



## **Bryant City Council**

Boswell Municipal Complex - City Hall Court Room

210 SW 3rd Street

YouTube: <https://www.youtube.com/c/bryantarkansas>

**Date:** April 29, 2025 - **Time:** 6:30 PM

### **Invocation**

### **Pledge of Allegiance**

### **Call to Order**

### **Approval of Minutes**

#### **1. March 18, 2025 Regular Meeting - Unapproved minutes**

- [Unapproved Council Meeting Minutes March 18.2025.pdf](#)

### **Presentations and Announcements**

**2. ASLA Award For Bryant Parks Master Plan** - Presented to Bryant Parks by Ruxin Tao & Dan Beranek with McClelland Consulting Engineers, Inc.

**3. ASPCA Grant** - Presented by Tricia Power, Animal Control Director

### **Public Comments**

### **Old Business**

### **New Business**

#### **Finance**

#### **4. Finance Report - Month ending March 31, 2025**

*Approval and acceptance of the finance report for the month ending March 31, 2025.*

- [Financial Report for period ending March.31.2025.pdf](#)

**5. Resolution 2025-16** - A resolution providing for the adoption of an amended budget for the City of Bryant for the twelve month period beginning January 1, 2024 and ending December 31, 2024.

- [Resolution 2025-16 Budget Adjustment for 12.31.24.pdf](#)

**6. Resolution 2025-17** - A resolution providing for the adoption of an amended budget for the City of Bryant for the twelve month period beginning January 1, 2025 and ending December 31, 2025.

- [Resolution 2025-17 Budget Adjustment April 2025.pdf](#)

## **Fire Department**

### **7. Auction Items - Items to be placed on Gov Deals**

*Requesting Council's permission to auction items on Gov Deals*

- [Auction Items.pdf](#)

## **Human Resources**

### **8. Resolution 2025-18 - A resolution regarding a new position description and compensation plan for part-time Public Works Engineer.**

- [Resolution 2025-18 Public Works Engineer.pdf](#)

## **Planning & Development**

### **9. Resolution 2025-19 - A resolution expressing the willingness of the City of Bryant to utilize federal-aid transportation alternatives program or recreational trails program funds.**

- [Resolution 2025-19 ArDOT TAP.pdf](#)

### **10. Sidewalk Waiver - 505, 509, and 513 Boswell Road**

*A waiver is requested on the requirement to build a sidewalk in front of these three properties along Boswell Road.*

- [Sidewalk Waiver 505\\_509\\_503Boswell.pdf](#)

## **Public Works**

### **11. Watertank Property sale for ARDOT widening**

- [Water Tower Property.pdf](#)

## **Council Comments**

## **Mayor Comments**

## **Adjournments**



# **Bryant City Council Meeting Minutes**

**March 18, 2025 - 6:30 PM**

Boswell Municipal Complex - City Hall Court Room 210 SW 3rd Street Bryant, Arkansas

YouTube: <https://www.youtube.com/c/bryantarkansas>

## **UNAPPROVED MINUTES**

A prayer was voiced by Council Member Jordan O’Roark and the Pledge of Allegiance was led by Mayor Treat.

**Call to Order-** Mayor Treat at 6:31 pm.

### **Roll Call –**

Present: Walter Burgess, Butch Higginbotham, Jon Martin, Lisa Meyer, Jordan O’Roark, Wade Permenter, and Rob Roedel.

Absent: Jack Moseley. *Clerk Note: Council Member Moseley arrived at 6:40.*

Quorum Present.

City Clerk Mark Smith and Ashley Clancy was also present.

### **Approval of Minutes**

#### **1. Approval of February 25, 2025 Council Meeting Minutes** [YT 2:00]

Motion to approve - Council Member O’Roark, Second by Council Member Meyer.

Voice Vote. Motion Passed.

### **Presentations and Announcements**

#### **2. Field of the Year Presentation** - Presented to Bryant Parks and [YT 3:10]

Salt County Lacrosse.

#### **3. Appointment of Municipal Funding Committee Members** - Council Members: [YT 4:30]

Lisa Meyer - Ward 1, Jon Martin - Ward 2, Butch Higginbotham - Ward 3, and Jack Mosley - Ward 4. Residents: Scott Staples, Denecia Ramsey, Jim Erwin, and Phillip Partain.

Motion to approve - Council Member Roedel, Second by Council Member Permenter.

Voice Vote. Motion Passed.

#### **4. 2025 Budget Book Submission to Government Finance Officers Association –** [YT 5:25]

Presented by Finance Director, Joy Black.

#### **5. Update on the Bryant Arts and Music venue campaign** - Presented by Shane Knight, [YT 8:25]

President and CEO of Greater Bryant Chamber of Commerce.

Mr. Knight explained that the BAM campaign is running well and thanked Planning and Development Director Ted Taylor and Public Works Director Tim Fournier for their help.

Additionally, a new BAM podcast has been recorded and is available online.

### **Public Comments**

Ken Burnett asked for additional consideration for damage to his yard from city sewer work. [YT 12:00]

## New Business

### Finance – Presented by Joy Black, Director

- 6. Finance Report - Month ending February 28, 2025.** Approval and acceptance of [YT 14:30]  
the Finance Report for the month ending February 28, 2025.  
Motion to approve - Council Member Roedel, Second by Council Member Burgess.  
Voice Vote. Motion Passed.
- 7. Financial Records to be published per ACA 14-59-116 - for the year ending [YT 15:05]  
December 31, 2024, unaudited.** [YT 15:05]  
Approval and acceptance of the unaudited financial records to be published in the paper on or  
before April 1 per state ACA 14-59-116.  
Motion to approve - Council Member Permenter, Second by Council Member Martin.  
Voice Vote. Motion Passed.
- 8. Ordinance 2025-3 - An ordinance authorizing the issuance of a promissory note [YT 16:05]  
to provide short-term financing under amendment no. 78 to the Arkansas constitution;  
prescribing other matters pertaining thereto; and declaring an emergency.** [YT 16:05]  
Motion to suspend the rules and read first, second and third reading by title only - Council  
Member Roedel, Second by Council Member O’Roark.  
Voice Vote. Motion passed.  
Ordinance read by the Mayor.  
Motion to adopt by Council Member O’Roark, second by Council Member Moseley.  
Roll Call Vote. YES: Burgess, Higginbotham, Martin, Meyer, Moseley, O’Roark, Permenter,  
Roedel.  
Motion Passed 8-0.  
Motion to adopt Emergency Clause - Council Member Martin, Second - Council Member  
O’Roark.  
Roll Call Vote. YES: Burgess, Higginbotham, Martin, Meyer, Moseley, O’Roark, Permenter,  
Roedel.  
Motion Passed 8-0.
- 9. Resolution 2025-12 - A resolution updating the fleet vehicles for the Bryant [YT 19:50]  
Police Department, Bryant, AR.** [YT 19:50]  
Director Black answered Council Member questions.  
Motion to approve - Council Member Meyer, Second by Council Member Moseley.  
Voice Vote. Motion Passed.

### Human Resources- Presented by Charlotte Rue, Director

- 10. Resolution 2025-13 - A resolution regarding a new position description and [YT 21:10]  
compensation plan for Senior Animal Control Officer.** [YT 21:10]  
Director Rue answered Council member questions.  
Motion to approve - Council Member Roedel, Second by Council Member Meyer.  
Voice Vote. Motion Passed.

**11. Resolution 2025-14 - A resolution regarding a new position description and compensation plan for Animal Care Technician.** [YT 24:30]

Motion to approve - Council Member Martin, Second by Council Member Burgess.  
Voice Vote. Motion Passed.

**Planning & Development** – Presented by Ted Taylor, Planning and Development Director

Motion by Council Member Higginbotham second by Council Member Permenter to move the Bryant School District land swap item to Resolution 2025-15. [YT 31:30]

Motion to approve - Council Member Martin, Second by Council Member Burgess.  
Voice Vote. Motion Passed.

**12. Resolution 2025-15 – A resolution regarding a Land Swap with Bryant School District.** [YT 26:50]

The City's water system is currently split into two pressure zones. The North Plane and the South Plane. These zones differ in Hydrostatic Water Pressure of approximately 67 feet (29 psig). This poses a problem in balancing and the availability of providing water to the area south of the Railroad Tracks. The City is currently working on an engineering design to add a taller water tower to the South Plane zone to remove the differentiation in the water pressures. This will require building a new tower in the area of the existing tower near the High School on Sullivan Drive. The School currently owns 1.5 acres that would be adequate for the new tank. The City is willing to swap 3 acres from the City owned property along the Bryant Parkway across from the Airport, and additional considerations, for this site. The transfer of property is contingent on acceptance by the Bryant School Board, which meets March 18th at 6:00 pm. Director Taylor added that the Bryant School Board had met minutes ago and agreed to the land swap. Council Member questions were answered by Director Taylor.  
Motion to approve - Council Member Roedel, Second by Council Member O'Roark.  
Voice Vote. Motion Passed.

**Mayor Comments**

Congratulations to the Bryant High School 6A State Basketball Champs.

**Adjournment**

Motion to Adjourn- Council Member Permenter, Second by Council Member Burgess at 7:15 pm.



Financial Statements  
March 2025



General - Executive Summary  
Revenue & Expenditures

March 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	20,046,610	5,011,653	1,751,586	1,513,983	1,526,134	0	0	0	0	0	0	0	0	0	4,791,703	(219,950)	15,254,908
Administration	8,979,440	2,244,860	788,327	651,835	664,869										2,105,031	(139,829)	6,874,409
Community Development	676,800	169,200	68,529	42,951	34,063										145,543	(23,657)	531,257
Animal Control	708,452	177,113	57,625	58,030	58,188										173,844	(3,270)	534,609
Court	743,420	185,855	65,047	54,451	61,534										181,031	(4,824)	562,389
Parks	2,491,525	622,881	187,096	182,120	196,236										565,452	(57,429)	1,926,073
Fire	4,333,338	1,083,335	355,583	357,292	357,463										1,070,337	(12,997)	3,263,001
Police	2,113,635	528,409	229,379	167,304	153,782										550,464	22,056	1,563,171
Total Revenues	20,046,610	5,011,653	1,751,586	1,513,983	1,526,134	-	-	-	-	-	-	-	-	-	4,791,703	(219,950)	15,254,908
Expenditures:																	
General	20,176,293	5,044,073	2,318,931	1,510,629	1,718,697										5,548,258	(504,185)	14,628,035
Administration	1,362,384	340,596	130,487	41,426	229,091										401,003	(60,407)	961,381
Community Development	859,251	214,813	108,866	72,331	59,098										240,296	(25,483)	618,955
Animal Control	970,198	242,550	95,214	77,486	68,653										241,352	1,197	728,846
Court	727,827	181,957	61,141	64,321	54,373										179,836	2,121	547,991
Parks	3,407,639	851,910	302,302	254,093	300,577										856,972	(5,062)	2,550,667
Fire	6,068,625	1,517,156	746,603	438,338	457,412										1,642,352	(125,196)	4,426,273
Police	6,780,369	1,695,092	874,318	562,635	549,493										1,986,446	(291,354)	4,793,923
Total Expenditures	20,176,293	5,044,073	2,318,931	1,510,629	1,718,697	-	-	-	-	-	-	-	-	-	5,548,258	(504,185)	14,628,035
Excess (Deficit) of Revenues over Expenditures	(129,683)	(32,421)	(567,346)	3,353	(192,563)	-	-	-	-	-	-	-	-	-	(756,555)	284,235	626,872

Change of  
\$47552.82 inc to exp

Street - Executive Summary  
Revenue & Expenditures

	Annual Budget	YTD Budget	January	February	March	April	May	June	July	August	September	October	November	December	Actual YTD Total	Favorable (Unfavorable) Variance	Annual Budget Remaining
Revenues:																	
Street	4,210,360	1,052,590	381,308	321,970	306,404										1,009,682	(42,908)	3,200,678
Total Revenues	4,210,360	1,052,590	381,308	321,970	306,404	-	-	-	-	-	-	-	-	-	1,009,682	(42,908)	3,200,678
Expenditures:																	
Street Operating	3,982,779	995,695	336,972	248,306	213,203										798,482	197,213	3,184,297
Street Capital	250,017	62,504	-	-	-										-	62,504	250,017
Total Expenditures	4,232,796	1,058,199	336,972	248,306	213,203	-	-	-	-	-	-	-	-	-	798,482	259,717	3,434,314
Excess (Deficit) of Revenues over Expenditures	(22,436)	(5,609)	44,336	73,663	93,201	-	-	-	-	-	-	-	-	-	211,200	(302,625)	(233,636)





# Water - Executive Summary

## Revenue & Expenditures

March 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
<b>Revenues:</b>																	
500-0900-4XXXs	5,418,285	1,354,571	369,105	398,877	407,473	-	-	-	-	-	-	-	-	-	1,175,456	(179,116)	4,242,829
<b>Total Revenues</b>	<b>5,418,285</b>	<b>1,354,571</b>	<b>369,105</b>	<b>398,877</b>	<b>407,473</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,175,456</b>	<b>(179,116)</b>	<b>4,242,829</b>
<b>Expenditures:</b>																	
500-0900-5XXXs	4,641,777	1,160,444	431,205	377,902	384,282	-	-	-	-	-	-	-	-	-	1,193,389	(32,945)	3,448,388
500-0900-5XXX Capital	1,824,709	456,177	-	71,816	(64,316)	-	-	-	-	-	-	-	-	-	7,500	448,677	1,817,209
<b>Total Expenditures</b>	<b>6,466,486</b>	<b>1,616,621</b>	<b>431,205</b>	<b>449,718</b>	<b>319,966</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,200,889</b>	<b>415,732</b>	<b>5,265,596</b>
<b>Excess (Deficit) of Revenues over Expenditures</b>	<b>(1,048,201)</b>	<b>(262,050)</b>	<b>(62,100)</b>	<b>(50,841)</b>	<b>87,507</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(25,433)</b>	<b>(594,848)</b>	<b>(1,022,767)</b>

## Wastewater - Executive Summary

	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
<b>Revenues:</b>																	
510-0950-4600	3,675	919													-	(919)	3,675
500-0950-4XXX510-0950	5,840,000	1,460,000	501,135	509,520	504,933										1,515,588	55,588	4,324,412
510-0950-4623	1,099,500	274,875													-	(274,875)	1,099,500
<b>Revenues</b>	<b>6,943,175</b>	<b>1,735,794</b>	<b>501,135</b>	<b>509,520</b>	<b>504,933</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,515,588</b>	<b>(220,206)</b>	<b>5,427,587</b>
<b>Expenditures:</b>																	
510-0950-5XXXs	5,131,593	1,282,898	429,257	346,677	339,733										1,115,667	167,231	4,015,926
510-0950-58XX's Capital	3,344,494	836,124		143,989	(66,731)										77,257	758,867	3,267,237
<b>Total Expenditures</b>	<b>8,476,087</b>	<b>2,119,022</b>	<b>429,257</b>	<b>490,665</b>	<b>273,002</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,192,924</b>	<b>926,098</b>	<b>7,283,163</b>
<b>Excess (Deficit) of Revenues over Expenditures</b>	<b>(1,532,912)</b>	<b>(383,228)</b>	<b>71,878</b>	<b>18,855</b>	<b>231,931</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>322,664</b>	<b>(1,146,304)</b>	<b>(1,855,576)</b>

## Stormwater - Executive Summary

	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
<b>Revenues:</b>																	
515-0140 on bills	324,800	81,200	27,616	26,329	27,106	-	-	-	-	-	-	-	-	-	81,052	(148)	243,748
515-0140-4XXX ARPA/reimbur	-	0	-	-	-	-	-	-	-	-	-	-	-	-	-	-	243,748
<b>Total Revenues</b>	<b>324,800</b>	<b>81,200</b>	<b>27,616</b>	<b>26,329</b>	<b>27,106</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>81,052</b>	<b>(148)</b>	<b>243,748</b>
<b>Expenditures:</b>																	
080-0140-Street Related	636,685	159,171	57,546	39,937	43,565	-	-	-	-	-	-	-	-	-	141,049	18,122	495,636
515-0140-Capital	1,439,786	359,946	-	11,892	(11,892)	-	-	-	-	-	-	-	-	-	-	359,946	1,439,786
<b>Total Expenditures</b>	<b>2,076,471</b>	<b>519,118</b>	<b>57,546</b>	<b>51,829</b>	<b>31,673</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>141,049</b>	<b>378,068</b>	<b>1,935,422</b>
Difference																	
<b>Excess (Deficit) of Revenues over Expenditures</b>	<b>(1,751,671)</b>	<b>(427,918)</b>	<b>(29,930)</b>	<b>(25,500)</b>	<b>(4,567)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(59,997)</b>	<b>(378,217)</b>	<b>(1,691,673)</b>
<b>Misc Rev to zero out</b>	<b>66,145</b>																
Check Digits/Transfers	5,840,000	1,480,000	501,134.99	509,520.00	504,933.02	-	-	-	-	-	-	-	-	-	1,515,588	55,588	4,324,412
Compare to last page fund 500	(1,051,876)	(262,869)	(62,100)	(87,500)	(50,840)	-	-	-	-	-	-	-	-	-	(25,434)	237,535	(1,026,442)







ACA 14-403-506

120 days cash = \$6.9M

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

## Emergency Telephone Service

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

515 Stormwater Cap Cash





## Utility Cash Reserves

March 2025

Updated 2/7/25

120 days cash = \$2.9Mil no capital

### Funds:

500 Water Fund  
550 Impact Fee Funds

2,414,103  
72,310

2,486,413

103

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

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

Difference

24

179 a piece if averaged

Depreciation Expense Estimate

Updated 2/7/25

120 days cash = \$1.7 Mil

510 Wastewater Fund  
555 Impact Fee Funds

3,557,501  
70,500

3,628,001

256

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

2,155,614 152  
289,858 20  
155,006 11  
780,000 55  
3,380,478 239

Difference

17

In red review for DRAFT Reserve Plan

Debt Reserve 525 1,554,574  
90 days b. payroll 408,262  
Capital Reserve 1,000,000  
Grant Reserve 0  
Contingency Reserve 1,000,000  
Total 3,962,836

Debt Reserve 606 265,083  
90 days b. payroll 615,808  
Capital Reserve 1,000,000  
Grant Reserve 0  
Contingency Reserve 1,000,000  
Total 2,880,892

City Wide Reserve Goals

Debt Reserve 4,588,759  
90 days b. payroll 5,274,748  
Capital Reserve 6,000,000  
Grant Reserve 1,250,000  
Contingency Reserve 5,000,000  
Total 22,113,508  
Shortfall 21,214,065  
899,443

4,588,759 (955,198)





# Pooled Cash Report

Bryant, AR

For the Period Ending 3/31/2025

ACCOUNT #	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE	
CLAIM ON CASH					
<a href="#">001-0000-1001</a>	Claim on Cash	5,098,595.61	(130,751.55)	4,967,844.06	
<a href="#">002-0000-1001</a>	Claim on Cash	3,400,836.28	(76,900.76)	3,323,935.52	
<a href="#">003-0000-1001</a>	Claim on Cash	4,602,322.47	4,470.86	4,606,793.33	
<a href="#">005-0000-1001</a>	Claim on Cash	2,518,117.70	(76,900.76)	2,441,216.94	
<a href="#">020-0000-1001</a>	Claim on Cash	28,273.22	(589.08)	27,684.14	
<a href="#">031-0000-1001</a>	Claim on Cash	43,175.96	(7,436.90)	35,739.06	
<a href="#">045-0000-1001</a>	Claim on Cash	358,244.04	(9,612.09)	348,631.95	
<a href="#">051-0000-1001</a>	Claim on Cash	103,578.21	8,292.24	111,870.45	
<a href="#">055-0000-1001</a>	Claim on Cash	789,265.10	(28,837.28)	760,427.82	
<a href="#">061-0000-1001</a>	Claim on Cash	70,483.36	1,342.64	71,826.00	
<a href="#">062-0000-1001</a>	Claim on Cash	45,552.00	1,197.00	46,749.00	
<a href="#">080-0000-1001</a>	Claim on Cash	803,432.76	93,200.72	896,633.48	
<a href="#">500-0000-1001</a>	Claim on Cash	2,442,001.47	(27,485.69)	2,414,515.78	
<a href="#">510-0000-1001</a>	Claim on Cash	3,610,128.03	(52,626.83)	3,557,501.20	
<a href="#">515-0000-1001</a>	Claim on Cash	1,111,041.65	27,106.15	1,138,147.80	
<a href="#">525-0000-1001</a>	Claim on Cash	1,511,885.72	42,688.41	1,554,574.13	
<a href="#">550-0000-1001</a>	Claim on Cash	64,966.00	7,344.00	72,310.00	
<a href="#">555-0000-1001</a>	Claim on Cash	62,000.00	8,500.00	70,500.00	
<a href="#">620-0000-1001</a>	Claim on Cash	1,172,111.29	169,344.75	1,341,456.04	
TOTAL CLAIM ON CASH		27,836,010.87	(47,654.17)	27,788,356.70	
CASH IN BANK					
Cash in Bank					
<a href="#">999-0000-1000</a>	Cash General Fund	27,399,373.73	(184,865.53)	27,214,508.20	
<a href="#">999-0000-1031</a>	Cash Street Fund	77,159.39	136,888.15	214,047.54	
<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		27,835,890.87	(47,977.38)	27,787,913.49	
TOTAL CASH IN BANK		27,835,890.87	(47,977.38)	27,787,913.49	
DUE TO OTHER FUNDS					
<a href="#">999-0000-2500</a>	Due to Other Funds	27,835,890.87	(47,977.38)	27,787,913.49	
TOTAL DUE TO OTHER FUNDS		27,835,890.87	(47,977.38)	27,787,913.49	
Claim on Cash	27,788,356.70	Claim on Cash	27,788,356.70	Cash in Bank	27,787,913.49
Cash in Bank	27,787,913.49	Due To Other Funds	27,787,913.49	Due To Other Funds	27,787,913.49
Difference	443.21	Difference	443.21	Difference	0.00



ACCOUNT #	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE	
<b>ACCOUNTS PAYABLE PENDING</b>					
<a href="#">001-0000-2001</a>	Accounts Payable Pending	(234.75)	0.00	(234.75)	
<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	(349.54)	0.00	(349.54)	
<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>		<u>(584.29)</u>	<u>0.00</u>	<u>(584.29)</u>	
<b>DUE FROM OTHER FUNDS</b>					
<a href="#">999-0000-1551</a>	Due From General Fund	234.75	0.00	234.75	
<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	349.54	0.00	349.54	
<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>		<u>584.29</u>	<u>0.00</u>	<u>584.29</u>	
<b>ACCOUNTS PAYABLE</b>					
<a href="#">999-0000-2000</a>	Accounts Payable	<u>(584.29)</u>	<u>0.00</u>	<u>(584.29)</u>	
<b>TOTAL ACCOUNTS PAYABLE</b>		<u>(584.29)</u>	<u>0.00</u>	<u>(584.29)</u>	
<b>AP Pending</b>	(584.29)	<b>AP Pending</b>	(584.29)	<b>Due From Other Funds</b>	(584.29)
<b>Due From Other Funds</b>	(584.29)	<b>Accounts Payable</b>	(584.29)	<b>Accounts Payable</b>	(584.29)
<b>Difference</b>	0.00	<b>Difference</b>	0.00	<b>Difference</b>	0.00



Bryant, AR

# Balance Sheet

## Account Summary

As Of 03/31/2025

Category	001 - General Fund	002 - Sales Tax Fund	003 - Franchise Fees Fund	005 - Designated Tax Fund	007 - Investment Account	010 - Electronic Tax	045 - Park 1/8 SalesTax O & M	Total
Asset								
A01 - Cash & Equivalents	4,968,844.06	3,323,935.52	4,606,793.33	2,441,216.94	0.00	5,285.10	348,631.95	15,694,706.90
A10 - Receivables	6,517.02	0.00	0.00	0.00	0.00	0.00	0.00	6,517.02
Total Asset:	4,975,361.08	3,323,935.52	4,606,793.33	2,441,216.94	0.00	5,285.10	348,631.95	15,701,223.92
Liability								
L01 - Current Liabilities	37,634.22	0.00	0.00	0.00	0.00	5,285.10	0.00	42,919.32
Total Liability:	37,634.22	0.00	0.00	0.00	0.00	5,285.10	0.00	42,919.32
Equity								
Q30 - Equity	5,694,282.13	3,397,645.00	4,513,165.68	2,514,926.42	1.32	0.00	357,844.13	16,477,864.68
Total Total Beginning Equity:	5,694,282.13	3,397,645.00	4,513,165.68	2,514,926.42	1.32	0.00	357,844.13	16,477,864.68
Total Revenue	4,791,702.50	1,621,446.52	431,566.02	1,621,446.52	0.00	0.00	202,680.82	8,668,842.38
Total Expense	5,548,257.77	1,695,156.00	337,938.37	1,695,156.00	1.32	0.00	211,893.00	9,488,402.46
Revenues Over/Under Expenses	-756,555.27	-73,709.48	93,627.65	-73,709.48	-1.32	0.00	-9,212.18	-819,560.08
Total Equity and Current Surplus (Deficit):	4,937,726.86	3,323,935.52	4,606,793.33	2,441,216.94	0.00	0.00	348,631.95	15,658,304.60
Total Liabilities, Equity and Current Surplus (Deficit):	4,975,361.08	3,323,935.52	4,606,793.33	2,441,216.94	0.00	5,285.10	348,631.95	15,701,223.92



Bryant, AR

# Balance Sheet

## Account Summary

AS Of 03/31/2025

Category	020 - Animal Control Donatio	051 - Act 833 of 1991 Fire	055 - Fire 3/8 SalesTax	061 - Act 918 of 1983 Police	062 - Act 988 of 1991 Emerg Veh	066 - Federal Drug Control	068 - State Drug Control	Total
Asset								
A01 - Cash & Equivalents	27,684.14	111,870.45	760,427.32	71,826.00	46,749.00	29,256.18	44,158.81	1,091,972.40
	<b>27,684.14</b>	<b>111,870.45</b>	<b>760,427.32</b>	<b>71,826.00</b>	<b>46,749.00</b>	<b>29,256.18</b>	<b>44,158.81</b>	<b>1,091,972.40</b>
Total Asset:								
	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>
Liability								
L01 - Current Liabilities								
	0.00	103,578.21	788,067.38	67,798.08	44,678.00	29,256.18	42,250.81	1,075,628.66
	<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>
Equity								
Q30 - Equity								
Total Revenue	0.00	8,292.24	608,042.44	4,027.92	2,071.00	0.00	1,908.00	624,341.60
Total Expense	589.08	0.00	635,682.00	0.00	0.00	0.00	0.00	636,271.08
Revenues Over/Under Expenses	-589.08	8,292.24	-27,639.56	4,027.92	2,071.00	0.00	1,908.00	-11,929.48
Total Equity and Current Surplus (Deficit):	-589.08	111,870.45	760,427.82	71,826.00	46,749.00	29,256.18	44,158.81	1,063,699.18
Total Liabilities, Equity and Current Surplus (Deficit):	27,684.14	111,870.45	760,427.82	71,826.00	46,749.00	29,256.18	44,158.81	1,091,972.40





Bryant, AR

# Balance Sheet Account Summary As Of 03/31/2025

Category	080 - Street Fun	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	896,633.48	133,047.08	590,600.44	138,420.35	327,032.16	1,268,487.13	3,354,220.64
	<b>896,633.48</b>	<b>133,047.08</b>	<b>590,600.44</b>	<b>138,420.35</b>	<b>327,032.16</b>	<b>1,268,487.13</b>	<b>3,354,220.64</b>
Total Asset:							
Equity							
Q30 - Equity	685,433.47	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>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	1,009,681.97	136,560.81	6,426.06	158,789.21	3,473.65	19,615.37	1,334,547.07
Total Expense	798,481.96	293,130.00	14,678.56	514,096.87	1,235.24	571,646.70	2,193,269.33
Revenues Over/Under Expenses	<b>211,200.01</b>	<b>-156,569.19</b>	<b>-8,252.50</b>	<b>-355,307.66</b>	<b>2,238.41</b>	<b>-552,031.33</b>	<b>-858,722.26</b>
Total Equity and Current Surplus (Deficit):	896,633.48	133,047.08	590,600.44	138,420.35	327,032.16	1,268,487.13	3,354,220.64
Total Liabilities, Equity and Current Surplus (Deficit):	<b>896,633.48</b>	<b>133,047.08</b>	<b>590,600.44</b>	<b>138,420.35</b>	<b>327,032.16</b>	<b>1,268,487.13</b>	<b>3,354,220.64</b>





Bryant, AR

# Balance Sheet Account Summary

As Of 03/31/2025

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	35,739.06	0.00	12,459.69	742,409.38	1,731,296.31	0.00	2,521,905.52
A30 - Fixed Assets	0.00	0.00	64,603,751.43	0.00	0.00	0.00	0.00	64,603,751.43
A50 - Other Assets	0.00	0.00	0.00	0.00	0.00	0.00	2,975,190.92	2,975,190.92
Total Asset:	1.08	35,739.06	64,603,751.43	12,459.69	742,409.38	1,731,296.31	2,975,190.92	70,100,847.87
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	60,355,810.63	60,355,810.63
Total Liability:	0.00	0.00	0.00	0.00	0.00	0.00	60,727,243.63	60,727,243.63
Equity								
Q30 - Equity	1.08	36,727.96	64,534,566.25	4,179.97	742,409.38	910,297.35	-57,752,052.71	8,476,129.28
Total Total Beginning Equity:	1.08	36,727.96	64,534,566.25	4,179.97	742,409.38	910,297.35	-57,752,052.71	8,476,129.28
Total Revenue	136,404.38	10,405.50	0.00	8,279.72	7,995.70	820,998.96	0.00	984,084.26
Total Expense	136,404.38	11,394.40	-69,185.18	0.00	7,995.70	0.00	0.00	86,609.30
Revenues Over/Under Expenses	0.00	-988.90	69,185.18	8,279.72	0.00	820,998.96	0.00	897,474.96
Total Equity and Current Surplus (Deficit):	1.08	35,739.06	64,603,751.43	12,459.69	742,409.38	1,731,296.31	-57,752,052.71	9,373,604.24
Total Liabilities, Equity and Current Surplus (Deficit):	1.08	35,739.06	64,603,751.43	12,459.69	742,409.38	1,731,296.31	2,975,190.92	70,100,847.87



Bryant, AR

# Balance Sheet Account Summary As Of 03/31/2025

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	2,415,125.78	3,557,501.20	1,138,147.80	1,554,574.13	72,310.00	70,500.00	8,808,158.91
A10 - Receivables	816,923.13	0.00	0.00	0.00	0.00	0.00	816,923.13
A30 - Fixed Assets	16,852,029.51	18,798,316.12	4,498,590.56	0.00	0.00	0.00	40,148,936.19
A50 - Other Assets	65,604.81	320,259.48	0.00	0.00	0.00	0.00	385,864.29
<b>Total Asset:</b>	<b>20,149,683.23</b>	<b>22,676,076.80</b>	<b>5,636,738.36</b>	<b>1,554,574.13</b>	<b>72,310.00</b>	<b>70,500.00</b>	<b>50,159,882.52</b>
<b>Liability</b>							
L01 - Current Liabilities	835,788.03	730,646.18	0.00	0.00	0.00	0.00	1,566,434.21
L80 - Long Term Liabilities	8,170,897.21	6,514,283.49	0.00	0.00	0.00	0.00	14,685,180.70
<b>Total Liability:</b>	<b>9,006,685.24</b>	<b>7,244,929.67</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>16,251,614.91</b>
<b>Equity</b>							
Q30 - Equity	11,240,247.62	15,252,470.89	5,567,578.59	1,428,058.81	61,366.00	52,500.00	33,602,221.91
<b>Total Total Beginning Equity:</b>	<b>11,240,247.62</b>	<b>15,252,470.89</b>	<b>5,567,578.59</b>	<b>1,428,058.81</b>	<b>61,366.00</b>	<b>52,500.00</b>	<b>33,602,221.91</b>
Total Revenue	2,691,027.01	1,515,587.52	81,051.77	126,515.32	10,944.00	18,000.00	4,443,125.62
Total Expense	2,788,276.64	1,336,911.28	11,892.00	0.00	0.00	0.00	4,137,079.92
Revenues Over/Under Expenses	-97,249.63	178,676.24	69,159.77	126,515.32	10,944.00	18,000.00	306,045.70
<b>Total Equity and Current Surplus (Deficit):</b>	<b>11,142,997.99</b>	<b>15,431,147.13</b>	<b>5,636,738.36</b>	<b>1,554,574.13</b>	<b>72,310.00</b>	<b>70,500.00</b>	<b>33,908,267.61</b>
<b>Total Liabilities, Equity and Current Surplus (Deficit):</b>	<b>20,149,683.23</b>	<b>22,676,076.80</b>	<b>5,636,738.36</b>	<b>1,554,574.13</b>	<b>72,310.00</b>	<b>70,500.00</b>	<b>50,159,882.52</b>



Bryant, AR

# Balance Sheet

## Account Summary

As Of 03/31/2025

Category	604 - W/WW Ref Rev 2017 Bd Fr	606 - W/WW Ref Rev Bonds 2017	620 - 10/2023 Infrastructure Fee W/WW	Total
Asset				
A01 - Cash & Equivalents	120,776.17	265,083.38	1,341,456.04	1,727,315.59
	<b>120,776.17</b>	<b>265,083.38</b>	<b>1,341,456.04</b>	<b>1,727,315.59</b>
Equity				
Q30 - Equity	60,408.15	262,250.00	841,946.79	1,164,604.94
	<b>60,408.15</b>	<b>262,250.00</b>	<b>841,946.79</b>	<b>1,164,604.94</b>
Total Revenue	60,868.03	2,833.38	499,509.25	563,210.66
Total Expense	500.01	0.00	0.00	500.01
Revenues Over/Under Expenses	<b>60,368.02</b>	<b>2,833.38</b>	<b>499,509.25</b>	<b>562,710.65</b>
Total Equity and Current Surplus (Deficit):	<b>120,776.17</b>	<b>265,083.38</b>	<b>1,341,456.04</b>	<b>1,727,315.59</b>
Total Liabilities, Equity and Current Surplus (Deficit):	<b>120,776.17</b>	<b>265,083.38</b>	<b>1,341,456.04</b>	<b>1,727,315.59</b>



Bryant, AR

# Balance Sheet

## Account Summary

AS OF 03/31/2025

Category	167 - 2024 Amend 78	535 - 2024B Sewer Construction Fund	Total
Asset			
A01 - Cash & Equivalents	1,536,671.70	55,628.00	1,592,299.70
A10 - Receivables	0.00	-4,425.00	-4,425.00
Total Asset:	1,536,671.70	51,203.00	1,587,874.70
Liability			
L80 - Long Term Liabilities	0.00	51,203.00	51,203.00
Total Liability:	0.00	51,203.00	51,203.00
Equity			
Q30 - Equity	1,536,671.70	0.00	1,536,671.70
Total Total Beginning Equity:	1,536,671.70	0.00	1,536,671.70
Total Revenue	0.00	0.00	0.00
Total Expense	0.00	0.00	0.00
Revenues Over/Under Expenses	0.00	0.00	0.00
Total Equity and Current Surplus (Deficit):	1,536,671.70	0.00	1,536,671.70
Total Liabilities, Equity and Current Surplus (Deficit):	1,536,671.70	51,203.00	1,587,874.70







[illegible]

Street





Bryant, AR

# Budget Report

## Account Summary

For Fiscal: 2025 Period Ending: 03/31/2025

Fund: 001 - General Fund		Original	Current	Period	Fiscal	Encumbrances	Variance	Percent
Department: 0100 - Administration		Total Budget	Total Budget	Activity	Activity		Favorable	Remaining
Revenue							(Unfavorable)	
Category: R15 - Taxes - Property								
State Turnback		308,400.00	308,400.00	21,165.99	84,102.33	0.00	-224,297.67	72.73 %
Saline County Treasurer		1,330,820.00	1,330,820.00	26,493.98	160,816.84	0.00	-1,170,003.16	87.92 %
Category: R15 - Taxes - Property Total:		1,639,220.00	1,639,220.00	47,659.97	244,919.17	0.00	-1,394,300.83	85.06%
Category: R60 - Miscellaneous Revenue								
Miscellaneous Revenue		1,000.00	1,000.00	2,091.32	5,767.17	0.00	4,767.17	576.72 %
Category: R60 - Miscellaneous Revenue Total:		1,000.00	1,000.00	2,091.32	5,767.17	0.00	4,767.17	476.72%
Category: R62 - Intergovernmental Tsfrs								
Xfer from Sales Tax		6,780,620.00	6,780,620.00	565,052.00	1,695,156.00	0.00	-5,085,464.00	75.00 %
Xfer Franchise Tax		258,600.00	258,600.00	21,550.00	64,650.00	0.00	-193,950.00	75.00 %
Category: R62 - Intergovernmental Tsfrs Total:		7,039,220.00	7,039,220.00	586,602.00	1,759,806.00	0.00	-5,279,414.00	75.00%
Category: R85 - Interest Revenue								
Interest Revenue		300,000.00	300,000.00	28,515.75	94,538.55	0.00	-205,461.45	68.49 %
Category: R85 - Interest Revenue Total:		300,000.00	300,000.00	28,515.75	94,538.55	0.00	-205,461.45	68.49%
Revenue Total:		8,979,440.00	8,979,440.00	664,869.04	2,105,030.89	0.00	-6,874,409.11	76.56%
Expense								
Category: E01 - Personnel Expense								
Salary Expense		739,643.33	739,643.33	52,696.83	182,638.47	0.00	557,004.86	75.31 %
Elected Off. 2009-24,2011-27		338,432.00	338,432.00	25,802.11	88,114.04	0.00	250,317.96	73.96 %
SWB Reimbursement		-1,051,415.00	-1,051,415.00	-87,617.85	-262,853.55	0.00	-788,561.45	75.00 %
Overtime Expense		5,000.00	5,000.00	199.63	895.28	0.00	4,104.72	82.09 %
FICA Expense		84,462.38	84,462.38	5,895.70	20,424.47	0.00	64,037.91	75.82 %
Unemployment Expense		540.00	540.00	0.00	140.02	0.00	399.98	74.07 %
Worker's Comp Expense		3,000.00	3,000.00	0.00	1,678.41	0.00	1,321.59	44.05 %
APERS Expense		159,007.09	159,007.09	11,853.68	41,240.22	0.00	117,766.87	74.06 %
Health Insurance Expense		131,456.92	131,456.92	8,958.52	27,419.14	0.00	104,037.78	79.14 %
Employee Assistance Program		4,000.00	4,000.00	0.00	985.88	0.00	3,014.12	75.35 %
Physical & Drug Screen Exp		800.00	800.00	18.43	263.29	-21.25	557.96	69.75 %
Bring Your Own Device - Phone		300.00	300.00	25.00	75.00	0.00	225.00	75.00 %
Uniform Expense		500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
Vehicle Allowance		6,000.00	6,000.00	461.54	1,615.39	0.00	4,384.61	73.08 %



## Budget Report

For Fiscal: 2025 Period Ending: 03/31/2025

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
001-0100-5060	23,775.00	23,775.00	60.00	5,184.51	961.51	17,628.98	74.15 %
001-0100-5062	8,330.00	8,330.00	0.00	978.15	-78.15	7,430.00	89.20 %
001-0100-5063	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
Category: E01 - Personnel Expense Total:							
	454,331.72	454,331.72	18,353.59	108,798.72	862.11	344,670.89	75.86%
Category: E10 - Building & Grounds Exp							
001-0100-5102	1,500.00	1,500.00	398.39	659.92	208.20	631.88	42.13 %
001-0100-5104	5,500.00	5,500.00	0.00	988.88	0.00	4,511.12	82.02 %
001-0100-5110	6,600.00	6,600.00	368.56	1,247.35	0.00	5,352.65	81.10 %
001-0100-5111	1,000.00	1,000.00	221.29	615.06	0.00	384.94	38.49 %
001-0100-5112	1,260.00	1,260.00	97.40	293.89	0.00	966.11	76.68 %
001-0100-5115	9,408.00	9,408.00	799.98	2,365.40	0.00	7,042.60	74.86 %
001-0100-5116	7,440.00	7,440.00	584.10	1,631.07	-620.00	6,428.93	86.41 %
001-0100-5120	9,280.00	9,280.00	0.00	-799.57	0.00	10,079.57	108.62 %
001-0100-5130	1,080.00	1,167.42	87.42	349.68	0.00	817.74	70.05 %
001-0100-5142	6,000.00	6,000.00	80.28	710.60	118.46	5,170.94	86.18 %
001-0100-5145	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
Category: E10 - Building & Grounds Exp Total:							
	50,068.00	50,155.42	2,637.42	8,062.28	-293.34	42,386.48	84.51%
Category: E20 - Vehicle Expense							
001-0100-5200	1,500.00	1,500.00	36.31	84.78	0.00	1,415.22	94.35 %
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	36.31	349.78	0.00	1,915.22	84.56%
Category: E30 - Supply Expense							
001-0100-5300	8,860.00	8,860.00	735.45	3,141.92	80.91	5,637.17	63.62 %
001-0100-5350	1,400.00	1,400.00	183.61	-51.55	-4.85	1,456.40	104.03 %
Category: E30 - Supply Expense Total:							
	10,260.00	10,260.00	919.06	3,090.37	76.06	7,093.57	69.14%
Category: E40 - Operations Expense							
001-0100-5480	76,212.00	76,212.00	1,714.48	2,180.65	1,368.39	72,662.96	95.34 %
001-0100-5505	26,300.00	6,300.00	55.90	415.90	0.00	5,884.10	93.40 %
001-0100-5506	2,500.00	2,500.00	0.00	352.63	0.00	2,147.37	85.89 %
001-0100-5515	13,000.00	13,000.00	0.00	0.00	0.00	13,000.00	100.00 %
001-0100-5535	2,500.00	2,500.00	380.00	2,080.00	0.00	420.00	16.80 %
Category: E40 - Operations Expense Total:							
	120,512.00	100,512.00	2,150.38	5,029.18	1,368.39	94,114.43	93.64%
Category: E55 - Professional Services							
001-0100-5550	12,750.00	12,750.00	3,984.00	3,984.00	8,766.00	0.00	0.00 %
001-0100-5553	1,000.00	1,000.00	390.60	945.60	2,073.30	-2,018.90	-201.89 %
001-0100-5583	6,000.00	6,000.00	0.00	0.00	0.00	6,000.00	100.00 %
001-0100-5586	98,350.00	101,898.75	1,057.77	15,558.31	1,383.75	84,956.69	83.37 %
001-0100-5588	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %

Budget Report

For Fiscal: 2025 Period Ending: 03/31/2025

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent 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	5,432.37	20,487.91	12,223.05	89,537.79	73.24%
Category: E60 - Miscellaneous Expense							
Miscellaneous Expense	100.00	100.00	0.00	0.00	0.00	100.00	100.00 %
Software - New & Renewals	18,001.00	18,001.00	3,207.98	7,664.37	585.00	9,751.63	54.17 %
Category: E60 - Miscellaneous Expense Total:	18,101.00	18,101.00	3,207.98	7,664.37	585.00	9,851.63	54.43%
Category: E68 - Donation Expense							
Boys and Girls Club Contract	50,000.00	50,000.00	0.00	12,500.00	0.00	37,500.00	75.00 %
Sr. Adults Contract	35,550.00	35,550.00	0.00	7,500.00	0.00	28,050.00	78.90 %
Historic Society Contract	10,000.00	10,000.00	0.00	5,068.65	0.00	4,931.35	49.31 %
Category: E68 - Donation Expense Total:	95,550.00	95,550.00	0.00	25,068.65	0.00	70,481.35	73.76%
Category: E85 - Interest Expense							
Interest Expense	3,550.00	3,550.00	588.49	1,792.44	0.00	1,757.56	49.51 %
Category: E85 - Interest Expense Total:	3,550.00	3,550.00	588.49	1,792.44	0.00	1,757.56	49.51%
Expense Total:	873,337.72	856,973.89	33,325.60	180,343.70	14,821.27	661,808.92	77.23%
Department: 0100 - Administration Surplus (Deficit):	8,106,102.28	8,122,466.11	631,543.44	1,924,687.19	-14,821.27	-6,212,600.19	76.49%
Department: 0110 - Information Technology Expense							
Category: E01 - Personnel Expense							
Travel & Training Expense	9,500.00	9,500.00	0.00	0.00	0.00	9,500.00	100.00 %
Category: E01 - Personnel Expense Total:	9,500.00	9,500.00	0.00	0.00	0.00	9,500.00	100.00%
Category: E20 - Vehicle Expense							
Service and Repair	1,000.00	1,000.00	0.00	0.00	46.68	953.32	95.33 %
Category: E20 - Vehicle Expense Total:	1,000.00	1,000.00	0.00	0.00	46.68	953.32	95.33%
Category: E60 - Miscellaneous Expense							
Hardware - New & Renewals	118,000.00	28,000.00	-72.66	634.03	-266.71	27,632.68	98.69 %
IT Projects & Labor	20,000.00	20,000.00	385.00	5,048.97	237.08	14,713.95	73.57 %
Software - New & Renewals	142,760.00	142,760.00	24,927.56	35,359.29	24,101.47	83,299.24	58.35 %
Website	92,000.00	92,000.00	17,375.00	17,398.17	52,125.00	22,476.83	24.43 %
IT Tools & Supplies	1,000.00	1,000.00	815.84	815.84	0.00	184.16	18.42 %
Copiers & Maintenance	30,000.00	30,000.00	2,384.15	6,951.49	0.00	23,048.51	76.83 %
Category: E60 - Miscellaneous Expense Total:	403,760.00	313,760.00	45,814.89	66,207.79	76,196.84	171,355.37	54.61%
Category: E72 - Bond Expense							
Principal for Loans	31,150.00	31,150.00	2,264.05	6,765.17	0.00	24,384.83	78.28 %
Category: E72 - Bond Expense Total:	31,150.00	31,150.00	2,264.05	6,765.17	0.00	24,384.83	78.28%



# Budget Report

For Fiscal: 2025 Period Ending: 03/31/2025

## Category: E80 - Fixed Assets

### Fixed Assets - Equipment

001-0110-5810

0.00	2,313.83	147,686.17	147,686.17	10,810.00	-156,182.34	-6,749.95 %
0.00	2,313.83	147,686.17	147,686.17	10,810.00	-156,182.34	-6,749.95 %
445,410.00	357,723.83	195,765.11	220,659.13	87,053.52	50,011.18	13.98 %
445,410.00	357,723.83	195,765.11	220,659.13	87,053.52	50,011.18	13.98 %

Category: E80 - Fixed Assets Total:

Expense Total:

Department: 0110 - Information Technology Total:

## Department: 0120 - Planning & Development

### Revenue

## Category: R10 - Taxes - Sales

001-0120-4656

### Alcohol Sales Tax Collected

125,000.00	125,000.00	10,345.30	38,377.45	0.00	-86,622.55	69.30 %
125,000.00	125,000.00	10,345.30	38,377.45	0.00	-86,622.55	69.30 %

