building & Grounds Exp                              | 9,600.00           | 9,600.00           | 798.83            | 3,050.94           | 50.00         | 6,499.06          | 67.70%        |
| E60 - Miscellaneous Expense                               | 2,500.00           | 2,500.00           | 0.00              | 0.00               | 0.00          | 2,500.00          | 100.00%       |
| <b>Expense Total:</b>                                     | <b>773,542.30</b>  | <b>773,542.30</b>  | <b>74,351.70</b>  | <b>587,516.43</b>  | <b>50.00</b>  | <b>185,975.87</b> | <b>24.04%</b> |
| <b>Department: 0620 - Police - SRO Surplus (Deficit):</b> | <b>-387,542.30</b> | <b>-387,542.30</b> | <b>-74,351.70</b> | <b>-170,532.60</b> | <b>-50.00</b> | <b>216,959.70</b> | <b>55.98%</b> |

## Department: 0630 - Police - K9

|                          |          |          |        |          |         |          |        |
|--------------------------|----------|----------|--------|----------|---------|----------|--------|
| <b>Expense</b>           |          |          |        |          |         |          |        |
| E30 - Supply Expense     | 1,800.00 | 1,800.00 | 249.31 | 1,703.86 | 185.62  | -89.48   | -4.97% |
| E40 - Operations Expense | 5,500.00 | 5,500.00 | 0.00   | 3,807.09 | -325.11 | 2,018.02 | 36.69% |

# Budget Report

For Fiscal: 2025 Period Ending: 08/31/2025

| Category...                                        | Original<br>Total Budget | Current<br>Total Budget | Period<br>Activity | Fiscal<br>Activity | Encumbrances | Variance      |                      |
|----------------------------------------------------|--------------------------|-------------------------|--------------------|--------------------|--------------|---------------|----------------------|
|                                                    |                          |                         |                    |                    |              | Favorable     | Percent<br>Remaining |
| E55 - Professional Services                        | 3,000.00                 | 3,000.00                | 227.22             | 1,650.87           | 360.45       | 988.68        | 32.96%               |
| Expense Total:                                     | 10,300.00                | 10,300.00               | 476.53             | 7,161.82           | 220.96       | 2,917.22      | 28.32%               |
| Department: 0630 - Police - K9 Total:              | 10,300.00                | 10,300.00               | 476.53             | 7,161.82           | 220.96       | 2,917.22      | 28.32%               |
| Fund: 001 - General Fund Surplus (Deficit):        | 5.36                     | -272,242.65             | -568,479.50        | -181,613.06        | -925,462.50  | -834,832.91   | -306.65%             |
| Fund: 002 - Sales Tax Fund                         |                          |                         |                    |                    |              |               |                      |
| Department: 0100 - Administration                  |                          |                         |                    |                    |              |               |                      |
| Revenue                                            |                          |                         |                    |                    |              |               |                      |
| R10 - Taxes - Sales                                | 6,647,600.00             | 6,647,600.00            | 585,353.57         | 4,478,200.24       | 0.00         | -2,169,399.76 | 32.63%               |
| Revenue Surplus (Deficit):                         | 6,647,600.00             | 6,647,600.00            | 585,353.57         | 4,478,200.24       | 0.00         | -2,169,399.76 | 32.63%               |
| Expense                                            |                          |                         |                    |                    |              |               |                      |
| E62 - Intergovernmental Tsf                        | 6,647,600.00             | 6,647,600.00            | 565,052.00         | 4,520,416.00       | 0.00         | 2,127,184.00  | 32.00%               |
| Expense Total:                                     | 6,647,600.00             | 6,647,600.00            | 565,052.00         | 4,520,416.00       | 0.00         | 2,127,184.00  | 32.00%               |
| Department: 0100 - Administration                  |                          |                         |                    |                    |              |               |                      |
| Revenue                                            |                          |                         |                    |                    |              |               |                      |
| R50 - Sale of Services                             | 0.00                     | 0.00                    | 20,301.57          | -42,215.76         | 0.00         | -42,215.76    | 0.00%                |
| Revenue Surplus (Deficit):                         | 0.00                     | 0.00                    | 20,301.57          | -42,215.76         | 0.00         | -42,215.76    | 0.00%                |
| Fund: 002 - Sales Tax Fund Surplus (Deficit):      | 0.00                     | 0.00                    | 20,301.57          | -42,215.76         | 0.00         | -42,215.76    | 0.00%                |
| Fund: 003 - Franchise Fees Fund                    |                          |                         |                    |                    |              |               |                      |
| Department: 0100 - Administration                  |                          |                         |                    |                    |              |               |                      |
| Revenue                                            |                          |                         |                    |                    |              |               |                      |
| R50 - Sale of Services                             | 1,341,000.00             | 1,341,000.00            | 185,923.79         | 1,153,918.62       | 0.00         | -187,081.38   | 13.95%               |
| Revenue Surplus (Deficit):                         | 1,341,000.00             | 1,341,000.00            | 185,923.79         | 1,153,918.62       | 0.00         | -187,081.38   | 13.95%               |
| Expense                                            |                          |                         |                    |                    |              |               |                      |
| E62 - Intergovernmental Tsf                        | 258,600.00               | 258,600.00              | 21,550.00          | 172,400.00         | 0.00         | 86,200.00     | 33.33%               |
| Expense Total:                                     | 258,600.00               | 258,600.00              | 21,550.00          | 172,400.00         | 0.00         | 86,200.00     | 33.33%               |
| Department: 0100 - Administration                  |                          |                         |                    |                    |              |               |                      |
| Revenue                                            |                          |                         |                    |                    |              |               |                      |
| R50 - Sale of Services                             | 1,082,400.00             | 1,082,400.00            | 164,373.79         | 981,518.62         | 0.00         | -100,881.38   | 9.32%                |
| Revenue Surplus (Deficit):                         | 1,082,400.00             | 1,082,400.00            | 164,373.79         | 981,518.62         | 0.00         | -100,881.38   | 9.32%                |
| Fund: 003 - Franchise Fees Fund Surplus (Deficit): |                          |                         |                    |                    |              |               |                      |
| Department: 0800 - Street                          |                          |                         |                    |                    |              |               |                      |
| Expense                                            |                          |                         |                    |                    |              |               |                      |
| E62 - Intergovernmental Tsf                        | 1,082,128.76             | 1,082,128.76            | 89,270.77          | 719,642.24         | 153,545.00   | 208,941.52    | 19.31%               |
| Expense Total:                                     | 1,082,128.76             | 1,082,128.76            | 89,270.77          | 719,642.24         | 153,545.00   | 208,941.52    | 19.31%               |
| Department: 0800 - Street                          |                          |                         |                    |                    |              |               |                      |
| Revenue                                            |                          |                         |                    |                    |              |               |                      |
| R50 - Sale of Services                             | 1,082,128.76             | 1,082,128.76            | 89,270.77          | 719,642.24         | 153,545.00   | 208,941.52    | 19.31%               |
| Revenue Surplus (Deficit):                         | 1,082,128.76             | 1,082,128.76            | 89,270.77          | 719,642.24         | 153,545.00   | 208,941.52    | 19.31%               |
| Fund: 003 - Franchise Fees Fund Surplus (Deficit): | 271.24                   | 271.24                  | 75,103.02          | 261,876.38         | -153,545.00  | 108,060.14    | 39,839.31%           |
| Fund: 005 - Designated Tax Fund                    |                          |                         |                    |                    |              |               |                      |
| Department: 0200 - Animal Control                  |                          |                         |                    |                    |              |               |                      |
| Revenue                                            |                          |                         |                    |                    |              |               |                      |
| R10 - Taxes - Sales                                | 678,062.00               | 678,062.00              | 58,535.36          | 447,820.02         | 0.00         | -230,241.98   | 33.96%               |
| Revenue Surplus (Deficit):                         | 678,062.00               | 678,062.00              | 58,535.36          | 447,820.02         | 0.00         | -230,241.98   | 33.96%               |



