



February 2025 Mayor's Memorandum

Prepared for Bryant City Council

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MAYOR'S MEMORANDUM

TO: Bryant City Council
FROM: Mayor Chris Treat
DATE: February 21, 2025
RE: Mayor's Memorandum, February 2025

Good afternoon Council,

Spring is approaching, and we have much work ahead of us.

At next week's council meeting, I will present resolutions for our Municipal Funding Committee, which will begin meeting in March. The committee is expected to meet for at least a year to allow ample time for discussion and community engagement. The Master Drainage Plan, developed by Garver, will be the first item presented to the committee. This plan represents a significant undertaking for our city but will support growth for many years to come.

The Chamber of Commerce is launching the "Build the BAM" campaign. I will assist by answering questions and speaking to community groups. Please inform me of any groups that may be interested in learning more about the project. My goal is to inform as many residents as possible.

A strategic plan video highlighting key aspects of the plan presented during the State of the City address last month will be released soon. Your help in sharing this video widely would be appreciated, as we aim to keep Bryant residents informed.

Finally, I want to express my sincere gratitude to Ted Taylor. This week is Engineers Week, and Ted, our only full-time engineer, has consistently taken on numerous tasks beyond his job description to advance our city. From Public Works Master Plans to technical advice on RFQ/Ps, to laughing at my dumb jokes, Ted is a vital part of Bryant's past and future success.

Chris Treat
Mayor

MARCH 2025

PUBLIC MEETING SCHEDULE

Water Sewer Advisory Committee Meeting

Tuesday, March 4th at 6:00 PM

Boswell Municipal Complex | 210 SW 3rd St. Bryant, AR 72022

Planning Commission Meeting

Monday, March 10th at 6:00 PM

Boswell Municipal Complex | 210 SW 3rd St. Bryant, AR 72022

Parks Committee Meeting

Tuesday, March 11th at 6:00 PM

Parks Administration Building | 6401 Boone Rd. Bryant, AR 72022

Community Engagement Committee Meeting

Monday, March 17 at 6:00 PM

City Hall Conference Room | 210 SW 3rd St. Bryant, AR 72022

City Council Meeting

Tuesday, March 18 at 6:30 PM

Boswell Municipal Complex | 210 SW 3rd St. Bryant, AR 72022

Development & Review Committee Meeting

Thursday, March 20th at 9:00 AM

City Hall Conference Room | 210 SW 3rd St. Bryant, AR 72022

COUNCIL REQUEST STATUS REPORT

REQUEST DATE	ADDRESS	ITEM	COUNCIL MEMBER	ASSIGNED TO	STATUS	EXPECTED COMPLETION DATE
4/10/2024	Meadowlake	Flooding in yards; complaints of water smelling bad from tap	Lisa Meyer	Tim Fournier	In Progress	
4/11/2024	LaCross	Flooding; gravel patch over sidewalk from fiber contractor; smelly tap water	Lisa Meyer	Tim Fournier	Final design is done; easements are obtained -work will begin as soon as weather allows	
4/19/2024	508 SW 4th St	House caught fire but hasn't been torn down	Rob Roedel	Code	In Progress	Code is keeping tabs on them
4/20/2024	Westpointe	Fiber contractor repair	Jon Martin	Tim Fournier	In Progress	
4/29/2024	East Ridge Subdivision on Barbara Ct	Dead vines causing blockage into stormwater drain; high water build-up from heavy rains into backyards	Lisa Meyer	Tim Fournier	In Progress	Working on design of SW
5/3/2024	Lombard/Hilltop	House on corner has not finished demolition	Jon Martin	Code	In Progress	
5/3/2024	3412 Henson Pl	High water bill	Jon Martin	Tim Fournier	COMPLETED	
6/24/2024	Lift Station 10	Leaking sewage into creek	Lisa Meyer	Public Works	COMPLETED	Main break-repaired

REQUEST DATE	ADDRESS	ITEM	COUNCIL MEMBER	ASSIGNED TO	STATUS	EXPECTED COMPLETION DATE
7/2/2024	Lincoln Ave	Houses burnt/in disrepair		Code	In Progress	Houses being demoed & cleaned up
7/31/2024	2400 Block Raintree	Perpetual pothole	Lisa Meyer	Tim Fournier	In Progress	Road needs complete repair
9/30/2024	Kings Crossing	HAWK crossing signals in the Kings Crossing neighborhood or similar highlighted signs; cars race down Henry while children are outside and run the existing stop signs. Several resident concerns	Lisa Meyer	Tim Fournier	In Progress	
1/20/2025	Debswood	The lights at Debswood Park have stopped working	Lisa Meyer	Tim Fournier	In Progress	Reported to utility provider
1/20/2025	Lora Dr	There have been complaints about the striping on Lora Drive particularly the intersection at the access road by the interstate. I have driven the street and yes the striping at that intersection is about gone. I am guessing the dense fog we have had lately has made it difficult to see the road. Any way we can get that intersection re-striped?	Lisa Meyer	Tim Fournier	COMPLETED	This area is ARDOT ROW; we have reported to District 6

MAJOR PROJECT INVENTORY

DEPT	DESCRIPTION	BID AWARD DATE	ENGINEER	CONTRACTOR	START DATE	COMPLETION DATE	% COMPLETED	FUNDING SOURCE	ON BUDGET?
PW Streets	Bryant Parkway	May 24, 2022	Garver	McGeorge		Substantial completion July 8, 2024	99%	Grants and Bonds	Yes
PW Streets	Bryant Parkway Lighting Raymar overpass to Shobe intersection	May 2022		InLine	March 2025		1%	Bond	Yes
PW Streets	Bryant Parkway Connector to County Road 1 Design		Garver			Dec. 2024	30%	Street Fund	Yes
PW Streets	Hillfarm Signal Battery Backup/PTZ Camera		InLine	InLine		Dec. 2024	0%	Street Fund	Elected not to do project as Parkway is functioning as intended.
PW Streets	RRFB Street Crossing Signals 6 of 15	April 1, 2024	InLine	InLine		Dec. 2024	85%	Street Fund	Yes - Kings Crossing needs some sidewalk & design work, which is in process.
PW Stormwater	Stillman Loop Drainage Construction Phase 1	October 2024	Garnat	Valadez	Feb 2025			Stormwater Fund (ARPA)	Yes
PW Stormwater	Stillman Loop Drainage Construction Phase 2	October 2024	Garnat	Redstone				Stormwater Fund (ARPA)	Yes

DEPT	DESCRIPTION	BID AWARD DATE	ENGINEER	CONTRACTOR	START DATE	COMPLETION DATE	% COMPLETED	FUNDING SOURCE	ON BUDGET?
PW Stormwater	Stillman Loop Drainage Design Phase 3		Garnat Engineering				100%		Yes
PW Stormwater	Stillman Loop Construction Phase 3	November 2024	Garnat	HW Tucker	TBD		100%	Stormwater Fund (ARPA)	Yes
PW Stormwater	SW Capital Drainage Master Plan Phase 2	January 2022	Garver			June 1, 2024	90%	Street/Stormwater Fund	No*
PW Stormwater	Utility Fee Feasibility Study	January 2023	RJN/WillDan			July 30, 2024	80%	Street/Stormwater Fund	Yes
PW Stormwater	Stivers Drainage Design		DCI		May 2024	January 23, 2025	60%	Stormwater Fund	Yes
PW Stormwater	Lacross Drainage Construction		DCI	In-House	Dec 2024	January 2025	100%	Streets/Stormwater	Yes
PW Wastewater	Springhill 18" Gravity Sewer Main Design Phase		McClelland		Nov 2019	Construction estimated January 2026	85% (Design Phase)	WW Fund/ANRC	Yes
PW Wastewater	Lea Circle 24" Parallel Sewer Gravity Main Construction		Crist	Diamond	ETA				Yes
PW Wastewater	Pipe Bursting		In-House			Continuous	Continuous	WW Capital Fund	Yes
PW Wastewater	Wastewater Master Plan	October 2023	Crist			12/1/2024	80%	WW Impact Fee Fund	Yes

DEPT	DESCRIPTION	BID AWARD DATE	ENGINEER	CONTRACTOR	START DATE	COMPLETION DATE	% COMPLETED	FUNDING SOURCE	ON BUDGET?
PW Wastewater	LS 20 FM Relocate Design Phase		Crist			8/15/2024	50%	WW Capital Fund	Yes - on hold
PW Wastewater	Suncrest Sewer and Pool Replacement	February 2023		Copper Canyon		Unknown	75%	WW Professional Services	No
PW Wastewater	LS 5 Design	11/2024	Hawkins and Wier	Trinnex/LeadCast	Nov 2024	Dec 2026	5%	WW ARPA \$1.1 M	Yes
PW Water	South Pressure Plain Water Line & Tank Design	11/2024	Crist		Nov 2024	Dec 2026	5%	W ARPA \$900K	Yes
PW Water	Meter Replacement	December 2022	Metron/Rural Water				95%	ARPA/W/WW Fund (ANRC June)	Yes
PW Water/Wastewater	Rate Study/Impact Fee Study RFP	May 24, 2024		WillDan		3/31/2025	50%	W/WW Funds	Yes
PW Water/Wastewater	Highway 5 Widening Utility Relocates Design		Garnat Engineering			2026	5%	W/WW Funds	Yes
PW	Saline Regional Public Water Authority Design Phase		Crist			2030	1% (Design Phase)	ANRC/ARPA (will likely need bridge loan)	Yes
Parks	Mills/Alcoa Connector Trail	2021	McClelland		Spring 2025	Summer 2025	1% (Design Phase)	GF Savings/Metroplan TAP Grant	Yes
Parks	Pool Dehumidifier Replacement	January 2025	N/A		Summer 2025	Summer 2025	1% (RFP reading 1/23)	Amend 78	

DEPT	DESCRIPTION	BID AWARD DATE	ENGINEER	CONTRACTOR	START DATE	COMPLETION DATE	% COMPLETED	FUNDING SOURCE	ON BUDGET?
Parks	Midland/Hilldale Connector Trail		Garver				1% (Design Phase)		Yes
Parks	Debswood/Evans Loop Connector Trail							GF Savings/ ARDOT TAP Grant	

**Overbudget because we added multiple items of scope due to various areas of flooding*

***Starting February 2025, only 2025 projects will be included in the Mayor's Memorandum--you can find the 2024 projects at*

<https://bit.ly/4gaw6Da>.

DIRECTOR'S REPORT: ANIMAL CONTROL

Monthly Review & Looking Ahead:

For the first time ever, the Bryant Animal Shelter went one entire day with zero animals within its walls (with the exception of Esme the Shelter Cat, who would probably be offended that I didn't count her!) Not only that, we also are on day 3 of zero dogs in the shelter!

We also submitted our January intake and live release numbers to Best Friends, and I feel confident that our Save Rate will continue to be in the 90% range for another month - that leaves us with only 7 more months to go to obtain "No-Kill" status.

Successes:

In late January, one of our longer-term dogs, Boston, was taken in for foster by a shelter visitor. Knowing that she could not adopt him herself, she took him to work and began sharing photos and information about him on social media.

By the end of the day, she has talked the Mayor into fostering him. Within a short period, Mayor Treat and his family (or maybe it was just his family) had decided to adopt Boston permanently. Now, Boston now joins the Mayor daily at work, and can often be found roaming the hallways of City Hall offering his special brand of stress relief, and morale boosting for the City staff and visitors. So, if you happen to be nearby City Hall, ask to meet Boston Bryant Treat, I'm sure that Boston would love to say hi!

Speaking of Boston, he'll play a pivotal role in a very special competition that will be announced soon!

Challenges:

In the first month of 2025, we have begun to see a decline in the average length of stay for dogs, to just 6.75 days; while cats rose slightly to 10.8 compared to January 2024 with cats being at just 4.10 days, and dogs 7.42.

While still challenging numbers, they show a potential shift on the horizon, as the average length of stay for cats for the year 2024 was 10.71 days, and 10.45 days for dogs.

As you may have heard us say before: short length of stays for animals in the shelter is good - it means less stress, less chance for illness, and the greater the likelihood of adoption.

Coming Up:

Pets on Parade: The Live Internet Show will begin in March of this year, each Thursday at 10am. We have big plans for the show, and hope to have guest stars, pet professionals and of course, pets for adoption showcased each week. We'll have more details in February, but we are excited to host this live event!

Tricia Power

Animal Control Director

DIRECTOR'S REPORT: FINANCE

Dear Citizens,

Please note the following key points from the Financial Report for the month ending January 31, 2025:

- Page 4: Sales tax revenue is \$6.9K higher than this time last year but \$94K below the budgeted forecast.
- Page 5: We are continuing work on the 911 consolidation project.
- Page 5: The Streets fund increased from 76 days to 99 days of cash on hand. This increase is partly due to recalculating the 120-day cash goal based on expenses over the last six months.
- Pages 5 and 6: Drafts of the new Cash Reserve Policy have been updated with figures in red. This policy remains a work in progress—please review and share your feedback.
- Page 7: 2025 budgeted debt principal and interest payments are also highlighted in red on the right-hand side.
- Additionally, please review the final page for a one-page snapshot of all City funds, including:
 - Original and amended budgets
 - Fiscal activity for the year
 - Any outstanding encumbrances

Note: Negative amounts in the Current Budget column indicate an intended use of savings.

The auditors conducted preliminary work in January, and everything went smoothly. If you have any questions about the annual audit process, please feel free to reach out.

Thank you for your attention to these important updates.

Joy Black

Finance Director

City Sales & Use Tax (Three Cent Sales Tax)

	January	February	March	April	May	June	July	August	September	October	November	December	YTD Total
2011	838,829	1,036,222	750,597	789,903	882,126	852,639	876,781	882,602	874,371	888,881	884,298	846,277	10,403,526
2012	861,185	1,067,401	805,450	893,549	1,029,730	927,500	967,355	970,081	881,285	943,937	927,061	884,848	11,159,382
2013	930,471	1,087,258	866,467	922,534	1,006,764	964,906	983,742	985,949	898,138	958,546	927,035	888,383	11,420,192
2014	963,538	1,021,873	808,370	903,239	1,033,766	894,179	1,006,970	963,548	950,648	971,548	976,553	954,234	11,448,466
2015	901,561	1,162,729	817,653	956,557	1,103,469	1,043,758	1,098,929	1,118,196	1,075,314	1,120,300	1,074,631	1,012,371	12,485,468
2016	1,002,072	1,202,594	885,470	976,896	1,135,189	920,742	1,072,236	1,068,443	1,097,107	1,084,466	1,089,853	1,035,963	12,571,031
2017	1,047,642	1,291,007	966,327	987,020	1,129,225	1,051,411	1,166,069	1,105,701	1,088,135	1,111,557	1,089,240	1,018,661	13,050,995
2018	1,063,307	1,295,841	969,264	999,761	1,245,252	1,093,015	1,195,341	1,240,049	1,179,113	1,056,462	1,099,036	1,093,013	13,469,452
2019	1,162,181	1,323,467	1,043,677	1,027,608	1,205,192	1,190,014	1,258,250	1,257,197	1,140,531	1,243,134	1,155,335	1,157,926	14,164,513
2020	1,183,215	1,157,716	1,085,494	1,086,993	1,259,760	1,254,769	1,356,933	1,434,834	1,373,873	1,330,458	1,460,079	1,387,558	15,371,683
2021	1,384,300	1,648,283	1,323,761	1,149,770	1,663,928	1,570,489	1,526,745	1,567,875	1,457,964	1,442,486	1,461,326	1,472,039	17,668,967
2022	1,526,292	1,718,945	1,351,358	1,298,432	1,607,146	1,536,274	1,593,433	1,659,393	1,643,337	1,546,075	1,624,905	1,473,834	18,579,623
2023	1,552,955	1,810,466	1,448,484	1,417,543	1,698,816	1,646,626	1,677,458	1,670,302	1,652,549	1,679,085	1,604,032	1,554,571	19,412,887
2024	1,593,536	1,751,154	1,442,324	1,531,558	1,736,500	1,680,318	1,669,796	1,806,847	1,672,254	1,637,162	1,658,770	1,606,949	19,787,169
2025	1,600,530												1,600,530
Difference	47,576	(1,810,466)	(1,448,484)	(1,417,543)	(1,698,816)	(1,646,626)	(1,677,458)	(1,670,302)	(1,652,549)	(1,679,085)	(1,604,032)	(1,554,571)	(17,812,357)
	2.99%	-103.39%	-100.43%	-92.56%	-97.83%	-97.99%	-100.46%	-92.44%	-98.82%	-102.56%	-96.70%	-96.74%	-90.02%

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

1% GF	533,510	0	0	0	0	0	0	0	0	0	0	0	533,510
1/8 Parks	66,689	0	0	0	0	0	0	0	0	0	0	0	66,689
3/8 Fire	200,066	0	0	0	0	0	0	0	0	0	0	0	200,066
4/8 Bond	266,755	0	0	0	0	0	0	0	0	0	0	0	266,755
Animal 10%	53,351	0	0	0	0	0	0	0	0	0	0	0	53,351
Parks 10%	53,351	0	0	0	0	0	0	0	0	0	0	0	53,351
Fire 25%	133,378	0	0	0	0	0	0	0	0	0	0	0	133,378
Police 25%	133,378	0	0	0	0	0	0	0	0	0	0	0	133,378
Street 30%	160,053	0	0	0	0	0	0	0	0	0	0	0	160,053
Total	1,600,530	0	0	0	0	0	0	0	0	0	0	0	1,600,530
Divided by 3	533,510	0	0	0	0	0	0	0	0	0	0	0	533,510
Budgeted at	565,052	565,052	565,052	565,052	565,052	565,052	565,052	565,052	565,052	565,052	565,052	565,052	6,780,624
Diff.	(31,542)	(565,052)	(565,052)	(565,052)	(565,052)	(565,052)	(565,052)	(565,052)	(565,052)	(565,052)	(565,052)	(565,052)	(6,247,114)

January 2025



Governmental Funds Cash Reserves

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

120 days cash = \$6.9M	90 days payroll	3,681,504					ACA 14-403-506
001 Gen Operating Acct	Debt Reserve	2,798,483	(45,55,183,186,113)	Designated	0	Lia/Donations	AR
002 Sales Tax Fund	Capital Reserve	2,000,000	Administration		346,010		4,667
005 Designated Tax	Grant Reserve	750,000	Animal Control		230,030		
	Contingency Reserv	1,000,000	Parks		524,144		3,080
	Total	10,229,987	Fire		736,782		1,851
Springhill Fire Department (see details below)			Police		1,836,966		
Emergency Telephone Service (See details below)			GF Totals				
			Courts				61,996
			GF Totals				71,594
			Street from School				62,467.08

*\$42,500 in 001-0430-4740 to be earmarked for future use

Springhill Fire Department Summary

Beginning Balance (as of Jan)	220,000
2025 Revenue (Act 001-0510-)	-
2025 Expenses (Act 001-0510-)	-
Current Balance as of this repc	220,000

Emergency Telephone Service

Beginning Balance (as of January 1, 2025)	\$ 447,350	Two Part Time Dispatch at \$15K removed 4/18/23
2025 Revenue (Act 001-0610-4650)	\$ -	
2025 Expenses (Act 001-0610-5650)	\$ -	New Position amount deducted manually, start March 19, 2018
Current Balance as of this report ending date	\$ 447,350	Updated paid thru 9/23/2024

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

080 Street Operating Acct	667,302	90 days b.payroll	569,173
005 Street Designated Tax	646,418	Capital Reserve	1,000,000
Capital	1,313,721	Grant Reserve	250,000
		Contingency Reserv	1,000,000
		Total	2,819,173

515 Stormwater Cap Cash

90 days payroll	1,096,604
Capital Reserve	1,000,000
Grant Reserve	250,000
Contingency Reserv	1,000,000
Total	2,250,000



Utility Cash Reserves

January 2025

Updated 2/7/25

120 days cash = \$2.9Mil no capital

500
550

Water Fund
Impact Fee Funds

2,551,671
63,166
2,614,837

108

Funds:

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

30

184 a piece if averaged

Depreciation Expense Estimate

Updated 2/7/25

120 days cash = \$1.7 Mil

510
555

Wastewater Fund
Impact Fee Funds

3,634,456
55,000
3,689,456

260

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

22

In red review for DRAFT Reserve Plan

Debt Reserve 525 1,469,240
90 days b. payroll 408,262
Capital Reserve 1,000,000
Grant Reserve 0
Contingency Reserve 1,000,000
Total 3,877,502

Debt Reserve 606 263,272
90 days b. payroll 615,808
Capital Reserve 1,000,000
Grant Reserve 0
Contingency Reserve 1,000,000
Total 2,879,081

City Wide Reserve Goals

Debt Reserve 4,530,995
90 days b. payroll 5,274,748
Capital Reserve 6,000,000
Grant Reserve 1,250,000
Contingency Reserve 5,000,000
Total 22,055,744
21,402,077
Shortfall 653,666

	Pooled Cash GL 999	Pooled Cash Bank, 999	Balance Sheet Cash	End Bank Balances	Outstanding Checks and other/adj	Outstanding Deposits	2025 Debt Pmts P&I in red below	
General Fund, 001*	5,089,985	26,948,856	5,090,985	27,203,867	340,618	85,606	(1,000)	
Sales Tax Fund, 002	3,366,103		3,366,103				0	405,221
Franchise Fees, 003	4,542,375		4,542,375				0	
Designated Tax Fund, 005	2,483,385		2,483,385				0	
ARPA Investments, 007	1		1				0	
Electronic Fund, 010				674,674	669,890		0	
Parks 1/8 Sales Tax, 045	353,902		353,902				0	
Animal Control Donation, 020	28,273		28,273				0	
Act 833 of 1991 Fire, 051	103,578		103,578				0	250,649
Fire 3/8 Sales Tax Fire, 055	776,240		776,240				0	95,246
Act 918 of 1983 Police, 061	69,141		69,141				0	70,182
Act 988 of 1991 Police, 062	45,250		45,250				0	
Federal Drug Control PD, 066			29,256	29,256			0	
State Drug Control PD, 068			42,251	42,251			0	
Street Fund, 080	667,302	130,172	667,302	130,172			(0)	
Street Bond 2023 Rev 182			333,407	333,407			0	
Street Bond 2023 DSR 183			601,139	601,139			0	515,210
Street Bond 2016 DS, 185			548,474	548,474			0	
Street Bond 2016 DSF, 186			324,794	324,794			0	636,919
Street Bond Constr 2023, 188			1,781,819	1,781,819			0	
Act 1256 of 1995 Court, 030	1		1				0	
Act 1809 of 2001 Court, 031	39,876		39,876				0	
LT Govt Capital Assets, 090	0		0				0	
2016 SU Bond Spc Red, 110	7,242		7,242	7,242			0	
2016 SU Bond DSR, 113	742,409		742,409	742,409			0	576,381
2016 SU Bond Fund, 114	1,179,701		1,179,701	1,179,701			0	
LT Govt Debt, 165	0		0				0	
Amend 78 Govt Debt, 167			1,536,672	1,536,672			0	
Water Fund, 500*	2,551,671	330,302	2,552,281	330,302			(610)	
Wastewater Fund, 510	3,634,456	29,055	3,634,456	29,055			0	
Stormwater Cap Fund 515	1,096,604		1,096,604				0	
Enterprise Depreciation 525	1,469,240		1,469,240				0	845,123
Water Impact Fund 550	63,166		63,166				0	
Wastewater Impact Fund 555	55,000		55,000				0	
2024B WW Bond, 535			51,203	51,203			0	
2017 W/WW Bond, 604			80,458	80,458			0	
2017 W/WW DSR, 606			263,272	263,272			0	238,631
W/WW Infrastructure Fee, 620	1,002,879		1,002,879				0	
Totals	27,438,425	27,438,385	34,966,918	35,890,170	1,010,508	85,606	(1,610)	40

* Change Drawer amounts in Depts 120 and 200 of \$200 and depts 300 and 430 of \$300 equals \$1000 difference, and \$610 on fund 500
 ** The Shading above denotes the six groups on the following six pages of balance sheets, General Govt, Public Safety, Streets, Courts/Long Term Govt, Enter., E. Debt

Review each month
 40
 3,633,562
 4,530,995
 (897,434)

Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)
001 - General Fund	5.36	-160,011.37	-506,378.90	-506,378.90	-189,186.95	-535,554.48
002 - Sales Tax Fund	0.00	0.00	-31,541.87	-31,541.87	0.00	-31,541.87
003 - Franchise Fees Fund	271.24	271.24	29,209.62	29,209.62	0.00	28,938.38
005 - Designated Tax Fund	0.00	0.00	-31,541.87	-31,541.87	0.00	-31,541.87
020 - Animal Control Donation	0.00	0.00	0.00	0.00	0.00	0.00
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	3,148.50	3,148.50	0.00	3,148.50
045 - Park 1/8 SalesTax O & M	0.00	0.00	-3,942.23	-3,942.23	0.00	-3,942.23
051 - Act 833 of 1991 Fire	0.00	0.00	0.00	0.00	0.00	0.00
055 - Fire 3/8 SalesTax	0.00	0.00	-11,827.71	-11,827.71	0.00	-11,827.71
061 - Act 918 of 1983 Police	0.00	0.00	1,342.64	1,342.64	0.00	1,342.64
062 - Act 988 of 1991 Emerg Veh	0.00	0.00	571.50	571.50	0.00	571.50
068 - State Drug Control	0.00	0.00	0.00	0.00	0.00	0.00
080 - Street Fund	2,678.26	-22,435.55	44,336.00	44,336.00	-64,144.51	2,627.04
110 - Special Redemp - 2016 Bon	30,000.00	30,000.00	3,061.89	3,061.89	0.00	-26,938.11
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	269,403.38	269,403.38	0.00	175,093.38
182 - 2023 Improvement Revenu	259,877.00	259,877.00	43,790.23	43,790.23	0.00	-216,086.77
183 - 2023 Street Bond DSR	-11,000.00	-11,000.00	2,285.62	2,285.62	0.00	13,285.62
185 - Street Bond 2016 DS	3,444.00	3,444.00	54,746.25	54,746.25	0.00	51,302.25
186 - Street Bond 2016 DSR	10,000.00	10,000.00	0.00	0.00	0.00	-10,000.00
188 - 2023 Improvement Fund	-1,700,000.00	-1,700,000.00	-38,699.50	-38,699.50	0.00	1,661,300.50
500 - Water Fund	-34,410.13	-1,118,020.18	-62,099.59	-62,099.59	-2,657,961.97	-1,602,041.38
510 - Wastewater Fund	-25,349.86	-1,568,895.55	71,878.26	71,878.26	-1,711,569.55	-70,795.74
515 - Stormwater Utility Fund	324,799.00	-1,126,877.71	27,616.20	27,616.20	-1,451,676.71	-297,182.80
525 - Depreciation - WW	0.00	-30,000.00	41,180.84	41,180.84	0.00	71,180.84
550 - Impact - Water	-15,000.00	-15,000.00	1,800.00	1,800.00	0.00	16,800.00
555 - Impact - WW	50,000.00	50,000.00	2,500.00	2,500.00	0.00	-47,500.00
604 - W/WW Ref Rev 2017 Bd Fr	0.00	0.00	20,050.11	20,050.11	0.00	20,050.11
606 - W/WW Ref Rev Bonds 201	0.00	0.00	1,022.47	1,022.47	0.00	1,022.47
620 - 10/2023 Infrastructure Fee W,	713,000.00	713,000.00	160,932.25	160,932.25	0.00	-552,067.75
Report Surplus (Deficit):	-297,375.13	-4,591,338.12	92,844.09	92,844.09	-6,074,539.69	-1,390,357.48



February 6, 2025

Monthly Incident Report for January 2025



Fire Calls: 6



EMS Calls: 237



Other Calls: 78



Inspections: 65

Incidents by Month for January

MONTH	INCIDENTS	MONTH	INCIDENTS
January	321	July	
February		August	
March		September	
April		October	
May		November	
June		December	

A Message from Chief Futch

The following information is to inform about the Fire Department's activities during the month of January:

- Began the transition from our current reporting software (Emergency Reporting System) to our new reporting software (ESO)
- Began in-service and training with new rope equipment
- Promoted David Slack from Captain to Battalion Chief
- Began training on Pulsara. This is an app that assist with getting patient information to EMS crews and Emergency Care Facilities.

If there are any questions or comments please feel free to contact me.