Category: R10 - Taxes - Sales Total:

## Category: R20 - Licenses Permits & Fees

001-0120-4200 Act 474 Commercial SurCharge

001-0120-4206 Annex/Rezoning Fees

001-0120-4208 Business Licenses

001-0120-4210 Commercial Remodel Permits

001-0120-4214 Electrical Permits

001-0120-4220 HVACR Permits

001-0120-4226 Mobile Home Permits

001-0120-4228 New Commercial Permits

001-0120-4230 Permits - Other

001-0120-4232 Plumbing/Gas Inspections

001-0120-4234 Re - Inspections Fees

001-0120-4236 Residential Building Permits

001-0120-4238 Residential Remodel Permits

001-0120-4240 Sanitation License

001-0120-4242 Sign Permits

001-0120-4244 Solicitation Permits

001-0120-4248 Storage Building Permits

001-0120-4250 Subdivision Plat & Filing Fees

001-0120-4258 Alcohol Permits - Revenue

10,000.00	10,000.00	-1,520.00	480.00	-420.00	-9,940.00	99.40 %
2,000.00	2,000.00	0.00	125.00	0.00	-1,875.00	93.75 %
165,000.00	165,000.00	9,862.50	51,094.38	-150.00	-114,055.62	69.12 %
11,750.00	11,750.00	255.15	446.40	0.00	-11,303.60	96.20 %
80,000.00	80,000.00	2,317.82	5,086.94	-3,333.00	-78,246.06	97.81 %
62,000.00	62,000.00	4,394.12	13,936.52	-840.00	-48,903.48	78.88 %
1,300.00	1,300.00	400.00	700.00	0.00	-600.00	46.15 %
60,000.00	60,000.00	375.00	14,055.10	0.00	-45,944.90	76.57 %
5,000.00	5,000.00	795.00	1,355.00	0.00	-3,645.00	72.90 %
45,000.00	45,000.00	2,321.76	5,022.50	0.00	-39,977.50	88.84 %
9,000.00	9,000.00	150.00	970.00	0.00	-8,030.00	89.22 %
40,000.00	40,000.00	2,917.18	6,879.46	0.00	-33,120.54	82.80 %
4,000.00	4,000.00	100.00	709.56	0.00	-3,290.44	82.26 %
250.00	250.00	0.00	0.00	0.00	-250.00	100.00 %
12,500.00	12,500.00	100.00	3,850.00	0.00	-8,650.00	69.20 %
1,500.00	1,500.00	60.00	120.00	0.00	-1,380.00	92.00 %
5,500.00	5,500.00	876.80	1,196.80	0.00	-4,303.20	78.24 %
1,000.00	1,000.00	312.00	988.00	0.00	-12.00	1.20 %
35,000.00	35,000.00	0.00	150.00	0.00	-34,850.00	99.57 %
550,800.00	550,800.00	23,717.33	107,165.66	-4,743.00	-448,377.34	81.40 %

Category: R20 - Licenses Permits & Fees Total:

## Category: R64 - Reimbursement

### Vacant Home Clean Up

001-0120-4560

1,000.00	1,000.00	0.00	0.00	0.00	-1,000.00	100.00 %
1,000.00	1,000.00	0.00	0.00	0.00	-1,000.00	100.00 %

Category: R64 - Reimbursement Total:

Revenue Total:

### Expense

## Category: E01 - Personnel Expense

001-0120-5000 Salary Expense

001-0120-5010 Overtime Expense

464,774.16	464,774.16	36,132.17	124,036.97	0.00	340,737.19	73.31 %
500.00	500.00	47.36	272.77	0.00	227.23	45.45 %
676,800.00	676,800.00	34,062.63	145,543.11	-4,743.00	-535,999.89	79.20 %

## Budget Report

For Fiscal: 2025 Period Ending: 03/31/2025

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<u>001-01120-5020</u>	35,593.47	35,593.47	2,706.22	9,325.14	0.00	26,268.33	73.80 %
<u>001-01120-5022</u>	420.00	420.00	0.00	97.98	0.00	322.02	76.67 %
<u>001-01120-5025</u>	1,050.00	1,050.00	0.00	3,341.37	0.00	-2,291.37	-218.23 %
<u>001-01120-5030</u>	69,395.64	69,395.64	5,404.82	18,630.61	0.00	50,765.03	73.15 %
<u>001-01120-5040</u>	80,024.52	80,024.52	7,241.38	21,724.14	0.00	58,300.38	72.85 %
<u>001-01120-5050</u>	150.00	150.00	0.00	0.00	0.00	150.00	100.00 %
<u>001-01120-5055</u>	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
<u>001-01120-5060</u>	12,500.00	12,500.00	2,051.00	2,706.00	90.00	9,704.00	77.63 %
Category: E01 - Personnel Expense Total:							
	665,407.79	665,407.79	53,582.95	180,134.98	90.00	485,182.81	72.92%
Category: E10 - Building & Grounds Exp							
<u>001-01120-5110</u>	1,524.00	1,524.00	92.14	311.83	0.00	1,212.17	79.54 %
<u>001-01120-5111</u>	240.00	240.00	55.32	153.76	0.00	86.24	35.93 %
<u>001-01120-5112</u>	324.00	324.00	24.35	73.47	0.00	250.53	77.32 %
<u>001-01120-5115</u>	1,500.00	1,500.00	124.00	372.00	0.00	1,128.00	75.20 %
<u>001-01120-5116</u>	5,500.00	5,500.00	341.33	682.76	134.00	4,683.24	85.15 %
<u>001-01120-5120</u>	400.00	400.00	0.00	0.00	0.00	400.00	100.00 %
<u>001-01120-5130</u>	265.00	286.56	21.56	86.24	0.00	200.32	69.91 %
Category: E10 - Building & Grounds Exp Total:							
	9,753.00	9,774.56	658.70	1,680.06	134.00	7,960.50	81.44%
Category: E20 - Vehicle Expense							
<u>001-01120-5200</u>	9,000.00	9,000.00	508.38	1,331.70	0.00	7,668.30	85.20 %
<u>001-01120-5210</u>	1,000.00	1,000.00	0.00	3,573.85	-280.64	-2,293.21	-229.32 %
<u>001-01120-5225</u>	2,149.34	2,149.34	0.00	1,369.30	0.00	780.04	36.29 %
Category: E20 - Vehicle Expense Total:							
	12,149.34	12,149.34	508.38	6,274.85	-280.64	6,155.13	50.66%
Category: E30 - Supply Expense							
<u>001-01120-5300</u>	2,500.00	2,500.00	0.00	39.01	52.07	2,408.92	96.36 %
<u>001-01120-5350</u>	2,000.00	2,000.00	51.65	195.89	0.00	1,804.11	90.21 %
Category: E30 - Supply Expense Total:							
	4,500.00	4,500.00	51.65	234.90	52.07	4,213.03	93.62%
Category: E40 - Operations Expense							
<u>001-01120-5405</u>	10,000.00	10,000.00	0.00	0.00	-833.00	10,833.00	108.33 %
<u>001-01120-5475</u>	10,928.00	10,928.00	28.75	190.93	0.00	10,737.07	98.25 %
<u>001-01120-5480</u>	23,000.00	43,000.00	0.00	19,010.00	20,000.00	3,990.00	9.28 %
Category: E40 - Operations Expense Total:							
	43,928.00	63,928.00	28.75	19,200.93	19,167.00	25,560.07	39.98%
Category: E55 - Professional Services							
<u>001-01120-5553</u>	1,000.00	1,000.00	0.00	79.20	0.00	920.80	92.08 %
<u>001-01120-5560</u>	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	100.00 %
<u>001-01120-5568</u>	36,720.00	36,720.00	0.00	3,060.00	-2,500.00	36,160.00	98.47 %
<u>001-01120-5571</u>	1,000.00	1,000.00	93.70	110.15	16.45	873.40	87.34 %
<u>001-01120-5589</u>	100.00	100.00	0.00	0.00	0.00	100.00	100.00 %
Category: E55 - Professional Services Total:							
	43,820.00	43,820.00	93.70	3,249.35	-2,483.55	43,054.20	98.25%



# Budget Report

For Fiscal: 2025 Period Ending: 03/31/2025

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Category: E60 - Miscellaneous Expense							
Miscellaneous Expense	100.00	100.00	0.00	0.00	0.00	100.00	100.00 %
Hardware - New & Renewals	0.00	0.00	0.00	2,043.01	0.00	-2,043.01	0.00 %
Software - New & Renewals	10,000.00	10,000.00	0.00	14,955.52	49.99	-5,005.51	-50.06 %
Category: E60 - Miscellaneous Expense Total:	10,100.00	10,100.00	0.00	16,998.53	49.99	-6,948.52	-68.80%
Category: E72 - Bond Expense							
Principal for Loans	44,500.00	44,500.00	3,313.06	9,899.72	0.00	34,600.28	77.75 %
Category: E72 - Bond Expense Total:	44,500.00	44,500.00	3,313.06	9,899.72	0.00	34,600.28	77.75%
Category: E85 - Interest Expense							
Interest Expense	5,071.00	5,071.00	861.16	2,622.94	0.00	2,448.06	48.28 %
Category: E85 - Interest Expense Total:	5,071.00	5,071.00	861.16	2,622.94	0.00	2,448.06	48.28%
Expense Total:							
839,229.13	859,250.69	59,098.35	240,296.26	16,728.87	602,225.56	70.09%	
Department: 0120 - Planning & Development Surplus (Deficit):							
-162,429.13	-182,450.69	-25,035.72	-94,753.15	-21,471.87	66,225.67	36.30%	
Department: 0200 - Animal Control							
Revenue							
Category: R20 - Licenses Permits & Fees							
Adoption Revenue	5,500.00	5,500.00	150.00	375.00	0.00	-5,125.00	93.18 %
Misc Revenue - Animal Control	8,000.00	8,000.00	503.21	1,408.50	0.00	-6,591.50	82.39 %
Dog License Fee	3,500.00	3,500.00	310.00	840.00	0.00	-2,660.00	76.00 %
Spay & Neuter Revenue	7,380.00	7,380.00	310.00	1,015.00	0.00	-6,365.00	86.25 %
Category: R20 - Licenses Permits & Fees Total:	24,380.00	24,380.00	1,273.21	3,638.50	0.00	-20,741.50	85.08%
Category: R40 - Fines & Forfeitures							
Animal Control Fines	6,000.00	6,000.00	410.00	690.00	0.00	-5,310.00	88.50 %
Category: R40 - Fines & Forfeitures Total:	6,000.00	6,000.00	410.00	690.00	0.00	-5,310.00	88.50%
Category: R62 - Intergovernmental Tsfrs							
Xfr Designated Tax	678,072.00	678,072.00	56,505.00	169,515.00	0.00	-508,557.00	75.00 %
Category: R62 - Intergovernmental Tsfrs Total:	678,072.00	678,072.00	56,505.00	169,515.00	0.00	-508,557.00	75.00%
Revenue Total:							
708,452.00	708,452.00	58,188.21	173,843.50	0.00	-534,608.50	75.46%	
Expense							
Category: E01 - Personnel Expense							
Salary Expense	426,898.70	426,898.70	28,108.36	102,598.46	0.00	324,300.24	75.97 %
SWB Reimbursement	94,783.00	94,783.00	7,898.58	23,695.74	0.00	71,087.26	75.00 %
Overtime Expense	12,000.00	12,000.00	369.11	1,658.93	0.00	10,341.07	86.18 %
FICA Expense	33,575.64	33,575.64	2,104.55	7,752.25	0.00	25,823.39	76.91 %
Unemployment Expense	576.00	576.00	10.96	125.91	0.00	450.09	78.14 %
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	4,274.18	15,492.45	0.00	51,439.48	76.85 %
Health Insurance Expense	79,674.28	79,674.28	6,066.80	17,113.24	0.00	62,561.04	78.52 %
Physical & Drug Screen Exp	500.00	500.00	210.20	210.20	0.00	289.80	57.96 %

# Budget Report

For Fiscal: 2025 Period Ending: 03/31/2025

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Uniform Expense	1,500.00	1,500.00	1,430.51	1,455.48	54.51	-9.99	-0.67 %
Travel & Training Expense	20,000.00	20,000.00	2,940.13	4,990.99	622.99	14,386.02	71.93 %
First Aid Expense	200.00	200.00	10.97	28.03	0.00	171.97	85.99 %
Category: E01 - Personnel Expense Total:							76.01%
	739,339.55	739,339.55	53,424.35	176,709.80	677.50	561,952.25	
Category: E10 - Building & Grounds Exp							
Repairs & Maint - Building	5,000.00	5,000.00	97.55	3,303.25	82.13	1,614.62	32.29 %
Repairs & Maint - Grounds	5,100.00	5,100.00	82.13	286.72	739.17	4,074.11	79.88 %
Utilities - Electric	9,660.00	9,660.00	969.76	3,041.98	0.00	6,618.02	68.51 %
Utilities - Gas	480.00	480.00	70.35	202.63	0.00	277.37	57.79 %
Utilities - Water	1,000.00	1,000.00	76.24	192.99	0.00	807.01	80.70 %
Com Exp - Tel Landline,Interne	9,500.00	9,500.00	765.48	2,233.41	0.00	7,266.59	76.49 %
Communication Exp - Cellular	4,440.00	4,440.00	317.46	952.62	-189.78	3,677.16	82.82 %
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	125.41	501.64	0.00	1,123.77	69.14 %
Supplies - B&G	500.00	500.00	0.00	0.00	88.20	411.80	82.36 %
Janitorial Supplies and Main	4,000.00	4,000.00	918.53	2,061.40	139.57	1,799.03	44.98 %
Tools	1,500.00	1,500.00	204.22	272.02	517.64	710.34	47.36 %
Category: E10 - Building & Grounds Exp Total:							68.45%
	45,592.00	45,717.41	3,627.13	13,048.66	1,376.93	31,291.82	
Category: E20 - Vehicle Expense							
Fuel Expense	4,500.00	4,500.00	566.70	1,817.94	-210.31	2,892.37	64.27 %
Service & Repair - Vehicle	3,000.00	3,000.00	591.51	966.59	14.00	2,019.41	67.31 %
Insurance Expense - Vehicle	1,873.00	1,873.00	0.00	1,872.79	0.00	0.21	0.01 %
Category: E20 - Vehicle Expense Total:							52.41%
	9,373.00	9,373.00	1,158.21	4,657.32	-196.31	4,911.99	
Category: E30 - Supply Expense							
Supplies - Office	2,400.00	2,400.00	243.11	293.52	62.22	2,044.26	85.18 %
Supplies - Kitchen	350.00	350.00	30.86	68.36	31.43	250.21	71.49 %
Supplies - Food Allowance	1,000.00	1,000.00	104.26	643.62	177.53	178.85	17.89 %
Supplies - Operating	6,300.00	6,300.00	154.81	279.95	-125.14	6,145.19	97.54 %
Postage Expense	100.00	100.00	0.00	114.74	0.00	-14.74	-14.74 %
Medicine Expense	15,000.00	15,504.33	409.76	2,175.51	-960.00	14,288.82	92.16 %
Spay & Neuter Vouchers	500.00	500.00	0.00	100.00	-40.00	440.00	88.00 %
Category: E30 - Supply Expense Total:							89.21%
	25,650.00	26,154.33	942.80	3,675.70	-853.96	23,332.59	
Category: E40 - Operations Expense							
Credit Card Fees	1,500.00	1,500.00	47.10	266.16	0.00	1,233.84	82.26 %
Dues & Subscriptions	825.00	825.00	0.00	275.00	25.00	525.00	63.64 %
Category: E40 - Operations Expense Total:							75.65%
	2,325.00	2,325.00	47.10	541.16	25.00	1,758.84	
Category: E55 - Professional Services							
Prof Services - Incineration & Disp	4,000.00	4,000.00	480.00	780.00	-160.00	3,380.00	84.50 %
Prof Services - Printing	500.00	500.00	0.00	0.00	294.62	205.38	41.08 %
Prof Services - Veterinarian	25,000.00	25,144.15	253.91	7,528.48	-4,341.83	21,957.50	87.33 %



Budget Report

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Prof Services - Animal Care	5,000.00	5,000.00	92.16	294.16	92.16	4,613.68	92.27 %
Category: E55 - Professional Services Total:	34,500.00	34,644.15	826.07	8,602.64	-4,115.05	30,156.56	87.05%
Category: E60 - Miscellaneous Expense							
Miscellaneous Expense	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
Hardware - New & Renewals	7,500.00	7,500.00	0.00	6,536.68	0.00	963.32	12.84 %
Software - New & Renewals	2,000.00	2,000.00	0.00	1,698.48	0.00	301.52	15.08 %
Category: E60 - Miscellaneous Expense Total:	10,000.00	10,000.00	0.00	8,235.16	0.00	1,764.84	17.65%
Category: E72 - Bond Expense							
Principal for Loans	92,230.00	92,230.00	6,963.09	20,810.88	0.00	71,419.12	77.44 %
Category: E72 - Bond Expense Total:	92,230.00	92,230.00	6,963.09	20,810.88	0.00	71,419.12	77.44%
Category: E80 - Fixed Assets							
Cap Assets - Vehicles	0.00	0.00	0.00	0.00	253,244.00	-253,244.00	0.00 %
Category: E80 - Fixed Assets Total:	0.00	0.00	0.00	0.00	253,244.00	-253,244.00	0.00%
Category: E85 - Interest Expense							
Interest Expense	10,415.00	10,415.00	1,664.34	5,071.41	0.00	5,343.59	51.31 %
Category: E85 - Interest Expense Total:	10,415.00	10,415.00	1,664.34	5,071.41	0.00	5,343.59	51.31%
Expense Total:	969,424.55	970,198.44	68,653.09	241,352.73	250,158.11	478,687.60	49.34%
Department: 0200 - Animal Control Surplus (Deficit):	-260,972.55	-261,746.44	-10,464.88	-67,509.23	-250,158.11	-55,920.90	-21.36%
Department: 0300 - Court Revenue							
Category: R40 - Fines & Forfeitures							
Act 316 of 1991 Revenue	200.00	200.00	18.12	54.36	0.00	-145.64	72.82 %
City Attorney Reim	26,000.00	26,000.00	2,190.68	6,572.04	0.00	-19,427.96	74.72 %
Court Fines	400,000.00	400,000.00	46,830.60	133,357.64	0.00	-266,642.36	66.66 %
District Court Reim	14,000.00	14,000.00	1,181.04	3,543.12	0.00	-10,456.88	74.69 %
Judge Retirement Reim	4,700.00	4,700.00	394.84	1,184.52	0.00	-3,515.48	74.80 %
Ordinance 89-15 Revenue	23,000.00	23,000.00	1,966.60	5,899.80	0.00	-17,100.20	74.35 %
Warrant Fees	65,000.00	65,000.00	7,586.14	20,080.04	0.00	-44,919.96	69.11 %
Category: R40 - Fines & Forfeitures Total:	532,900.00	532,900.00	60,168.02	170,691.52	0.00	-362,208.48	67.97%
Category: R60 - Miscellaneous Revenue							
Miscellaneous Revenue	50,520.00	50,520.00	1,365.69	10,339.75	0.00	-40,180.25	79.53 %
Category: R60 - Miscellaneous Revenue Total:	50,520.00	50,520.00	1,365.69	10,339.75	0.00	-40,180.25	79.53%
Category: R64 - Reimbursement							
Reimbursement RevSaline County	160,000.00	160,000.00	0.00	0.00	0.00	-160,000.00	100.00 %
Category: R64 - Reimbursement Total:	160,000.00	160,000.00	0.00	0.00	0.00	-160,000.00	100.00%
Revenue Total:	743,420.00	743,420.00	61,533.71	181,031.27	0.00	-562,388.73	75.65%

# Budget Report

For Fiscal: 2025 Period Ending: 03/31/2025

Expense	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<b>Category: E01 - Personnel Expense</b>							
<a href="#">001-0300-5000</a> Salary Expense	346,306.56	346,306.56	25,874.09	87,480.61	0.00	258,825.95	74.74 %
<a href="#">001-0300-5010</a> Overtime Expense	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
<a href="#">001-0300-5020</a> FICA Expense	26,530.67	26,530.67	1,923.96	6,526.06	0.00	20,004.61	75.40 %
<a href="#">001-0300-5022</a> Unemployment Expense	420.00	420.00	5.55	96.92	0.00	323.08	76.92 %
<a href="#">001-0300-5025</a> Worker's Comp Expense	2,165.00	2,165.00	0.00	1,935.51	0.00	229.49	10.60 %
<a href="#">001-0300-5030</a> APERS Expense	53,130.69	53,130.69	3,963.92	13,378.01	0.00	39,752.68	74.82 %
<a href="#">001-0300-5040</a> Health Insurance Expense	56,863.04	56,863.04	4,406.92	13,220.76	0.00	43,642.28	76.75 %
<a href="#">001-0300-5050</a> Physical & Drug Screen Exp	400.00	400.00	0.00	0.00	182.20	217.80	54.45 %
<a href="#">001-0300-5055</a> Uniform Expense	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
<a href="#">001-0300-5060</a> Travel & Training Expense	7,500.00	7,500.00	755.70	1,787.14	0.00	5,712.86	76.17 %
<a href="#">001-0300-5070</a> Judge - Share to State	29,000.00	29,000.00	2,405.18	7,215.54	0.00	21,784.46	75.12 %
<b>Category: E01 - Personnel Expense Total:</b>					<b>182.20</b>	<b>391,493.21</b>	<b>74.81%</b>
<b>Category: E10 - Building &amp; Grounds Exp</b>							
<a href="#">001-0300-5102</a> Repairs & Maint - Building	10,000.00	10,000.00	152.50	275.00	0.00	9,725.00	97.25 %
<a href="#">001-0300-5110</a> Utilities - Electric	6,600.00	6,600.00	368.56	1,247.35	0.00	5,352.65	81.10 %
<a href="#">001-0300-5111</a> Utilities - Gas	1,200.00	1,200.00	221.28	615.05	0.00	584.95	48.75 %
<a href="#">001-0300-5112</a> Utilities - Water	1,000.00	1,000.00	97.40	293.87	0.00	706.13	70.61 %
<a href="#">001-0300-5115</a> Com Exp - Tel Landline.Interne	3,144.00	3,144.00	378.87	1,186.61	0.00	1,957.39	62.26 %
<a href="#">001-0300-5130</a> Sanitation	1,080.00	1,166.25	86.25	345.00	0.00	821.25	70.42 %
<a href="#">001-0300-5142</a> Janitorial Supplies and Main	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
<b>Category: E10 - Building &amp; Grounds Exp Total:</b>					<b>0.00</b>	<b>19,647.37</b>	<b>83.22%</b>
<b>Category: E30 - Supply Expense</b>							
<a href="#">001-0300-5300</a> Supplies - Office	9,000.00	9,000.00	0.00	1,128.04	420.44	7,451.52	82.79 %
<a href="#">001-0300-5350</a> Postage Expense	3,000.00	3,000.00	241.18	2,161.99	0.00	838.01	27.93 %
<b>Category: E30 - Supply Expense Total:</b>					<b>420.44</b>	<b>8,289.53</b>	<b>69.08%</b>
<b>Category: E40 - Operations Expense</b>							
<a href="#">001-0300-5480</a> Dues & Subscriptions	161,745.00	161,745.00	13,228.79	40,152.62	178.75	121,413.63	75.06 %
<b>Category: E40 - Operations Expense Total:</b>					<b>178.75</b>	<b>121,413.63</b>	<b>75.06%</b>
<b>Category: E55 - Professional Services</b>							
<a href="#">001-0300-5553</a> Prof Services - Advertising	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	100.00 %
<a href="#">001-0300-5589</a> Prof Services - Printing	100.00	100.00	0.00	0.00	0.00	100.00	100.00 %
<b>Category: E55 - Professional Services Total:</b>					<b>0.00</b>	<b>4,100.00</b>	<b>100.00%</b>
<b>Category: E60 - Miscellaneous Expense</b>							
<a href="#">001-0300-5608</a> Software - New & Renewals	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
<a href="#">001-0300-5614</a> Copiers & Maintenance	2,556.00	2,556.00	263.24	789.72	0.00	1,766.28	69.10 %



# Budget Report

For Fiscal: 2025 Period Ending: 03/31/2025

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Department: 0400 - Parks							
Revenue							
Category: R62 - Intergovernmental Tsfrs							
001-0400-4627 Xfr Designated Tax	678,072.00	678,072.00	56,505.00	169,515.00	0.00	-508,557.00	75.00 %
001-0400-4629 Xfr Park 1/8 O & M	847,578.00	847,578.00	70,631.00	211,893.00	0.00	-635,685.00	75.00 %
Category: R62 - Intergovernmental Tsfrs Total:	1,525,650.00	1,525,650.00	127,136.00	381,408.00	0.00	-1,144,242.00	75.00%
Revenue Total:	1,525,650.00	1,525,650.00	127,136.00	381,408.00	0.00	-1,144,242.00	75.00%
Expense							
Category: E01 - Personnel Expense							
001-0400-5000 Salary Expense	464,419.80	464,419.80	34,107.35	105,756.51	0.00	358,663.29	77.23 %
001-0400-5001 Part Time Labor	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	100.00 %
001-0400-5005 SWB Reimbursement	162,485.00	162,485.00	13,540.42	40,621.26	0.00	121,863.74	75.00 %
001-0400-5010 Overtime Expense	7,000.00	7,000.00	0.00	31.10	0.00	6,968.90	99.56 %
001-0400-5020 FICA Expense	36,980.44	36,980.44	2,554.97	7,944.62	0.00	29,035.82	78.52 %
001-0400-5022 Unemployment Expense	900.00	900.00	16.34	128.76	0.00	771.24	85.69 %
001-0400-5025 Worker's Comp Expense	18,400.00	18,400.00	0.00	7,785.96	0.00	10,614.04	57.69 %
001-0400-5030 APERS Expense	72,221.11	72,221.11	5,225.24	16,206.73	0.00	56,014.38	77.56 %
001-0400-5040 Health Insurance Expense	103,105.92	103,105.92	8,042.20	21,350.44	0.00	81,755.48	79.29 %
001-0400-5050 Physical & Drug Screen Exp	1,050.00	1,050.00	317.50	317.50	0.00	732.50	69.76 %
001-0400-5055 Uniform Expense	2,150.00	2,150.00	13.19	433.26	-420.07	2,136.81	99.39 %
001-0400-5060 Travel & Training Expense	10,400.00	10,400.00	0.00	1,235.40	0.00	9,164.60	88.12 %
Category: E01 - Personnel Expense Total:	884,112.27	884,112.27	63,817.21	201,811.54	-420.07	682,720.80	77.22%
Category: E10 - Building & Grounds Exp							
001-0400-5120 Insurance - Property	6,637.00	6,637.00	0.00	0.00	0.00	6,637.00	100.00 %
001-0400-5145 Tools	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	100.00 %
Category: E10 - Building & Grounds Exp Total:	8,637.00	8,637.00	0.00	0.00	0.00	8,637.00	100.00%
Category: E20 - Vehicle Expense							
001-0400-5200 Fuel Expense	16,400.00	16,400.00	1,369.27	2,948.48	0.00	13,451.52	82.02 %
001-0400-5210 Service & Repair - Vehicle	1,000.00	1,000.00	250.00	2,705.79	0.00	-1,705.79	-170.58 %
001-0400-5225 Insurance Expense - Vehicle	4,916.00	4,916.00	0.00	5,842.59	0.00	-926.59	-18.85 %
Category: E20 - Vehicle Expense Total:	22,316.00	22,316.00	1,619.27	11,496.86	0.00	10,819.14	48.48%
Category: E30 - Supply Expense							
001-0400-5350 Postage Expense	500.00	500.00	0.00	113.25	0.00	386.75	77.35 %
Category: E30 - Supply Expense Total:	500.00	500.00	0.00	113.25	0.00	386.75	77.35%

# Budget Report

For Fiscal: 2025 Period Ending: 03/31/2025

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Category: E40 - Operations Expense							
Sales Tax Expense	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
Category: E40 - Operations Expense Total:	500.00	500.00	0.00	0.00	0.00	500.00	100.00%
Category: E55 - Professional Services							
Prof Services - Acctg & Audit	5,000.00	5,000.00	1,563.00	1,563.00	3,437.00	0.00	0.00 %
Prof Services - Other	36,000.00	42,600.00	3,470.00	3,470.00	8,335.00	30,795.00	72.29 %
Category: E55 - Professional Services Total:	41,000.00	47,600.00	5,033.00	5,033.00	11,772.00	30,795.00	64.70%
Category: E60 - Miscellaneous Expense							
Hardware - New & Renewals	7,000.00	7,000.00	122.72	122.72	6,190.99	686.29	9.80 %
Software - New & Renewals	19,000.00	19,000.00	0.00	2,500.00	11,875.00	4,625.00	24.34 %
Category: E60 - Miscellaneous Expense Total:	26,000.00	26,000.00	122.72	2,622.72	18,065.99	5,311.29	20.43%
Category: E72 - Bond Expense							
Principal for Loans	304,650.00	304,650.00	21,591.16	64,550.46	0.00	240,099.54	78.81 %
Category: E72 - Bond Expense Total:	304,650.00	304,650.00	21,591.16	64,550.46	0.00	240,099.54	78.81%
Category: E85 - Interest Expense							
Interest Expense	37,221.00	37,221.00	4,521.91	13,788.76	0.00	23,432.24	62.95 %
Category: E85 - Interest Expense Total:	37,221.00	37,221.00	4,521.91	13,788.76	0.00	23,432.24	62.95%
Expense Total:	1,324,936.27	1,331,536.27	96,705.27	299,416.59	29,417.92	1,002,701.76	75.30%
Department: 0410 - Parks - Mills Park & Pool	200,713.73	194,113.73	30,430.73	81,991.41	-29,417.92	-141,540.24	72.92%
Revenue							
Category: R50 - Sale of Services							
Mills Pool-Admin/Concessions	1,000.00	1,000.00	12.00	30.00	0.00	-970.00	97.00 %
Admissions	75,000.00	75,000.00	1,636.00	1,911.00	0.00	-73,089.00	97.45 %
Pavillion Fees	15,000.00	15,000.00	1,822.50	2,992.50	0.00	-12,007.50	80.05 %
Category: R50 - Sale of Services Total:	91,000.00	91,000.00	3,470.50	4,933.50	0.00	-86,066.50	94.58%
Revenue Total:	91,000.00	91,000.00	3,470.50	4,933.50	0.00	-86,066.50	94.58%
Expense							
Category: E01 - Personnel Expense							
Part Time Labor	33,000.00	33,000.00	40.14	53.52	0.00	32,946.48	99.84 %
FICA Expense	2,333.25	2,333.25	3.06	4.10	0.00	2,329.15	99.82 %
Unemployment Expense	0.00	0.00	0.09	0.11	0.00	-0.11	0.00 %
Category: E01 - Personnel Expense Total:	35,333.25	35,333.25	43.29	57.73	0.00	35,275.52	99.84%
Category: E10 - Building & Grounds Exp							
Repairs & Maint - Building	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	100.00 %
Repairs & Maint - Grounds	6,000.00	6,000.00	0.00	0.00	0.00	6,000.00	100.00 %
Repairs & Maint - Pool	13,325.00	13,325.00	0.00	27.54	4,587.22	8,710.24	65.37 %
Utilities - Electric	10,584.00	10,584.00	1,323.56	3,468.20	0.00	7,115.80	67.23 %



# Budget Report

For Fiscal: 2025 Period Ending: 03/31/2025

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
001-0410-5111 Utilities - Gas	150.00	150.00	21.82	55.77	0.00	94.23	62.82 %
001-0410-5112 Utilities - Water	9,000.00	9,000.00	282.91	969.48	0.00	8,030.52	89.23 %
001-0410-5115 Com Exp - Tel Landline,Interne	2,061.96	2,061.96	185.36	553.89	0.00	1,508.07	73.14 %
001-0410-5120 Insurance - Property	4,906.00	4,906.00	0.00	0.00	0.00	4,906.00	100.00 %
Category: E10 - Building & Grounds Exp Total:	50,026.96	50,026.96	1,813.65	5,074.88	4,587.22	40,364.86	80.69%
Category: E30 - Supply Expense							
001-0410-5308 Supplies - Concession	100.00	100.00	1.00	3.00	0.00	97.00	97.00 %
001-0410-5328 Supplies - Pools	17,000.00	17,000.00	0.00	0.00	0.00	17,000.00	100.00 %
Category: E30 - Supply Expense Total:	17,100.00	17,100.00	1.00	3.00	0.00	17,097.00	99.98%
Category: E80 - Fixed Assets							
001-0410-5816 Capital Assets - Infrastructure	0.00	24,316.15	0.00	0.00	24,316.15	0.00	0.00 %
Category: E80 - Fixed Assets Total:	0.00	24,316.15	0.00	0.00	24,316.15	0.00	0.00%
Expense Total:	102,460.21	126,776.36	1,857.94	5,135.61	28,903.37	92,737.38	73.15%
Department: 0410 - Parks - Mills Park & Pool Surplus (Deficit):	-11,460.21	-35,776.36	1,612.56	-202.11	-28,903.37	6,670.88	18.65%
Department: 0420 - Parks - Midland							
Revenue							
Category: R74 - Sponsorships							
User Agre Fees/Sponsors	35,000.00	35,000.00	0.00	0.00	0.00	-35,000.00	100.00 %
Category: R74 - Sponsorships Total:	35,000.00	35,000.00	0.00	0.00	0.00	-35,000.00	100.00%
Revenue Total:	35,000.00	35,000.00	0.00	0.00	0.00	-35,000.00	100.00%
Expense							
Category: E10 - Building & Grounds Exp							
Repairs & Maint - Grounds	17,920.00	17,920.00	295.31	4,147.99	-56.68	13,828.69	77.17 %
Utilities - Electric	17,352.00	17,352.00	2,378.66	5,655.08	0.00	11,696.92	67.41 %
Utilities - Water	4,000.00	4,000.00	461.15	1,163.79	0.00	2,836.21	70.91 %
Category: E10 - Building & Grounds Exp Total:	39,272.00	39,272.00	3,135.12	10,966.86	-56.68	28,361.82	72.22%
Category: E80 - Fixed Assets							
Capital Assets - Infrastructure	0.00	-19,463.01	-19,463.01	0.00	37,536.99	-57,000.00	292.86 %
Capital Asset Contra	0.00	0.00	19,463.01	19,463.01	0.00	-19,463.01	0.00 %
Category: E80 - Fixed Assets Total:	0.00	-19,463.01	0.00	19,463.01	37,536.99	-76,463.01	392.86%
Expense Total:	39,272.00	19,808.99	3,135.12	30,429.87	37,480.31	-48,101.19	-242.83%
Department: 0420 - Parks - Midland Surplus (Deficit):	-4,272.00	15,191.01	-3,135.12	-30,429.87	-37,480.31	-83,101.19	547.04%
Department: 0430 - Parks - Bishop							
Revenue							
Category: R30 - Membership Fees							
Membership Family	205,475.00	205,475.00	13,945.75	42,641.25	0.00	-162,833.75	79.25 %
Membership Silver Sneakers	72,000.00	72,000.00	4,204.50	15,247.50	0.00	-56,752.50	78.82 %
Category: R30 - Membership Fees Total:	277,475.00	277,475.00	18,150.25	57,888.75	0.00	-219,586.25	79.14%

Budget Report

For Fiscal: 2025 Period Ending: 03/31/2025

Category: R33 - Rental Fees

<a href="#">001-0430-4332</a>	Equipment Rental	60,000.00	8,127.50	15,382.50	0.00	-44,617.50	74.36 %
<a href="#">001-0430-4340</a>	Room Rental Party Room	18,000.00	1,995.00	2,475.00	0.00	-15,525.00	86.25 %
<a href="#">001-0430-4350</a>	Use Agreement Fees	26,450.00	11,118.00	11,338.00	0.00	-15,112.00	57.13 %
<a href="#">001-0430-4354</a>	Tournaments	50,000.00	6,000.00	6,360.00	0.00	-43,640.00	87.28 %

Category: R33 - Rental Fees Total:

		154,450.00	27,240.50	35,555.50	0.00	-118,894.50	76.98%
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Category: R36 - Park Program Fees

<a href="#">001-0430-4364</a>	Basketball	63,000.00	1,660.00	1,740.00	0.00	-61,260.00	97.24 %
<a href="#">001-0430-4366</a>	BASS Swim Program	30,000.00	2,168.00	7,744.00	0.00	-22,256.00	74.19 %
<a href="#">001-0430-4382</a>	Pool Swim Lessons	55,000.00	5,187.00	10,817.00	0.00	-44,183.00	80.33 %

Category: R36 - Park Program Fees Total:

		148,000.00	9,015.00	20,301.00	0.00	-127,699.00	86.28%
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Category: R50 - Sale of Services

<a href="#">001-0430-4500</a>	Concessions - Bishop	65,000.00	18.00	1,717.00	0.00	-63,283.00	97.36 %
<a href="#">001-0430-4514</a>	Daily Admissions Adults	45,000.00	3,853.00	8,253.00	0.00	-36,747.00	81.66 %
<a href="#">001-0430-4530</a>	Merchandise Sales	500.00	0.00	45.00	0.00	-455.00	91.00 %
<a href="#">001-0430-4534</a>	Red Cross Programs	20,000.00	2,600.00	5,795.00	-517.00	-14,722.00	73.61 %

Category: R50 - Sale of Services Total:

		130,500.00	6,471.00	15,810.00	-517.00	-115,207.00	88.28%
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Category: R60 - Miscellaneous Revenue

<a href="#">001-0430-4600</a>	Miscellaneous Revenue	2,000.00	397.69	629.39	0.00	-1,370.61	68.53 %
	Category: R60 - Miscellaneous Revenue Total:	2,000.00	397.69	629.39	0.00	-1,370.61	68.53%

Category: R74 - Sponsorships

<a href="#">001-0430-4740</a>	Sponsorships	114,450.00	2,700.00	46,670.77	0.00	-67,779.23	59.22 %
	Category: R74 - Sponsorships Total:	114,450.00	2,700.00	46,670.77	0.00	-67,779.23	59.22%

Revenue Total:

		826,875.00	63,974.44	176,855.41	-517.00	-650,536.59	78.67%
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Expense

Category: E01 - Personnel Expense

<a href="#">001-0430-5000</a>	Salary Expense	436,214.58	33,385.79	115,330.85	0.00	320,883.73	73.56 %
<a href="#">001-0430-5001</a>	Part Time Labor	302,000.00	23,576.83	78,070.47	0.00	223,929.53	74.15 %
<a href="#">001-0430-5010</a>	Overtime Expense	5,000.00	1,402.33	1,733.22	0.00	3,266.78	65.34 %
<a href="#">001-0430-5020</a>	FICA Expense	50,200.32	4,542.03	15,179.81	0.00	35,020.51	69.76 %
<a href="#">001-0430-5022</a>	Unemployment Expense	1,540.00	51.13	277.52	0.00	1,262.48	81.98 %
<a href="#">001-0430-5025</a>	Worker's Comp Expense	7,050.00	0.00	2,850.67	0.00	4,199.33	59.56 %
<a href="#">001-0430-5030</a>	APERS Expense	67,593.29	5,658.53	19,073.97	0.00	48,519.32	71.78 %
<a href="#">001-0430-5040</a>	Health Insurance Expense	82,837.28	6,353.14	19,059.40	0.00	63,777.88	76.99 %
<a href="#">001-0430-5050</a>	Physical & Drug Screen Exp	1,200.00	0.00	866.10	-563.75	897.65	74.80 %
<a href="#">001-0430-5055</a>	Uniform Expense	2,350.00	0.00	0.00	0.00	2,350.00	100.00 %
	Category: E01 - Personnel Expense Total:	955,985.47	74,969.78	252,442.01	-563.75	704,107.21	73.65%

Category: E10 - Building & Grounds Exp

<a href="#">001-0430-5102</a>	Repairs & Maint - Building	35,000.00	7,786.31	17,657.85	14,835.10	2,507.05	7.16 %
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Budget Report

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
001-0430-5104	59,100.00	81,591.44	13,405.33	18,391.14	27,422.40	35,777.90	43.85 %
001-0430-5105	76,000.00	76,000.00	9,724.32	26,953.47	-17,926.52	66,973.05	88.12 %
001-0430-5106	7,000.00	7,000.00	0.00	0.00	0.00	7,000.00	100.00 %
001-0430-5110	216,432.00	216,432.00	17,938.58	49,785.54	0.00	166,646.46	77.00 %
001-0430-5111	48,000.00	48,000.00	5,676.21	17,134.55	0.00	30,865.45	64.30 %
001-0430-5112	12,180.00	12,180.00	1,238.23	3,348.47	0.00	8,831.53	72.51 %
001-0430-5115	21,804.00	21,804.00	1,928.87	5,752.89	0.00	16,051.11	73.62 %
001-0430-5116	6,240.00	6,240.00	433.10	1,299.62	-550.00	5,490.38	87.99 %
001-0430-5120	86,351.00	86,351.00	0.00	0.00	0.00	86,351.00	100.00 %
001-0430-5130	42,000.00	45,500.00	1,939.59	6,187.76	3,500.00	35,812.24	78.71 %
001-0430-5140	3,000.00	3,000.00	0.00	20.39	0.00	2,979.61	99.32 %
001-0430-5142	32,000.00	32,000.00	2,888.95	6,754.13	1,117.88	24,127.99	75.40 %
Category: E10 - Building & Grounds Exp Total:							72.93%
	645,107.00	671,098.44	62,959.49	153,285.81	28,398.86	489,413.77	
Category: E20 - Vehicle Expense							
001-0430-5212	9,000.00	11,796.92	1,566.74	5,489.60	0.00	6,307.32	53.47 %
Category: E20 - Vehicle Expense Total:							53.47%
	9,000.00	11,796.92	1,566.74	5,489.60	0.00	6,307.32	
Category: E30 - Supply Expense							
001-0430-5300	3,000.00	3,000.00	343.15	507.13	147.54	2,345.33	78.18 %
001-0430-5308	51,600.00	51,600.00	6,063.84	8,945.56	1,816.52	40,837.92	79.14 %
001-0430-5330	25,000.00	25,000.00	1,869.97	12,717.54	-9,969.86	22,252.32	89.01 %
001-0430-5332	100.00	100.00	4.00	4.00	0.00	96.00	96.00 %
Category: E30 - Supply Expense Total:							82.22%
	79,700.00	79,700.00	8,280.96	22,174.23	-8,005.80	65,531.57	
Category: E40 - Operations Expense							
001-0430-5460	10,000.00	10,000.00	1,192.14	2,828.14	0.00	7,171.86	71.72 %
001-0430-5461	6,500.00	6,500.00	1,361.37	4,764.48	0.00	1,735.52	26.70 %
001-0430-5475	10,800.00	10,800.00	881.64	2,499.34	-101.29	8,401.95	77.80 %
001-0430-5480	2,745.00	2,745.00	0.00	0.00	0.00	2,745.00	100.00 %
001-0430-5485	11,085.00	11,085.00	6,543.93	6,835.17	0.00	4,249.83	38.34 %
Category: E40 - Operations Expense Total:							59.09%
	41,130.00	41,130.00	9,979.08	16,927.13	-101.29	24,304.16	
Category: E55 - Professional Services							
001-0430-5553	1,000.00	5,800.00	0.00	3,744.19	6,310.36	-4,254.55	-73.35 %
001-0430-5585	29,000.00	29,000.00	8,069.00	24,792.00	0.00	4,208.00	14.51 %
001-0430-5586	60,000.00	60,000.00	1,680.13	5,233.88	0.00	54,766.12	91.28 %
001-0430-5587	24,000.00	24,000.00	1,765.00	4,875.00	960.00	18,165.00	75.69 %
001-0430-5589	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
Category: E55 - Professional Services Total:							61.51%
	114,500.00	119,300.00	11,514.13	38,645.07	7,270.36	73,384.57	

# Budget Report

For Fiscal: 2025 Period Ending: 03/31/2025

Category: E80 - Fixed Assets									
Capital Assets - Infrastructure									
Category: E80 - Fixed Assets Total:									
	0.00	724.37	22,469.44	22,469.44	59,163.13	-80,908.20	1,169.46 %		
	0.00	724.37	22,469.44	22,469.44	59,163.13	-80,908.20	1,169.46 %		
Expense Total:									
Department: 0430 - Parks - Bishop Surplus (Deficit):									
	1,845,422.47	1,879,735.20	191,739.62	511,433.29	86,161.51	1,282,140.40	68.21 %		
	-1,018,547.47	-1,052,860.20	-127,765.18	-334,577.88	-86,678.51	631,603.81	59.99 %		
Department: 0440 - Parks - Alcoa									
Revenue									
Category: R36 - Park Program Fees									
Parks Rental									
Category: R36 - Park Program Fees Total:									
	1,000.00	1,000.00	247.50	427.50	0.00	-572.50	57.25 %		
	1,000.00	1,000.00	247.50	427.50	0.00	-572.50	57.25 %		
Category: R74 - Sponsorships									
User Agre Fees/Sponsors									
Category: R74 - Sponsorships Total:									
	5,000.00	5,000.00	0.00	0.00	0.00	-5,000.00	100.00 %		
	5,000.00	5,000.00	0.00	0.00	0.00	-5,000.00	100.00 %		
Revenue Total:									
	6,000.00	6,000.00	247.50	427.50	0.00	-5,572.50	92.88 %		
Expense									
Category: E10 - Building & Grounds Exp									
Repairs & Maint - Grounds									
Utilities - Electric									
Utilities - Water									
Category: E10 - Building & Grounds Exp Total:									
	7,100.00	7,100.00	242.31	1,253.16	-780.95	6,627.79	93.35 %		
	14,172.00	14,172.00	1,215.03	3,110.36	0.00	11,061.64	78.05 %		
	2,040.00	2,040.00	136.44	403.10	0.00	1,636.90	80.24 %		
	23,312.00	23,312.00	1,593.78	4,766.62	-780.95	19,326.33	82.90 %		
Expense Total:									
	23,312.00	23,312.00	1,593.78	4,766.62	-780.95	19,326.33	82.90 %		
	-17,312.00	-17,312.00	-1,346.28	-4,339.12	780.95	13,753.83	79.45 %		
Department: 0450 - Parks - Ashley									
Revenue									
Category: R36 - Park Program Fees									
Parks Rental									
Category: R36 - Park Program Fees Total:									
	7,000.00	7,000.00	1,407.50	1,827.50	0.00	-5,172.50	73.89 %		
	7,000.00	7,000.00	1,407.50	1,827.50	0.00	-5,172.50	73.89 %		
Revenue Total:									
	7,000.00	7,000.00	1,407.50	1,827.50	0.00	-5,172.50	73.89 %		
Expense									
Category: E10 - Building & Grounds Exp									
Repairs & Maint - Grounds									
Utilities - Electric									
Category: E10 - Building & Grounds Exp Total:									
	4,000.00	4,000.00	5,545.45	5,789.57	0.00	-1,789.57	-44.74 %		
	1.00	1.00	0.00	0.00	0.00	1.00	100.00 %		
	4,001.00	4,001.00	5,545.45	5,789.57	0.00	-1,788.57	-44.70 %		
Expense Total:									
	4,001.00	4,001.00	5,545.45	5,789.57	0.00	-1,788.57	-44.70 %		
	2,999.00	2,999.00	-4,137.95	-3,962.07	0.00	-6,961.07	232.11 %		