Budget Report

| Category...                                          | Original<br>Total Budget | Current<br>Total Budget | Period<br>Activity | Fiscal<br>Activity | Encumbrances | Variance    |               | Percent<br>Remaining |
|------------------------------------------------------|--------------------------|-------------------------|--------------------|--------------------|--------------|-------------|---------------|----------------------|
|                                                      |                          |                         |                    |                    |              | Favorable   | (Unfavorable) |                      |
| Expense                                              |                          |                         |                    |                    |              |             |               |                      |
| E62 - Intergovernmental Tsfr                         | 678,062.00               | 678,062.00              | 56,505.00          | 452,040.00         | 0.00         | 226,022.00  |               | 33.33%               |
| Expense Total:                                       | 678,062.00               | 678,062.00              | 56,505.00          | 452,040.00         | 0.00         | 226,022.00  |               | 33.33%               |
| Department: 0200 - Animal Control Surplus (Deficit): | 0.00                     | 0.00                    | 2,030.36           | -4,219.98          | 0.00         | -4,219.98   |               | 0.00%                |
| Revenue                                              |                          |                         |                    |                    |              |             |               |                      |
| R10 - Taxes - Sales                                  | 678,062.00               | 678,062.00              | 58,535.36          | 447,820.02         | 0.00         | -230,241.98 |               | 33.96%               |
| Revenue Surplus (Deficit):                           | 678,062.00               | 678,062.00              | 58,535.36          | 447,820.02         | 0.00         | -230,241.98 |               | 33.96%               |
| Expense                                              |                          |                         |                    |                    |              |             |               |                      |
| E62 - Intergovernmental Tsfr                         | 678,062.00               | 678,062.00              | 56,505.00          | 452,040.00         | 0.00         | 226,022.00  |               | 33.33%               |
| Expense Total:                                       | 678,062.00               | 678,062.00              | 56,505.00          | 452,040.00         | 0.00         | 226,022.00  |               | 33.33%               |
| Department: 0400 - Parks Surplus (Deficit):          | 0.00                     | 0.00                    | 2,030.36           | -4,219.98          | 0.00         | -4,219.98   |               | 0.00%                |
| Revenue                                              |                          |                         |                    |                    |              |             |               |                      |
| R10 - Taxes - Sales                                  | 1,695,155.00             | 1,695,155.00            | 146,338.39         | 1,119,550.06       | 0.00         | -575,604.94 |               | 33.96%               |
| Revenue Surplus (Deficit):                           | 1,695,155.00             | 1,695,155.00            | 146,338.39         | 1,119,550.06       | 0.00         | -575,604.94 |               | 33.96%               |
| Expense                                              |                          |                         |                    |                    |              |             |               |                      |
| E62 - Intergovernmental Tsfr                         | 1,695,155.00             | 1,695,155.00            | 141,263.00         | 1,130,104.00       | 0.00         | 565,051.00  |               | 33.33%               |
| Expense Total:                                       | 1,695,155.00             | 1,695,155.00            | 141,263.00         | 1,130,104.00       | 0.00         | 565,051.00  |               | 33.33%               |
| Department: 0500 - Fire Surplus (Deficit):           | 0.00                     | 0.00                    | 5,075.39           | -10,553.94         | 0.00         | -10,553.94  |               | 0.00%                |
| Revenue                                              |                          |                         |                    |                    |              |             |               |                      |
| R10 - Taxes - Sales                                  | 1,695,155.00             | 1,695,155.00            | 146,338.39         | 1,119,550.06       | 0.00         | -575,604.94 |               | 33.96%               |
| Revenue Surplus (Deficit):                           | 1,695,155.00             | 1,695,155.00            | 146,338.39         | 1,119,550.06       | 0.00         | -575,604.94 |               | 33.96%               |
| Expense                                              |                          |                         |                    |                    |              |             |               |                      |
| E62 - Intergovernmental Tsfr                         | 1,695,155.00             | 1,695,155.00            | 141,263.00         | 1,130,104.00       | 0.00         | 565,051.00  |               | 33.33%               |
| Expense Total:                                       | 1,695,155.00             | 1,695,155.00            | 141,263.00         | 1,130,104.00       | 0.00         | 565,051.00  |               | 33.33%               |
| Department: 0600 - Police Surplus (Deficit):         | 0.00                     | 0.00                    | 5,075.39           | -10,553.94         | 0.00         | -10,553.94  |               | 0.00%                |
| Revenue                                              |                          |                         |                    |                    |              |             |               |                      |
| R10 - Taxes - Sales                                  | 2,034,860.00             | 2,034,860.00            | 175,606.07         | 1,343,460.08       | 0.00         | -691,399.92 |               | 33.98%               |
| Revenue Surplus (Deficit):                           | 2,034,860.00             | 2,034,860.00            | 175,606.07         | 1,343,460.08       | 0.00         | -691,399.92 |               | 33.98%               |
| Expense                                              |                          |                         |                    |                    |              |             |               |                      |
| E62 - Intergovernmental Tsfr                         | 2,034,860.00             | 2,034,860.00            | 169,516.00         | 1,356,128.00       | 0.00         | 678,732.00  |               | 33.36%               |
| Expense Total:                                       | 2,034,860.00             | 2,034,860.00            | 169,516.00         | 1,356,128.00       | 0.00         | 678,732.00  |               | 33.36%               |
| Department: 0800 - Street Surplus (Deficit):         | 0.00                     | 0.00                    | 6,090.07           | -12,667.92         | 0.00         | -12,667.92  |               | 0.00%                |
| Fund: 005 - Designated Tax Fund Surplus (Deficit):   | 0.00                     | 0.00                    | 20,301.57          | -42,215.76         | 0.00         | -42,215.76  |               | 0.00%                |

# Budget Report

For Fiscal: 2025 Period Ending: 08/31/2025

## Category...

Fund: 007 - Investment Account  
Department: 0100 - Administration

### Expense

E62 - Intergovernmental Tsfr

|                                          |      |      |      |      |      |       |       |
|------------------------------------------|------|------|------|------|------|-------|-------|
|                                          | 0.00 | 0.00 | 0.00 | 1.32 | 0.00 | -1.32 | 0.00% |
| Expense Total:                           | 0.00 | 0.00 | 0.00 | 1.32 | 0.00 | -1.32 | 0.00% |
| Department: 0100 - Administration Total: | 0.00 | 0.00 | 0.00 | 1.32 | 0.00 | -1.32 | 0.00% |
| Fund: 007 - Investment Account Total:    | 0.00 | 0.00 | 0.00 | 1.32 | 0.00 | -1.32 | 0.00% |

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

### Revenue

R68 - Donation Revenue

|                            |          |          |      |      |      |           |         |
|----------------------------|----------|----------|------|------|------|-----------|---------|
|                            | 2,500.00 | 2,500.00 | 0.00 | 0.00 | 0.00 | -2,500.00 | 100.00% |
| Revenue Surplus (Deficit): | 2,500.00 | 2,500.00 | 0.00 | 0.00 | 0.00 | -2,500.00 | 100.00% |

### Expense

E55 - Professional Services

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

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

### Revenue

R40 - Fines & Forfeitures

|                            |            |            |           |            |      |             |        |
|----------------------------|------------|------------|-----------|------------|------|-------------|--------|
|                            | 401,250.00 | 401,250.00 | 32,084.09 | 298,284.75 | 0.00 | -102,965.25 | 25.66% |
| Revenue Surplus (Deficit): | 401,250.00 | 401,250.00 | 32,084.09 | 298,284.75 | 0.00 | -102,965.25 | 25.66% |

### Expense

E01 - Personnel Expense

E40 - Operations Expense

|                                                       |            |            |           |            |      |            |        |
|-------------------------------------------------------|------------|------------|-----------|------------|------|------------|--------|
|                                                       | 5,200.00   | 5,200.00   | 394.84    | 3,158.72   | 0.00 | 2,041.28   | 39.26% |
|                                                       | 396,050.00 | 396,050.00 | 31,689.25 | 295,126.03 | 0.00 | 100,923.97 | 25.48% |
| Expense Total:                                        | 401,250.00 | 401,250.00 | 32,084.09 | 298,284.75 | 0.00 | 102,965.25 | 25.66% |
| Department: 0300 - Court Surplus (Deficit):           | 0.00       | 0.00       | 0.00      | 0.00       | 0.00 | 0.00       | 0.00%  |
| Fund: 030 - Act 1256 of 1995 Court Surplus (Deficit): | 0.00       | 0.00       | 0.00      | 0.00       | 0.00 | 0.00       | 0.00%  |

Fund: 031 - Act 1809 of 2001 Court Auto  
Department: 0300 - Court

### Revenue

R40 - Fines & Forfeitures

|                            |           |           |          |           |      |           |        |
|----------------------------|-----------|-----------|----------|-----------|------|-----------|--------|
|                            | 36,000.00 | 36,000.00 | 3,698.25 | 29,201.00 | 0.00 | -6,799.00 | 18.89% |
| Revenue Surplus (Deficit): | 36,000.00 | 36,000.00 | 3,698.25 | 29,201.00 | 0.00 | -6,799.00 | 18.89% |

# Budget Report

For Fiscal: 2025 Period Ending: 08/31/2025

Category...

|                                                            | Original<br>Total Budget | Current<br>Total Budget | Period<br>Activity | Fiscal<br>Activity | Encumbrances | Variance<br>Favorable<br>(Unfavorable) | Percent<br>Remaining |
|------------------------------------------------------------|--------------------------|-------------------------|--------------------|--------------------|--------------|----------------------------------------|----------------------|
| Expense                                                    |                          |                         |                    |                    |              |                                        |                      |
| E60 - Miscellaneous Expense                                | 36,000.00                | 36,000.00               | 9,570.63           | 24,360.18          | 0.00         | 11,639.82                              | 32.33%               |
| Expense Total:                                             | 36,000.00                | 36,000.00               | 9,570.63           | 24,360.18          | 0.00         | 11,639.82                              | 32.33%               |
| Department: 0300 - Court Surplus (Deficit):                | 0.00                     | 0.00                    | -5,872.38          | 4,840.82           | 0.00         | 4,840.82                               | 0.00%                |
| Fund: 031 - Act 1809 of 2001 Court Auto Surplus (Deficit): | 0.00                     | 0.00                    | -5,872.38          | 4,840.82           | 0.00         | 4,840.82                               | 0.00%                |
| Fund: 045 - Park 1/8 SalesTax O & M                        |                          |                         |                    |                    |              |                                        |                      |
| Department: 0400 - Parks                                   |                          |                         |                    |                    |              |                                        |                      |
| Revenue                                                    |                          |                         |                    |                    |              |                                        |                      |
| R10 - Taxes - Sales                                        | 830,950.00               | 830,950.00              | 73,169.20          | 559,775.04         | 0.00         | -271,174.96                            | 32.63%               |
| Revenue Surplus (Deficit):                                 | 830,950.00               | 830,950.00              | 73,169.20          | 559,775.04         | 0.00         | -271,174.96                            | 32.63%               |
| Expense                                                    |                          |                         |                    |                    |              |                                        |                      |
| E62 - Intergovernmental Tsfr                               | 830,950.00               | 830,950.00              | 70,631.00          | 565,048.00         | 0.00         | 265,902.00                             | 32.00%               |
| Expense Total:                                             | 830,950.00               | 830,950.00              | 70,631.00          | 565,048.00         | 0.00         | 265,902.00                             | 32.00%               |
| Department: 0400 - Parks Surplus (Deficit):                | 0.00                     | 0.00                    | 2,538.20           | -5,272.96          | 0.00         | -5,272.96                              | 0.00%                |
| Fund: 045 - Park 1/8 SalesTax O & M Surplus (Deficit):     | 0.00                     | 0.00                    | 2,538.20           | -5,272.96          | 0.00         | -5,272.96                              | 0.00%                |
| Fund: 051 - Act 833 of 1991 Fire                           |                          |                         |                    |                    |              |                                        |                      |
| Department: 0500 - Fire                                    |                          |                         |                    |                    |              |                                        |                      |
| Revenue                                                    |                          |                         |                    |                    |              |                                        |                      |
| R15 - Taxes - Property                                     | 28,000.00                | 28,000.00               | 11,423.41          | 31,632.21          | 0.00         | 3,632.21                               | -12.97%              |
| Revenue Surplus (Deficit):                                 | 28,000.00                | 28,000.00               | 11,423.41          | 31,632.21          | 0.00         | 3,632.21                               | -12.97%              |
| Expense                                                    |                          |                         |                    |                    |              |                                        |                      |
| E40 - Operations Expense                                   | 28,000.00                | 28,000.00               | 0.00               | 3,123.00           | 0.00         | 24,877.00                              | 88.85%               |
| Expense Total:                                             | 28,000.00                | 28,000.00               | 0.00               | 3,123.00           | 0.00         | 24,877.00                              | 88.85%               |
| Department: 0500 - Fire Surplus (Deficit):                 | 0.00                     | 0.00                    | 11,423.41          | 28,509.21          | 0.00         | 28,509.21                              | 0.00%                |
| Fund: 051 - Act 833 of 1991 Fire Surplus (Deficit):        | 0.00                     | 0.00                    | 11,423.41          | 28,509.21          | 0.00         | 28,509.21                              | 0.00%                |
| Fund: 055 - Fire 3/8 SalesTax                              |                          |                         |                    |                    |              |                                        |                      |
| Department: 0500 - Fire                                    |                          |                         |                    |                    |              |                                        |                      |
| Revenue                                                    |                          |                         |                    |                    |              |                                        |                      |
| R10 - Taxes - Sales                                        | 2,492,850.00             | 2,492,850.00            | 219,507.59         | 1,679,325.08       | 0.00         | -813,524.92                            | 32.63%               |
| Revenue Surplus (Deficit):                                 | 2,492,850.00             | 2,492,850.00            | 219,507.59         | 1,679,325.08       | 0.00         | -813,524.92                            | 32.63%               |
| Expense                                                    |                          |                         |                    |                    |              |                                        |                      |
| E62 - Intergovernmental Tsfr                               | 2,492,850.00             | 2,492,850.00            | 211,894.00         | 1,695,152.00       | 0.00         | 797,698.00                             | 32.00%               |
| Expense Total:                                             | 2,492,850.00             | 2,492,850.00            | 211,894.00         | 1,695,152.00       | 0.00         | 797,698.00                             | 32.00%               |
| Department: 0500 - Fire Surplus (Deficit):                 | 0.00                     | 0.00                    | 7,613.59           | -15,826.92         | 0.00         | -15,826.92                             | 0.00%                |
| Fund: 055 - Fire 3/8 SalesTax Surplus (Deficit):           | 0.00                     | 0.00                    | 7,613.59           | -15,826.92         | 0.00         | -15,826.92                             | 0.00%                |