Regards,

Brandon M. Futch
 Fire Chief
 Bryant Fire Department

DIRECTOR'S REPORT: HUMAN RESOURCES

Charlotte Rue

Human Resources Director

DIRECTOR'S REPORT: INFORMATION TECHNOLOGY

In January 2025, the IT Department:

- Emailed 6046 newsletters to Water customers
- Ordered a new workstation for the City Planner
- Ordered 4 replacement workstations for the Fire Department
- Ordered 5 replacement workstations for Animal Control
- Migrated the city's endpoint security software to Coro, which adds many features while at the same expense
- Been working the Verizon to get the point-to-point VPN working for the Police Department
- Worked with Saline County to resolve some connectivity issues
- Met with a vendor to get specs and pricing for replacement security cameras
- Acquired additional network storage for CID at the Police Department
- Had old electronic waste picked up for recycle
- Handled multiple requests for support

Gordon Miller

IT Director

DIRECTOR'S REPORT: PARKS & RECREATION

The following took place during the month of January:

- Youth Basketball League started playing games at The Center, Hurricane Creek Elementary and Bryant Middle School.
- Currently running Pickleball Power Morning League with 40 participants.
- Bryant High School hosted the Saline County Sprint meet on January 28 at Aquatic Center.
- BASS team took 3rd place at the Arkansas AAU Swim Club Thunder Turtle Meet in El Dorado.
- Hosted Bryant Youth Association Bingo Bash on January 23 at the Center.
- Grounds staff attended the Arkansas Turfgrass Association Annual Conference in Hot Springs on January 16 and 17.
- Aquatics staff attended the Arkansas Aquatics Conference in Cabot on January 21-23.
- Replaced wall mounted heater in Ashley Park bathroom.
- Began mowing of baseball and softball fields. Multiple cuts to bring height down gradually.
- Edged and loop hoed all baseball and softball fields.
- Cut out humps that had formed on B2 pitching mound edge.
- Replaced all missing base plugs to allow for play at different base distances.
- Currently working with JF Media on a comprehensive Advertising Plan that will be implemented this year.
- Contracted Bryant Streets Department to clear old concrete slab and well house at Midland Park and add SB2 gravel in its place to increase overflow parking.
- Installed a new Lochinvar heater on the Bishop Lap Pool
- Installed heat strips to the Bishop bathhouse HVAC unit for heat to prevent condensation.
- Repairs completed on roof leak at Bishop Aquatics bathhouse.
- Received bids for natatorium dehumidification system replacement and awarded project.
- Currently working through contract details but work is still on schedule for this Summer.

- Currently working with JF Media on a comprehensive Advertising Plan that will be implemented this year.
- Contracted Bryant Streets Department to clear old concrete slab and well house at Midland Park and add SB2 gravel in its place to increase overflow parking.
- Installed a new Lochinvar heater on the Bishop Lap Pool
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- Repairs completed on roof leak at Bishop Aquatics bathhouse.
- Received bids for natatorium dehumidification system replacement and awarded project. Currently working through contract details but work is still on schedule for this Summer.

Keith Cox

Parks & Recreation Director

DIRECTOR'S REPORT: PLANNING & DEVELOPMENT

Ted Taylor, P.E.

Planning & Development Director



Official Memorandum

Date: February 3, 2025

To: Bryant City Council

From: Chief Carl Minden

Re: Monthly Review – January 2025

Number of Calls for Service – 3005

Accidents – 116

Business Alarms – 77

Residential Alarms – 24

Break and Enter – 4

Shoplifting – 19

911 Hang Ups – 87

Extra Patrols – 1550

Other Calls – 1128

Training Hours – 363.25

January 2, 2025 – Swearing-In Ceremony

January 8, 2025 – Saline County Cares Meeting

January 8, 2025 – Saline County Plunge Meeting

January 14, 2025 – 7 Brew Ribbon Cutting

January 14, 2025 – Meeting with Lt. Courtney and Sean Paul

Jones about Wellness Program

January 14, 2025 – Meeting with HR
January 14, 2025 – Patrol Supervisor Meeting
January 15, 2025 – Reimagining FTO Programs Webinar
January 16, 2025 – State 911 Board Meeting
January 16, 2025 – Patrol Supervisor Meeting
January 22, 2025 – Department Head Agenda Review/2025 Planning
January 23, 2025 – Lieutenant & Sergeant Promotional Testing
January 23, 2025 – Wellness Report Review
January 23, 2025 – Bingo for BYA
January 27, 2025 – Bryant PD & Axon/Taser Intro
January 28, 2025 – Meeting about Leadership
January 28, 2025 – Meeting to discuss tow rates
January 28, 2025 – City Council Meeting
January 29, 2025 – Website Updates
January 29, 2025 – Saline WPV Better Together
January 30, 2025 – Oral Board Promotions
January 31, 2025 – BYA Board Retreat

DIRECTOR'S REPORT: PUBLIC WORKS

Bryant is at a pivotal point where growth is both an opportunity and a challenge. The increased traffic and wear on the streets require a strategic, long-term approach to keep the infrastructure in good shape while addressing future needs. A “Streets Master Plan” is an excellent step to not only prioritize repairs but also ensure that preventive maintenance is factored in, which can help extend the life of lesser-used streets before they become critical. Bryant is entering into the Request for Qualifications (RFQ) process to select a firm to help build the Streets Master Plan.

By integrating the Master Transportation Plan, the city can develop a more detailed and realistic understanding of the broader, more complex projects like the improvements needed for Springhill Road and Hilltop Road. This will allow the city to plan for the necessary widening, drainage, right-of-way acquisition, and utility relocations that these areas require.

It's also smart to identify additional funding sources and incorporate them into the plan, as roads are an ongoing financial commitment.

Tim Fournier

Public Works Director

APPENDIX A



BRYANT
Parks

January 2025
Parks Committee Minutes

Bryant Parks Committee Meeting
January 14, 2025 - 6:00 PM
Bishop Park Administration Building
6401 Boone Rd. Bryant, Arkansas

UNAPPROVED MINUTES

Call to Order - Keith Cox at 6:00 PM

Committee Members Present - Jennifer Benning, Renee Curtis, Lynn Farmer, Amanda Jolly, Drew Martin, Chera Moore and Jason Whittington.

Others Present - Parks Director Keith Cox, Parks Assistant Director Matt Martin, IT Support Technician Philip Plouch, City Councilman Jack Mosely and Jim Anderson with Central Arkansas Soccer.

Approval of Minutes

1. December 10 Parks Committee Meeting

Motion to approve by Moore, seconded by Martin. Motion carried.

Associations/Club Reports

There were no Association/Club Reports

Director's Report

2. Parks December Summary

Cox presents the summary of actions and activities from December, highlighting multiple equipment failures at the Aquatics Center and giving updates on the status of the facility, including the scoreboard, lap pool heater, therapy pool heater, the HVAC system in the bathhouse and the current status of the PoolPak system. Martin asks for an update on the Mills Pool cover.

3. Parks Capital Projects Update

Cox then gives an update on capital projects and leads with the status of the Mills Pool cover; which was shipped but unable to be installed due to an issue with the cover. We are still waiting on the new pool cover. He also discusses the pool dehumidifier replacement, with the bid opening this month and work to be scheduled for the Summer, and updates on trails.

Public Comments

Jim Anderson introduces himself as the new President of Central Arkansas Soccer Club and expresses his excitement to continue to grow soccer at Midland Park and working with the Bryant Parks Department.

Old Business

4. Parks Committee Bylaws

Cox explains that he will need to take the bylaws for updating due to the location of the meeting. He asks the committee to review the current bylaws and bring any other changes that may be necessary to the February meeting.

New Business

5. Election of Parks Committee Chairperson

Amanda Jolly elected as 2025 Parks Committee Chairperson by majority vote.

Committee Comments

There were no Committee Comments

Adjournment

Motion to adjourn by Curtis, seconded by Martin. Motion carried.

APPENDIX B



January 2025 Planning Commission Minutes



Bryant Planning Commission Meeting Minutes
Thursday, January 16, 2025
Boswell Municipal Complex – City Hall Courtroom
6:00 PM

Agenda

CALL TO ORDER

- Chairman Lance Penfield calls the meeting to order.
- Commissioners Present: Statton, Johnson, Penfield, Hooten, Edwards, Erwin, Speed
- Commissioners Absent: None

ANNOUNCEMENTS

Chairman Lance Penfield announced that Public Hearing items 11 ,12 and 13 would not be occurring tonight.

Commissioner Edwards made a motion to move item 15 to after the announcements and before the approval of minutes. Seconded by Speed. Voice Vote, 7 yays, 0 nays, None Absent.

15. Nomination Committee Recommendation of 2025 Chair and Vice Chair of Planning Commission.

Commissioner Edwards gave the recommendation of the Nomination Committee that was to keep Penfield as the Chairman and Hooten as the Vice Chairman for the 2025 year. Chairman Lance Penfield announced that in keeping with the way it has been traditionally done, the Chairman, and the previous Chairman would be the voting members of the Commission at DRC. This would be Chairman Lance Penfield and Commissioner Rick Johnson.

Motion to confirm the Chairman, Vice Chairman, and voting members of DRC made by Commissioner Erwin, Seconded by Commissioner Speed. Voice Vote, 7 Yays, 0 nays. none Absent.

APPROVAL OF MINUTES

1. Planning Commission Meeting Minutes 12/9/2024

Motion to Approve Minutes made by Commissioner Johnson, Seconded by Commissioner Edwards. Voice Vote, 7 Yays, 0 nays. none Absent.

Vice-Chairman Hooten read the DRC Report.

DRC REPORT

2. 2714 Lavern Dr- Conditional Use Permit

Vanessa Guerra - Requesting Recommendation for Approval of Conditional Use Permit for Duplex - RECOMMENDED APPROVAL based on completing Public Hearing Requirements.

3. 2711 Springhill Road- Rezoning C-1 to C-2

Mohammad Tariq - Requesting Recommendation for Rezoning from C-1 to C-2 - RECOMMENDED APPROVAL, based on completing Public Hearing Requirements.

4. 2711 Springhill Road- Conditional Use Permit

Mohammad Tariq - Requesting Recommendation for Approval of CUP for the use of Automobile Sales & Leasing - Small Lot RECOMMENDED APPROVAL based on completing Public Hearing Requirements.

5. Bethel Middle School- Solar Field Project

Joshua Thompson - Requesting Recommendation for Approval of Conditional Use Permit for Utility Facility in a Residential Zoning - RECOMMENDED APPROVAL, based on completing Public Hearing Requirements.

6. Original Town Bryant - Replat- Lots 1-3, 11 &12 Block 19

Hope Consulting - Requesting Recommendation for Approval of Replat of lots 1-3, 11 &12 Block 19 into 1R, 3, and 11R Block 19 RECOMMENDED APPROVAL

7. Original Town Bryant- Lot 1R and 11R Block 19

Covenant Homes - Requesting Recommendation for Approval of Modification from Heart of Bryant Code on First Floor Building Height Requirement - RECOMMENDED APPROVAL

8. Five Star Fireworks- Temporary Business License

Mark Bradford - Requesting Approval for Temporary Business License for Firework Stands at the Following Locations: (1) 5407 Hwy 5, (2) 23395 I-30 Frontage Road - APPROVED BOTH LOCATIONS

9. Sonic - 2313 N Reynolds Road- Sign Permit

Seiz Sign Company - Requesting Sign Permit Approval - STAFF APPROVED

10. The Well - 21941 I-30- Sign Permit

Arkansas Sign and Neon - Requesting Sign Permit Approval - STAFF APPROVED

PUBLIC HEARING

Items 11, 12, and 13 were removed from the agenda. Commissioner Penfield announced that these items will be heard at the February Planning Commission meeting as long as the Public Hearing Requirements are met.

11. ~~2714 Lavern Dr~~ Conditional Use Permit

~~*Vanessa Guerra - Requesting Approval for Conditional Use Permit for Duplex.*~~

12. ~~2711 Springhill Road~~ Rezoning C-1 to C-2

~~*Mohammad Tariq - Requesting Approval for Rezoning from C-1 to C-2.*~~

13. ~~2711 Springhill Road~~ Conditional Use Permit

~~*Mohammad Tariq - Requesting Approval for CUP for the use of Automobile Sales & Leasing - Small Lot.*~~

14. Bethel Middle School- Solar Field Project

Joshua Thompson - Requesting Approval for Conditional Use Permit for Utility Facility in a Residential Zoning.

Carolyn Green, who lives off Prange Road, stated that she has no problems with this Development.

After brief discussion on the item, Chairman Penfield called for a roll call vote to approve. 7 yays, 0 nays.

Motion to close the Public Hearing made by Commissioner Erwin, seconded by Commissioner Statton.

OLD BUSINESS

15. Nomination Committee Recommendation of 2025 Chair and Vice Chair of Planning Commission.

ITEM MOVED TO AFTER ANNOUNCEMENTS/BEFORE APPROVAL OF MINUTES

NEW BUSINESS

Before Item 16, Commissioner Johnson recused himself from the room.

16. Original Town Bryant - Replat- Lots 1-3, 11 &12 Block 19

Hope Consulting - Requesting Approval for Replat of lots 1-3, 11 &12 Block 19 into 1R, 3, and 11R Block 19.

Jonathan Hope asked for four of the lots to be turned into two lots. Lots are part of HOB - mixed use. There is access to water and sewer.

After brief discussion on the item, Chairman Penfield called for a roll call vote to approve. 6 yays, 0 nays, 0 Absent, Johnson Recused

17. Original Town Bryant- Lot 1R and 11R Block 19

Covenant Homes - Requesting Approval for Modification from Heart of Bryant Code on First Floor Building Height Requirement

Johnathan Hope stated that the ask was to approve a modification to allow for 10ft first floor heights instead of the 12ft that is called out in the code.

After brief discussion on the item, Chairman Penfield called for a roll call vote to approve. 6 yays, 0 nays, 0 Absent, Johnson Recused

Before Adjournment, Commissioner Johnson came back into the Courtroom to rejoin the meeting.

ADJOURNMENT

Motion to Adjourn made by Commissioner Statton, Seconded by Commissioner Speed. Voice Vote, 7 Yays, 0 nays. 0 Absent. The meeting was adjourned.

Chairman, Lance Penfield *Date*

Secretary, Tracy Picanco *Date*

APPENDIX C



January 2025
Water Sewer Advisory
Committee Minutes



Bryant Water and Wastewater Committee Minutes

Date: Tuesday, February 4, 2025
Time: 6:00 P.M.
Location: 210 SW 3rd Street, Bryant, AR 72022

Members Present: Al Wise, Nancy Pruitt, Wade Boone, Linda Levart, Leroy Tinkler, David Hannah

Members Absent: Madison McEntire, Kathy Barber

Staff Present: Amanda Roe, Angela Shepard, Tim Fournier, Moriah Winkel

Call to Order: This meeting was called to order by: **David Hannah**

January Leak Adjustment Requests: All requested adjustments were approved.

Motion to add 502 Pinnacle Dr.
Motion to Approve: **Linda Levart**
Motion: Seconded: **Nancy Pruitt**
Motion carried with 6 votes:

Motion to Approve Leak Adjustments: **Leroy Tinkler**
Motion Seconded: **Nancy Pruitt**
Motion carried with 6 votes

Minutes: Motion to Approve January: **Al Wise**
Minutes as Presented:

Motion Seconded: **Nancy Pruitt**
Motion carried with 6 votes

Financials: Motion to Approve December: **Leroy Tinkler**
Financials as Presented:

Motion Seconded: **Al Wise**
Motion carried with 6 votes

Public Comments: None.

Old Business: None

New Business: **Bryant Strategic Plan Presentation by the Mayor.** Mayor Treat presented Bryant's outreach plans, vision for future improvements, and goals for the city.

Deposit Letter: A letter has been drafted by the city attorney, that will be sent out to each apartment or multiple dwelling residence regarding keeping a deposit on file at all times in order to switch water back to the owner or corporation's name after a tenant leaves the dwelling.

Hwy 5 Relocation: An extension has been granted to the city, due to 6" lines across Hwy 5. Preliminary estimates have been submitted and approved by council for budget adjustments.

Woodland Hills Contract: Expires in August, no changes have been to the new contract except renewing every 3 years until Saline Regional is up and going, then a new contract will be drawn.

Recommendation to send to council: **Leroy Tinkler**
Recommendation seconded: **Nancy Pruitt**

Motion to add Water Distribution Presentation to the Agenda: **Linda Levart**
Motion Seconded: **Leroy Tinkler**

Water Distribution Presentation: Plans and goals were presented for water distribution and billing. New water meters have helped tremendously with tracking, theft and tampering, leaks, outages or any issues with water distribution. Maintenance goals for meters were discussed for inclement weather, or low-lying areas. 24/7 assistance for any issues that may come up. The billing office plays a big role in customer service, education in the programs and assisting the water department. 9,309 meters and 27.9 miles of water lines are maintained by the water department. South Plain Water Tank Project is in the works of acquiring the site for the tank. Outreach programs through social media, billing statements, and emails are sent out to continue to educate and get information out to our residents.

Projects:

Saline Regional Public Water Update: Easements from Hot Springs have been acquired. Other easements are still in the works. The reservoir and treatment plant site have been acquired as well.

Motion to Adjourn: **Wade Boon**
Motion Seconded: **Al Wise**
Carried with 6 votes

:

APPENDIX D



January 2025 Community Engagement Committee Minutes

Community Engagement Committee Notes 01/27/2025

Members Present: Dustin Fullerton, Rene Moseley, Yesenia Salazar, Randy Robinson, Roderick Daniels

Members Absent: Christopher Ramsey, Daniel Daley

Staff Present: Jordan Reynolds

Council Present: Jack Moseley

Guests Present:

Call to Order: 6:03 PM by Jordan Reynolds

Approval of Minutes

- **November 18, 2024 Minutes**
 - Motion by Randy, 2nd by Roderick

New Business:

- **Subcommittee Discussion**
 - Discussion of how to raise trust in the government—which groups do we partner with and focus on?
 - How do different initiatives benefit people?
 - How do we open the conversation about government trust?
 - Where does my money go?
 - Why is my water bill so high?
 - Comment box at events
 - Need to communicate city events, services, etc.
 - Groups include:
 - Schools
 - Churches
 - Nonprofits
 - Businesses
 - OR different departments for each member to focus on and keep up with
- **Marketing Materials**
 - What info could we proactively give residents to fight government distrust?
 - Signs around projects saying “your tax \$ at work” or to display at events with photos of projects

- Contact info for council and elected officials
- Comment form
- Where is my money going?
- Info on Act 605
- More videos on how things work at the city
 - Water bills
 - FOIA
 - Resolutions
 - Ordinances
 - Public Comments
- **Next meeting:** Hammer out info for booths and committees & plan for Duck Derby

Adjournment: 7:11, motion by Randy; 2nd by Roderick

Next meeting: February 24 at 6:00 PM in City Hall Conference Room



Financial Statements
January 2025



General - Executive Summary Revenue & Expenditures

January 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	1,670,551	1,751,586	0	0	0	0	0	0	0	0	0	0	0	1,751,586	81,035	18,295,024
Administration	8,979,440	748,287	788,327												788,327	40,040	8,191,113
Community Development	676,800	56,400	68,529												68,529	12,129	608,271
Animal Control	708,452	59,038	57,625												57,625	(1,412)	650,827
Court	743,420	61,952	65,047												65,047	3,095	678,373
Parks	2,491,525	207,627	187,096												187,096	(20,531)	2,304,429
Fire	4,333,338	361,112	355,583												355,583	(5,529)	3,977,755
Police	2,113,635	176,136	229,379												229,379	53,243	1,884,256
Total Revenues	20,046,610	1,670,551	1,751,586												1,751,586	81,035	18,295,024
Expenditures:																	
General	20,206,621	1,683,885	2,271,378												2,271,378	(587,493)	17,935,243
Administration	1,382,384	115,199	127,634												127,634	(12,435)	1,254,750
Community Development	839,251	69,538	104,691												104,691	(34,754)	734,559
Animal Control	970,198	80,850	87,290												87,290	(6,440)	882,909
Court	727,827	60,652	61,141												61,141	(489)	666,686
Parks	3,427,102	285,592	275,677												275,677	9,915	3,151,425
Fire	6,079,490	506,624	740,627												740,627	(234,003)	5,338,863
Police	6,780,369	565,031	874,318												874,318	(305,288)	5,906,050
Total Expenditures	20,206,621	1,683,885	2,271,378												2,271,378	(587,493)	17,935,243
Excess (Deficit) of Revenues over Expenditures	(160,011)	(13,334)	(519,793)												(519,793)	668,528	359,781

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	350,863	381,308												381,308	30,445	3,829,052
Total Revenues	4,210,360	350,863	381,308												381,308	30,445	3,829,052
Expenditures:																	
Street Operating	3,982,779	331,898	336,972												336,972	(5,074)	3,645,806
Street Capital	250,017	20,835														20,835	250,017
Total Expenditures	4,232,796	352,733	336,972												336,972	15,761	3,895,823
Excess (Deficit) of Revenues over Expenditures	(22,436)	(1,870)	44,336												44,336	14,684	(66,772)



Water - Executive Summary Revenue & Expenditures

January 2025

	Annual Budget	YTD Budget	January	February	March	April	May	June	July	August	September	October	November	December	Actual YTD Total	Favorable (Unfavorable) Variance	Annual Budget Remaining
Revenues:																	
500-0900-XXXXs	5,418,285	451,524	369,105												369,105	(82,419)	5,049,180
Total Revenues	5,418,285	451,524	369,105												369,105	(82,419)	5,049,180
Expenditures:																	
500-0900-5XXXs	4,641,777	386,815	431,205												431,205	(44,360)	4,210,572
500-0900-58XX Capital	1,894,528	157,877													157,877	1,894,528	
Total Expenditures	6,536,305	544,692	431,205												431,205	113,487	6,105,100
Excess (Deficit) of Revenues over Expenditures	(1,118,020)	(93,168)	(62,100)												(62,100)	(195,906)	(1,055,921)

Wastewater - Executive Summary Revenue & Expenditures

	Annual Budget	YTD Budget	January	February	March	April	May	June	July	August	September	October	November	December	Actual YTD Total	Favorable (Unfavorable) Variance	Annual Budget Remaining
Revenues:																	
510-0950-4600	3,675	306														(369)	3,675
500-0950-XXXX(10-0950)	5,840,000	486,667	501,135												501,135	14,468	5,338,865
510-0950-4623	1,099,500	91,625														(91,625)	1,099,500
Total Revenues	6,943,175	578,598	501,135												501,135	(77,463)	6,442,040
Expenditures:																	
510-0950-5XXXs	5,131,593	427,633	429,257												429,257	(1,624)	4,702,336
510-0950-58XXs Capital	3,380,478	281,707														281,707	3,380,478
Total Expenditures	8,512,071	709,339	429,257												429,257	280,082	8,082,814
Excess (Deficit) of Revenues over Expenditures	(1,568,896)	(130,741)	71,878												71,878	(357,545)	(1,640,774)

Stormwater - Executive Summary Revenue & Expenditures

	Annual Budget	YTD Budget	January	February	March	April	May	June	July	August	September	October	November	December	Actual YTD Total	Favorable (Unfavorable) Variance	Annual Budget Remaining
Revenues:																	
515-0140 on bills	324,800	27,067	27,616												27,616	550	297,184
515-0140-XXXX ARPA/reimbur		0															
Total Revenues	324,800	27,067	27,616												27,616	550	297,184
Expenditures:																	
080-0140-Street Related	636,685	636,685	57,546												57,546	579,139	579,139
515-0140-Capital	1,451,678	120,973														120,973	1,451,678
Total Expenditures	2,088,363	757,658	57,546												57,546	700,112	2,030,816
Excess (Deficit) of Revenues over Expenditures	(1,763,563)	(730,592)	(29,930)												(29,930)	(699,562)	(1,733,633)
Misc Rev to zero out	3,675																
Check Digits/Transfers	5,840,000	486,667	501,134.99												501,135	14,468	5,338,865
Compare to last page fund 500	(1,121,695)	(93,475)	(62,100)												(62,100)	31,375	(1,055,596)

January 2025



Governmental Funds Cash Reserves

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

120 days cash = \$6.9M		90 days payroll	3,681,504			
001 Gen Operating Acct	5,089,985	Debt Reserve	2,798,483	(45,55,183,186,113)	Lia/Donations	AR
002 Sales Tax Fund	3,366,103	Capital Reserve	2,000,000	Administration	0	1,808
005 Designated Tax	1,836,966	Grant Reserve	750,000	Animal Control	346,010	62,005
	10,293,054	Contingency Reserv	1,000,000	Parks	230,030	18
	(220,000)	Total	10,229,987	Fire	524,144	217
Springhill Fire Department (see details below)	(447,350)	Police			736,782	1
Emergency Telephone Service (See details below)		GF Totals		Courts	1,836,966	3,080
	9,625,704	GF Totals		Street from School		1,851
		61,996				71,594
		62467.08				

*\$42,500 in 001-0430-4740 to be earmarked for future use

Springhill Fire Department Summary

Beginning Balance (as of Jan)	220,000
2025 Revenue (Act 001-0510-4)	-
2025 Expenses (Act 001-0510-	-
Current Balance as of this repc	220,000

Emergency Telephone Service

Beginning Balance (as of January 1, 2025)	\$ 447,350	Two Part Time Dispatch at \$15K removed 4/18/23
2025 Revenue (Act 001-0610-4650)	\$ -	
2025 Expenses (Act 001-0610-5650)	\$ -	New Position amount deducted manually, start March 19, 2018
Current Balance as of this report ending date	\$ 447,350	Updated paid thru 9/23/2024

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

080 Street Operating Acct	667,302	90 days b.payroll	569,173
005 Street Designated Tax	646,418	Capital Reserve	1,000,000
Capital	1,313,721	Grant Reserve	250,000
		Contingency Reserv	1,000,000
		Total	2,819,173

515 Stormwater Cap Cash	1,096,604	90 days payroll	
		Capital Reserve	1,000,000
		Grant Reserve	250,000
		Contingency Reserv	1,000,000
		Total	2,250,000



Utility Cash Reserves

January 2025

Updated 2/7/25

120 days cash = \$2.9Mil no capital

500	Water Fund	2,551,671
550	Impact Fee Funds	63,166
		2,614,837
		108

Funds:

Reserved - Fixed Assets Infrastructure	500-0900-5816	1,342,528	56
Reserved - Vehicles	500-0900-5808	65,000	3
Reserved - Fixed Assets	500-0900-5824	487,000	20
		1,894,528	78

Difference **30**

Updated 2/7/25

120 days cash = \$1.7 Mil

510	Wastewater Fund	3,634,456
555	Impact Fee Funds	55,000
		3,689,456
		260

Reserved - Fixed Assets Infrastructure	510-0950-5816	2,155,614	152
Reserved - Vehicles	510-0950-5808	289,858	20
Reserved - Fixed Assets Equipment	510-0950-5810	155,006	11
Reserved - Fixed Assets	510-0950-5824	780,000	55
		3,380,478	239

Difference **22**

In red review for DRAFT Reserve Plan

Debt Reserve 525	1,469,240
90 days b. payroll	408,262
Capital Reserve	1,000,000
Grant Reserve	0
Contingency Reserve	1,000,000
Total	3,877,502

Depreciation Expense Estimate

184 a piece if averaged

Debt Reserve 606	263,272
90 days b. payroll	615,808
Capital Reserve	1,000,000
Grant Reserve	0
Contingency Reserve	1,000,000
Total	2,879,081

City Wide Reserve Goals

Debt Reserve	4,530,995
90 days b. payroll	5,274,748
Capital Reserve	6,000,000
Grant Reserve	1,250,000
Contingency Reserve	5,000,000
Total	22,055,744
	21,402,077
Shortfall	653,666