# Budget Report

For Fiscal: 2025 Period Ending: 03/31/2025

Department: 0500 - Fire

Revenue

Category: R15 - Taxes - Property

Fire Rescue Funds

001-0500-4156

Category: R15 - Taxes - Property Total:

Category: R20 - Licenses Permits & Fees

Burn Permit

001-0500-4256

Category: R20 - Licenses Permits & Fees Total:

Category: R33 - Rental Fees

Use Agreement Fees

001-0500-4350

Category: R33 - Rental Fees Total:

Category: R60 - Miscellaneous Revenue

Miscellaneous Revenue

001-0500-4600

Category: R60 - Miscellaneous Revenue Total:

Category: R62 - Intergovernmental Tsfrs

Xfer Designated Tax

001-0500-4627

Xfer Fire Special Tax

001-0500-4629

Category: R62 - Intergovernmental Tsfrs Total:

Category: R66 - Sale of Equipment

Sale of Capital Assets

001-0500-4900

Category: R66 - Sale of Equipment Total:

Revenue Total:

Expense

Category: E01 - Personnel Expense

Salary Expense

001-0500-5000

SWB Reimbursement

001-0500-5005

Overtime Expense

001-0500-5010

FICA Expense

001-0500-5020

Unemployment Expense

001-0500-5022

Worker's Comp Expense

001-0500-5025

APERS Expense

001-0500-5030

LOPFI Expense

001-0500-5035

LOPFI Perm Advance

001-0500-5036

Health Insurance Expense

001-0500-5040

Physical & Drug Screen Exp

001-0500-5050

Uniform Expense

001-0500-5055

Travel & Training Expense

001-0500-5060

Training Aids

001-0500-5061

Category: E01 - Personnel Expense Total:

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Category: R15 - Taxes - Property Total:	700.00	700.00	0.00	0.00	0.00	-700.00	100.00 %
	700.00	700.00	0.00	0.00	0.00	-700.00	100.00 %
Category: R20 - Licenses Permits & Fees	1,500.00	1,500.00	150.00	600.00	0.00	-900.00	60.00 %
Category: R20 - Licenses Permits & Fees Total:	1,500.00	1,500.00	150.00	600.00	0.00	-900.00	60.00 %
Category: R33 - Rental Fees	18,000.00	18,000.00	1,540.00	4,620.00	0.00	-13,380.00	74.33 %
Category: R33 - Rental Fees Total:	18,000.00	18,000.00	1,540.00	4,620.00	0.00	-13,380.00	74.33 %
Category: R60 - Miscellaneous Revenue	250.00	250.00	2,025.00	3,902.43	0.00	3,652.43	1,560.97 %
Category: R60 - Miscellaneous Revenue Total:	250.00	250.00	2,025.00	3,902.43	0.00	3,652.43	1,460.97 %
Category: R62 - Intergovernmental Tsfrs	1,695,155.00	1,695,155.00	141,263.00	423,789.00	0.00	-1,271,366.00	75.00 %
Category: R62 - Intergovernmental Tsfrs Total:	2,542,733.00	2,542,733.00	211,894.00	635,682.00	0.00	-1,907,051.00	75.00 %
	4,237,888.00	4,237,888.00	353,157.00	1,059,471.00	0.00	-3,178,417.00	75.00 %
Category: R66 - Sale of Equipment	20,000.00	20,000.00	0.00	0.00	0.00	-20,000.00	100.00 %
Category: R66 - Sale of Equipment Total:	20,000.00	20,000.00	0.00	0.00	0.00	-20,000.00	100.00 %
Revenue Total:	4,278,338.00	4,278,338.00	356,872.00	1,068,593.43	0.00	-3,209,744.57	75.02 %
Category: E01 - Personnel Expense	3,339,461.81	3,339,461.81	253,607.60	848,590.44	0.00	2,490,871.37	74.59 %
Category: E01 - Personnel Expense	162,485.00	162,485.00	13,540.42	40,621.26	0.00	121,863.74	75.00 %
Category: E01 - Personnel Expense	336,672.67	336,672.67	21,745.73	90,849.84	0.00	245,822.83	73.02 %
Category: E01 - Personnel Expense	57,001.12	57,001.12	4,197.40	14,264.09	0.00	42,737.03	74.98 %
Category: E01 - Personnel Expense	3,000.00	3,000.00	0.00	685.99	0.00	2,314.01	77.13 %
Category: E01 - Personnel Expense	62,700.00	62,700.00	0.00	70,879.44	0.00	-8,179.44	-13.05 %
Category: E01 - Personnel Expense	8,676.58	8,676.58	742.41	2,309.69	0.00	6,366.89	73.38 %
Category: E01 - Personnel Expense	871,538.36	871,538.36	60,504.80	218,044.41	0.00	653,493.95	74.98 %
Category: E01 - Personnel Expense	-230,000.00	-230,000.00	0.00	0.00	0.00	-230,000.00	100.00 %
Category: E01 - Personnel Expense	580,440.12	580,440.12	45,049.88	139,614.84	0.00	440,825.28	75.95 %
Category: E01 - Personnel Expense	7,000.00	7,000.00	248.20	288.20	0.00	6,711.80	95.88 %
Category: E01 - Personnel Expense	15,000.00	15,000.00	2,378.88	3,704.45	-293.19	11,588.74	77.26 %
Category: E01 - Personnel Expense	25,000.00	25,000.00	501.00	1,792.92	-126.68	23,333.76	93.34 %
Category: E01 - Personnel Expense	1,000.00	1,000.00	0.00	9.88	268.18	721.94	72.19 %
Category: E01 - Personnel Expense Total:	5,239,975.66	5,239,975.66	402,516.32	1,431,655.45	-151.69	3,808,471.90	72.68 %

Budget Report

For Fiscal: 2025 Period Ending: 03/31/2025

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<b>Category: E10 - Building &amp; Grounds Exp</b>							
001-0500-5102 Repairs & Maint - Building	29,700.00	29,700.00	1,272.46	9,233.33	649.41	19,817.26	66.72 %
001-0500-5110 Utilities - Electric	39,600.00	39,600.00	2,669.08	8,285.46	0.00	31,314.54	79.08 %
001-0500-5111 Utilities - Gas	6,500.00	6,500.00	1,138.95	2,754.85	0.00	3,745.15	57.62 %
001-0500-5112 Utilities - Water	10,260.00	10,260.00	1,471.08	3,087.73	0.00	7,172.27	69.91 %
001-0500-5115 Com Exp - Tel Landline.Interne	27,927.96	27,927.96	2,214.69	6,570.25	0.00	21,357.71	76.47 %
001-0500-5116 Communication Exp - Cellular	12,780.00	12,780.00	1,303.56	3,910.62	-800.00	9,669.38	75.66 %
001-0500-5120 Insurance - Property	39,547.00	39,547.00	0.00	0.00	0.00	39,547.00	100.00 %
001-0500-5130 Sanitation	2,900.00	2,900.00	471.62	785.43	0.00	2,114.57	72.92 %
001-0500-5141 Pest/Chem/Seed/Fert	2,000.00	2,000.00	256.29	256.29	10.99	1,732.72	86.64 %
001-0500-5142 Janitorial Supplies and Main	18,000.00	18,000.00	1,481.16	3,512.01	158.15	14,329.84	79.61 %
001-0500-5145 Tools	2,200.00	2,200.00	633.56	633.56	560.77	1,005.67	45.71 %
<b>Category: E10 - Building &amp; Grounds Exp Total:</b>							
	191,414.96	191,414.96	12,912.45	39,029.53	579.32	151,806.11	79.31%
<b>Category: E20 - Vehicle Expense</b>							
001-0500-5200 Fuel Expense	46,000.00	46,000.00	2,546.29	8,005.85	0.00	37,994.15	82.60 %
001-0500-5210 Service & Repair - Vehicle	11,000.00	11,000.00	491.08	513.43	276.59	10,209.98	92.82 %
001-0500-5212 Service & Repair - Equipment	6,000.00	6,000.00	65.86	299.54	118.71	5,581.75	93.03 %
001-0500-5216 Service & Repair - Apparatus	48,000.00	55,800.54	7,421.23	8,528.49	3,046.06	44,225.99	79.26 %
001-0500-5218 Tire Expense	10,000.00	10,000.00	0.00	25.00	-25.00	10,000.00	100.00 %
001-0500-5225 Insurance Expense - Vehicle	38,677.00	38,677.00	0.00	38,676.12	0.00	0.88	0.00 %
001-0500-5230 Radios	5,000.00	5,000.00	613.02	613.02	0.00	4,386.98	87.74 %
<b>Category: E20 - Vehicle Expense Total:</b>							
	164,677.00	172,477.54	11,137.48	56,661.45	3,416.36	112,399.73	65.17%
<b>Category: E30 - Supply Expense</b>							
001-0500-5300 Supplies - Office	3,250.00	3,250.00	999.26	2,544.96	93.53	611.51	18.82 %
001-0500-5302 Supplies - Kitchen	1,200.00	1,200.00	302.95	397.01	7.26	795.73	66.31 %
001-0500-5306 Supplies - Food Allowance	65,700.00	65,700.00	5,408.15	14,954.81	67.42	50,677.77	77.14 %
001-0500-5318 Supplies - Foam	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	100.00 %
001-0500-5320 Supplies - Hazardous Mat'l	2,000.00	2,000.00	94.33	143.89	45.30	1,810.81	90.54 %
001-0500-5323 Material and Maint	45,000.00	45,000.00	12.90	4,826.23	-72.88	40,246.65	89.44 %
001-0500-5350 Postage Expense	150.00	150.00	0.00	143.79	0.00	6.21	4.14 %
<b>Category: E30 - Supply Expense Total:</b>							
	119,300.00	119,300.00	6,817.59	23,010.69	140.63	96,148.68	80.59%
<b>Category: E40 - Operations Expense</b>							
001-0500-5480 Dues & Subscriptions	1,000.00	1,000.00	321.87	321.87	0.00	678.13	67.81 %
001-0500-5530 Safety Program	15,000.00	15,000.00	0.00	0.00	0.00	15,000.00	100.00 %
<b>Category: E40 - Operations Expense Total:</b>							
	16,000.00	16,000.00	321.87	321.87	0.00	15,678.13	97.99%
<b>Category: E55 - Professional Services</b>							
001-0500-5553 Prof Services - Advertising	500.00	500.00	150.45	150.45	0.00	349.55	69.91 %
001-0500-5589 Prof Services - Printing	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
<b>Category: E55 - Professional Services Total:</b>							
	1,000.00	1,000.00	150.45	150.45	0.00	849.55	84.96%



Budget Report

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Category: E60 - Miscellaneous Expense							
Hardware - New & Renewals	6,000.00	6,000.00	0.00	5,229.35	0.00	770.65	12.84 %
Software - New & Renewals	19,000.00	19,000.00	0.00	5,892.00	0.00	13,108.00	68.99 %
Category: E60 - Miscellaneous Expense Total:	25,000.00	25,000.00	0.00	11,121.35	0.00	13,878.65	55.51%
Category: E72 - Bond Expense							
Principal for Loans	228,746.00	228,746.00	19,567.26	58,510.78	0.00	170,235.22	74.42 %
Category: E72 - Bond Expense Total:	228,746.00	228,746.00	19,567.26	58,510.78	0.00	170,235.22	74.42%
Category: E80 - Fixed Assets							
Capital Assets - Equipment	0.00	-10,865.29	-10,865.29	0.00	-10,865.29	0.00	0.00 %
Capital Asset Contra	0.00	0.00	10,865.29	10,865.29	0.00	-10,865.29	0.00 %
Category: E80 - Fixed Assets Total:	0.00	-10,865.29	0.00	10,865.29	-10,865.29	-10,865.29	100.00%
Category: E85 - Interest Expense							
Interest Expense	35,576.00	35,576.00	3,093.74	9,472.22	0.00	26,103.78	73.37 %
Category: E85 - Interest Expense Total:	35,576.00	35,576.00	3,093.74	9,472.22	0.00	26,103.78	73.37%
Expense Total:	6,021,689.62	6,018,624.87	455,517.16	1,640,799.08	-6,880.67	4,384,706.46	72.85%
Department: 0500 - Fire - Springhill Vol	-1,743,351.62	-1,740,286.87	-99,645.16	-572,205.65	6,880.67	1,174,961.89	67.52%
Revenue							
Category: R15 - Taxes - Property							
Springhill VFD Assessment	55,000.00	55,000.00	590.85	1,743.91	0.00	-53,256.09	96.83 %
Category: R15 - Taxes - Property Total:	55,000.00	55,000.00	590.85	1,743.91	0.00	-53,256.09	96.83%
Revenue Total:	55,000.00	55,000.00	590.85	1,743.91	0.00	-53,256.09	96.83%
Expense							
Category: E30 - Supply Expense							
Material and Maint	50,000.00	50,000.00	894.38	1,553.58	0.00	48,446.42	96.89 %
Category: E30 - Supply Expense Total:	50,000.00	50,000.00	894.38	1,553.58	0.00	48,446.42	96.89%
Expense Total:	50,000.00	50,000.00	894.38	1,553.58	0.00	48,446.42	96.89%
Department: 0510 - Fire - Springhill Vol Surplus (Deficit):	5,000.00	5,000.00	-303.53	190.33	0.00	-4,809.67	96.19%
Revenue							
Category: R40 - Fines & Forfeitures							
Intoximeter Revenue	780.00	780.00	67.14	201.42	0.00	-578.58	74.18 %
Category: R40 - Fines & Forfeitures Total:	780.00	780.00	67.14	201.42	0.00	-578.58	74.18%
Revenue							
Category: R60 - Miscellaneous Revenue							
Miscellaneous Revenue	5,000.00	5,000.00	-219.00	958.50	0.00	-4,041.50	80.83 %
Category: R60 - Miscellaneous Revenue Total:	5,000.00	5,000.00	-219.00	958.50	0.00	-4,041.50	80.83%

## Budget Report

For Fiscal: 2025 Period Ending: 03/31/2025

Category: R62 - Intergovernmental Tsfrs									
Xfer Designated Tax									
Category: R62 - Intergovernmental Tsfrs Total:									
001-0600-4627	1,695,155.00	1,695,155.00	141,263.00	423,789.00	0.00	-1,271,366.00	75.00 %		
Category: R66 - Sale of Equipment									
Sale of Capital Assets									
Category: R66 - Sale of Equipment Total:									
001-0600-4900	0.00	0.00	0.00	15,700.00	0.00	15,700.00	0.00 %		
Category: R70 - Grant Revenue									
Grant - Police DUI/Step									
001-0600-4700	26,700.00	26,700.00	12,670.48	30,216.05	0.00	3,516.05	113.17 %		
Grant Revenue									
001-0600-4702	0.00	0.00	0.00	79,599.51	0.00	79,599.51	0.00 %		
Category: R70 - Grant Revenue Total:									
001-0600-4702	26,700.00	26,700.00	12,670.48	109,815.56	0.00	83,115.56	311.29%		
Revenue Total:									
001-0600-4702	1,727,635.00	1,727,635.00	153,781.62	550,464.48	0.00	-1,177,170.52	68.14%		
Expense									
Category: E01 - Personnel Expense									
Salary Expense									
001-0600-5000	2,683,397.29	2,683,397.29	207,335.83	748,855.91	0.00	1,934,541.38	72.09 %		
SWB Reimbursement									
001-0600-5005	162,485.00	162,485.00	13,540.42	40,621.26	0.00	121,863.74	75.00 %		
Overtime Expense									
001-0600-5010	65,000.00	65,000.00	5,811.27	14,890.45	0.00	50,109.55	77.09 %		
FICA Expense									
001-0600-5020	210,068.79	210,068.79	16,182.21	57,971.09	0.00	152,097.70	72.40 %		
Unemployment Expense									
001-0600-5022	2,700.00	2,700.00	11.09	601.94	0.00	2,098.06	77.71 %		
Worker's Comp Expense									
001-0600-5025	17,000.00	17,000.00	0.00	22,657.65	0.00	-5,657.65	-33.28 %		
LOPFI Expense									
001-0600-5035	659,641.05	659,641.05	51,830.09	185,092.42	0.00	474,548.63	71.94 %		
LOPFI Prem Advance									
001-0600-5036	-180,000.00	-180,000.00	0.00	0.00	0.00	-180,000.00	100.00 %		
Health Insurance Expense									
001-0600-5040	459,528.84	459,528.84	33,799.46	100,340.36	0.00	359,188.48	78.16 %		
Physical & Drug Screen Exp									
001-0600-5050	3,000.00	3,000.00	126.00	1,264.85	0.00	1,735.15	57.84 %		
Uniform Expense									
001-0600-5055	16,000.00	16,000.00	15.00	2,248.95	-174.06	13,925.11	87.03 %		
Uniform Expenses - PR Benefit									
001-0600-5056	15,840.00	15,840.00	1,200.00	3,660.00	0.00	12,180.00	76.89 %		
Uniform Expense - New Officer									
001-0600-5057	20,000.00	20,000.00	0.00	1,061.62	0.00	18,938.38	94.69 %		
Travel & Training Expense									
001-0600-5060	28,000.00	28,000.00	9,558.05	11,901.09	1,063.07	15,035.84	53.70 %		
First Aid Expense									
001-0600-5065	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %		
Category: E01 - Personnel Expense Total:									
001-0600-5065	4,163,160.97	4,163,160.97	339,409.42	1,191,167.59	889.01	2,971,104.37	71.37%		
Category: E10 - Building & Grounds Exp									
Repairs & Maint - Building									
001-0600-5102	25,200.00	25,200.00	2,280.65	5,865.65	529.57	18,804.78	74.62 %		
Utilities - Electric									
001-0600-5110	27,600.00	27,600.00	1,766.76	5,389.70	0.00	22,210.30	80.47 %		
Utilities - Gas									
001-0600-5111	3,000.00	3,000.00	378.81	951.95	0.00	2,048.05	68.27 %		
Utilities - Water									
001-0600-5112	5,400.00	5,400.00	993.05	1,699.75	0.00	3,700.25	68.52 %		
Com Exp - Tel Landline.Interne									
001-0600-5115	15,300.00	15,300.00	852.71	2,941.02	0.00	12,358.98	80.78 %		
Communication Exp - Cellular									
001-0600-5116	47,580.00	47,580.00	3,689.42	12,428.75	-1,800.00	36,951.25	77.66 %		
Insurance - Property									
001-0600-5120	12,998.00	12,998.00	0.00	0.00	0.00	12,998.00	100.00 %		
Sanitation									
001-0600-5130	1,800.00	1,800.00	156.93	470.74	114.03	1,215.23	67.51 %		
Janitorial Supplies and Main									
001-0600-5142	5,000.00	5,000.00	631.85	2,575.04	-575.00	2,999.96	60.00 %		
Category: E10 - Building & Grounds Exp Total:									
001-0600-5142	143,878.00	143,878.00	10,750.18	32,322.60	-1,731.40	113,286.80	78.74%		



## Budget Report

For Fiscal: 2025 Period Ending: 03/31/2025

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Category: E20 - Vehicle Expense							
Fuel Expense	186,000.00	186,000.00	14,794.23	43,572.23	0.00	142,427.77	76.57 %
Service & Repair - Vehicle	24,012.00	24,012.00	5,723.52	15,169.43	-767.48	9,610.05	40.02 %
Service & Repair - Equipment	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	100.00 %
Equipment Repairs	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	100.00 %
Service & Repair - Heavy Equip	750.00	750.00	0.00	0.00	0.00	750.00	100.00 %
Tire Expense	15,000.00	15,000.00	0.00	0.00	0.00	15,000.00	100.00 %
Insurance Expense - Vehicle	30,638.00	30,638.00	0.00	33,455.17	0.00	-2,817.17	-9.20 %
Radios	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	100.00 %
Narcotics Rental	60,000.00	60,000.00	4,390.77	17,543.25	0.00	42,456.75	70.76 %
Category: E20 - Vehicle Expense Total:	325,900.00	325,900.00	24,908.52	109,740.08	-767.48	216,927.40	66.56%
Category: E30 - Supply Expense							
Supplies - Office	6,000.00	6,000.00	534.20	1,487.12	-215.68	4,728.56	78.81 %
Supplies - Weapons	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00	100.00 %
Supplies - Ammunition	18,000.00	18,000.00	0.00	0.00	276.30	17,723.70	98.47 %
Supplies - Vests	10,000.00	10,000.00	0.00	3,243.93	0.00	6,756.07	67.56 %
Supplies - Operating - CID	2,900.00	2,900.00	29.36	137.21	0.00	2,762.79	95.27 %
Postage Expense	800.00	800.00	9.68	138.12	-12.85	674.73	84.34 %
Prisoner Care Expense	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
Category: E30 - Supply Expense Total:	58,200.00	58,200.00	573.24	5,006.38	47.77	53,145.85	91.32%
Category: E40 - Operations Expense							
Dues & Subscriptions	2,000.00	2,000.00	0.00	745.00	0.00	1,255.00	62.75 %
Comm Crime Prevention Outreach	5,900.00	5,900.00	0.00	150.99	0.00	5,749.01	97.44 %
Safety Program	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	100.00 %
Radios - Police	980.00	980.00	0.00	0.00	0.00	980.00	100.00 %
Category: E40 - Operations Expense Total:	10,880.00	10,880.00	0.00	895.99	0.00	9,984.01	91.76%
Category: E55 - Professional Services							
Prof Services - Advertising	500.00	500.00	150.45	150.45	0.00	349.55	69.91 %
Prof Services - Other	6,000.00	6,000.00	341.00	2,201.18	224.09	3,574.73	59.58 %
Prof Services - Printing	500.00	500.00	0.00	49.44	43.95	406.61	81.32 %
Category: E55 - Professional Services Total:	7,000.00	7,000.00	491.45	2,401.07	268.04	4,330.89	61.87%
Category: E60 - Miscellaneous Expense							
Hardware - New & Renewals	18,500.00	18,500.00	0.00	42.84	9,918.70	8,538.46	46.15 %
Software - New & Renewals	40,702.00	40,702.00	266.49	46,834.89	0.00	-6,132.89	-15.07 %
Interpreter-Police	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
Misc/Equipment Police	800.00	800.00	0.00	0.00	0.00	800.00	100.00 %
Category: E60 - Miscellaneous Expense Total:	60,502.00	60,502.00	266.49	46,877.73	9,918.70	3,705.57	6.12%
Category: E70 - Grant Expense							
Grant Expense	7,000.00	7,000.00	186.21	186.21	803.17	6,010.62	85.87 %



## Budget Report

For Fiscal: 2025 Period Ending: 03/31/2025

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
001-0600-5705	26,700.00	26,700.00	3,368.03	21,467.39	0.00	5,232.61	19.60 %
Category: E70 - Grant Expense Total:	33,700.00	33,700.00	3,554.24	21,653.60	803.17	11,243.23	33.36%
Grant Expense - DUJ/Step							
Category: E72 - Bond Expense							
001-0600-5840	111,325.00	111,325.00	9,837.57	29,462.16	0.00	81,862.84	73.54 %
Principal for Loans							
Category: E72 - Bond Expense Total:	111,325.00	111,325.00	9,837.57	29,462.16	0.00	81,862.84	73.54%
Category: E80 - Fixed Assets							
001-0600-5820	498,000.00	498,000.00	46,982.41	147,357.50	0.00	350,642.50	70.41 %
Right to Use Asset							
Category: E80 - Fixed Assets Total:	498,000.00	498,000.00	46,982.41	147,357.50	0.00	350,642.50	70.41%
Category: E85 - Interest Expense							
001-0600-5850	98,663.51	98,663.51	431.01	1,343.58	0.00	97,319.93	98.64 %
Interest Expense							
Category: E85 - Interest Expense Total:	98,663.51	98,663.51	431.01	1,343.58	0.00	97,319.93	98.64%
Expense Total:	5,511,209.48	5,511,209.48	437,204.53	1,588,228.28	9,427.81	3,913,553.39	71.01%
Department: 0600 - Police Surplus (Deficit):	-3,783,574.48	-3,783,574.48	-283,422.91	-1,037,763.80	-9,427.81	2,736,382.87	72.32%
Department: 0610 - Police - Dispatch Expense							
Category: E01 - Personnel Expense							
001-0610-5000	321,569.47	321,569.47	25,079.92	85,147.09	0.00	236,422.38	73.52 %
Salary Expense							
001-0610-5010	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
Overtime Expense							
001-0610-5020	24,370.56	24,370.56	1,846.23	6,296.59	0.00	18,073.97	74.16 %
FICA Expense							
001-0610-5022	420.00	420.00	0.00	97.97	0.00	322.03	76.67 %
Unemployment Expense							
001-0610-5025	16,000.00	16,000.00	0.00	18,838.17	0.00	-2,838.17	-17.74 %
Worker's Comp Expense							
001-0610-5030	48,804.84	48,804.84	3,842.24	13,044.48	0.00	35,760.36	73.27 %
APERS Expense							
001-0610-5040	73,152.06	73,152.06	5,523.22	16,569.66	0.00	56,582.40	77.35 %
Health Insurance Expense							
Category: E01 - Personnel Expense Total:	485,316.93	485,316.93	36,291.61	139,993.96	0.00	345,322.97	71.15%
Expense Total:	485,316.93	485,316.93	36,291.61	139,993.96	0.00	345,322.97	71.15%
Department: 0620 - Police - SRO Revenue							
Category: R64 - Reimbursement							
001-0620-4640	386,000.00	386,000.00	0.00	0.00	0.00	-386,000.00	100.00 %
Reimbursement Rev- SRO							
Category: R64 - Reimbursement Total:	386,000.00	386,000.00	0.00	0.00	0.00	-386,000.00	100.00%
Revenue Total:	386,000.00	386,000.00	0.00	0.00	0.00	-386,000.00	100.00%
Expense							
Category: E01 - Personnel Expense							
001-0620-5000	490,594.06	490,594.06	45,642.60	159,431.48	0.00	331,162.58	67.50 %
Salary Expense							
001-0620-5010	3,000.00	3,000.00	1,962.28	4,127.56	0.00	-1,127.56	-37.59 %
Overtime Expense							
001-0620-5020	37,759.95	37,759.95	3,569.81	12,330.07	0.00	25,429.88	67.35 %
FICA Expense							
001-0620-5022	540.00	540.00	0.00	111.99	0.00	428.01	79.26 %
Unemployment Expense							

# Budget Report

For Fiscal: 2025 Period Ending: 03/31/2025

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
001-0620-5025	7,900.00	7,900.00	0.00	10,039.62	0.00	-2,139.62	-27.08 %
001-0620-5035	118,459.57	118,459.57	11,489.99	35,319.85	0.00	83,139.72	70.18 %
001-0620-5036	-35,000.00	-35,000.00	0.00	0.00	0.00	-35,000.00	100.00 %
001-0620-5040	113,688.72	113,688.72	9,473.98	23,956.74	0.00	89,731.98	78.93 %
001-0620-5050	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
001-0620-5056	9,000.00	9,000.00	270.00	1,048.95	259.24	7,691.81	85.46 %
001-0620-5060	15,000.00	15,000.00	2,200.80	6,410.80	0.00	8,589.20	57.26 %
Category: E01 - Personnel Expense Total:	761,442.30	761,442.30	74,609.46	252,777.06	259.24	508,406.00	66.77%
Category: E10 - Building & Grounds Exp							
Communication Exp - Cellular	9,600.00	9,600.00	450.35	1,351.41	-750.00	8,998.59	93.74 %
Category: E10 - Building & Grounds Exp Total:	9,600.00	9,600.00	450.35	1,351.41	-750.00	8,998.59	93.74%
Category: E60 - Miscellaneous Expense							
Software - New & Renewals	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	100.00 %
Category: E60 - Miscellaneous Expense Total:	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	100.00%
Expense Total:	773,542.30	773,542.30	75,059.81	254,128.47	-490.76	519,904.59	67.21%
Department: 0620 - Police - K9	-387,542.30	-387,542.30	-75,059.81	-254,128.47	490.76	133,904.59	34.55%
Expense							
Category: E30 - Supply Expense							
Supplies - Food Allowance	1,800.00	1,800.00	249.31	759.12	-37.44	1,078.32	59.91 %
Category: E30 - Supply Expense Total:	1,800.00	1,800.00	249.31	759.12	-37.44	1,078.32	59.91%
Category: E40 - Operations Expense							
K9 Training	5,500.00	5,500.00	279.31	2,249.83	49.33	3,200.84	58.20 %
Category: E40 - Operations Expense Total:	5,500.00	5,500.00	279.31	2,249.83	49.33	3,200.84	58.20%
Category: E55 - Professional Services							
Prof Services - Veterinarian	3,000.00	3,000.00	408.35	1,086.28	0.00	1,913.72	63.79 %
Category: E55 - Professional Services Total:	3,000.00	3,000.00	408.35	1,086.28	0.00	1,913.72	63.79%
Expense Total:	10,300.00	10,300.00	936.97	4,095.23	11.89	6,192.88	60.13%
Department: 0630 - Police - K9 Total:	10,300.00	10,300.00	936.97	4,095.23	11.89	6,192.88	60.13%
Fund: 001 - General Fund Surplus (Deficit):	5.36	40,472.54	-192,563.18	-756,555.27	-558,053.59	-1,355,081.40	3,348.15%
Fund: 002 - Sales Tax Fund							
Department: 0100 - Administration							
Revenue							
Category: R10 - Taxes - Sales							
One Cent Sales Tax	6,647,600.00	6,647,600.00	488,151.24	1,621,446.52	0.00	-5,026,153.48	75.61 %
Category: R10 - Taxes - Sales Total:	6,647,600.00	6,647,600.00	488,151.24	1,621,446.52	0.00	-5,026,153.48	75.61%
Revenue Total:	6,647,600.00	6,647,600.00	488,151.24	1,621,446.52	0.00	-5,026,153.48	75.61%



Budget Report

For Fiscal: 2025 Period Ending: 03/31/2025

Expense	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Category: E62 - Intergovernmental Tsfr							
Xfer to General							
Category: E62 - Intergovernmental Tsfr Total:	6,647,600.00	6,647,600.00	565,052.00	1,695,156.00	0.00	4,952,444.00	74.50 %
Expense Total:	6,647,600.00	6,647,600.00	565,052.00	1,695,156.00	0.00	4,952,444.00	74.50%
Department: 0100 - Administration Surplus (Deficit):	0.00	0.00	-76,900.76	-73,709.48	0.00	-73,709.48	0.00%
Fund: 002 - Sales Tax Fund Surplus (Deficit):	0.00	0.00	-76,900.76	-73,709.48	0.00	-73,709.48	0.00%
Fund: 003 - Franchise Fees Fund							
Department: 0100 - Administration							
Revenue							
Category: R50 - Sale of Services							
AT&T / SW Bell Franchise Fee	80,000.00	80,000.00	2,753.71	7,158.79	0.00	-72,841.21	91.05 %
Centerpoint Energy Franchise Fee	250,000.00	250,000.00	17,247.12	108,417.39	0.00	-141,582.61	56.63 %
Fidelity Franchise Fee	15,000.00	15,000.00	0.00	8,143.76	0.00	-6,856.24	45.71 %
Comcast Cable Franchise Fee	75,000.00	75,000.00	0.00	12,809.38	0.00	-62,190.62	82.92 %
Entergy Franchise Fee	606,000.00	606,000.00	59,120.78	182,983.34	0.00	-423,016.66	69.80 %
First Electric Franchise Fee	300,000.00	300,000.00	36,170.03	108,711.13	0.00	-191,288.87	63.76 %
Windstream Franchise Fee	15,000.00	15,000.00	0.00	3,342.23	0.00	-11,657.77	77.72 %
Category: R50 - Sale of Services Total:	1,341,000.00	1,341,000.00	115,291.64	431,566.02	0.00	-909,433.98	67.82%
Revenue Total:	1,341,000.00	1,341,000.00	115,291.64	431,566.02	0.00	-909,433.98	67.82%
Expense							
Category: E62 - Intergovernmental Tsfr							
Xfer to General							
Category: E62 - Intergovernmental Tsfr Total:	258,600.00	258,600.00	21,550.00	64,650.00	0.00	193,950.00	75.00 %
Expense Total:	258,600.00	258,600.00	21,550.00	64,650.00	0.00	193,950.00	75.00%
Department: 0100 - Administration Surplus (Deficit):	1,082,400.00	1,082,400.00	93,741.64	366,916.02	0.00	-715,483.98	66.10%
Department: 0800 - Street							
Expense							
Category: E62 - Intergovernmental Tsfr							
Xfer to Fund Bond Funds							
Category: E62 - Intergovernmental Tsfr Total:	1,082,128.76	1,082,128.76	89,270.78	273,288.37	345,476.25	463,364.14	42.82 %
Expense Total:	1,082,128.76	1,082,128.76	89,270.78	273,288.37	345,476.25	463,364.14	42.82%
Department: 0800 - Street Total:	1,082,128.76	1,082,128.76	89,270.78	273,288.37	345,476.25	463,364.14	42.82%
Fund: 003 - Franchise Fees Fund Surplus (Deficit):	271.24	271.24	4,470.86	93,627.65	-345,476.25	-252,119.84	92,950.83%



## Budget Report

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 005 - Designated Tax Fund								
Department: 0200 - Animal Control								
Revenue								
Category: R10 - Taxes - Sales								
Designated Tax - AC								
		678,062.00	678,062.00	48,815.12	162,144.65	0.00	-515,917.35	76.09 %
Category: R10 - Taxes - Sales Total:		678,062.00	678,062.00	48,815.12	162,144.65	0.00	-515,917.35	76.09%
Revenue Total:		678,062.00	678,062.00	48,815.12	162,144.65	0.00	-515,917.35	76.09%
Expense								
Category: E62 - Intergovernmental Tsfr								
Xfer to General - AC								
		678,062.00	678,062.00	56,505.00	169,515.00	0.00	508,547.00	75.00 %
Category: E62 - Intergovernmental Tsfr Total:		678,062.00	678,062.00	56,505.00	169,515.00	0.00	508,547.00	75.00%
Expense Total:		678,062.00	678,062.00	56,505.00	169,515.00	0.00	508,547.00	75.00%
Department: 0200 - Animal Control Surplus (Deficit):		0.00	0.00	-7,689.88	-7,370.35	0.00	-7,370.35	0.00%
Department: 0400 - Parks								
Revenue								
Category: R10 - Taxes - Sales								
Designated Tax - Park								
		678,062.00	678,062.00	48,815.12	162,144.65	0.00	-515,917.35	76.09 %
Category: R10 - Taxes - Sales Total:		678,062.00	678,062.00	48,815.12	162,144.65	0.00	-515,917.35	76.09%
Revenue Total:		678,062.00	678,062.00	48,815.12	162,144.65	0.00	-515,917.35	76.09%
Expense								
Category: E62 - Intergovernmental Tsfr								
Xfer to General - Park								
		678,062.00	678,062.00	56,505.00	169,515.00	0.00	508,547.00	75.00 %
Category: E62 - Intergovernmental Tsfr Total:		678,062.00	678,062.00	56,505.00	169,515.00	0.00	508,547.00	75.00%
Expense Total:		678,062.00	678,062.00	56,505.00	169,515.00	0.00	508,547.00	75.00%
Department: 0400 - Parks Surplus (Deficit):		0.00	0.00	-7,689.88	-7,370.35	0.00	-7,370.35	0.00%
Department: 0500 - Fire								
Revenue								
Category: R10 - Taxes - Sales								
Designated Tax - Fire								
		1,695,155.00	1,695,155.00	122,037.81	405,361.63	0.00	-1,289,793.37	76.09 %
Category: R10 - Taxes - Sales Total:		1,695,155.00	1,695,155.00	122,037.81	405,361.63	0.00	-1,289,793.37	76.09%
Revenue Total:		1,695,155.00	1,695,155.00	122,037.81	405,361.63	0.00	-1,289,793.37	76.09%
Expense								
Category: E62 - Intergovernmental Tsfr								
Xfer to General - Fire								
		1,695,155.00	1,695,155.00	141,263.00	423,789.00	0.00	1,271,366.00	75.00 %
Category: E62 - Intergovernmental Tsfr Total:		1,695,155.00	1,695,155.00	141,263.00	423,789.00	0.00	1,271,366.00	75.00%
Expense Total:		1,695,155.00	1,695,155.00	141,263.00	423,789.00	0.00	1,271,366.00	75.00%
Department: 0500 - Fire Surplus (Deficit):		0.00	0.00	-19,225.19	-18,427.37	0.00	-18,427.37	0.00%

# Budget Report

For Fiscal: 2025 Period Ending: 03/31/2025

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Department: 0600 - Police								
Revenue								
Category: R10 - Taxes - Sales								
Designated Tax - Police								
005-0600-4100								
Category: R10 - Taxes - Sales Total:		1,695,155.00	1,695,155.00	122,037.81	405,361.63	0.00	-1,289,793.37	76.09 %
		1,695,155.00	1,695,155.00	122,037.81	405,361.63	0.00	-1,289,793.37	76.09%
Revenue Total:		1,695,155.00	1,695,155.00	122,037.81	405,361.63	0.00	-1,289,793.37	76.09%
Expense								
Category: E62 - Intergovernmental Tsfr								
Xfer to General - Police								
005-0600-5620								
Category: E62 - Intergovernmental Tsfr Total:		1,695,155.00	1,695,155.00	141,263.00	423,789.00	0.00	1,271,366.00	75.00 %
		1,695,155.00	1,695,155.00	141,263.00	423,789.00	0.00	1,271,366.00	75.00%
Expense Total:		1,695,155.00	1,695,155.00	141,263.00	423,789.00	0.00	1,271,366.00	75.00%
Department: 0600 - Police Surplus (Deficit):		0.00	0.00	-19,225.19	-18,427.37	0.00	-18,427.37	0.00%
Department: 0800 - Street								
Revenue								
Category: R10 - Taxes - Sales								
Designated Tax - Street								
005-0800-4100								
Category: R10 - Taxes - Sales Total:		2,034,860.00	2,034,860.00	146,445.38	486,433.96	0.00	-1,548,426.04	76.09 %
		2,034,860.00	2,034,860.00	146,445.38	486,433.96	0.00	-1,548,426.04	76.09%
Revenue Total:		2,034,860.00	2,034,860.00	146,445.38	486,433.96	0.00	-1,548,426.04	76.09%
Expense								
Category: E62 - Intergovernmental Tsfr								
Xfer to Street								
005-0800-5622								
Category: E62 - Intergovernmental Tsfr Total:		2,034,860.00	2,034,860.00	169,516.00	508,548.00	0.00	1,526,312.00	75.01 %
		2,034,860.00	2,034,860.00	169,516.00	508,548.00	0.00	1,526,312.00	75.01%
Expense Total:		2,034,860.00	2,034,860.00	169,516.00	508,548.00	0.00	1,526,312.00	75.01%
Department: 0800 - Street Surplus (Deficit):		0.00	0.00	-23,070.62	-22,114.04	0.00	-22,114.04	0.00%
Fund: 005 - Designated Tax Fund Surplus (Deficit):		0.00	0.00	-76,900.76	-73,709.48	0.00	-73,709.48	0.00%
Fund: 007 - Investment Account								
Department: 0100 - Administration								
Expense								
Category: E62 - Intergovernmental Tsfr								
Xfer to Other								
007-0100-5626								
Category: E62 - Intergovernmental Tsfr Total:		0.00	0.00	1.32	1.32	0.00	-1.32	0.00 %
		0.00	0.00	1.32	1.32	0.00	-1.32	0.00%
Expense Total:		0.00	0.00	1.32	1.32	0.00	-1.32	0.00%
Department: 0100 - Administration Total:		0.00	0.00	1.32	1.32	0.00	-1.32	0.00%
Fund: 007 - Investment Account Total:		0.00	0.00	1.32	1.32	0.00	-1.32	0.00%



Fund: 020 - Animal Control Donation

Department: 0200 - Animal Control

Revenue

Category: R68 - Donation Revenue

Donation Revenue Ord 2011-24

Category: R68 - Donation Revenue Total:

Revenue Total:

Expense

Category: E55 - Professional Services

AC Donation Expense

Category: E55 - Professional Services Total:

Expense Total:

Department: 0200 - Animal Control Surplus (Deficit):

Fund: 020 - Animal Control Donation Surplus (Deficit):

Fund: 030 - Act 1256 of 1995 Court

Department: 0300 - Court

Revenue

Category: R40 - Fines & Forfeitures

Act 1256 Civil Division

Act 1256 District Court Rev

Category: R40 - Fines & Forfeitures Total:

Revenue Total:

Expense

Category: E01 - Personnel Expense

Act 1256 Judge Retirement

Category: E01 - Personnel Expense Total:

Category: E40 - Operations Expense

Act 316 of 1991 Expense

Act 918 of 1983 Expense

Act 1256 Co Admin of Justice

Act 1256 Court Costs

Act 1256 City Attorney

Act 1256 DFA (State)

Act 1256 Ordinance 89-15

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Category: R68 - Donation Revenue	2,500.00	2,500.00	0.00	0.00	0.00	-2,500.00	100.00 %
Donation Revenue Ord 2011-24	2,500.00	2,500.00	0.00	0.00	0.00	-2,500.00	100.00 %
Category: R68 - Donation Revenue Total:	2,500.00	2,500.00	0.00	0.00	0.00	-2,500.00	100.00 %
Revenue Total:	2,500.00	2,500.00	0.00	0.00	0.00	-2,500.00	100.00 %
Category: E55 - Professional Services	2,500.00	2,500.00	589.08	589.08	0.00	1,910.92	76.44 %
AC Donation Expense	2,500.00	2,500.00	589.08	589.08	0.00	1,910.92	76.44 %
Category: E55 - Professional Services Total:	2,500.00	2,500.00	589.08	589.08	0.00	1,910.92	76.44 %
Expense Total:	2,500.00	2,500.00	589.08	589.08	0.00	1,910.92	76.44 %
Department: 0200 - Animal Control Surplus (Deficit):	0.00	0.00	-589.08	-589.08	0.00	-589.08	0.00 %
Fund: 020 - Animal Control Donation Surplus (Deficit):	0.00	0.00	-589.08	-589.08	0.00	-589.08	0.00 %
Category: R40 - Fines & Forfeitures	71,250.00	71,250.00	1,425.00	6,780.00	0.00	-64,470.00	90.48 %
Act 1256 Civil Division	330,000.00	330,000.00	44,035.81	129,624.38	0.00	-200,375.62	60.72 %
Act 1256 District Court Rev	401,250.00	401,250.00	45,460.81	136,404.38	0.00	-264,845.62	66.01 %
Category: R40 - Fines & Forfeitures Total:	401,250.00	401,250.00	45,460.81	136,404.38	0.00	-264,845.62	66.01 %
Revenue Total:	401,250.00	401,250.00	45,460.81	136,404.38	0.00	-264,845.62	66.01 %
Category: E01 - Personnel Expense	5,200.00	5,200.00	394.84	1,184.52	0.00	4,015.48	77.22 %
Act 1256 Judge Retirement	5,200.00	5,200.00	394.84	1,184.52	0.00	4,015.48	77.22 %
Category: E01 - Personnel Expense Total:	5,200.00	5,200.00	394.84	1,184.52	0.00	4,015.48	77.22 %
Category: E40 - Operations Expense	250.00	250.00	18.12	54.36	0.00	195.64	78.26 %
Act 316 of 1991 Expense	17,500.00	17,500.00	1,342.64	4,027.92	0.00	13,472.08	76.98 %
Act 918 of 1983 Expense	140,500.00	140,500.00	10,741.60	32,224.80	0.00	108,275.20	77.06 %
Act 1256 Co Admin of Justice	15,250.00	15,250.00	1,181.04	3,543.12	0.00	11,706.88	76.77 %
Act 1256 Court Costs	28,500.00	28,500.00	2,190.68	6,572.04	0.00	21,927.96	76.94 %
Act 1256 City Attorney	167,150.00	167,150.00	27,558.15	82,696.40	0.00	84,453.60	50.53 %
Act 1256 DFA (State)	26,000.00	26,000.00	1,966.60	5,899.80	0.00	20,100.20	77.31 %
Act 1256 Ordinance 89-15							



## Budget Report

For Fiscal: 2025 Period Ending: 03/31/2025

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Act 1256 Intoximeter Expense	900.00	900.00	67.14	201.42	0.00	698.58	77.62 %
Category: E40 - Operations Expense Total:	396,050.00	396,050.00	45,065.97	135,219.86	0.00	260,830.14	65.86%
Expense Total:	401,250.00	401,250.00	45,460.81	136,404.38	0.00	264,845.62	66.01%
Department: 0300 - Court Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Fund: 030 - Act 1256 of 1995 Court Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Fund: 031 - Act 1809 of 2001 Court Auto Department: 0300 - Court Revenue							
Category: R40 - Fines & Forfeitures							
Act 1809 of 2001 Revenue	36,000.00	36,000.00	3,957.50	10,405.50	0.00	-25,594.50	71.10 %
Category: R40 - Fines & Forfeitures Total:	36,000.00	36,000.00	3,957.50	10,405.50	0.00	-25,594.50	71.10%
Revenue Total:	36,000.00	36,000.00	3,957.50	10,405.50	0.00	-25,594.50	71.10%
Expense							
Category: E60 - Miscellaneous Expense							
Software - New & Renewals	36,000.00	36,000.00	11,394.40	11,394.40	922.95	23,682.65	65.79 %
Category: E60 - Miscellaneous Expense Total:	36,000.00	36,000.00	11,394.40	11,394.40	922.95	23,682.65	65.79%
Expense Total:	36,000.00	36,000.00	11,394.40	11,394.40	922.95	23,682.65	65.79%
Department: 0300 - Court Surplus (Deficit):	0.00	0.00	-7,436.90	-988.90	-922.95	-1,911.85	0.00%
Fund: 031 - Act 1809 of 2001 Court Auto Surplus (Deficit):	0.00	0.00	-7,436.90	-988.90	-922.95	-1,911.85	0.00%
Fund: 045 - Park 1/8 SalesTax O & M Department: 0400 - Parks Revenue							
Category: R10 - Taxes - Sales							
Park 1/8 Sales Tax	830,950.00	830,950.00	61,018.91	202,680.82	0.00	-628,269.18	75.61 %
Category: R10 - Taxes - Sales Total:	830,950.00	830,950.00	61,018.91	202,680.82	0.00	-628,269.18	75.61%
Revenue Total:	830,950.00	830,950.00	61,018.91	202,680.82	0.00	-628,269.18	75.61%
Expense							
Category: E62 - Intergovernmental Tsfr							
Xfer to General	830,950.00	830,950.00	70,631.00	211,893.00	0.00	619,057.00	74.50 %
Category: E62 - Intergovernmental Tsfr Total:	830,950.00	830,950.00	70,631.00	211,893.00	0.00	619,057.00	74.50%
Expense Total:	830,950.00	830,950.00	70,631.00	211,893.00	0.00	619,057.00	74.50%
Department: 0400 - Parks Surplus (Deficit):	0.00	0.00	-9,612.09	-9,212.18	0.00	-9,212.18	0.00%
Fund: 045 - Park 1/8 SalesTax O & M Surplus (Deficit):	0.00	0.00	-9,612.09	-9,212.18	0.00	-9,212.18	0.00%