**Budget Report**

For Fiscal: 2025 Period Ending: 08/31/2025

| Categor...                                                      | Original<br>Total Budget | Current<br>Total Budget | Period<br>Activity | Fiscal<br>Activity | Encumbrances | Variance<br>Favorable<br>(Unfavorable) | Percent<br>Remaining |
|-----------------------------------------------------------------|--------------------------|-------------------------|--------------------|--------------------|--------------|----------------------------------------|----------------------|
| <b>Fund: 061 - Act 918 of 1983 Police</b>                       |                          |                         |                    |                    |              |                                        |                      |
| <b>Department: 0600 - Police</b>                                |                          |                         |                    |                    |              |                                        |                      |
| <b>Revenue</b>                                                  |                          |                         |                    |                    |              |                                        |                      |
| R40 - Fines & Forfeitures                                       | 15,000.00                | 15,000.00               | 1,342.64           | 10,741.12          | 0.00         | -4,258.88                              | 28.39%               |
|                                                                 | <b>15,000.00</b>         | <b>15,000.00</b>        | <b>1,342.64</b>    | <b>10,741.12</b>   | <b>0.00</b>  | <b>-4,258.88</b>                       | <b>28.39%</b>        |
| <b>Expense</b>                                                  |                          |                         |                    |                    |              |                                        |                      |
| E60 - Miscellaneous Expense                                     | 15,000.00                | 15,000.00               | 0.00               | 0.00               | 0.00         | 15,000.00                              | 100.00%              |
|                                                                 | <b>15,000.00</b>         | <b>15,000.00</b>        | <b>0.00</b>        | <b>0.00</b>        | <b>0.00</b>  | <b>15,000.00</b>                       | <b>100.00%</b>       |
| <b>Department: 0600 - Police Surplus (Deficit):</b>             | <b>0.00</b>              | <b>0.00</b>             | <b>1,342.64</b>    | <b>10,741.12</b>   | <b>0.00</b>  | <b>10,741.12</b>                       | <b>0.00%</b>         |
| <b>Fund: 061 - Act 918 of 1983 Police Surplus (Deficit):</b>    | <b>0.00</b>              | <b>0.00</b>             | <b>1,342.64</b>    | <b>10,741.12</b>   | <b>0.00</b>  | <b>10,741.12</b>                       | <b>0.00%</b>         |
| <b>Fund: 062 - Act 988 of 1991 Emerg Veh</b>                    |                          |                         |                    |                    |              |                                        |                      |
| <b>Department: 0600 - Police</b>                                |                          |                         |                    |                    |              |                                        |                      |
| <b>Revenue</b>                                                  |                          |                         |                    |                    |              |                                        |                      |
| R40 - Fines & Forfeitures                                       | 12,000.00                | 12,000.00               | 524.50             | 7,200.40           | 0.00         | -4,799.60                              | 40.00%               |
|                                                                 | <b>12,000.00</b>         | <b>12,000.00</b>        | <b>524.50</b>      | <b>7,200.40</b>    | <b>0.00</b>  | <b>-4,799.60</b>                       | <b>40.00%</b>        |
| <b>Expense</b>                                                  |                          |                         |                    |                    |              |                                        |                      |
| E40 - Operations Expense                                        | 12,000.00                | 12,000.00               | 0.00               | 0.00               | 0.00         | 12,000.00                              | 100.00%              |
|                                                                 | <b>12,000.00</b>         | <b>12,000.00</b>        | <b>0.00</b>        | <b>0.00</b>        | <b>0.00</b>  | <b>12,000.00</b>                       | <b>100.00%</b>       |
| <b>Department: 0600 - Police Surplus (Deficit):</b>             | <b>0.00</b>              | <b>0.00</b>             | <b>524.50</b>      | <b>7,200.40</b>    | <b>0.00</b>  | <b>7,200.40</b>                        | <b>0.00%</b>         |
| <b>Fund: 062 - Act 988 of 1991 Emerg Veh Surplus (Deficit):</b> | <b>0.00</b>              | <b>0.00</b>             | <b>524.50</b>      | <b>7,200.40</b>    | <b>0.00</b>  | <b>7,200.40</b>                        | <b>0.00%</b>         |
| <b>Fund: 068 - State Drug Control</b>                           |                          |                         |                    |                    |              |                                        |                      |
| <b>Department: 0600 - Police</b>                                |                          |                         |                    |                    |              |                                        |                      |
| <b>Revenue</b>                                                  |                          |                         |                    |                    |              |                                        |                      |
| R40 - Fines & Forfeitures                                       | 2,500.00                 | 2,500.00                | 0.00               | 1,908.00           | 0.00         | -592.00                                | 23.68%               |
|                                                                 | <b>2,500.00</b>          | <b>2,500.00</b>         | <b>0.00</b>        | <b>1,908.00</b>    | <b>0.00</b>  | <b>-592.00</b>                         | <b>23.68%</b>        |
| <b>Expense</b>                                                  |                          |                         |                    |                    |              |                                        |                      |
| E60 - Miscellaneous Expense                                     | 2,500.00                 | 5,000.00                | 0.00               | 4,531.87           | 0.00         | 468.13                                 | 9.36%                |
|                                                                 | <b>2,500.00</b>          | <b>5,000.00</b>         | <b>0.00</b>        | <b>4,531.87</b>    | <b>0.00</b>  | <b>468.13</b>                          | <b>9.36%</b>         |
| <b>Expense Total:</b>                                           | <b>0.00</b>              | <b>-2,500.00</b>        | <b>0.00</b>        | <b>-2,623.87</b>   | <b>0.00</b>  | <b>-123.87</b>                         | <b>-4.95%</b>        |
| <b>Department: 0600 - Police Surplus (Deficit):</b>             | <b>0.00</b>              | <b>-2,500.00</b>        | <b>0.00</b>        | <b>-2,623.87</b>   | <b>0.00</b>  | <b>-123.87</b>                         | <b>-4.95%</b>        |
| <b>Fund: 068 - State Drug Control Surplus (Deficit):</b>        | <b>0.00</b>              | <b>-2,500.00</b>        | <b>0.00</b>        | <b>-2,623.87</b>   | <b>0.00</b>  | <b>-123.87</b>                         | <b>-4.95%</b>        |
| <b>Fund: 080 - Street Fund</b>                                  |                          |                         |                    |                    |              |                                        |                      |
| <b>Department: 0140 - Stormwater</b>                            |                          |                         |                    |                    |              |                                        |                      |
| <b>Expense</b>                                                  |                          |                         |                    |                    |              |                                        |                      |
| E01 - Personnel Expense                                         | 525,553.09               | 525,553.09              | 71,223.06          | 360,212.13         | 0.00         | 165,340.96                             | 31.46%               |
| E10 - Building & Grounds Exp                                    | 4,512.00                 | 4,512.00                | 360.00             | 1,785.50           | -225.00      | 2,951.50                               | 65.41%               |
| E20 - Vehicle Expense                                           | 27,020.00                | 27,020.00               | 1,001.19           | 7,189.78           | 3,073.53     | 16,756.69                              | 62.02%               |
| E30 - Supply Expense                                            | 25,400.00                | 25,400.00               | 2,227.94           | 6,571.42           | 0.00         | 18,828.58                              | 74.13%               |
| E40 - Operations Expense                                        | 13,200.00                | 13,200.00               | 0.00               | 8,840.21           | 0.00         | 4,359.79                               | 33.03%               |