	Pooled Cash GL 999	Pooled Cash Bank, 999	Balance Sheet Cash	End Bank Balances	Outstanding Checks and other/adj	Outstanding Deposits	2025 Debt Pmts P&I in red below	
General Fund, 001*	5,089,985	26,948,856	5,090,985	27,203,867	340,618	85,606	(1,000)	
Sales Tax Fund, 002	3,366,103		3,366,103				0	405,221
Franchise Fees, 003	4,542,375		4,542,375				0	
Designated Tax Fund, 005	2,483,385		2,483,385				0	
ARPA Investments, 007	1		1				0	
Electronic Fund, 010				674,674	669,890		0	
Parks 1/8 Sales Tax, 045	353,902		353,902				0	
Animal Control Donation, 020	28,273		28,273				0	
Act 833 of 1991 Fire, 051	103,578		103,578				0	
Fire 3/8 Sales Tax Fire, 055	776,240		776,240				0	
Act 918 of 1983 Police, 061	69,141		69,141				0	
Act 988 of 1991 Police, 062	45,250		45,250				0	
Federal Drug Control PD, 066				29,256			0	
State Drug Control PD, 068				42,251			0	
Street Fund, 080	667,302	130,172	667,302	130,172	(0)		0	
Street Bond 2023 Rev 182				333,407			0	
Street Bond 2023 DSR 183				601,139			0	515,210
Street Bond 2016 DS, 185				548,474			0	
Street Bond 2016 DSF, 186				324,794			0	
Street Bond Constru 2023, 188				1,781,819			0	636,919
Act 1256 of 1995 Court, 030				1			0	
Act 1809 of 2001 Court, 031	39,876		39,876				0	
LT Govt Capital Assets, 090				0			0	
2016 SU Bond Spc Red, 110				7,242			0	
2016 SU Bond DSR, 113				742,409			0	
2016 SU Bond Fund, 114				1,179,701			0	576,381
LT Govt Debt, 165				0			0	
Amend 78 Govt Debt, 167				1,536,672			0	
Water Fund, 500*	2,551,671	330,302	2,552,281	330,302	(610)		0	
Wastewater Fund, 510	3,634,456	29,055	3,634,456	29,055	(0)		0	
Stormwater Cap Fund 515	1,096,604		1,096,604				0	
Enterprise Depreciation 525	1,469,240		1,469,240				0	
Water Impact Fund 550	63,166		63,166				0	845,123
Wastewater Impact Fund 555	55,000		55,000				0	
2024B WW Bond, 535				51,203			0	
2017 W/WW Bond, 604				80,458			0	
2017 W/WW DSR, 606				263,272			0	
W/WW Infrastructure Fee, 620	1,002,879		1,002,879				0	238,631
Totals	27,438,425	27,438,385	34,966,918	35,890,170	1,010,508	85,606	(1,610)	40

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

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

Review each month 40 4,530,995 3,633,562 (897,434)

Bank Accounts
7 Regular Regions
8 bond regions
4 first sec
1- closing Raymor
20 Total



Bryant, AR

Balance Sheet Account Summary

As Of 01/31/2025

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	5,090,984.65	3,366,103.13	4,542,375.30	2,483,384.55	1.32	4,783.99	353,901.90	15,841,534.84
A10 - Receivables	71,594.17	0.00	0.00	0.00	0.00	0.00	0.00	71,594.17
Total Asset:	5,162,578.82	3,366,103.13	4,542,375.30	2,483,384.55	1.32	4,783.99	353,901.90	15,913,129.01
Liability								
L01 - Current Liabilities	33,242.22	0.00	0.00	0.00	0.00	4,783.99	0.00	38,026.21
Total Liability:	33,242.22	0.00	0.00	0.00	0.00	4,783.99	0.00	38,026.21
Equity								
Q30 - Equity	5,635,715.50	3,397,645.00	4,513,165.68	2,514,926.42	1.32	0.00	357,844.13	16,419,298.05
Total Total Beginning Equity:	5,635,715.50	3,397,645.00	4,513,165.68	2,514,926.42	1.32	0.00	357,844.13	16,419,298.05
Total Revenue	1,812,552.40	533,510.13	145,506.43	533,510.13	0.00	0.00	66,688.77	3,091,767.86
Total Expense	2,318,931.30	565,052.00	116,296.81	565,052.00	0.00	0.00	70,631.00	3,635,963.11
Revenues Over/Under Expenses	-506,378.90	-31,541.87	29,209.62	-31,541.87	0.00	0.00	-3,942.23	-544,195.25
Total Equity and Current Surplus (Deficit):	5,129,336.60	3,366,103.13	4,542,375.30	2,483,384.55	1.32	0.00	353,901.90	15,875,102.80
Total Liabilities, Equity and Current Surplus (Deficit):	5,162,578.82	3,366,103.13	4,542,375.30	2,483,384.55	1.32	4,783.99	353,901.90	15,913,129.01



Bryant, AR

Balance Sheet

Account Summary

AS OF 01/31/2025

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	28,273.22	103,578.21	776,239.67	69,140.72	45,249.50	29,256.18	42,250.81	1,093,988.31
Total Asset:	28,273.22	103,578.21	776,239.67	69,140.72	45,249.50	29,256.18	42,250.81	1,093,988.31
Liability								
L01 - Current Liabilities	30,570.89	0.00	0.00	0.00	0.00	0.00	0.00	30,570.89
Total Liability:	30,570.89	0.00	0.00	0.00	0.00	0.00	0.00	30,570.89
Equity								
Q30 - Equity	-2,297.67	103,578.21	788,067.38	67,798.08	44,678.00	29,256.18	42,250.81	1,073,330.99
Total Total Beginning Equity:	-2,297.67	103,578.21	788,067.38	67,798.08	44,678.00	29,256.18	42,250.81	1,073,330.99
Total Revenue	0.00	0.00	200,066.29	1,342.64	571.50	0.00	0.00	201,980.43
Total Expense	0.00	0.00	211,894.00	0.00	0.00	0.00	0.00	211,894.00
Revenues Over/Under Expenses	0.00	0.00	-11,827.71	1,342.64	571.50	0.00	0.00	-9,913.57
Total Equity and Current Surplus (Deficit):	-2,297.67	103,578.21	776,239.67	69,140.72	45,249.50	29,256.18	42,250.81	1,063,417.42
Total Liabilities, Equity and Current Surplus (Deficit):	28,273.22	103,578.21	776,239.67	69,140.72	45,249.50	29,256.18	42,250.81	1,093,988.31



Bryant, AR

Balance Sheet Account Summary

As Of 01/31/2025

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	667,302.39	333,406.50	601,138.56	548,474.26	324,793.75	1,781,818.96	4,256,934.42
A10 - Receivables	62,467.08	0.00	0.00	0.00	0.00	0.00	62,467.08
Total Asset:	729,769.47	333,406.50	601,138.56	548,474.26	324,793.75	1,781,818.96	4,319,401.50
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
Total Total Beginning Equity:	685,433.47	289,616.27	598,852.94	493,728.01	324,793.75	1,820,518.46	4,212,942.90
Total Revenue	381,308.19	43,790.23	2,285.62	54,829.58	1,235.24	7,079.46	490,528.32
Total Expense	336,972.19	0.00	0.00	83.33	1,235.24	45,778.96	384,069.72
Revenues Over/Under Expenses	44,336.00	43,790.23	2,285.62	54,746.25	0.00	-38,699.50	106,458.60
Total Equity and Current Surplus (Deficit):	729,769.47	333,406.50	601,138.56	548,474.26	324,793.75	1,781,818.96	4,319,401.50
Total Liabilities, Equity and Current Surplus (Deficit):	729,769.47	333,406.50	601,138.56	548,474.26	324,793.75	1,781,818.96	4,319,401.50



Bryant, AR

Balance Sheet Account Summary

AS OF 01/31/2025

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	39,876.46	0.00	7,241.86	742,409.38	1,179,700.73	0.00	1,969,229.51
A50 - Other Assets	0.00	0.00	0.00	0.00	0.00	0.00	7,908,699.63	7,908,699.63
Total Asset:	1.08	39,876.46	0.00	7,241.86	742,409.38	1,179,700.73	7,908,699.63	9,877,929.14
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	61,755,248.53	61,755,248.53
Total Liability:	0.00	0.00	0.00	0.00	0.00	0.00	62,126,681.53	62,126,681.53
Equity								
Q30 - Equity	1.08	36,727.96	0.00	4,179.97	742,409.38	910,297.35	-54,217,981.90	-52,524,366.16
Total Total Beginning Equity:	1.08	36,727.96	0.00	4,179.97	742,409.38	910,297.35	-54,217,981.90	-52,524,366.16
Total Revenue	50,032.93	3,148.50	0.00	3,061.89	2,834.23	269,403.38	0.00	328,480.93
Total Expense	50,032.93	0.00	0.00	0.00	2,834.23	0.00	0.00	52,867.16
Revenues Over/Under Expenses	0.00	3,148.50	0.00	3,061.89	0.00	269,403.38	0.00	275,613.77
Total Equity and Current Surplus (Deficit):	1.08	39,876.46	0.00	7,241.86	742,409.38	1,179,700.73	-54,217,981.90	-52,248,752.39
Total Liabilities, Equity and Current Surplus (Deficit):	1.08	39,876.46	0.00	7,241.86	742,409.38	1,179,700.73	7,908,699.63	9,877,929.14



Bryant, AR

Balance Sheet Account Summary

As Of 01/31/2025

Category	500 - Water Fun	510 - Wastewater Fun	515 - Stormwater Utili	525 - Depreciation - WW	550 - Impact - Water	555 - Impact - WW	Total
Asset							
A01 - Cash & Equivalents	2,552,280.55	3,634,456.10	1,096,604.23	1,469,239.65	63,166.00	55,000.00	8,870,746.53
A10 - Receivables	768,586.75	0.00	0.00	0.00	0.00	0.00	768,586.75
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	525,478.33	0.00	0.00	0.00	0.00	591,083.14
Total Asset:	20,238,501.62	22,958,250.55	5,595,194.79	1,469,239.65	63,166.00	55,000.00	50,379,352.61
Liability							
L01 - Current Liabilities	815,566.56	818,430.55	0.00	0.00	0.00	0.00	1,633,997.11
L80 - Long Term Liabilities	8,250,818.03	6,991,243.47	0.00	0.00	0.00	0.00	15,242,061.50
Total Liability:	9,066,384.59	7,809,674.02	0.00	0.00	0.00	0.00	16,876,058.61
Equity							
Q30 - Equity	11,234,216.62	15,076,698.27	5,567,578.59	1,428,058.81	61,366.00	52,500.00	33,420,418.29
Total Total Beginning Equity:	11,234,216.62	15,076,698.27	5,567,578.59	1,428,058.81	61,366.00	52,500.00	33,420,418.29
Total Revenue	870,240.23	501,134.99	27,616.20	41,180.84	1,800.00	2,500.00	1,444,472.26
Total Expense	932,339.82	429,256.73	0.00	0.00	0.00	0.00	1,361,596.55
Revenues Over/Under Expenses	-62,099.59	71,878.26	27,616.20	41,180.84	1,800.00	2,500.00	82,875.71
Total Equity and Current Surplus (Deficit):	11,172,117.03	15,148,576.53	5,595,194.79	1,469,239.65	63,166.00	55,000.00	33,503,294.00
Total Liabilities, Equity and Current Surplus (Deficit):	20,238,501.62	22,958,250.55	5,595,194.79	1,469,239.65	63,166.00	55,000.00	50,379,352.61



Bryant, AR

Balance Sheet Account Summary

As Of 01/31/2025

Category	604 - W/WW Ref Rev 2017 Bd Fr	606 - W/WW Ref Rev Bonds 2017 DSR	620 - 10/2023 Infrastructure Fee W/WW	Total
Asset				
A01 - Cash & Equivalents	80,458.26	263,272.47	1,002,879.04	1,346,609.77
Total Asset:	80,458.26	263,272.47	1,002,879.04	1,346,609.77
Equity				
Q30 - Equity	60,408.15	262,250.00	0.00	322,658.15
Total Total Beginning Equity:	60,408.15	262,250.00	0.00	322,658.15
Total Revenue	20,216.78	1,022.47	160,932.25	182,171.50
Total Expense	166.67	0.00	0.00	166.67
Revenues Over/Under Expenses	20,050.11	1,022.47	160,932.25	182,004.83
Total Equity and Current Surplus (Deficit):	80,458.26	263,272.47	160,932.25	504,662.98
Total Liabilities, Equity and Current Surplus (Deficit):	80,458.26	263,272.47	160,932.25	504,662.98

***Warning: Account Authorization is turned on. Please run the Unauthorized Account Listing Report to see if you are out of balance due to missing accounts ***

*** REPORT OUT OF BALANCE ***

841,946.79



Bryant, AR

Balance Sheet Account Summary

As Of 01/31/2025

Category	167 - 2024 Amend 78	535 - 2024B Sewer Construction Fund	Total
Asset			
A01 - Cash & Equivalents	1,536,671.70	51,203.00	1,587,874.70
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

Pooled Cash Report

Bryant, AR
For the Period Ending 1/31/2025



ACCOUNT #	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE
-----------	--------------	-------------------	------------------	-----------------

CLAIM ON CASH

001-0000-1001	Claim on Cash	5,096,966.04	(6,981.39)	5,089,984.65
002-0000-1001	Claim on Cash	3,397,645.00	(31,541.87)	3,366,103.13
003-0000-1001	Claim on Cash	4,513,165.68	29,209.62	4,542,375.30
005-0000-1001	Claim on Cash	2,514,926.42	(31,541.87)	2,483,384.55
020-0000-1001	Claim on Cash	28,273.22	0.00	28,273.22
031-0000-1001	Claim on Cash	36,727.96	3,148.50	39,876.46
045-0000-1001	Claim on Cash	357,844.13	(3,942.23)	353,901.90
051-0000-1001	Claim on Cash	103,578.21	0.00	103,578.21
055-0000-1001	Claim on Cash	788,067.38	(11,827.71)	776,239.67
061-0000-1001	Claim on Cash	67,798.08	1,342.64	69,140.72
062-0000-1001	Claim on Cash	44,678.00	571.50	45,249.50
080-0000-1001	Claim on Cash	615,407.19	51,895.20	667,302.39
500-0000-1001	Claim on Cash	2,575,440.36	(23,769.81)	2,551,670.55
510-0000-1001	Claim on Cash	3,593,754.63	40,701.47	3,634,456.10
515-0000-1001	Claim on Cash	1,092,001.53	4,602.70	1,096,604.23
525-0000-1001	Claim on Cash	1,428,058.81	41,180.84	1,469,239.65
550-0000-1001	Claim on Cash	61,366.00	1,800.00	63,166.00
555-0000-1001	Claim on Cash	52,500.00	2,500.00	55,000.00
620-0000-1001	Claim on Cash	841,946.79	160,932.25	1,002,879.04
TOTAL CLAIM ON CASH		27,210,145.43	228,279.84	27,438,425.27

CASH IN BANK

999-0000-1000	Cash General Fund	26,703,733.46	245,122.04	26,948,855.50
999-0000-1031	Cash Street Fund	146,934.22	(16,762.20)	130,172.02
999-0000-1032	Cash Revenue Water Fund	330,302.29	0.00	330,302.29
999-0000-1033	Cash Water Operating Fund	29,055.46	0.00	29,055.46
TOTAL: Cash in Bank		27,210,025.43	228,359.84	27,438,385.27

TOTAL CASH IN BANK

TOTAL CASH IN BANK		27,210,025.43	228,359.84	27,438,385.27
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DUE TO OTHER FUNDS

999-0000-2500	Due to Other Funds	27,210,025.43	228,359.84	27,438,385.27
TOTAL DUE TO OTHER FUNDS		27,210,025.43	228,359.84	27,438,385.27

Claim on Cash 27,438,425.27
Cash in Bank 27,438,385.27
Difference 40.00

Claim on Cash 27,438,425.27
Due To Other Funds 27,438,385.27
Difference 40.00

Claim on Cash 27,438,425.27
Cash in Bank 27,438,385.27
Difference 0.00

ACCOUNT #	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE
001-0000-2001	Accounts Payable Pending	2,560.00	(2,794.75)	(234.75)
002-0000-2001	Accounts Payable Pending	0.00	0.00	0.00
003-0000-2001	Accounts Payable Pending	0.00	0.00	0.00
005-0000-2001	Accounts Payable Pending	0.00	0.00	0.00
020-0000-2001	Accounts Payable Pending	0.00	0.00	0.00
031-0000-2001	Accounts Payable Pending	0.00	0.00	0.00
045-0000-2001	Accounts Payable Pending	0.00	0.00	0.00
051-0000-2001	Accounts Payable Pending	0.00	0.00	0.00
055-0000-2001	Accounts Payable Pending	0.00	0.00	0.00
061-0000-2001	Accounts Payable Pending	0.00	0.00	0.00
062-0000-2001	Accounts Payable Pending	0.00	0.00	0.00
080-0000-2001	Accounts Payable Pending	61,499.69	(61,499.69)	0.00
500-0000-2001	Accounts Payable Pending	8,875.98	(8,875.98)	0.00
510-0000-2001	Accounts Payable Pending	31,939.48	(32,289.02)	(349.54)
515-0000-2001	Accounts Payable Pending	23,013.50	(23,013.50)	0.00
525-0000-2001	Accounts Payable Pending	0.00	0.00	0.00
550-0000-2001	Accounts Payable Pending	0.00	0.00	0.00
555-0000-2001	Accounts Payable Pending	0.00	0.00	0.00
620-0000-2001	Accounts Payable Pending	0.00	0.00	0.00
TOTAL ACCOUNTS PAYABLE PENDING				
		2,560.00	(2,794.75)	(234.75)
DUE FROM OTHER FUNDS				
999-0000-1551	Due From General Fund	(2,560.00)	2,794.75	234.75
999-0000-1552	Due From Sales Tax Fund	0.00	0.00	0.00
999-0000-1553	Due From Franchise Fees Fund	0.00	0.00	0.00
999-0000-1554	Due From Designated Tax Fund	0.00	0.00	0.00
999-0000-1555	Due From Animal Control Donation	0.00	0.00	0.00
999-0000-1556	Due From Act 1809 of 2001 Court Auto	0.00	0.00	0.00
999-0000-1557	Due From Park 1/8 SalesTax O & M	0.00	0.00	0.00
999-0000-1558	Due From Act 833 of 1991 Fire	0.00	0.00	0.00
999-0000-1559	Due From Fire 3/8 SalesTax	0.00	0.00	0.00
999-0000-1560	Due From Act 918 of 1983 Police	0.00	0.00	0.00
999-0000-1561	Due From Act 988 of 1991 Emerg Veh	0.00	0.00	0.00
999-0000-1562	Due From Street Fund	(61,499.69)	61,499.69	0.00
999-0000-1563	Due From Revenue Fund - Water & WW	(8,875.98)	8,875.98	0.00
999-0000-1564	Due From Water Operating Fund	(31,939.48)	32,289.02	349.54
999-0000-1565	Due From Stormwater Utility Fund	(23,013.50)	23,013.50	0.00
999-0000-1566	Due From Depreciation - WW	0.00	0.00	0.00
999-0000-1567	Due From Sub-Div Impact WW	0.00	0.00	0.00
999-0000-1568	Due From Impact - Water	0.00	0.00	0.00
999-0000-1569	Due From Impact - WW	0.00	0.00	0.00
999-0000-1571	Due From Infra Fee	0.00	0.00	0.00
TOTAL DUE FROM OTHER FUNDS				
		(127,888.65)	128,472.94	584.29
ACCOUNTS PAYABLE				
		127,888.65	(128,472.94)	(584.29)
TOTAL ACCOUNTS PAYABLE				
		127,888.65	(128,472.94)	(584.29)
AP Pending				
		(584.29)		(584.29)
Due From Other Funds				
		(584.29)		(584.29)
Difference				
		0.00		0.00

IT	General Fund	2025 Approved Budget	2025 Amended Budget	Resolution Date	PO Number	Actual Purchase Price	July	August	September	October	November	December
	Replacements of network switches	\$	150,000.00									
	2025 Budget Approved not Encumbered	\$	498,000.00									
	2025 Budget Approved Total	\$	648,000.00									
	Carried over from 2024 Total	\$	47,509.96									
	2025 Budget Approved Total	\$	695,509.96									

Water	Enterprise Fund	2025 Approved Budget	2025 Amended Budget	Resolution Date	PO Number	Actual Purchase Price	July	August	September	October	November	December
	Repair/Replace Bldg. Chiller/cooling - Jack Tyler Engineers	\$	15,000.00									
	South Plains Water Project Land Approval - DR Color Associates	\$	9,000.00									
	South Plains Project AEP - Crife Engineers	\$	900,000.00									
	WAC Rate Study	\$	14,870.00									
	Water Utility Study - Wablers Chemical	\$	23,193.81									
	Wablers Chemical	\$	2,533.33									
	Highway Rehabilitation	\$	150,455.50									
	Depreciation - Pacemaker	\$	487,000.00									
	Airport Road	\$	180,000.00									
	Highway Project	\$	50,000.00									
	South Plains Water - Holder	\$	50,000.00									
	Vehicle Purchases	\$	1,000.00									
		\$	63,000.00									
	Carried over from 2024 Total	\$	982,293.12									
	2025 Budget Approved Total	\$	882,000.00									
	2025 Combined Total	\$	1,796,294.12									

Wastewater	2025 Approved Budget	2025 Amended Budget	Resolution Date	PO Number	Actual Purchase Price	July	August	September	October	November	December	
	BFD 2019 Tasks 1, 2, 13 & 14 - Cost Engineers	\$	16,453.00									
	Wastewater Station Plus - Cost Engineers	\$	270,212.27									
	Wastewater Station Plus - Jack Tyler Engineering	\$	41,088.79									
	Wastewater Station Plus - Jack Tyler Engineering	\$	1,000.00									
	Wastewater Station Plus - National Trainers	\$	64,500.00									
	Wastewater Station Plus - National Trainers	\$	3,095.37									
	Wastewater Station Plus - National Trainers	\$	6,440.00									
	WAC Rate Study	\$	2,823.13									
	WAC Rate Study	\$	43,242.59									
	WAC Rate Study	\$	150,455.50									
	WAC Rate Study	\$	202,000.00									
	WAC Rate Study	\$	43,242.59									
	WAC Rate Study	\$	780,000.00									
	WAC Rate Study	\$	483,000.00									
	WAC Rate Study	\$	100,000.00									
	WAC Rate Study	\$	275,000.00									
	WAC Rate Study	\$	175,000.00									
	Carried over from 2024 Total	\$	1,813,014.00									
	2025 Budget Approved Total	\$	3,255,757.56									

Stormwater	2025 Approved Budget	2025 Amended Budget	Resolution Date	PO Number	Actual Purchase Price	July	August	September	October	November	December	
	Stormwater Drainage Master Plan - Geover	\$	19,286.40									
	Stormwater Drainage Master Plan - Geover	\$	52,283.25									
	Stormwater Drainage Master Plan - Geover	\$	8,750.00									
	Stormwater Drainage Master Plan - Geover	\$	7,437.50									
	Stormwater Drainage Master Plan - Geover	\$	451,242.00									
	Stormwater Drainage Master Plan - Geover	\$	424,885.00									
	Carried over from 2024 Total	\$	1,451,676.71									
	2025 Budget Approved Total	\$	3,255,757.56									

Street	2025 Approved Budget	2025 Amended Budget	Resolution Date	PO Number	Actual Purchase Price	July	August	September	October	November	December	
	2025 Budget Approved not Encumbered	\$	250,017.00									
	Carried over from 2024 Total	\$	250,017.00									
	2025 Budget Approved Total	\$	500,034.00									
	Carried over from 2024 Total	\$	5,145,867.67									
	2025 Budget Approved Total	\$	5,645,902.34									



Bryant, AR

Budget Report

Account Summary

For Fiscal: 2025 Period Ending: 01/31/2025

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 001 - General Fund							
Department: 0100 - Administration							
Revenue							
Category: R15 - Taxes - Property							
001-0100-4150 State Turnback	308,400.00	308,400.00	41,770.35	41,770.35	0.00	-266,629.65	86.46 %
001-0100-4151 Saline County Treasurer	1,330,820.00	1,330,820.00	127,384.10	127,384.10	0.00	-1,203,435.90	90.43 %
Category: R15 - Taxes - Property Total:	1,639,220.00	1,639,220.00	169,154.45	169,154.45	0.00	-1,470,065.55	89.68%
Category: R60 - Miscellaneous Revenue							
Miscellaneous Revenue	1,000.00	1,000.00	1.00	1.00	0.00	-999.00	99.90 %
Category: R60 - Miscellaneous Revenue Total:	1,000.00	1,000.00	1.00	1.00	0.00	-999.00	99.90%
Category: R62 - Intergovernmental Tsfrs							
Xfer from Sales Tax	6,780,620.00	6,780,620.00	565,052.00	565,052.00	0.00	-6,215,568.00	91.67 %
Xfer Franchise Tax	258,600.00	258,600.00	21,550.00	21,550.00	0.00	-237,050.00	91.67 %
Category: R62 - Intergovernmental Tsfrs Total:	7,039,220.00	7,039,220.00	586,602.00	586,602.00	0.00	-6,452,618.00	91.67%
Category: R85 - Interest Revenue							
Interest Revenue	300,000.00	300,000.00	32,569.52	32,569.52	0.00	-267,430.48	89.14 %
Category: R85 - Interest Revenue Total:	300,000.00	300,000.00	32,569.52	32,569.52	0.00	-267,430.48	89.14%
Revenue Total:	8,979,440.00	8,979,440.00	788,326.97	788,326.97	0.00	-8,191,113.03	91.22%
Expense							
Category: E01 - Personnel Expense							
Salary Expense	739,643.33	739,643.33	77,504.27	77,504.27	0.00	662,139.06	89.52 %
Elected Off. 2009-24,2011-27	338,432.00	338,432.00	36,509.82	36,509.82	0.00	301,922.18	89.21 %
SWB Reimbursement	-1,051,415.00	-1,051,415.00	-87,617.85	-87,617.85	0.00	-963,797.15	91.67 %
Overtime Expense	5,000.00	5,000.00	558.70	558.70	0.00	4,441.30	88.83 %
FICA Expense	84,462.38	84,462.38	8,657.72	8,657.72	0.00	75,804.66	89.75 %
Unemployment Expense	540.00	540.00	128.52	128.52	0.00	411.48	76.20 %
Worker's Comp Expense	3,000.00	3,000.00	1,678.41	1,678.41	0.00	1,321.59	44.05 %
APERS Expense	159,007.09	159,007.09	17,582.23	17,582.23	0.00	141,424.86	88.94 %
Health Insurance Expense	131,456.92	131,456.92	9,502.10	9,502.10	0.00	121,954.82	92.77 %
Employee Assistance Program	4,000.00	4,000.00	985.88	985.88	0.00	3,014.12	75.35 %
Physical & Drug Screen Exp	800.00	800.00	243.82	243.82	-22.78	578.96	72.37 %
Bring Your Own Device - Phone	300.00	300.00	25.00	25.00	0.00	275.00	91.67 %
Uniform Expense	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
Vehicle Allowance	6,000.00	6,000.00	692.31	692.31	0.00	5,307.69	88.46 %

Budget Report

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Travel & Training Expense	23,775.00	23,775.00	214.30	214.30	3,295.91	20,264.79	85.24 %
Travel & Training - Mayor	8,330.00	8,330.00	-271.85	-271.85	1,171.85	7,430.00	89.20 %
Travel & Training - City Clerk	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	66,393.38	66,393.38	4,444.98	383,493.36	84.41%
Category: E10 - Building & Grounds Exp							
Repairs & Maint - Building	1,500.00	1,500.00	95.00	95.00	315.53	1,089.47	72.63 %
Repairs & Maint - Grounds	5,500.00	5,500.00	988.88	988.88	0.00	4,511.12	82.02 %
Utilities - Electric	6,600.00	6,600.00	398.29	398.29	0.00	6,201.71	93.97 %
Utilities - Gas	1,000.00	1,000.00	152.49	152.49	0.00	847.51	84.75 %
Utilities - Water	1,260.00	1,260.00	97.58	97.58	0.00	1,162.42	92.26 %
Com Exp - Tel Landline.interne	9,408.00	9,408.00	764.02	764.02	0.00	8,643.98	91.88 %
Communication Exp - Cellular	7,440.00	7,440.00	483.76	483.76	-620.00	7,576.24	101.83 %
Insurance - Property	9,280.00	9,280.00	0.00	0.00	0.00	9,280.00	100.00 %
Sanitation	1,080.00	1,167.42	174.84	174.84	0.00	992.58	85.02 %
Janitorial Supplies and Main	6,000.00	6,000.00	419.23	419.23	0.00	5,580.77	93.01 %
Tools	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
Category: E10 - Building & Grounds Exp Total:	50,068.00	50,155.42	3,574.09	3,574.09	-304.47	46,885.80	93.48%
Category: E20 - Vehicle Expense							
Fuel Expense	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	100.00 %
Service & Repair - Equipment	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
Insurance Expense - Vehicle	265.00	265.00	265.00	265.00	0.00	0.00	0.00 %
Category: E20 - Vehicle Expense Total:	2,265.00	2,265.00	265.00	265.00	0.00	2,000.00	88.30%
Category: E30 - Supply Expense							
Supplies - Office	8,860.00	8,860.00	1,660.97	1,660.97	-480.03	7,679.06	86.67 %
Postage Expense	1,400.00	1,400.00	-751.55	-751.55	65.15	2,086.40	149.03 %
Category: E30 - Supply Expense Total:	10,260.00	10,260.00	909.42	909.42	-414.88	9,765.46	95.18%
Category: E40 - Operations Expense							
Dues & Subscriptions	76,212.00	76,212.00	0.00	0.00	466.17	75,745.83	99.39 %
Mayor's Expense	26,300.00	26,300.00	360.00	360.00	0.00	25,940.00	98.63 %
City Clerk Expense	2,500.00	2,500.00	118.63	118.63	0.00	2,381.37	95.25 %
Elections or Permit Fee Exp	13,000.00	13,000.00	0.00	0.00	0.00	13,000.00	100.00 %
Sales Tax Expense	2,500.00	2,500.00	304.00	304.00	0.00	2,196.00	87.84 %
Category: E40 - Operations Expense Total:	120,512.00	120,512.00	782.63	782.63	466.17	119,263.20	98.96%
Category: E55 - Professional Services							
Prof Services - Acctg & Audit	12,750.00	12,750.00	0.00	0.00	0.00	12,750.00	100.00 %
Prof Services - Advertising	1,000.00	1,000.00	555.00	555.00	0.00	445.00	44.50 %
Prof Services - Legal	6,000.00	6,000.00	0.00	0.00	0.00	6,000.00	100.00 %
Prof Services - Other	98,350.00	101,898.75	12,622.77	12,622.77	3,548.75	85,727.23	84.13 %
Prof Services - Legal Notices	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %

Budget Report

For Fiscal: 2025 Period Ending: 01/31/2025

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
001-0100-5589 Prof Services - Printing	100.00	100.00	0.00	0.00	0.00	100.00	100.00 %
Category: E55 - Professional Services Total:	118,700.00	122,248.75	13,177.77	13,177.77	3,548.75	105,522.23	86.32%
Category: E60 - Miscellaneous Expense							
001-0100-5600 Miscellaneous Expense	100.00	100.00	0.00	0.00	0.00	100.00	100.00 %
001-0100-5608 Software - New & Renewals	18,001.00	18,001.00	4,371.40	4,371.40	39.99	13,589.61	75.49 %
Category: E60 - Miscellaneous Expense Total:	18,101.00	18,101.00	4,371.40	4,371.40	39.99	13,689.61	75.63%
Category: E68 - Donation Expense							
001-0100-5680 Boys and Girls Club Contract	50,000.00	50,000.00	12,500.00	12,500.00	0.00	37,500.00	75.00 %
001-0100-5681 Sr. Adults Contract	35,550.00	35,550.00	7,500.00	7,500.00	0.00	28,050.00	78.90 %
001-0100-5682 Historic Society Contract	10,000.00	10,000.00	2,500.00	2,500.00	0.00	7,500.00	75.00 %
Category: E68 - Donation Expense Total:	95,550.00	95,550.00	22,500.00	22,500.00	0.00	73,050.00	76.45%
Category: E85 - Interest Expense							
001-0100-5850 Interest Expense	3,550.00	3,550.00	606.46	606.46	0.00	2,943.54	82.92 %
Category: E85 - Interest Expense Total:	3,550.00	3,550.00	606.46	606.46	0.00	2,943.54	82.92%
Department: 0100 - Administration Surplus (Deficit):	873,337.72	876,973.89	112,580.15	112,580.15	7,780.54	756,613.20	86.28%
Department: 0110 - Information Technology Expense							
001-0110-5060 Travel & Training Expense	9,500.00	9,500.00	0.00	0.00	0.00	9,500.00	100.00 %
Category: E01 - Personnel Expense Total:	9,500.00	9,500.00	0.00	0.00	0.00	9,500.00	100.00%
Category: E20 - Vehicle Expense							
001-0110-5210 Service and Repair	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
Category: E20 - Vehicle Expense Total:	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00%
Category: E60 - Miscellaneous Expense							
001-0110-5604 Hardware - New & Renewals	118,000.00	28,000.00	439.49	439.49	-172.29	27,732.80	99.05 %
001-0110-5606 IT Projects & Labor	20,000.00	20,000.00	2,543.29	2,543.29	919.05	16,537.66	82.69 %
001-0110-5608 Software - New & Renewals	142,760.00	142,760.00	10,393.74	10,393.74	-160.08	132,526.34	92.83 %
001-0110-5610 Website	92,000.00	92,000.00	0.00	0.00	33,523.17	58,476.83	63.56 %
001-0110-5612 IT Tools & Supplies	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
001-0110-5614 Copiers & Maintenance	30,000.00	30,000.00	2,283.76	2,283.76	0.00	27,716.24	92.39 %
Category: E60 - Miscellaneous Expense Total:	403,760.00	313,760.00	15,660.28	15,660.28	34,109.85	263,989.87	84.14%
Category: E72 - Bond Expense							
001-0110-5840 Principal for Loans	31,150.00	31,150.00	2,246.08	2,246.08	0.00	28,903.92	92.79 %
Category: E72 - Bond Expense Total:	31,150.00	31,150.00	2,246.08	2,246.08	0.00	28,903.92	92.79%

Budget Report

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance		
						Favorable (Unfavorable)	Percent Remaining	
Category: E80 - Fixed Assets								
Fixed Assets - Equipment	0.00	150,000.00	0.00	0.00	0.00	150,000.00	100.00 %	
Category: E80 - Fixed Assets Total:	0.00	150,000.00	0.00	0.00	0.00	150,000.00	100.00%	
Expense Total:	445,410.00	505,410.00	17,906.36	17,906.36	34,109.85	453,393.79	89.71%	
Department: 0110 - Information Technology Total:	445,410.00	505,410.00	17,906.36	17,906.36	34,109.85	453,393.79	89.71%	
Department: 0120 - Planning & Development Revenue								
Category: R10 - Taxes - Sales								
Alcohol Sales Tax Collected	125,000.00	125,000.00	13,751.31	13,751.31	0.00	-111,248.69	89.00 %	
Category: R10 - Taxes - Sales Total:	125,000.00	125,000.00	13,751.31	13,751.31	0.00	-111,248.69	89.00%	
Category: R20 - Licenses Permits & Fees								
Act 474 Commercial SurCharge	10,000.00	10,000.00	0.00	0.00	-420.00	-10,420.00	104.20 %	
Annex/Rezoning Fees	2,000.00	2,000.00	125.00	125.00	0.00	-1,875.00	93.75 %	
Business Licenses	165,000.00	165,000.00	31,487.50	31,487.50	0.00	-133,512.50	80.92 %	
Commercial Remodel Permits	11,750.00	11,750.00	191.25	191.25	0.00	-11,558.75	98.37 %	
Electrical Permits	80,000.00	80,000.00	5,136.20	5,136.20	-3,333.00	-78,196.80	97.75 %	
HVACR Permits	62,000.00	62,000.00	7,667.80	7,667.80	-1,164.52	-55,496.72	89.51 %	
Mobile Home Permits	1,300.00	1,300.00	100.00	100.00	0.00	-1,200.00	92.31 %	
New Commercial Permits	60,000.00	60,000.00	0.00	0.00	0.00	-60,000.00	100.00 %	
Permits - Other	5,000.00	5,000.00	395.00	395.00	0.00	-4,605.00	92.10 %	
Plumbing/Gas Inspections	45,000.00	45,000.00	1,505.00	1,505.00	0.00	-43,495.00	96.66 %	
Re - Inspections Fees	9,000.00	9,000.00	350.00	350.00	0.00	-8,650.00	96.11 %	
Residential Building Permits	40,000.00	40,000.00	3,035.62	3,035.62	0.00	-36,964.38	92.41 %	
Residential Remodel Permits	4,000.00	4,000.00	288.40	288.40	0.00	-3,711.60	92.79 %	
Sanitation License	250.00	250.00	0.00	0.00	0.00	-250.00	100.00 %	
Sign Permits	12,500.00	12,500.00	3,550.00	3,550.00	0.00	-8,950.00	71.60 %	
Solicitation Permits	1,500.00	1,500.00	0.00	0.00	0.00	-1,500.00	100.00 %	
Storage Building Permits	5,500.00	5,500.00	120.00	120.00	0.00	-5,380.00	97.82 %	
Subdivision Plat & Filing Fees	1,000.00	1,000.00	676.00	676.00	0.00	-324.00	32.40 %	
Alcohol Permits - Revenue	35,000.00	35,000.00	150.00	150.00	0.00	-34,850.00	99.57 %	
Category: R20 - Licenses Permits & Fees Total:	550,800.00	550,800.00	54,777.77	54,777.77	-4,917.52	-500,939.75	90.95%	
Category: R64 - Reimbursement								
Vacant Home Clean Up	1,000.00	1,000.00	0.00	0.00	0.00	-1,000.00	100.00 %	
Category: R64 - Reimbursement Total:	1,000.00	1,000.00	0.00	0.00	0.00	-1,000.00	100.00%	
Revenue Total:	676,800.00	676,800.00	68,529.08	68,529.08	-4,917.52	-613,188.44	90.60%	
Expense								
Category: E01 - Personnel Expense								
Salary Expense	464,774.16	464,774.16	52,221.55	52,221.55	0.00	412,552.61	88.76 %	
Overtime Expense	500.00	500.00	206.46	206.46	0.00	293.54	58.71 %	

Budget Report

For Fiscal: 2025 Period Ending: 01/31/2025

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<u>001-0120-5020</u>	35,593.47	35,593.47	3,949.20	3,949.20	0.00	31,644.27	88.90 %
<u>001-0120-5022</u>	420.00	420.00	90.41	90.41	0.00	329.59	78.47 %
<u>001-0120-5025</u>	1,050.00	1,050.00	3,341.37	3,341.37	0.00	-2,291.37	-218.23 %
<u>001-0120-5030</u>	69,395.64	69,395.64	7,894.10	7,894.10	0.00	61,501.54	88.62 %
<u>001-0120-5040</u>	80,024.52	80,024.52	7,241.38	7,241.38	0.00	72,783.14	90.95 %
<u>001-0120-5050</u>	150.00	150.00	0.00	0.00	0.00	150.00	100.00 %
<u>001-0120-5055</u>	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
<u>001-0120-5060</u>	12,500.00	12,500.00	620.00	620.00	-585.00	12,465.00	99.72 %
Category: E01 - Personnel Expense Total:	665,407.79	665,407.79	75,564.47	75,564.47	-585.00	590,428.32	88.73%
Category: E10 - Building & Grounds Exp							
<u>001-0120-5110</u>	1,524.00	1,524.00	99.57	99.57	0.00	1,424.43	93.47 %
<u>001-0120-5111</u>	240.00	240.00	38.12	38.12	0.00	201.88	84.12 %
<u>001-0120-5112</u>	324.00	324.00	24.40	24.40	0.00	299.60	92.47 %
<u>001-0120-5115</u>	1,500.00	1,500.00	124.00	124.00	0.00	1,376.00	91.73 %
<u>001-0120-5116</u>	5,500.00	5,500.00	0.00	0.00	134.00	5,366.00	97.56 %
<u>001-0120-5120</u>	400.00	400.00	0.00	0.00	0.00	400.00	100.00 %
<u>001-0120-5130</u>	265.00	286.56	43.12	43.12	0.00	243.44	84.95 %
Category: E10 - Building & Grounds Exp Total:	9,753.00	9,774.56	329.21	329.21	134.00	9,311.35	95.26%
Category: E20 - Vehicle Expense							
<u>001-0120-5200</u>	9,000.00	9,000.00	436.49	436.49	0.00	8,563.51	95.15 %
<u>001-0120-5210</u>	1,000.00	1,000.00	2,240.03	2,240.03	-196.82	-1,043.21	-104.32 %
<u>001-0120-5225</u>	2,149.34	2,149.34	1,369.30	1,369.30	0.00	780.04	36.29 %
Category: E20 - Vehicle Expense Total:	12,149.34	12,149.34	4,045.82	4,045.82	-196.82	8,300.34	68.32%
Category: E30 - Supply Expense							
<u>001-0120-5300</u>	2,500.00	2,500.00	39.01	39.01	-39.01	2,500.00	100.00 %
<u>001-0120-5350</u>	2,000.00	2,000.00	10.33	10.33	70.00	1,919.67	95.98 %
Category: E30 - Supply Expense Total:	4,500.00	4,500.00	49.34	49.34	30.99	4,419.67	98.21%
Category: E40 - Operations Expense							
<u>001-0120-5405</u>	10,000.00	10,000.00	0.00	0.00	-833.00	10,833.00	108.33 %
<u>001-0120-5475</u>	10,928.00	10,928.00	133.43	133.43	0.00	10,794.57	98.78 %
<u>001-0120-5480</u>	23,000.00	23,000.00	19,010.00	19,010.00	0.00	3,990.00	17.35 %
Category: E40 - Operations Expense Total:	43,928.00	43,928.00	19,143.43	19,143.43	-833.00	25,617.57	58.32%
Category: E55 - Professional Services							
<u>001-0120-5553</u>	1,000.00	1,000.00	0.00	0.00	79.20	920.80	92.08 %
<u>001-0120-5560</u>	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	100.00 %
<u>001-0120-5568</u>	36,720.00	36,720.00	3,060.00	3,060.00	-2,500.00	36,160.00	98.47 %
<u>001-0120-5571</u>	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
<u>001-0120-5589</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	3,060.00	3,060.00	-2,420.80	43,180.80	98.54%

Category: E60 - Miscellaneous Expense	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance	
						Favorable (Unfavorable)	Percent Remaining
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	0.00	2,043.01	-2,043.01	0.00 %
Software - New & Renewals	10,000.00	10,000.00	2,500.00	2,500.00	12,455.52	-4,955.52	-49.56 %
Category: E60 - Miscellaneous Expense Total:	10,100.00	10,100.00	2,500.00	2,500.00	14,498.53	-6,898.53	-68.30%

Category: E72 - Bond Expense	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance	
Principal for Loans	44,500.00	44,500.00	3,286.77	3,286.77	0.00	41,213.23	92.61 %
Category: E72 - Bond Expense Total:	44,500.00	44,500.00	3,286.77	3,286.77	0.00	41,213.23	92.61%

Category: E85 - Interest Expense	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance	
Interest Expense	5,071.00	5,071.00	887.45	887.45	0.00	4,183.55	82.50 %
Category: E85 - Interest Expense Total:	5,071.00	5,071.00	887.45	887.45	0.00	4,183.55	82.50%

Department: 0120 - Planning & Development Surplus (Deficit):	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance	
Expense Total:	839,229.13	839,250.69	108,866.49	108,866.49	10,627.90	719,756.30	85.76%
Department: 0120 - Planning & Development Surplus (Deficit):	-162,429.13	-162,450.69	-40,337.41	-40,337.41	-15,545.42	106,567.86	65.60%

Department: 0200 - Animal Control	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance	
Revenue	5,500.00	5,500.00	90.00	90.00	0.00	-5,410.00	98.36 %
Category: R20 - Licenses Permits & Fees	8,000.00	8,000.00	225.29	225.29	0.00	-7,774.71	97.18 %
Adoption Revenue	3,500.00	3,500.00	250.00	250.00	0.00	-3,250.00	92.86 %
Misc Revenue - Animal Control	7,380.00	7,380.00	275.00	275.00	0.00	-7,105.00	96.27 %
Dog License Fee	24,380.00	24,380.00	840.29	840.29	0.00	-23,539.71	96.55%
Spay & Neuter Revenue	6,000.00	6,000.00	280.00	280.00	0.00	-5,720.00	95.33 %
Category: R40 - Fines & Forfeitures	6,000.00	6,000.00	280.00	280.00	0.00	-5,720.00	95.33%
Animal Control Fines	678,072.00	678,072.00	56,505.00	56,505.00	0.00	-621,567.00	91.67 %
Category: R62 - Intergovernmental Tsfrs	678,072.00	678,072.00	56,505.00	56,505.00	0.00	-621,567.00	91.67%
Xfer Designated Tax	708,452.00	708,452.00	57,625.29	57,625.29	0.00	-650,826.71	91.87%
Category: R62 - Intergovernmental Tsfrs Total:	708,452.00	708,452.00	57,625.29	57,625.29	0.00	-650,826.71	91.87%

Category: E01 - Personnel Expense	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance	
Salary Expense	426,898.70	426,898.70	44,241.32	44,241.32	0.00	382,657.38	89.64 %
Category: E01 - Personnel Expense	94,783.00	94,783.00	7,898.58	7,898.58	0.00	86,884.42	91.67 %
SWB Reimbursement	12,000.00	12,000.00	892.68	892.68	0.00	11,107.32	92.56 %
Overtime Expense	33,575.64	33,575.64	3,370.06	3,370.06	0.00	30,205.58	89.96 %
FICA Expense	576.00	576.00	84.56	84.56	0.00	491.44	85.32 %
Unemployment Expense	2,700.00	2,700.00	1,588.12	1,588.12	0.00	1,111.88	41.18 %
Worker's Comp Expense	66,931.93	66,931.93	6,747.61	6,747.61	0.00	60,184.32	89.92 %
APERS Expense	79,674.28	79,674.28	6,639.52	6,639.52	0.00	73,034.76	91.67 %
Health Insurance Expense	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
Physical & Drug Screen Exp							

Budget Report

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	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Uniform Expense	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	100.00 %
Travel & Training Expense	20,000.00	20,000.00	265.61	265.61	-265.61	20,000.00	100.00 %
First Aid Expense	200.00	200.00	0.00	0.00	0.00	200.00	100.00 %
Category: E01 - Personnel Expense Total:	739,339.55	739,339.55	71,728.06	71,728.06	-265.61	667,877.10	90.33%
Category: E10 - Building & Grounds Exp							
Repairs & Maint - Building	5,000.00	5,000.00	2,084.11	2,084.11	0.00	2,915.89	58.32 %
Repairs & Maint - Grounds	5,100.00	5,100.00	82.13	82.13	821.30	4,196.57	82.29 %
Utilities - Electric	9,660.00	9,660.00	787.76	787.76	0.00	8,872.24	91.85 %
Utilities - Gas	480.00	480.00	48.71	48.71	0.00	431.29	89.85 %
Utilities - Water	1,000.00	1,000.00	54.32	54.32	0.00	945.68	94.57 %
Com Exp - Tel Landline.Interne	9,500.00	9,500.00	698.35	698.35	0.00	8,801.65	92.65 %
Communication Exp - Cellular	4,440.00	4,440.00	317.58	317.58	-235.00	4,357.42	98.14 %
Insurance - Property	2,912.00	2,912.00	0.00	0.00	0.00	2,912.00	100.00 %
Sanitation	1,500.00	1,625.41	250.82	250.82	0.00	1,374.59	84.57 %
Supplies - B&G	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
Janitorial Supplies and Main	4,000.00	4,000.00	384.45	384.45	183.71	3,431.84	85.80 %
Tools	1,500.00	1,500.00	67.80	67.80	0.00	1,432.20	95.48 %
Category: E10 - Building & Grounds Exp Total:	45,592.00	45,717.41	4,776.03	4,776.03	770.01	40,171.37	87.87%
Category: E20 - Vehicle Expense							
Fuel Expense	4,500.00	4,500.00	614.65	614.65	-210.31	4,095.66	91.01 %
Service & Repair - Vehicle	3,000.00	3,000.00	17.45	17.45	292.00	2,690.55	89.69 %
Insurance Expense - Vehicle	1,873.00	1,873.00	1,872.79	1,872.79	0.00	0.21	0.01 %
Category: E20 - Vehicle Expense Total:	9,373.00	9,373.00	2,504.89	2,504.89	81.69	6,786.42	72.40%
Category: E30 - Supply Expense							
Supplies - Office	2,400.00	2,400.00	0.00	0.00	0.00	2,400.00	100.00 %
Supplies - Kitchen	350.00	350.00	11.10	11.10	0.00	338.90	96.83 %
Supplies - Food Allowance	1,000.00	1,000.00	372.87	372.87	0.00	627.13	62.71 %
Supplies - Operating	6,300.00	6,300.00	125.14	125.14	-125.14	6,300.00	100.00 %
Postage Expense	100.00	100.00	0.00	0.00	70.00	30.00	30.00 %
Medicine Expense	15,000.00	15,504.33	1,656.79	1,656.79	-455.67	14,303.21	92.25 %
Spay & Neuter Vouchers	500.00	500.00	40.00	40.00	-40.00	500.00	100.00 %
Category: E30 - Supply Expense Total:	25,650.00	26,154.33	2,205.90	2,205.90	-550.81	24,499.24	93.67%
Category: E40 - Operations Expense							
Credit Card Fees	1,500.00	1,500.00	155.91	155.91	0.00	1,344.09	89.61 %
Dues & Subscriptions	825.00	825.00	250.00	250.00	0.00	575.00	69.70 %
Category: E40 - Operations Expense Total:	2,325.00	2,325.00	405.91	405.91	0.00	1,919.09	82.54%
Category: E55 - Professional Services							
Prof Services - Incineration & Disp	4,000.00	4,000.00	160.00	160.00	-160.00	4,000.00	100.00 %
Prof Services - Printing	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
Prof Services - Veterinarian	25,000.00	25,144.15	4,684.88	4,684.88	-4,272.68	24,731.95	98.36 %

Budget Report

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
001-0200-5593	5,000.00	5,000.00	120.82	120.82	0.00	4,879.18	97.58 %
Prof Services - Animal Care	34,500.00	34,644.15	4,965.70	4,965.70	-4,432.68	34,111.13	98.46%
Category: E55 - Professional Services Total:							
Category: E60 - Miscellaneous Expense	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
001-0200-5600	7,500.00	7,500.00	0.00	0.00	0.00	7,500.00	100.00 %
001-0200-5604	2,000.00	2,000.00	0.00	0.00	1,698.48	301.52	15.08 %
001-0200-5608	10,000.00	10,000.00	0.00	0.00	1,698.48	8,301.52	83.02%
Category: E60 - Miscellaneous Expense Total:							
Category: E72 - Bond Expense	92,230.00	92,230.00	6,910.87	6,910.87	0.00	85,319.13	92.51 %
001-0200-5840	92,230.00	92,230.00	6,910.87	6,910.87	0.00	85,319.13	92.51%
Principal for Loans	Category: E72 - Bond Expense Total:						
Category: E85 - Interest Expense	10,415.00	10,415.00	1,716.56	1,716.56	0.00	8,698.44	83.52 %
001-0200-5850	10,415.00	10,415.00	1,716.56	1,716.56	0.00	8,698.44	83.52%
Interest Expense	Category: E85 - Interest Expense Total:						
Department: 0200 - Animal Control Surplus (Deficit):	969,424.55	970,198.44	95,213.92	95,213.92	-2,698.92	877,683.44	90.46%
Expense Total:	-260,972.55	-261,746.44	-37,588.63	-37,588.63	2,698.92	226,856.73	86.67%
Department: 0300 - Court							
Revenue							
Category: R40 - Fines & Forfeitures	200.00	200.00	18.12	18.12	0.00	-181.88	90.94 %
001-0300-4400	26,000.00	26,000.00	2,190.68	2,190.68	0.00	-23,809.32	91.57 %
001-0300-4412	400,000.00	400,000.00	48,946.41	48,946.41	0.00	-351,053.59	87.76 %
001-0300-4414	14,000.00	14,000.00	1,181.04	1,181.04	0.00	-12,818.96	91.56 %
001-0300-4416	4,700.00	4,700.00	394.84	394.84	0.00	-4,305.16	91.60 %
001-0300-4424	23,000.00	23,000.00	1,966.60	1,966.60	0.00	-21,033.40	91.45 %
001-0300-4426	65,000.00	65,000.00	6,813.10	6,813.10	0.00	-58,186.90	89.52 %
001-0300-4428	532,900.00	532,900.00	61,510.79	61,510.79	0.00	-471,389.21	88.46%
Warrant Fees	Category: R40 - Fines & Forfeitures Total:						
Category: R60 - Miscellaneous Revenue	50,520.00	50,520.00	3,535.94	3,535.94	0.00	-46,984.06	93.00 %
001-0300-4600	50,520.00	50,520.00	3,535.94	3,535.94	0.00	-46,984.06	93.00%
Miscellaneous Revenue	Category: R60 - Miscellaneous Revenue Total:						
Category: R64 - Reimbursement	160,000.00	160,000.00	60,966.63	60,966.63	0.00	-99,033.37	61.90 %
001-0300-4640	160,000.00	160,000.00	60,966.63	60,966.63	0.00	-99,033.37	61.90%
Reimbursement RevSaline County	Category: R64 - Reimbursement Total:						
Revenue Total:	743,420.00	743,420.00	126,013.36	126,013.36	0.00	-617,406.64	83.05%
Expense							
Category: E01 - Personnel Expense	346,306.56	346,306.56	38,264.26	38,264.26	0.00	308,042.30	88.95 %
001-0300-5000	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
001-0300-5010	26,530.67	26,530.67	2,871.84	2,871.84	0.00	23,658.83	89.18 %
001-0300-5020							

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	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
001-0300-5022	420.00	420.00	73.83	73.83	0.00	346.17	82.42 %
001-0300-5025	2,165.00	2,165.00	1,935.51	1,935.51	0.00	229.49	10.60 %
001-0300-5030	53,130.69	53,130.69	5,838.05	5,838.05	0.00	47,292.64	89.01 %
001-0300-5040	56,863.04	56,863.04	4,406.92	4,406.92	0.00	52,456.12	92.25 %
001-0300-5050	400.00	400.00	0.00	0.00	0.00	400.00	100.00 %
001-0300-5055	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
001-0300-5060	7,500.00	7,500.00	1,031.44	1,031.44	0.00	6,468.56	86.25 %
001-0300-5070	29,000.00	29,000.00	2,405.18	2,405.18	0.00	26,594.82	91.71 %
Category: E01 - Personnel Expense Total:							
	523,315.96	523,315.96	56,827.03	56,827.03	0.00	466,488.93	89.14%
Category: E10 - Building & Grounds Exp							
001-0300-5102	10,000.00	10,000.00	47.50	47.50	102.50	9,850.00	98.50 %
001-0300-5110	6,600.00	6,600.00	398.29	398.29	0.00	6,201.71	93.97 %
001-0300-5111	1,200.00	1,200.00	152.49	152.49	0.00	1,047.51	87.29 %
001-0300-5112	1,000.00	1,000.00	97.57	97.57	0.00	902.43	90.24 %
001-0300-5115	3,144.00	3,144.00	403.87	403.87	0.00	2,740.13	87.15 %
001-0300-5130	1,080.00	1,166.25	172.50	172.50	0.00	993.75	85.21 %
001-0300-5142	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
Category: E10 - Building & Grounds Exp Total:							
	23,524.00	23,610.25	1,272.22	1,272.22	102.50	22,235.53	94.18%
Category: E30 - Supply Expense							
001-0300-5300	9,000.00	9,000.00	758.47	758.47	155.29	8,086.24	89.85 %
001-0300-5350	3,000.00	3,000.00	1,570.03	1,570.03	70.00	1,359.97	45.33 %
Category: E30 - Supply Expense Total:							
	12,000.00	12,000.00	2,328.50	2,328.50	225.29	9,446.21	78.72%
Category: E40 - Operations Expense							
001-0300-5480	161,745.00	161,745.00	450.00	450.00	13,261.29	148,033.71	91.52 %
Category: E40 - Operations Expense Total:							
	161,745.00	161,745.00	450.00	450.00	13,261.29	148,033.71	91.52%
Category: E55 - Professional Services							
001-0300-5553	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	100.00 %
001-0300-5589	100.00	100.00	0.00	0.00	0.00	100.00	100.00 %
Category: E55 - Professional Services Total:							
	4,100.00	4,100.00	0.00	0.00	0.00	4,100.00	100.00%
Category: E60 - Miscellaneous Expense							
001-0300-5608	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
001-0300-5614	2,556.00	2,556.00	263.24	263.24	0.00	2,292.76	89.70 %
Category: E60 - Miscellaneous Expense Total:							
	3,056.00	3,056.00	263.24	263.24	0.00	2,792.76	91.39%
Expense Total:							
	727,740.96	727,827.21	61,140.99	61,140.99	13,589.08	653,097.14	89.73%
Department: 0300 - Court Surplus (Deficit):							
	15,679.04	15,592.79	64,872.37	64,872.37	-13,589.08	35,690.50	-228.89%
Department: 0400 - Parks Revenue							
Category: R62 - Intergovernmental Tsfrs							
001-0400-462Z	678,072.00	678,072.00	56,505.00	56,505.00	0.00	-621,567.00	91.67 %

Budget Report

Expense	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance	
						Favorable (Unfavorable)	Percent Remaining
Xfer Park 1/8 O & M	847,578.00	847,578.00	70,631.00	70,631.00	0.00	-776,947.00	91.67 %
Category: R62 - Intergovernmental Tsfrs Total:	1,525,650.00	1,525,650.00	127,136.00	127,136.00	0.00	-1,398,514.00	91.67%
Revenue Total:	1,525,650.00	1,525,650.00	127,136.00	127,136.00	0.00	-1,398,514.00	91.67%