Budget Report

Fund: 051 - Act 833 of 1991 Fire

Department: 0500 - Fire

Revenue

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

28,000.00	28,000.00	8,292.24	8,292.24	0.00	-19,707.76	70.38 %
28,000.00	28,000.00	8,292.24	8,292.24	0.00	-19,707.76	70.38 %
28,000.00	28,000.00	8,292.24	8,292.24	0.00	-19,707.76	70.38 %

Category: R15 - Taxes - Property Total:

Revenue Total:

Expense

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

28,000.00	28,000.00	0.00	0.00	0.00	28,000.00	100.00 %
28,000.00	28,000.00	0.00	0.00	0.00	28,000.00	100.00 %
28,000.00	28,000.00	0.00	0.00	0.00	28,000.00	100.00 %
0.00	0.00	8,292.24	8,292.24	0.00	8,292.24	0.00 %
0.00	0.00	8,292.24	8,292.24	0.00	8,292.24	0.00 %

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](#)

2,492,850.00	2,492,850.00	183,056.72	608,042.44	0.00	-1,884,807.56	75.61 %
2,492,850.00	2,492,850.00	183,056.72	608,042.44	0.00	-1,884,807.56	75.61 %
2,492,850.00	2,492,850.00	183,056.72	608,042.44	0.00	-1,884,807.56	75.61 %

Category: R10 - Taxes - Sales Total:

Revenue Total:

Expense

Category: E62 - Intergovernmental Tsfr  
Xfer to General  
[055-0500-5620](#)

2,492,850.00	2,492,850.00	211,894.00	635,682.00	0.00	1,857,168.00	74.50 %
2,492,850.00	2,492,850.00	211,894.00	635,682.00	0.00	1,857,168.00	74.50 %
2,492,850.00	2,492,850.00	211,894.00	635,682.00	0.00	1,857,168.00	74.50 %

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](#)

15,000.00	15,000.00	1,342.64	4,027.92	0.00	-10,972.08	73.15 %
15,000.00	15,000.00	1,342.64	4,027.92	0.00	-10,972.08	73.15 %
15,000.00	15,000.00	1,342.64	4,027.92	0.00	-10,972.08	73.15 %

Category: R40 - Fines & Forfeitures Total:

Revenue Total:

Budget Report

For Fiscal: 2025 Period Ending: 03/31/2025

Expense	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Category: E60 - Miscellaneous Expense							
061-0600-5600							
Miscellaneous Expense	15,000.00	15,000.00	0.00	0.00	0.00	15,000.00	100.00 %
Category: E60 - Miscellaneous Expense Total:	15,000.00	15,000.00	0.00	0.00	0.00	15,000.00	100.00%
Expense Total:	15,000.00	15,000.00	0.00	0.00	0.00	15,000.00	100.00%
Department: 0600 - Police Surplus (Deficit):	0.00	0.00	1,342.64	4,027.92	0.00	4,027.92	0.00%
Fund: 061 - Act 918 of 1983 Police Surplus (Deficit):	0.00	0.00	1,342.64	4,027.92	0.00	4,027.92	0.00%
Fund: 062 - Act 988 of 1991 Emerg Veh							
Department: 0600 - Police							
Revenue							
Category: R40 - Fines & Forfeitures							
062-0600-4402							
Act 988 of 1991 Revenue	12,000.00	12,000.00	1,197.00	2,071.00	0.00	-9,929.00	82.74 %
Category: R40 - Fines & Forfeitures Total:	12,000.00	12,000.00	1,197.00	2,071.00	0.00	-9,929.00	82.74%
Revenue Total:	12,000.00	12,000.00	1,197.00	2,071.00	0.00	-9,929.00	82.74%
Expense							
Category: E40 - Operations Expense							
062-0600-5420							
Act 988 Expense	12,000.00	12,000.00	0.00	0.00	0.00	12,000.00	100.00 %
Category: E40 - Operations Expense Total:	12,000.00	12,000.00	0.00	0.00	0.00	12,000.00	100.00%
Expense Total:	12,000.00	12,000.00	0.00	0.00	0.00	12,000.00	100.00%
Department: 0600 - Police Surplus (Deficit):	0.00	0.00	1,197.00	2,071.00	0.00	2,071.00	0.00%
Fund: 062 - Act 988 of 1991 Emerg Veh Surplus (Deficit):	0.00	0.00	1,197.00	2,071.00	0.00	2,071.00	0.00%
Fund: 068 - State Drug Control							
Department: 0600 - Police							
Revenue							
Category: R40 - Fines & Forfeitures							
068-0600-4418							
Drug Seizure Revenue	2,500.00	2,500.00	0.00	1,908.00	0.00	-592.00	23.68 %
Category: R40 - Fines & Forfeitures Total:	2,500.00	2,500.00	0.00	1,908.00	0.00	-592.00	23.68%
Revenue Total:	2,500.00	2,500.00	0.00	1,908.00	0.00	-592.00	23.68%
Expense							
Category: E60 - Miscellaneous Expense							
068-0600-5600							
Miscellaneous Expense	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	100.00 %
Category: E60 - Miscellaneous Expense Total:	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	100.00%
Expense Total:	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	100.00%
Department: 0600 - Police Surplus (Deficit):	0.00	0.00	0.00	1,908.00	0.00	1,908.00	0.00%
Fund: 068 - State Drug Control Surplus (Deficit):	0.00	0.00	0.00	1,908.00	0.00	1,908.00	0.00%



# Budget Report

For Fiscal: 2025 Period Ending: 03/31/2025

Fund: 080 - Street Fund  
Department: 0140 - Stormwater  
Expense

## Category: E01 - Personnel Expense

<u>080-0140-5000</u>	Salary Expense	353,559.81	26,291.85	93,025.37	0.00	260,534.44	73.69 %
<u>080-0140-5010</u>	Overtime Expense	695.00	319.04	601.40	0.00	93.60	13.47 %
<u>080-0140-5020</u>	FICA Expense	27,100.51	1,994.53	7,023.04	0.00	20,077.47	74.09 %
<u>080-0140-5022</u>	Unemployment Expense	480.00	0.00	84.32	0.00	395.68	82.43 %
<u>080-0140-5025</u>	Worker's Comp Expense	600.00	0.00	345.88	0.00	254.12	42.35 %
<u>080-0140-5030</u>	APERS Expense	54,271.85	4,054.61	14,322.33	0.00	39,949.52	73.61 %
<u>080-0140-5040</u>	Health Insurance Expense	71,545.92	4,849.74	15,665.68	0.00	55,880.24	78.10 %
<u>080-0140-5050</u>	Physical & Drug Screen Exp	300.00	0.00	0.00	0.00	300.00	100.00 %
<u>080-0140-5055</u>	Uniform Expense	5,000.00	0.00	313.06	0.00	4,686.94	93.74 %
<u>080-0140-5060</u>	Travel & Training Expense	12,000.00	626.82	2,023.37	0.00	9,976.63	83.14 %
Category: E01 - Personnel Expense Total:		525,553.09	38,136.59	133,404.45	0.00	392,148.64	74.62%

## Category: E10 - Building & Grounds Exp

<u>080-0140-5116</u>	Communication Exp - Cellular	4,512.00	356.35	712.80	-225.00	4,024.20	89.19 %
Category: E10 - Building & Grounds Exp Total:		4,512.00	356.35	712.80	-225.00	4,024.20	89.19%

## Category: E20 - Vehicle Expense

<u>080-0140-5200</u>	Fuel Expense	9,000.00	732.62	2,303.26	0.00	6,696.74	74.41 %
<u>080-0140-5210</u>	Service & Repair - Vehicle	12,000.00	0.00	11.90	0.00	11,988.10	99.90 %
<u>080-0140-5218</u>	Tire Expense	6,000.00	0.00	0.00	0.00	6,000.00	100.00 %
<u>080-0140-5225</u>	Insurance Expense - Vehicle	20.00	0.00	19.25	0.00	0.75	3.75 %
Category: E20 - Vehicle Expense Total:		27,020.00	732.62	2,334.41	0.00	24,685.59	91.36%

## Category: E30 - Supply Expense

<u>080-0140-5300</u>	Supplies - Office	5,000.00	0.00	0.00	0.00	5,000.00	100.00 %
<u>080-0140-5322</u>	Supplies - Operating	17,700.00	700.95	1,854.68	0.00	15,845.32	89.52 %
<u>080-0140-5380</u>	Prisoner Care Expense	2,700.00	161.18	326.13	0.00	2,373.87	87.92 %
Category: E30 - Supply Expense Total:		25,400.00	862.13	2,180.81	0.00	23,219.19	91.41%

## Category: E40 - Operations Expense

<u>080-0140-5515</u>	Elections or Permit Fee Exp	1,200.00	0.00	0.00	0.00	1,200.00	100.00 %
<u>080-0140-5520</u>	Public Education Expense	12,000.00	3,477.79	6,878.43	788.38	4,333.19	36.11 %
Category: E40 - Operations Expense Total:		13,200.00	3,477.79	6,878.43	788.38	5,533.19	41.92%

## Category: E55 - Professional Services

<u>080-0140-5571</u>	Prof Services - Engineering	40,000.00	0.00	0.00	18,200.00	21,800.00	54.50 %
<u>080-0140-5589</u>	Prof Services - Printing	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
Category: E55 - Professional Services Total:		41,000.00	0.00	0.00	18,200.00	22,800.00	55.61%
Expense Total:		636,685.09	43,565.48	145,510.90	18,763.38	472,410.81	74.20%
Department: 0140 - Stormwater Total:		636,685.09	43,565.48	145,510.90	18,763.38	472,410.81	74.20%

Budget Report

For Fiscal: 2025 Period Ending: 03/31/2025

Department: 0800 - Street

Revenue

Category: R15 - Taxes - Property

080-0800-4150 State Turnback

080-0800-4151 Saline County Treasurer

Category: R15 - Taxes - Property Total:

Category: R60 - Miscellaneous Revenue

080-0800-4600 Miscellaneous Revenue

Category: R60 - Miscellaneous Revenue Total:

Category: R62 - Intergovernmental Tsfrs

080-0800-4627 Xfer Designated Tax

Category: R62 - Intergovernmental Tsfrs Total:

Revenue Total:

Expense

Category: E01 - Personnel Expense

080-0800-5000 Salary Expense

080-0800-5005 SWB Reimbursement

080-0800-5010 Overtime Expense

080-0800-5020 FICA Expense

080-0800-5022 Unemployment Expense

080-0800-5025 Worker's Comp Expense

080-0800-5030 APERS Expense

080-0800-5040 Health Insurance Expense

080-0800-5050 Physical & Drug Screen Exp

080-0800-5055 Uniform Expense

080-0800-5060 Travel & Training Expense

Category: E01 - Personnel Expense Total:

Category: E10 - Building & Grounds Exp

080-0800-5102 Repairs & Maint - Building

080-0800-5110 Utilities - Electric

080-0800-5111 Utilities - Gas

080-0800-5112 Utilities - Water

080-0800-5115 Com Exp - Tel Landline,Interne

080-0800-5116 Communication Exp - Cellular

080-0800-5120 Insurance - Property

080-0800-5130 Sanitation

080-0800-5140 Supplies - B&G

080-0800-5142 Janitorial Supplies and Main

080-0800-5145 Tools

Category: E10 - Building & Grounds Exp Total:

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Category: R15 - Taxes - Property							
<u>080-0800-4150</u> State Turnback	1,574,000.00	1,574,000.00	124,259.23	423,019.40	0.00	-1,150,980.60	73.12 %
<u>080-0800-4151</u> Saline County Treasurer	600,000.00	600,000.00	12,628.92	76,355.56	0.00	-523,644.44	87.27 %
Category: R15 - Taxes - Property Total:	2,174,000.00	2,174,000.00	136,888.15	499,374.96	0.00	-1,674,625.04	77.03%
Category: R60 - Miscellaneous Revenue							
<u>080-0800-4600</u> Miscellaneous Revenue	1,500.00	1,500.00	0.00	1,759.01	0.00	259.01	117.27 %
Category: R60 - Miscellaneous Revenue Total:	1,500.00	1,500.00	0.00	1,759.01	0.00	259.01	17.27%
Category: R62 - Intergovernmental Tsfrs							
<u>080-0800-4627</u> Xfer Designated Tax	2,034,860.00	2,034,860.00	169,516.00	508,548.00	0.00	-1,526,312.00	75.01 %
Category: R62 - Intergovernmental Tsfrs Total:	2,034,860.00	2,034,860.00	169,516.00	508,548.00	0.00	-1,526,312.00	75.01%
Revenue Total:	4,210,360.00	4,210,360.00	306,404.15	1,009,681.97	0.00	-3,200,678.03	76.02%
Expense							
Category: E01 - Personnel Expense							
<u>080-0800-5000</u> Salary Expense	1,078,774.30	1,078,774.30	61,149.52	234,657.02	0.00	844,117.28	78.25 %
<u>080-0800-5005</u> SWB Reimbursement	156,392.00	156,392.00	13,032.67	39,098.01	0.00	117,293.99	75.00 %
<u>080-0800-5010</u> Overtime Expense	10,000.00	10,000.00	279.71	3,320.25	0.00	6,679.75	66.80 %
<u>080-0800-5020</u> FICA Expense	83,291.49	83,291.49	4,636.38	17,999.40	0.00	65,292.09	78.39 %
<u>080-0800-5022</u> Unemployment Expense	1,620.00	1,620.00	0.00	233.62	0.00	1,386.38	85.58 %
<u>080-0800-5025</u> Worker's Comp Expense	22,000.00	22,000.00	0.00	23,212.17	0.00	-1,212.17	-5.51 %
<u>080-0800-5030</u> APERS Expense	166,890.22	166,890.22	9,388.83	34,549.17	0.00	132,341.05	79.30 %
<u>080-0800-5040</u> Health Insurance Expense	192,372.64	192,372.64	9,599.62	32,089.67	0.00	160,282.97	83.32 %
<u>080-0800-5050</u> Physical & Drug Screen Exp	1,800.00	1,800.00	0.00	440.00	0.00	1,360.00	75.56 %
<u>080-0800-5055</u> Uniform Expense	20,000.00	20,000.00	444.94	697.14	2,382.60	16,920.26	84.60 %
<u>080-0800-5060</u> Travel & Training Expense	18,000.00	18,000.00	828.05	2,776.00	0.00	15,224.00	84.58 %
Category: E01 - Personnel Expense Total:	1,751,140.65	1,751,140.65	99,359.72	389,072.45	2,382.60	1,359,685.60	77.65%
Category: E10 - Building & Grounds Exp							
<u>080-0800-5102</u> Repairs & Maint - Building	12,400.00	12,400.00	-345.42	1,569.85	65.93	10,764.22	86.81 %
<u>080-0800-5110</u> Utilities - Electric	140,784.00	140,784.00	10,320.49	30,665.26	0.00	110,118.74	78.22 %
<u>080-0800-5111</u> Utilities - Gas	1,920.00	1,920.00	306.51	860.13	0.00	1,059.87	55.20 %
<u>080-0800-5112</u> Utilities - Water	5,000.00	5,000.00	60.46	179.66	0.00	4,820.34	96.41 %
<u>080-0800-5115</u> Com Exp - Tel Landline,Interne	14,640.00	14,640.00	981.87	2,842.46	0.00	11,797.54	80.58 %
<u>080-0800-5116</u> Communication Exp - Cellular	4,500.00	4,500.00	739.78	2,607.24	-410.00	2,302.76	51.17 %
<u>080-0800-5120</u> Insurance - Property	21,346.00	21,346.00	0.00	0.00	0.00	21,346.00	100.00 %
<u>080-0800-5130</u> Sanitation	3,500.00	3,500.00	128.19	576.86	10,960.50	-8,037.36	-229.64 %
<u>080-0800-5140</u> Supplies - B&G	8,000.00	8,000.00	396.94	593.53	-42.75	7,449.22	93.12 %
<u>080-0800-5142</u> Janitorial Supplies and Main	5,000.00	5,000.00	69.57	69.57	0.00	4,930.43	98.61 %
<u>080-0800-5145</u> Tools	14,000.00	14,000.00	0.00	1,455.58	0.00	12,544.42	89.60 %
Category: E10 - Building & Grounds Exp Total:	231,090.00	231,090.00	12,658.39	41,420.14	10,573.68	179,096.18	77.50%



# Budget Report

For Fiscal: 2025 Period Ending: 03/31/2025

Category: E20 - Vehicle Expense									
<a href="#">080-0800-5200</a>	Fuel Expense	90,000.00	90,000.00	5,256.37	15,358.88	0.00	74,641.12	82.93 %	
<a href="#">080-0800-5210</a>	Service & Repair - Vehicle	84,000.00	90,565.06	12,106.11	22,633.83	3,386.69	64,544.54	71.27 %	
<a href="#">080-0800-5218</a>	Tire Expense	20,000.00	20,000.00	0.00	299.61	5,788.47	13,911.92	69.56 %	
<a href="#">080-0800-5225</a>	Insurance Expense - Vehicle	49,977.00	49,977.00	0.00	49,862.92	0.00	114.08	0.23 %	
<a href="#">080-0800-5230</a>	Radios	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	100.00 %	
<a href="#">080-0800-5240</a>	Equipment Rental	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	100.00 %	
Category: E20 - Vehicle Expense Total:		250,477.00	257,042.06	17,362.48	88,155.24	9,175.16	159,711.66	62.13%	
Category: E30 - Supply Expense									
<a href="#">080-0800-5300</a>	Supplies - Office	8,000.00	8,000.00	138.11	871.14	0.00	7,128.86	89.11 %	
<a href="#">080-0800-5316</a>	Supplies - Signs	30,000.00	30,000.00	0.00	176.03	2,032.78	27,791.19	92.64 %	
<a href="#">080-0800-5322</a>	Supplies - Operating	244,992.00	244,992.00	1,369.90	48,551.72	-14,824.12	211,264.40	86.23 %	
<a href="#">080-0800-5323</a>	Material and Maint	190,500.00	190,500.00	5,839.32	33,621.73	-2,581.52	159,459.79	83.71 %	
<a href="#">080-0800-5350</a>	Postage Expense	504.00	504.00	6.21	145.26	0.00	358.74	71.18 %	
Category: E30 - Supply Expense Total:		473,996.00	473,996.00	7,353.54	83,365.88	-15,372.86	406,002.98	85.66%	
Category: E40 - Operations Expense									
<a href="#">080-0800-5480</a>	Dues & Subscriptions	7,000.00	7,000.00	217.86	261.20	166.66	6,572.14	93.89 %	
<a href="#">080-0800-5530</a>	Safety Program	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	100.00 %	
<a href="#">080-0800-5535</a>	Sales Tax Expense	4,000.00	4,000.00	0.00	123.00	0.00	3,877.00	96.93 %	
<a href="#">080-0800-5546</a>	Street Lights Installed	60,000.00	60,000.00	4,916.81	14,755.10	0.00	45,244.90	75.41 %	
<a href="#">080-0800-5547</a>	Traffic Signal Maintenance	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00	100.00 %	
Category: E40 - Operations Expense Total:		96,000.00	96,000.00	5,134.67	15,139.30	166.66	80,694.04	84.06%	
Category: E55 - Professional Services									
<a href="#">080-0800-5550</a>	Prof Services - Acctg & Audit	13,750.00	13,750.00	4,297.00	4,297.00	9,453.00	0.00	0.00 %	
<a href="#">080-0800-5553</a>	Prof Services - Advertising	500.00	500.00	0.00	83.75	1,535.92	-1,119.67	-223.93 %	
<a href="#">080-0800-5562</a>	Prof Services - Bridge Inspection	750.00	750.00	0.00	1,487.64	0.00	-737.64	-98.35 %	
<a href="#">080-0800-5571</a>	Prof Services - Engineering	264,000.00	264,000.00	0.00	0.00	0.00	264,000.00	100.00 %	
<a href="#">080-0800-5586</a>	Prof Services - Other	214,000.00	232,548.75	23,324.39	27,934.38	52,672.89	151,941.48	65.34 %	
<a href="#">080-0800-5589</a>	Prof Services - Printing	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %	
Category: E55 - Professional Services Total:		493,500.00	512,048.75	27,621.39	33,802.77	63,661.81	414,584.17	80.97%	
Category: E60 - Miscellaneous Expense									
<a href="#">080-0800-5608</a>	Software - New & Renewals	23,000.00	23,000.00	0.00	1,572.00	0.00	21,428.00	93.17 %	
<a href="#">080-0800-5614</a>	Copiers & Maintenance	1,776.00	1,776.00	147.76	443.28	0.00	1,332.72	75.04 %	
Category: E60 - Miscellaneous Expense Total:		24,776.00	24,776.00	147.76	2,015.28	0.00	22,760.72	91.87%	
Category: E80 - Fixed Assets									
<a href="#">080-0800-5810</a>	Capital Assets - Equipment	250,005.00	250,005.00	0.00	0.00	569,503.62	-319,498.62	-127.80 %	
<a href="#">080-0800-5816</a>	Capital Assets - Infrastructure	12.00	12.00	0.00	0.00	0.00	12.00	100.00 %	
Category: E80 - Fixed Assets Total:		250,017.00	250,017.00	0.00	0.00	569,503.62	-319,486.62	-127.79%	
Expense Total:		3,570,996.65	3,596,110.46	169,637.95	652,971.06	640,090.67	2,303,048.73	64.04%	



Budget Report

For Fiscal: 2025 Period Ending: 03/31/2025

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 090 - Long Term Governmental Capital Asset Fund							
Department: 0420 - Parks - Midland							
Expense							
Category: E80 - Fixed Assets							
090-0420-5898	0.00	0.00	-19,463.01	-19,463.01	0.00	19,463.01	0.00 %
Capital Asset Contra	0.00	0.00	-19,463.01	-19,463.01	0.00	19,463.01	0.00%
Category: E80 - Fixed Assets Total:							
Expense Total:	0.00	0.00	-19,463.01	-19,463.01	0.00	19,463.01	0.00%
Department: 0420 - Parks - Midland Total:	0.00	0.00	-19,463.01	-19,463.01	0.00	19,463.01	0.00%
Department: 0500 - Fire							
Expense							
Category: E80 - Fixed Assets							
090-0500-5898	0.00	0.00	-10,865.29	-10,865.29	0.00	10,865.29	0.00 %
Capital Asset Contra	0.00	0.00	-10,865.29	-10,865.29	0.00	10,865.29	0.00%
Category: E80 - Fixed Assets Total:							
Expense Total:	0.00	0.00	-10,865.29	-10,865.29	0.00	10,865.29	0.00%
Department: 0500 - Fire Total:	0.00	0.00	-10,865.29	-10,865.29	0.00	10,865.29	0.00%
Department: 0800 - Street							
Expense							
Category: E80 - Fixed Assets							
090-0800-5898	0.00	0.00	-46,646.70	-46,646.70	0.00	46,646.70	0.00 %
Capital Asset Contra	0.00	0.00	-46,646.70	-46,646.70	0.00	46,646.70	0.00%
Category: E80 - Fixed Assets Total:							
Expense Total:	0.00	0.00	-46,646.70	-46,646.70	0.00	46,646.70	0.00%
Department: 0800 - Street Total:	0.00	0.00	-46,646.70	-46,646.70	0.00	46,646.70	0.00%
Fund: 090 - Long Term Governmental Capital Asset Fund Total:	0.00	0.00	-76,975.00	-76,975.00	0.00	76,975.00	0.00%
Fund: 110 - Special Redemp - 2016 Bond							
Department: 0100 - Administration							
Revenue							
Category: R62 - Intergovernmental Tsfrs							
110-0100-4623	30,000.00	30,000.00	2,440.32	7,995.70	0.00	-22,004.30	73.35 %
Xfer from Other Fund	30,000.00	30,000.00	2,440.32	7,995.70	0.00	-22,004.30	73.35%
Category: R62 - Intergovernmental Tsfrs Total:							

Budget Report

										Variance	
										Favorable	Percent
										(Unfavorable)	Remaining
										Encumbrances	
										Fiscal Activity	
										Period Activity	
										Current Total Budget	
										Original Total Budget	
Category: R85 - Interest Revenue											
Gain on Investment											
110-0100-4855											
Category: R85 - Interest Revenue Total:										0.00	0.00 %
Revenue Total:										284.02	284.02
Department: 0100 - Administration										284.02	0.00 %
Department: 0100 - Administration Total:										284.02	0.00 %
Fund: 110 - Special Redemp - 2016 Bond Total:										8,279.72	-21,720.28
										8,279.72	72.40 %
										8,279.72	72.40 %
										8,279.72	72.40 %
Fund: 113 - Debt Service Reserve Fund											
Department: 0100 - Administration											
Revenue											
Category: R85 - Interest Revenue											
Interest Revenue											
113-0100-4850											
Category: R85 - Interest Revenue Total:										7,995.70	73.35 %
Revenue Total:										7,995.70	73.35 %
Category: R85 - Interest Revenue Total:										7,995.70	73.35 %
Revenue Total:										7,995.70	73.35 %
Expense											
Category: E62 - Intergovernmental Tsfr											
Xfer to other fund											
113-0100-5626											
Category: E62 - Intergovernmental Tsfr Total:										22,004.30	73.35 %
Expense Total:										22,004.30	73.35 %
Department: 0100 - Administration Surplus (Deficit):										0.00	0.00 %
Fund: 113 - Debt Service Reserve Fund Surplus (Deficit):										0.00	0.00 %
Fund: 114 - 2016 Bond Fund											
Department: 0000 - Administration											
Expense											
Category: E72 - Bond Expense											
Bond Principle Pmt											
114-0000-5722											
Bond Fees											
114-0000-5724											
Category: E72 - Bond Expense Total:										1,673,475.00	100.00 %
Expense Total:										1,673,475.00	100.00 %
Department: 0000 - Administration										1,672,525.00	100.00 %
Department: 0000 - Administration Total:										1,672,525.00	100.00 %
Expense Total:										1,672,525.00	100.00 %
Department: 0000 - Administration Total:										3,346,000.00	100.00 %
										3,346,000.00	100.00 %
										3,346,000.00	100.00 %
										3,346,000.00	100.00 %
Department: 0100 - Administration											
Revenue											
Category: R10 - Taxes - Sales											
Loan Proceeds											
114-0100-4610											
Category: R10 - Taxes - Sales Total:										810,723.26	76.09 %
										810,723.26	76.09 %
										810,723.26	76.09 %
										810,723.26	76.09 %

# Budget Report

For Fiscal: 2025 Period Ending: 03/31/2025

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Department: 0400 - Parks Revenue							
Category: R85 - Interest Revenue							
114-0400-4850 Interest Revenue							
Revenue Total:	3,390,310.00	3,390,310.00	244,075.62	810,723.26	0.00	-2,579,586.74	76.09%
Department: 0100 - Administration Total:	3,390,310.00	3,390,310.00	244,075.62	810,723.26	0.00	-2,579,586.74	76.09%
Department: 0400 - Parks Revenue							
Category: R85 - Interest Revenue							
114-0400-4850 Interest Revenue							
Revenue Total:	50,000.00	50,000.00	4,029.52	10,275.70	0.00	-39,724.30	79.45%
Category: R85 - Interest Revenue Total:	50,000.00	50,000.00	4,029.52	10,275.70	0.00	-39,724.30	79.45%
Department: 0400 - Parks Revenue							
Category: R85 - Interest Revenue							
114-0400-4850 Interest Revenue							
Revenue Total:	50,000.00	50,000.00	4,029.52	10,275.70	0.00	-39,724.30	79.45%
Department: 0400 - Parks Total:	50,000.00	50,000.00	4,029.52	10,275.70	0.00	-39,724.30	79.45%
Fund: 114 - 2016 Bond Fund Surplus (Deficit):	94,310.00	94,310.00	248,105.14	820,998.96	0.00	726,688.96	-770.53%
Fund: 182 - 2023 Improvement Revenue Bond Fund Department: 0800 - Street Revenue							
Category: R62 - Intergovernmental Tsfrs							
182-0800-4622 Xfr from Other							
Category: R62 - Intergovernmental Tsfrs Total:	554,877.00	554,877.00	38,386.25	134,299.51	0.00	-420,577.49	75.80%
Category: R85 - Interest Revenue							
182-0800-4850 Interest Revenue							
Category: R85 - Interest Revenue Total:	5,000.00	5,000.00	249.60	2,261.30	0.00	-2,738.70	54.77%
Revenue Total:	559,877.00	559,877.00	38,635.85	136,560.81	0.00	-423,316.19	75.61%
Expense							
Category: E72 - Bond Expense							
182-0800-5722 Bond Principal Pmt							
Category: E72 - Bond Expense Total:	0.00	0.00	0.00	70,000.00	0.00	-70,000.00	0.00%
Category: E85 - Interest Expense							
182-0800-5850 Interest Expense							
Category: E85 - Interest Expense Total:	300,000.00	300,000.00	0.00	223,130.00	0.00	76,870.00	25.62%
Expense Total:	300,000.00	300,000.00	0.00	223,130.00	0.00	76,870.00	2.29%
Department: 0800 - Street Surplus (Deficit):	259,877.00	259,877.00	38,635.85	-156,569.19	0.00	-416,446.19	160.25%
Fund: 182 - 2023 Improvement Revenue Bond Fund Surplus (Deficit):	259,877.00	259,877.00	38,635.85	-156,569.19	0.00	-416,446.19	160.25%



## For Fiscal: 2025 Period Ending: 03/31/2025

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# Budget Report

For Fiscal: 2025 Period Ending: 03/31/2025

Fund: 186 - Street Bond 2016 DSR

Department: 0800 - Street

Revenue

Category: R85 - Interest Revenue

Interest Revenue

10,000.00	10,000.00	1,061.13	3,473.65	0.00	-6,526.35	65.26 %
10,000.00	10,000.00	1,061.13	3,473.65	0.00	-6,526.35	65.26 %
10,000.00	10,000.00	1,061.13	3,473.65	0.00	-6,526.35	65.26 %

Category: R85 - Interest Revenue Total:

Revenue Total:

Expense

Category: E62 - Intergovernmental Tsfr

Xfer to Other

0.00	0.00	0.00	1,235.24	0.00	-1,235.24	0.00 %
0.00	0.00	0.00	1,235.24	0.00	-1,235.24	0.00 %
0.00	0.00	0.00	1,235.24	0.00	-1,235.24	0.00 %

Category: E62 - Intergovernmental Tsfr Total:

Expense Total:

Department: 0800 - Street Surplus (Deficit):

Fund: 186 - Street Bond 2016 DSR Surplus (Deficit):

Fund: 188 - 2023 Improvement Fund

Department: 0800 - Street

Revenue

Category: R85 - Interest Revenue

Interest Revenue

0.00	0.00	5,874.61	19,615.37	0.00	19,615.37	0.00 %
0.00	0.00	5,874.61	19,615.37	0.00	19,615.37	0.00 %
0.00	0.00	5,874.61	19,615.37	0.00	19,615.37	0.00 %

Category: R85 - Interest Revenue Total:

Revenue Total:

Expense

Category: E90 - Construction Projects

Construction

1,700,000.00	1,700,000.00	525,000.00	571,646.70	0.00	1,128,353.30	66.37 %
1,700,000.00	1,700,000.00	525,000.00	571,646.70	0.00	1,128,353.30	66.37 %
1,700,000.00	1,700,000.00	525,000.00	571,646.70	0.00	1,128,353.30	66.37 %

Category: E90 - Construction Projects Total:

Expense Total:

Department: 0800 - Street Surplus (Deficit):

Fund: 188 - 2023 Improvement Fund Surplus (Deficit):

Fund: 500 - Water Fund

Department: 0900 - Water

Revenue

Category: R50 - Sale of Services

CAW Pass thru Fees

Penalties

Insufficient Check Fee

Sales - CAW System Devel

Sales - FSDWA

W was Misc now One Time Charges

20,000.00	20,000.00	16,053.33	45,692.65	0.00	25,692.65	228.46 %
360,000.00	360,000.00	32,162.57	92,499.40	0.00	-267,500.60	74.31 %
5,000.00	5,000.00	625.00	1,500.00	0.00	-3,500.00	70.00 %
6,529.00	6,529.00	1,270.42	2,170.42	0.00	-4,358.58	66.76 %
39,600.00	39,600.00	3,463.09	10,395.48	0.00	-29,204.52	73.75 %
15,000.00	15,000.00	1,173.75	447.50	-11,400.00	-25,952.50	173.02 %



Budget Report

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<a href="#">500-0900-4548</a>	32,000.00	32,000.00	1,761.20	5,283.60	0.00	-26,716.40	83.49 %
<a href="#">500-0900-4550</a>	27,500.00	27,500.00	7,490.00	16,285.00	0.00	-11,215.00	40.78 %
<a href="#">500-0900-4554</a>	3,746,400.00	3,746,400.00	310,244.60	906,029.21	0.00	-2,840,370.79	75.82 %
<a href="#">500-0900-4556</a>	32,400.00	32,400.00	1,668.00	3,138.00	0.00	-29,262.00	90.31 %
<a href="#">500-0900-4561</a>	350,000.00	350,000.00	30,631.73	89,276.55	0.00	-260,723.45	74.49 %
<a href="#">500-0900-4566</a>	4,356.00	4,356.00	929.78	2,721.68	0.00	-1,634.32	37.52 %
Category: R50 - Sale of Services Total:	4,638,785.00	4,638,785.00	407,473.47	1,175,439.49	-11,400.00	-3,474,745.51	74.91%
Category: R60 - Miscellaneous Revenue							
Miscellaneous Revenue	5,000.00	5,000.00	0.00	0.00	0.00	-5,000.00	100.00 %
Category: R60 - Miscellaneous Revenue Total:	5,000.00	5,000.00	0.00	0.00	0.00	-5,000.00	100.00%
Category: R62 - Intergovernmental Tsfrs							
Xfr from Other	724,500.00	724,500.00	0.00	0.00	0.00	-724,500.00	100.00 %
Category: R62 - Intergovernmental Tsfrs Total:	724,500.00	724,500.00	0.00	0.00	0.00	-724,500.00	100.00%
Category: R64 - Reimbursement							
Reimbursement Revenue	50,000.00	50,000.00	0.00	0.00	0.00	-50,000.00	100.00 %
Category: R64 - Reimbursement Total:	50,000.00	50,000.00	0.00	0.00	0.00	-50,000.00	100.00%
Revenue Total:	5,418,285.00	5,418,285.00	407,473.47	1,175,439.49	-11,400.00	-4,254,245.51	78.52%
Expense							
Category: E01 - Personnel Expense							
Salary Expense	1,004,892.39	1,004,892.39	66,473.89	230,877.39	0.00	774,015.00	77.02 %
SWB Reimbursement	156,392.00	156,392.00	13,032.67	39,098.01	0.00	117,293.99	75.00 %
Overtime Expense	28,825.00	28,825.00	870.45	2,507.95	0.00	26,317.05	91.30 %
FICA Expense	78,115.30	78,115.30	5,044.16	17,515.36	0.00	60,599.94	77.58 %
Unemployment Expense	1,080.00	1,080.00	2.90	227.99	0.00	852.01	78.89 %
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	10,149.69	35,285.24	0.00	119,357.50	77.18 %
Health Insurance Expense	141,607.20	141,607.20	11,551.96	35,229.06	0.00	106,378.14	75.12 %
Physical & Drug Screen Exp	1,800.00	1,800.00	0.00	285.20	-28.00	1,542.80	85.71 %
Bring Your Own Device - Phone	600.00	600.00	75.00	225.00	0.00	375.00	62.50 %
Uniform Expense	15,000.00	15,000.00	1,453.58	5,331.07	0.00	9,668.93	64.46 %
Travel & Training Expense	20,000.00	20,000.00	579.30	1,846.21	0.00	18,153.79	90.77 %
Category: E01 - Personnel Expense Total:	1,633,048.63	1,633,048.63	109,233.60	379,147.05	-28.00	1,253,929.58	76.78%
Category: E10 - Building & Grounds Exp							
Repairs & Maint - Building	8,800.00	8,800.00	152.50	471.79	302.16	8,026.05	91.21 %
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	4,230.83	13,625.22	0.00	37,422.78	73.31 %
Utilities - Gas	2,500.00	2,500.00	315.56	1,134.26	0.00	1,365.74	54.63 %
Utilities - Water	500.00	500.00	25.96	77.55	0.00	422.45	84.49 %
Com Exp - Tel Landline.Interne	8,748.00	8,748.00	720.62	2,087.36	0.00	6,660.64	76.14 %
Communication Exp - Cellular	10,560.00	10,560.00	1,004.82	3,088.63	-860.00	8,331.37	78.90 %



## Budget Report

For Fiscal: 2025 Period Ending: 03/31/2025

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
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	138.97	523.83	3,356.47	2,130.48	35.44 %
Janitorial Supplies and Main	2,000.00	2,000.00	466.53	641.15	-174.62	1,533.47	76.67 %
Tools	25,000.00	25,000.00	0.00	425.45	0.00	24,574.55	98.30 %
<b>Category: E10 - Building &amp; Grounds Exp Total:</b>	<b>141,024.00</b>	<b>141,034.78</b>	<b>7,055.79</b>	<b>22,075.24</b>	<b>2,624.01</b>	<b>116,335.53</b>	<b>82.49%</b>
<b>Category: E20 - Vehicle Expense</b>							
Fuel Expense	58,500.00	58,500.00	3,730.70	9,952.65	0.00	48,547.35	82.99 %
Service & Repair - Vehicle	30,000.00	30,000.00	4,964.14	5,714.60	1,671.54	22,613.86	75.38 %
Tire Expense	15,000.00	15,000.00	0.00	250.15	0.00	14,749.85	98.33 %
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>8,694.84</b>	<b>26,231.14</b>	<b>1,671.54</b>	<b>85,878.32</b>	<b>75.48%</b>
<b>Category: E30 - Supply Expense</b>							
Supplies - Office	9,000.00	9,000.00	180.16	398.36	121.92	8,479.72	94.22 %
Supplies - Operating	144,000.00	144,000.00	6,856.99	19,955.75	45,992.23	78,052.02	54.20 %
Postage Expense	2,000.00	2,000.00	141.26	340.38	0.00	1,659.62	82.98 %
Cost of Water from CAW	1,452,500.00	1,452,500.00	145,676.66	457,936.17	1,170,000.00	-175,436.17	-12.08 %
<b>Category: E30 - Supply Expense Total:</b>	<b>1,607,500.00</b>	<b>1,607,500.00</b>	<b>152,855.07</b>	<b>478,630.66</b>	<b>1,216,114.15</b>	<b>-87,244.81</b>	<b>-5.43%</b>
<b>Category: E40 - Operations Expense</b>							
Credit Card Fees	67,200.00	67,200.00	5,273.52	16,028.23	0.00	51,171.77	76.15 %
Dues & Subscriptions	40,000.00	40,000.00	2,590.06	5,584.37	2,366.67	32,048.96	80.12 %
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	0.00	0.00	567.64	5,432.36	90.54 %
Sales Tax Expense	350,000.00	350,000.00	29,313.00	88,525.00	0.00	261,475.00	74.71 %
<b>Category: E40 - Operations Expense Total:</b>	<b>503,200.00</b>	<b>503,200.00</b>	<b>37,176.58</b>	<b>150,856.00</b>	<b>2,934.31</b>	<b>349,409.69</b>	<b>69.44%</b>
<b>Category: E55 - Professional Services</b>							
Prof Services - Acctg & Audit	6,650.00	6,650.00	2,078.00	2,078.00	4,572.00	0.00	0.00 %
Prof Services - Advertising	1,000.00	1,000.00	0.00	83.74	0.00	916.26	91.63 %
Prof Services - Engineering	121,000.00	123,523.12	0.00	0.00	2,523.12	121,000.00	97.96 %
Prof Services - Other	111,000.00	129,548.75	30,941.09	46,584.01	41,208.75	41,755.99	32.23 %
Prof Services - Printing	48,000.00	48,000.00	0.00	0.00	0.00	48,000.00	100.00 %
<b>Category: E55 - Professional Services Total:</b>	<b>287,650.00</b>	<b>308,721.87</b>	<b>33,019.09</b>	<b>48,745.75</b>	<b>48,303.87</b>	<b>211,672.25</b>	<b>68.56%</b>
<b>Category: E60 - Miscellaneous Expense</b>							
Hardware - New & Renewals	12,000.00	12,000.00	1,674.97	1,996.69	709.76	9,293.55	77.45 %
Software - New & Renewals	23,000.00	23,000.00	160.00	160.00	18,507.38	4,332.62	18.84 %
Copiers & Maintenance	1,534.00	1,534.00	106.16	575.59	0.00	958.41	62.48 %
<b>Category: E60 - Miscellaneous Expense Total:</b>	<b>36,534.00</b>	<b>36,534.00</b>	<b>1,941.13</b>	<b>2,732.28</b>	<b>19,217.14</b>	<b>14,584.58</b>	<b>39.92%</b>
<b>Category: E62 - Intergovernmental Tsfr</b>							
Xfer to Other	187,500.00	187,500.00	17,441.76	50,735.94	0.00	136,764.06	72.94 %
<b>Category: E62 - Intergovernmental Tsfr Total:</b>	<b>187,500.00</b>	<b>187,500.00</b>	<b>17,441.76</b>	<b>50,735.94</b>	<b>0.00</b>	<b>136,764.06</b>	<b>72.94%</b>

# Budget Report

For Fiscal: 2025 Period Ending: 03/31/2025

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Category: E72 - Bond Expense							
Bond Fees	43,002.00	43,002.00	3,003.05	9,009.15	0.00	33,992.85	79.05 %
Category: E72 - Bond Expense Total:	43,002.00	43,002.00	3,003.05	9,009.15	0.00	33,992.85	79.05%
Category: E80 - Fixed Assets							
Capital Assets - Vehicles	65,000.00	65,000.00	0.00	0.00	0.00	65,000.00	100.00 %
Capital Assets - Equipment	0.00	0.00	0.00	0.00	685,270.14	-685,270.14	0.00 %
Capital Assets - Infrastructure	280,001.00	1,265,208.40	-64,316.00	7,500.00	1,060,757.90	196,950.50	15.57 %
Depreciation Expense	487,000.00	487,000.00	0.00	0.00	0.00	487,000.00	100.00 %
Category: E80 - Fixed Assets Total:	832,001.00	1,817,208.40	-64,316.00	7,500.00	1,746,028.04	63,680.36	3.50%
Category: E85 - Interest Expense							
Interest Expense	67,454.50	67,454.50	13,861.07	25,209.91	0.00	42,244.59	62.63 %
Category: E85 - Interest Expense Total:	67,454.50	67,454.50	13,861.07	25,209.91	0.00	42,244.59	62.63%
Expense Total:	5,452,695.13	6,458,985.18	319,965.98	1,200,873.12	3,036,865.06	2,221,247.00	34.39%
Department: 0900 - Water Surplus (Deficit):	-34,410.13	-1,040,700.18	87,507.49	-25,433.63	-3,048,265.06	-2,032,998.51	-195.35%
Department: 0950 - Wastewater Revenue							
Category: R50 - Sale of Services							
Sales - Wastewater	5,790,000.00	5,790,000.00	501,698.02	1,509,502.52	0.00	-4,280,497.48	73.93 %
Sales - WW Connections	0.00	0.00	3,235.00	6,085.00	0.00	6,085.00	0.00 %
Category: R50 - Sale of Services Total:	5,790,000.00	5,790,000.00	504,933.02	1,515,587.52	0.00	-4,274,412.48	73.82%
Category: R60 - Miscellaneous Revenue							
Xfer Wastewater Impact	50,000.00	50,000.00	0.00	0.00	0.00	-50,000.00	100.00 %
Category: R60 - Miscellaneous Revenue Total:	50,000.00	50,000.00	0.00	0.00	0.00	-50,000.00	100.00%
Revenue Total:	5,840,000.00	5,840,000.00	504,933.02	1,515,587.52	0.00	-4,324,412.48	74.05%
Expense							
Category: E62 - Intergovernmental Tsfr							
Xfer to Water	5,790,000.00	5,790,000.00	504,933.02	1,515,587.52	0.00	4,274,412.48	73.82 %
Xfer to Wastewater Impact	50,000.00	50,000.00	0.00	0.00	0.00	50,000.00	100.00 %
Category: E62 - Intergovernmental Tsfr Total:	5,840,000.00	5,840,000.00	504,933.02	1,515,587.52	0.00	4,324,412.48	74.05%
Expense Total:	5,840,000.00	5,840,000.00	504,933.02	1,515,587.52	0.00	4,324,412.48	74.05%
Department: 0950 - Wastewater Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Fund: 500 - Water Fund Surplus (Deficit):	-34,410.13	-1,040,700.18	87,507.49	-25,433.63	-3,048,265.06	-2,032,998.51	-195.35%