# Budget Report

For Fiscal: 2025 Period Ending: 08/31/2025

| Category...                                           | Original<br>Total Budget | Current<br>Total Budget | Period<br>Activity | Fiscal<br>Activity  | Encumbrances       | Variance                   |                      |
|-------------------------------------------------------|--------------------------|-------------------------|--------------------|---------------------|--------------------|----------------------------|----------------------|
|                                                       |                          |                         |                    |                     |                    | Favorable<br>(Unfavorable) | Percent<br>Remaining |
| E55 - Professional Services                           | 41,000.00                | 41,000.00               | 0.00               | 19,701.65           | 7,000.00           | 14,298.35                  | 34.87%               |
| <b>Expense Total:</b>                                 | <b>636,685.09</b>        | <b>636,685.09</b>       | <b>74,812.19</b>   | <b>404,300.69</b>   | <b>9,848.53</b>    | <b>222,535.87</b>          | <b>34.95%</b>        |
| <b>Department: 0140 - Stormwater Total:</b>           | <b>636,685.09</b>        | <b>636,685.09</b>       | <b>74,812.19</b>   | <b>404,300.69</b>   | <b>9,848.53</b>    | <b>222,535.87</b>          | <b>34.95%</b>        |
| <b>Revenue</b>                                        | <b>4,210,360.00</b>      | <b>4,231,260.00</b>     | <b>327,506.67</b>  | <b>3,364,313.19</b> | <b>0.00</b>        | <b>-866,946.81</b>         | <b>20.49%</b>        |
| R15 - Taxes - Property                                | 2,174,000.00             | 2,174,000.00            | 157,252.67         | 1,536,399.26        | 0.00               | -637,600.74                | 29.33%               |
| R60 - Miscellaneous Revenue                           | 1,500.00                 | 1,500.00                | 738.00             | 14,900.53           | 0.00               | 13,400.53                  | -893.37%             |
| R62 - Intergovernmental Tsfrs                         | 2,034,860.00             | 2,034,860.00            | 169,516.00         | 1,792,113.40        | 0.00               | -242,746.60                | 11.93%               |
| R66 - Sale of Equipment                               | 0.00                     | 20,900.00               | 0.00               | 20,900.00           | 0.00               | 0.00                       | 0.00%                |
| <b>Revenue Surplus (Deficit):</b>                     | <b>4,210,360.00</b>      | <b>4,231,260.00</b>     | <b>327,506.67</b>  | <b>3,364,313.19</b> | <b>0.00</b>        | <b>-866,946.81</b>         | <b>20.49%</b>        |
| <b>Expense</b>                                        | <b>1,751,140.65</b>      | <b>1,751,140.65</b>     | <b>154,735.31</b>  | <b>958,694.21</b>   | <b>0.00</b>        | <b>792,446.44</b>          | <b>45.25%</b>        |
| E01 - Personnel Expense                               | 231,090.00               | 231,090.00              | 17,725.44          | 121,769.41          | 1,959.08           | 107,361.51                 | 46.46%               |
| E10 - Building & Grounds Exp                          | 250,477.00               | 257,042.06              | 24,962.52          | 197,786.71          | 11,135.12          | 48,120.23                  | 18.72%               |
| E20 - Vehicle Expense                                 | 473,996.00               | 443,996.00              | 6,227.15           | 152,476.70          | -3,989.86          | 295,509.16                 | 66.56%               |
| E30 - Supply Expense                                  | 96,000.00                | 96,000.00               | 8,498.50           | 46,070.84           | 618.88             | 49,310.28                  | 51.36%               |
| E40 - Operations Expense                              | 493,500.00               | 492,048.75              | 24,574.90          | 155,677.17          | 195,273.32         | 141,098.26                 | 28.68%               |
| E55 - Professional Services                           | 24,776.00                | 28,776.00               | 17,209.57          | 29,733.71           | 2,092.05           | -3,049.76                  | -10.60%              |
| E60 - Miscellaneous Expense                           | 0.00                     | 136,550.00              | 15,113.06          | 60,125.50           | 0.00               | 76,424.50                  | 55.97%               |
| E72 - Bond Expense                                    | 250,017.00               | -305,324.80             | 282,165.18         | 903,989.57          | 246,249.22         | -1,455,563.59              | 476.73%              |
| E80 - Fixed Assets                                    | 0.00                     | 30,700.00               | 3,461.83           | 14,174.06           | 0.00               | 16,525.94                  | 53.83%               |
| E85 - Interest Expense                                | 3,570,996.65             | 3,162,018.66            | 554,673.46         | 2,640,497.88        | 453,337.81         | 68,182.97                  | 2.16%                |
| <b>Expense Total:</b>                                 | <b>3,570,996.65</b>      | <b>3,162,018.66</b>     | <b>554,673.46</b>  | <b>2,640,497.88</b> | <b>453,337.81</b>  | <b>-798,763.84</b>         | <b>74.70%</b>        |
| <b>Department: 0800 - Street Surplus (Deficit):</b>   | <b>639,363.35</b>        | <b>1,069,241.34</b>     | <b>-227,166.79</b> | <b>723,815.31</b>   | <b>-453,337.81</b> | <b>-576,227.97</b>         | <b>133.21%</b>       |
| <b>Fund: 080 - Street Fund Surplus (Deficit):</b>     | <b>2,678.26</b>          | <b>432,556.25</b>       | <b>-301,978.98</b> | <b>319,514.62</b>   | <b>-463,186.34</b> | <b>-576,227.97</b>         | <b>133.21%</b>       |
| <b>Revenue</b>                                        | <b>0.00</b>              | <b>0.00</b>             | <b>0.00</b>        | <b>1,000,000.00</b> | <b>0.00</b>        | <b>1,000,000.00</b>        | <b>0.00%</b>         |
| R10 - Taxes - Sales                                   | 0.00                     | 0.00                    | 0.00               | 1,000,000.00        | 0.00               | 1,000,000.00               | 0.00%                |
| R85 - Interest Revenue                                | 0.00                     | 0.00                    | 47.92              | 278.07              | 0.00               | 278.07                     | 0.00%                |
| <b>Revenue Surplus (Deficit):</b>                     | <b>0.00</b>              | <b>0.00</b>             | <b>47.92</b>       | <b>1,000,278.07</b> | <b>0.00</b>        | <b>1,000,278.07</b>        | <b>0.00%</b>         |
| <b>Expense</b>                                        | <b>0.00</b>              | <b>0.00</b>             | <b>0.00</b>        | <b>435,985.40</b>   | <b>0.00</b>        | <b>-435,985.40</b>         | <b>0.00%</b>         |
| E62 - Intergovernmental Tsfr                          | 0.00                     | 0.00                    | 0.00               | 435,985.40          | 0.00               | -435,985.40                | 0.00%                |
| <b>Expense Total:</b>                                 | <b>0.00</b>              | <b>0.00</b>             | <b>0.00</b>        | <b>435,985.40</b>   | <b>0.00</b>        | <b>-435,985.40</b>         | <b>0.00%</b>         |
| <b>Department: 0800 - Street Surplus (Deficit):</b>   | <b>0.00</b>              | <b>0.00</b>             | <b>47.92</b>       | <b>564,292.67</b>   | <b>0.00</b>        | <b>564,292.67</b>          | <b>0.00%</b>         |
| <b>Fund: 082 - Street Amend 78 Surplus (Deficit):</b> | <b>0.00</b>              | <b>0.00</b>             | <b>47.92</b>       | <b>564,292.67</b>   | <b>0.00</b>        | <b>564,292.67</b>          | <b>0.00%</b>         |

# Budget Report

For Fiscal: 2025 Period Ending: 08/31/2025

Category...

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 | -1,000.00 | -38,867.00 | 0.00 | 38,867.00 | 0.00% |
| Expense Total:                           | 0.00 | 0.00 | -1,000.00 | -38,867.00 | 0.00 | 38,867.00 | 0.00% |
| Department: 0200 - Animal Control Total: | 0.00 | 0.00 | -1,000.00 | -38,867.00 | 0.00 | 38,867.00 | 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 | -2,431.25 | -8,279.48 | 0.00 | 8,279.48 | 0.00% |
| Expense Total:                                      | 0.00 | 0.00 | -2,431.25 | -8,279.48 | 0.00 | 8,279.48 | 0.00% |
| Department: 0410 - Parks - Mills Park & Pool Total: | 0.00 | 0.00 | -2,431.25 | -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 | -13,001.51 | -94,638.64 | 0.00 | 94,638.64 | 0.00% |
| Expense Total:                           | 0.00 | 0.00 | -13,001.51 | -94,638.64 | 0.00 | 94,638.64 | 0.00% |
| Department: 0430 - Parks - Bishop Total: | 0.00 | 0.00 | -13,001.51 | -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

For Fiscal: 2025 Period Ending: 08/31/2025

Category...

## Department: 0500 - Fire

### Expense

E80 - Fixed Assets

|                                |      |      |      |      |            |      |           |       |
|--------------------------------|------|------|------|------|------------|------|-----------|-------|
|                                | 0.00 | 0.00 | 0.00 | 0.00 | -10,865.29 | 0.00 | 10,865.29 | 0.00% |
| Expense Total:                 | 0.00 | 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 | 0.00 | -10,865.29 | 0.00 | 10,865.29 | 0.00% |

## Department: 0600 - Police

### Expense

E80 - Fixed Assets

E85 - Interest Expense

|                                  |      |      |      |           |             |      |            |       |
|----------------------------------|------|------|------|-----------|-------------|------|------------|-------|
|                                  | 0.00 | 0.00 | 0.00 | -7,018.28 | -67,025.98  | 0.00 | 67,025.98  | 0.00% |
|                                  | 0.00 | 0.00 | 0.00 | 0.00      | -58,700.00  | 0.00 | 58,700.00  | 0.00% |
| Expense Total:                   | 0.00 | 0.00 | 0.00 | -7,018.28 | -125,725.98 | 0.00 | 125,725.98 | 0.00% |
| Department: 0600 - Police Total: | 0.00 | 0.00 | 0.00 | -7,018.28 | -125,725.98 | 0.00 | 125,725.98 | 0.00% |

## Department: 0800 - Street

### Expense

E80 - Fixed Assets

E85 - Interest Expense

|                                  |      |      |      |            |               |      |              |       |
|----------------------------------|------|------|------|------------|---------------|------|--------------|-------|
|                                  | 0.00 | 0.00 | 0.00 | -51,006.50 | -1,034,159.30 | 0.00 | 1,034,159.30 | 0.00% |
|                                  | 0.00 | 0.00 | 0.00 | 0.00       | -50,000.00    | 0.00 | 50,000.00    | 0.00% |
| Expense Total:                   | 0.00 | 0.00 | 0.00 | -51,006.50 | -1,084,159.30 | 0.00 | 1,084,159.30 | 0.00% |
| Department: 0800 - Street Total: | 0.00 | 0.00 | 0.00 | -51,006.50 | -1,084,159.30 | 0.00 | 1,084,159.30 | 0.00% |

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

## Fund: 110 - Special Redemp - 2016 Bond

## Department: 0000 - Administration

### Expense

E72 - Bond Expense

|                                          |      |      |      |      |              |      |               |       |
|------------------------------------------|------|------|------|------|--------------|------|---------------|-------|
|                                          | 0.00 | 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 | 0.00 | 1,300,000.00 | 0.00 | -1,300,000.00 | 0.00% |
| Department: 0000 - Administration Total: | 0.00 | 0.00 | 0.00 | 0.00 | 1,300,000.00 | 0.00 | -1,300,000.00 | 0.00% |

## Department: 0100 - Administration

### Revenue

R62 - Intergovernmental Trsfers

R85 - Interest Revenue

|                                                           |           |           |           |          |              |      |              |            |
|-----------------------------------------------------------|-----------|-----------|-----------|----------|--------------|------|--------------|------------|
|                                                           | 30,000.00 | 30,000.00 | 30,000.00 | 2,656.92 | 1,303,320.08 | 0.00 | 1,273,320.08 | -4,244.40% |
|                                                           | 0.00      | 0.00      | 0.00      | 30.94    | 4,339.39     | 0.00 | 4,339.39     | 0.00%      |
| Revenue Surplus (Deficit):                                | 30,000.00 | 30,000.00 | 30,000.00 | 2,687.86 | 1,307,659.47 | 0.00 | 1,277,659.47 | -4,258.86% |
| Department: 0100 - Administration Surplus (Deficit):      | 30,000.00 | 30,000.00 | 30,000.00 | 2,687.86 | 1,307,659.47 | 0.00 | 1,277,659.47 | -4,258.86% |
| Fund: 110 - Special Redemp - 2016 Bond Surplus (Deficit): | 30,000.00 | 30,000.00 | 30,000.00 | 2,687.86 | 7,659.47     | 0.00 | -22,340.53   | 74.47%     |