Category: E01 - Personnel Expense							
001-0400-5000	464,419.80	464,419.80	41,453.11	41,453.11	0.00	422,966.69	91.07 %
001-0400-5001	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	100.00 %
001-0400-5005	162,485.00	162,485.00	13,540.42	13,540.42	0.00	148,944.58	91.67 %
001-0400-5010	7,000.00	7,000.00	7.08	7.08	0.00	6,992.92	99.90 %
001-0400-5020	36,980.44	36,980.44	3,124.84	3,124.84	0.00	33,855.60	91.55 %
001-0400-5022	900.00	900.00	77.18	77.18	0.00	822.82	91.42 %
001-0400-5025	18,400.00	18,400.00	7,785.96	7,785.96	0.00	10,614.04	57.69 %
001-0400-5030	72,221.11	72,221.11	6,351.75	6,351.75	0.00	65,869.36	91.21 %
001-0400-5040	103,105.92	103,105.92	6,382.33	6,382.33	0.00	96,723.59	93.81 %
001-0400-5050	1,050.00	1,050.00	0.00	0.00	0.00	1,050.00	100.00 %
001-0400-5055	2,150.00	2,150.00	420.07	420.07	-420.07	2,150.00	100.00 %
001-0400-5060	10,400.00	10,400.00	538.00	538.00	0.00	9,862.00	94.83 %
Category: E01 - Personnel Expense Total:	884,112.27	884,112.27	79,680.74	79,680.74	-420.07	804,851.60	91.03%

Category: E10 - Building & Grounds Exp							
001-0400-5120	6,637.00	6,637.00	0.00	0.00	0.00	6,637.00	100.00 %
001-0400-5145	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	16,400.00	16,400.00	603.05	603.05	0.00	15,796.95	96.32 %
001-0400-5210	1,000.00	1,000.00	598.56	598.56	78.23	323.21	32.32 %
001-0400-5225	4,916.00	4,916.00	5,842.59	5,842.59	0.00	-926.59	-18.85 %
Category: E20 - Vehicle Expense Total:	22,316.00	22,316.00	7,044.20	7,044.20	78.23	15,193.57	68.08%

Category: E30 - Supply Expense							
001-0400-5350	500.00	500.00	0.00	0.00	70.00	430.00	86.00 %
Category: E30 - Supply Expense Total:	500.00	500.00	0.00	0.00	70.00	430.00	86.00%

Category: E40 - Operations Expense							
001-0400-5535	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							
001-0400-5550	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	100.00 %
001-0400-5586	36,000.00	42,600.00	0.00	0.00	6,600.00	36,000.00	84.51 %
Category: E55 - Professional Services Total:	41,000.00	47,600.00	0.00	0.00	6,600.00	41,000.00	86.13%

Category: E60 - Miscellaneous Expense							
001-0400-5604	7,000.00	7,000.00	0.00	0.00	0.00	7,000.00	100.00 %
Category: E60 - Miscellaneous Expense	7,000.00	7,000.00	0.00	0.00	0.00	7,000.00	100.00 %

Budget Report

For Fiscal: 2025 Period Ending: 01/31/2025

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable) Remaining	Percent Remaining
001-0400-5608	19,000.00	19,000.00	2,500.00	2,500.00	0.00	16,500.00	86.84 %
Category: E60 - Miscellaneous Expense Total:	26,000.00	26,000.00	2,500.00	2,500.00	0.00	23,500.00	90.38%
001-0400-5840	304,650.00	304,650.00	21,442.57	21,442.57	0.00	283,207.43	92.96 %
Category: E72 - Bond Expense	304,650.00	304,650.00	21,442.57	21,442.57	0.00	283,207.43	92.96%
001-0400-5850	37,221.00	37,221.00	4,670.50	4,670.50	0.00	32,550.50	87.45 %
Category: E85 - Interest Expense	37,221.00	37,221.00	4,670.50	4,670.50	0.00	32,550.50	87.45%
Department: 0400 - Parks - Mills Park & Pool	1,324,936.27	1,331,536.27	115,338.01	115,338.01	6,328.16	1,209,870.10	90.86%
Revenue	200,713.73	194,113.73	11,797.99	11,797.99	-6,328.16	-188,643.90	97.18%
Category: R50 - Sale of Services	1,000.00	1,000.00	9.00	9.00	0.00	-991.00	99.10 %
001-0410-4500	75,000.00	75,000.00	25.00	25.00	0.00	-74,975.00	99.97 %
001-0410-4532	15,000.00	15,000.00	455.00	455.00	0.00	-14,545.00	96.97 %
001-0410-4534	91,000.00	91,000.00	489.00	489.00	0.00	-90,511.00	99.46%
Category: R50 - Sale of Services Total:	91,000.00	91,000.00	489.00	489.00	0.00	-90,511.00	99.46%
Expense	91,000.00	91,000.00	489.00	489.00	0.00	-90,511.00	99.46%
Category: E01 - Personnel Expense	33,000.00	33,000.00	13.38	13.38	0.00	32,986.62	99.96 %
001-0410-5001	2,333.25	2,333.25	1.04	1.04	0.00	2,332.21	99.96 %
001-0410-5020	0.00	0.00	0.02	0.02	0.00	-0.02	0.00 %
001-0410-5022	35,333.25	35,333.25	14.44	14.44	0.00	35,318.81	99.96%
Category: E01 - Personnel Expense Total:	35,333.25	35,333.25	14.44	14.44	0.00	35,318.81	99.96%
Category: E10 - Building & Grounds Exp	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	100.00 %
001-0410-5102	6,000.00	6,000.00	0.00	0.00	0.00	6,000.00	100.00 %
001-0410-5104	13,325.00	13,325.00	27.54	27.54	-27.54	13,325.00	100.00 %
001-0410-5105	10,584.00	10,584.00	902.99	902.99	0.00	9,681.01	91.47 %
001-0410-5110	150.00	150.00	12.13	12.13	0.00	137.87	91.91 %
001-0410-5111	9,000.00	9,000.00	529.09	529.09	0.00	8,470.91	94.12 %
001-0410-5112	2,061.96	2,061.96	183.17	183.17	0.00	1,878.79	91.12 %
001-0410-5115	4,906.00	4,906.00	0.00	0.00	0.00	4,906.00	100.00 %
001-0410-5120	50,026.96	50,026.96	1,654.92	1,654.92	-27.54	48,399.58	96.75%
Category: E10 - Building & Grounds Exp Total:	50,026.96	50,026.96	1,654.92	1,654.92	-27.54	48,399.58	96.75%
Category: E30 - Supply Expense	100.00	100.00	1.00	1.00	0.00	99.00	99.00 %
001-0410-5308	17,000.00	17,000.00	0.00	0.00	0.00	17,000.00	100.00 %
001-0410-5328	17,100.00	17,100.00	1.00	1.00	0.00	17,099.00	99.99%
Category: E30 - Supply Expense Total:	17,100.00	17,100.00	1.00	1.00	0.00	17,099.00	99.99%

Budget Report

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Category: E80 - Fixed Assets							
Capital Assets - Infrastructure	0.00	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	1,670.36	1,670.36	24,288.61	100,817.39	79.52%
Department: 0410 - Parks - Mills Park & Pool Surplus (Deficit):	-11,460.21	-35,776.36	-1,181.36	-1,181.36	-24,288.61	10,306.39	28.81%
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	56.68	56.68	-56.68	17,920.00	100.00 %
Utilities - Electric	17,352.00	17,352.00	1,627.36	1,627.36	0.00	15,724.64	90.62 %
Utilities - Water	4,000.00	4,000.00	286.40	286.40	0.00	3,713.60	92.84 %
Category: E10 - Building & Grounds Exp Total:	39,272.00	39,272.00	1,970.44	1,970.44	-56.68	37,358.24	95.13%
Category: E80 - Fixed Assets							
Capital Assets - Infrastructure	0.00	0.00	12,540.93	12,540.93	44,459.07	-57,000.00	0.00 %
Category: E80 - Fixed Assets Total:	0.00	0.00	12,540.93	12,540.93	44,459.07	-57,000.00	0.00%
Expense Total:	39,272.00	39,272.00	14,511.37	14,511.37	44,402.39	-19,641.76	-50.01%
Department: 0420 - Parks - Midland Surplus (Deficit):	-4,272.00	-4,272.00	-14,511.37	-14,511.37	-44,402.39	-54,641.76	-1,279.07%
Department: 0430 - Parks - Bishop							
Revenue							
Category: R30 - Membership Fees							
Membership Family	205,475.00	205,475.00	15,288.75	15,288.75	0.00	-190,186.25	92.56 %
Membership Silver Sneakers	72,000.00	72,000.00	5,475.50	5,475.50	0.00	-66,524.50	92.40 %
Category: R30 - Membership Fees Total:	277,475.00	277,475.00	20,764.25	20,764.25	0.00	-256,710.75	92.52%
Category: R33 - Rental Fees							
Equipment Rental	60,000.00	60,000.00	3,765.00	3,765.00	0.00	-56,235.00	93.73 %
Room Rental Party Room	18,000.00	18,000.00	120.00	120.00	0.00	-17,880.00	99.33 %
Use Agreement Fees	26,450.00	26,450.00	0.00	0.00	0.00	-26,450.00	100.00 %
Tournaments	50,000.00	50,000.00	0.00	0.00	0.00	-50,000.00	100.00 %
Category: R33 - Rental Fees Total:	154,450.00	154,450.00	3,885.00	3,885.00	0.00	-150,565.00	97.48%
Category: R36 - Park Program Fees							
Basketball	63,000.00	63,000.00	10.00	10.00	0.00	-62,990.00	99.98 %
BASS Swim Program	30,000.00	30,000.00	2,516.00	2,516.00	0.00	-27,484.00	91.61 %

Budget Report

For Fiscal: 2025 Period Ending: 01/31/2025

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<u>001-0430-4382</u>	55,000.00	55,000.00	2,250.00	2,250.00	0.00	-52,750.00	95.91 %
Pool Swim Lessons							
Category: R36 - Park Program Fees Total:							
	148,000.00	148,000.00	4,776.00	4,776.00	0.00	-143,224.00	96.77%
Category: R50 - Sale of Services							
<u>001-0430-4500</u>	65,000.00	65,000.00	14.00	14.00	0.00	-64,986.00	99.98 %
Concessions - Bishop							
<u>001-0430-4514</u>	45,000.00	45,000.00	2,285.00	2,285.00	0.00	-42,715.00	94.92 %
Daily Admissions Adults							
<u>001-0430-4530</u>	500.00	500.00	0.00	0.00	0.00	-500.00	100.00 %
Merchandise Sales							
<u>001-0430-4534</u>	20,000.00	20,000.00	435.00	435.00	0.00	-19,565.00	97.83 %
Red Cross Programs							
Category: R50 - Sale of Services Total:							
	130,500.00	130,500.00	2,734.00	2,734.00	0.00	-127,766.00	97.90%
Category: R60 - Miscellaneous Revenue							
<u>001-0430-4600</u>	2,000.00	2,000.00	221.70	221.70	0.00	-1,778.30	88.92 %
Miscellaneous Revenue							
Category: R60 - Miscellaneous Revenue Total:							
	2,000.00	2,000.00	221.70	221.70	0.00	-1,778.30	88.92%
Category: R74 - Sponsorships							
<u>001-0430-4740</u>	114,450.00	114,450.00	27,000.00	27,000.00	0.00	-87,450.00	76.41 %
Sponsorships							
Category: R74 - Sponsorships Total:							
	114,450.00	114,450.00	27,000.00	27,000.00	0.00	-87,450.00	76.41%
Revenue Total:							
	826,875.00	826,875.00	59,380.95	59,380.95	0.00	-767,494.05	92.82%
Expense							
Category: E01 - Personnel Expense							
<u>001-0430-5000</u>	436,214.58	436,214.58	48,815.40	48,815.40	0.00	387,399.18	88.81 %
Salary Expense							
<u>001-0430-5001</u>	302,000.00	302,000.00	28,789.32	28,789.32	0.00	273,210.68	90.47 %
Part Time Labor							
<u>001-0430-5010</u>	5,000.00	5,000.00	330.89	330.89	0.00	4,669.11	93.38 %
Overtime Expense							
<u>001-0430-5020</u>	50,200.32	50,200.32	6,077.63	6,077.63	0.00	44,122.69	87.89 %
FICA Expense							
<u>001-0430-5022</u>	1,540.00	1,540.00	153.20	153.20	0.00	1,386.80	90.05 %
Unemployment Expense							
<u>001-0430-5025</u>	7,050.00	7,050.00	2,850.67	2,850.67	0.00	4,199.33	59.56 %
Worker's Comp Expense							
<u>001-0430-5030</u>	67,593.29	67,593.29	7,939.42	7,939.42	0.00	59,653.87	88.25 %
APERS Expense							
<u>001-0430-5040</u>	82,837.28	82,837.28	6,353.13	6,353.13	0.00	76,484.15	92.33 %
Health Insurance Expense							
<u>001-0430-5050</u>	1,200.00	1,200.00	831.20	831.20	-546.30	915.10	76.26 %
Physical & Drug Screen Exp							
<u>001-0430-5055</u>	2,350.00	2,350.00	0.00	0.00	0.00	2,350.00	100.00 %
Uniform Expense							
Category: E01 - Personnel Expense Total:							
	955,985.47	955,985.47	102,140.86	102,140.86	-546.30	854,390.91	89.37%
Category: E10 - Building & Grounds Exp							
<u>001-0430-5102</u>	35,000.00	35,000.00	32.90	32.90	417.10	34,550.00	98.71 %
Repairs & Maint - Building							
<u>001-0430-5104</u>	59,100.00	81,591.44	-124.48	-124.48	33,603.43	48,112.49	58.97 %
Repairs & Maint - Grounds							
<u>001-0430-5105</u>	76,000.00	76,000.00	12,258.14	12,258.14	-18,457.00	82,198.86	108.16 %
Repairs & Maint - Pool							
<u>001-0430-5106</u>	7,000.00	7,000.00	0.00	0.00	0.00	7,000.00	100.00 %
Repairs & Maint - Splash Pad							
<u>001-0430-5110</u>	216,432.00	216,432.00	15,206.21	15,206.21	0.00	201,225.79	92.97 %
Utilities - Electric							
<u>001-0430-5111</u>	48,000.00	48,000.00	5,777.06	5,777.06	0.00	42,222.94	87.96 %
Utilities - Gas							
<u>001-0430-5112</u>	12,180.00	12,180.00	985.42	985.42	0.00	11,194.58	91.91 %
Utilities - Water							
<u>001-0430-5115</u>	21,804.00	21,804.00	1,864.25	1,864.25	0.00	19,939.75	91.45 %
Com Exp - Tel Landline.Interne							
<u>001-0430-5116</u>	6,240.00	6,240.00	433.26	433.26	-550.00	6,356.74	101.87 %
Communication Exp - Cellular							
<u>001-0430-5120</u>	86,351.00	86,351.00	0.00	0.00	0.00	86,351.00	100.00 %
Insurance - Property							
<u>001-0430-5130</u>	42,000.00	45,500.00	2,378.00	2,378.00	3,500.00	39,622.00	87.08 %
Sanitation							

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Supplies - B&G	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	100.00 %
Janitorial Supplies and Main	32,000.00	32,000.00	2,211.75	2,211.75	-506.47	30,294.72	94.67 %
Category: E10 - Building & Grounds Exp Total:	645,107.00	671,098.44	41,022.51	41,022.51	18,007.06	612,068.87	91.20%
Category: E20 - Vehicle Expense							
Service & Repair - Equipment	9,000.00	11,796.92	0.00	0.00	3,985.22	7,811.70	66.22 %
Category: E20 - Vehicle Expense Total:	9,000.00	11,796.92	0.00	0.00	3,985.22	7,811.70	66.22%
Category: E30 - Supply Expense							
Supplies - Office	3,000.00	3,000.00	28.35	28.35	-28.35	3,000.00	100.00 %
Supplies - Concession	51,600.00	51,600.00	795.87	795.87	0.00	50,804.13	98.46 %
Supplies - Park Programs	25,000.00	25,000.00	10,847.57	10,847.57	-9,969.86	24,122.29	96.49 %
Supplies - Resale Merchandise	100.00	100.00	0.00	0.00	0.00	100.00	100.00 %
Category: E30 - Supply Expense Total:	79,700.00	79,700.00	11,671.79	11,671.79	-9,998.21	78,026.42	97.90%
Category: E40 - Operations Expense							
BASS Program Expense	10,000.00	10,000.00	385.00	385.00	0.00	9,615.00	96.15 %
Aquatic Program Expense	6,500.00	6,500.00	419.00	419.00	726.05	5,354.95	82.38 %
Credit Card Fees	10,800.00	10,800.00	829.81	829.81	-101.29	10,071.48	93.25 %
Dues & Subscriptions	2,745.00	2,745.00	0.00	0.00	0.00	2,745.00	100.00 %
Inspections & Monitoring	11,085.00	11,085.00	145.62	145.62	0.00	10,939.38	98.69 %
Category: E40 - Operations Expense Total:	41,130.00	41,130.00	1,779.43	1,779.43	624.76	38,725.81	94.15%
Category: E55 - Professional Services							
Prof Services - Advertising	1,000.00	5,800.00	3,636.54	3,636.54	4,800.00	-2,636.54	-45.46 %
Prof Services - Basketball	29,000.00	29,000.00	5,460.00	5,460.00	0.00	23,540.00	81.17 %
Prof Services - Other	60,000.00	60,000.00	2,124.00	2,124.00	0.00	57,876.00	96.46 %
Prof Services - Aerobic Instr	24,000.00	24,000.00	1,115.00	1,115.00	0.00	22,885.00	95.35 %
Prof Services - Printing	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
Category: E55 - Professional Services Total:	114,500.00	119,300.00	12,335.54	12,335.54	4,800.00	102,164.46	85.64%
Category: E80 - Fixed Assets							
Capital Assets - Infrastructure	0.00	23,193.81	0.00	0.00	23,193.81	0.00	0.00 %
Category: E80 - Fixed Assets Total:	0.00	23,193.81	0.00	0.00	23,193.81	0.00	0.00%
Expense Total:	1,845,422.47	1,902,204.64	168,950.13	168,950.13	40,066.34	1,693,188.17	89.01%
Department: 0430 - Parks - Bishop Surplus (Deficit):	-1,018,547.47	-1,075,329.64	-109,569.18	-109,569.18	-40,066.34	925,694.12	86.08%
Department: 0440 - Parks - Alcoa Revenue							
Category: R36 - Park Program Fees							
Parks Rental	1,000.00	1,000.00	60.00	60.00	0.00	-940.00	94.00 %
Category: R36 - Park Program Fees Total:	1,000.00	1,000.00	60.00	60.00	0.00	-940.00	94.00%

Budget Report

For Fiscal: 2025 Period Ending: 01/31/2025

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Category: R74 - Sponsorships							
User Agre Fees/Sponsors							
<u>001-0440-4740</u>	5,000.00	5,000.00	0.00	0.00	0.00	-5,000.00	100.00 %
Category: R74 - Sponsorships Total:	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	60.00	60.00	0.00	-5,940.00	99.00%
Expense							
Category: E10 - Building & Grounds Exp							
Repairs & Maint - Grounds							
<u>001-0440-5104</u>	7,100.00	7,100.00	933.95	933.95	-933.95	7,100.00	100.00 %
<u>001-0440-5110</u>	14,172.00	14,172.00	767.03	767.03	0.00	13,404.97	94.59 %
<u>001-0440-5112</u>	2,040.00	2,040.00	130.65	130.65	0.00	1,909.35	93.60 %
Category: E10 - Building & Grounds Exp Total:	23,312.00	23,312.00	1,831.63	1,831.63	-933.95	22,414.32	96.15%
Expense Total:							
	23,312.00	23,312.00	1,831.63	1,831.63	-933.95	22,414.32	96.15%
Department: 0440 - Parks - Alcoa Surplus (Deficit):							
	-17,312.00	-17,312.00	-1,771.63	-1,771.63	933.95	16,474.32	95.16%
Department: 0450 - Parks - Ashley Revenue							
Category: R36 - Park Program Fees							
Parks Rental							
<u>001-0450-4260</u>	7,000.00	7,000.00	30.00	30.00	0.00	-6,970.00	99.57 %
Category: R36 - Park Program Fees Total:	7,000.00	7,000.00	30.00	30.00	0.00	-6,970.00	99.57%
Revenue Total:							
	7,000.00	7,000.00	30.00	30.00	0.00	-6,970.00	99.57%
Expense							
Category: E10 - Building & Grounds Exp							
Repairs & Maint - Grounds							
<u>001-0450-5104</u>	4,000.00	4,000.00	0.00	0.00	3,695.45	304.55	7.61 %
<u>001-0450-5110</u>	1.00	1.00	0.00	0.00	0.00	1.00	100.00 %
Category: E10 - Building & Grounds Exp Total:	4,001.00	4,001.00	0.00	0.00	3,695.45	305.55	7.64%
Expense Total:							
	4,001.00	4,001.00	0.00	0.00	3,695.45	305.55	7.64%
Department: 0450 - Parks - Ashley Surplus (Deficit):							
	2,999.00	2,999.00	30.00	30.00	-3,695.45	-6,664.45	222.22%
Department: 0500 - Fire Revenue							
Category: R15 - Taxes - Property							
Fire Rescue Funds							
<u>001-0500-4156</u>	700.00	700.00	0.00	0.00	0.00	-700.00	100.00 %
Category: R15 - Taxes - Property Total:	700.00	700.00	0.00	0.00	0.00	-700.00	100.00%
Category: R20 - Licenses Permits & Fees							
Burn Permit							
<u>001-0500-4256</u>	1,500.00	1,500.00	150.00	150.00	0.00	-1,350.00	90.00 %
Category: R20 - Licenses Permits & Fees Total:	1,500.00	1,500.00	150.00	150.00	0.00	-1,350.00	90.00%
Category: R33 - Rental Fees							
Use Agreement Fees							
<u>001-0500-4350</u>	18,000.00	18,000.00	1,540.00	1,540.00	0.00	-16,460.00	91.44 %
Category: R33 - Rental Fees Total:	18,000.00	18,000.00	1,540.00	1,540.00	0.00	-16,460.00	91.44%

Budget Report

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable) Remaining	Percent Remaining
Category: R60 - Miscellaneous Revenue							
001-0500-4600	250.00	250.00	0.00	0.00	0.00	-250.00	100.00 %
Miscellaneous Revenue							
Category: R60 - Miscellaneous Revenue Total:							
	250.00	250.00	0.00	0.00	0.00	-250.00	100.00 %
Category: R62 - Intergovernmental Tsfrs							
001-0500-4627	1,695,155.00	1,695,155.00	141,263.00	141,263.00	0.00	-1,553,892.00	91.67 %
001-0500-4629	2,542,733.00	2,542,733.00	211,894.00	211,894.00	0.00	-2,330,839.00	91.67 %
Xfer Designated Tax							
Xfer Fire Special Tax							
Category: R62 - Intergovernmental Tsfrs Total:							
	4,237,888.00	4,237,888.00	353,157.00	353,157.00	0.00	-3,884,731.00	91.67 %
Category: R66 - Sale of Equipment							
001-0500-4900	20,000.00	20,000.00	0.00	0.00	0.00	-20,000.00	100.00 %
Sale of Capital Assets							
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	354,847.00	354,847.00	0.00	-3,923,491.00	91.71 %
Expense							
Category: E01 - Personnel Expense							
001-0500-5000	3,339,461.81	3,339,461.81	364,709.69	364,709.69	0.00	2,974,752.12	89.08 %
001-0500-5005	162,485.00	162,485.00	13,540.42	13,540.42	0.00	148,944.58	91.67 %
001-0500-5010	336,672.67	336,672.67	49,490.48	49,490.48	0.00	287,182.19	85.30 %
001-0500-5020	57,001.12	57,001.12	6,288.03	6,288.03	0.00	50,713.09	88.97 %
001-0500-5022	3,000.00	3,000.00	670.84	670.84	0.00	2,329.16	77.64 %
001-0500-5025	62,700.00	62,700.00	70,879.44	70,879.44	0.00	-8,179.44	-13.05 %
001-0500-5030	8,676.58	8,676.58	940.26	940.26	0.00	7,736.32	89.16 %
001-0500-5035	871,538.36	871,538.36	98,242.03	98,242.03	0.00	773,296.33	88.73 %
001-0500-5036	-230,000.00	-230,000.00	0.00	0.00	0.00	-230,000.00	100.00 %
001-0500-5040	580,440.12	580,440.12	47,282.48	47,282.48	0.00	533,157.64	91.85 %
001-0500-5050	7,000.00	7,000.00	40.00	40.00	0.00	6,960.00	99.43 %
001-0500-5055	15,000.00	15,000.00	461.28	461.28	-325.43	14,864.15	99.09 %
001-0500-5060	25,000.00	25,000.00	236.48	236.48	327.52	24,436.00	97.74 %
001-0500-5061	1,000.00	1,000.00	0.00	0.00	9.88	990.12	99.01 %
Category: E01 - Personnel Expense Total:							
	5,239,975.66	5,239,975.66	652,781.43	652,781.43	11.97	4,587,182.26	87.54 %
Category: E10 - Building & Grounds Exp							
001-0500-5102	29,700.00	29,700.00	3,364.36	3,364.36	1,006.92	25,328.72	85.28 %
001-0500-5110	39,600.00	39,600.00	2,748.74	2,748.74	0.00	36,851.26	93.06 %
001-0500-5111	6,500.00	6,500.00	523.96	523.96	0.00	5,976.04	91.94 %
001-0500-5112	10,260.00	10,260.00	774.21	774.21	0.00	9,485.79	92.45 %
001-0500-5115	27,927.96	27,927.96	2,107.60	2,107.60	0.00	25,820.36	92.45 %
001-0500-5116	12,780.00	12,780.00	1,303.54	1,303.54	-800.00	12,276.46	96.06 %
001-0500-5120	39,547.00	39,547.00	0.00	0.00	0.00	39,547.00	100.00 %
001-0500-5130	2,900.00	2,900.00	156.75	156.75	0.00	2,743.25	94.59 %
001-0500-5141	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	100.00 %
001-0500-5142	18,000.00	18,000.00	979.41	979.41	112.63	16,907.96	93.93 %
001-0500-5145	2,200.00	2,200.00	0.00	0.00	0.00	2,200.00	100.00 %

Budget Report

For Fiscal: 2025 Period Ending: 01/31/2025

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Category: E10 - Building & Grounds Exp Total:							
	191,414.96	191,414.96	11,958.57	11,958.57	319.55	179,136.84	93.59%
Category: E20 - Vehicle Expense							
Fuel Expense	46,000.00	46,000.00	2,590.28	2,590.28	29.77	43,379.95	94.30 %
Service & Repair - Vehicle	11,000.00	11,000.00	0.00	0.00	22.35	10,977.65	99.80 %
Service & Repair - Equipment	6,000.00	6,000.00	0.00	0.00	233.68	5,766.32	96.11 %
Service & Repair - Apparatus	48,000.00	55,800.54	796.44	796.44	7,865.99	47,138.11	84.48 %
Tire Expense	10,000.00	10,000.00	25.00	25.00	-25.00	10,000.00	100.00 %
Insurance Expense - Vehicle	38,677.00	38,677.00	38,676.12	38,676.12	0.00	0.88	0.00 %
Radios	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	100.00 %
	164,677.00	172,477.54	42,087.84	42,087.84	8,126.79	122,262.91	70.89%
Category: E30 - Supply Expense							
Supplies - Office	3,250.00	3,250.00	697.51	697.51	56.96	2,495.53	76.79 %
Supplies - Kitchen	1,200.00	1,200.00	13.40	13.40	67.26	1,119.34	93.28 %
Supplies - Food Allowance	65,700.00	65,700.00	5,188.81	5,188.81	-830.96	61,342.15	93.37 %
Supplies - Foam	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	100.00 %
Supplies - Hazardous Mat'l	2,000.00	2,000.00	0.00	0.00	49.56	1,950.44	97.52 %
Material and Maint	45,000.00	45,000.00	349.55	349.55	-69.05	44,719.50	99.38 %
Postage Expense	150.00	150.00	0.00	0.00	100.55	49.45	32.97 %
	119,300.00	119,300.00	6,249.27	6,249.27	-625.68	113,676.41	95.29%
Category: E40 - Operations Expense							
Dues & Subscriptions	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
Safety Program	15,000.00	15,000.00	0.00	0.00	0.00	15,000.00	100.00 %
	16,000.00	16,000.00	0.00	0.00	0.00	16,000.00	100.00%
Category: E55 - Professional Services							
Prof Services - Advertising	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
Prof Services - Printing	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00%
Category: E60 - Miscellaneous Expense							
Hardware - New & Renewals	6,000.00	6,000.00	0.00	0.00	0.00	6,000.00	100.00 %
Software - New & Renewals	19,000.00	19,000.00	0.00	0.00	0.00	19,000.00	100.00 %
	25,000.00	25,000.00	0.00	0.00	0.00	25,000.00	100.00%
Category: E77 - Bond Expense							
Principal for Loans	228,746.00	228,746.00	19,440.00	19,440.00	0.00	209,306.00	91.50 %
	228,746.00	228,746.00	19,440.00	19,440.00	0.00	209,306.00	91.50%
Category: E80 - Fixed Assets							
Capital Assets - Equipment	0.00	0.00	10,865.29	10,865.29	-10,865.29	0.00	0.00 %
	0.00	0.00	10,865.29	10,865.29	-10,865.29	0.00	0.00%
Category: E85 - Interest Expense							
Interest Expense	35,576.00	35,576.00	3,221.00	3,221.00	0.00	32,355.00	90.95 %