Budget Report

For Fiscal: 2025 Period Ending: 03/31/2025

Fund: 510 - Wastewater Fund		Original	Current	Period	Fiscal	Encumbrances	Variance	Percent
Department: 0900 - Water		Total Budget	Total Budget	Activity	Activity		Favorable	Remaining
Expense							(Unfavorable)	
Category: E60 - Miscellaneous Expense								
510-0900-5608 Software - New & Renewals		0.00	0.00	0.00	1,572.00	0.00	-1,572.00	0.00 %
Category: E60 - Miscellaneous Expense Total:		0.00	0.00	0.00	1,572.00	0.00	-1,572.00	0.00%
Expense Total:		0.00	0.00	0.00	1,572.00	0.00	-1,572.00	0.00%
Department: 0950 - Wastewater		0.00	0.00	0.00	1,572.00	0.00	-1,572.00	0.00%
Revenue								
Category: R60 - Miscellaneous Revenue								
510-0950-4600 Miscellaneous Revenue		3,675.00	3,675.00	0.00	0.00	0.00	-3,675.00	100.00 %
Category: R60 - Miscellaneous Revenue Total:		3,675.00	3,675.00	0.00	0.00	0.00	-3,675.00	100.00%
Category: R62 - Intergovernmental Tsfrs								
510-0950-4623 Xfer from Other Fund		1,069,500.00	1,099,500.00	0.00	0.00	0.00	-1,099,500.00	100.00 %
510-0950-4625 Xfer from Sewer Sales		5,790,000.00	5,790,000.00	504,933.02	1,515,587.52	0.00	-4,274,412.48	73.82 %
Category: R62 - Intergovernmental Tsfrs Total:		6,859,500.00	6,889,500.00	504,933.02	1,515,587.52	0.00	-5,373,912.48	78.00%
Category: R64 - Reimbursement								
510-0950-4640 Reimbursement Revenue		50,000.00	50,000.00	0.00	0.00	0.00	-50,000.00	100.00 %
Category: R64 - Reimbursement Total:		50,000.00	50,000.00	0.00	0.00	0.00	-50,000.00	100.00%
Revenue Total:		6,913,175.00	6,943,175.00	504,933.02	1,515,587.52	0.00	-5,427,587.48	78.17%
Expense								
Category: E01 - Personnel Expense								
510-0950-5000 Salary Expense		1,454,216.32	1,454,216.32	99,212.24	337,812.20	0.00	1,116,404.12	76.77 %
510-0950-5005 SWB Reimbursement		156,392.00	156,392.00	13,032.67	39,098.01	0.00	117,293.99	75.00 %
510-0950-5010 Overtime Expense		100,000.00	100,000.00	8,651.92	26,475.41	0.00	73,524.59	73.52 %
510-0950-5020 FICA Expense		118,897.56	118,897.56	8,070.49	27,293.16	0.00	91,604.40	77.04 %
510-0950-5022 Unemployment Expense		1,260.00	1,260.00	0.66	315.60	0.00	944.40	74.95 %
510-0950-5025 Worker's Comp Expense		24,000.00	24,000.00	0.00	19,666.64	0.00	4,333.36	18.06 %
510-0950-5030 APERS Expense		238,105.94	238,105.94	15,150.26	54,431.00	0.00	183,674.94	77.14 %
510-0950-5040 Health Insurance Expense		330,062.04	330,062.04	19,960.88	63,230.73	0.00	266,831.31	80.84 %
510-0950-5050 Physical & Drug Screen Exp		1,800.00	1,800.00	0.00	0.00	0.00	1,800.00	100.00 %
510-0950-5055 Uniform Expense		22,500.00	22,500.00	278.88	4,003.42	-100.00	18,596.58	82.65 %
510-0950-5060 Travel & Training Expense		16,000.00	16,000.00	285.58	727.50	0.00	15,272.50	95.45 %
Category: E01 - Personnel Expense Total:		2,463,233.86	2,463,233.86	164,643.58	573,053.67	-100.00	1,890,280.19	76.74%
Category: E10 - Building & Grounds Exp								
510-0950-5102 Repairs & Maint - Building		25,000.00	25,000.00	0.00	1,185.39	142.83	23,671.78	94.69 %
510-0950-5110 Utilities - Electric		380,004.00	380,004.00	32,661.16	95,164.90	0.00	284,839.10	74.96 %
510-0950-5111 Utilities - Gas		2,700.00	2,700.00	323.43	1,157.09	0.00	1,542.91	57.14 %



Budget Report

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Utilities - Water	114,720.00	114,720.00	11,342.73	29,839.75	0.00	84,880.25	73.99 %
Com Exp - Tel Landline,Interne	8,664.00	8,664.00	720.62	2,087.35	0.00	6,576.65	75.91 %
Communication Exp - Cellular	9,360.00	9,360.00	951.66	2,723.99	-735.00	7,371.01	78.75 %
Insurance - Property	36,260.00	36,260.00	0.00	0.00	0.00	36,260.00	100.00 %
Sanitation	120,000.00	120,010.78	444.45	15,690.86	2,211.45	102,108.47	85.08 %
Supplies - B&G	3,000.00	3,000.00	396.94	571.56	-174.62	2,603.06	86.77 %
Janitorial Supplies and Main	1,500.00	1,500.00	145.28	145.28	0.00	1,354.72	90.31 %
Tools	25,000.00	25,000.00	135.75	2,671.67	0.00	22,328.33	89.31 %
<b>Category: E10 - Building &amp; Grounds Exp Total:</b>	<b>726,208.00</b>	<b>726,218.78</b>	<b>47,122.02</b>	<b>151,237.84</b>	<b>1,444.66</b>	<b>573,536.28</b>	<b>78.98%</b>
<b>Category: E20 - Vehicle Expense</b>							
Fuel Expense	75,000.00	75,000.00	5,496.14	11,718.09	0.00	63,281.91	84.38 %
Service & Repair - Vehicle	110,000.00	110,000.00	3,288.14	16,310.22	8,482.46	85,207.32	77.46 %
Tire Expense	20,000.00	20,000.00	0.00	2,226.11	1,357.80	16,416.09	82.08 %
Insurance Expense - Vehicle	23,769.00	23,769.00	0.00	23,940.86	0.00	-171.86	-0.72 %
Equipment Rental	25,000.00	25,000.00	0.00	0.00	0.00	25,000.00	100.00 %
<b>Category: E20 - Vehicle Expense Total:</b>	<b>253,769.00</b>	<b>253,769.00</b>	<b>8,784.28</b>	<b>54,195.28</b>	<b>9,840.26</b>	<b>189,733.46</b>	<b>74.77%</b>
<b>Category: E30 - Supply Expense</b>							
Supplies - Office	8,000.00	8,000.00	56.76	188.68	11.93	7,799.39	97.49 %
Supplies - Operating	350,000.00	350,000.00	12,892.81	72,563.08	931.95	276,504.97	79.00 %
Supplies - Chemicals	435,000.00	435,000.00	12,115.03	58,182.92	24,283.41	352,533.67	81.04 %
Supplies - Lab	75,000.00	75,000.00	1,800.00	8,891.21	1,440.00	64,668.79	86.23 %
Postage Expense	2,000.00	2,000.00	58.68	257.82	0.00	1,742.18	87.11 %
<b>Category: E30 - Supply Expense Total:</b>	<b>870,000.00</b>	<b>870,000.00</b>	<b>26,923.28</b>	<b>140,083.71</b>	<b>26,667.29</b>	<b>703,249.00</b>	<b>80.83%</b>
<b>Category: E40 - Operations Expense</b>							
Credit Card Fees	67,200.00	67,200.00	5,273.53	16,028.26	0.00	51,171.74	76.15 %
Dues & Subscriptions	15,000.00	15,000.00	1,397.31	8,868.20	166.67	5,965.13	39.77 %
Safety Program	7,000.00	7,000.00	39.84	94.20	645.98	6,259.82	89.43 %
<b>Category: E40 - Operations Expense Total:</b>	<b>89,200.00</b>	<b>89,200.00</b>	<b>6,710.68</b>	<b>24,990.66</b>	<b>812.65</b>	<b>63,396.69</b>	<b>71.07%</b>
<b>Category: E55 - Professional Services</b>							
Prof Services - Acctg & Audit	6,650.00	6,650.00	2,078.00	2,078.00	4,572.00	0.00	0.00 %
Prof Services - Advertising	2,500.00	2,500.00	0.00	83.71	0.00	2,416.29	96.65 %
Prof Services - Other	188,000.00	194,071.88	37,306.31	48,385.10	156,092.07	-10,405.29	-5.36 %
Prof Services - Printing	48,000.00	48,000.00	0.00	0.00	0.00	48,000.00	100.00 %
<b>Category: E55 - Professional Services Total:</b>	<b>245,150.00</b>	<b>251,221.88</b>	<b>39,384.31</b>	<b>50,546.81</b>	<b>160,664.07</b>	<b>40,011.00</b>	<b>15.93%</b>
<b>Category: E60 - Miscellaneous Expense</b>							
Hardware - New & Renewals	8,000.00	8,000.00	1,235.48	1,235.48	1,364.45	5,400.07	67.50 %
Software - New & Renewals	40,000.00	40,000.00	1,037.25	2,609.25	33,726.07	3,664.68	9.16 %
Copiers & Maintenance	1,534.00	1,534.00	106.17	575.62	0.00	958.38	62.48 %
<b>Category: E60 - Miscellaneous Expense Total:</b>	<b>49,534.00</b>	<b>49,534.00</b>	<b>2,378.90</b>	<b>4,420.35</b>	<b>35,090.52</b>	<b>10,023.13</b>	<b>20.23%</b>

Budget Report

For Fiscal: 2025 Period Ending: 03/31/2025

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Category: E62 - Intergovernmental Tsfr							
Xfer to Other	289,500.00	289,500.00	25,246.65	75,779.38	0.00	213,720.62	73.82 %
Category: E62 - Intergovernmental Tsfr Total:	289,500.00	289,500.00	25,246.65	75,779.38	0.00	213,720.62	73.82%
Category: E72 - Bond Expense							
Bond Fees	49,000.00	49,000.00	4,074.71	12,224.13	0.00	36,775.87	75.05 %
Category: E72 - Bond Expense Total:	49,000.00	49,000.00	4,074.71	12,224.13	0.00	36,775.87	75.05%
Category: E80 - Fixed Assets							
Capital Assets - Land	0.00	110,000.00	0.00	0.00	0.00	110,000.00	100.00 %
Capital Assets - Vehicles	275,008.00	213,008.00	-76,850.00	0.00	45,690.00	167,318.00	78.55 %
Capital Assets - Equipment	125,006.00	155,006.00	0.00	0.00	695,955.64	-540,949.64	-348.99 %
Capital Assets - Infrastructure	633,001.00	2,009,223.44	10,119.41	77,257.00	1,554,953.48	377,012.96	18.76 %
Depreciation Expense	780,000.00	780,000.00	0.00	0.00	0.00	780,000.00	100.00 %
Category: E80 - Fixed Assets Total:	1,813,015.00	3,267,237.44	-66,730.59	77,257.00	2,296,599.12	893,381.32	27.34%
Category: E85 - Interest Expense							
Interest Expense	89,915.00	89,915.00	14,464.63	27,562.86	8,033.14	54,319.00	60.41 %
Category: E85 - Interest Expense Total:	89,915.00	89,915.00	14,464.63	27,562.86	8,033.14	54,319.00	60.41%
Expense Total:	6,938,524.86	8,398,829.96	273,002.45	1,191,351.69	2,539,051.71	4,668,426.56	55.58%
Department: 0950 - Wastewater Surplus (Deficit):	-25,349.86	-1,455,654.96	231,930.57	324,235.83	-2,539,051.71	-759,160.92	-52.15%
Fund: 510 - Wastewater Fund Surplus (Deficit):	-25,349.86	-1,455,654.96	231,930.57	322,663.83	-2,539,051.71	-760,732.92	-52.26%
Fund: 515 - Stormwater Utility Fund							
Department: 0140 - Stormwater							
Revenue							
Category: R20 - Licenses Permits & Fees							
Subdivision Plat & Filing Fees	0.00	0.00	250.00	250.00	0.00	250.00	0.00 %
Impact Fees	0.00	0.00	1,000.00	1,300.00	0.00	1,300.00	0.00 %
Stormwater In Lieu Fees	20,000.00	20,000.00	0.00	2,000.00	0.00	-18,000.00	90.00 %
Category: R20 - Licenses Permits & Fees Total:	20,000.00	20,000.00	1,250.00	3,550.00	0.00	-16,450.00	82.25%
Category: R50 - Sale of Services							
Stormwater Rev - Residential	258,000.00	258,000.00	21,906.63	65,626.25	0.00	-192,373.75	74.56 %
Stormwater Rev - Business	46,800.00	46,800.00	3,949.52	11,875.52	0.00	-34,924.48	74.62 %
Category: R50 - Sale of Services Total:	304,800.00	304,800.00	25,856.15	77,501.77	0.00	-227,298.23	74.57%
Revenue Total:	324,800.00	324,800.00	27,106.15	81,051.77	0.00	-243,748.23	75.05%







## Budget Report

For Fiscal: 2025 Period Ending: 03/31/2025

Expense	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Category: E62 - Intergovernmental Tsfr							
Xfer to Other							
Category: E62 - Intergovernmental Tsfr Total:	50,000.00	50,000.00	0.00	0.00	0.00	50,000.00	100.00 %
Expense Total:	50,000.00	50,000.00	0.00	0.00	0.00	50,000.00	100.00%
Department: 0900 - Water Surplus (Deficit):	-15,000.00	-15,000.00	7,344.00	10,944.00	0.00	25,944.00	172.96%
Fund: 550 - Impact - Water Surplus (Deficit):	-15,000.00	-15,000.00	7,344.00	10,944.00	0.00	25,944.00	172.96%
Fund: 555 - Impact - WW							
Department: 0950 - Wastewater							
Revenue							
Category: R20 - Licenses Permits & Fees							
Impact Fees							
Category: R20 - Licenses Permits & Fees Total:	50,000.00	50,000.00	8,500.00	18,000.00	0.00	-32,000.00	64.00 %
Revenue Total:	50,000.00	50,000.00	8,500.00	18,000.00	0.00	-32,000.00	64.00%
Department: 0950 - Wastewater Total:	50,000.00	50,000.00	8,500.00	18,000.00	0.00	-32,000.00	64.00%
Fund: 555 - Impact - WW Total:	50,000.00	50,000.00	8,500.00	18,000.00	0.00	-32,000.00	64.00%
Fund: 604 - W/WW Ref Rev 2017 Bd Fr							
Department: 0000 - Administration							
Revenue							
Category: R62 - Intergovernmental Tsfrs							
Xfer from Other Fund							
Category: R62 - Intergovernmental Tsfrs Total:	50,000.00	50,000.00	20,052.61	60,157.83	0.00	10,157.83	120.32 %
Interest Revenue							
Category: R85 - Interest Revenue							
Interest Revenue							
Category: R85 - Interest Revenue Total:	2,000.00	2,000.00	288.02	710.20	0.00	-1,289.80	64.49 %
Revenue Total:	2,000.00	2,000.00	288.02	710.20	0.00	-1,289.80	64.49%
Category: R85 - Interest Revenue	52,000.00	52,000.00	20,340.63	60,868.03	0.00	8,868.03	17.05%
Expense							
Category: E62 - Intergovernmental Tsfr							
Xfer to Other							
Category: E62 - Intergovernmental Tsfr Total:	50,000.00	50,000.00	0.00	0.00	0.00	50,000.00	100.00 %
Bond Fees							
Category: E72 - Bond Expense							
Bond Fees							
Category: E72 - Bond Expense Total:	2,000.00	2,000.00	166.67	500.01	0.00	1,499.99	75.00 %
Expense Total:	2,000.00	2,000.00	166.67	500.01	0.00	1,499.99	75.00%
Department: 0000 - Administration Surplus (Deficit):	52,000.00	52,000.00	166.67	500.01	0.00	51,499.99	99.04%
Fund: 604 - W/WW Ref Rev 2017 Bd Fr Surplus (Deficit):	0.00	0.00	20,173.96	60,368.02	0.00	60,368.02	0.00%
	0.00	0.00	20,173.96	60,368.02	0.00	60,368.02	0.00%

# Budget Report

For Fiscal: 2025 Period Ending: 03/31/2025

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

Department: 0000 - Administration

Revenue

Category: R85 - Interest Revenue

Interest Revenue

[606-0000-4850](#)

Category: R85 - Interest Revenue Total:

Revenue Total:

Department: 0000 - Administration Total:

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

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

Department: 0900 - Water

Expense

Category: E62 - Intergovernmental Tsfr

Xfer to Water

[620-0900-5626](#)

Category: E62 - Intergovernmental Tsfr Total:

Expense Total:

Department: 0900 - Water Total:

Department: 0950 - Wastewater

Revenue

Category: R50 - Sale of Services

Infrastructure Fee

[620-0950-4546](#)

Category: R50 - Sale of Services Total:

Revenue Total:

Department: 0950 - Wastewater Total:

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

Report Surplus (Deficit):

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
	0.00	0.00	860.12	2,833.38	0.00	2,833.38	0.00 %
Category: R85 - Interest Revenue Total:	0.00	0.00	860.12	2,833.38	0.00	2,833.38	0.00%
Revenue Total:	0.00	0.00	860.12	2,833.38	0.00	2,833.38	0.00%
Department: 0000 - Administration Total:	0.00	0.00	860.12	2,833.38	0.00	2,833.38	0.00%
Fund: 606 - W/WW Ref Rev Bonds 2017 DSR Total:	0.00	0.00	860.12	2,833.38	0.00	2,833.38	0.00%
	1,267,000.00	1,267,000.00	0.00	0.00	0.00	1,267,000.00	100.00 %
Category: E62 - Intergovernmental Tsfr Total:	1,267,000.00	1,267,000.00	0.00	0.00	0.00	1,267,000.00	100.00%
Expense Total:	1,267,000.00	1,267,000.00	0.00	0.00	0.00	1,267,000.00	100.00%
Department: 0900 - Water Total:	1,267,000.00	1,267,000.00	0.00	0.00	0.00	1,267,000.00	100.00%
	1,980,000.00	1,980,000.00	169,344.75	499,509.25	0.00	-1,480,490.75	74.77 %
Category: R50 - Sale of Services Total:	1,980,000.00	1,980,000.00	169,344.75	499,509.25	0.00	-1,480,490.75	74.77%
Revenue Total:	1,980,000.00	1,980,000.00	169,344.75	499,509.25	0.00	-1,480,490.75	74.77%
Department: 0950 - Wastewater Total:	1,980,000.00	1,980,000.00	169,344.75	499,509.25	0.00	-1,480,490.75	74.77%
Fund: 620 - 10/2023 Infrastructure Fee W/WW Surplus (Deficit):	713,000.00	713,000.00	169,344.75	499,509.25	0.00	-213,490.75	29.94%
Report Surplus (Deficit):	-297,375.13	-4,188,401.62	224,175.40	311,504.90	-8,590,408.32	-4,090,501.80	-97.66%

Budget Report

For Fiscal: 2025 Period Ending: 03/31/2025

Group Summary

Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance	
						Favorable (Unfavorable)	Percent Remaining
Fund: 001 - General Fund							
Department: 0100 - Administration							
Revenue							
R15 - Taxes - Property	1,639,220.00	1,639,220.00	47,659.97	244,919.17	0.00	-1,394,300.83	85.06%
R60 - Miscellaneous Revenue	1,000.00	1,000.00	2,091.32	5,767.17	0.00	4,767.17	476.72%
R62 - Intergovernmental Tsfrs	7,039,220.00	7,039,220.00	586,602.00	1,759,806.00	0.00	-5,279,414.00	75.00%
R85 - Interest Revenue	300,000.00	300,000.00	28,515.75	94,538.55	0.00	-205,461.45	68.49%
Revenue Total:	8,979,440.00	8,979,440.00	664,869.04	2,105,030.89	0.00	-6,874,409.11	76.56%
Expense							
E01 - Personnel Expense	454,331.72	454,331.72	18,353.59	108,798.72	862.11	344,670.89	75.86%
E10 - Building & Grounds Exp	50,068.00	50,155.42	2,637.42	8,062.28	-293.34	42,386.48	84.51%
E20 - Vehicle Expense	2,265.00	2,265.00	36.31	349.78	0.00	1,915.22	84.56%
E30 - Supply Expense	10,260.00	10,260.00	919.06	3,090.37	76.06	7,093.57	69.14%
E40 - Operations Expense	120,512.00	100,512.00	2,150.38	5,029.18	1,368.39	94,114.43	93.64%
E55 - Professional Services	118,700.00	122,248.75	5,432.37	20,487.91	12,223.05	89,537.79	73.24%
E60 - Miscellaneous Expense	18,101.00	18,101.00	3,207.98	7,664.37	585.00	9,851.63	54.43%
E68 - Donation Expense	95,550.00	95,550.00	0.00	25,068.65	0.00	70,481.35	73.76%
E85 - Interest Expense	3,550.00	3,550.00	588.49	1,792.44	0.00	1,757.56	49.51%
Expense Total:	873,337.72	856,973.89	33,325.60	180,343.70	14,821.27	661,808.92	77.23%
Department: 0100 - Administration Surplus (Deficit):							
	8,106,102.28	8,122,466.11	631,543.44	1,924,687.19	-14,821.27	-6,212,600.19	76.49%
Department: 0110 - Information Technology							
Expense							
E01 - Personnel Expense	9,500.00	9,500.00	0.00	0.00	0.00	9,500.00	100.00%
E20 - Vehicle Expense	1,000.00	1,000.00	0.00	0.00	46.68	953.32	95.33%
E60 - Miscellaneous Expense	403,760.00	313,760.00	45,814.89	66,207.79	76,496.84	171,355.37	54.61%
E72 - Bond Expense	31,150.00	31,150.00	2,264.05	6,765.17	0.00	24,384.83	78.28%
E80 - Fixed Assets	0.00	2,313.83	147,686.17	147,686.17	10,810.00	-156,182.34	-6,749.95%
Expense Total:	445,410.00	357,723.83	195,765.11	220,659.13	87,053.52	50,011.18	13.98%
Department: 0110 - Information Technology Total:							
	445,410.00	357,723.83	195,765.11	220,659.13	87,053.52	50,011.18	13.98%
Department: 0120 - Planning & Development							
Revenue							
R10 - Taxes - Sales	125,000.00	125,000.00	10,345.30	38,377.45	0.00	-86,622.55	69.30%
R20 - Licenses Permits & Fees	550,800.00	550,800.00	23,717.33	107,165.66	-4,743.00	-448,377.34	81.40%
R64 - Reimbursement	1,000.00	1,000.00	0.00	0.00	0.00	-1,000.00	100.00%
Revenue Surplus (Deficit):	676,800.00	676,800.00	34,062.63	145,543.11	-4,743.00	-535,999.89	79.20%
Expense							
E01 - Personnel Expense	665,407.79	665,407.79	53,582.95	180,134.98	90.00	485,182.81	72.92%
E10 - Building & Grounds Exp	9,753.00	9,774.56	658.70	1,680.06	134.00	7,960.50	81.44%



Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
E20 - Vehicle Expense	12,149.34	12,149.34	508.38	6,274.85	-280.64	6,155.13	50.66%
E30 - Supply Expense	4,500.00	4,500.00	51.65	234.90	52.07	4,213.03	93.62%
E40 - Operations Expense	43,928.00	63,928.00	28.75	19,200.93	19,167.00	25,560.07	39.98%
E55 - Professional Services	43,820.00	43,820.00	93.70	3,249.35	-2,483.55	43,054.20	98.25%
E60 - Miscellaneous Expense	10,100.00	10,100.00	0.00	16,998.53	49.99	-6,948.52	-68.80%
E72 - Bond Expense	44,500.00	44,500.00	3,313.06	9,899.72	0.00	34,600.28	77.75%
E85 - Interest Expense	5,071.00	5,071.00	861.16	2,622.94	0.00	2,448.06	48.28%
<b>Expense Total:</b>	<b>839,229.13</b>	<b>859,250.69</b>	<b>59,098.35</b>	<b>240,296.26</b>	<b>16,728.87</b>	<b>602,225.56</b>	<b>70.09%</b>

Department: 0120 - Planning & Development Surplus (Deficit): -162,429.13 -25,035.72 -94,753.15 -21,471.87 66,225.67 36.30%

<b>Department: 0200 - Animal Control</b>							
<b>Revenue</b>							
R20 - Licenses Permits & Fees	24,380.00	24,380.00	1,273.21	3,638.50	0.00	-20,741.50	85.08%
R40 - Fines & Forfeitures	6,000.00	6,000.00	410.00	690.00	0.00	-5,310.00	88.50%
R62 - Intergovernmental Tsfrs	678,072.00	678,072.00	56,505.00	169,515.00	0.00	-508,557.00	75.00%
<b>Revenue Surplus (Deficit):</b>	<b>708,452.00</b>	<b>708,452.00</b>	<b>58,188.21</b>	<b>173,843.50</b>	<b>0.00</b>	<b>-534,608.50</b>	<b>75.46%</b>

<b>Expense</b>							
E01 - Personnel Expense	739,339.55	739,339.55	53,424.35	176,709.80	677.50	561,952.25	76.01%
E10 - Building & Grounds Exp	45,592.00	45,717.41	3,627.13	13,048.66	1,376.93	31,291.82	68.45%
E20 - Vehicle Expense	9,373.00	9,373.00	1,158.21	4,657.32	-196.31	4,911.99	52.41%
E30 - Supply Expense	25,650.00	26,154.33	942.80	3,675.70	-853.96	23,332.59	89.21%
E40 - Operations Expense	2,325.00	2,325.00	47.10	541.16	25.00	1,758.84	75.65%
E55 - Professional Services	34,500.00	34,644.15	826.07	8,602.64	-4,115.05	30,156.56	87.05%
E60 - Miscellaneous Expense	10,000.00	10,000.00	0.00	8,235.16	0.00	1,764.84	17.65%
E72 - Bond Expense	92,230.00	92,230.00	6,963.09	20,810.88	0.00	71,419.12	77.44%
E80 - Fixed Assets	0.00	0.00	0.00	0.00	253,244.00	-253,244.00	0.00%
E85 - Interest Expense	10,415.00	10,415.00	1,664.34	5,071.41	0.00	5,343.59	51.31%
<b>Expense Total:</b>	<b>969,424.55</b>	<b>970,198.44</b>	<b>68,653.09</b>	<b>241,352.73</b>	<b>250,158.11</b>	<b>478,687.60</b>	<b>49.34%</b>

Department: 0200 - Animal Control Surplus (Deficit): -260,972.55 -10,464.88 -67,509.23 -250,158.11 -55,920.90 -21.36%

<b>Department: 0300 - Court</b>							
<b>Revenue</b>							
R40 - Fines & Forfeitures	532,900.00	532,900.00	60,168.02	170,691.52	0.00	-362,208.48	67.97%
R60 - Miscellaneous Revenue	50,520.00	50,520.00	1,365.69	10,339.75	0.00	-40,180.25	79.53%
R64 - Reimbursement	160,000.00	160,000.00	0.00	0.00	0.00	-160,000.00	100.00%
<b>Revenue Surplus (Deficit):</b>	<b>743,420.00</b>	<b>743,420.00</b>	<b>61,533.71</b>	<b>181,031.27</b>	<b>0.00</b>	<b>-562,388.73</b>	<b>75.65%</b>

<b>Expense</b>							
E01 - Personnel Expense	523,315.96	523,315.96	39,335.32	131,640.55	182.20	391,493.21	74.81%
E10 - Building & Grounds Exp	23,524.00	23,610.25	1,304.86	3,962.88	0.00	19,647.37	83.22%
E30 - Supply Expense	12,000.00	12,000.00	241.18	3,290.03	420.44	8,289.53	69.08%
E40 - Operations Expense	161,745.00	161,745.00	13,228.79	40,152.62	178.75	121,413.63	75.06%
E55 - Professional Services	4,100.00	4,100.00	0.00	0.00	0.00	4,100.00	100.00%

# Budget Report

For Fiscal: 2025 Period Ending: 03/31/2025

Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance		Percent Remaining
						Favorable (Unfavorable)		
E60 - Miscellaneous Expense	3,056.00	3,056.00	263.24	789.72	0.00	2,266.28		74.16%
<b>Expense Total:</b>	<b>727,740.96</b>	<b>727,827.21</b>	<b>54,373.39</b>	<b>179,835.80</b>	<b>781.39</b>	<b>547,210.02</b>		<b>75.18%</b>
<b>Department: 0300 - Court Surplus (Deficit):</b>	<b>15,679.04</b>	<b>15,592.79</b>	<b>7,160.32</b>	<b>1,195.47</b>	<b>-781.39</b>	<b>-15,178.71</b>		<b>97.34%</b>
<b>Revenue</b>								
R62 - Intergovernmental Trsfers	1,525,650.00	1,525,650.00	127,136.00	381,408.00	0.00	-1,144,242.00		75.00%
<b>Revenue Surplus (Deficit):</b>	<b>1,525,650.00</b>	<b>1,525,650.00</b>	<b>127,136.00</b>	<b>381,408.00</b>	<b>0.00</b>	<b>-1,144,242.00</b>		<b>75.00%</b>
<b>Expense</b>								
E01 - Personnel Expense	884,112.27	884,112.27	63,817.21	201,811.54	-420.07	682,720.80		77.22%
E10 - Building & Grounds Exp	8,637.00	8,637.00	0.00	0.00	0.00	8,637.00		100.00%
E20 - Vehicle Expense	22,316.00	22,316.00	1,619.27	11,496.86	0.00	10,819.14		48.48%
E30 - Supply Expense	500.00	500.00	0.00	113.25	0.00	386.75		77.35%
E40 - Operations Expense	500.00	500.00	0.00	0.00	0.00	500.00		100.00%
E55 - Professional Services	41,000.00	47,600.00	5,033.00	5,033.00	11,772.00	30,795.00		64.70%
E60 - Miscellaneous Expense	26,000.00	26,000.00	122.72	2,622.72	18,065.99	5,311.29		20.43%
E72 - Bond Expense	304,650.00	304,650.00	21,591.16	64,550.46	0.00	240,099.54		78.81%
E85 - Interest Expense	37,221.00	37,221.00	4,521.91	13,788.76	0.00	23,432.24		62.95%
<b>Expense Total:</b>	<b>1,324,936.27</b>	<b>1,331,536.27</b>	<b>96,705.27</b>	<b>299,416.59</b>	<b>29,417.92</b>	<b>1,002,701.76</b>		<b>75.30%</b>
<b>Department: 0400 - Parks - Mills Park &amp; Pool</b>	<b>200,713.73</b>	<b>194,113.73</b>	<b>30,430.73</b>	<b>81,991.41</b>	<b>-29,417.92</b>	<b>-141,540.24</b>		<b>72.92%</b>
<b>Revenue</b>								
R50 - Sale of Services	91,000.00	91,000.00	3,470.50	4,933.50	0.00	-86,066.50		94.58%
<b>Revenue Surplus (Deficit):</b>	<b>91,000.00</b>	<b>91,000.00</b>	<b>3,470.50</b>	<b>4,933.50</b>	<b>0.00</b>	<b>-86,066.50</b>		<b>94.58%</b>
<b>Expense</b>								
E01 - Personnel Expense	35,333.25	35,333.25	43.29	57.73	0.00	35,275.52		99.84%
E10 - Building & Grounds Exp	50,026.96	50,026.96	1,813.65	5,074.88	4,587.22	40,364.86		80.69%
E30 - Supply Expense	17,100.00	17,100.00	1.00	3.00	0.00	17,097.00		99.98%
E80 - Fixed Assets	0.00	24,316.15	0.00	0.00	24,316.15	0.00		0.00%
<b>Expense Total:</b>	<b>102,460.21</b>	<b>126,776.36</b>	<b>1,857.94</b>	<b>5,135.61</b>	<b>28,903.37</b>	<b>92,737.38</b>		<b>73.15%</b>
<b>Department: 0410 - Parks - Mills Park &amp; Pool Surplus (Deficit):</b>	<b>-11,460.21</b>	<b>-35,776.36</b>	<b>1,612.56</b>	<b>-202.11</b>	<b>-28,903.37</b>	<b>6,670.88</b>		<b>18.65%</b>
<b>Department: 0420 - Parks - Midland</b>								
<b>Revenue</b>								
R74 - Sponsorships	35,000.00	35,000.00	0.00	0.00	0.00	-35,000.00		100.00%
<b>Revenue Surplus (Deficit):</b>	<b>35,000.00</b>	<b>35,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-35,000.00</b>		<b>100.00%</b>
<b>Expense</b>								
E10 - Building & Grounds Exp	39,272.00	39,272.00	3,135.12	10,966.86	-56.68	28,361.82		72.22%
E80 - Fixed Assets	0.00	-19,463.01	0.00	19,463.01	37,536.99	-76,463.01		392.86%

# Budget Report

For Fiscal: 2025 Period Ending: 03/31/2025

Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Expense Total:	39,272.00	19,808.99	3,135.12	30,429.87	37,480.31	-48,101.19	-242.83%
Department: 0420 - Parks - Midland Surplus (Deficit):	-4,272.00	15,191.01	-3,135.12	-30,429.87	-37,480.31	-83,101.19	547.04%
Revenue							
Department: 0430 - Parks - Bishop							
R30 - Membership Fees	277,475.00	277,475.00	18,150.25	57,888.75	0.00	-219,586.25	79.14%
R33 - Rental Fees	154,450.00	154,450.00	27,240.50	35,555.50	0.00	-118,894.50	76.98%
R36 - Park Program Fees	148,000.00	148,000.00	9,015.00	20,301.00	0.00	-127,699.00	86.28%
R50 - Sale of Services	130,500.00	130,500.00	6,471.00	15,810.00	-517.00	-115,207.00	88.28%
R60 - Miscellaneous Revenue	2,000.00	2,000.00	397.69	629.39	0.00	-1,370.61	68.53%
R74 - Sponsorships	114,450.00	114,450.00	2,700.00	46,670.77	0.00	-67,779.23	59.22%
Revenue Surplus (Deficit):	826,875.00	826,875.00	63,974.44	176,855.41	-517.00	-650,536.59	78.67%
Expense							
E01 - Personnel Expense	955,985.47	955,985.47	74,969.78	252,442.01	-563.75	704,107.21	73.65%
E10 - Building & Grounds Exp	645,107.00	671,098.44	62,959.49	153,285.81	28,398.86	489,413.77	72.93%
E20 - Vehicle Expense	9,000.00	11,796.92	1,566.74	5,489.60	0.00	6,307.32	53.47%
E30 - Supply Expense	79,700.00	79,700.00	8,280.96	22,174.23	-8,005.80	65,531.57	82.22%
E40 - Operations Expense	41,130.00	41,130.00	9,979.08	16,927.13	-101.29	24,304.16	59.09%
E55 - Professional Services	114,500.00	119,300.00	11,514.13	38,645.07	7,270.36	73,384.57	61.51%
E80 - Fixed Assets	0.00	724.37	22,469.44	22,469.44	59,163.13	-80,908.20	11,169.46%
Expense Total:	1,845,422.47	1,879,735.20	191,739.62	511,433.29	86,161.51	1,282,140.40	68.21%
Department: 0430 - Parks - Bishop Surplus (Deficit):	-1,018,547.47	-1,052,860.20	-127,765.18	-334,577.88	-86,678.51	631,603.81	59.99%
Revenue							
Department: 0440 - Parks - Alcoa							
R36 - Park Program Fees	1,000.00	1,000.00	247.50	427.50	0.00	-572.50	57.25%
R74 - Sponsorships	5,000.00	5,000.00	0.00	0.00	0.00	-5,000.00	100.00%
Revenue Surplus (Deficit):	6,000.00	6,000.00	247.50	427.50	0.00	-5,572.50	92.88%
Expense							
E10 - Building & Grounds Exp	23,312.00	23,312.00	1,593.78	4,766.62	-780.95	19,326.33	82.90%
Expense Total:	23,312.00	23,312.00	1,593.78	4,766.62	-780.95	19,326.33	82.90%
Department: 0440 - Parks - Alcoa Surplus (Deficit):	-17,312.00	-17,312.00	-1,346.28	-4,339.12	780.95	13,753.83	79.45%
Revenue							
Department: 0450 - Parks - Ashley							
R36 - Park Program Fees	7,000.00	7,000.00	1,407.50	1,827.50	0.00	-5,172.50	73.89%
Revenue Surplus (Deficit):	7,000.00	7,000.00	1,407.50	1,827.50	0.00	-5,172.50	73.89%
Expense							
E10 - Building & Grounds Exp	4,001.00	4,001.00	5,545.45	5,789.57	0.00	-1,788.57	-44.70%
Expense Total:	4,001.00	4,001.00	5,545.45	5,789.57	0.00	-1,788.57	-44.70%
Department: 0450 - Parks - Ashley Surplus (Deficit):	2,999.00	2,999.00	-4,137.95	-3,962.07	0.00	-6,961.07	232.11%



Budget Report

For Fiscal: 2025 Period Ending: 03/31/2025

Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Department: 0500 - Fire							
Revenue							
R15 - Taxes - Property	700.00	700.00	0.00	0.00	0.00	-700.00	100.00%
R20 - Licenses Permits & Fees	1,500.00	1,500.00	150.00	600.00	0.00	-900.00	60.00%
R33 - Rental Fees	18,000.00	18,000.00	1,540.00	4,620.00	0.00	-13,380.00	74.33%
R60 - Miscellaneous Revenue	250.00	250.00	2,025.00	3,902.43	0.00	3,652.43	-1,460.97%
R62 - Intergovernmental Tsfrs	4,237,888.00	4,237,888.00	353,157.00	1,059,471.00	0.00	-3,178,417.00	75.00%
R66 - Sale of Equipment	20,000.00	20,000.00	0.00	0.00	0.00	-20,000.00	100.00%
Revenue Surplus (Deficit):	4,278,338.00	4,278,338.00	356,872.00	1,068,593.43	0.00	-3,209,744.57	75.02%
Expense							
E01 - Personnel Expense	5,239,975.66	5,239,975.66	402,516.32	1,431,655.45	-151.69	3,808,471.90	72.68%
E10 - Building & Grounds Exp	191,414.96	191,414.96	12,912.45	39,029.53	579.32	151,806.11	79.31%
E20 - Vehicle Expense	164,677.00	172,477.54	11,137.48	56,661.45	3,416.36	112,399.73	65.17%
E30 - Supply Expense	119,300.00	119,300.00	6,817.59	23,010.69	140.63	96,148.68	80.59%
E40 - Operations Expense	16,000.00	16,000.00	321.87	321.87	0.00	15,678.13	97.99%
E55 - Professional Services	1,000.00	1,000.00	150.45	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	19,567.26	58,510.78	0.00	170,235.22	74.42%
E80 - Fixed Assets	0.00	-10,865.29	0.00	10,865.29	-10,865.29	-10,865.29	100.00%
E85 - Interest Expense	35,576.00	35,576.00	3,093.74	9,472.22	0.00	26,103.78	73.37%
Expense Total:	6,021,689.62	6,018,624.87	456,517.16	1,640,799.08	-6,880.67	4,384,706.46	72.85%
Department: 0500 - Fire Surplus (Deficit):	-1,743,351.62	-1,740,286.87	-99,645.16	-572,205.65	6,880.67	1,174,961.89	67.52%
Department: 0510 - Fire - Springhill Vol							
Revenue							
R15 - Taxes - Property	55,000.00	55,000.00	590.85	1,743.91	0.00	-53,256.09	96.83%
Revenue Surplus (Deficit):	55,000.00	55,000.00	590.85	1,743.91	0.00	-53,256.09	96.83%
Expense							
E30 - Supply Expense	50,000.00	50,000.00	894.38	1,553.58	0.00	48,446.42	96.89%
Expense Total:	50,000.00	50,000.00	894.38	1,553.58	0.00	48,446.42	96.89%
Department: 0510 - Fire - Springhill Vol Surplus (Deficit):	5,000.00	5,000.00	-303.53	190.33	0.00	-4,809.67	96.19%
Department: 0600 - Police							
Revenue							
R40 - Fines & Forfeitures	780.00	780.00	67.14	201.42	0.00	-578.58	74.18%
R60 - Miscellaneous Revenue	5,000.00	5,000.00	-219.00	958.50	0.00	-4,041.50	80.83%
R62 - Intergovernmental Tsfrs	1,695,155.00	1,695,155.00	141,263.00	423,789.00	0.00	-1,271,366.00	75.00%
R66 - Sale of Equipment	0.00	0.00	0.00	15,700.00	0.00	15,700.00	0.00%
R70 - Grant Revenue	26,700.00	26,700.00	12,670.48	109,815.56	0.00	83,115.56	-311.29%
Revenue Surplus (Deficit):	1,727,635.00	1,727,635.00	153,781.62	550,464.48	0.00	-1,177,170.52	68.14%

# Budget Report

For Fiscal: 2025 Period Ending: 03/31/2025

Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Expense							
E01 - Personnel Expense	4,163,160.97	4,163,160.97	339,409.42	1,191,167.59	889.01	2,971,104.37	71.37%
E10 - Building & Grounds Exp	143,878.00	143,878.00	10,750.18	32,322.60	-1,731.40	113,286.80	78.74%
E20 - Vehicle Expense	325,900.00	325,900.00	24,908.52	109,740.08	-767.48	216,927.40	66.56%
E30 - Supply Expense	58,200.00	58,200.00	573.24	5,006.38	47.77	53,145.85	91.32%
E40 - Operations Expense	10,880.00	10,880.00	0.00	895.99	0.00	9,984.01	91.76%
E55 - Professional Services	7,000.00	7,000.00	491.45	2,401.07	268.04	4,330.89	61.87%
E60 - Miscellaneous Expense	60,502.00	60,502.00	266.49	46,877.73	9,918.70	3,705.57	6.12%
E70 - Grant Expense	33,700.00	33,700.00	3,554.24	21,653.60	803.17	11,243.23	33.36%
E72 - Bond Expense	111,325.00	111,325.00	9,837.57	29,462.16	0.00	81,862.84	73.54%
E80 - Fixed Assets	498,000.00	498,000.00	46,982.41	147,357.50	0.00	350,642.50	70.41%
E85 - Interest Expense	98,663.51	98,663.51	431.01	1,343.58	0.00	97,319.93	98.64%
Expense Total:	5,511,209.48	5,511,209.48	437,204.53	1,588,228.28	9,427.81	3,913,553.39	71.01%
Department: 0600 - Police Surplus (Deficit):	-3,783,574.48	-3,783,574.48	-283,422.91	-1,037,763.80	-9,427.81	2,736,382.87	72.32%
Expense							
E01 - Personnel Expense	485,316.93	485,316.93	36,291.61	139,993.96	0.00	345,322.97	71.15%
Expense Total:	485,316.93	485,316.93	36,291.61	139,993.96	0.00	345,322.97	71.15%
Department: 0610 - Police - Dispatch Total:	485,316.93	485,316.93	36,291.61	139,993.96	0.00	345,322.97	71.15%
Revenue							
R64 - Reimbursement	386,000.00	386,000.00	0.00	0.00	0.00	-386,000.00	100.00%
Revenue Surplus (Deficit):	386,000.00	386,000.00	0.00	0.00	0.00	-386,000.00	100.00%
Expense							
E01 - Personnel Expense	761,442.30	761,442.30	74,609.46	252,777.06	259.24	508,406.00	66.77%
E10 - Building & Grounds Exp	9,600.00	9,600.00	450.35	1,351.41	-750.00	8,998.59	93.74%
E60 - Miscellaneous Expense	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	100.00%
Expense Total:	773,542.30	773,542.30	75,059.81	254,128.47	-490.76	519,904.59	67.21%
Department: 0620 - Police - SRO Surplus (Deficit):	-387,542.30	-387,542.30	-75,059.81	-254,128.47	490.76	133,904.59	34.55%
Expense							
E30 - Supply Expense	1,800.00	1,800.00	249.31	759.12	-37.44	1,078.32	59.91%
E40 - Operations Expense	5,500.00	5,500.00	279.31	2,249.83	49.33	3,200.84	58.20%
E55 - Professional Services	3,000.00	3,000.00	408.35	1,086.28	0.00	1,913.72	63.79%
Expense Total:	10,300.00	10,300.00	936.97	4,095.23	11.89	6,192.88	60.13%
Department: 0630 - Police - K9 Total:	10,300.00	10,300.00	936.97	4,095.23	11.89	6,192.88	60.13%
Fund: 001 - General Fund Surplus (Deficit):	5.36	40,472.54	-192,563.18	-756,555.27	-558,053.59	-1,355,081.40	3,348.15%

# Budget Report

For Fiscal: 2025 Period Ending: 03/31/2025

Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 002 - Sales Tax Fund</b>							
<b>Department: 0100 - Administration</b>							
<b>Revenue</b>							
R10 - Taxes - Sales	6,647,600.00	6,647,600.00	488,151.24	1,621,446.52	0.00	-5,026,153.48	75.61%
	<b>6,647,600.00</b>	<b>6,647,600.00</b>	<b>488,151.24</b>	<b>1,621,446.52</b>	<b>0.00</b>	<b>-5,026,153.48</b>	<b>75.61%</b>
<b>Expense</b>							
E62 - Intergovernmental Tsfr	6,647,600.00	6,647,600.00	565,052.00	1,695,156.00	0.00	4,952,444.00	74.50%
	<b>6,647,600.00</b>	<b>6,647,600.00</b>	<b>565,052.00</b>	<b>1,695,156.00</b>	<b>0.00</b>	<b>4,952,444.00</b>	<b>74.50%</b>
<b>Department: 0100 - Administration Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>-76,900.76</b>	<b>-73,709.48</b>	<b>0.00</b>	<b>-73,709.48</b>	<b>0.00%</b>
<b>Fund: 002 - Sales Tax Fund Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>-76,900.76</b>	<b>-73,709.48</b>	<b>0.00</b>	<b>-73,709.48</b>	<b>0.00%</b>
<b>Fund: 003 - Franchise Fees Fund</b>							
<b>Department: 0100 - Administration</b>							
<b>Revenue</b>							
R50 - Sale of Services	1,341,000.00	1,341,000.00	115,291.64	431,566.02	0.00	-909,433.98	67.82%
	<b>1,341,000.00</b>	<b>1,341,000.00</b>	<b>115,291.64</b>	<b>431,566.02</b>	<b>0.00</b>	<b>-909,433.98</b>	<b>67.82%</b>
<b>Expense</b>							
E62 - Intergovernmental Tsfr	258,600.00	258,600.00	21,550.00	64,650.00	0.00	193,950.00	75.00%
	<b>258,600.00</b>	<b>258,600.00</b>	<b>21,550.00</b>	<b>64,650.00</b>	<b>0.00</b>	<b>193,950.00</b>	<b>75.00%</b>
<b>Department: 0100 - Administration Surplus (Deficit):</b>	<b>1,082,400.00</b>	<b>1,082,400.00</b>	<b>93,741.64</b>	<b>366,916.02</b>	<b>0.00</b>	<b>-715,483.98</b>	<b>66.10%</b>
<b>Fund: 003 - Franchise Fees Fund Surplus (Deficit):</b>	<b>1,082,400.00</b>	<b>1,082,400.00</b>	<b>93,741.64</b>	<b>366,916.02</b>	<b>0.00</b>	<b>-715,483.98</b>	<b>66.10%</b>
<b>Department: 0800 - Street</b>							
<b>Expense</b>							
E62 - Intergovernmental Tsfr	1,082,128.76	1,082,128.76	89,270.78	273,288.37	345,476.25	463,364.14	42.82%
	<b>1,082,128.76</b>	<b>1,082,128.76</b>	<b>89,270.78</b>	<b>273,288.37</b>	<b>345,476.25</b>	<b>463,364.14</b>	<b>42.82%</b>
<b>Department: 0800 - Street Total:</b>	<b>1,082,128.76</b>	<b>1,082,128.76</b>	<b>89,270.78</b>	<b>273,288.37</b>	<b>345,476.25</b>	<b>463,364.14</b>	<b>42.82%</b>
<b>Fund: 003 - Franchise Fees Fund Surplus (Deficit):</b>	<b>271.24</b>	<b>271.24</b>	<b>4,470.86</b>	<b>93,627.65</b>	<b>-345,476.25</b>	<b>-252,119.84</b>	<b>92,950.83%</b>
<b>Fund: 005 - Designated Tax Fund</b>							
<b>Department: 0200 - Animal Control</b>							
<b>Revenue</b>							
R10 - Taxes - Sales	678,062.00	678,062.00	48,815.12	162,144.65	0.00	-515,917.35	76.09%
	<b>678,062.00</b>	<b>678,062.00</b>	<b>48,815.12</b>	<b>162,144.65</b>	<b>0.00</b>	<b>-515,917.35</b>	<b>76.09%</b>
<b>Expense</b>							
E62 - Intergovernmental Tsfr	678,062.00	678,062.00	56,505.00	169,515.00	0.00	508,547.00	75.00%
	<b>678,062.00</b>	<b>678,062.00</b>	<b>56,505.00</b>	<b>169,515.00</b>	<b>0.00</b>	<b>508,547.00</b>	<b>75.00%</b>
<b>Department: 0200 - Animal Control Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>-7,689.88</b>	<b>-7,370.35</b>	<b>0.00</b>	<b>-7,370.35</b>	<b>0.00%</b>