## Fund: 113 - Debt Service Reserve Fund

## Department: 0100 - Administration

### Revenue

R85 - Interest Revenue

|                            |           |           |           |          |           |      |           |        |
|----------------------------|-----------|-----------|-----------|----------|-----------|------|-----------|--------|
|                            | 30,000.00 | 30,000.00 | 30,000.00 | 2,656.92 | 21,155.06 | 0.00 | -8,844.94 | 29.48% |
| Revenue Surplus (Deficit): | 30,000.00 | 30,000.00 | 30,000.00 | 2,656.92 | 21,155.06 | 0.00 | -8,844.94 | 29.48% |

**Budget Report**

For Fiscal: 2025 Period Ending: 08/31/2025

| Categor...                                                      | Original<br>Total Budget | Current<br>Total Budget | Period<br>Activity | Fiscal<br>Activity   | Encumbrances | Variance<br>Favorable<br>(Unfavorable) | Percent<br>Remaining |
|-----------------------------------------------------------------|--------------------------|-------------------------|--------------------|----------------------|--------------|----------------------------------------|----------------------|
| <b>Expense</b>                                                  |                          |                         |                    |                      |              |                                        |                      |
| E62 - Intergovernmental Tsfr                                    | 30,000.00                | 30,000.00               | 2,656.92           | 21,155.06            | 0.00         | 8,844.94                               | 29.48%               |
| <b>Expense Total:</b>                                           | <b>30,000.00</b>         | <b>30,000.00</b>        | <b>2,656.92</b>    | <b>21,155.06</b>     | <b>0.00</b>  | <b>8,844.94</b>                        | <b>29.48%</b>        |
| <b>Department: 0100 - Administration Surplus (Deficit):</b>     | <b>0.00</b>              | <b>0.00</b>             | <b>0.00</b>        | <b>0.00</b>          | <b>0.00</b>  | <b>0.00</b>                            | <b>0.00%</b>         |
| <b>Fund: 113 - Debt Service Reserve Fund Surplus (Deficit):</b> | <b>0.00</b>              | <b>0.00</b>             | <b>0.00</b>        | <b>0.00</b>          | <b>0.00</b>  | <b>0.00</b>                            | <b>0.00%</b>         |
| <b>Fund: 114 - 2016 Bond Fund</b>                               |                          |                         |                    |                      |              |                                        |                      |
| <b>Department: 0000 - Administration</b>                        |                          |                         |                    |                      |              |                                        |                      |
| <b>Expense</b>                                                  |                          |                         |                    |                      |              |                                        |                      |
| 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%               |
| <b>Expense Total:</b>                                           | <b>3,346,000.00</b>      | <b>3,346,000.00</b>     | <b>0.00</b>        | <b>223,103.13</b>    | <b>0.00</b>  | <b>3,122,896.87</b>                    | <b>93.33%</b>        |
| <b>Department: 0000 - Administration Total:</b>                 | <b>3,346,000.00</b>      | <b>3,346,000.00</b>     | <b>0.00</b>        | <b>223,103.13</b>    | <b>0.00</b>  | <b>3,122,896.87</b>                    | <b>93.33%</b>        |
| <b>Department: 0100 - Administration</b>                        |                          |                         |                    |                      |              |                                        |                      |
| <b>Revenue</b>                                                  |                          |                         |                    |                      |              |                                        |                      |
| R10 - Taxes - Sales                                             | 3,390,310.00             | 3,390,310.00            | 292,676.79         | 2,239,100.13         | 0.00         | -1,151,209.87                          | 33.96%               |
| <b>Revenue Surplus (Deficit):</b>                               | <b>3,390,310.00</b>      | <b>3,390,310.00</b>     | <b>292,676.79</b>  | <b>2,239,100.13</b>  | <b>0.00</b>  | <b>-1,151,209.87</b>                   | <b>33.96%</b>        |
| <b>Department: 0100 - Administration Surplus (Deficit):</b>     | <b>3,390,310.00</b>      | <b>3,390,310.00</b>     | <b>292,676.79</b>  | <b>2,239,100.13</b>  | <b>0.00</b>  | <b>-1,151,209.87</b>                   | <b>33.96%</b>        |
| <b>Department: 0400 - Parks</b>                                 |                          |                         |                    |                      |              |                                        |                      |
| <b>Revenue</b>                                                  |                          |                         |                    |                      |              |                                        |                      |
| R85 - Interest Revenue                                          | 50,000.00                | 50,000.00               | 4,176.91           | 33,088.17            | 0.00         | -16,911.83                             | 33.82%               |
| <b>Revenue Surplus (Deficit):</b>                               | <b>50,000.00</b>         | <b>50,000.00</b>        | <b>4,176.91</b>    | <b>33,088.17</b>     | <b>0.00</b>  | <b>-16,911.83</b>                      | <b>33.82%</b>        |
| <b>Expense</b>                                                  |                          |                         |                    |                      |              |                                        |                      |
| E62 - Intergovernmental Tsfr                                    | 0.00                     | 0.00                    | 0.00               | 1,282,164.82         | 0.00         | -1,282,164.82                          | 0.00%                |
| <b>Expense Total:</b>                                           | <b>0.00</b>              | <b>0.00</b>             | <b>0.00</b>        | <b>1,282,164.82</b>  | <b>0.00</b>  | <b>-1,282,164.82</b>                   | <b>0.00%</b>         |
| <b>Department: 0400 - Parks Surplus (Deficit):</b>              | <b>50,000.00</b>         | <b>50,000.00</b>        | <b>4,176.91</b>    | <b>-1,249,076.65</b> | <b>0.00</b>  | <b>-1,299,076.65</b>                   | <b>2,598.15%</b>     |
| <b>Fund: 114 - 2016 Bond Fund Surplus (Deficit):</b>            | <b>94,310.00</b>         | <b>94,310.00</b>        | <b>296,853.70</b>  | <b>766,920.35</b>    | <b>0.00</b>  | <b>672,610.35</b>                      | <b>-713.19%</b>      |
| <b>Fund: 182 - 2023 Improvement Revenue Bond Fund</b>           |                          |                         |                    |                      |              |                                        |                      |
| <b>Department: 0800 - Street</b>                                |                          |                         |                    |                      |              |                                        |                      |
| <b>Revenue</b>                                                  |                          |                         |                    |                      |              |                                        |                      |
| R62 - Intergovernmental Tsfrs                                   | 554,877.00               | 554,877.00              | 50,924.32          | 338,768.83           | 0.00         | -216,108.17                            | 38.95%               |
| R85 - Interest Revenue                                          | 5,000.00                 | 5,000.00                | 891.31             | 5,281.81             | 0.00         | 281.81                                 | -5.64%               |
| <b>Revenue Surplus (Deficit):</b>                               | <b>559,877.00</b>        | <b>559,877.00</b>       | <b>51,815.63</b>   | <b>344,050.64</b>    | <b>0.00</b>  | <b>-215,826.36</b>                     | <b>38.55%</b>        |
| <b>Expense</b>                                                  |                          |                         |                    |                      |              |                                        |                      |
| E72 - Bond Expense                                              | 0.00                     | 72,500.00               | 222,080.00         | 294,580.00           | 0.00         | -222,080.00                            | -306.32%             |

# Budget Report

For Fiscal: 2025 Period Ending: 08/31/2025

| Category...                                    | Original<br>Total Budget | Current<br>Total Budget | Period<br>Activity | Fiscal<br>Activity | Encumbrances | Variance                   |                      |
|------------------------------------------------|--------------------------|-------------------------|--------------------|--------------------|--------------|----------------------------|----------------------|
|                                                |                          |                         |                    |                    |              | Favorable<br>(Unfavorable) | Percent<br>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              | 222,080.00         | 517,710.00         | 0.00         | -145,210.00                | -38.98%              |
| Department: 0800 - Street                      | 259,877.00               | 187,377.00              | -170,264.37        | -173,659.36        | 0.00         | -361,036.36                | 192.68%              |
| Fund: 182 - 2023 Improvement Revenue Bond Fund | 259,877.00               | 187,377.00              | -170,264.37        | -173,659.36        | 0.00         | -361,036.36                | 192.68%              |
| Fund: 183 - 2023 Street Bond DSR               |                          |                         |                    |                    |              |                            |                      |
| Department: 0800 - Street                      | 22,000.00                | 22,000.00               | 2,143.45           | 16,967.14          | 0.00         | -5,032.86                  | 22.88%               |
| Revenue                                        | 22,000.00                | 22,000.00               | 2,143.45           | 16,967.14          | 0.00         | -5,032.86                  | 22.88%               |
| R85 - Interest Revenue                         |                          |                         |                    |                    |              |                            |                      |
| Revenue Surplus (Deficit):                     |                          |                         |                    |                    |              |                            |                      |
| Expense                                        | 33,000.00                | 33,000.00               | 12,538.07          | 27,216.63          | 0.00         | 5,783.37                   | 17.53%               |
| E62 - Intergovernmental Tsfr                   | 33,000.00                | 33,000.00               | 12,538.07          | 27,216.63          | 0.00         | 5,783.37                   | 17.53%               |
| Expense Total:                                 | -11,000.00               | -11,000.00              | -10,394.62         | -10,249.49         | 0.00         | 750.51                     | 6.82%                |
| Department: 0800 - Street                      | -11,000.00               | -11,000.00              | -10,394.62         | -10,249.49         | 0.00         | 750.51                     | 6.82%                |
| Fund: 183 - 2023 Street Bond DSR               | -11,000.00               | -11,000.00              | -10,394.62         | -10,249.49         | 0.00         | 750.51                     | 6.82%                |
| Fund: 185 - Street Bond 2016 DS                |                          |                         |                    |                    |              |                            |                      |
| Department: 0800 - Street                      | 636,444.00               | 637,944.00              | 50,884.52          | 409,325.28         | 0.00         | -228,618.72                | 35.84%               |
| Revenue                                        | 5,000.00                 | 5,000.00                | 1,025.27           | 7,353.17           | 0.00         | 2,353.17                   | -47.06%              |
| R62 - Intergovernmental Tsfrs                  | 641,444.00               | 642,944.00              | 51,909.79          | 416,678.45         | 0.00         | -226,265.55                | 35.19%               |
| R85 - Interest Revenue                         |                          |                         |                    |                    |              |                            |                      |
| Revenue Surplus (Deficit):                     |                          |                         |                    |                    |              |                            |                      |
| Expense                                        | 638,000.00               | 638,000.00              | 123,155.21         | 637,585.40         | 0.00         | 414.60                     | 0.06%                |
| E72 - Bond Expense                             | 638,000.00               | 638,000.00              | 123,155.21         | 637,585.40         | 0.00         | 414.60                     | 0.06%                |
| Expense Total:                                 | 3,444.00                 | 4,944.00                | -71,245.42         | -220,906.95        | 0.00         | -225,850.95                | 4,568.18%            |
| Department: 0800 - Street                      | 3,444.00                 | 4,944.00                | -71,245.42         | -220,906.95        | 0.00         | -225,850.95                | 4,568.18%            |
| Fund: 185 - Street Bond 2016 DS                | 3,444.00                 | 4,944.00                | -71,245.42         | -220,906.95        | 0.00         | -225,850.95                | 4,568.18%            |
| Fund: 186 - Street Bond 2016 DSR               |                          |                         |                    |                    |              |                            |                      |
| Department: 0800 - Street                      | 10,000.00                | 10,000.00               | 1,179.76           | 9,271.84           | 0.00         | -728.16                    | 7.28%                |
| Revenue                                        | 10,000.00                | 10,000.00               | 1,179.76           | 9,271.84           | 0.00         | -728.16                    | 7.28%                |
| R85 - Interest Revenue                         |                          |                         |                    |                    |              |                            |                      |
| Revenue Surplus (Deficit):                     |                          |                         |                    |                    |              |                            |                      |
| Expense                                        | 0.00                     | 1,500.00                | 0.00               | 1,235.24           | 0.00         | 264.76                     | 17.65%               |
| E62 - Intergovernmental Tsfr                   | 0.00                     | 1,500.00                | 0.00               | 1,235.24           | 0.00         | 264.76                     | 17.65%               |
| Expense Total:                                 | 10,000.00                | 8,500.00                | 1,179.76           | 8,036.60           | 0.00         | -463.40                    | 5.45%                |
| Department: 0800 - Street                      | 10,000.00                | 8,500.00                | 1,179.76           | 8,036.60           | 0.00         | -463.40                    | 5.45%                |
| Fund: 186 - Street Bond 2016 DSR               | 10,000.00                | 8,500.00                | 1,179.76           | 8,036.60           | 0.00         | -463.40                    | 5.45%                |