Budget Report

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Category: E85 - Interest Expense Total:	35,576.00	35,576.00	3,221.00	3,221.00	0.00	32,355.00	90.95%
Expense Total:	6,021,689.62	6,029,490.16	746,603.40	746,603.40	-3,032.66	5,285,919.42	87.67%
Department: 0500 - Fire Surplus (Deficit):	-1,743,351.62	-1,751,152.16	-391,756.40	-391,756.40	3,032.66	1,362,428.42	77.80%
Department: 0510 - Fire - Springhill Vol							
Revenue							
Category: R15 - Taxes - Property	55,000.00	55,000.00	735.58	735.58	0.00	-54,264.42	98.66%
Springhill VFD Assessment	55,000.00	55,000.00	735.58	735.58	0.00	-54,264.42	98.66%
Category: R15 - Taxes - Property Total:	55,000.00	55,000.00	735.58	735.58	0.00	-54,264.42	98.66%
Revenue Total:	55,000.00	55,000.00	735.58	735.58	0.00	-54,264.42	98.66%
Category: E30 - Supply Expense Total:	50,000.00	50,000.00	0.00	0.00	659.20	49,340.80	98.68%
Expense Total:	50,000.00	50,000.00	0.00	0.00	659.20	49,340.80	98.68%
Department: 0510 - Fire - Springhill Vol Surplus (Deficit):	5,000.00	5,000.00	735.58	735.58	-659.20	-4,923.62	98.47%
Department: 0600 - Police							
Revenue							
Category: R40 - Fines & Forfeitures	780.00	780.00	67.14	67.14	0.00	-712.86	91.39%
Intoximeter Revenue	780.00	780.00	67.14	67.14	0.00	-712.86	91.39%
Category: R40 - Fines & Forfeitures Total:	780.00	780.00	67.14	67.14	0.00	-712.86	91.39%
Category: R60 - Miscellaneous Revenue	5,000.00	5,000.00	0.00	0.00	0.00	-5,000.00	100.00%
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	1,695,155.00	1,695,155.00	141,263.00	141,263.00	0.00	-1,553,892.00	91.67%
Xfer Designated Tax	1,695,155.00	1,695,155.00	141,263.00	141,263.00	0.00	-1,553,892.00	91.67%
Category: R62 - Intergovernmental Tsfrs Total:	1,695,155.00	1,695,155.00	141,263.00	141,263.00	0.00	-1,553,892.00	91.67%
Category: R70 - Grant Revenue	26,700.00	26,700.00	8,449.52	8,449.52	0.00	-18,250.48	68.35%
Grant - Police DUI/Step	0.00	0.00	79,599.51	79,599.51	0.00	79,599.51	0.00%
Grant Revenue	26,700.00	26,700.00	88,049.03	88,049.03	0.00	61,349.03	229.77%
Category: R70 - Grant Revenue Total:	26,700.00	26,700.00	88,049.03	88,049.03	0.00	61,349.03	229.77%
Revenue Total:	1,727,635.00	1,727,635.00	229,379.17	229,379.17	0.00	-1,498,255.83	86.72%
Category: E01 - Personnel Expense	2,683,397.29	2,683,397.29	329,588.16	329,588.16	0.00	2,353,809.13	87.72%
Salary Expense	162,485.00	162,485.00	13,540.42	13,540.42	0.00	148,944.58	91.67%
SWB Reimbursement	65,000.00	65,000.00	4,065.73	4,065.73	0.00	60,934.27	93.75%
Overtime Expense	210,068.79	210,068.79	25,363.85	25,363.85	0.00	184,704.94	87.93%
FICA Expense							

Budget Report

For Fiscal: 2025 Period Ending: 01/31/2025

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Unemployment Expense	2,700.00	2,700.00	555.07	555.07	0.00	2,144.93	79.44 %
Worker's Comp Expense	17,000.00	17,000.00	22,657.65	22,657.65	0.00	-5,657.65	-33.28 %
LOPFI Expense	659,641.05	659,641.05	80,658.22	80,658.22	0.00	578,982.83	87.77 %
LOPFI Prem Advance	-180,000.00	-180,000.00	0.00	0.00	0.00	-180,000.00	100.00 %
Health Insurance Expense	459,528.84	459,528.84	33,828.60	33,828.60	0.00	425,700.24	92.64 %
Physical & Drug Screen Exp	3,000.00	3,000.00	525.00	525.00	252.00	2,223.00	74.10 %
Uniform Expense	16,000.00	16,000.00	1,356.19	1,356.19	57.60	14,586.21	91.16 %
Uniform Expenses - PR Benefit	15,840.00	15,840.00	1,200.00	1,200.00	0.00	14,640.00	92.42 %
Uniform Expense - New Officer	20,000.00	20,000.00	0.00	0.00	1,061.62	18,938.38	94.69 %
Travel & Training Expense	28,000.00	28,000.00	1,933.52	1,933.52	-126.00	26,192.48	93.54 %
First Aid Expense	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
Category: E01 - Personnel Expense Total:	4,163,160.97	4,163,160.97	515,272.41	515,272.41	1,245.22	3,646,643.34	87.59%
Category: E10 - Building & Grounds Exp							
Repairs & Maint - Building	25,200.00	25,200.00	1,290.14	1,290.14	1,841.46	22,068.40	87.57 %
Utilities - Electric	27,600.00	27,600.00	1,764.47	1,764.47	0.00	25,835.53	93.61 %
Utilities - Gas	3,000.00	3,000.00	213.45	213.45	0.00	2,786.55	92.89 %
Utilities - Water	5,400.00	5,400.00	338.54	338.54	0.00	5,061.46	93.73 %
Com Exp - Tel Landline.Interne	15,300.00	15,300.00	1,010.72	1,010.72	0.00	14,289.28	93.39 %
Communication Exp - Cellular	47,580.00	47,580.00	4,367.09	4,367.09	-2,800.00	46,012.91	96.71 %
Insurance - Property	12,998.00	12,998.00	0.00	0.00	0.00	12,998.00	100.00 %
Sanitation	1,800.00	1,800.00	156.75	156.75	0.00	1,643.25	91.29 %
Janitorial Supplies and Main	5,000.00	5,000.00	1,150.47	1,150.47	-298.44	4,147.97	82.96 %
Category: E10 - Building & Grounds Exp Total:	143,878.00	143,878.00	10,291.63	10,291.63	-1,256.98	134,843.35	93.72%
Category: E20 - Vehicle Expense							
Fuel Expense	186,000.00	186,000.00	14,712.56	14,712.56	0.00	171,287.44	92.09 %
Service & Repair - Vehicle	24,012.00	24,012.00	5,400.01	5,400.01	-1,423.97	20,035.96	83.44 %
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	33,455.17	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	8,761.71	8,761.71	0.00	51,238.29	85.40 %
Category: E20 - Vehicle Expense Total:	325,900.00	325,900.00	62,329.45	62,329.45	-1,423.97	264,994.52	81.31%
Category: E30 - Supply Expense							
Supplies - Office	6,000.00	6,000.00	732.53	732.53	-36.50	5,303.97	88.40 %
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	0.00	18,000.00	100.00 %
Supplies - Vests	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	100.00 %
Supplies - Operating - CID	2,900.00	2,900.00	0.00	0.00	0.00	2,900.00	100.00 %
Postage Expense	800.00	800.00	15.20	15.20	57.15	727.65	90.96 %

Budget Report

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Prisoner Care Expense							
<u>001-0600-5380</u>	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	747.73	747.73	20.65	57,431.62	98.68%
Category: E40 - Operations Expense							
<u>001-0600-5480</u>	2,000.00	2,000.00	650.00	650.00	95.00	1,255.00	62.75 %
<u>001-0600-5525</u>	5,900.00	5,900.00	0.00	0.00	150.99	5,749.01	97.44 %
<u>001-0600-5530</u>	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	100.00 %
<u>001-0600-5531</u>	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	650.00	650.00	245.99	9,984.01	91.76%
Category: E55 - Professional Services							
<u>001-0600-5553</u>	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
<u>001-0600-5586</u>	6,000.00	6,000.00	180.09	180.09	1,724.09	4,095.82	68.26 %
<u>001-0600-5589</u>	500.00	500.00	49.44	49.44	0.00	450.56	90.11 %
Category: E55 - Professional Services Total:							
	7,000.00	7,000.00	229.53	229.53	1,724.09	5,046.38	72.09%
Category: E60 - Miscellaneous Expense							
<u>001-0600-5604</u>	18,500.00	18,500.00	0.00	0.00	42.84	18,457.16	99.77 %
<u>001-0600-5608</u>	40,702.00	40,702.00	21,105.00	21,105.00	0.00	19,597.00	48.15 %
<u>001-0600-5616</u>	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
<u>001-0600-5617</u>	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	21,105.00	21,105.00	42.84	39,354.16	65.05%
Category: E70 - Grant Expense							
<u>001-0600-5700</u>	7,000.00	7,000.00	0.00	0.00	0.00	7,000.00	100.00 %
<u>001-0600-5705</u>	26,700.00	26,700.00	15,307.29	15,307.29	1,988.74	9,403.97	35.22 %
Category: E70 - Grant Expense Total:							
	33,700.00	33,700.00	15,307.29	15,307.29	1,988.74	16,403.97	48.68%
Category: E72 - Bond Expense							
<u>001-0600-5840</u>	111,325.00	111,325.00	9,803.88	9,803.88	0.00	101,521.12	91.19 %
Category: E72 - Bond Expense Total:							
	111,325.00	111,325.00	9,803.88	9,803.88	0.00	101,521.12	91.19%
Category: E80 - Fixed Assets							
<u>001-0600-5820</u>	498,000.00	498,000.00	53,392.68	53,392.68	0.00	444,607.32	89.28 %
Category: E80 - Fixed Assets Total:							
	498,000.00	498,000.00	53,392.68	53,392.68	0.00	444,607.32	89.28%
Category: E85 - Interest Expense							
<u>001-0600-5850</u>	98,663.51	98,663.51	464.70	464.70	0.00	98,198.81	99.53 %
Category: E85 - Interest Expense Total:							
	98,663.51	98,663.51	464.70	464.70	0.00	98,198.81	99.53%
Department: 0600 - Police Surplus (Deficit):							
	5,511,209.48	5,511,209.48	689,594.30	689,594.30	2,586.58	4,819,028.60	87.44%
	-3,783,574.48	-3,783,574.48	-460,215.13	-460,215.13	-2,586.58	3,320,772.77	87.77%
Department: 0610 - Police - Dispatch Expense							
<u>001-0610-5000</u>	321,569.47	321,569.47	35,568.42	35,568.42	0.00	286,001.05	88.94 %
Category: E01 - Personnel Expense Salary Expense							
	321,569.47	321,569.47	35,568.42	35,568.42	0.00	286,001.05	88.94 %

Budget Report

For Fiscal: 2025 Period Ending: 01/31/2025

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
001-0610-5010	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
001-0610-5020	24,370.56	24,370.56	2,648.59	2,648.59	0.00	21,721.97	89.13 %
001-0610-5022	420.00	420.00	71.13	71.13	0.00	348.87	83.06 %
001-0610-5025	16,000.00	16,000.00	18,838.17	18,838.17	0.00	-2,838.17	-17.74 %
001-0610-5030	48,804.84	48,804.84	5,449.04	5,449.04	0.00	43,355.80	88.84 %
001-0610-5040	73,152.06	73,152.06	5,523.22	5,523.22	0.00	67,628.84	92.45 %
Category: E01 - Personnel Expense Total:	485,316.93	485,316.93	68,098.57	68,098.57	0.00	417,218.36	85.97%
Expense Total:	485,316.93	485,316.93	68,098.57	68,098.57	0.00	417,218.36	85.97%
Department: 0610 - Police - SRO	485,316.93	485,316.93	68,098.57	68,098.57	0.00	417,218.36	85.97%
Revenue							
Category: R64 - Reimbursement							
Reimbursement Rev- SRO	386,000.00	386,000.00	0.00	0.00	0.00	-386,000.00	100.00 %
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							
Salary Expense	490,594.06	490,594.06	75,951.23	75,951.23	0.00	414,642.83	84.52 %
Overtime Expense	3,000.00	3,000.00	482.36	482.36	0.00	2,517.64	83.92 %
FICA Expense	37,759.95	37,759.95	5,802.36	5,802.36	0.00	31,957.59	84.63 %
Unemployment Expense	540.00	540.00	110.02	110.02	0.00	429.98	79.63 %
Worker's Comp Expense	7,900.00	7,900.00	10,039.62	10,039.62	0.00	-2,139.62	-27.08 %
LOPFI Expense	118,459.57	118,459.57	14,294.52	14,294.52	0.00	104,165.05	87.93 %
LOPFI Prem Advance	-35,000.00	-35,000.00	0.00	0.00	0.00	-35,000.00	100.00 %
Health Insurance Expense	113,688.72	113,688.72	6,125.08	6,125.08	0.00	107,563.64	94.61 %
Physical & Drug Screen Exp	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
Uniform Expenses	9,000.00	9,000.00	568.95	568.95	0.00	8,431.05	93.68 %
Travel & Training Expense	15,000.00	15,000.00	340.00	340.00	3,768.00	10,892.00	72.61 %
Category: E01 - Personnel Expense Total:	761,442.30	761,442.30	113,714.14	113,714.14	3,768.00	643,960.16	84.57%
Category: E10 - Building & Grounds Exp							
Communication Exp - Cellular	9,600.00	9,600.00	450.53	450.53	-750.00	9,899.47	103.12 %
Category: E10 - Building & Grounds Exp Total:	9,600.00	9,600.00	450.53	450.53	-750.00	9,899.47	103.12%
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	114,164.67	114,164.67	3,018.00	656,359.63	84.85%
Department: 0620 - Police - SRO Surplus (Deficit):	-387,542.30	-387,542.30	-114,164.67	-114,164.67	-3,018.00	270,359.63	69.76%

Budget Report

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Department: 0630 - Police - K9							
Expense							
Category: E30 - Supply Expense							
Supplies - Food Allowance	1,800.00	1,800.00	260.50	260.50	-37.44	1,576.94	87.61 %
<u>001-0630-5306</u>	1,800.00	1,800.00	260.50	260.50	-37.44	1,576.94	87.61 %
Category: E30 - Supply Expense Total:							
Category: E40 - Operations Expense							
K9 Training	5,500.00	5,500.00	1,825.11	1,825.11	-179.70	3,854.59	70.08 %
<u>001-0630-5500</u>	5,500.00	5,500.00	1,825.11	1,825.11	-179.70	3,854.59	70.08 %
Category: E55 - Professional Services							
Prof Services - Veterinarian	3,000.00	3,000.00	375.34	375.34	0.00	2,624.66	87.49 %
<u>001-0630-5592</u>	3,000.00	3,000.00	375.34	375.34	0.00	2,624.66	87.49 %
Category: E55 - Professional Services Total:							
Expense Total:	10,300.00	10,300.00	2,460.95	2,460.95	-217.14	8,056.19	78.22 %
Department: 0630 - Police - K9 Total:	10,300.00	10,300.00	2,460.95	2,460.95	-217.14	8,056.19	78.22 %
Fund: 001 - General Fund Surplus (Deficit):	5.36	-160,011.37	-506,378.90	-506,378.90	-189,186.95	-535,554.48	-334.70 %
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	533,510.13	533,510.13	0.00	6,114,089.87	91.97 %
<u>002-0100-4105</u>	6,647,600.00	6,647,600.00	533,510.13	533,510.13	0.00	6,114,089.87	91.97 %
Category: R10 - Taxes - Sales Total:							
Revenue Total:	6,647,600.00	6,647,600.00	533,510.13	533,510.13	0.00	6,114,089.87	91.97 %
Expense							
Category: E62 - Intergovernmental Tsfr							
Xfer to General	6,647,600.00	6,647,600.00	565,052.00	565,052.00	0.00	6,082,548.00	91.50 %
<u>002-0100-5620</u>	6,647,600.00	6,647,600.00	565,052.00	565,052.00	0.00	6,082,548.00	91.50 %
Category: E62 - Intergovernmental Tsfr Total:							
Expense Total:	6,647,600.00	6,647,600.00	565,052.00	565,052.00	0.00	6,082,548.00	91.50 %
Department: 0100 - Administration Surplus (Deficit):	0.00	0.00	-31,541.87	-31,541.87	0.00	-31,541.87	0.00 %
Fund: 002 - Sales Tax Fund Surplus (Deficit):	0.00	0.00	-31,541.87	-31,541.87	0.00	-31,541.87	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	0.00	0.00	0.00	-80,000.00	100.00 %
Centerpoint Energy Franchise Fee	250,000.00	250,000.00	39,226.42	39,226.42	0.00	210,773.58	84.31 %
Fidelity Franchise Fee	15,000.00	15,000.00	0.00	0.00	0.00	-15,000.00	100.00 %
Comcast Cable Franchise Fee	75,000.00	75,000.00	12,809.38	12,809.38	0.00	62,190.62	82.92 %
Entergy Franchise Fee	606,000.00	606,000.00	56,785.45	56,785.45	0.00	549,214.55	90.63 %
First Electric Franchise Fee	300,000.00	300,000.00	33,342.95	33,342.95	0.00	266,657.05	88.89 %
<u>003-0100-4502</u>	80,000.00	80,000.00	0.00	0.00	0.00	-80,000.00	100.00 %
<u>003-0100-4506</u>	250,000.00	250,000.00	39,226.42	39,226.42	0.00	210,773.58	84.31 %
<u>003-0100-4508</u>	15,000.00	15,000.00	0.00	0.00	0.00	-15,000.00	100.00 %
<u>003-0100-4510</u>	75,000.00	75,000.00	12,809.38	12,809.38	0.00	62,190.62	82.92 %
<u>003-0100-4526</u>	606,000.00	606,000.00	56,785.45	56,785.45	0.00	549,214.55	90.63 %
<u>003-0100-4528</u>	300,000.00	300,000.00	33,342.95	33,342.95	0.00	266,657.05	88.89 %

Budget Report

For Fiscal: 2025 Period Ending: 01/31/2025

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance	
						Favorable (Unfavorable)	Percent Remaining
Windstream Franchise Fee	15,000.00	15,000.00	3,342.23	3,342.23	0.00	-11,657.77	77.72 %
Category: R50 - Sale of Services Total:	1,341,000.00	1,341,000.00	145,506.43	145,506.43	0.00	-1,195,493.57	89.15%
Revenue Total:	1,341,000.00	1,341,000.00	145,506.43	145,506.43	0.00	-1,195,493.57	89.15%
Expense							
Category: E62 - Intergovernmental Tsfr							
Xfer to General	258,600.00	258,600.00	21,550.00	21,550.00	0.00	237,050.00	91.67 %
Category: E62 - Intergovernmental Tsfr Total:	258,600.00	258,600.00	21,550.00	21,550.00	0.00	237,050.00	91.67%
Expense Total:	258,600.00	258,600.00	21,550.00	21,550.00	0.00	237,050.00	91.67%
Department: 0100 - Administration Surplus (Deficit):	1,082,400.00	1,082,400.00	123,956.43	123,956.43	0.00	-958,443.57	88.55%
Department: 0800 - Street							
Expense							
Category: E62 - Intergovernmental Tsfr							
Xfer to Fund Bond Funds	1,082,128.76	1,082,128.76	94,746.81	94,746.81	0.00	987,381.95	91.24 %
Category: E62 - Intergovernmental Tsfr Total:	1,082,128.76	1,082,128.76	94,746.81	94,746.81	0.00	987,381.95	91.24%
Expense Total:	1,082,128.76	1,082,128.76	94,746.81	94,746.81	0.00	987,381.95	91.24%
Department: 0800 - Street Total:	1,082,128.76	1,082,128.76	94,746.81	94,746.81	0.00	987,381.95	91.24%
Fund: 003 - Franchise Fees Fund Surplus (Deficit):	271.24	271.24	29,209.62	29,209.62	0.00	28,938.38	10,668.92%
Fund: 005 - Designated Tax Fund							
Department: 0200 - Animal Control							
Revenue							
Category: R10 - Taxes - Sales							
Designated Tax - AC	678,062.00	678,062.00	53,351.01	53,351.01	0.00	-624,710.99	92.13 %
Category: R10 - Taxes - Sales Total:	678,062.00	678,062.00	53,351.01	53,351.01	0.00	-624,710.99	92.13%
Revenue Total:	678,062.00	678,062.00	53,351.01	53,351.01	0.00	-624,710.99	92.13%
Expense							
Category: E62 - Intergovernmental Tsfr							
Xfer to General - AC	678,062.00	678,062.00	56,505.00	56,505.00	0.00	621,557.00	91.67 %
Category: E62 - Intergovernmental Tsfr Total:	678,062.00	678,062.00	56,505.00	56,505.00	0.00	621,557.00	91.67%
Expense Total:	678,062.00	678,062.00	56,505.00	56,505.00	0.00	621,557.00	91.67%
Department: 0200 - Animal Control Surplus (Deficit):	0.00	0.00	-3,153.99	-3,153.99	0.00	-3,153.99	0.00%
Department: 0400 - Parks							
Revenue							
Category: R10 - Taxes - Sales							
Designated Tax - Park	678,062.00	678,062.00	53,351.01	53,351.01	0.00	-624,710.99	92.13 %
Category: R10 - Taxes - Sales Total:	678,062.00	678,062.00	53,351.01	53,351.01	0.00	-624,710.99	92.13%
Revenue Total:	678,062.00	678,062.00	53,351.01	53,351.01	0.00	-624,710.99	92.13%

Budget Report

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance		
						Favorable	Percent Remaining	
Expense								
Category: E62 - Intergovernmental Tsfr								
Xfer to General - Park	678,062.00	678,062.00	56,505.00	56,505.00	0.00	621,557.00	91.67 %	
Category: E62 - Intergovernmental Tsfr Total:	678,062.00	678,062.00	56,505.00	56,505.00	0.00	621,557.00	91.67%	
Expense Total:	678,062.00	678,062.00	56,505.00	56,505.00	0.00	621,557.00	91.67%	
Department: 0400 - Parks Surplus (Deficit):	0.00	0.00	-3,153.99	-3,153.99	0.00	-3,153.99	0.00%	
Department: 0500 - Fire								
Revenue								
Category: R10 - Taxes - Sales								
Designated Tax - Fire	1,695,155.00	1,695,155.00	133,377.53	133,377.53	0.00	-1,561,777.47	92.13 %	
Category: R10 - Taxes - Sales Total:	1,695,155.00	1,695,155.00	133,377.53	133,377.53	0.00	-1,561,777.47	92.13%	
Revenue Total:	1,695,155.00	1,695,155.00	133,377.53	133,377.53	0.00	-1,561,777.47	92.13%	
Category: E62 - Intergovernmental Tsfr								
Xfer to General - Fire	1,695,155.00	1,695,155.00	141,263.00	141,263.00	0.00	1,553,892.00	91.67 %	
Category: E62 - Intergovernmental Tsfr Total:	1,695,155.00	1,695,155.00	141,263.00	141,263.00	0.00	1,553,892.00	91.67%	
Expense Total:	1,695,155.00	1,695,155.00	141,263.00	141,263.00	0.00	1,553,892.00	91.67%	
Department: 0500 - Fire Surplus (Deficit):	0.00	0.00	-7,885.47	-7,885.47	0.00	-7,885.47	0.00%	
Department: 0600 - Police								
Revenue								
Category: R10 - Taxes - Sales								
Designated Tax - Police	1,695,155.00	1,695,155.00	133,377.53	133,377.53	0.00	-1,561,777.47	92.13 %	
Category: R10 - Taxes - Sales Total:	1,695,155.00	1,695,155.00	133,377.53	133,377.53	0.00	-1,561,777.47	92.13%	
Revenue Total:	1,695,155.00	1,695,155.00	133,377.53	133,377.53	0.00	-1,561,777.47	92.13%	
Category: E62 - Intergovernmental Tsfr								
Xfer to General - Police	1,695,155.00	1,695,155.00	141,263.00	141,263.00	0.00	1,553,892.00	91.67 %	
Category: E62 - Intergovernmental Tsfr Total:	1,695,155.00	1,695,155.00	141,263.00	141,263.00	0.00	1,553,892.00	91.67%	
Expense Total:	1,695,155.00	1,695,155.00	141,263.00	141,263.00	0.00	1,553,892.00	91.67%	
Department: 0600 - Police Surplus (Deficit):	0.00	0.00	-7,885.47	-7,885.47	0.00	-7,885.47	0.00%	
Department: 0800 - Street								
Revenue								
Category: R10 - Taxes - Sales								
Designated Tax - Street	2,034,860.00	2,034,860.00	160,053.05	160,053.05	0.00	-1,874,806.95	92.13 %	
Category: R10 - Taxes - Sales Total:	2,034,860.00	2,034,860.00	160,053.05	160,053.05	0.00	-1,874,806.95	92.13%	
Revenue Total:	2,034,860.00	2,034,860.00	160,053.05	160,053.05	0.00	-1,874,806.95	92.13%	

Budget Report

For Fiscal: 2025 Period Ending: 01/31/2025

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable) Remaining	Percent Remaining
Expense							
Category: E62 - Intergovernmental Tsfr Xfer to Street							
005-0800-5622	2,034,860.00	2,034,860.00	169,516.00	169,516.00	0.00	1,865,344.00	91.67 %
Category: E62 - Intergovernmental Tsfr Total:	2,034,860.00	2,034,860.00	169,516.00	169,516.00	0.00	1,865,344.00	91.67%
Expense Total:	2,034,860.00	2,034,860.00	169,516.00	169,516.00	0.00	1,865,344.00	91.67%
Department: 0800 - Street Surplus (Deficit):	0.00	0.00	-9,462.95	-9,462.95	0.00	-9,462.95	0.00%
Fund: 005 - Designated Tax Fund Surplus (Deficit):	0.00	0.00	-31,541.87	-31,541.87	0.00	-31,541.87	0.00%
Fund: 020 - Animal Control Donation							
Department: 0200 - Animal Control							
Revenue							
Category: R68 - Donation Revenue							
020-0200-4680	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%
Expense							
Category: E55 - Professional Services							
020-0200-5580	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	100.00 %
AC Donation Expense	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	100.00%
Category: E55 - Professional Services 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: 0200 - Animal Control Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Fund: 020 - Animal Control Donation Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Fund: 030 - Act 1256 of 1995 Court							
Department: 0300 - Court							
Revenue							
Category: R40 - Fines & Forfeitures							
030-0300-4404	71,250.00	71,250.00	1,595.00	1,595.00	0.00	-69,655.00	97.76 %
Act 1256 Civil Division	71,250.00	71,250.00	1,595.00	1,595.00	0.00	-69,655.00	97.76 %
030-0300-4406	330,000.00	330,000.00	48,437.93	48,437.93	0.00	-281,562.07	85.32 %
Act 1256 District Court Rev	330,000.00	330,000.00	48,437.93	48,437.93	0.00	-281,562.07	85.32 %
Category: R40 - Fines & Forfeitures Total:	401,250.00	401,250.00	50,032.93	50,032.93	0.00	-351,217.07	87.53%
Revenue Total:	401,250.00	401,250.00	50,032.93	50,032.93	0.00	-351,217.07	87.53%
Expense							
Category: E01 - Personnel Expense							
030-0300-5072	5,200.00	5,200.00	394.84	394.84	0.00	4,805.16	92.41 %
Act 1256 Judge Retirement	5,200.00	5,200.00	394.84	394.84	0.00	4,805.16	92.41 %
Category: E01 - Personnel Expense Total:	5,200.00	5,200.00	394.84	394.84	0.00	4,805.16	92.41%
Category: E40 - Operations Expense							
030-0300-5400	250.00	250.00	18.12	18.12	0.00	231.88	92.75 %
Act 316 of 1991 Expense	250.00	250.00	18.12	18.12	0.00	231.88	92.75 %
030-0300-5415	17,500.00	17,500.00	1,342.64	1,342.64	0.00	16,157.36	92.33 %
Act 918 of 1983 Expense	17,500.00	17,500.00	1,342.64	1,342.64	0.00	16,157.36	92.33 %
030-0300-5425	140,500.00	140,500.00	10,741.60	10,741.60	0.00	129,758.40	92.35 %
Act 1256 Co Admin of Justice	140,500.00	140,500.00	10,741.60	10,741.60	0.00	129,758.40	92.35 %