Budget Report

Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<b>Department: 0400 - Parks</b>							
Revenue							
R10 - Taxes - Sales	678,062.00	678,062.00	48,815.12	162,144.65	0.00	-515,917.35	76.09%
	<b>678,062.00</b>	<b>678,062.00</b>	<b>48,815.12</b>	<b>162,144.65</b>	<b>0.00</b>	<b>-515,917.35</b>	<b>76.09%</b>
Revenue Surplus (Deficit):							
Expense							
E62 - Intergovernmental Tsfr	678,062.00	678,062.00	56,505.00	169,515.00	0.00	508,547.00	75.00%
	<b>678,062.00</b>	<b>678,062.00</b>	<b>56,505.00</b>	<b>169,515.00</b>	<b>0.00</b>	<b>508,547.00</b>	<b>75.00%</b>
Expense Total:							
Department: 0400 - Parks Surplus (Deficit):	0.00	0.00	-7,689.88	-7,370.35	0.00	-7,370.35	0.00%
<b>Department: 0500 - Fire</b>							
Revenue							
R10 - Taxes - Sales	1,695,155.00	1,695,155.00	122,037.81	405,361.63	0.00	-1,289,793.37	76.09%
	<b>1,695,155.00</b>	<b>1,695,155.00</b>	<b>122,037.81</b>	<b>405,361.63</b>	<b>0.00</b>	<b>-1,289,793.37</b>	<b>76.09%</b>
Revenue Surplus (Deficit):							
Expense							
E62 - Intergovernmental Tsfr	1,695,155.00	1,695,155.00	141,263.00	423,789.00	0.00	1,271,366.00	75.00%
	<b>1,695,155.00</b>	<b>1,695,155.00</b>	<b>141,263.00</b>	<b>423,789.00</b>	<b>0.00</b>	<b>1,271,366.00</b>	<b>75.00%</b>
Expense Total:							
Department: 0500 - Fire Surplus (Deficit):	0.00	0.00	-19,225.19	-18,427.37	0.00	-18,427.37	0.00%
<b>Department: 0600 - Police</b>							
Revenue							
R10 - Taxes - Sales	1,695,155.00	1,695,155.00	122,037.81	405,361.63	0.00	-1,289,793.37	76.09%
	<b>1,695,155.00</b>	<b>1,695,155.00</b>	<b>122,037.81</b>	<b>405,361.63</b>	<b>0.00</b>	<b>-1,289,793.37</b>	<b>76.09%</b>
Revenue Surplus (Deficit):							
Expense							
E62 - Intergovernmental Tsfr	1,695,155.00	1,695,155.00	141,263.00	423,789.00	0.00	1,271,366.00	75.00%
	<b>1,695,155.00</b>	<b>1,695,155.00</b>	<b>141,263.00</b>	<b>423,789.00</b>	<b>0.00</b>	<b>1,271,366.00</b>	<b>75.00%</b>
Expense Total:							
Department: 0600 - Police Surplus (Deficit):	0.00	0.00	-19,225.19	-18,427.37	0.00	-18,427.37	0.00%
<b>Department: 0800 - Street</b>							
Revenue							
R10 - Taxes - Sales	2,034,860.00	2,034,860.00	146,445.38	486,433.96	0.00	-1,548,426.04	76.09%
	<b>2,034,860.00</b>	<b>2,034,860.00</b>	<b>146,445.38</b>	<b>486,433.96</b>	<b>0.00</b>	<b>-1,548,426.04</b>	<b>76.09%</b>
Revenue Surplus (Deficit):							
Expense							
E62 - Intergovernmental Tsfr	2,034,860.00	2,034,860.00	169,516.00	508,548.00	0.00	1,526,312.00	75.01%
	<b>2,034,860.00</b>	<b>2,034,860.00</b>	<b>169,516.00</b>	<b>508,548.00</b>	<b>0.00</b>	<b>1,526,312.00</b>	<b>75.01%</b>
Expense Total:							
Department: 0800 - Street Surplus (Deficit):	0.00	0.00	-23,070.62	-22,114.04	0.00	-22,114.04	0.00%
Fund: 005 - Designated Tax Fund Surplus (Deficit):	0.00	0.00	-76,900.76	-73,709.48	0.00	-73,709.48	0.00%

**Budget Report**

For Fiscal: 2025 Period Ending: 03/31/2025

Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 007 - Investment Account</b>							
Department: 0100 - Administration							
Expense							
E62 - Intergovernmental Tsf	0.00	0.00	1.32	1.32	0.00	-1.32	0.00%
Expense Total:	0.00	0.00	1.32	1.32	0.00	-1.32	0.00%
<b>Department: 0100 - Administration Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>1.32</b>	<b>1.32</b>	<b>0.00</b>	<b>-1.32</b>	<b>0.00%</b>
<b>Fund: 007 - Investment Account Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>1.32</b>	<b>1.32</b>	<b>0.00</b>	<b>-1.32</b>	<b>0.00%</b>
<b>Fund: 020 - Animal Control Donation</b>							
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%
<b>Expense</b>							
E55 - Professional Services	2,500.00	2,500.00	589.08	589.08	0.00	1,910.92	76.44%
Expense Total:	2,500.00	2,500.00	589.08	589.08	0.00	1,910.92	76.44%
<b>Department: 0200 - Animal Control Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>-589.08</b>	<b>-589.08</b>	<b>0.00</b>	<b>-589.08</b>	<b>0.00%</b>
<b>Fund: 020 - Animal Control Donation Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>-589.08</b>	<b>-589.08</b>	<b>0.00</b>	<b>-589.08</b>	<b>0.00%</b>
<b>Fund: 030 - Act 1256 of 1995 Court</b>							
Department: 0300 - Court							
Revenue							
R40 - Fines & Forfeitures	401,250.00	401,250.00	45,460.81	136,404.38	0.00	-264,845.62	66.01%
Revenue Surplus (Deficit):	401,250.00	401,250.00	45,460.81	136,404.38	0.00	-264,845.62	66.01%
<b>Expense</b>							
E01 - Personnel Expense	5,200.00	5,200.00	394.84	1,184.52	0.00	4,015.48	77.22%
E40 - Operations Expense	396,050.00	396,050.00	45,065.97	135,219.86	0.00	260,830.14	65.86%
Expense Total:	401,250.00	401,250.00	45,460.81	136,404.38	0.00	264,845.62	66.01%
<b>Department: 0300 - Court 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: 030 - Act 1256 of 1995 Court 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: 031 - Act 1809 of 2001 Court Auto</b>							
Department: 0300 - Court							
Revenue							
R40 - Fines & Forfeitures	36,000.00	36,000.00	3,957.50	10,405.50	0.00	-25,594.50	71.10%
Revenue Surplus (Deficit):	36,000.00	36,000.00	3,957.50	10,405.50	0.00	-25,594.50	71.10%

# Budget Report

For Fiscal: 2025 Period Ending: 03/31/2025

Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Expense							
E60 - Miscellaneous Expense	36,000.00	36,000.00	11,394.40	11,394.40	922.95	23,682.65	65.79%
	36,000.00	36,000.00	11,394.40	11,394.40	922.95	23,682.65	65.79%
Expense Total:	0.00	0.00	-7,436.90	-988.90	-922.95	-1,911.85	0.00%
Department: 0300 - Court Surplus (Deficit):	0.00	0.00	-7,436.90	-988.90	-922.95	-1,911.85	0.00%
Fund: 031 - Act 1809 of 2001 Court Auto Surplus (Deficit):							
Fund: 045 - Park 1/8 SalesTax O & M							
Department: 0400 - Parks							
Revenue							
R10 - Taxes - Sales	830,950.00	830,950.00	61,018.91	202,680.82	0.00	-628,269.18	75.61%
	830,950.00	830,950.00	61,018.91	202,680.82	0.00	-628,269.18	75.61%
Revenue Surplus (Deficit):							
Expense							
E62 - Intergovernmental Tsfr	830,950.00	830,950.00	70,631.00	211,893.00	0.00	619,057.00	74.50%
	830,950.00	830,950.00	70,631.00	211,893.00	0.00	619,057.00	74.50%
Expense Total:	0.00	0.00	-9,612.09	-9,212.18	0.00	-9,212.18	0.00%
Department: 0400 - Parks Surplus (Deficit):	0.00	0.00	-9,612.09	-9,212.18	0.00	-9,212.18	0.00%
Fund: 045 - Park 1/8 SalesTax O & M Surplus (Deficit):							
Fund: 051 - Act 833 of 1991 Fire							
Department: 0500 - Fire							
Revenue							
R15 - Taxes - Property	28,000.00	28,000.00	8,292.24	8,292.24	0.00	-19,707.76	70.38%
	28,000.00	28,000.00	8,292.24	8,292.24	0.00	-19,707.76	70.38%
Revenue Surplus (Deficit):							
Expense							
E40 - Operations Expense	28,000.00	28,000.00	0.00	0.00	0.00	28,000.00	100.00%
	28,000.00	28,000.00	0.00	0.00	0.00	28,000.00	100.00%
Expense Total:	0.00	0.00	8,292.24	8,292.24	0.00	8,292.24	0.00%
Department: 0500 - Fire Surplus (Deficit):	0.00	0.00	8,292.24	8,292.24	0.00	8,292.24	0.00%
Fund: 051 - Act 833 of 1991 Fire Surplus (Deficit):							
Fund: 055 - Fire 3/8 SalesTax							
Department: 0500 - Fire							
Revenue							
R10 - Taxes - Sales	2,492,850.00	2,492,850.00	183,056.72	608,042.44	0.00	-1,884,807.56	75.61%
	2,492,850.00	2,492,850.00	183,056.72	608,042.44	0.00	-1,884,807.56	75.61%
Revenue Surplus (Deficit):							
Expense							
E62 - Intergovernmental Tsfr	2,492,850.00	2,492,850.00	211,894.00	635,682.00	0.00	1,857,168.00	74.50%
	2,492,850.00	2,492,850.00	211,894.00	635,682.00	0.00	1,857,168.00	74.50%
Expense Total:	0.00	0.00	-28,837.28	-27,639.56	0.00	-27,639.56	0.00%
Department: 0500 - Fire Surplus (Deficit):	0.00	0.00	-28,837.28	-27,639.56	0.00	-27,639.56	0.00%
Fund: 055 - Fire 3/8 SalesTax Surplus (Deficit):							



Budget Report

For Fiscal: 2025 Period Ending: 03/31/2025

Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent 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	4,027.92	0.00	-10,972.08	73.15%
	<b>15,000.00</b>	<b>15,000.00</b>	<b>1,342.64</b>	<b>4,027.92</b>	<b>0.00</b>	<b>-10,972.08</b>	<b>73.15%</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>4,027.92</b>	<b>0.00</b>	<b>4,027.92</b>	<b>0.00%</b>
<b>Fund: 062 - Act 918 of 1983 Police Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>1,342.64</b>	<b>4,027.92</b>	<b>0.00</b>	<b>4,027.92</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	1,197.00	2,071.00	0.00	-9,929.00	82.74%
	<b>12,000.00</b>	<b>12,000.00</b>	<b>1,197.00</b>	<b>2,071.00</b>	<b>0.00</b>	<b>-9,929.00</b>	<b>82.74%</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>1,197.00</b>	<b>2,071.00</b>	<b>0.00</b>	<b>2,071.00</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>1,197.00</b>	<b>2,071.00</b>	<b>0.00</b>	<b>2,071.00</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	2,500.00	0.00	0.00	0.00	2,500.00	100.00%
	<b>2,500.00</b>	<b>2,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,500.00</b>	<b>100.00%</b>
<b>Department: 0600 - Police Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,908.00</b>	<b>0.00</b>	<b>1,908.00</b>	<b>0.00%</b>
<b>Fund: 068 - State Drug Control Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,908.00</b>	<b>0.00</b>	<b>1,908.00</b>	<b>0.00%</b>
<b>Fund: 080 - Street Fund</b>							
<b>Department: 0140 - Stormwater</b>							
<b>Expense</b>							
E01 - Personnel Expense	525,553.09	525,553.09	38,136.59	133,404.45	0.00	392,148.64	74.62%
E10 - Building & Grounds Exp	4,512.00	4,512.00	356.35	712.80	-225.00	4,024.20	89.19%
E20 - Vehicle Expense	27,020.00	27,020.00	732.62	2,334.41	0.00	24,685.59	91.36%
E30 - Supply Expense	25,400.00	25,400.00	862.13	2,180.81	0.00	23,219.19	91.41%
E40 - Operations Expense	13,200.00	13,200.00	3,477.79	6,878.43	788.38	5,533.19	41.92%

# Budget Report

For Fiscal: 2025 Period Ending: 03/31/2025

Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
E55 - Professional Services	41,000.00	41,000.00	0.00	0.00	18,200.00	22,800.00	55.61%
Expense Total:	636,685.09	636,685.09	43,565.48	145,510.90	18,763.38	472,410.81	74.20%
Department: 0140 - Stormwater Total:	636,685.09	636,685.09	43,565.48	145,510.90	18,763.38	472,410.81	74.20%
Revenue	2,174,000.00	2,174,000.00	136,888.15	499,374.96	0.00	-1,674,625.04	77.03%
R15 - Taxes - Property	1,500.00	1,500.00	0.00	1,759.01	0.00	259.01	-17.27%
R60 - Miscellaneous Revenue	2,034,860.00	2,034,860.00	169,516.00	508,548.00	0.00	-1,526,312.00	75.01%
R62 - Intergovernmental Tsfrs	4,210,360.00	4,210,360.00	306,404.15	1,009,681.97	0.00	-3,200,678.03	76.02%
Revenue Surplus (Deficit):							
Expense	1,751,140.65	1,751,140.65	99,359.72	389,072.45	2,382.60	1,359,685.60	77.65%
E01 - Personnel Expense	231,090.00	231,090.00	12,658.39	41,420.14	10,573.68	179,096.18	77.50%
E10 - Building & Grounds Exp	250,477.00	257,042.06	17,362.48	88,155.24	9,175.16	159,711.66	62.13%
E20 - Vehicle Expense	473,996.00	473,996.00	7,353.54	83,365.88	-15,372.86	406,002.98	85.66%
E30 - Supply Expense	96,000.00	96,000.00	5,134.67	15,139.30	166.66	80,694.04	84.06%
E40 - Operations Expense	493,500.00	512,048.75	27,621.39	33,802.77	63,661.81	414,584.17	80.97%
E55 - Professional Services	24,776.00	24,776.00	147.76	2,015.28	0.00	22,760.72	91.87%
E60 - Miscellaneous Expense	250,017.00	250,017.00	0.00	0.00	569,503.62	-319,486.62	-127.79%
E80 - Fixed Assets	3,570,996.65	3,596,110.46	169,637.95	652,971.06	640,090.67	2,303,048.73	64.04%
Expense Total:	639,363.35	614,249.54	136,766.20	356,710.91	-640,090.67	-897,629.30	146.13%
Department: 0800 - Street	2,678.26	-22,435.55	93,200.72	211,200.01	-658,854.05	-425,218.49	-1,895.29%
Fund: 080 - Street Fund Surplus (Deficit):							
Department: 0800 - Street Surplus (Deficit):							
Fund: 080 - Street Fund Surplus (Deficit):							
Expense	0.00	0.00	-19,463.01	-19,463.01	0.00	19,463.01	0.00%
E80 - Fixed Assets	0.00	0.00	-19,463.01	-19,463.01	0.00	19,463.01	0.00%
Expense Total:							
Department: 0420 - Parks - Midland Total:							
Expense	0.00	0.00	-10,865.29	-10,865.29	0.00	10,865.29	0.00%
E80 - Fixed Assets	0.00	0.00	-10,865.29	-10,865.29	0.00	10,865.29	0.00%
Expense Total:							
Department: 0500 - Fire	0.00	0.00	-10,865.29	-10,865.29	0.00	10,865.29	0.00%
Expense	0.00	0.00	-10,865.29	-10,865.29	0.00	10,865.29	0.00%
E80 - Fixed Assets	0.00	0.00	-10,865.29	-10,865.29	0.00	10,865.29	0.00%
Expense Total:							
Department: 0500 - Fire Total:							

**Budget Report**

For Fiscal: 2025 Period Ending: 03/31/2025

Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<b>Department: 0800 - Street Expense</b>							
E80 - Fixed Assets	0.00	0.00	-46,646.70	-46,646.70	0.00	46,646.70	0.00%
<b>Expense Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>-46,646.70</b>	<b>-46,646.70</b>	<b>0.00</b>	<b>46,646.70</b>	<b>0.00%</b>
<b>Department: 0800 - Street Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>-46,646.70</b>	<b>-46,646.70</b>	<b>0.00</b>	<b>46,646.70</b>	<b>0.00%</b>
<b>Fund: 090 - Long Term Governmental Capital Asset Fund Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>-76,975.00</b>	<b>-76,975.00</b>	<b>0.00</b>	<b>76,975.00</b>	<b>0.00%</b>
<b>Fund: 110 - Special Redemp - 2016 Bond Department: 0100 - Administration Revenue</b>							
R62 - Intergovernmental Tsfrs	30,000.00	30,000.00	2,440.32	7,995.70	0.00	-22,004.30	73.35%
R85 - Interest Revenue	0.00	0.00	31.54	284.02	0.00	284.02	0.00%
<b>Revenue Surplus (Deficit):</b>	<b>30,000.00</b>	<b>30,000.00</b>	<b>2,471.86</b>	<b>8,279.72</b>	<b>0.00</b>	<b>-21,720.28</b>	<b>72.40%</b>
<b>Department: 0100 - Administration Surplus (Deficit):</b>	<b>30,000.00</b>	<b>30,000.00</b>	<b>2,471.86</b>	<b>8,279.72</b>	<b>0.00</b>	<b>-21,720.28</b>	<b>72.40%</b>
<b>Fund: 110 - Special Redemp - 2016 Bond Surplus (Deficit):</b>	<b>30,000.00</b>	<b>30,000.00</b>	<b>2,471.86</b>	<b>8,279.72</b>	<b>0.00</b>	<b>-21,720.28</b>	<b>72.40%</b>
<b>Fund: 113 - Debt Service Reserve Fund Department: 0100 - Administration Revenue</b>							
R85 - Interest Revenue	30,000.00	30,000.00	2,440.32	7,995.70	0.00	-22,004.30	73.35%
<b>Revenue Surplus (Deficit):</b>	<b>30,000.00</b>	<b>30,000.00</b>	<b>2,440.32</b>	<b>7,995.70</b>	<b>0.00</b>	<b>-22,004.30</b>	<b>73.35%</b>
<b>Expense</b>							
E62 - Intergovernmental Tsfr	30,000.00	30,000.00	2,440.32	7,995.70	0.00	22,004.30	73.35%
<b>Expense Total:</b>	<b>30,000.00</b>	<b>30,000.00</b>	<b>2,440.32</b>	<b>7,995.70</b>	<b>0.00</b>	<b>22,004.30</b>	<b>73.35%</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 Department: 0000 - Administration Expense</b>							
E72 - Bond Expense	1,673,475.00	1,673,475.00	0.00	0.00	0.00	1,673,475.00	100.00%
E85 - Interest Expense	1,672,525.00	1,672,525.00	0.00	0.00	0.00	1,672,525.00	100.00%
<b>Expense Total:</b>	<b>3,346,000.00</b>	<b>3,346,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,346,000.00</b>	<b>100.00%</b>
<b>Department: 0000 - Administration Total:</b>	<b>3,346,000.00</b>	<b>3,346,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,346,000.00</b>	<b>100.00%</b>
<b>Department: 0100 - Administration Revenue</b>							
R10 - Taxes - Sales	3,390,310.00	3,390,310.00	244,075.62	810,723.26	0.00	-2,579,586.74	76.09%
<b>Revenue Surplus (Deficit):</b>	<b>3,390,310.00</b>	<b>3,390,310.00</b>	<b>244,075.62</b>	<b>810,723.26</b>	<b>0.00</b>	<b>-2,579,586.74</b>	<b>76.09%</b>
<b>Department: 0100 - Administration Surplus (Deficit):</b>	<b>3,390,310.00</b>	<b>3,390,310.00</b>	<b>244,075.62</b>	<b>810,723.26</b>	<b>0.00</b>	<b>-2,579,586.74</b>	<b>76.09%</b>



Budget Report

Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Department: 0400 - Parks							
Revenue							
R85 - Interest Revenue	50,000.00	50,000.00	4,029.52	10,275.70	0.00	-39,724.30	79.45%
	50,000.00	50,000.00	4,029.52	10,275.70	0.00	-39,724.30	79.45%
Revenue Surplus (Deficit):							
Department: 0400 - Parks Surplus (Deficit):							
	50,000.00	50,000.00	4,029.52	10,275.70	0.00	-39,724.30	79.45%
Department: 114 - 2016 Bond Fund Surplus (Deficit):							
	94,310.00	94,310.00	248,105.14	820,998.96	0.00	726,688.96	-770.53%
Fund: 182 - 2023 Improvement Revenue Bond Fund							
Department: 0800 - Street							
Revenue							
R62 - Intergovernmental Tsfrs	554,877.00	554,877.00	38,386.25	134,299.51	0.00	-420,577.49	75.80%
R85 - Interest Revenue	5,000.00	5,000.00	249.60	2,261.30	0.00	-2,738.70	54.77%
	559,877.00	559,877.00	38,635.85	136,560.81	0.00	-423,316.19	75.61%
Revenue Surplus (Deficit):							
Expense							
E72 - Bond Expense	0.00	0.00	0.00	70,000.00	0.00	-70,000.00	0.00%
E85 - Interest Expense	300,000.00	300,000.00	0.00	223,130.00	0.00	76,870.00	25.62%
	300,000.00	300,000.00	0.00	293,130.00	0.00	6,870.00	2.29%
Expense Total:							
	259,877.00	259,877.00	38,635.85	-156,569.19	0.00	-416,446.19	160.25%
Department: 0800 - Street Surplus (Deficit):							
	259,877.00	259,877.00	38,635.85	-156,569.19	0.00	-416,446.19	160.25%
Fund: 182 - 2023 Improvement Revenue Bond Fund DSR							
Department: 0800 - Street							
Revenue							
R85 - Interest Revenue	22,000.00	22,000.00	1,937.64	6,426.06	0.00	-15,573.94	70.79%
	22,000.00	22,000.00	1,937.64	6,426.06	0.00	-15,573.94	70.79%
Revenue Surplus (Deficit):							
Expense							
E62 - Intergovernmental Tsfr	33,000.00	33,000.00	0.00	14,678.56	0.00	18,321.44	55.52%
	33,000.00	33,000.00	0.00	14,678.56	0.00	18,321.44	55.52%
Expense Total:							
	-11,000.00	-11,000.00	1,937.64	-8,252.50	0.00	2,747.50	24.98%
Department: 0800 - Street Surplus (Deficit):							
	-11,000.00	-11,000.00	1,937.64	-8,252.50	0.00	2,747.50	24.98%
Fund: 183 - 2023 Street Bond DSR Surplus (Deficit):							
	636,444.00	636,444.00	50,884.53	154,902.66	0.00	-481,541.34	75.66%
Revenue							
R62 - Intergovernmental Tsfrs	5,000.00	5,000.00	303.43	3,886.55	0.00	-1,113.45	22.27%
R85 - Interest Revenue	641,444.00	641,444.00	51,187.96	158,789.21	0.00	-482,654.79	75.25%
Revenue Surplus (Deficit):							
Expense							
E72 - Bond Expense	638,000.00	638,000.00	83.33	514,096.87	0.00	123,903.13	19.42%

## Budget Report

For Fiscal: 2025 Period Ending: 03/31/2025

Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 186 - Street Bond 2016 DSR</b>							
<b>Department: 0800 - Street</b>							
<b>Revenue</b>							
R85 - Interest Revenue	10,000.00	10,000.00	1,061.13	3,473.65	0.00	-6,526.35	65.26%
	<b>10,000.00</b>	<b>10,000.00</b>	<b>1,061.13</b>	<b>3,473.65</b>	<b>0.00</b>	<b>-6,526.35</b>	<b>65.26%</b>
<b>Expense</b>							
E62 - Intergovernmental Tsfr	0.00	0.00	0.00	1,235.24	0.00	-1,235.24	0.00%
	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,235.24</b>	<b>0.00</b>	<b>-1,235.24</b>	<b>0.00%</b>
<b>Department: 0800 - Street Surplus (Deficit):</b>	<b>10,000.00</b>	<b>10,000.00</b>	<b>1,061.13</b>	<b>2,238.41</b>	<b>0.00</b>	<b>-7,761.59</b>	<b>77.62%</b>
<b>Fund: 186 - Street Bond 2016 DSR Surplus (Deficit):</b>	<b>10,000.00</b>	<b>10,000.00</b>	<b>1,061.13</b>	<b>2,238.41</b>	<b>0.00</b>	<b>-7,761.59</b>	<b>77.62%</b>
<b>Fund: 188 - 2023 Improvement Fund</b>							
<b>Department: 0800 - Street</b>							
<b>Revenue</b>							
R85 - Interest Revenue	0.00	0.00	5,874.61	19,615.37	0.00	19,615.37	0.00%
	<b>0.00</b>	<b>0.00</b>	<b>5,874.61</b>	<b>19,615.37</b>	<b>0.00</b>	<b>19,615.37</b>	<b>0.00%</b>
<b>Expense</b>							
E90 - Construction Projects	1,700,000.00	1,700,000.00	525,000.00	571,646.70	0.00	1,128,353.30	66.37%
	<b>1,700,000.00</b>	<b>1,700,000.00</b>	<b>525,000.00</b>	<b>571,646.70</b>	<b>0.00</b>	<b>1,128,353.30</b>	<b>66.37%</b>
<b>Department: 0800 - Street Surplus (Deficit):</b>	<b>-1,700,000.00</b>	<b>-1,700,000.00</b>	<b>-519,125.39</b>	<b>-552,031.33</b>	<b>0.00</b>	<b>1,147,968.67</b>	<b>67.53%</b>
<b>Fund: 188 - 2023 Improvement Fund Surplus (Deficit):</b>	<b>-1,700,000.00</b>	<b>-1,700,000.00</b>	<b>-519,125.39</b>	<b>-552,031.33</b>	<b>0.00</b>	<b>1,147,968.67</b>	<b>67.53%</b>
<b>Fund: 500 - Water Fund</b>							
<b>Department: 0900 - Water</b>							
<b>Revenue</b>							
R50 - Sale of Services	4,638,785.00	4,638,785.00	407,473.47	1,175,439.49	-11,400.00	-3,474,745.51	74.91%
R60 - Miscellaneous Revenue	5,000.00	5,000.00	0.00	0.00	0.00	-5,000.00	100.00%
R62 - Intergovernmental Tsfrs	724,500.00	724,500.00	0.00	0.00	0.00	-724,500.00	100.00%
R64 - Reimbursement	50,000.00	50,000.00	0.00	0.00	0.00	-50,000.00	100.00%
	<b>5,418,285.00</b>	<b>5,418,285.00</b>	<b>407,473.47</b>	<b>1,175,439.49</b>	<b>-11,400.00</b>	<b>-4,254,245.51</b>	<b>78.52%</b>
<b>Expense</b>							
E01 - Personnel Expense	1,633,048.63	1,633,048.63	109,233.60	379,147.05	-28.00	1,253,929.58	76.78%
E10 - Building & Grounds Exp	141,024.00	141,034.78	7,055.79	22,075.24	2,624.01	116,335.53	82.49%
E20 - Vehicle Expense	113,781.00	113,781.00	8,694.84	26,231.14	1,671.54	85,878.32	75.48%
E30 - Supply Expense	1,607,500.00	1,607,500.00	152,855.07	478,630.66	1,216,114.15	-87,244.81	-5.43%
E40 - Operations Expense	503,200.00	503,200.00	37,176.58	150,856.00	2,934.31	349,409.69	69.44%
E55 - Professional Services	287,650.00	308,721.87	33,019.09	48,745.75	48,303.87	211,672.25	68.56%

# Budget Report

For Fiscal: 2025 Period Ending: 03/31/2025

Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance		Percent Remaining
						Favorable	(Unfavorable)	
E60 - Miscellaneous Expense	36,534.00	36,534.00	1,941.13	2,732.28	19,217.14	14,584.58		39.92%
E62 - Intergovernmental Tsfr	187,500.00	187,500.00	17,441.76	50,735.94	0.00	136,764.06		72.94%
E72 - Bond Expense	43,002.00	43,002.00	3,003.05	9,009.15	0.00	33,992.85		79.05%
E80 - Fixed Assets	832,001.00	1,817,208.40	-64,316.00	7,500.00	1,746,028.04	63,680.36		3.50%
E85 - Interest Expense	67,454.50	67,454.50	13,861.07	25,209.91	0.00	42,244.59		62.63%
<b>Expense Total:</b>	<b>5,452,695.13</b>	<b>6,458,985.18</b>	<b>319,965.98</b>	<b>1,200,873.12</b>	<b>3,036,865.06</b>	<b>2,221,247.00</b>		<b>34.39%</b>
<b>Department: 0900 - Water Surplus (Deficit):</b>	<b>-34,410.13</b>	<b>-1,040,700.18</b>	<b>87,507.49</b>	<b>-25,433.63</b>	<b>-3,048,265.06</b>	<b>-2,032,998.51</b>		<b>-195.35%</b>
<b>Revenue</b>								
R50 - Sale of Services	5,790,000.00	5,790,000.00	504,933.02	1,515,587.52	0.00	-4,274,412.48		73.82%
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>504,933.02</b>	<b>1,515,587.52</b>	<b>0.00</b>	<b>-4,324,412.48</b>		<b>74.05%</b>
<b>Expense</b>								
E62 - Intergovernmental Tsfr	5,840,000.00	5,840,000.00	504,933.02	1,515,587.52	0.00	4,324,412.48		74.05%
<b>Expense Total:</b>	<b>5,840,000.00</b>	<b>5,840,000.00</b>	<b>504,933.02</b>	<b>1,515,587.52</b>	<b>0.00</b>	<b>4,324,412.48</b>		<b>74.05%</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>-1,040,700.18</b>	<b>87,507.49</b>	<b>-25,433.63</b>	<b>-3,048,265.06</b>	<b>-2,032,998.51</b>		<b>-195.35%</b>
<b>Expense</b>								
E60 - Miscellaneous Expense	0.00	0.00	0.00	1,572.00	0.00	-1,572.00		0.00%
<b>Expense Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,572.00</b>	<b>0.00</b>	<b>-1,572.00</b>		<b>0.00%</b>
<b>Department: 0900 - Water Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,572.00</b>	<b>0.00</b>	<b>-1,572.00</b>		<b>0.00%</b>
<b>Revenue</b>								
R60 - Miscellaneous Revenue	3,675.00	3,675.00	0.00	0.00	0.00	-3,675.00		100.00%
R62 - Intergovernmental Tsfrs	6,859,500.00	6,889,500.00	504,933.02	1,515,587.52	0.00	-5,373,912.48		78.00%
R64 - Reimbursement	50,000.00	50,000.00	0.00	0.00	0.00	-50,000.00		100.00%
<b>Revenue Surplus (Deficit):</b>	<b>6,913,175.00</b>	<b>6,943,175.00</b>	<b>504,933.02</b>	<b>1,515,587.52</b>	<b>0.00</b>	<b>-5,427,587.48</b>		<b>78.17%</b>
<b>Expense</b>								
E01 - Personnel Expense	2,463,233.86	2,463,233.86	164,643.58	573,053.67	-100.00	1,890,280.19		76.74%
E10 - Building & Grounds Exp	726,208.00	726,218.78	47,122.02	151,237.84	1,444.66	573,536.28		78.98%
E20 - Vehicle Expense	253,769.00	253,769.00	8,784.28	54,195.28	9,840.26	189,733.46		74.77%
E30 - Supply Expense	870,000.00	870,000.00	26,923.28	140,083.71	26,667.29	703,249.00		80.83%
E40 - Operations Expense	89,200.00	89,200.00	6,710.68	24,990.66	812.65	63,396.69		71.07%
E55 - Professional Services	245,150.00	251,221.88	39,384.31	50,546.81	160,664.07	40,011.00		15.93%
E60 - Miscellaneous Expense	49,534.00	49,534.00	2,378.90	4,420.35	35,090.52	10,023.13		20.23%
E62 - Intergovernmental Tsfr	289,500.00	289,500.00	25,246.65	75,779.38	0.00	213,720.62		73.82%
E72 - Bond Expense	49,000.00	49,000.00	4,074.71	12,224.13	0.00	36,775.87		75.05%



**Budget Report**

For Fiscal: 2025 Period Ending: 03/31/2025

Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
E80 - Fixed Assets	1,813,015.00	3,267,237.44	-66,730.59	77,257.00	2,296,599.12	893,381.32	27.34%
E85 - Interest Expense	89,915.00	89,915.00	14,464.63	27,562.86	8,033.14	54,319.00	60.41%
Expense Total:	6,938,524.86	8,398,829.96	273,002.45	1,191,351.69	2,539,051.71	4,668,426.56	55.58%
Department: 0950 - Wastewater Surplus (Deficit):	-25,349.86	-1,455,654.96	231,930.57	324,235.83	-2,539,051.71	-759,160.92	-52.15%
Fund: 510 - Wastewater Fund Surplus (Deficit):	-25,349.86	-1,455,654.96	231,930.57	322,663.83	-2,539,051.71	-760,732.92	-52.26%
Fund: 515 - Stormwater Utility Fund							
Department: 0140 - Stormwater							
Revenue							
R20 - Licenses Permits & Fees	20,000.00	20,000.00	1,250.00	3,550.00	0.00	-16,450.00	82.25%
R50 - Sale of Services	304,800.00	304,800.00	25,856.15	77,501.77	0.00	-227,298.23	74.57%
Revenue Surplus (Deficit):	324,800.00	324,800.00	27,106.15	81,051.77	0.00	-243,748.23	75.05%
Expense							
E80 - Fixed Assets	1.00	1,439,785.71	-11,892.00	0.00	1,439,784.71	1.00	0.00%
Expense Total:	1.00	1,439,785.71	-11,892.00	0.00	1,439,784.71	1.00	0.00%
Department: 0140 - Stormwater Surplus (Deficit):	324,799.00	-1,114,985.71	38,998.15	81,051.77	-1,439,784.71	-243,747.23	-21.86%
Fund: 515 - Stormwater Utility Fund Surplus (Deficit):	324,799.00	-1,114,985.71	38,998.15	81,051.77	-1,439,784.71	-243,747.23	-21.86%
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	42,688.41	126,515.32	0.00	-350,484.68	73.48%
Revenue Surplus (Deficit):	477,000.00	477,000.00	42,688.41	126,515.32	0.00	-350,484.68	73.48%
Expense							
E62 - Intergovernmental Tsfr	289,500.00	319,500.00	0.00	0.00	0.00	319,500.00	100.00%
Expense Total:	289,500.00	319,500.00	0.00	0.00	0.00	319,500.00	100.00%
Department: 0950 - Wastewater Surplus (Deficit):	187,500.00	157,500.00	42,688.41	126,515.32	0.00	-30,984.68	19.67%
Fund: 525 - Depreciation - WW Surplus (Deficit):	0.00	-30,000.00	42,688.41	126,515.32	0.00	156,515.32	521.72%
Fund: 550 - Impact - Water							
Department: 0900 - Water							
Revenue							
R20 - Licenses Permits & Fees	35,000.00	35,000.00	7,344.00	10,944.00	0.00	-24,056.00	68.73%
Revenue Surplus (Deficit):	35,000.00	35,000.00	7,344.00	10,944.00	0.00	-24,056.00	68.73%

Budget Report

Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
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	7,344.00	10,944.00	0.00	25,944.00	172.96%
Fund: 550 - Impact - Water Surplus (Deficit):	-15,000.00	-15,000.00	7,344.00	10,944.00	0.00	25,944.00	172.96%
Fund: 555 - Impact - WW							
Department: 0950 - Wastewater							
Revenue							
R20 - Licenses Permits & Fees	50,000.00	50,000.00	8,500.00	18,000.00	0.00	-32,000.00	64.00%
Revenue Surplus (Deficit):	50,000.00	50,000.00	8,500.00	18,000.00	0.00	-32,000.00	64.00%
Department: 0950 - Wastewater Surplus (Deficit):	50,000.00	50,000.00	8,500.00	18,000.00	0.00	-32,000.00	64.00%
Fund: 555 - Impact - WW Surplus (Deficit):	50,000.00	50,000.00	8,500.00	18,000.00	0.00	-32,000.00	64.00%
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	60,157.83	0.00	10,157.83	-20.32%
R85 - Interest Revenue	2,000.00	2,000.00	288.02	710.20	0.00	-1,289.80	64.49%
Revenue Surplus (Deficit):	52,000.00	52,000.00	20,340.63	60,868.03	0.00	8,868.03	-17.05%
Expense							
E62 - Intergovernmental Tsfr	50,000.00	50,000.00	0.00	0.00	0.00	50,000.00	100.00%
E72 - Bond Expense	2,000.00	2,000.00	166.67	500.01	0.00	1,499.99	75.00%
Expense Total:	52,000.00	52,000.00	166.67	500.01	0.00	51,499.99	99.04%
Department: 0000 - Administration Surplus (Deficit):	0.00	0.00	20,173.96	60,368.02	0.00	60,368.02	0.00%
Fund: 604 - W/WW Ref Rev 2017 Bd Fr Surplus (Deficit):	0.00	0.00	20,173.96	60,368.02	0.00	60,368.02	0.00%
Fund: 606 - W/WW Ref Rev Bonds 2017 DSR							
Department: 0000 - Administration							
Revenue							
R85 - Interest Revenue	0.00	0.00	860.12	2,833.38	0.00	2,833.38	0.00%
Revenue Surplus (Deficit):	0.00	0.00	860.12	2,833.38	0.00	2,833.38	0.00%
Department: 0000 - Administration Surplus (Deficit):	0.00	0.00	860.12	2,833.38	0.00	2,833.38	0.00%
Fund: 606 - W/WW Ref Rev Bonds 2017 DSR Surplus (Deficit):	0.00	0.00	860.12	2,833.38	0.00	2,833.38	0.00%
Fund: 620 - 10/2023 Infrastrure Fee W/WW							
Department: 0900 - Water							
Expense							
E62 - Intergovernmental Tsfr	1,267,000.00	1,267,000.00	0.00	0.00	0.00	1,267,000.00	100.00%
Expense Total:	1,267,000.00	1,267,000.00	0.00	0.00	0.00	1,267,000.00	100.00%
Department: 0900 - Water Total:	1,267,000.00	1,267,000.00	0.00	0.00	0.00	1,267,000.00	100.00%

Budget Report

For Fiscal: 2025 Period Ending: 03/31/2025

Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Department: 0950 - Wastewater							
Revenue							
RSO - Sale of Services	1,980,000.00	1,980,000.00	169,344.75	499,509.25	0.00	-1,480,490.75	74.77%
Revenue Surplus (Deficit):	1,980,000.00	1,980,000.00	169,344.75	499,509.25	0.00	-1,480,490.75	74.77%
Department: 0950 - Wastewater Surplus (Deficit):	1,980,000.00	1,980,000.00	169,344.75	499,509.25	0.00	-1,480,490.75	74.77%
Fund: 620 - 10/2023 Infrastructure Fee W/WW Surplus (Deficit):	713,000.00	713,000.00	169,344.75	499,509.25	0.00	-213,490.75	29.94%
Report Surplus (Deficit):	-297,375.13	-4,188,401.62	224,175.40	311,504.90	-8,590,408.32	-4,090,501.80	-97.66%



## Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance	
						Favorable (Unfavorable)	
001 - General Fund	5.36	40,472.54	-192,563.18	-756,555.27	-558,053.59	-1,355,081.40	
002 - Sales Tax Fund	0.00	0.00	-76,900.76	-73,709.48	0.00	-73,709.48	
003 - Franchise Fees Fund	271.24	271.24	4,470.86	93,627.65	-345,476.25	-252,119.84	
005 - Designated Tax Fund	0.00	0.00	-76,900.76	-73,709.48	0.00	-73,709.48	
007 - Investment Account	0.00	0.00	-1.32	-1.32	0.00	-1.32	
020 - Animal Control Donation	0.00	0.00	-589.08	-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	-7,436.90	-988.90	-922.95	-1,911.85	
045 - Park 1/8 SalesTax O & M	0.00	0.00	-9,612.09	-9,212.18	0.00	-9,212.18	
051 - Act 833 of 1991 Fire	0.00	0.00	8,292.24	8,292.24	0.00	8,292.24	
055 - Fire 3/8 SalesTax	0.00	0.00	-28,837.28	-27,639.56	0.00	-27,639.56	
061 - Act 918 of 1983 Police	0.00	0.00	1,342.64	4,027.92	0.00	4,027.92	
062 - Act 988 of 1991 Emerg Veh	0.00	0.00	1,197.00	2,071.00	0.00	2,071.00	
068 - State Drug Control	0.00	0.00	0.00	1,908.00	0.00	1,908.00	
080 - Street Fund	2,678.26	-22,435.55	93,200.72	211,200.01	-658,854.05	-425,218.49	
090 - Long Term Governmental C	0.00	0.00	76,975.00	76,975.00	0.00	76,975.00	
110 - Special Redemp - 2016 Bon	30,000.00	30,000.00	2,471.86	8,279.72	0.00	-21,720.28	
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	248,105.14	820,998.96	0.00	726,688.96	
182 - 2023 Improvement Revenue	259,877.00	259,877.00	38,635.85	-156,569.19	0.00	-416,446.19	
183 - 2023 Street Bond DSR	-11,000.00	-11,000.00	1,937.64	-8,252.50	0.00	2,747.50	
185 - Street Bond 2016 DS	3,444.00	3,444.00	51,104.63	-355,307.66	0.00	-358,751.66	
186 - Street Bond 2016 DSR	10,000.00	10,000.00	1,061.13	2,238.41	0.00	-7,761.59	
188 - 2023 Improvement Fund	-1,700,000.00	-1,700,000.00	-519,125.39	-552,031.33	0.00	1,147,968.67	
500 - Water Fund	-34,410.13	-1,040,700.18	87,507.49	-25,433.63	-3,048,265.06	-2,032,998.51	
510 - Wastewater Fund	-25,349.86	-1,455,654.96	231,930.57	322,663.83	-2,539,051.71	-760,732.92	
515 - Stormwater Utility Fund	324,799.00	-1,114,985.71	38,998.15	81,051.77	-1,439,784.71	-243,747.23	
525 - Depreciation - WW	0.00	-30,000.00	42,688.41	126,515.32	0.00	156,515.32	
550 - Impact - Water	-15,000.00	-15,000.00	7,344.00	10,944.00	0.00	25,944.00	
555 - Impact - WW	50,000.00	50,000.00	8,500.00	18,000.00	0.00	-32,000.00	
604 - W/WW Ref Rev 2017 Bd Fr	0.00	0.00	20,173.96	60,368.02	0.00	60,368.02	
606 - W/WW Ref Rev Bonds 201	0.00	0.00	860.12	2,833.38	0.00	2,833.38	
620 - 10/2023 Infrastructure Fee W,	713,000.00	713,000.00	169,344.75	499,509.25	0.00	-213,490.75	
<b>Report Surplus (Deficit):</b>	<b>-297,375.13</b>	<b>-4,188,401.62</b>	<b>224,175.40</b>	<b>311,504.90</b>	<b>-8,590,408.32</b>	<b>-4,090,501.80</b>	

**RESOLUTION NO. 2025 \_\_\_\_\_**

**A RESOLUTION PROVIDING FOR THE ADOPTION OF AN AMENDED BUDGET FOR THE CITY OF BRYANT  
FOR THE TWELVE MONTH PERIOD BEGINNING JANUARY 1, 2024 AND ENDING DECEMBER 31, 2024**

**WHEREAS**, the City of Bryant, Arkansas adopted a budget for The City of Bryant on December 19, 2023, recorded as Resolution 2023-32, and

**WHEREAS**, the City of Bryant, Arkansas, desires to amend said Budget for Fiscal Year 2024 as attached.

**NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF BRYANT, ARKANSAS THAT:**

**Section** This resolution (with attachment) shall be known as the amended budget resolution for the City of Bryant,  
**1.** Arkansas, for the twelve (12) month period beginning January 1, 2024 and ending December 31, 2024.

• General Fund	0.00
• Street Fund	0.00
• Utility Revenue Fund 500 Water	0.00
• Utility Fund WW	0.00
• Utility 525 Fund	0.00

**Section** The amended city budget for the calendar year 2024 is hereby amended and adopted to read as attached.  
**2.**

**PASSED AND APPROVED this 29th day of April, 2025.**

APPROVED:

\_\_\_\_\_  
Chris Treat, Mayor

ATTEST:

\_\_\_\_\_  
Mark Smith, City Clerk

Account	Amount	Description
001-0600-5000	-7,400.00	offset to audit reclass
001-0600-5704	7,400.00	Audit Reclass of the PD Jag expenses



**RESOLUTION NO. 2025 \_\_\_\_**  
**A RESOLUTION PROVIDING FOR THE ADOPTION OF AN AMENDED BUDGET FOR THE CITY OF BRYANT**  
**FOR THE TWELVE MONTH PERIOD BEGINNING JANUARY 1, 2025 AND ENDING DECEMBER 31, 2025**

**WHEREAS**, the City of Bryant, Arkansas adopted a budget for The City of Bryant on December 17, 2024, recorded as Resolution 2024-54, and

**WHEREAS**, the City of Bryant, Arkansas, desires to amend said Budget for Fiscal Year 2025 as attached.

**NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF BRYANT, ARKANSAS THAT:**

**Section** This resolution (with attachment) shall be known as the amended budget resolution for the City of Bryant,  
**1.** Arkansas, for the twelve (12) month period beginning January 1, 2025 and ending December 31, 2025.