# Budget Report

For Fiscal: 2025 Period Ending: 08/31/2025

Categor...

## Fund: 188 - 2023 Improvement Fund

### Department: 0800 - Street

#### Revenue

R85 - Interest Revenue

#### Expense

E90 - Construction Projects

|                                                      |               |               |          |             |      |              |        |
|------------------------------------------------------|---------------|---------------|----------|-------------|------|--------------|--------|
|                                                      | 0.00          | 0.00          | 4,526.04 | 42,823.49   | 0.00 | 42,823.49    | 0.00%  |
| Revenue Surplus (Deficit):                           | 0.00          | 0.00          | 4,526.04 | 42,823.49   | 0.00 | 42,823.49    | 0.00%  |
| Expense Total:                                       | 1,700,000.00  | 1,700,000.00  | 2,822.38 | 604,422.39  | 0.00 | 1,095,577.61 | 64.45% |
| Department: 0800 - Street Surplus (Deficit):         | 1,700,000.00  | 1,700,000.00  | 2,822.38 | 604,422.39  | 0.00 | 1,095,577.61 | 64.45% |
| Fund: 188 - 2023 Improvement Fund Surplus (Deficit): | -1,700,000.00 | -1,700,000.00 | 1,703.66 | -561,598.90 | 0.00 | 1,138,401.10 | 66.96% |
|                                                      | -1,700,000.00 | -1,700,000.00 | 1,703.66 | -561,598.90 | 0.00 | 1,138,401.10 | 66.96% |

## Fund: 500 - Water Fund

### Department: 0000 - Administration

#### Expense

E55 - Professional Services

|                                          |      |            |        |            |      |            |         |
|------------------------------------------|------|------------|--------|------------|------|------------|---------|
|                                          | 0.00 | 160,000.00 | 317.21 | 192,488.50 | 0.00 | -32,488.50 | -20.31% |
| Expense Total:                           | 0.00 | 160,000.00 | 317.21 | 192,488.50 | 0.00 | -32,488.50 | -20.31% |
| Department: 0000 - Administration Total: | 0.00 | 160,000.00 | 317.21 | 192,488.50 | 0.00 | -32,488.50 | -20.31% |

### Department: 0900 - Water

#### Revenue

R50 - Sale of Services

R60 - Miscellaneous Revenue

R62 - Intergovernmental Tsfrs

R64 - Reimbursement

|                            |              |              |            |              |           |               |            |
|----------------------------|--------------|--------------|------------|--------------|-----------|---------------|------------|
|                            | 4,638,785.00 | 4,638,785.00 | 476,840.67 | 3,280,205.92 | -3,800.00 | -1,362,379.08 | 29.37%     |
|                            | 5,000.00     | 5,000.00     | 90,040.43  | 90,337.60    | 0.00      | 85,337.60     | -1,706.75% |
|                            | 724,500.00   | 724,500.00   | 0.00       | 0.00         | 0.00      | -724,500.00   | 100.00%    |
|                            | 50,000.00    | 50,000.00    | 16,249.34  | 55,723.57    | 0.00      | 5,723.57      | -11.45%    |
| Revenue Surplus (Deficit): | 5,418,285.00 | 5,418,285.00 | 583,130.44 | 3,426,267.09 | -3,800.00 | -1,995,817.91 | 36.83%     |

#### 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 Tsfr

E72 - Bond Expense

E80 - Fixed Assets

E85 - Interest Expense

|                                             |              |              |             |              |               |               |          |
|---------------------------------------------|--------------|--------------|-------------|--------------|---------------|---------------|----------|
|                                             | 1,633,048.63 | 1,633,048.63 | 164,071.21  | 1,013,662.28 | -160.20       | 619,546.55    | 37.94%   |
|                                             | 141,024.00   | 141,034.78   | 8,368.71    | 58,780.64    | 1,851.61      | 80,402.53     | 57.01%   |
|                                             | 113,781.00   | 113,781.00   | 22,295.99   | 81,638.77    | 5,353.53      | 26,788.70     | 23.54%   |
|                                             | 1,607,500.00 | 1,870,500.00 | 173,455.62  | 1,386,177.30 | 525,088.61    | -40,765.91    | -2.18%   |
|                                             | 503,200.00   | 503,200.00   | 40,340.29   | 343,346.91   | 2,271.40      | 157,581.69    | 31.32%   |
|                                             | 287,650.00   | 308,721.87   | 24,656.51   | 88,977.44    | 13,784.83     | 205,959.60    | 66.71%   |
|                                             | 36,534.00    | 68,734.00    | 24,071.08   | 42,312.88    | 21,899.43     | 4,521.69      | 6.58%    |
|                                             | 187,500.00   | 187,500.00   | 20,674.73   | 141,853.08   | 0.00          | 45,646.92     | 24.35%   |
|                                             | 43,002.00    | 43,002.00    | 2,861.13    | 23,456.72    | 0.00          | 19,545.28     | 45.45%   |
|                                             | 832,001.00   | 1,367,094.67 | 272,307.89  | 497,169.39   | 1,602,208.43  | -732,283.15   | -53.56%  |
|                                             | 67,454.50    | 67,454.50    | 5,567.98    | 67,942.95    | 5,914.68      | -6,403.13     | -9.49%   |
| Expense Total:                              | 5,452,695.13 | 6,304,071.45 | 758,671.14  | 3,745,318.36 | 2,178,212.32  | 380,540.77    | 6.04%    |
| Department: 0900 - Water Surplus (Deficit): | -34,410.13   | -885,786.45  | -175,540.70 | -319,051.27  | -2,182,012.32 | -1,615,277.14 | -182.36% |

# Budget Report

For Fiscal: 2025 Period Ending: 08/31/2025

Categor...

## Department: 0950 - Wastewater

| Revenue                                                 | Original<br>Total Budget | Current<br>Total Budget | Period<br>Activity | Fiscal<br>Activity  | Encumbrances         | Variance<br>Favorable<br>(Unfavorable) | Percent<br>Remaining |
|---------------------------------------------------------|--------------------------|-------------------------|--------------------|---------------------|----------------------|----------------------------------------|----------------------|
| R50 - Sale of Services                                  | 5,790,000.00             | 5,790,000.00            | 547,386.45         | 4,057,055.61        | 0.00                 | -1,732,944.39                          | 29.93%               |
| R60 - Miscellaneous Revenue                             | 50,000.00                | 50,000.00               | 0.00               | 0.00                | 0.00                 | -50,000.00                             | 100.00%              |
| <b>Revenue Surplus (Deficit):</b>                       | <b>5,840,000.00</b>      | <b>5,840,000.00</b>     | <b>547,386.45</b>  | <b>4,057,055.61</b> | <b>0.00</b>          | <b>-1,782,944.39</b>                   | <b>30.53%</b>        |
| <b>Expense</b>                                          |                          |                         |                    |                     |                      |                                        |                      |
| E62 - Intergovernmental Tsr                             | 5,840,000.00             | 5,840,000.00            | 547,386.45         | 4,057,055.61        | 0.00                 | 1,782,944.39                           | 30.53%               |
| <b>Expense Total:</b>                                   | <b>5,840,000.00</b>      | <b>5,840,000.00</b>     | <b>547,386.45</b>  | <b>4,057,055.61</b> | <b>0.00</b>          | <b>1,782,944.39</b>                    | <b>30.53%</b>        |
| <b>Department: 0950 - Wastewater Surplus (Deficit):</b> | <b>0.00</b>              | <b>0.00</b>             | <b>0.00</b>        | <b>0.00</b>         | <b>0.00</b>          | <b>0.00</b>                            | <b>0.00%</b>         |
| <b>Fund: 500 - Water Fund Surplus (Deficit):</b>        | <b>-34,410.13</b>        | <b>-1,045,786.45</b>    | <b>-175,857.91</b> | <b>-511,539.77</b>  | <b>-2,182,012.32</b> | <b>-1,647,765.64</b>                   | <b>-157.56%</b>      |