Budget Report

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Act 1256 Court Costs	15,250.00	15,250.00	1,181.04	1,181.04	0.00	14,068.96	92.26 %
Act 1256 City Attorney	28,500.00	28,500.00	2,190.68	2,190.68	0.00	26,309.32	92.31 %
Act 1256 DFA (State)	167,150.00	167,150.00	32,130.27	32,130.27	0.00	135,019.73	80.78 %
Act 1256 Ordinance 89-15	26,000.00	26,000.00	1,966.60	1,966.60	0.00	24,033.40	92.44 %
Act 1256 Intoximeter Expense	900.00	900.00	67.14	67.14	0.00	832.86	92.54 %
Category: E40 - Operations Expense Total:	396,050.00	396,050.00	49,638.09	49,638.09	0.00	346,411.91	87.47%
Expense Total:	401,250.00	401,250.00	50,032.93	50,032.93	0.00	351,217.07	87.53%
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

031-0300-4408

Category: R40 - Fines & Forfeitures Total:	36,000.00	36,000.00	3,148.50	3,148.50	0.00	-32,851.50	91.25 %
Revenue Total:	36,000.00	36,000.00	3,148.50	3,148.50	0.00	-32,851.50	91.25%

Expense

Category: E60 - Miscellaneous Expense

Software - New & Renewals

031-0300-5608

Category: E60 - Miscellaneous Expense Total:	36,000.00	36,000.00	0.00	0.00	0.00	36,000.00	100.00 %
Expense Total:	36,000.00	36,000.00	0.00	0.00	0.00	36,000.00	100.00%
Department: 0300 - Court Surplus (Deficit):	0.00	0.00	3,148.50	3,148.50	0.00	3,148.50	0.00%
Fund: 031 - Act 1809 of 2001 Court Auto Surplus (Deficit):	0.00	0.00	3,148.50	3,148.50	0.00	3,148.50	0.00%

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

Department: 0400 - Parks

Revenue

Category: R10 - Taxes - Sales

Park 1/8 Sales Tax

045-0400-4110

Category: R10 - Taxes - Sales Total:	830,950.00	830,950.00	66,688.77	66,688.77	0.00	-764,261.23	91.97 %
Revenue Total:	830,950.00	830,950.00	66,688.77	66,688.77	0.00	-764,261.23	91.97%

Budget Report

For Fiscal: 2025 Period Ending: 01/31/2025

Expense	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance	
						Favorable (Unfavorable)	Percent Remaining
Category: E62 - Intergovernmental Tsfr Xfer to General <u>045-0400-5620</u>	830,950.00	830,950.00	70,631.00	70,631.00	0.00	760,319.00	91.50 %
Category: E62 - Intergovernmental Tsfr Total:	830,950.00	830,950.00	70,631.00	70,631.00	0.00	760,319.00	91.50%
Expense Total:	830,950.00	830,950.00	70,631.00	70,631.00	0.00	760,319.00	91.50%
Department: 0400 - Parks Surplus (Deficit):	0.00	0.00	-3,942.23	-3,942.23	0.00	-3,942.23	0.00%
Fund: 045 - Park 1/8 SalesTax O & M Surplus (Deficit):	0.00	0.00	-3,942.23	-3,942.23	0.00	-3,942.23	0.00%
Fund: 051 - Act 833 of 1991 Fire Department: 0500 - Fire Revenue Category: R15 - Taxes - Property State Turnback <u>051-0500-4150</u>	28,000.00	28,000.00	0.00	0.00	0.00	-28,000.00	100.00 %
Category: R15 - Taxes - Property Total:	28,000.00	28,000.00	0.00	0.00	0.00	-28,000.00	100.00%
Revenue Total:	28,000.00	28,000.00	0.00	0.00	0.00	-28,000.00	100.00%
Expense							
Category: E40 - Operations Expense Act 833 Expense <u>051-0500-5410</u>	28,000.00	28,000.00	0.00	0.00	0.00	28,000.00	100.00 %
Category: E40 - Operations Expense Total:	28,000.00	28,000.00	0.00	0.00	0.00	28,000.00	100.00%
Expense Total:	28,000.00	28,000.00	0.00	0.00	0.00	28,000.00	100.00%
Department: 0500 - Fire Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Fund: 051 - Act 833 of 1991 Fire Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Fund: 055 - Fire 3/8 SalesTax Department: 0500 - Fire Revenue Category: R10 - Taxes - Sales Fire 3/8 Sales Tax <u>055-0500-4120</u>	2,492,850.00	2,492,850.00	200,066.29	200,066.29	0.00	-2,292,783.71	91.97 %
Category: R10 - Taxes - Sales Total:	2,492,850.00	2,492,850.00	200,066.29	200,066.29	0.00	-2,292,783.71	91.97%
Revenue Total:	2,492,850.00	2,492,850.00	200,066.29	200,066.29	0.00	-2,292,783.71	91.97%
Expense							
Category: E62 - Intergovernmental Tsfr Xfer to General <u>055-0500-5620</u>	2,492,850.00	2,492,850.00	211,894.00	211,894.00	0.00	2,280,956.00	91.50 %
Category: E62 - Intergovernmental Tsfr Total:	2,492,850.00	2,492,850.00	211,894.00	211,894.00	0.00	2,280,956.00	91.50%
Expense Total:	2,492,850.00	2,492,850.00	211,894.00	211,894.00	0.00	2,280,956.00	91.50%
Department: 0500 - Fire Surplus (Deficit):	0.00	0.00	-11,827.71	-11,827.71	0.00	-11,827.71	0.00%
Fund: 055 - Fire 3/8 SalesTax Surplus (Deficit):	0.00	0.00	-11,827.71	-11,827.71	0.00	-11,827.71	0.00%

Budget Report

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 061 - Act 918 of 1983 Police							
Department: 0600 - Police							
Revenue							
Category: R40 - Fines & Forfeitures							
Admin of Justice Revenue	15,000.00	15,000.00	1,342.64	1,342.64	0.00	-13,657.36	91.05 %
<u>061-0600-4410</u>	15,000.00	15,000.00	1,342.64	1,342.64	0.00	-13,657.36	91.05%
Revenue Total:	15,000.00	15,000.00	1,342.64	1,342.64	0.00	-13,657.36	91.05%
Expense							
Category: E60 - Miscellaneous Expense							
Miscellaneous Expense	15,000.00	15,000.00	0.00	0.00	0.00	15,000.00	100.00 %
<u>061-0600-5600</u>	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	1,342.64	0.00	1,342.64	0.00%
Fund: 061 - Act 918 of 1983 Police Surplus (Deficit):	0.00	0.00	1,342.64	1,342.64	0.00	1,342.64	0.00%
Fund: 062 - Act 988 of 1991 Emerg Veh							
Department: 0600 - Police							
Revenue							
Category: R40 - Fines & Forfeitures							
Act 988 of 1991 Revenue	12,000.00	12,000.00	571.50	571.50	0.00	-11,428.50	95.24 %
<u>062-0600-4402</u>	12,000.00	12,000.00	571.50	571.50	0.00	-11,428.50	95.24%
Revenue Total:	12,000.00	12,000.00	571.50	571.50	0.00	-11,428.50	95.24%
Expense							
Category: E40 - Operations Expense							
Act 988 Expense	12,000.00	12,000.00	0.00	0.00	0.00	12,000.00	100.00 %
<u>062-0600-5420</u>	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	571.50	571.50	0.00	571.50	0.00%
Fund: 062 - Act 988 of 1991 Emerg Veh Surplus (Deficit):	0.00	0.00	571.50	571.50	0.00	571.50	0.00%
Fund: 068 - State Drug Control							
Department: 0600 - Police							
Revenue							
Category: R40 - Fines & Forfeitures							
Drug Seizure Revenue	2,500.00	2,500.00	0.00	0.00	0.00	-2,500.00	100.00 %
<u>068-0600-4418</u>	2,500.00	2,500.00	0.00	0.00	0.00	-2,500.00	100.00%
Revenue Total:	2,500.00	2,500.00	0.00	0.00	0.00	-2,500.00	100.00%

Budget Report

For Fiscal: 2025 Period Ending: 01/31/2025

Expense	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance						
						Favorable	(Unfavorable) Remaining					
Category: E60 - Miscellaneous Expense												
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	0.00	0.00	0.00	0.00%					
Fund: 068 - State Drug Control Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00	0.00%					
Fund: 080 - Street Fund												
Department: 0140 - Stormwater												
Expense												
Category: E01 - Personnel Expense												
Salary Expense	353,559.81	353,559.81	39,776.89	39,776.89	0.00	313,782.92	88.75 %					
Overtime Expense	695.00	695.00	265.67	265.67	0.00	429.33	61.77 %					
FICA Expense	27,100.51	27,100.51	3,014.20	3,014.20	0.00	24,086.31	88.88 %					
Unemployment Expense	480.00	480.00	71.68	71.68	0.00	408.32	85.07 %					
Worker's Comp Expense	600.00	600.00	345.88	345.88	0.00	254.12	42.35 %					
APERS Expense	54,271.85	54,271.85	6,135.01	6,135.01	0.00	48,136.84	88.70 %					
Health Insurance Expense	71,545.92	71,545.92	5,408.03	5,408.03	0.00	66,137.89	92.44 %					
Physical & Drug Screen Exp	300.00	300.00	0.00	0.00	0.00	300.00	100.00 %					
Uniform Expense	5,000.00	5,000.00	313.06	313.06	0.00	4,686.94	93.74 %					
Travel & Training Expense	12,000.00	12,000.00	0.00	0.00	0.00	12,000.00	100.00 %					
Category: E01 - Personnel Expense Total:	525,553.09	525,553.09	55,330.42	55,330.42	0.00	470,222.67	89.47%					
Category: E10 - Building & Grounds Exp												
Communication Exp - Cellular	4,512.00	4,512.00	0.00	0.00	-225.00	4,737.00	104.99 %					
Category: E10 - Building & Grounds Exp Total:	4,512.00	4,512.00	0.00	0.00	-225.00	4,737.00	104.99%					
Category: E20 - Vehicle Expense												
Fuel Expense	9,000.00	9,000.00	877.98	877.98	0.00	8,122.02	90.24 %					
Service & Repair - Vehicle	12,000.00	12,000.00	0.00	0.00	0.00	12,000.00	100.00 %					
Tire Expense	6,000.00	6,000.00	0.00	0.00	0.00	6,000.00	100.00 %					
Insurance Expense - Vehicle	20.00	20.00	19.25	19.25	0.00	0.75	3.75 %					
Category: E20 - Vehicle Expense Total:	27,020.00	27,020.00	897.23	897.23	0.00	26,122.77	96.68%					
Category: E30 - Supply Expense												
Supplies - Office	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	100.00 %					
Supplies - Operating	17,700.00	17,700.00	1,153.73	1,153.73	0.00	16,546.27	93.48 %					
Prisoner Care Expense	2,700.00	2,700.00	164.95	164.95	0.00	2,535.05	93.89 %					
Category: E30 - Supply Expense Total:	25,400.00	25,400.00	1,318.68	1,318.68	0.00	24,081.32	94.81%					
Category: E40 - Operations Expense												
Elections or Permit Fee Exp	1,200.00	1,200.00	0.00	0.00	0.00	1,200.00	100.00 %					
Public Education Expense	12,000.00	12,000.00	0.00	0.00	0.00	12,000.00	100.00 %					

Budget Report

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Category: E40 - Operations Expense Total:	13,200.00	13,200.00	0.00	0.00	0.00	13,200.00	100.00%
Category: E55 - Professional Services							
Prof Services - Engineering	40,000.00	40,000.00	0.00	0.00	18,200.00	21,800.00	54.50 %
Prof Services - Printing	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
Category: E55 - Professional Services Total:	41,000.00	41,000.00	0.00	0.00	18,200.00	22,800.00	55.61%
Expense Total:	636,685.09	636,685.09	57,546.33	57,546.33	17,975.00	561,163.76	88.14%
Department: 0140 - Stormwater Total:	636,685.09	636,685.09	57,546.33	57,546.33	17,975.00	561,163.76	88.14%
Department: 0800 - Street Revenue							
Category: R15 - Taxes - Property							
State Turnback	1,574,000.00	1,574,000.00	151,226.19	151,226.19	0.00	-1,422,773.81	90.39 %
Saline County Treasurer	600,000.00	600,000.00	60,366.00	60,366.00	0.00	-539,634.00	89.94 %
Category: R15 - Taxes - Property Total:	2,174,000.00	2,174,000.00	211,592.19	211,592.19	0.00	-1,962,407.81	90.27%
Category: R60 - Miscellaneous Revenue							
Miscellaneous Revenue	1,500.00	1,500.00	200.00	200.00	0.00	-1,300.00	86.67 %
Category: R60 - Miscellaneous Revenue Total:	1,500.00	1,500.00	200.00	200.00	0.00	-1,300.00	86.67%
Category: R62 - Intergovernmental Tsfrs							
Xfer Designated Tax	2,034,860.00	2,034,860.00	169,516.00	169,516.00	0.00	-1,865,344.00	91.67 %
Category: R62 - Intergovernmental Tsfrs Total:	2,034,860.00	2,034,860.00	169,516.00	169,516.00	0.00	-1,865,344.00	91.67%
Revenue Total:	4,210,360.00	4,210,360.00	381,308.19	381,308.19	0.00	-3,829,051.81	90.94%
Expense							
Category: E01 - Personnel Expense							
Salary Expense	1,078,774.30	1,078,774.30	96,845.70	96,845.70	0.00	981,928.60	91.02 %
SWB Reimbursement	156,392.00	156,392.00	13,032.67	13,032.67	0.00	143,359.33	91.67 %
Overtime Expense	10,000.00	10,000.00	2,947.42	2,947.42	0.00	7,052.58	70.53 %
FICA Expense	83,291.49	83,291.49	7,555.55	7,555.55	0.00	75,735.94	90.93 %
Unemployment Expense	1,620.00	1,620.00	191.77	191.77	0.00	1,428.23	88.16 %
Worker's Comp Expense	22,000.00	22,000.00	23,212.17	23,212.17	0.00	-1,212.17	-5.51 %
APERS Expense	166,890.22	166,890.22	15,288.79	15,288.79	0.00	151,601.43	90.84 %
Health Insurance Expense	192,372.64	192,372.64	12,361.40	12,361.40	0.00	180,011.24	93.57 %
Physical & Drug Screen Exp	1,800.00	1,800.00	440.00	440.00	0.00	1,360.00	75.56 %
Uniform Expense	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00	100.00 %
Travel & Training Expense	18,000.00	18,000.00	1,148.50	1,148.50	0.00	16,851.50	93.62 %
Category: E01 - Personnel Expense Total:	1,751,140.65	1,751,140.65	173,023.97	173,023.97	0.00	1,578,116.68	90.12%
Category: E10 - Building & Grounds Exp							
Repairs & Maint - Building	12,400.00	12,400.00	1,385.27	1,385.27	595.93	10,418.80	84.02 %
Utilities - Electric	140,784.00	140,784.00	10,031.98	10,031.98	0.00	130,752.02	92.87 %
Utilities - Gas	1,920.00	1,920.00	213.54	213.54	0.00	1,706.46	88.88 %
Utilities - Water	5,000.00	5,000.00	58.74	58.74	0.00	4,941.26	98.83 %

Budget Report

For Fiscal: 2025 Period Ending: 01/31/2025

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
080-0800-5115	14,640.00	14,640.00	872.02	872.02	0.00	13,767.98	94.04 %
080-0800-5116	4,500.00	4,500.00	1,112.30	1,112.30	-410.00	3,797.70	84.39 %
080-0800-5120	21,346.00	21,346.00	0.00	0.00	0.00	21,346.00	100.00 %
080-0800-5130	3,500.00	3,500.00	256.38	256.38	3,589.38	-345.76	-9.88 %
080-0800-5140	8,000.00	8,000.00	196.59	196.59	-42.75	7,846.16	98.08 %
080-0800-5142	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	100.00 %
080-0800-5145	14,000.00	14,000.00	0.00	0.00	0.00	14,000.00	100.00 %
Category: E10 - Building & Grounds Exp Total:	231,090.00	231,090.00	14,126.82	14,126.82	3,732.56	213,230.62	92.27%
Category: E20 - Vehicle Expense							
080-0800-5200	90,000.00	90,000.00	4,430.38	4,430.38	0.00	85,569.62	95.08 %
080-0800-5210	84,000.00	90,565.06	2,186.52	2,186.52	17,257.80	71,120.74	78.53 %
080-0800-5218	20,000.00	20,000.00	299.61	299.61	0.00	19,700.39	98.50 %
080-0800-5225	49,977.00	49,977.00	49,862.92	49,862.92	0.00	114.08	0.23 %
080-0800-5230	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	100.00 %
080-0800-5240	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	56,779.43	56,779.43	17,257.80	183,004.83	71.20%
Category: E30 - Supply Expense							
080-0800-5300	8,000.00	8,000.00	0.00	0.00	0.00	8,000.00	100.00 %
080-0800-5316	30,000.00	30,000.00	0.00	0.00	0.00	30,000.00	100.00 %
080-0800-5322	244,992.00	244,992.00	22,598.82	22,598.82	1,545.02	220,848.16	90.15 %
080-0800-5323	190,500.00	190,500.00	4,692.96	4,692.96	1,401.34	184,405.70	96.80 %
080-0800-5350	504.00	504.00	15.18	15.18	70.00	418.82	83.10 %
Category: E30 - Supply Expense Total:	473,996.00	473,996.00	27,306.96	27,306.96	3,016.36	443,672.68	93.60%
Category: E40 - Operations Expense							
080-0800-5480	7,000.00	7,000.00	43.34	43.34	166.66	6,790.00	97.00 %
080-0800-5530	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	100.00 %
080-0800-5535	4,000.00	4,000.00	123.00	123.00	0.00	3,877.00	96.93 %
080-0800-5546	60,000.00	60,000.00	4,970.83	4,970.83	0.00	55,029.17	91.72 %
080-0800-5547	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	5,137.17	5,137.17	166.66	90,696.17	94.48%
Category: E55 - Professional Services							
080-0800-5550	13,750.00	13,750.00	0.00	0.00	0.00	13,750.00	100.00 %
080-0800-5553	500.00	500.00	83.75	83.75	0.00	416.25	83.25 %
080-0800-5562	750.00	750.00	0.00	0.00	1,487.64	-737.64	-98.35 %
080-0800-5571	264,000.00	264,000.00	0.00	0.00	0.00	264,000.00	100.00 %
080-0800-5586	214,000.00	232,548.75	2,820.00	2,820.00	18,936.49	210,792.26	90.64 %
080-0800-5589	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	2,903.75	2,903.75	20,424.13	488,720.87	95.44%
Category: E60 - Miscellaneous Expense							
080-0800-5608	23,000.00	23,000.00	0.00	0.00	1,572.00	21,428.00	93.17 %

Budget Report

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable) Remaining	Percent Remaining
Copiers & Maintenance	1,776.00	1,776.00	147.76	147.76	0.00	1,628.24	91.68 %
Category: E60 - Miscellaneous Expense Total:	24,776.00	24,776.00	147.76	147.76	1,572.00	23,056.24	93.06%
Category: E80 - Fixed Assets							
Capital Assets - Equipment	250,005.00	250,005.00	0.00	0.00	0.00	250,005.00	100.00 %
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	0.00	250,017.00	100.00%
Expense Total:	3,570,996.65	3,596,110.46	279,425.86	279,425.86	46,169.51	3,270,515.09	90.95%
Department: 0800 - Street Surplus (Deficit):	639,363.35	614,249.54	101,882.33	101,882.33	-46,169.51	-558,536.72	90.93%
Fund: 080 - Street Fund Surplus (Deficit):	2,678.26	-22,435.55	44,336.00	44,336.00	-64,144.51	2,627.04	11.71%
Fund: 110 - Special Redemp - 2016 Bond							
Department: 0100 - Administration							
Revenue							
Category: R62 - Intergovernmental Tsfrs							
Xfer from Other Fund	30,000.00	30,000.00	2,834.23	2,834.23	0.00	-27,165.77	90.55 %
110-0100-4623	30,000.00	30,000.00	2,834.23	2,834.23	0.00	-27,165.77	90.55%
Category: R85 - Interest Revenue							
Gain on Investment	0.00	0.00	227.66	227.66	0.00	227.66	0.00 %
110-0100-4855	0.00	0.00	227.66	227.66	0.00	227.66	0.00%
Revenue Total:	30,000.00	30,000.00	3,061.89	3,061.89	0.00	-26,938.11	89.79%
Department: 0100 - Administration Total:	30,000.00	30,000.00	3,061.89	3,061.89	0.00	-26,938.11	89.79%
Fund: 110 - Special Redemp - 2016 Bond Total:	30,000.00	30,000.00	3,061.89	3,061.89	0.00	-26,938.11	89.79%
Fund: 113 - Debt Service Reserve Fund							
Department: 0100 - Administration							
Revenue							
Category: R85 - Interest Revenue							
Interest Revenue	30,000.00	30,000.00	2,834.23	2,834.23	0.00	-27,165.77	90.55 %
113-0100-4850	30,000.00	30,000.00	2,834.23	2,834.23	0.00	-27,165.77	90.55%
Revenue Total:	30,000.00	30,000.00	2,834.23	2,834.23	0.00	-27,165.77	90.55%
Expense							
Category: E62 - Intergovernmental Tsfr							
Xfer to other fund	30,000.00	30,000.00	2,834.23	2,834.23	0.00	27,165.77	90.55 %
113-0100-5626	30,000.00	30,000.00	2,834.23	2,834.23	0.00	27,165.77	90.55%
Expense Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Department: 0100 - Administration Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Fund: 113 - Debt Service Reserve Fund Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00	0.00%

Budget Report

For Fiscal: 2025 Period Ending: 01/31/2025

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable) Remaining	Percent Remaining
Fund: 114 - 2016 Bond Fund							
Department: 0000 - Administration							
Expense							
Category: E72 - Bond Expense							
114-0000-5722 Bond Principle Pmt	1,672,525.00	1,672,525.00	0.00	0.00	0.00	1,672,525.00	100.00 %
114-0000-5724 Bond Fees	950.00	950.00	0.00	0.00	0.00	950.00	100.00 %
Category: E72 - Bond Expense Total:	1,673,475.00	1,673,475.00	0.00	0.00	0.00	1,673,475.00	100.00%
Category: E85 - Interest Expense							
114-0000-5850 Interest Expense	1,672,525.00	1,672,525.00	0.00	0.00	0.00	1,672,525.00	100.00 %
Category: E85 - Interest Expense Total:	1,672,525.00	1,672,525.00	0.00	0.00	0.00	1,672,525.00	100.00%
Expense Total:	3,346,000.00	3,346,000.00	0.00	0.00	0.00	3,346,000.00	100.00%
Department: 0000 - Administration Total:	3,346,000.00	3,346,000.00	0.00	0.00	0.00	3,346,000.00	100.00%
Department: 0100 - Administration							
Revenue							
Category: R10 - Taxes - Sales							
114-0100-4610 Loan Proceeds	3,390,310.00	3,390,310.00	266,755.06	266,755.06	0.00	-3,123,554.94	92.13 %
Category: R10 - Taxes - Sales Total:	3,390,310.00	3,390,310.00	266,755.06	266,755.06	0.00	-3,123,554.94	92.13%
Revenue Total:	3,390,310.00	3,390,310.00	266,755.06	266,755.06	0.00	-3,123,554.94	92.13%
Department: 0100 - Administration Total:	3,390,310.00	3,390,310.00	266,755.06	266,755.06	0.00	-3,123,554.94	92.13%
Department: 0400 - Parks							
Revenue							
Category: R85 - Interest Revenue							
114-0400-4850 Interest Revenue	50,000.00	50,000.00	2,648.32	2,648.32	0.00	-47,351.68	94.70 %
Category: R85 - Interest Revenue Total:	50,000.00	50,000.00	2,648.32	2,648.32	0.00	-47,351.68	94.70%
Revenue Total:	50,000.00	50,000.00	2,648.32	2,648.32	0.00	-47,351.68	94.70%
Department: 0400 - Parks Total:	50,000.00	50,000.00	2,648.32	2,648.32	0.00	-47,351.68	94.70%
Fund: 114 - 2016 Bond Fund Surplus (Deficit):	94,310.00	94,310.00	269,403.38	269,403.38	0.00	175,093.38	-185.66%
Fund: 182 - 2023 Improvement Revenue Bond Fund							
Department: 0800 - Street							
Revenue							
Category: R62 - Intergovernmental Tsfrs							
182-0800-4627 Xfer from Other	554,877.00	554,877.00	42,848.45	42,848.45	0.00	-512,028.55	92.28 %
Category: R62 - Intergovernmental Tsfrs Total:	554,877.00	554,877.00	42,848.45	42,848.45	0.00	-512,028.55	92.28%
Category: R85 - Interest Revenue							
182-0800-4850 Interest Revenue	5,000.00	5,000.00	941.78	941.78	0.00	-4,058.22	81.16 %
Category: R85 - Interest Revenue Total:	5,000.00	5,000.00	941.78	941.78	0.00	-4,058.22	81.16%
Revenue Total:	559,877.00	559,877.00	43,790.23	43,790.23	0.00	-516,086.77	92.18%

Budget Report

Expense	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance	
						Favorable (Unfavorable)	Percent Remaining
Category: E85 - Interest Expense	300,000.00	300,000.00	0.00	0.00	0.00	300,000.00	100.00 %
Interest Expense	300,000.00	300,000.00	0.00	0.00	0.00	300,000.00	100.00%
Category: E85 - Interest Expense Total:							
Expense Total:	300,000.00	300,000.00	0.00	0.00	0.00	300,000.00	100.00%
Department: 0800 - Street Revenue	259,877.00	259,877.00	43,790.23	43,790.23	0.00	-216,086.77	83.15%
Fund: 182 - 2023 Improvement Revenue Bond Fund Surplus (Deficit):	259,877.00	259,877.00	43,790.23	43,790.23	0.00	-216,086.77	83.15%
Fund: 183 - 2023 Street Bond DSR							
Department: 0800 - Street Revenue	22,000.00	22,000.00	2,285.62	2,285.62	0.00	-19,714.38	89.61 %
Category: R85 - Interest Revenue	22,000.00	22,000.00	2,285.62	2,285.62	0.00	-19,714.38	89.61%
Interest Revenue	22,000.00	22,000.00	2,285.62	2,285.62	0.00	-19,714.38	89.61%
Category: R85 - Interest Revenue Total:							
Revenue Total:	22,000.00	22,000.00	2,285.62	2,285.62	0.00	-19,714.38	89.61%
Expense							
Category: E62 - Intergovernmental Tsfr	33,000.00	33,000.00	0.00	0.00	0.00	33,000.00	100.00 %
Xfer to Other	33,000.00	33,000.00	0.00	0.00	0.00	33,000.00	100.00%
Category: E62 - Intergovernmental Tsfr Total:							
Expense Total:	33,000.00	33,000.00	0.00	0.00	0.00	33,000.00	100.00%
Department: 0800 - Street Revenue	-11,000.00	-11,000.00	2,285.62	2,285.62	0.00	13,285.62	120.78%
Fund: 183 - 2023 Street Bond DSR Surplus (Deficit):	-11,000.00	-11,000.00	2,285.62	2,285.62	0.00	13,285.62	120.78%
Fund: 185 - Street Bond 2016 DS							
Department: 0800 - Street Revenue	636,444.00	636,444.00	53,133.60	53,133.60	0.00	-583,310.40	91.65 %
Category: R62 - Intergovernmental Tsfrs	636,444.00	636,444.00	53,133.60	53,133.60	0.00	-583,310.40	91.65%
Xfer from Other	636,444.00	636,444.00	53,133.60	53,133.60	0.00	-583,310.40	91.65%
Category: R62 - Intergovernmental Tsfrs Total:							
Expense Total:	636,444.00	636,444.00	53,133.60	53,133.60	0.00	-583,310.40	91.65%
Department: 0800 - Street Revenue	5,000.00	5,000.00	1,695.98	1,695.98	0.00	-3,304.02	66.08 %
Fund: 185 - Street Bond 2016 DS	5,000.00	5,000.00	1,695.98	1,695.98	0.00	-3,304.02	66.08%
Category: R85 - Interest Revenue	5,000.00	5,000.00	1,695.98	1,695.98	0.00	-3,304.02	66.08%
Interest Revenue	5,000.00	5,000.00	1,695.98	1,695.98	0.00	-3,304.02	66.08%
Category: R85 - Interest Revenue Total:							
Revenue Total:	641,444.00	641,444.00	54,829.58	54,829.58	0.00	-586,614.42	91.45%
Expense							
Category: E72 - Bond Expense	375,000.00	375,000.00	0.00	0.00	0.00	375,000.00	100.00 %
Bond Principal Pmt	375,000.00	375,000.00	0.00	0.00	0.00	375,000.00	100.00 %
Bond Fees	1,000.00	1,000.00	83.33	83.33	0.00	916.67	91.67 %
Category: E72 - Bond Expense Total:							