• General Fund	179,134.00
• State Drug Fund 068	2,500.00
• Street Fund	150,500.00
• Utility Fund WW	9,975.00

**Section** The amended city budget for the calendar year 2025 is hereby amended and adopted to read as attached.  
**2.**

**PASSED AND APPROVED this 29th day of April, 2025.**

APPROVED:

\_\_\_\_\_  
Chris Treat, Mayor

ATTEST:

\_\_\_\_\_  
Mark Smith, City Clerk

Account	Amount	Description
001-0100-4600	-2,190.00	Received small grant for AED for City Hall from Blue Cross Blue Shield
001-0100-5600	2,190.00	Buying AED for City Hall with small grant
001-0120-5608	7,000.00	Not enough budgeted to move back to lworqs from Tyler
001-0450-5104	2,000.00	Ashley Park - Door Repair
001-0450-5816	10,000.00	Ashley Park - His Soc Museum Roof Replacement
001-0500-5323	-20,000.00	Reclassing Lawnmower money to moving contract in 5102
001-0500-5102	20,000.00	Money for mowing contract from above in 5323
001-0600-4600	-750.00	Grant Reimbursement for vests for PD
001-0600-4900	-104,400.00	Chevy Tahoe and Silverado Gov Deals Money
001-0600-5314	750.00	Grant Reimbursement for vests for PD
001-0600-5604	27,750.00	Flock LPR Cameras
001-0600-5808	108,784.00	Chevy Tahoe and Silverado
001-0600-5650	128,000.00	911 payment, already in the 120 days cash balance
068-0600-5600	2,500.00	Rifles from Drug Seizure money
080-0800-5808	41,000.00	Purchasing Dodge Ram 1500 for Locate Tech
080-0800-5810	109,500.00	Purchasing 2025 308 Cat Excavator, trading in 2016 308 Excavator
080-0800-5810	-167,250.00	Reducing Cap Asset budget by newly created Lease pmt acts
080-0800-5840	136,550.00	Creating Lease Principal Payment act/budget for Street
080-0800-5850	30,700.00	Creating Lease Interest Payment act/budget for Street
510-0950-4600	3,675.00	removing misc. rev from WW 510 fund fr. Joy messes up Transfers
510-0950-5000	-100,000.00	Moving WWTP Mng from Salaries to Prof Services
510-0950-5586	100,000.00	Moving WWTP Mng from Salaries to Prof Services
510-0950-5810	6,300.00	Adding to budget using funds saved from trade ins for Mower for WW



City of Bryant, AR  
Budget Adjustment Request Form

Account Number	Adjustment Amount	Act Name/Description	Original Budget	Amended Budget
001-0100-4600	2090.00	Misc Rev		
001-0100-5600	(2090.00)	Misc Exp	100.00	2190.00

\* Revenue Account Numbers start with 4XXX for the last four digits, negative numbers increase revenues and offset expense increases

\* Expense Account Numbers start with 5XXX for the last four digits, positive numbers increase expenses and negative numbers decrease expenses

Council adopts the budget by category by department by fund so any budget adjustments that cross categories, depts or funds must be brought to Council.

Reason/Justification for the Adjustment: (Attach any supporting documents)

Purchase of AED for City Hall  
Rec'd grant from Blue Cross Blue Shield  
Need to move misc Rev to misc Expense

Adj Requested by: Crystal Winkler Title: Finance Coordinator Dept: Finance  
Date Requested: 4-10-25

Dept Head Signature: \_\_\_\_\_

Approved By: \_\_\_\_\_

Council      No      Yes      Resolution # \_\_\_\_\_  
Agenda?





City of Bryant, AR  
Budget Adjustment Request Form

Account Number	Adjustment Amount	Act Name/Description	Original Budget	Amended Budget
001-0120-5608	7000.00	Software IWORO	10,000.00	17,000.00

\* Revenue Account Numbers start with 4XXX for the last four digits, negative numbers increase revenues and offset expense increases

\* Expense Account Numbers start with 5XXX for the last four digits, positive numbers increase expenses and negative numbers decrease expenses

Council adopts the budget by category by department by fund so any budget adjustments that cross categories, depts or funds must be brought to Council.

Reason/Justification for the Adjustment: (Attach any supporting documents)

Permitting Software was reverted from Tyler to Iworq for ease of access of existing databases originally created within Iworq.

Adj Requested by: Ted Taylor Title Director of Planning Dept Planning  
Date Requested: 4/17/2025

Dept Head Signature: 

Approved By: \_\_\_\_\_

Council Agenda? No ☒ Yes Resolution # \_\_\_\_\_



P.O. Box 3784  
Logan, UT 84323  
USA



# INVOICE

Invoice Number: 205577

Phone: (435) 755-5126  
Fax: (435) 379-3243

Invoice Date: 12/02/2024  
Account Number: 1009

**Bill To:**

BRYANT, AR  
ATTN: TRICIA POWER  
210 SW 3RD ST  
BRYANT, AR 72022

**Description:**

Period: January 2025 - December 2025

Customer ID	Customer PO	Payment Terms	
BRYANT, AR		Net 30 Days	
Sales Rep ID	Shipping Method	Ship Date	Due Date
	Courier		01/01/2025

Quantity	Item	Unit Price	Amount
1	Community Development (Department) - Permit Management, Code Enforcement, Portal Home	\$8,932.00	\$8,932.00
1	Code Enforcement - Animal Control	\$0.00	\$0.00
1	Additional Web Forms for Online Portal -	\$2,000.00	\$2,000.00
1	Asset Management - Stormwater Management	\$0.00	\$0.00
1	Service Request - Form	\$1,272.00	\$1,272.00
1	Premium Data Package -	\$750.00	\$750.00
1	Bluebeam Integration - Plan Review	\$1,200.00	\$1,200.00
1	Asset Management - Capital	\$0.00	\$0.00
1	Public Works Package (Asset) Water - Work, Sign, Pavement, and Water Management	\$4,716.00	\$4,716.00
	iWorQ Systems Internet Software Management and Support January 2025 - December 2025		

Check/Credit Memo No:	Total Invoice Amount	\$18,870.00
	Outstanding Balance	\$0.00
	Total Payments Applied	\$18,870.00
	Credit Applied	\$0.00
	<b>TOTAL</b>	<b>\$0.00</b>

Payment for invoice may be paid online via credit card at <http://payments.iworq.net>

**Please contact [Billing@iworq.com](mailto:Billing@iworq.com) to update BILL TO information. Thank you.**



City of Bryant, AR  
Budget Adjustment Request Form

Account Number	Adjustment Amount	Act Name/Description	Original Budget	Amended Budget
001-0450-5104	12,000	Ashley Park Repairs & Maintenance	4,000	16,000

\* Revenue Account Numbers start with 4XXX for the last four digits, negative numbers increase revenues and offset expense increases

\* Expense Account Numbers start with 5XXX for the last four digits, positive numbers increase expenses and negative numbers decrease expenses

Council adopts the budget by category by department by fund so any budget adjustments that cross categories, depts or funds must be brought to Council.

Reason/Justification for the Adjustment: (Attach any supporting documents)

Repair/replacement of leaking roof for Bryant Historical Museum. .  
Replacement of bathroom door and frame at Ashley Park.

Adj Requested by: Keith Cox Title Director Dept Parks  
Date Requested: 4/17/25

Dept Head Signature: 

Approved By: \_\_\_\_\_

Council      No      Yes      Resolution # \_\_\_\_\_  
Agenda?



P.O. Box 8122  
Jacksonville, AR 72076

**James Bolin Roofing**  
**Estimate**

Cell 501-500-1111  
Phone/Fax 501-500-1111

Owner's Name Bryant Historical Museum Home Phone 537-3387 Date 3-28-2000

Address: 202 S.W. 3rd City: Bryant State: AR

**Roofing Installation:**

(Class "A" Fire-Resistant Shingles ( ) 3 Tab 25 yr. ( ) 3 Tab 30 yr. ☒ 30 yr. Arch. ( ) 35 yr. Arch.  
Laminated ( ) Other \_\_\_\_\_

**Specifications for Proposed Roofing Services:**

- Yes ☒ No ( ) Remove Asph/Flt layer(s) of existing Asph/Flt roof shingle material
- Yes ( ) No ☒ Install deck over entire roof area with new 1/2 inch cdx plywood decking.
- Yes ☒ No ( ) Inspect for any bad or deteriorated decking and re-nail any loose decking which may be discovered at that time. Removal and replacement of any deteriorated decking will be done so at the direction of the owner or his/her agent and will be billed as an extra at the rate of \$ 2.00 per 4 ft. x 8 ft. sheet of 1/2 inch plywood. N/C.
- Yes ( ) No ☒ Cut back roof edges, remove ridge shingles, pull roof vests and install new roof over existing roof.
- Yes ( ) No ☒ Install new mill edge metal along, roof perimeters (colored \_\_\_\_\_)
- Yes ☒ No ( ) Install existing metal edging.
- Yes ☒ No ( ) Install new felt underlayment horizontally to dry in entire roof area (    ) Synthetic
- Yes ☒ No ( ) Installation using galvanized 1 X inch roofing nails.
- Yes ( ) No ☒ Valley underlayment ( ) Ice & water shield
- Yes ☒ No ( ) Install roof to manufacturer's specifications.
- Yes ☒ No ( ) Inspect all flashing and replace pipe roof vents.
- Yes ☒ No ( ) Ridge Style: Single Ridge ☒ Double Ridge \_\_\_\_\_
- Yes ☒ No ( ) Install Turbine 2 Vent- A - Ridge \_\_\_\_\_ Low Profile Vents \_\_\_\_\_
- Yes ( ) No ☒ Install new step flashing at all verticle wall to roof intersection, if any.
- Yes ( ) No ☒ Install new step flashing, valley, metal and saddles at any exsting chimney classes.
- Yes ☒ No ( ) Any required building permit to be obtained by James Bolin Roofing.
- Yes ☒ No ( ) All trash and debris on ground and in gutters to be picked up and hauled away to a legal dump site.
- Yes ☒ No ( ) Yard and driveway areas to be magnetically swept.
- Yes ☒ No ( ) Verify that the completed work meets or exceeds the owner's specifications.
- Yes ☒ No ( ) Issue 3 year roofing workmanship warranty.
- Yes ☒ No ( ) Issue 30 Year manufacturer's warranty of materials.

Total Job Cost \$ 8738<sup>00</sup>

Upon Completion of job please make all checks payable to: James Bolin Roofing

Owner's Approval \_\_\_\_\_ Company Representative James Bolin



(501) 687-ROOF

**Oltmans Roofing**  
1405 Salem Rd  
Benton, AR 72019

Phone: (501) 687-  
7663

**Company  
Representative**  
Justin Thomas  
Phone: (903) 824-  
4496  
justin@oltmans.biz

04/15/2025  
Claim Information

**Kathy Lewallen**  
**Bryant Historical Museum**  
200 Southwest 3rd Street  
Bryant, AR 72022  
(501) 837-3369 Ext. Kathy

Job: Kathy Lewallen

### Roofing Section

- Remove existing shingles down to deck.
- Re-nail any loose wood. If bad rotten wood is discovered, it will be replaced at a price of \$800 per sheet.
- Install 3' office and watershed at all valleys.
- Install Synthetic underlayment to keep roof dry.
- Install CertainTeed SwiftStart Starter Shingles along all gutter lines and rake edges.
- Install CertainTeed Landmark Lifetime Dimensional Shingles per specifications using 1 1/4" roofing nails.
- Install CertainTeed Shadow Ridge Hip and Ridge Shingles.
- Install new turbines.
- Install new pipe and chimney flashings.
- Clean up all job related debris.
- Provide 5 yr workmanship warranty and provide owner with a CERTAINTIED SUBRESTART WARRANTY.
- Our Crews are licensed and insured.
- Crews will maintain safety requirement at all times during the construction process.

Materials

Labor

Qty Unit

\$8,748.72

TOTAL

\$8,748.72

Starting at **\$169/month** with  **Acorn** • **APPLY**  
FINANCE

Arkansas Residential & Commercial Contractor  
License #018257



City of Bryant, AR  
Budget Adjustment Request Form

Account Number	Adjustment Amount	Act Name/Description	Original Budget	Amended Budget
001-0500-5323	-\$20,000	Move Funds to 001-0500-5102 for Lawn Care Services	\$45,000	\$25,000
001-0500-5102	+\$20,000	Receive Funds from 001-0500-5323	\$29,700	\$49,700

\* Revenue Account Numbers start with 4XXX for the last four digits, negative numbers increase revenues and offset expense increases

\* Expense Account Numbers start with 5XXX for the last four digits, positive numbers increase expenses and negative numbers decrease expenses

Council adopts the budget by category by department by fund so any budget adjustments that cross categories, depts or funds must be brought to Council.

Reason/Justification for the Adjustment: (Attach any supporting documents)

Instead of purchasing Lawn Mowers the departments is going with lawn service.

Adj Requested by: B. Futch Title Fire Chief Dept Fire  
Date Requested: 4/8/2025

Dept Head Signature: 

Approved By: \_\_\_\_\_

Council No Yes Resolution # \_\_\_\_\_  
Agenda?





City of Bryant, AR  
Budget Adjustment Request Form

Account Number	Adjustment Amount	Act Name/Description	Original Budget	Amended Budget
001-0600-4600	750.00	Misc Rev		
001-0600-5314	<750.00>	Supplies Vests	10,000	10,750

\* Revenue Account Numbers start with 4XXX for the last four digits, negative numbers increase revenues and offset expense increases

\* Expense Account Numbers start with 5XXX for the last four digits, positive numbers increase expenses and negative numbers decrease expenses

Council adopts the budget by category by department by fund so any budget adjustments that cross categories, depts or funds must be brought to Council.

Reason/Justification for the Adjustment: (Attach any supporting documents)

Grant reimbursement for vests previously purchased.

Rec'd 750<sup>00</sup> OK 1815 AL Assoc of Chief of Police

Adj Requested by: CLW Title Fin Coord. Dept Finance  
Date Requested: 3-25-25

Dept Head Signature: C. Williams

Approved By: \_\_\_\_\_

Council No Yes Resolution # \_\_\_\_\_  
Agenda?

1815

Arkansas Association of Chief of Police  
P.O. Box 251825  
Little Rock, AR 72225

Simmons Bank  
MEMBER FDIC



81-43/829

03/18/2025

PAY TO THE  
ORDER OF City of Bryant

\$ \*\*750.00

Seven hundred fifty and 00/100\*\*\*\*\*

DOLLARS

Chief Carl Minden  
Bryant Police Department  
312 Roy Lane  
Bryant, AR 72022

AUTHORIZED SIGNATURE

MEMO BPV X 3

⑈001815⑈ ⑆082900432⑆

0286001⑈

Arkansas Association of Chief of Police  
03/18/2025 City of Bryant

1815

BPV X 3

750.00

001-0600-4600

BA to 001-0600-5314

Grant - Reimbursement for Vests

Simmons Bank:Checking Regular 286001 BPV X 3

750.00



City of Bryant, AR  
Budget Adjustment Request Form

Account Number	Adjustment Amount	Act Name/Description	Original Budget	Amended Budget
001-0600-5808	\$108,784	Purchase Chevrolet Tahoe & Silverado	\$0	\$108,784

\* Revenue Account Numbers start with 4XXX for the last four digits, negative numbers increase revenues and offset expense increases

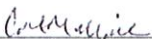
\* Expense Account Numbers start with 5XXX for the last four digits, positive numbers increase expenses and negative numbers decrease expenses

Council adopts the budget by category by department by fund so any budget adjustments that cross categories, depts or funds must be brought to Council.

Reason/Justification for the Adjustment: (Attach any supporting documents)

Vehicles previously approved by Council were sold via Gov Deals (total: \$104,400). Those funds were placed in 001-0600-4600 and/or 4900. The vehicles will be purchased locally from Everett Chevrolet. The remaining \$4,384 will need to come from General or designated funds.

Adj Requested by: Carl Minden Title Chief of Police Dept PD  
Date Requested: 04-14-2025

Dept Head Signature: 

Approved By: \_\_\_\_\_

Council      No      Yes      Resolution # \_\_\_\_\_  
Agenda?



ROY◆NOV◆LOS◆L◆M◆P◆HI◆P◆HOL◆HOG◆HOB◆IO◆LO◆O7◆RO6◆W6

<b>BUYER</b>		<b>CO-BUYER</b>		<b>Deal #:</b> 34168
BRYANT POLICE DEPARTMENT				<b>Deal Type:</b> Retail
312 ROYA LN				<b>Deal Date:</b> 07/01/2025
BRYANT, AR 72022		AR		<b>Print Time:</b> 01:23pm
<b>Home #:</b> (501) 847-0211				
<b>Email:</b> JPAYTE@CITYOFBRYANT.COM		<b>Salesperson:</b> HOUSE DEAL		
<b>VEHICLE</b>				
<b>New</b> <input checked="" type="checkbox"/>	<b>Stock #:</b>	<b>Description:</b>	<b>VIN:</b>	<b>Mileage:</b>
<b>Used</b> <input type="checkbox"/>	S1141698	2025 CHEVROLET TRUCK SILVERAD...	2GCUKEFD8S1141698	
<b>Demo</b> <input type="checkbox"/>				
<b>TRADE</b>				
			<b>PAYMENTS</b>	
<b>MSRP:</b>	\$	63,580.00	<b>Option 1: (retail)</b>  <b>Cash</b>	
<b>Everett Discount:</b>	\$	10,649.00		
<b>Sale Price:</b>	\$	<b>52,931.00</b>		
<b>Total Financed Aftermarkets:</b>	\$	0.00		
<b>Total Trade Allowance:</b>	\$	0.00		
<b>Trade Difference:</b>	\$	<b>52,931.00</b>		
<b>Service &amp; Handling</b>	\$	129.00		
<b>State &amp; Local Taxes:</b>	\$	0.00		
<b>Total License and Fees:</b>	\$	0.00		
<b>Total Cash Price:</b>	\$	<b>53,060.00</b>		
<b>Total Trade Payoff:</b>	\$	0.00		
<b>Delivered Price:</b>	\$	<b>53,060.00</b>		
<b>Cash Down Payment + Deposit:</b>	\$	0.00		
<b>Sub Total:</b>	\$	<b>53,060.00</b>		

X

Buyer

X

Dealer

100M100P2/00n100M100P0/x/0P20Q50Q80Q:0P:0N:0N:0M90L90L80K70K60K50J

<b>BUYER</b>		<b>CO-BUYER</b>		<b>Deal #:</b>	34154
BRYANT POLICE DEPARTMENT				<b>Deal Type:</b>	Retail
312 ROYA LN				<b>Deal Date:</b>	07/01/2025
BRYANT, AR 72022		AR		<b>Print Time:</b>	01:24pm
<b>Home #:</b> (501) 847-0211				<b>Salesperson:</b> HOUSE DEAL	
<b>Email:</b> JPAYTE@CITYOFBRYANT.COM					
<b>VEHICLE</b>					
<b>New</b>	<input checked="" type="checkbox"/>	<b>Stock #:</b>	<b>Description:</b>	<b>VIN:</b>	<b>Mileage:</b>
<b>Used</b>	<input type="checkbox"/>	SR186400	2025 CHEVROLET TRUCK TAHOE	1GNS6MRD8SR186400	
<b>Demo</b>	<input type="checkbox"/>				
<b>TRADE</b>					
<b>MSRP:</b>			<b>PAYMENTS</b>		
\$ 64,595.00			<b>Option 1: (retail)</b>		
<b>Everett Discount:</b>			<b>Cash</b>		
\$ 9,000.00					
<b>Sale Price:</b>					
\$ 55,595.00					
<b>Total Financed Aftermarkets:</b>					
\$ 0.00					
<b>Total Trade Allowance:</b>					
\$ 0.00					
<b>Trade Difference:</b>					
\$ 55,595.00					
<b>Service &amp; Handling</b>					
\$ 129.00					
<b>State &amp; Local Taxes:</b>					
\$ 0.00					
<b>Total License and Fees:</b>					
\$ 0.00					
<b>Total Cash Price:</b>					
\$ 55,724.00					
<b>Total Trade Payoff:</b>					
\$ 0.00					
<b>Delivered Price:</b>					
\$ 55,724.00					
<b>Cash Down Payment + Deposit:</b>					
\$ 0.00					
<b>Sub Total:</b>					
\$ 55,724.00					

X \_\_\_\_\_  
Buyer

X

\_\_\_\_\_  
Dealer



City of Bryant, AR  
Budget Adjustment Request Form

Account Number	Adjustment Amount	Act Name/Description	Original Budget	Amended Budget
001-0600-5604	\$27,750	Flock LPR Cameras	\$18,500	\$46,250

\* Revenue Account Numbers start with 4XXX for the last four digits, negative numbers increase revenues and offset expense increases

\* Expense Account Numbers start with 5XXX for the last four digits, positive numbers increase expenses and negative numbers decrease expenses

Council adopts the budget by category by department by fund so any budget adjustments that cross categories, depts or funds must be brought to Council.

Reason/Justification for the Adjustment: (Attach any supporting documents)

The Police Dept would like to add License Plate Reader (LPR) cameras to multiple locations around the city. We have had demo's and talked with other agencies that are using this system. We have also looked at how our agency has used this system to solve crimes. Other supporting documentation is attached.

Adj Requested by: Carl Minden Title Chief of Police Dept PD  
Date Requested: 04-14-2025

Dept Head Signature: *Carl Minden*

Approved By: \_\_\_\_\_

Council No Yes Resolution # \_\_\_\_\_  
Agenda?





## Budgetary Quote

This document is for informational purposes only. Pricing is subject to change.

Bill To: 210 Sw 3rd St Bryant, Arkansas 72022

Ship To: 210 Sw 3rd St Bryant, Arkansas 72022

Billing Company Name: AR - Bryant PD

Billing Contact Name:

Billing Email Address:

Billing Phone:

Subscription Term: 12 Months

Payment Terms: Net 30

Retention Period: 30 Days

Billing Frequency: Annual Plan - First Year Invoiced at Signing.

### Hardware and Software Products

Annual recurring amounts over subscription term

Item	Cost	Quantity	Total
<b>Flock Safety Platform</b>			<b>\$27,000.00</b>
<b>Flock Safety LPR Products</b>			
Flock Safety LPR, fka Falcon	Included	9	Included

### Professional Services and One Time Purchases

Item	Cost	Quantity	Total
<b>One Time Fees</b>			
<b>Flock Safety Professional Services</b>			
Professional Services - Standard Implementation Fee	\$0.00	2	\$0.00
Professional Services - Existing Infrastructure Implementation Fee	\$150.00	5	\$750.00
Professional Services - MASH Tested Pole Implementation Fee - Non-Coastal Region	\$0.00	2	\$0.00

Subtotal Year 1:	\$27,750.00
Annual Recurring Subtotal:	\$27,000.00
Discounts:	\$3,800.00
Estimated Tax:	\$74.06
Contract Total:	\$27,750.00

Taxes shown above are provided as an estimate. Actual taxes are the responsibility of the Customer. This is not an invoice – this document is a non-binding proposal for informational purposes only. Pricing is subject to change.

## Product and Services Description

FlockOS Features	Description
Flock Safety LPR, fka Falcon	Law enforcement grade infrastructure-free (solar power + LTE) license plate recognition camera with Vehicle Fingerprint <sup>TM</sup> technology (proprietary machine learning software) and real-time alerts for unlimited users.
Professional Services - Standard Implementation Fee	One-time Professional Services engagement. Includes site and safety assessment, camera setup and testing, and shipping and handling in accordance with the Flock Safety Standard Implementation Service Brief.
Professional Services - Existing Infrastructure Implementation Fee	One-time Professional Services engagement. Includes site and safety assessment of existing vertical infrastructure location, camera setup and testing, and shipping and handling in accordance with the Flock Safety Standard Implementation Service Brief.
Professional Services - MASH Tested Pole Implementation Fee - Non-Coastal Region	MASH tested pole that meets DOT crashworthiness requirements. Includes materials, installation, and maintenance.



**Eliminate crime and shape a  
safer future, together.**

flock safety



flock safety

## **What we observe: the current reality**

- Limited Police Resources
- Crime is on the rise
- Trust is needed more than ever

## **What we believe: the opportunity**

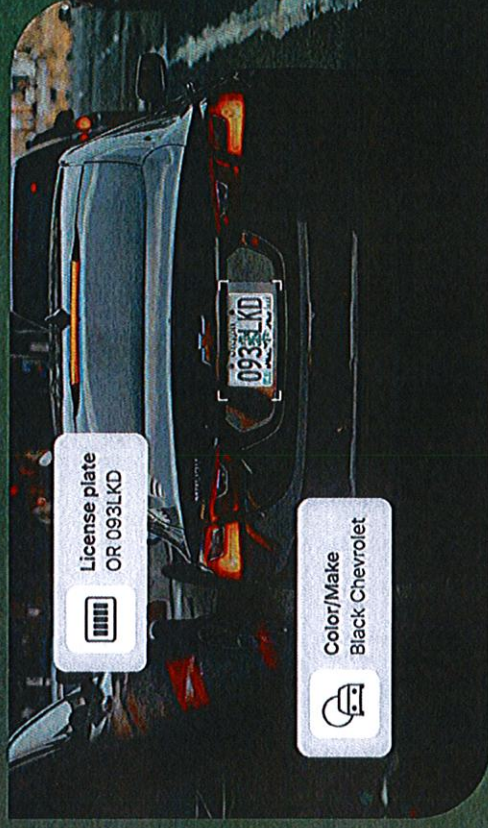
- Technology multiplies the force
- Capture and distribute objective evidence to the right user
- Engage community to support and grow



flock safety

## When you get Flock you get:

Flock Safety provides your police department with indiscriminate evidence from fixed locations. We provide all of the maintenance so that your police department and city staff can focus on keeping your city safe and prosperous.



### INFRASTRUCTURE-FREE

Reduce time to value and utility costs with full-service deployment.



### 24/7 COVERAGE

Capture objective vehicle data around the clock to multiply your force.



### REAL-TIME ALERTS

- NCIC
- NCMEC (Amber Alert)
- Custom Hot Lists



### Ethically Made

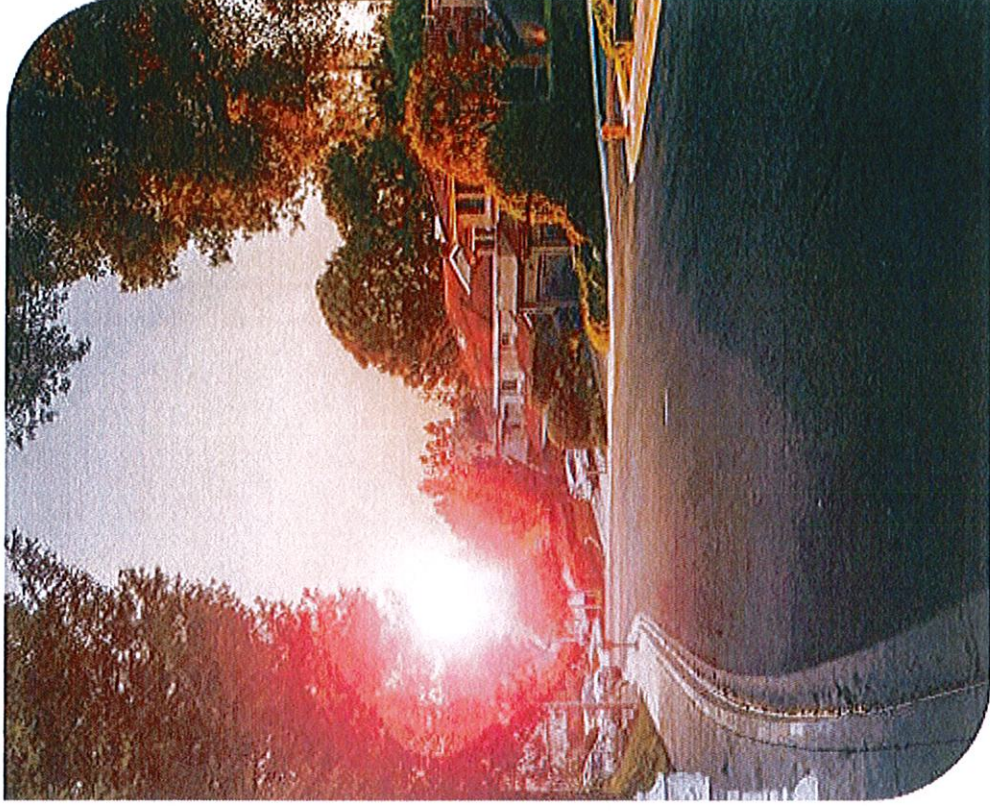
- No people
- No facial recognition
- No traffic enforcement
- Indiscriminate evidence



## How does this technology prevent and eliminate crime?

- **Proactive:** Real time Alerts when stolen or wanted vehicles enter your city
- **Investigative:** As clearance Rates increase, crime rates decrease
- Flock cameras serve as a **deterrent**

flock safety





flock safety

## Protecting Privacy

- Footage owned by Agency/City and will never be sold or shared by Flock
- 30 day data retention, then deleted
- Short retention period ensures that all data not associated with a crime is automatically deleted & unrecoverable
- Takes human bias out of crime-solving by detecting objective data, and detecting events that are objectively illegal (ex. Stolen vehicles)

- All data is stored securely in the AWS Cloud, and end to end encryption of all data
- Search reason is required for audit trail
- NOT facial recognition software
- NOT predictive policing
- NO PII is contained in Flock
- **NOT used for traffic enforcement**
- Not connected to registration data or 3rd party databases (Carfax, DMV)
- Transparency Portal (optional)



# Already solving and preventing crime

flock safety



## Cross-Jurisdictional Case: Stolen Truck Returned

 Jonesboro PD - Jonesboro, AR

- Jonesboro PD Officers received an alert from their Flock Safety LPRs that a vehicle stolen out of Greene County had been detected nearby
- Officers located the vehicle and initiated a traffic stop
- Officers arrested the suspect and returned the stolen pickup truck to its owner.

[Source](#)



flock safety

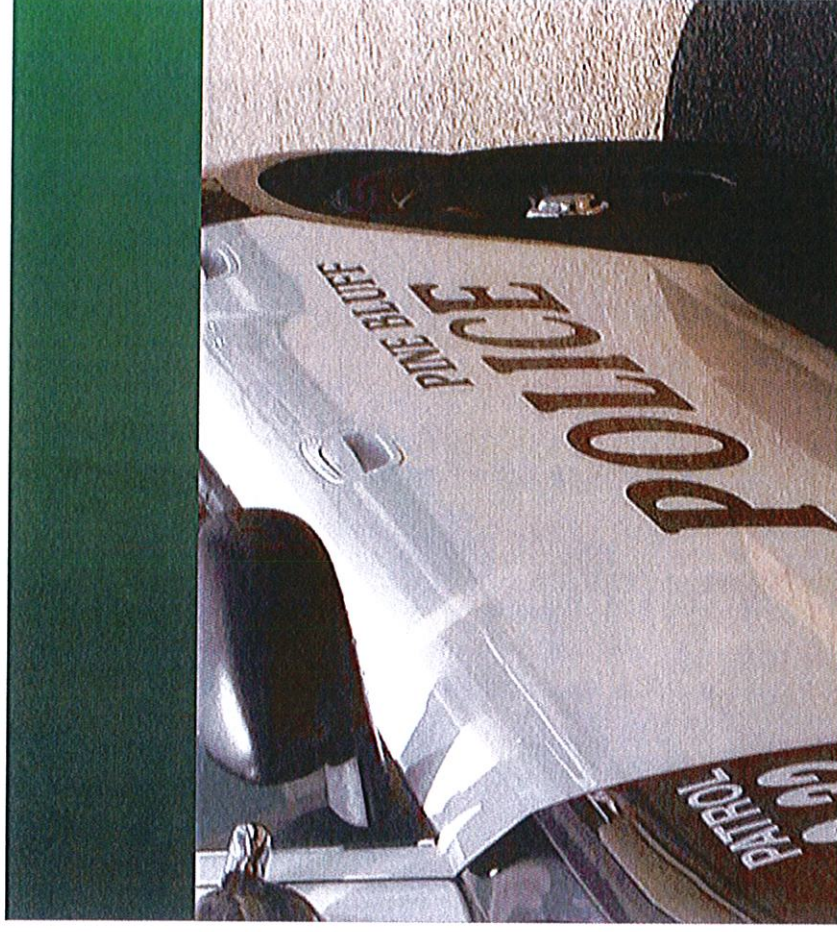


## Case Study - Hit-and-Run

📍 Pine Bluff PD - Pine Bluff, AR

- Officers responded to reports of a traffic accident involving a pedestrian. Witnesses stated that a red truck struck the victim and continued driving north without stopping.
- Officers queried their Flock Safety LPRs and found a vehicle matching that description that was in the area at the time of the crime.
- Officers responded to the vehicle owner's home and arrested him. The 61-year-old suspect was charged with second-degree Murder.

[source](#)



flock safety



flock safety

## Case Study: Missing Person



Chamblee PD



Chamblee, GA



Stranger on Stranger Abduction  
August, 28 2020

## When every second matters, Flock Safety's Machine Vision is Critical



able to stop the suspect, take him into custody, and bring him to Bryant. Stolen property was recovered and the suspect was taken to jail.

- Missing adult//February 2025: adult male's LPN was run through Flock and Det. Morrison placed it on the Hot List for real-time notifications. He was able to track the vehicle in Garland County, where deputies there located (and checked the welfare of) the adult.





City of Bryant, AR  
Budget Adjustment Request Form

Account Number	Adjustment Amount	Act Name/Description	Budget	Amended Budget
001-0600-5650	128,000.00	911 payment to Benton Center	0.00	128,000.00
068-0600-5600	2,500.00	Misc Exp on Rifles	2,500.00	5,000.00
080-0800-5840	136,550.00	Adding Street Principal on Loan	0.00	136,550.00
080-0800-5850	30,700.00	Adding Street Interest on Loan	0.00	30,700.00
510-0950-4600	3,675.00	Misc Rev	3,675.00	0.00

\* Revenue Account Numbers start with 4XXX for the last four digits, negative numbers increase revenues and offset expense increases

\* Expense Account Numbers start with 5XXX for the last four digits, positive numbers increase expenses and negative numbers decrease expenses

Council adopts the budget by category by department by fund so any budget adjustments that cross categories, depts or funds must be brought to Council.

Reason/Justification for the Adjustment: (Attach any supporting documents) -The Finance Director is requesting the adjustments for 911 services, PD Rifles from Drug Funds, see memo. Street's Principal and interest accounts, and WW Misc. Revenue to help in tracking transfers.

Adj Requested by: Joy Black Title Finance Director Dept Multi  
Date Requested: 4/29/25

Dept Head Signature: \_\_\_\_\_

Approved By: \_\_\_\_\_

If Council circle here and add Resolution # \_\_\_\_\_

**Saline County 911 Consolidated Breakdown****For the Period of January 1 - December 31, 2024****FYE 12/31/2024 - YTD Totals**

Expenses Paid by Saline County	\$ 2,439,947.15	
Less: Motorola Sol.(Combiner), Ck 92676, pd FY24	\$ (58,894.57)	
Expenses Paid by City of Benton	125,872.03	
	2,506,924.61	\$ 2,506,924.61
Revenues Received from State thru 12/31/2024:		
911 Fees	79,792.30	
CMRS Board Fees	1,741,741.86	
Act 442 of 2013 Telecommunications Fees	12,000.00	
	1,833,534.16	(1,833,534.16)
Expenses Over (Under) State Revenues		\$ 673,390.45
County Portion - 48%		\$ 323,227.42
Benton Portion - 33%		\$ 222,218.85
Bryant Portion - 19%		\$ 127,944.19
Credit brought forward to Benton FY 2023		(14,850.81)
Expenses Paid by City of Benton 1/1-12/31		\$ 125,872.03
Net through 12/31/2024 Benton to owe County		81,496.01
Net through 12/31/2024 Bryant to owe County		127,944.19



Joy Black &lt;jblack@cityofbryant.com&gt;

---

**2024 Final True Up Invoice**

1 message

**Angie Drummond** <angie.drummond@salinecounty.org>

Tue, Mar 25, 2025 at 11:05 AM

To: Joy Black &lt;jblack@cityofbryant.com&gt;, Chris Treat &lt;ctreat@cityofbryant.com&gt;

Cc: Jerry Cohen &lt;jerry.cohen@salinecounty.org&gt;

Good morning Joy,

Please see the attached for the final reconciliation for 2024. I have included our YTD ledger for your reference of our expenses also. You have already paid your portion of the combiner in FY 2023, so that expense that pulled into our 2024 expenses has been removed at the top prior to getting the totals. Please let me know if you have any questions or need any additional information.

Thank you,  
Angie

--  
**Angie Drummond, CPA, SHRM-CP**  
**Saline County Comptroller**

**200 North Main Street, Suite 115****Benton, Arkansas 72015****501-303-5601**[angie.drummond@salinecounty.org](mailto:angie.drummond@salinecounty.org)**YTD Final Invoice FY 2024 - Bryant.pdf**

852K



SALINE COUNTY  
Summary Statement of Operation  
Expenditures  
24-01 to 24-13

01/01/2024 - 12/31/2024 Posted on or Before 03/19/2025

Account	Description	Orig Budget	Amendments	Amend Budget	Trans	Enc	Trans	Enc	Year to Date	Balance	Used
<b>3020.0501 911 EMERGENCY SERVICES</b>											
1001	SALARIES, FULL TIME	1,327,689.00	0.00	1,327,689.00	0.00	0.00	1,209,106.99	0.00	0.00	118,582.01	91.07
1002	PART-TIME HELP	45,000.00	49,604.00	94,604.00	0.00	0.00	94,603.53	0.00	0.00	0.47	100.00
1005	OVERTIME	75,000.00	15,940.00	90,940.00	0.00	0.00	90,938.25	0.00	0.00	1.75	100.00
1006	SOCIAL SECURITY MATCH	116,332.71	-4,122.00	112,210.71	0.00	0.00	112,003.18	0.00	0.00	207.53	99.82
1008	NONCONTRIB RETIREMENT	232,969.55	-13,812.00	219,157.55	0.00	0.00	219,156.61	0.00	0.00	0.94	100.00
1009	HEALTH INSURANCE MATCH	203,260.80	-29,170.00	174,090.80	0.00	0.00	174,089.81	0.00	0.00	0.99	100.00
1010	WORKMEN'S COMPENSATION	2,700.00	2,615.00	5,315.00	0.00	0.00	5,311.00	0.00	0.00	4.00	99.92
1011	UNEMPLOYMENT COMP	2,000.00	-515.00	1,485.00	41.51	0.00	691.10	0.00	0.00	793.90	46.54
1030	HOLIDAY PAY	68,000.00	31,164.00	99,164.00	0.00	0.00	99,163.99	0.00	0.00	0.01	100.00
Sub Total	Personal Services	2,072,952.06	51,704.00	2,124,656.06	41.51	0.00	2,005,064.46	0.00	0.00	119,591.60	94.37
2001	GENERAL SUPPLIES	4,500.00	0.00	4,500.00	232.70	0.00	3,547.52	0.00	0.00	952.48	78.83
2002	SMALL EQUIPMENT	7,500.00	7,620.00	15,120.00	2,209.38	0.00	15,119.29	0.00	0.00	0.71	100.00
Sub Total	Supplies	12,000.00	7,620.00	19,620.00	2,442.08	0.00	18,666.81	0.00	0.00	953.19	95.14
2006	CLOTHING & UNIFORMS	4,000.00	1,000.00	5,000.00	0.00	0.00	4,189.08	0.00	0.00	810.92	83.78
Sub Total	Personal Services	4,000.00	1,000.00	5,000.00	0.00	0.00	4,189.08	0.00	0.00	810.92	83.78
2007	FUEL, OIL & LUBE	2,000.00	-1,050.00	950.00	0.00	0.00	739.96	0.00	0.00	210.04	77.99
2015	PROPANE	1,500.00	0.00	1,500.00	0.00	0.00	1,267.35	0.00	0.00	232.65	84.49
2023	PARTS & REPAIR	8,000.00	5,000.00	13,000.00	0.00	0.00	12,446.92	0.00	0.00	553.08	95.75
2024	MAINTENANCE & SERV CON	124,620.00	-12,833.00	111,787.00	1,222.27	0.00	81,214.33	0.00	0.00	30,572.67	72.65
Sub Total	Supplies	136,120.00	-8,883.00	127,237.00	1,222.27	0.00	95,658.56	0.00	0.00	31,568.44	75.19

Prepared by: Angela Drummond  
SOP.RPT

Funds : 3020

Printed 13:59:51

19 MAR 2025  
Depts : ALL  
Lines : ALL

SALINE COUNTY  
Summary Statement of Operation  
Expenditures  
24-01 to 24-13

Account Description	Orig Budget	Amendments	Amend Budget	12/01 - 12/31		Posted on or Before 03/19/2025		%
				Trans	Enc	Trans	Enc	
Dept Total * 911 EMERGENCY SER	2,737,271.06	76,655.07	2,813,926.13	16,227.96	0.00	2,439,947.15	34,860.00	86.71
Fund Total ** 3020 E911 EMERGEN	2,737,271.06	76,655.07	2,813,926.13	16,227.96	0.00	2,439,947.15	34,860.00	86.71
Grand Total	2,737,271.06	76,655.07	2,813,926.13	16,227.96	0.00	2,439,947.15	34,860.00	86.71



Carl Minden  
Chief of Police

# Bryant Police Department

## 312 Roya Lane Bryant, AR 72022

Phone: (501) 943-0943

Fax: (501) 943-0977



J. W. Plouch  
Assistant Chief

April 16, 2025

Mayor Chris Treat

RE: Trade-in SWAT Rifles

Sir:

The Police Department requests authorization to trade in seven (7) rifles to Black Rain Ordnance as part of a purchase of seven (7) new rifles. The rifles being traded in are close to twenty (20) years old and experiencing maintenance issues. Black Rain Ordnance will allocate \$200 per rifle (\$1,400 total) and categorize them for destruction after we turn them over to them.

**Serial Numbers for the DPMS rifles: M003212, M003213, M003219, M003220, M003551, M003552, M003553**

The remaining cost of the new rifles will be paid out of Drug Fund money.

Sincerely,

Carl Minden  
Chief of Police

Mayor's Approval: \_\_\_\_\_ Date: \_\_\_\_\_





City of Bryant, AR  
Budget Adjustment Request Form

Account Number	Adjustment Amount	Act Name/Description	Original Budget	Amended Budget
080-0800-5808	\$40,714.00	Fixed Assets Vehicle	0	\$40,714.00

\* Revenue Account Numbers start with 4XXX for the last four digits, negative numbers increase revenues and offset expense increases

\* Expense Account Numbers start with 5XXX for the last four digits, positive numbers increase expenses and negative numbers decrease expenses

Council adopts the budget by category by department by fund so any budget adjustments that cross categories, depts or funds must be brought to Council.

Reason/Justification for the Adjustment: (Attach any supporting documents)

Purchasing vehicle for Locate Tech that is housed under the Street Dept. Tech currently drives a Water Dept vehicle. This will free up a Water Dept asset. Also this will help in using up the \$1M loan.

Adj Requested by: Troy Ellis Title Street Superintendent Dept Street  
Date Requested: 3/25/2025

Dept Head Signature: 

Approved By: \_\_\_\_\_

Council      No      Yes      Resolution # \_\_\_\_\_  
Agenda?

# CAMPBELL

BENTON, ARKANSAS



<b>BUYER</b>		<b>CO-BUYER</b>		<b>Deal #:</b> 60620	
CITY OF BRYANT 210 SW 3RD ST BRYANT, AR 72022-3939				<b>Deal Type:</b> Retail	
<b>Cell #:</b> (501) 943-0444				<b>Deal Date:</b> 03/25/2025	
<b>Email:</b> mgrimmnett@cityofbryant.com				<b>Print Time:</b> 02:58pm	
<b>Salesperson:</b>					
<b>VEHICLE</b>					
<b>New</b> <input checked="" type="checkbox"/>	<b>Stock #:</b>	<b>Description:</b>	<b>VIN:</b>	<b>Mileage:</b>	
<b>Used</b> <input type="checkbox"/>	SN697647	2025 RAM RAM 1500	1C6RRFGG3SN697647		
<b>Demo</b> <input type="checkbox"/>					
<b>TRADE</b>					
<b>AFTERMARKETS</b>					
		<b>MSRP:</b> \$ 51,060.00 <b>Discount:</b> \$ 3,975.00 <b>Sale Price:</b> \$ 47,085.00 <b>Total Financed Aftermarkets:</b> \$ 0.00 <b>Total Trade Allowance:</b> \$ 0.00 <b>Trade Difference:</b> \$ 47,085.00  <b>Service &amp; Handling:</b> \$ 129.00 <b>State &amp; Local Taxes:</b> \$ 0.00 <b>Total License and Fees:</b> \$ 0.00 <b>Total Cash Price:</b> \$ 47,214.00  <b>Total Trade Payoff:</b> \$ 0.00 <b>Delivered Price:</b> \$ 47,214.00  <b>Cash Down Payment + Deposit:</b> \$ 0.00 <b>Total Rebates:</b> \$ 6,500.00 <b>Sub Total:</b> \$ 40,714.00  <b>Service Agreement:</b> \$ 0.00 <b>Maintenance Agreement:</b> \$ 0.00 <b>GAP Insurance:</b> \$ 0.00 <b>Credit Life, Accident &amp; Health:</b> \$ 0.00 <b>Other:</b> \$ 0.00 <b>Amount Financed:</b> \$ 40,714.00			
<b>Total Aftermarkets:</b>					
Rate:					
Amount Financed:					

X

BUYER

X

SALES MANAGER



City of Bryant, AR  
Budget Adjustment Request Form

Account Number	Adjustment Amount	Act Name/Description	Original Budget	Amended Budget
080-0800-5810	\$109,435.52	Fix Assets Equipment	0	\$109,435.52

\* Revenue Account Numbers start with 4XXX for the last four digits, negative numbers increase revenues and offset expense increases

\* Expense Account Numbers start with 5XXX for the last four digits, positive numbers increase expenses and negative numbers decrease expenses

Council adopts the budget by category by department by fund so any budget adjustments that cross categories, depts or funds must be brought to Council.

Reason/Justification for the Adjustment: (Attach any supporting documents)

Purchasing new 2025 308 Caterpillar Excavator. We will be trading in current 2016 Caterpillar 308 Excavator that is depreciated and has hydraulic issues and issues with Engcon attachment issues. This will help in using the remainder of the \$1M loan along with available fund in 080-0800-5810

Adj Requested by: Troy Ellis Title Street Superintendent Dept Street  
Date Requested: 4/15/2025

Dept Head Signature: 

Approved By: \_\_\_\_\_

Council No Yes Resolution # \_\_\_\_\_  
Agenda?



**Riggs**

Apr 02, 2025

CITY OF BRYANT PUBLIC WORKS  
 ATTN: ACCTS PAYABLE  
 1017 SW 2ND ST  
 BRYANT, Arkansas 72022

**RE: 178146-03**

Dear Troy Ellis,

We are pleased to quote the following for your purchase consideration.

One (1) New Caterpillar Model: 308 Compact Construction Equipment with all standard equipment in addition to the additional specifications listed below:

**STOCK NUMBER:** GG811710**SERIAL NUMBER:** 0GG811710**YEAR:** 2025**SMU:** 4

SELL PRICE	\$155,435.52
EXT WARRANTY	Included
CSA	Included
<b>NET BALANCE DUE</b>	<b>\$155,435.52</b>
LESS GROSS TRADE ALLOWANCE	(\$46,000.00)
<b>BEFORE TAX BALANCE</b>	<b>\$109,435.52</b>

**ADDITIONAL CONSIDERATIONS**

- Quoted pricing and finance terms are based on current available market pricing and are subject to change.
- Machine pricing is not guaranteed until Purchase Order is signed and accepted. Purchase Order will be available within 120 days of the scheduled machine ship date from manufacturer.
- Financing terms, including interest rates, residuals, and other associated items will not be guaranteed until finance documents are generated at time of machine delivery to customer.
- By signing this quote, Riggs will initiate the machine ordering process for the equipment quoted.