## Fund: 510 - Wastewater Fund

### Department: 0950 - Wastewater

| Revenue                                                 | Original<br>Total Budget | Current<br>Total Budget | Period<br>Activity | Fiscal<br>Activity  | Encumbrances         | Variance<br>Favorable<br>(Unfavorable) | Percent<br>Remaining |
|---------------------------------------------------------|--------------------------|-------------------------|--------------------|---------------------|----------------------|----------------------------------------|----------------------|
| R60 - Miscellaneous Revenue                             | 3,675.00                 | 0.00                    | 0.00               | 0.00                | 0.00                 | 0.00                                   | 0.00%                |
| R62 - Intergovernmental Tsfrs                           | 6,859,500.00             | 6,889,500.00            | 547,386.45         | 4,660,467.62        | 0.00                 | -2,229,032.38                          | 32.35%               |
| R64 - Reimbursement                                     | 50,000.00                | 50,000.00               | 16,249.35          | 55,723.58           | 0.00                 | 5,723.58                               | -11.45%              |
| <b>Revenue Surplus (Deficit):</b>                       | <b>6,913,175.00</b>      | <b>6,939,500.00</b>     | <b>563,635.80</b>  | <b>4,716,191.20</b> | <b>0.00</b>          | <b>-2,223,308.80</b>                   | <b>32.04%</b>        |
| <b>Expense</b>                                          |                          |                         |                    |                     |                      |                                        |                      |
| E01 - Personnel Expense                                 | 2,463,233.86             | 2,363,233.86            | 256,417.15         | 1,482,261.77        | 57.46                | 880,914.63                             | 37.28%               |
| E10 - Building & Grounds Exp                            | 726,208.00               | 726,218.78              | 59,208.60          | 419,929.48          | 3,454.95             | 302,834.35                             | 41.70%               |
| E20 - Vehicle Expense                                   | 253,769.00               | 253,769.00              | 22,728.97          | 138,574.01          | 7,625.53             | 107,569.46                             | 42.39%               |
| E30 - Supply Expense                                    | 870,000.00               | 870,000.00              | 60,901.20          | 430,754.83          | 17,386.55            | 421,858.62                             | 48.49%               |
| E40 - Operations Expense                                | 89,200.00                | 89,200.00               | 5,965.99           | 55,274.87           | 71.40                | 33,853.73                              | 37.95%               |
| E55 - Professional Services                             | 245,150.00               | 351,221.88              | 20,143.44          | 196,680.10          | 99,605.10            | 54,936.68                              | 15.64%               |
| E60 - Miscellaneous Expense                             | 49,534.00                | 82,734.00               | 25,027.75          | 46,122.62           | 34,655.62            | 1,955.76                               | 2.36%                |
| E62 - Intergovernmental Tsr                             | 289,500.00               | 289,500.00              | 27,369.32          | 202,852.78          | 0.00                 | 86,647.22                              | 29.93%               |
| E72 - Bond Expense                                      | 49,000.00                | 49,000.00               | 3,891.23           | 31,863.76           | 0.00                 | 17,136.24                              | 34.97%               |
| E80 - Fixed Assets                                      | 1,813,015.00             | 1,558,618.41            | 63,462.08          | 658,978.59          | 2,840,747.74         | -1,941,107.92                          | -124.54%             |
| E85 - Interest Expense                                  | 89,915.00                | 89,915.00               | 6,809.24           | -1,808.53           | 10,564.46            | 81,159.07                              | 90.26%               |
| <b>Expense Total:</b>                                   | <b>6,938,524.86</b>      | <b>6,723,410.93</b>     | <b>551,924.97</b>  | <b>3,661,484.28</b> | <b>3,014,168.81</b>  | <b>47,757.84</b>                       | <b>0.71%</b>         |
| <b>Department: 0950 - Wastewater Surplus (Deficit):</b> | <b>-25,349.86</b>        | <b>216,089.07</b>       | <b>11,710.83</b>   | <b>1,054,706.92</b> | <b>-3,014,168.81</b> | <b>-2,175,550.96</b>                   | <b>1,006.78%</b>     |
| <b>Fund: 510 - Wastewater Fund Surplus (Deficit):</b>   | <b>-25,349.86</b>        | <b>216,089.07</b>       | <b>11,710.83</b>   | <b>1,054,706.92</b> | <b>-3,014,168.81</b> | <b>-2,175,550.96</b>                   | <b>1,006.78%</b>     |

## Fund: 515 - Stormwater Utility Fund

### Department: 0140 - Stormwater

| Revenue                           | Original<br>Total Budget | Current<br>Total Budget | Period<br>Activity | Fiscal<br>Activity | Encumbrances | Variance<br>Favorable<br>(Unfavorable) | Percent<br>Remaining |
|-----------------------------------|--------------------------|-------------------------|--------------------|--------------------|--------------|----------------------------------------|----------------------|
| R20 - Licenses Permits & Fees     | 20,000.00                | 20,000.00               | 2,050.00           | 11,700.00          | 0.00         | -8,300.00                              | 41.50%               |
| R50 - Sale of Services            | 304,800.00               | 304,800.00              | 26,048.80          | 207,513.58         | 0.00         | -97,286.42                             | 31.92%               |
| <b>Revenue Surplus (Deficit):</b> | <b>324,800.00</b>        | <b>324,800.00</b>       | <b>28,098.80</b>   | <b>219,213.58</b>  | <b>0.00</b>  | <b>-105,586.42</b>                     | <b>32.51%</b>        |

# Budget Report

For Fiscal: 2025 Period Ending: 08/31/2025

| Category...                                            | Original<br>Total Budget | Current<br>Total Budget | Period<br>Activity | Fiscal<br>Activity | Encumbrances | Variance    |                                    |
|--------------------------------------------------------|--------------------------|-------------------------|--------------------|--------------------|--------------|-------------|------------------------------------|
|                                                        |                          |                         |                    |                    |              | Favorable   | Percent<br>(Unfavorable) Remaining |
| Expense                                                |                          |                         |                    |                    |              |             |                                    |
| E80 - Fixed Assets                                     | 1.00                     | 912,710.25              | 131,818.50         | 131,818.50         | 820,458.35   | -39,566.60  | -4.34%                             |
| Expense Total:                                         | 1.00                     | 912,710.25              | 131,818.50         | 131,818.50         | 820,458.35   | -39,566.60  | -4.34%                             |
| Department: 0140 - Stormwater Surplus (Deficit):       | 324,799.00               | -587,910.25             | -103,719.70        | 87,395.08          | -820,458.35  | -145,153.02 | -24.69%                            |
| Fund: 515 - Stormwater Utility Fund Surplus (Deficit): | 324,799.00               | -587,910.25             | -103,719.70        | 87,395.08          | -820,458.35  | -145,153.02 | -24.69%                            |
| Fund: 525 - Depreciation - WW                          |                          |                         |                    |                    |              |             |                                    |
| Department: 0900 - Water                               |                          |                         |                    |                    |              |             |                                    |
| Expense                                                |                          |                         |                    |                    |              |             |                                    |
| E62 - Intergovernmental Tsfr                           | 187,500.00               | 187,500.00              | 0.00               | 0.00               | 0.00         | 187,500.00  | 100.00%                            |
| Expense Total:                                         | 187,500.00               | 187,500.00              | 0.00               | 0.00               | 0.00         | 187,500.00  | 100.00%                            |
| Department: 0900 - Water Total:                        | 187,500.00               | 187,500.00              | 0.00               | 0.00               | 0.00         | 187,500.00  | 100.00%                            |
| Department: 0950 - Wastewater                          |                          |                         |                    |                    |              |             |                                    |
| Revenue                                                |                          |                         |                    |                    |              |             |                                    |
| R62 - Intergovernmental Tsfrs                          | 477,000.00               | 477,000.00              | 48,044.05          | 344,705.86         | 0.00         | -132,294.14 | 27.73%                             |
| Revenue Surplus (Deficit):                             | 477,000.00               | 477,000.00              | 48,044.05          | 344,705.86         | 0.00         | -132,294.14 | 27.73%                             |
| Expense                                                |                          |                         |                    |                    |              |             |                                    |
| E62 - Intergovernmental Tsfr                           | 289,500.00               | 319,500.00              | 0.00               | 0.00               | 0.00         | 319,500.00  | 100.00%                            |
| Expense Total:                                         | 289,500.00               | 319,500.00              | 0.00               | 0.00               | 0.00         | 319,500.00  | 100.00%                            |
| Department: 0950 - Wastewater Surplus (Deficit):       | 187,500.00               | 157,500.00              | 48,044.05          | 344,705.86         | 0.00         | 187,205.86  | -118.86%                           |
| Fund: 525 - Depreciation - WW Surplus (Deficit):       | 0.00                     | -30,000.00              | 48,044.05          | 344,705.86         | 0.00         | 374,705.86  | 1,249.02%                          |
| Fund: 550 - Impact - Water                             |                          |                         |                    |                    |              |             |                                    |
| Department: 0900 - Water                               |                          |                         |                    |                    |              |             |                                    |
| Revenue                                                |                          |                         |                    |                    |              |             |                                    |
| R20 - Licenses Permits & Fees                          | 35,000.00                | 35,000.00               | 3,000.00           | 32,714.00          | 0.00         | -2,286.00   | 6.53%                              |
| Revenue Surplus (Deficit):                             | 35,000.00                | 35,000.00               | 3,000.00           | 32,714.00          | 0.00         | -2,286.00   | 6.53%                              |
| 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              | 3,000.00           | 32,714.00          | 0.00         | 47,714.00   | 318.09%                            |
| Fund: 550 - Impact - Water Surplus (Deficit):          | -15,000.00               | -15,000.00              | 3,000.00           | 32,714.00          | 0.00         | 47,714.00   | 318.09%                            |



Budget Report

Categor...