**TRADE-INS**

Model	Make	Serial Number	Year	Trade Allowance
308	CATERPILLAR (AA)	FJX06761	2016	\$46,000.00

**PAYMENT TERMS****Cash Invoice Terms**

CASH WITH ORDER  
\$0.00

QUOTE SELL PRICE  
\$155,435.52

**WARRANTY**

Standard Warranty:	24 Months / 2000 Hours Premier
Extended Warranty:	60 MO / 4000 HR PREMIER - GOV
CSA	60 MO / 4000 HR FULL SERVICE W/ 35 MILE RT TRAVEL

Thank you for your interest in Riggs CAT and Caterpillar products for your business needs. If there are any questions, please do not hesitate to contact me.

Sincerely,

Ross Herlocker  
Machine Sales Representative Riggs CAT  
HerlockerR@jariggs.com  
+1 (501) 517-8290

Accepted by \_\_\_\_\_ on \_\_\_\_\_

\_\_\_\_\_  
Signature

**One (1) New Caterpillar Model: 308 Compact Construction Equipment with all standard equipment in addition to the additional specifications listed below:**

**MACHINE SPECIFICATIONS**

308 07A CR MHE DCA8E  
BELT, SEAT, 3" RETRACTABLE  
ALARM, TRAVEL  
MONITOR NEXT GEN, ADVANCED, CR  
LIGHTS, LED  
CAMERA, REAR VIEW  
BOOM, SWING  
ENGINE, EPA TIER 4 FINAL  
CONTROL, QC, 3 LINE  
CAT KEY, WITH PASSCODE OPTION

COUNTERWEIGHT, EXTRA, 550LBS  
STD BLADE, STD U/C, TG W/PAD  
STICK, LONG  
INTEGRATED RADIO V2  
PRODUCT LINK, CELLULAR PLE643  
COUPLER, PG, HYDR.D.LOCK, 7-9T - 308QC4721  
THUMB, HYD + COUPLER, HYD, 8T - 308TH194  
PINS, BUCKET, 50MM  
BUCKET-HD, 36", 13.8 FT3, 7T  
BUCKET-DC, 60", 14.9 FT3, 7T





\$1,000,000.00 Loan  
\$250,000.00 080-0800-5810  
\$25,000.00 GovDeal Rev

\$212,100.00 315 Excavator 2025001979  
\$175,007.22 Mack 84 Granite Tri-Axle Dump Truck 2025002080  
\$105,896.35 Sewer Machine of America 747 Jetter 2025002091  
\$246,249.22 Mack Grapple Debris Truck 2025002092  
\$182,396.40 JD 6110 Boom Mower 2025001978  
\$136,516.00 Loan Principal 2025  
\$30,657.45 Loan Interest 2025

---

\$1,129,822.61

\$120,178.00 Remaining



City of Bryant, AR  
Budget Adjustment Request Form

Account Number	Adjustment Amount	Act Name/Description	Original Budget	Amended Budget
510-0950-5506	\$100,000	From 510-0950-5000	194071.88	294071.88

\* Revenue Account Numbers start with 4XXX for the last four digits, negative numbers increase revenues and offset expense increases

\* Expense Account Numbers start with 5XXX for the last four digits, positive numbers increase expenses and negative numbers decrease expenses

Council adopts the budget by category by department by fund so any budget adjustments that cross categories, depts or funds must be brought to Council.

Reason/Justification for the Adjustment: (Attach any supporting documents)  
Abrupt resignation of wastewater treatment plant manager leaving compliance gap at plant. \$100,000 contract with Crist ensures plant compliance and having proper operators to assist in the daily plant operations and get us back on our feet. This is an extreme case, and an emergency in all forms of the word to get the help we needed to stay in compliance and running. \$100,000 will come from salary line which a big portion of will be covered from savings of wwtp manager gap.

Adj Requested by: Moriah Winkel Title Water/Wastewater Analyst Dept Public Works  
Date Requested: \_\_\_\_\_

Dept Head Signature: \_\_\_\_\_

Approved By: \_\_\_\_\_

Council      No      Yes      Resolution # \_\_\_\_\_  
Agenda?



City of Bryant, AR  
Budget Adjustment Request Form

Account Number	Adjustment Amount	Act Name/Description	Original Budget	Amended Budget
510-0950-5810	\$6,261.78	Adding to budget using funds saved from trade ins	155,006.00	155,006.00

\* Revenue Account Numbers start with 4XXX for the last four digits, negative numbers increase revenues and offset expense increases

\* Expense Account Numbers start with 5XXX for the last four digits, positive numbers increase expenses and negative numbers decrease expenses

Council adopts the budget by category by department by fund so any budget adjustments that cross categories, depts or funds must be brought to Council.

Reason/Justification for the Adjustment: (Attach any supporting documents)

Mower will be purchased/added to the budget using funds saved from equipment trade ins. It is budget neutral

Adj Requested by: Frankie Glover Title: Wastewater Superintendent Dept: Public Works

Date Requested: \_\_\_\_\_

Dept Head Signature: \_\_\_\_\_

Approved By: \_\_\_\_\_

Council  
Agenda?

No Yes

Resolution # \_\_\_\_\_





River Valley Tractor

Great products at great prices from great people.

**City of Bryant Wastewater Department!**

***Scag Liberty Z 36" zero turn mower w/18hp Kawasaki engine.***

***Selling price: \$5,699.00.***

***Total selling price w/tax: \$6,261.78.***

***The price includes an extra set of mower blades.  
This mower comes with a 2yr commercial warranty!***

*Thank you,*

***Chris Marlar***

*River Valley Tractor*

***cmarlar@rivervalleytractor.com***

***24218 I-30***

***Bryant, AR 72022***

***P: 501-847-9043***

***F: 501-847-8291***

# Enclosed Trailer and Contents

1992 PAAI Pace America Trailer- VIN# 40LWB2023NP014811

## Contents:

2002 Polaris 500 Sportsman – serial # 0250297

Dayton Professional 5000W diesel generator, model 4W315A – serial # 1922264

Generac portable generator, model SVP5000, Briggs & Stratton motor with cart - serial # 4727373

3500W generator – serial # 081027599

Gentron 10,000W generator – serial # 101301004

Hitachi KOKI, Ec2510e air compressor 8 gal. / 145psi / Honda GX160 motor – serial # 0800347

Heated pressure washer – model # A2VA-7116

Stihl 017 chainsaw – serial # 11301152900B

Stihl MS250 chainsaw – serial # 1123/06A

Stihl 021 chainsaw – serial # 1123/03

PPV Fan Honda motor Gx160 – serial # 13600

Troy built push leaf vacuum

Troy built push mower with Honda motor

6 Max Force Air Bags with hoses and gauges

Stationary workout bike

Spinning workout bike

Pro-Tec fuel pump / gas can

2 Pro-Tec hydraulic cylinder 34" x 55"

Bed cover for 6' bed for GMC

SCBA holders

3 Bolt cutters (2) 36" (1) 30"

Small red tool box

Projector Screen

6-monitor stand

2013 Ram 2500 computer stand

2 Cord reels



Fire Eater 100, Akron Brass 3-way, style 2555, Akron Brass style 3421, and misc. caps / water appliances

2 Dell computers – serial # 15102468147, 15067336179

3 Dell Laptop – no hard drive – serial # jx1sny1, hx1sny1, boypg92

Box of phones

Misc. Filters

Bauer Fill Station- Model- CFSII-2SH-SFXX, Serial Number- 102861

Bauer Compressor- Model Number- MNVT10H-E3-208, Serial Number- 91486



# AGENDA ITEM HISTORY SHEET

**ITEM TITLE**

Public Works Engineer

**AGENDA NO.****AGENDA DATE:****FUNDING CERTIFICATION** (Finance Director) (Signature, if applicable)

*JS budget neutral for 2025 open to review again in 2026 w/ Rate Analysis*

**MANAGEMENT STAFF REVIEW** (Signature)

*[Signature]* *[Signature]*

**MAYOR** (Signature)

*[Signature]*

**ITEM HISTORY** (Previous Council reviews, action related to this item, and other pertinent history)

Public Works would like to hire a part time engineer. At one time PW had a full time engineer and then that became a City Engineer position which no longer exist. Currently PW contracts the engineer services. We would like to hire an internal PW Engineer to provide adequate and dedicated support solely to PW.

**ITEM COMMENTARY** (Background discussion, key points, recommendations, etc.) Please identify any or all impacts this proposed action would have on the City budget, personnel resources, and/or residents.

With various capital projects in all departments, future master plans and growing demands on infrastructure, PW would like to hire a part time engineer to help with internal review and consulting. Contracting engineer services has been good but we feel having a dedicated staff member would provide better operational efficiency and a more stringent check and balance for construction plan review, subdivision review and project review.

This is not a budgeted position for FY25 but the salary would be split between ST, W and WW reducing the impact on an individual budget and would be budget neutral due to staff shortages.

(This section to be completed by the Mayor)

**ACTION PROPOSED** (Motion for Consideration)

**RESOLUTION NO. 2025 - \_\_\_\_\_**

**RESOLUTION REGARDING A NEW POSITION DESCRIPTION AND  
COMPENSATION PLAN FOR PART-TIME PUBLIC WORKS ENGINEER**

**WHEREAS**, The City Council of the City of Bryant desires to adopt the position description and compensation plan for said position;

**NOW THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF BRYANT, ARKANSAS THAT:**

**Section 1.** The City Council of the City of Bryant hereby adopts the attached position description for the position of part-time Public Works Engineer.

**Section 2.** The salary range for the part-time Public Works Engineer position shall fall within the range suggested by the most recently adopted compensation study. The current compensation study suggests the following updated salary range for the position:

Minimum	Midpoint	Maximum
\$74,373	\$92,966	\$111,559

**PASSED AND APPROVED** this \_\_\_\_\_ day of \_\_\_\_\_, 2025.

**APPROVED:**

\_\_\_\_\_  
Chris Treat, Mayor

**ATTEST:**

\_\_\_\_\_  
Mark Smith, City Clerk



## **Public Works Engineer**

### **JESAP Profile**

Job Grade: 26	Job Code:
Job Group:	Job Family:
Department Name For This Position: Public Works	Position Reports To (Immediate Supervisors Title): Public Works Director
Physical Location For This Position: Public Works	This Position Is: Exempt
This position is safety sensitive: No	Security Sensitive: No

### **General Description**

Responsible for complex and professional engineering work relating to project/construction activities in operations, installation, maintenance, repair, expansion, and relocation of public works infrastructure. Works with other department heads and the Mayor to resolve issues associated with projects in the city.

### **Essential Duties and Responsibilities**

Implements Public Works construction projects, which include the design of plans and specifications

Performs or oversees construction inspections for streets, drainage, sewer, and water projects

Prepares documents and budget requests

Assures as-built records of projects, and documents necessary changes for the operation and maintenance programs

Oversees the collection and maintenance of information regarding utility permits and street use permits

Monitors the effectiveness of all Public Works engineering programs and projects

Actively reviews procedures in regards to the safety, health, and hazard laws and regulations and monitors training needs

Oversees the extensive CAD/GIS mapping for city-wide inventory of infrastructure

Evaluates utilities capacity, and makes engineering recommendations to correct any deficiencies

Active member at Development Review Committee (DRC) and Water/Wastewater Commission

Analyzes trends, such as population and industrial growth of area being served to determine adequacy of current treatment plant facilities and to project community demands for future facilities

Develops plans to meet and serve expanding community needs

Inspects projects to confirm conformance to specifications and generates historically reporting

Confers with administrative and technical personnel and personnel to coordinate departmental activities

Evaluates new developments in materials, tools, and equipment to recommend or deny purchase

Prepares budget estimates based on anticipated needs

Maintains as-built plans of work completed Ability to interact with team members

Other duties as assigned

### **Supervisory Responsibilities**

How many non-supervisory employees are directly supervised by this position?

3

How many supervisors report to this position?

0

What departments (if any) are supervised by this position?

Engineering Department

- Responsibilities For Work Of Others: Supervises a SMALL GROUP (3-7) of employees, usually of LOWER CLASSIFICATIONS. Assigns and checks work; assists and instructs as required and performs same work as those supervised, or closely related work, a portion of the time. Content of the work supervised is of a non-technical nature, but presents numerous situations to which policies and precedents must be interpreted and applied.
- Responsibility For Funds, Equipment, Property, Etc.: REGULARLY responsible for funds, building premises, inventory, or other property owned, controlled, or leased by the organization and, in addition, may have temporary custody and responsibility of patron property, which through carelessness, error, loss, theft, misappropriation, or similar action would result in VERY important monetary losses to the organization. The total value for the above would range from \$1,000,000 to \$10,000,000.

### **Education And Experience**

- Education: Five year technical degree (i.e. bachelors) or equivalent experience required. In such fields such as engineering, science, computer engineering, etc.
- Experience General: 9 to 10 years related experience and/or training.

- Experience Management: 8 years related experience and/or training.

## Work Skills

- Analytical Ability/ Problem Solving: GENERAL OVERSIGHT. Activities covered by general organizational philosophy and objectives. Solving problems in novel, non-recurring or swiftly changing situations in which the approach is not fully defined. Guidance by top executive officer or business owner.
- Planning: CONSIDERABLE RESPONSIBILITY with regard to GENERAL ASSIGNMENTS in planning time, method, manner, and/or sequence of performance of own work, in addition, the organization and delegation of work operations for a DIVISION OF EMPLOYEES engaged in WIDELY DIVERSIFIED ACTIVITIES.
- Decision Making: Performs work operations which permit FREQUENT opportunity for decision-making of MAJOR IMPORTANCE which would have considerable effect on the final attainment of MULTIPLE MAJOR ACTIVITIES AND THE ORGANIZATION'S PROJECTS of a LARGE ORGANIZATION COMPONENT and ORGANIZATION'S CLIENTELE.
- Supervision Received: Under administrative direction, setting up own standard of performance. Virtually self-supervising. Reports to SENIOR MANAGEMENT of the organization.
- Accuracy: Probable errors would NORMALLY NOT BE DETECTED IN SUCCEEDING OPERATIONS and WOULD DEFINITELY HAVE serious effects in relationships with patrons and/or with the operations of other segments of the organization. Frequent possibilities of error would exist at all times, since the above mentioned areas are inherent in the job.
- Communication Skills: undefined
- Mathematical Skills: undefined
- Critical Thinking Skills: undefined
- Mental Demand: HIGHLY INTENSE MENTAL DEMAND. Continual involvement with strategic and operational management functions which relate to both the short-term and long-term time periods.

## Other Skills

undefined

## Accountabilities

- Freedom To Act: MODERATELY DIRECTED. Freedom to act is given by upper level management guided by general policies and objectives that are reviewed by top management.



- Annual Monetary Impact: LARGE: Same as Degree 2, except impact would range from \$10MM to \$50MM.
- Impact Of Job On End Results: MODERATE IMPACT. Job has a definite impact on the organization's end results. Participates with others in taking action for a department and/or total organization.

### **Certificates, Licenses, Registrations**

#### **Required**

Baccalaureate Degree in engineering from an accredited Engineering Program. Professional Engineer Licensed in the State of Arkansas State Wastewater Class III License Possess a valid Arkansas Class D Drivers License during the duration of employment

#### **Preferred**

### **Contacts With Public and Employees**

- Contacts With Employees: Contacts with other departments or offices and also frequently with individuals in middle level positions; consulting on problems that necessitate judgment and tact in presentation to obtain cooperation or approval of action to be taken. Also, important contacts with associates as required in advanced supervisory jobs, plus frequent contact with senior level internal officials.
- Contacts With Public: Regular contacts with patrons where the contacts are initiated by the employee. Involves both furnishing and obtaining information and, also, attempting to influence the decisions of those persons contacted. Contacts of considerable importance and of such nature, that failure to exercise proper judgment may result in important tangible or intangible losses to the organization.

### **Machines, Equipment & Computers**

- Use Of Machines, Equipment And/Or Computers: Regular use of highly complex machines and equipment; specialized or advanced software programs.

### **Software Skills Required**

#### **Software Ability**

- 10-Key: Basic

- Accounting: None
- Alphanumeric Data Entry: Basic
- Contact Management: Basic
- Database: Advanced
- Enterprise Resource Planning: None
- Human Resources Systems: None
- Payroll Systems: None
- Presentation/PowerPoint: Intermediate
- Programming Languages: None
- Spreadsheet: Intermediate
- Word Processing/Typing: Basic

#### Other Software Skills

CAD, modeling software

### Work Environment

How much exposure to the following environmental conditions does this position require? Show the amount of time by checking the appropriate boxes below.

- Work near moving mechanical parts (spinning shafts, engines, lifts, etc.): Never
- Work in high, precarious places (tall structures, bucket lifts, extension ladders, etc.):  
Never
- Fumes or airborne particles (painting, sanding, solvents, flying lint or dust particles, etc.):  
Never
- Toxic or caustic chemicals (including potential for chemical spills, etc.): Never
- Outdoor weather conditions (exposure to outdoor heat, cold or inclement weather): Never
- Wet or humid conditions (not weather-related, such as greenhouse, carwash, etc.): Never
- Extreme cold (not weather-related, such as freezer, cold storage, etc.): Never
- Extreme heat (not weather-related, such as furnace, kitchen, ovens, etc. where  
temperature is regularly above 100 degrees F): Never
- Risk of electrical shock (live electrical wires, equipment that retains power after shutoff):  
Never
- Work with explosives (TNT, dynamite, nitroglycerine, or other related explosives):  
Never
- Risk of radiation (x-ray equipment, nuclear radiation, electromagnetic radiation, etc.):  
Never

- Vibration (jackhammer, soil compactor, equipment that creates high vibration, etc.):  
Never
- Indicate the level of noise that is typical for the work environment for this position by checking the appropriate box below.: undefined
- Working Conditions: Outside or inside working environment, wherein there are potential hazardous working conditions and life-threatening situations exists (fire, chemicals, electrical sources, heights, dangerous people, etc.) part of the time.

## **Physical Demands**

### **Physical Activities**

- Stand: Frequently
- Walk: Frequently
- Sit: Frequently
- Use hands to finger, handle, or feel: Regularly
- Reach with hands and arms: Regularly
- Climb or balance: Never
- Stoop, kneel, crouch, or crawl: Never
- Talk or hear: Regularly
- Taste or smell: Never

### **Weight Lifted**

- Up to 10 pounds: Occasionally
- Up to 25 pounds: Occasionally
- Up to 50 pounds: Never
- Up to 100 pounds: Never
- More than 100 pounds: Never

### **Vision requirements**

- Close vision (use of a computer, equipment, or any other work duties that require clear vision within two feet or less).
- Physical Demand: MODERATE DIVERSITY, MODERATELY PHYSICAL: Work activities which allow for a MODERATE AMOUNT OF DIVERSITY in the performance of tasks which requires SOMEWHAT DIVERSIFIED PHYSICAL DEMANDS of the employee.

## **Additional Information**

Core Competencies / Additional Info

Yet More Additional Info

undefined

Created By: Charlotte Rue	Date Created: 12 March 2025 at 7:32:32 am
<b>Last Modified Date: 12 March 2025 at 9:36:00 am</b>	





# AGENDA ITEM HISTORY SHEET

**ITEM TITLE**

ROW Purchase Sale Hwy 5 Water Tank

**AGENDA NO.****AGENDA DATE:****FUNDING CERTIFICATION** (Finance Director) (Signature, if applicable)

*DPB* 4/17/25

**MANAGEMENT STAFF REVIEW** (Signature)

A black ink signature, likely of the Finance Director, written over a horizontal line.

**MAYOR** (Signature)

A blue ink signature, likely of the Mayor, written over a horizontal line.

**ITEM HISTORY** (Previous Council reviews, action related to this item, and other pertinent history)

ARDOT needs to acquire a portion of the property where the Hwy 5 Water Tank is located.

**ITEM COMMENTARY** (Background discussion, key points, recommendations, etc.) Please identify any or all impacts this proposed action would have on the City budget, personnel resources, and/or residents.

ARDOT used Cushman and Wakefield for the appraisal of real property at the Hwy 5 Water Tank. The area consist of 8,204 sq ft and has been reviewed by staff and our engineer for the widening project. The acquisition for ROW does not interference with the water tank or city operations. The appraisal is \$10/sq ft and compensation and of \$7961.00 for the fence that will need to be reconstructed. The total purchase price is \$90,041.00

It is the recommendation of staff that the city accepts this offer and apply the amount to the property where the new South Plain Water Tank site. Total purchase prices is \$150,000 less the \$90,041 leaving a remaining balance of \$59,959. Council has already approved a bond for the total sum \$12.4M for the South Plain Project

(This section to be completed by the Mayor)

**ACTION PROPOSED** (Motion for Consideration)



ARDOT.gov | Jared D. Wiley, P.E., Director

**RIGHT OF WAY DIVISION**

10324 Interstate 30 | P.O. Box 2261, Little Rock, AR 72203-2261  
Phone: (501) 569-2311 | Fax: (501) 569-2018 | Toll Free: (877) 569-0120

March 25, 2025  
Date

City of Bryant, Arkansas  
c/o Tim Fournier  
210 SW 3rd St.  
Bryant, AR 72022

Job 061632  
Hwy. 183 - Pulaski Co. Line  
(Widening)(Bryant)(S)  
Saline County  
Route 5 Section 8  
Tract: 19

Dear Property Owner(s):

An acquisition agent for the Arkansas State Highway Commission has presented to you a Contract to Sell offering to purchase the fee simple title to your property needed for highway purposes. A description of the property needed is attached. The acquisition agent will contact you within 10 business days for your response that should include all issues or concerns you may have regarding the offer. It is anticipated that negotiations should be concluded within 30 calendar days from the date of the initial contact.

The following buildings, structures, and other improvements, including fixtures located upon the lands needed are as follows: cost to cure fencing.

In the event you desire to retain any of the building, structures or other improvements, including fixtures listed above for salvage value of \$0.00, you must do so prior to the date of closing of a Contract to Sell or eminent domain proceedings.

The offer of \$90,041.00 is based on the opinion of a qualified real estate appraiser. The offered amount is based on the market value concept and is broken down as follows: \$82,080.00 as just compensation for the land to be acquired and \$7,961.00 for the cost to cure.

Should you elect to accept this offer, the State will determine if you can convey a merchantable title, and if so, a property deed conveying the land to the Arkansas State Highway Commission will be prepared and you will be paid the amount contained in the written offer.

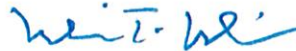
If you make a final rejection of this offer, and if the Arkansas State Highway Commission elects to do so, a condemnation suit will be filed, and the amount that the Arkansas State Highway Commission has determined to be estimated just compensation for your property will be deposited into the Registry of the Circuit Court of Saline County. You may at this time elect to accept the amount deposited as just compensation for your property. If you elect to do so, the Circuit Court will be asked to enter Judgment in the sum of the estimated just compensation, and this amount will be paid to you thereby disposing of the condemnation suit.

If you do not elect to accept the amount deposited as estimated just compensation, then you may withdraw the amount placed on deposit as estimated just compensation without prejudice to your rights to claim additional compensation. In this event, you will be entitled to a trial by jury by the Circuit Court of Saline County in which your lands are situated to determine just compensation for your lands condemned.

In either event, payment of the estimated just compensation will be made available to you prior to vacating your property.

Please contact Erin Dixon at [erin.dixon@volkert.com](mailto:erin.dixon@volkert.com) to discuss this matter further.

Yours truly,



Kevin T. White, P.E.  
Division Head  
Right of Way Division

KTW:jfb



JOB NAME: Hwy. 183 – Pulaski Co. Line  
(Widening) (Bryant) (S)

JOB  
TRACT

061632  
19

**CONTRACT TO SELL**  
**REAL ESTATE FOR HIGHWAY PURPOSES**

Grantor: City of Bryant, Arkansas  
Address: 210 SW 3rd St., Bryant, AR 72022

Grantee: ARKANSAS STATE HIGHWAY COMMISSION

IN CONSIDERATION of the benefits that will inure to the Grantor(s) and the public, the undersigned does hereby give and grant to the Arkansas State Highway Commission, an agency of the State of Arkansas, upon the terms and conditions hereinafter stated, the right to purchase the following described real estate, save and except such minerals therein and thereunder, as oil, gas, distillate, condensate, salt water and its component parts, and all other hydrocarbons which do not interfere with the surface use for highway purposes, situated in the County of Saline, State of Arkansas, to wit:

**LEGAL DESCRIPTION**

Part of the Southeast Quarter of the Southwest Quarter of Section 15, Township 1 South, Range 14 West, Saline County, Arkansas more particularly described as follows:

Commencing at a two inch aluminum cap found at the Quarter Corner of Sections 15 and 22, Township 1 South, Range 14 West; thence North 2°31'36" East along the East line of said Southeast Quarter of the Southwest Quarter of Section 15 a distance of 800.34 feet to a point on the Southeasterly right of way line of Arkansas State Highway 5 as established by Hunter Crossing Subdivision as filed in Book 2016 Page 010732; thence South 62°46'39" West along said right of way line a distance of 387.15 feet to a point; thence North 2°27'21" West along said right of way line a distance of 11.01 feet to a point; thence North 2°22'29" West along said right of way line a distance of 5.86 feet to a point on the Southeasterly prescriptive right of way line of Arkansas State Highway 5 as established by AHTD affidavit dated August 14, 2014; thence in a Southwesterly direction along said right of way line on a curve to the left, having a radius of 1,115.92 feet a distance of 197.86 feet, having a chord bearing of South 57°33'02" West for a distance of 197.61 feet to a point; thence South 52°28'15" West along said right of way line a distance of 77.92 feet to the POINT OF BEGINNING; thence South 19°42'25" East a distance of 73.18 feet to a point on the Southeasterly right of way line of Arkansas State Highway 5 as established by ARDOT Job 061632; thence South 65°04'41" West along said right of way line a distance of 65.76 feet to a point; thence South 75°24'58" West along said right of way line a distance of 136.83 feet to a point on the Southeasterly prescriptive right of way line of Arkansas State Highway 5 as established by AHTD affidavit dated August 14, 2014; thence North 51°52'31" East along said right of way line a distance of 118.17 feet to a point; thence North 51°58'44" East along said right of way line a distance of 86.62 feet to a point; thence North 52°28'15" East along said right of way line a distance of 7.80 feet to the POINT OF BEGINNING and containing 0.19 acres (8,208 sq. ft.) more or less as shown on ARDOT plans referenced as Job 061632.

8-1-24 DWY



- ☒ Uncontrolled Access
- ☐ Partially Controlled Access -- Access break from Station \_\_\_\_\_ to Station \_\_\_\_\_
- ☐ Fully Controlled Access
- ☐ Fully Controlled Access with a frontage road
- ☐ Maintenance Agreement

**PREAUDITED AND ACCEPTED:**

\_\_\_\_\_

**Property Manager to Negotiator**

By \_\_\_\_\_ Date \_\_\_\_\_

IMPROVEMENTS	APPRAISED SALVAGE VALUE	RETAINED BY GRANTOR		AMOUNT OF BOND REQUIRED	WILL GIVE ACTUAL POSSESSION OF IMPROVEMENTS NOT RETAINED
		YES	NO		
CTC: Chain Link Fencing	N/A			N/A	At Closing

Grantor(s) agrees that the items checked for removal for salvage will be removed on or before 30 days after closing and expressly waives all claims for damage, injury or loss on account of such removal by him, or removal after this date by the Arkansas State Highway Commission, due to failure of Grantor(s) to complete removal by the designated date. If Grantor is being relocated from the primary residential dwelling and has elected to salvage the dwelling, salvage must be completed on or before 30 days after the final vacate date and any extensions of time granted by the Department.

---

#### COMPENSATION BREAKDOWN:

APPRAISED VALUE of Real Estate Including Damages to Remainder	\$ <u>90,041.00</u>
LESS SALVAGE VALUE - IMPROVEMENTS RETAINED	\$ _____
NET PAYMENT DUE	\$ _____

The Grantor(s) agrees to put up bond at the time of closing of this transaction for the removal of improvements retained, in the amount of N/A.

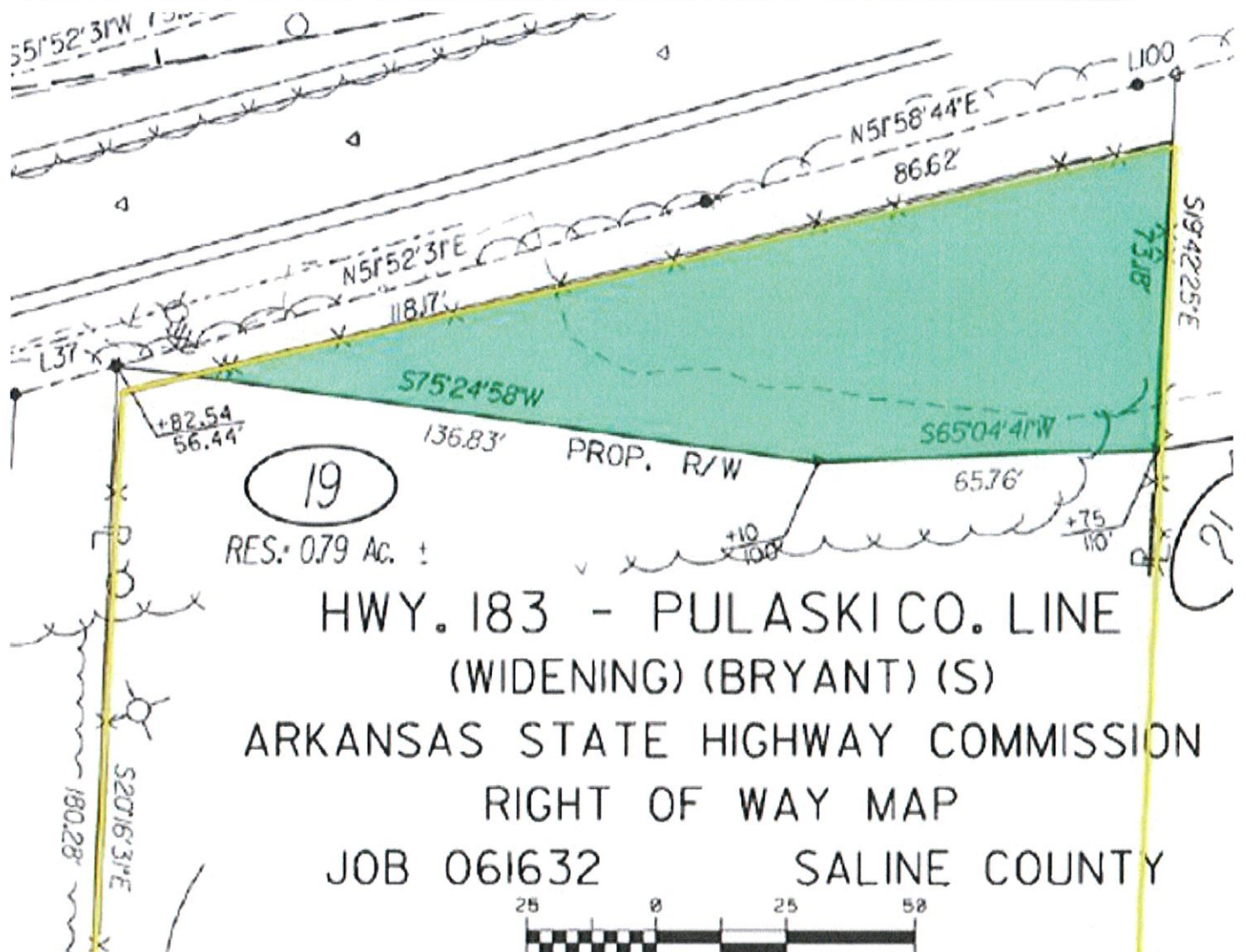
Grantor(s) further agrees neither to sell nor encumber the said real estate during the term of the Contract to Sell. In the event that any buildings, fixtures, appurtenances, or other improvements are to pass to and become the property of the Commission in connection with the real property herein covered, Grantor(s) agrees to keep the same in good condition without waste, damage or destruction. Grantor(s) also agrees to allow the Commission permission to enter upon that part of the remaining property necessary for the sole purpose of removing any improvements acquired by the Commission, which lies outside the right of way, and not retained by the Grantor, or for the removal of foundations of improvements which are retained.

The Commission shall have the irrevocable right to exercise the "Contract to Sell" at any time within (90) days from date; and it is agreed that if, within the time above specified, the said Commission shall declare its intention to exercise this "Contract to Sell", including the right to purchase the said land, the Grantor(s) will sign and execute a General Warranty Deed when presented by the Commission and receive payment of the stated "Net Payment Due" from the said Commission, less any amount that may be found due and payable to any mortgagee. Unless stated to the contrary herein the conveyance shall include buildings, improvements, and appurtenances to the land described. It is expressly understood that the said commission shall not be obligated further unless stated herein to wit:

My Commission Expires:

TRACT 19

City of Bryant, Arkansas





**Request for Taxpayer  
Identification Number and Certification**

Go to [www.irs.gov/FormW9](http://www.irs.gov/FormW9) for instructions and the latest information.

**Give form to the  
requester. Do not  
send to the IRS.**

**Before you begin.** For guidance related to the purpose of Form W-9, see *Purpose of Form*, below.

Print or type. See Specific Instructions on page 3.	<b>1</b> Name of entity/individual. An entry is required. (For a sole proprietor or disregarded entity, enter the owner's name on line 1, and enter the business/disregarded entity's name on line 2.)	
	<b>2</b> Business name/disregarded entity name, if different from above.	
	<b>3a</b> Check the appropriate box for federal tax classification of the entity/individual whose name is entered on line 1. Check only <b>one</b> of the following seven boxes. <input type="checkbox"/> Individual/sole proprietor <input type="checkbox"/> C corporation <input type="checkbox"/> S corporation <input type="checkbox"/> Partnership <input type="checkbox"/> Trust/estate <input type="checkbox"/> LLC. Enter the tax classification (C = C corporation, S = S corporation, P = Partnership) . . . . . <b>Note:</b> Check the "LLC" box above and, in the entry space, enter the appropriate code (C, S, or P) for the tax classification of the LLC, unless it is a disregarded entity. A disregarded entity should instead check the appropriate box for the tax classification of its owner. <input type="checkbox"/> Other (see instructions) _____	<b>4</b> Exemptions (codes apply only to certain entities, not individuals; see instructions on page 3):  Exempt payee code (if any) _____  Exemption from Foreign Account Tax Compliance Act (FATCA) reporting code (if any) _____  (Applies to accounts maintained outside the United States.)
	<b>3b</b> If on line 3a you checked "Partnership" or "Trust/estate," or checked "LLC" and entered "P" as its tax classification, and you are providing this form to a partnership, trust, or estate in which you have an ownership interest, check this box if you have any foreign partners, owners, or beneficiaries. See instructions . . . . . <input type="checkbox"/>	
	<b>5</b> Address (number, street, and apt. or suite no.). See instructions.  <b>6</b> City, state, and ZIP code  <b>7</b> List account number(s) here (optional)	Requester's name and address (optional)

**Part I Taxpayer Identification Number (TIN)**

Enter your TIN in the appropriate box. The TIN provided must match the name given on line 1 to avoid backup withholding. For individuals, this is generally your social security number (SSN). However, for a resident alien, sole proprietor, or disregarded entity, see the instructions for Part I, later. For other entities, it is your employer identification number (EIN). If you do not have a number, see *How to get a TIN*, later.

**Note:** If the account is in more than one name, see the instructions for line 1. See also *What Name and Number To Give the Requester* for guidelines on whose number to enter.

<b>Social security number</b>											
				-				-			
<b>or</b>											
<b>Employer identification number</b>											
					-						

**Part II Certification**

Under penalties of perjury, I certify that:

1. The number shown on this form is my correct taxpayer identification number (or I am waiting for a number to be issued to me); and
2. I am not subject to backup withholding because (a) I am exempt from backup withholding, or (b) I have not been notified by the Internal Revenue Service (IRS) that I am subject to backup withholding as a result of a failure to report all interest or dividends, or (c) the IRS has notified me that I am no longer subject to backup withholding; and
3. I am a U.S. citizen or other U.S. person (defined below); and
4. The FATCA code(s) entered on this form (if any) indicating that I am exempt from FATCA reporting is correct.

**Certification instructions.** You must cross out item 2 above if you have been notified by the IRS that you are currently subject to backup withholding because you failed to report all interest and dividends on your tax return. For real estate transactions, item 2 does not apply. For mortgage interest paid, acquisition or abandonment of secured property, cancellation of debt, contributions to an individual retirement arrangement (IRA), and, generally, payments other than interest and dividends, you are not required to sign the certification, but you must provide your correct TIN. See the instructions for Part II, later.

<b>Sign Here</b>	<b>Signature of U.S. person</b>	<b>Date</b>
------------------	---------------------------------	-------------

**General Instructions**

Section references are to the Internal Revenue Code unless otherwise noted.

**Future developments.** For the latest information about developments related to Form W-9 and its instructions, such as legislation enacted after they were published, go to [www.irs.gov/FormW9](http://www.irs.gov/FormW9).

**What's New**

Line 3a has been modified to clarify how a disregarded entity completes this line. An LLC that is a disregarded entity should check the appropriate box for the tax classification of its owner. Otherwise, it should check the "LLC" box and enter its appropriate tax classification.

New line 3b has been added to this form. A flow-through entity is required to complete this line to indicate that it has direct or indirect foreign partners, owners, or beneficiaries when it provides the Form W-9 to another flow-through entity in which it has an ownership interest. This change is intended to provide a flow-through entity with information regarding the status of its indirect foreign partners, owners, or beneficiaries, so that it can satisfy any applicable reporting requirements. For example, a partnership that has any indirect foreign partners may be required to complete Schedules K-2 and K-3. See the Partnership Instructions for Schedules K-2 and K-3 (Form 1065).

**Purpose of Form**

An individual or entity (Form W-9 requester) who is required to file an information return with the IRS is giving you this form because they

## MORTGAGE AUTHORIZATION

**This form must be completed and signed by the property owner(s), whether a mortgage exists or not.**

Form must be filled out completely, signed and submitted to the  
Right of Way Division/Administrative Section

Job#	_____
Tract#	_____
Property Owner:	_____
Address:	_____
	_____
Telephone #:	_____

Mortgage Company (If no Mtg. write NONE) -	_____
Address:	_____
Telephone #:	_____
Loan #:	_____
Contact Person:	_____

Due to the construction of the above-mentioned project, it may be necessary to obtain a Release. The mortgagor/property owner(s) is/are aware that some or all the proceeds from this transaction may be required to be applied towards the principal balance of the mortgage.

By signing below, Mortgagor/Property Owner (whether one or more) is authorizing the Arkansas Department of Transportation to enter into the process necessary to obtain a Release and furthermore authorizes lender to release the information requested.

The following closing agent(s) have authorization to request information and/or documentation necessary to obtain a release.

Closing Agent: \_\_\_\_\_

Closing Agent: \_\_\_\_\_

Phone#: \_\_\_\_\_

Phone#: \_\_\_\_\_

**Must sign even if you do not have a Mortgage**

\_\_\_\_\_  
Property Owner

Date: \_\_\_\_\_

\_\_\_\_\_  
Property Owner

Date: \_\_\_\_\_

\_\_\_\_\_  
Property Owner

Date: \_\_\_\_\_

\_\_\_\_\_  
Property Owner

Date: \_\_\_\_\_

Job Number: \_\_\_\_\_

Tract Number: \_\_\_\_\_

**STATEMENT OF AUTHORIZATION & CONCURRENCE**

I/We hereby authorize the following payments to be made on my/our behalf by the Arkansas Department of Transportation for the referenced property payable to the following authorized agents (recipients).

\*I/We understand and agree the division of all payments are to be disbursed as shown below with the exception of any necessary payoff amounts.

Authorized Agent (Recipient)	Taxpayer ID # (SSN/EIN)	Payment Amount
		*
		*

Upon delivery of the check, in accordance with the above instructions, the Arkansas Department of Transportation is hereby released from any further liability for the delivery and/or application of said purchase money funds.

I/We acknowledge these payments will be reported to the IRS as proceeds to the property owner/transferor(s) of the property not the authorized agent receiving the funds; also the property owner/transferor(s) will receive a 1099 tax form at the end of the year to report to IRS since the recipient has no legal interest in the property. *If the recipient is part legal owner of the property, then the person receiving the funds will receive the 1099 tax form at the end of the year to report to IRS.*

\_\_\_\_\_  
Property Owner\_\_\_\_\_  
Property Owner

**ACKNOWLEDGMENT**

STATE OF \_\_\_\_\_ )  
 ) ss.  
COUNTY \_\_\_\_\_ )

On this \_\_\_\_\_ day of \_\_\_\_\_, 20\_\_\_\_, before me, \_\_\_\_\_, a Notary Public, or before any officer within this State or without the State now qualified under existing law to take acknowledgments, duly commissioned, qualified and acting, within and for said State and County, appeared in person the within named \_\_\_\_\_, being the person(s) authorized by said corporation, business trust, estate, partnership, limited liability company, association, joint venture or other legal entity to execute such instrument, stating his/her respective capacities in that behalf, to me personally well-known or satisfactorily proven to be such person, who stated that he/she was the \_\_\_\_\_ of \_\_\_\_\_, a corporation, business trust, estate, partnership, limited liability company, association, joint venture or other legal entity and was duly authorized in his/her capacity to execute the foregoing instrument(s) for and in the name and on behalf of said corporation, business trust, estate, partnership, limited liability company, association, joint venture or other legal entity, and further stated and acknowledged that he/she had so signed, executed and delivered said foregoing instrument for the consideration, uses and purposes therein mentioned and set forth.

IN TESTIMONY WHEREOF, I have hereunto set my hand and official seal this \_\_\_\_\_ day of \_\_\_\_\_, 20\_\_\_\_.

\_\_\_\_\_  
Notary Public

My Commission Expires: \_\_\_\_\_





# AGENDA ITEM HISTORY SHEET

**ITEM TITLE**

Bishop Park Lighting

**AGENDA NO.**

**AGENDA DATE:** 4/29/2025

**FUNDING CERTIFICATION** (Finance Director) (Signature, if applicable)**MANAGEMENT STAFF REVIEW** (Signature)**MAYOR** (Signature)**ITEM HISTORY** (Previous Council reviews, action related to this item, and other pertinent history)

The City of Bryant previously applied for this project through the Arkansas Department of Transportation Alternatives Program (ArDOT TAP) but was not awarded funding.

**ITEM COMMENTARY** (Background discussion, key points, recommendations, etc.) Please identify any or all impacts this proposed action would have on the City budget, personnel resources, and/or residents.

The City of Bryant is seeking funding through the Arkansas Department of Transportation Alternatives Program (ArDOT TAP) to improve safety and accessibility at Bishop Park by installing lighting in the parking lots serving the baseball and softball complex. Currently, poor lighting poses safety risks for pedestrians and limits evening use. This project will enhance visibility, create a more secure environment, and encourage greater community use of the park. A quote from Arkansas Electric estimates the total project cost at \$297,580, with the City committing a 20% match of \$59,516.

(This section to be completed by the Mayor)

**ACTION PROPOSED** (Motion for Consideration)

A motion to accept this resolution to apply and utilize federal-aid Transportation Alternatives Program.

RESOLUTION NO. \_\_\_\_\_

**A RESOLUTION EXPRESSING THE WILLINGNESS OF**

**CITY OF BRYANT**

**TO UTILIZE FEDERAL-AID TRANSPORTATION ALTERNATIVES PROGRAM OR  
RECREATIONAL TRAILS PROGRAM FUNDS**

**WHEREAS**, City of Bryant understands Federal-aid Transportation Alternatives Program or Recreational Trails Program Funds are available at 80% federal participation and 20% local match to develop or improve Bishop Park Lighting, and

**WHEREAS**, City of Bryant understands that Federal-aid Funds are available for this project on a reimbursable basis, requiring work to be accomplished and proof of payment prior to actual monetary reimbursement, and

**WHEREAS**, this project, using federal funding, will be open and available for use by the general public and maintained by the applicant for the life of the project.

**NOW THEREFORE, BE IT RESOLVED BY BRYANT CITY COUNCIL THAT:**

**SECTION I:** City of Bryant will participate in accordance with its designated responsibility, including maintenance of this project. The Capital Assets – Infrastructure account (GL Line: 001-0430-5816) will cover the local match requirement.

**SECTION II:** Mayor Chris Treat is hereby authorized and directed to execute all appropriate agreements and contracts necessary to expedite the construction of the above stated project.

**SECTION III:** Bryant City Council pledges its full support and hereby authorizes the Arkansas Department of Transportation to initiate action to implement this project.

**THIS RESOLUTION** adopted this 29th day of April 2025.

Signed: \_\_\_\_\_

**Chris Treat  
Mayor of Bryant**

**ATTEST:** \_\_\_\_\_  
(SEAL)



# AGENDA ITEM HISTORY SHEET

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**ITEM TITLE**

Sidewalk Waiver - 505, 509, & 513 Boswell Rd.

**AGENDA NO.** 11**AGENDA DATE:** 4/29/2025

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**FUNDING CERTIFICATION** (Finance Director) (Signature, if applicable)

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**MANAGEMENT STAFF REVIEW** (Signature)**MAYOR** (Signature)**ITEM HISTORY** (Previous Council reviews, action related to this item, and other pertinent history)

DRC 3/20/2025 - Recommendation of Approval given and Placed on Planning Commission Agenda. PC 3/24/2025 - Planning Commission voted to Approve and give the item a Recommendation to City Council for their approval.

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**ITEM COMMENTARY** (Background discussion, key points, recommendations, etc.) Please identify any or all impacts this proposed action would have on the City budget, personnel resources, and/or residents.

A sidewalk waiver on Boswell Road was granted a couple of years prior for the property located at the corner of Boswell Road and Wise St. Sidewalks have been installed by the school district directly across the street from these properties. The open ditching and placement of existing utilities along Boswell Road make the installation of the sidewalks along the edge of street ROW very difficult. It was recommended by DRC and Planning Commission that the waiver on sidewalks be approved for these lots being redeveloped along Boswell Road.

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(This section to be completed by the Mayor)

**ACTION PROPOSED** (Motion for Consideration)



Colton Leonard <cleonard@cityofbryant.com>

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## Boswell Road Sidewalk waver

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**Carla Baggett** <carlasbaggett@gmail.com>

Thu, Mar 13, 2025 at 1:19 PM

To: Butch <butch4bryant@gmail.com>

Cc: Colton Leonard <cleonard@cityofbryant.com>, Ted Taylor <ttaylor@cityofbryant.com>, Chris Treat <ctreat@cityofbryant.com>

Dear Mr. Leonard and Mr. Taylor,

For our properties at 505, 509 and 513 Boswell Rd, we would like a sidewalk waiver. This is due to the street set backs, the location of the ditch and the existing utilities on the ground. This would create a hardship because the sidewalk would be placed in the center of the yard and the pedestrians would have to come down the driveway to get onto the sidewalks. There are also sidewalks present across the street. Please consider our waiver and request!

Thank you so much, Kirby and Carla Baggett

[Quoted text hidden]