|                                                  |                                                            | Original     | Current      | Period    | Fiscal     | Encumbrances | Variance                   | Percent   |
|--------------------------------------------------|------------------------------------------------------------|--------------|--------------|-----------|------------|--------------|----------------------------|-----------|
|                                                  |                                                            | Total Budget | Total Budget | Activity  | Activity   |              | Favorable<br>(Unfavorable) | Remaining |
| Fund: 555 - Impact - WW                          |                                                            |              |              |           |            |              |                            |           |
| Department: 0950 - Wastewater                    |                                                            |              |              |           |            |              |                            |           |
| Revenue                                          |                                                            |              |              |           |            |              |                            |           |
| R20 - Licenses Permits & Fees                    |                                                            |              |              |           |            |              |                            |           |
|                                                  |                                                            | 50,000.00    | 50,000.00    | 10,700.00 | 46,900.00  | 0.00         | -3,100.00                  | 6.20%     |
|                                                  | Revenue Surplus (Deficit):                                 | 50,000.00    | 50,000.00    | 10,700.00 | 46,900.00  | 0.00         | -3,100.00                  | 6.20%     |
| Department: 0950 - Wastewater Surplus (Deficit): |                                                            | 50,000.00    | 50,000.00    | 10,700.00 | 46,900.00  | 0.00         | -3,100.00                  | 6.20%     |
| Fund: 555 - Impact - WW Surplus (Deficit):       |                                                            | 50,000.00    | 50,000.00    | 10,700.00 | 46,900.00  | 0.00         | -3,100.00                  | 6.20%     |
| Fund: 604 - W/WW Ref Rev 2017 Bd Fr              |                                                            |              |              |           |            |              |                            |           |
| Department: 0000 - Administration                |                                                            |              |              |           |            |              |                            |           |
| Revenue                                          |                                                            |              |              |           |            |              |                            |           |
| R62 - Intergovernmental Tsfrs                    |                                                            | 50,000.00    | 50,000.00    | 20,052.61 | 160,420.88 | 0.00         | 110,420.88                 | -220.84%  |
| R85 - Interest Revenue                           |                                                            | 2,000.00     | 2,000.00     | 538.08    | 3,057.48   | 0.00         | 1,057.48                   | -52.87%   |
|                                                  | Revenue Surplus (Deficit):                                 | 52,000.00    | 52,000.00    | 20,590.69 | 163,478.36 | 0.00         | 111,478.36                 | -214.38%  |
| Expense                                          |                                                            |              |              |           |            |              |                            |           |
| E62 - Intergovernmental Tsfr                     |                                                            | 50,000.00    | 50,000.00    | 0.00      | 41,815.63  | 0.00         | 8,184.37                   | 16.37%    |
| E72 - Bond Expense                               |                                                            | 2,000.00     | 2,000.00     | 166.67    | 1,333.36   | 0.00         | 666.64                     | 33.33%    |
|                                                  | Expense Total:                                             | 52,000.00    | 52,000.00    | 166.67    | 43,148.99  | 0.00         | 8,851.01                   | 17.02%    |
|                                                  | Department: 0000 - Administration Surplus (Deficit):       | 0.00         | 0.00         | 20,424.02 | 120,329.37 | 0.00         | 120,329.37                 | 0.00%     |
|                                                  | Fund: 604 - W/WW Ref Rev 2017 Bd Fr Surplus (Deficit):     | 0.00         | 0.00         | 20,424.02 | 120,329.37 | 0.00         | 120,329.37                 | 0.00%     |
| Fund: 606 - W/WW Ref Rev Bonds 2017 DSR          |                                                            |              |              |           |            |              |                            |           |
| Department: 0000 - Administration                |                                                            |              |              |           |            |              |                            |           |
| Revenue                                          |                                                            |              |              |           |            |              |                            |           |
| R85 - Interest Revenue                           |                                                            | 0.00         | 0.00         | 956.28    | 7,533.23   | 0.00         | 7,533.23                   | 0.00%     |
|                                                  | Revenue Surplus (Deficit):                                 | 0.00         | 0.00         | 956.28    | 7,533.23   | 0.00         | 7,533.23                   | 0.00%     |
|                                                  | Department: 0000 - Administration Surplus (Deficit):       | 0.00         | 0.00         | 956.28    | 7,533.23   | 0.00         | 7,533.23                   | 0.00%     |
|                                                  | Fund: 606 - W/WW Ref Rev Bonds 2017 DSR Surplus (Deficit): | 0.00         | 0.00         | 956.28    | 7,533.23   | 0.00         | 7,533.23                   | 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: 08/31/2025

| Categor...                                                     | Original<br>Total Budget | Current<br>Total Budget | Period<br>Activity | Fiscal<br>Activity | Variance      |               | Percent<br>Remaining |
|----------------------------------------------------------------|--------------------------|-------------------------|--------------------|--------------------|---------------|---------------|----------------------|
|                                                                |                          |                         |                    |                    | Favorable     | (Unfavorable) |                      |
| Department: 0950 - Wastewater                                  |                          |                         |                    |                    |               |               |                      |
| Revenue                                                        |                          |                         |                    |                    |               |               |                      |
| R50 - Sale of Services                                         | 1,980,000.00             | 1,980,000.00            | 171,465.00         | 1,353,016.27       | 0.00          | -626,983.73   | 31.67%               |
| Revenue Surplus (Deficit):                                     | 1,980,000.00             | 1,980,000.00            | 171,465.00         | 1,353,016.27       | 0.00          | -626,983.73   | 31.67%               |
| Department: 0950 - Wastewater Surplus (Deficit):               | 1,980,000.00             | 1,980,000.00            | 171,465.00         | 1,353,016.27       | 0.00          | -626,983.73   | 31.67%               |
| Fund: 620 - 10/2023 Infrastructure Fee W/WW Surplus (Deficit): | 713,000.00               | 713,000.00              | 171,465.00         | 749,604.26         | 0.00          | 36,604.26     | -5.13%               |
| Report Surplus (Deficit):                                      | -297,375.13              | -1,927,391.79           | -625,433.76        | 4,225,315.63       | -7,558,833.32 | -1,406,125.90 | -72.95%              |

## Fund Summary

| Fund                             | Original<br>Total Budget | Current<br>Total Budget | Period<br>Activity | Fiscal<br>Activity  | Encumbrances         | Variance             |               |
|----------------------------------|--------------------------|-------------------------|--------------------|---------------------|----------------------|----------------------|---------------|
|                                  |                          |                         |                    |                     |                      | Favorable            | (Unfavorable) |
| 001 - General Fund               | 5.36                     | -272,242.65             | -568,479.50        | -181,613.06         | -925,462.50          | -834,832.91          |               |
| 002 - Sales Tax Fund             | 0.00                     | 0.00                    | 20,301.57          | -42,215.76          | 0.00                 | -42,215.76           |               |
| 003 - Franchise Fees Fund        | 271.24                   | 271.24                  | 75,103.02          | 261,876.38          | -153,545.00          | 108,060.14           |               |
| 005 - Designated Tax Fund        | 0.00                     | 0.00                    | 20,301.57          | -42,215.76          | 0.00                 | -42,215.76           |               |
| 007 - Investment Account         | 0.00                     | 0.00                    | 0.00               | -1.32               | 0.00                 | -1.32                |               |
| 020 - Animal Control Donation    | 0.00                     | 0.00                    | 0.00               | -589.08             | 0.00                 | -589.08              |               |
| 030 - Act 1256 of 1995 Court     | 0.00                     | 0.00                    | 0.00               | 0.00                | 0.00                 | 0.00                 |               |
| 031 - Act 1809 of 2001 Court Aut | 0.00                     | 0.00                    | -5,872.38          | 4,840.82            | 0.00                 | 4,840.82             |               |
| 045 - Park 1/8 SalesTax O & M    | 0.00                     | 0.00                    | 2,538.20           | -5,272.96           | 0.00                 | -5,272.96            |               |
| 051 - Act 833 of 1991 Fire       | 0.00                     | 0.00                    | 11,423.41          | 28,509.21           | 0.00                 | 28,509.21            |               |
| 055 - Fire 3/8 SalesTax          | 0.00                     | 0.00                    | 7,613.59           | -15,826.92          | 0.00                 | -15,826.92           |               |
| 061 - Act 918 of 1983 Police     | 0.00                     | 0.00                    | 1,342.64           | 10,741.12           | 0.00                 | 10,741.12            |               |
| 062 - Act 988 of 1991 Emerg Veh  | 0.00                     | 0.00                    | 524.50             | 7,200.40            | 0.00                 | 7,200.40             |               |
| 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               | -301,978.98        | 319,514.62          | -463,186.34          | -576,227.97          |               |
| 082 - Street Amend 78            | 0.00                     | 0.00                    | 47.92              | 564,292.67          | 0.00                 | 564,292.67           |               |
| 090 - Long Term Governmental C   | 0.00                     | 0.00                    | 74,457.54          | 1,570,148.47        | 0.00                 | 1,570,148.47         |               |
| 110 - Special Redemp - 2016 Bon  | 30,000.00                | 30,000.00               | 2,687.86           | 7,659.47            | 0.00                 | -22,340.53           |               |
| 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               | 296,853.70         | 766,920.35          | 0.00                 | 672,610.35           |               |
| 182 - 2023 Improvement Revenue   | 259,877.00               | 187,377.00              | -170,264.37        | -173,659.36         | 0.00                 | -361,036.36          |               |
| 183 - 2023 Street Bond DSR       | -11,000.00               | -11,000.00              | -10,394.62         | -10,249.49          | 0.00                 | 750.51               |               |
| 185 - Street Bond 2016 DS        | 3,444.00                 | 4,944.00                | -71,245.42         | -220,906.95         | 0.00                 | -225,850.95          |               |
| 186 - Street Bond 2016 DSR       | 10,000.00                | 8,500.00                | 1,179.76           | 8,036.60            | 0.00                 | -463.40              |               |
| 188 - 2023 Improvement Fund      | -1,700,000.00            | -1,700,000.00           | 1,703.66           | -561,598.90         | 0.00                 | 1,138,401.10         |               |
| 500 - Water Fund                 | -34,410.13               | -1,045,786.45           | -175,857.91        | -511,539.77         | -2,182,012.32        | -1,647,765.64        |               |
| 510 - Wastewater Fund            | -25,349.86               | 216,089.07              | 11,710.83          | 1,054,706.92        | -3,014,168.81        | -2,175,550.96        |               |
| 515 - Stormwater Utility Fund    | 324,799.00               | -587,910.25             | -103,719.70        | 87,395.08           | -820,458.35          | -145,153.02          |               |
| 525 - Depreciation - WW          | 0.00                     | -30,000.00              | 48,044.05          | 344,705.86          | 0.00                 | 374,705.86           |               |
| 550 - Impact - Water             | -15,000.00               | -15,000.00              | 3,000.00           | 32,714.00           | 0.00                 | 47,714.00            |               |
| 555 - Impact - WW                | 50,000.00                | 50,000.00               | 10,700.00          | 46,900.00           | 0.00                 | -3,100.00            |               |
| 604 - W/WW Ref Rev 2017 Bd Fr    | 0.00                     | 0.00                    | 20,424.02          | 120,329.37          | 0.00                 | 120,329.37           |               |
| 606 - W/WW Ref Rev Bonds 2017    | 0.00                     | 0.00                    | 956.28             | 7,533.23            | 0.00                 | 7,533.23             |               |
| 620 - 10/2023 Infrastrure Fee W/ | 713,000.00               | 713,000.00              | 171,465.00         | 749,604.26          | 0.00                 | 36,604.26            |               |
| <b>Report Surplus (Deficit):</b> | <b>-297,375.13</b>       | <b>-1,927,391.79</b>    | <b>-625,433.76</b> | <b>4,225,315.63</b> | <b>-7,558,833.32</b> | <b>-1,406,125.90</b> |               |