Budget Report

For Fiscal: 2025 Period Ending: 01/31/2025

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable) Remaining	Percent Remaining
Interest Expense	262,000.00	262,000.00	0.00	0.00	0.00	262,000.00	100.00 %
Category: E72 - Bond Expense Total:	638,000.00	638,000.00	83.33	83.33	0.00	637,916.67	99.99%
Expense Total:	638,000.00	638,000.00	83.33	83.33	0.00	637,916.67	99.99%
Department: 0800 - Street Surplus (Deficit):	3,444.00	3,444.00	54,746.25	54,746.25	0.00	51,302.25	-1,489.61%
Fund: 185 - Street Bond 2016 DS Surplus (Deficit):	3,444.00	3,444.00	54,746.25	54,746.25	0.00	51,302.25	-1,489.61%
Fund: 186 - Street Bond 2016 DSR							
Department: 0800 - Street							
Revenue							
Category: R85 - Interest Revenue							
Interest Revenue	10,000.00	10,000.00	1,235.24	1,235.24	0.00	-8,764.76	87.65 %
Category: R85 - Interest Revenue Total:	10,000.00	10,000.00	1,235.24	1,235.24	0.00	-8,764.76	87.65%
Revenue Total:	10,000.00	10,000.00	1,235.24	1,235.24	0.00	-8,764.76	87.65%
Expense							
Category: E62 - Intergovernmental Tsfr	0.00	0.00	1,235.24	1,235.24	0.00	-1,235.24	0.00 %
Xfer to Other	0.00	0.00	1,235.24	1,235.24	0.00	-1,235.24	0.00%
Category: E62 - Intergovernmental Tsfr Total:	0.00	0.00	1,235.24	1,235.24	0.00	-1,235.24	0.00%
Expense Total:	0.00	0.00	1,235.24	1,235.24	0.00	-1,235.24	0.00%
Department: 0800 - Street Surplus (Deficit):	10,000.00	10,000.00	0.00	0.00	0.00	-10,000.00	100.00%
Fund: 186 - Street Bond 2016 DSR Surplus (Deficit):	10,000.00	10,000.00	0.00	0.00	0.00	-10,000.00	100.00%
Fund: 188 - 2023 Improvement Fund							
Department: 0800 - Street							
Revenue							
Category: R85 - Interest Revenue	0.00	0.00	7,079.46	7,079.46	0.00	7,079.46	0.00 %
Interest Revenue	0.00	0.00	7,079.46	7,079.46	0.00	7,079.46	0.00%
Category: R85 - Interest Revenue Total:	0.00	0.00	7,079.46	7,079.46	0.00	7,079.46	0.00%
Revenue Total:	0.00	0.00	7,079.46	7,079.46	0.00	7,079.46	0.00%
Expense							
Category: E90 - Construction Projects	1,700,000.00	1,700,000.00	45,778.96	45,778.96	0.00	1,654,221.04	97.31 %
Construction	1,700,000.00	1,700,000.00	45,778.96	45,778.96	0.00	1,654,221.04	97.31%
Category: E90 - Construction Projects Total:	1,700,000.00	1,700,000.00	45,778.96	45,778.96	0.00	1,654,221.04	97.31%
Expense Total:	1,700,000.00	1,700,000.00	45,778.96	45,778.96	0.00	1,654,221.04	97.31%
Department: 0800 - Street Surplus (Deficit):	-1,700,000.00	-1,700,000.00	-38,699.50	-38,699.50	0.00	1,661,300.50	97.72%
Fund: 188 - 2023 Improvement Fund Surplus (Deficit):	-1,700,000.00	-1,700,000.00	-38,699.50	-38,699.50	0.00	1,661,300.50	97.72%

Budget Report

Fund: 500 - Water Fund
 Department: 0900 - Water

Revenue

Category: R50 - Sale of Services

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
500-0900-4504 CAW Pass thru Fees	20,000.00	20,000.00	13,572.81	13,572.81	0.00	-6,427.19	32.14 %
500-0900-4536 Penalties	360,000.00	360,000.00	28,843.47	28,843.47	0.00	-331,156.53	91.99 %
500-0900-4537 Insufficient Check Fee	5,000.00	5,000.00	375.00	375.00	0.00	-4,625.00	92.50 %
500-0900-4540 Sales - CAW System Devel	6,529.00	6,529.00	450.00	450.00	0.00	-6,079.00	93.11 %
500-0900-4542 Sales - FSDWA	39,600.00	39,600.00	3,469.70	3,469.70	0.00	-36,130.30	91.24 %
500-0900-4544 W was Misc now One Time Charges	15,000.00	15,000.00	-1,990.00	-1,990.00	-11,400.00	-28,390.00	189.27 %
500-0900-4548 Sales - Pump Maintenance	32,000.00	32,000.00	1,761.20	1,761.20	0.00	-30,238.80	94.50 %
500-0900-4550 Sales - Service Charges	27,500.00	27,500.00	1,860.00	1,860.00	0.00	-25,640.00	93.24 %
500-0900-4554 Sales - Water	3,746,400.00	3,746,400.00	290,379.98	290,379.98	0.00	-3,456,020.02	92.25 %
500-0900-4556 Sales - Water Connections	32,400.00	32,400.00	735.00	735.00	0.00	-31,665.00	97.73 %
500-0900-4561 Sales Tax Revenue	350,000.00	350,000.00	28,750.48	28,750.48	0.00	-321,249.52	91.79 %
500-0900-4566 Woodland Hills Watershed	4,356.00	4,356.00	897.60	897.60	0.00	-3,458.40	79.39 %
Category: R50 - Sale of Services Total:	4,638,785.00	4,638,785.00	369,105.24	369,105.24	-11,400.00	-4,281,079.76	92.29%

Category: R60 - Miscellaneous Revenue

500-0900-4600 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

500-0900-4623 Xfer from Other	724,500.00	724,500.00	0.00	0.00	0.00	-724,500.00	100.00 %
Category: R62 - Intergovernmental Tsfrs Total:	724,500.00	724,500.00	0.00	0.00	0.00	-724,500.00	100.00%

Category: R64 - Reimbursement

500-0900-4640 Reimbursement Revenue	50,000.00	50,000.00	0.00	0.00	0.00	-50,000.00	100.00 %
Category: R64 - Reimbursement Total:	50,000.00	50,000.00	0.00	0.00	0.00	-50,000.00	100.00%
Revenue Total:	5,418,285.00	5,418,285.00	369,105.24	369,105.24	-11,400.00	-5,060,579.76	93.40%

Expense

Category: E01 - Personnel Expense

500-0900-5000 Salary Expense	1,004,892.39	1,004,892.39	98,352.36	98,352.36	0.00	906,540.03	90.21 %
500-0900-5005 SWB Reimbursement	156,392.00	156,392.00	13,032.67	13,032.67	0.00	143,359.33	91.67 %
500-0900-5010 Overtime Expense	28,825.00	28,825.00	617.34	617.34	0.00	28,207.66	97.86 %
500-0900-5020 FICA Expense	78,115.30	78,115.30	7,455.89	7,455.89	0.00	70,659.41	90.46 %
500-0900-5022 Unemployment Expense	1,080.00	1,080.00	181.15	181.15	0.00	898.85	83.23 %
500-0900-5025 Worker's Comp Expense	30,094.00	30,094.00	10,718.57	10,718.57	0.00	19,375.43	64.38 %
500-0900-5030 APERS Expense	154,642.74	154,642.74	15,005.15	15,005.15	0.00	139,637.59	90.30 %
500-0900-5040 Health Insurance Expense	141,607.20	141,607.20	11,566.87	11,566.87	0.00	130,040.33	91.83 %
500-0900-5050 Physical & Drug Screen Exp	1,800.00	1,800.00	285.20	285.20	-160.20	1,675.00	93.06 %
500-0900-5054 Bring Your Own Device - Phone	600.00	600.00	75.00	75.00	0.00	525.00	87.50 %
500-0900-5055 Uniform Expense	15,000.00	15,000.00	1,332.97	1,332.97	0.00	13,667.03	91.11 %

Budget Report

For Fiscal: 2025 Period Ending: 01/31/2025

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Travel & Training Expense	20,000.00	20,000.00	0.00	0.00	50.00	19,950.00	99.75 %
Category: E01 - Personnel Expense Total:	1,633,048.63	1,633,048.63	158,623.17	158,623.17	-110.20	1,474,535.66	90.29%
Category: E10 - Building & Grounds Exp							
Repairs & Maint - Building	8,800.00	8,800.00	244.29	244.29	404.66	8,151.05	92.63 %
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	4,559.04	4,559.04	0.00	46,488.96	91.07 %
Utilities - Gas	2,500.00	2,500.00	432.40	432.40	0.00	2,067.60	82.70 %
Utilities - Water	500.00	500.00	25.44	25.44	0.00	474.56	94.91 %
Com Exp - Tel Landline/Interne	8,748.00	8,748.00	641.28	641.28	0.00	8,106.72	92.67 %
Communication Exp - Cellular	10,560.00	10,560.00	1,020.89	1,020.89	-860.00	10,399.11	98.48 %
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	277.94	277.94	2,435.58	3,297.26	54.86 %
Janitorial Supplies and Main	2,000.00	2,000.00	174.62	174.62	-174.62	2,000.00	100.00 %
Tools	25,000.00	25,000.00	186.45	186.45	0.00	24,813.55	99.25 %
Category: E10 - Building & Grounds Exp Total:	141,024.00	141,034.78	7,562.35	7,562.35	1,805.62	131,666.81	93.36%
Category: E20 - Vehicle Expense							
Fuel Expense	58,500.00	58,500.00	2,971.61	2,971.61	0.00	55,528.39	94.92 %
Service & Repair - Vehicle	30,000.00	30,000.00	533.45	533.45	0.00	29,466.55	98.22 %
Tire Expense	15,000.00	15,000.00	250.15	250.15	0.00	14,749.85	98.33 %
Insurance Expense - Vehicle	10,281.00	10,281.00	10,313.74	10,313.74	0.00	-32.74	-0.32 %
Category: E20 - Vehicle Expense Total:	113,781.00	113,781.00	14,068.95	14,068.95	0.00	99,712.05	87.64%
Category: E30 - Supply Expense							
Supplies - Office	9,000.00	9,000.00	0.00	0.00	0.00	9,000.00	100.00 %
Supplies - Operating	144,000.00	144,000.00	4,448.63	4,448.63	1,924.79	137,626.58	95.57 %
Postage Expense	2,000.00	2,000.00	79.25	79.25	35.00	1,885.75	94.29 %
Cost of Water from CAW	1,452,500.00	1,452,500.00	139,679.51	139,679.51	1,430,000.00	-117,179.51	-8.07 %
Category: E30 - Supply Expense Total:	1,607,500.00	1,607,500.00	144,207.39	144,207.39	1,431,959.79	31,332.82	1.95%
Category: E40 - Operations Expense							
Credit Card Fees	67,200.00	67,200.00	5,380.99	5,380.99	0.00	61,819.01	91.99 %
Dues & Subscriptions	40,000.00	40,000.00	404.78	404.78	3,154.17	36,441.05	91.10 %
Elections or Permit Fee Exp	40,000.00	40,000.00	40,718.40	40,718.40	0.00	-718.40	-1.80 %
Safety Program	6,000.00	6,000.00	0.00	0.00	0.00	6,000.00	100.00 %
Sales Tax Expense	350,000.00	350,000.00	30,998.00	30,998.00	0.00	319,002.00	91.14 %
Category: E40 - Operations Expense Total:	503,200.00	503,200.00	77,502.17	77,502.17	3,154.17	422,543.66	83.97%
Category: E55 - Professional Services							
Prof Services - Acctg & Audit	6,650.00	6,650.00	0.00	0.00	0.00	6,650.00	100.00 %
Prof Services - Advertising	1,000.00	1,000.00	83.74	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	4,249.34	4,249.34	75,406.47	49,892.94	38.51 %
Prof Services - Printing	48,000.00	48,000.00	0.00	0.00	0.00	48,000.00	100.00 %

Budget Report

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Category: E55 - Professional Services Total:	287,650.00	308,721.87	4,333.08	4,333.08	77,929.59	226,459.20	73.35%
Category: E60 - Miscellaneous Expense							
Hardware - New & Renewals	12,000.00	12,000.00	0.00	0.00	321.72	11,678.28	97.32 %
Software - New & Renewals	23,000.00	23,000.00	0.00	0.00	18,507.38	4,492.62	19.53 %
Copiers & Maintenance	1,534.00	1,534.00	106.16	106.16	0.00	1,427.84	93.08 %
Category: E60 - Miscellaneous Expense Total:	36,534.00	36,534.00	106.16	106.16	18,829.10	17,598.74	48.17%
Category: E62 - Intergovernmental Tsfr							
Xfer to Other	187,500.00	187,500.00	16,124.09	16,124.09	0.00	171,375.91	91.40 %
Category: E62 - Intergovernmental Tsfr Total:	187,500.00	187,500.00	16,124.09	16,124.09	0.00	171,375.91	91.40%
Category: E72 - Bond Expense							
Bond Fees	43,002.00	43,002.00	3,003.05	3,003.05	0.00	39,998.95	93.02 %
Category: E72 - Bond Expense Total:	43,002.00	43,002.00	3,003.05	3,003.05	0.00	39,998.95	93.02%
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 - Infrastructure	280,001.00	1,342,528.40	0.00	0.00	1,112,993.90	229,534.50	17.10 %
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	1,894,528.40	0.00	0.00	1,112,993.90	781,534.50	41.25%
Category: E85 - Interest Expense							
Interest Expense	67,454.50	67,454.50	5,674.42	5,674.42	0.00	61,780.08	91.59 %
Category: E85 - Interest Expense Total:	67,454.50	67,454.50	5,674.42	5,674.42	0.00	61,780.08	91.59%
Expense Total:	5,452,695.13	6,536,305.18	431,204.83	431,204.83	2,646,561.97	3,458,538.38	52.91%
Department: 0900 - Water Surplus (Deficit):	-34,410.13	-1,118,020.18	-62,099.59	-62,099.59	-2,657,961.97	-1,602,041.38	-143.29%
Department: 0950 - Wastewater Revenue							
Category: R50 - Sale of Services							
Sales - Wastewater	5,790,000.00	5,790,000.00	500,384.99	500,384.99	0.00	-5,289,615.01	91.36 %
Sales - WW Connections	0.00	0.00	750.00	750.00	0.00	750.00	0.00 %
Category: R50 - Sale of Services Total:	5,790,000.00	5,790,000.00	501,134.99	501,134.99	0.00	-5,288,865.01	91.34%
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	501,134.99	501,134.99	0.00	-5,338,865.01	91.42%
Expense							
Category: E62 - Intergovernmental Tsfr							
Xfer to Water	5,790,000.00	5,790,000.00	501,134.99	501,134.99	0.00	5,288,865.01	91.34 %

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	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Xfer to Wastewater Impact	50,000.00	50,000.00	0.00	0.00	0.00	50,000.00	100.00 %
Category: E62 - Intergovernmental Tsfr Total:	5,840,000.00	5,840,000.00	501,134.99	501,134.99	0.00	5,338,865.01	91.42 %
Expense Total:	5,840,000.00	5,840,000.00	501,134.99	501,134.99	0.00	5,338,865.01	91.42 %
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	-1,118,020.18	-62,099.59	-62,099.59	-2,657,961.97	-1,602,041.38	-143.29 %
Department: 0900 - Water Expense							
Category: E60 - Miscellaneous Expense							
Software - New & Renewals	0.00	0.00	0.00	0.00	1,572.00	-1,572.00	0.00 %
Category: E60 - Miscellaneous Expense Total:	0.00	0.00	0.00	0.00	1,572.00	-1,572.00	0.00 %
Expense Total:	0.00	0.00	0.00	0.00	1,572.00	-1,572.00	0.00 %
Department: 0900 - Water Total:	0.00	0.00	0.00	0.00	1,572.00	-1,572.00	0.00 %
Department: 0950 - Wastewater Revenue							
Category: R60 - Miscellaneous Revenue							
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							
Xfer from Other Fund	1,069,500.00	1,099,500.00	0.00	0.00	0.00	-1,099,500.00	100.00 %
Xfer from Sewer Sales	5,790,000.00	5,790,000.00	501,134.99	501,134.99	0.00	-5,288,865.01	91.34 %
Category: R62 - Intergovernmental Tsfrs Total:	6,859,500.00	6,889,500.00	501,134.99	501,134.99	0.00	-6,388,365.01	92.73 %
Category: R64 - Reimbursement							
Reimbursement Revenue	50,000.00	50,000.00	0.00	0.00	0.00	-50,000.00	100.00 %
Category: R64 - Reimbursement Total:	50,000.00	50,000.00	0.00	0.00	0.00	-50,000.00	100.00 %
Revenue Total:	6,913,175.00	6,943,175.00	501,134.99	501,134.99	0.00	-6,442,040.01	92.78 %
Category: E01 - Personnel Expense							
Salary Expense	1,454,216.32	1,454,216.32	143,351.75	143,351.75	0.00	1,310,864.57	90.14 %
SWB Reimbursement	156,392.00	156,392.00	13,032.67	13,032.67	0.00	143,359.33	91.67 %
Overtime Expense	100,000.00	100,000.00	8,786.04	8,786.04	0.00	91,213.96	91.21 %
FICA Expense	118,897.56	118,897.56	11,441.44	11,441.44	0.00	107,456.12	90.38 %
Unemployment Expense	1,260.00	1,260.00	266.08	266.08	0.00	993.92	78.88 %
Worker's Comp Expense	24,000.00	24,000.00	19,666.64	19,666.64	0.00	4,333.36	18.06 %
APERS Expense	238,105.94	238,105.94	23,305.67	23,305.67	0.00	214,800.27	90.21 %
Health Insurance Expense	330,062.04	330,062.04	21,634.68	21,634.68	0.00	308,427.36	93.45 %
Physical & Drug Screen Exp	1,800.00	1,800.00	0.00	0.00	0.00	1,800.00	100.00 %
Uniform Expense	22,500.00	22,500.00	2,467.33	2,467.33	-100.00	20,132.67	89.48 %

Budget Report

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Category: E01 - Personnel Expense Total:							
Travel & Training Expense	16,000.00	16,000.00	0.00	0.00	0.00	16,000.00	100.00 %
Category: E10 - Building & Grounds Exp	2,463,233.86	2,463,233.86	243,952.30	243,952.30	-100.00	2,219,381.56	90.10%
Repairs & Maint - Building	25,000.00	25,000.00	125.39	125.39	1,202.83	23,671.78	94.69 %
Utilities - Electric	380,004.00	380,004.00	30,475.41	30,475.41	0.00	349,528.59	91.98 %
Utilities - Gas	2,700.00	2,700.00	439.48	439.48	0.00	2,260.52	83.72 %
Utilities - Water	114,720.00	114,720.00	12,232.71	12,232.71	0.00	102,487.29	89.34 %
Com Exp - Tel Landline. Interne	8,664.00	8,664.00	641.28	641.28	0.00	8,022.72	92.60 %
Communication Exp - Cellular	9,360.00	9,360.00	885.86	885.86	-735.00	9,209.14	98.39 %
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	8,044.36	8,044.36	2,435.80	109,530.62	91.27 %
Supplies - B&G	3,000.00	3,000.00	174.62	174.62	-174.62	3,000.00	100.00 %
Janitorial Supplies and Main	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	100.00 %
Tools	25,000.00	25,000.00	0.00	0.00	2,535.92	22,464.08	89.86 %
Category: E10 - Building & Grounds Exp Total:	726,208.00	726,218.78	53,019.11	53,019.11	5,264.93	667,934.74	91.97%
Category: E20 - Vehicle Expense							
Fuel Expense	75,000.00	75,000.00	2,971.60	2,971.60	0.00	72,028.40	96.04 %
Service & Repair - Vehicle	110,000.00	110,000.00	7,364.69	7,364.69	-3,167.43	105,802.74	96.18 %
Tire Expense	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00	100.00 %
Insurance Expense - Vehicle	23,769.00	23,769.00	23,940.86	23,940.86	0.00	-171.86	-0.72 %
Equipment Rental	25,000.00	25,000.00	0.00	0.00	0.00	25,000.00	100.00 %
Category: E20 - Vehicle Expense Total:	253,769.00	253,769.00	34,277.15	34,277.15	-3,167.43	222,659.28	87.74%
Category: E30 - Supply Expense							
Supplies - Office	8,000.00	8,000.00	0.00	0.00	0.00	8,000.00	100.00 %
Supplies - Operating	350,000.00	350,000.00	26,135.06	26,135.06	-1,102.42	324,967.36	92.85 %
Supplies - Chemicals	435,000.00	435,000.00	16,044.99	16,044.99	3,916.56	415,038.45	95.41 %
Supplies - Lab	75,000.00	75,000.00	1,800.00	1,800.00	2,020.00	71,180.00	94.91 %
Postage Expense	2,000.00	2,000.00	79.26	79.26	35.00	1,885.74	94.29 %
Category: E30 - Supply Expense Total:	870,000.00	870,000.00	44,059.31	44,059.31	4,869.14	821,071.55	94.38%
Category: E40 - Operations Expense							
Credit Card Fees	67,200.00	67,200.00	5,381.01	5,381.01	0.00	61,818.99	91.99 %
Dues & Subscriptions	15,000.00	15,000.00	6,865.37	6,865.37	954.17	7,180.46	47.87 %
Safety Program	7,000.00	7,000.00	0.00	0.00	0.00	7,000.00	100.00 %
Category: E40 - Operations Expense Total:	89,200.00	89,200.00	12,246.38	12,246.38	954.17	75,999.45	85.20%
Category: E55 - Professional Services							
Prof Services - Acctg & Audit	6,650.00	6,650.00	0.00	0.00	0.00	6,650.00	100.00 %
Prof Services - Advertising	2,500.00	2,500.00	83.71	83.71	0.00	2,416.29	96.65 %
Prof Services - Other	188,000.00	194,071.88	5,902.96	5,902.96	74,493.61	113,675.31	58.57 %
Prof Services - Printing	48,000.00	48,000.00	0.00	0.00	0.00	48,000.00	100.00 %
Category: E55 - Professional Services Total:	245,150.00	251,221.88	5,986.67	5,986.67	74,493.61	170,741.60	67.96%

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	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Category: E60 - Miscellaneous Expense							
510-0950-5604 Hardware - New & Renewals	8,000.00	8,000.00	0.00	0.00	0.00	8,000.00	100.00 %
510-0950-5608 Software - New & Renewals	40,000.00	40,000.00	0.00	0.00	36,175.32	3,824.68	9.56 %
510-0950-5614 Copiers & Maintenance	1,534.00	1,534.00	106.17	106.17	0.00	1,427.83	93.08 %
Category: E60 - Miscellaneous Expense Total:	49,534.00	49,534.00	106.17	106.17	36,175.32	13,252.51	26.75%
Category: E62 - Intergovernmental Tsfr							
510-0950-5626 Xfer to Other	289,500.00	289,500.00	25,056.75	25,056.75	0.00	264,443.25	91.34 %
Category: E62 - Intergovernmental Tsfr Total:	289,500.00	289,500.00	25,056.75	25,056.75	0.00	264,443.25	91.34%
Category: E72 - Bond Expense							
510-0950-5724 Bond Fees	49,000.00	49,000.00	4,074.71	4,074.71	0.00	44,925.29	91.68 %
Category: E72 - Bond Expense Total:	49,000.00	49,000.00	4,074.71	4,074.71	0.00	44,925.29	91.68%
Category: E80 - Fixed Assets							
510-0950-5808 Capital Assets - Vehicles	275,008.00	289,858.00	0.00	0.00	14,850.00	275,008.00	94.88 %
510-0950-5810 Capital Assets - Equipment	125,006.00	155,006.00	0.00	0.00	0.00	155,006.00	100.00 %
510-0950-5816 Capital Assets - Infrastructure	633,001.00	2,155,614.03	0.00	0.00	1,560,718.53	594,895.50	27.60 %
510-0950-5824 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	3,380,478.03	0.00	0.00	1,575,568.53	1,804,909.50	53.39%
Category: E85 - Interest Expense							
510-0950-5850 Interest Expense	89,915.00	89,915.00	6,478.18	6,478.18	15,939.28	67,497.54	75.07 %
Category: E85 - Interest Expense Total:	89,915.00	89,915.00	6,478.18	6,478.18	15,939.28	67,497.54	75.07%
Expense Total:	6,938,524.86	8,512,070.55	429,256.73	429,256.73	1,709,997.55	6,372,816.27	74.87%
Department: 0950 - Wastewater Surplus (Deficit):	-25,349.86	-1,568,895.55	71,878.26	71,878.26	-1,709,997.55	-69,223.74	-4.41%
Fund: 510 - Wastewater Fund Surplus (Deficit):	-25,349.86	-1,568,895.55	71,878.26	71,878.26	-1,711,569.55	-70,795.74	-4.51%
Fund: 515 - Stormwater Utility Fund							
Department: 0140 - Stormwater Revenue	20,000.00	20,000.00	1,800.00	1,800.00	0.00	-18,200.00	91.00 %
Category: R20 - Licenses Permits & Fees							
515-0140-4567 Stormwater In Lieu Fees	20,000.00	20,000.00	1,800.00	1,800.00	0.00	-18,200.00	91.00%
Category: R20 - Licenses Permits & Fees Total:	20,000.00	20,000.00	1,800.00	1,800.00	0.00	-18,200.00	91.00%
Category: R50 - Sale of Services							
515-0140-4568 Stormwater Rev - Residential	258,000.00	258,000.00	21,856.20	21,856.20	0.00	-236,143.80	91.53 %
515-0140-4569 Stormwater Rev - Business	46,800.00	46,800.00	3,960.00	3,960.00	0.00	-42,840.00	91.54 %
Category: R50 - Sale of Services Total:	304,800.00	304,800.00	25,816.20	25,816.20	0.00	-278,983.80	91.53%
Revenue Total:	324,800.00	324,800.00	27,616.20	27,616.20	0.00	-297,183.80	91.50%

Budget Report

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Expense							
Category: E80 - Fixed Assets							
Capital Assets - Infrastructure							
Category: E80 - Fixed Assets Total:	1.00	1,451,677.71	0.00	0.00	1,451,676.71	1.00	0.00 %
Expense Total:	1.00	1,451,677.71	0.00	0.00	1,451,676.71	1.00	0.00 %
Department: 0140 - Stormwater Surplus (Deficit):	324,799.00	-1,126,877.71	27,616.20	27,616.20	-1,451,676.71	-297,182.80	-26.37%
Fund: 515 - Stormwater Utility Fund Surplus (Deficit):	324,799.00	-1,126,877.71	27,616.20	27,616.20	-1,451,676.71	-297,182.80	-26.37%
Fund: 525 - Depreciation - WW							
Department: 0900 - Water							
Expense							
Category: E62 - Intergovernmental Tsfr							
Xfer to Water	187,500.00	187,500.00	0.00	0.00	0.00	187,500.00	100.00 %
Category: E62 - Intergovernmental Tsfr Total:	187,500.00	187,500.00	0.00	0.00	0.00	187,500.00	100.00 %
Expense Total:	187,500.00	187,500.00	0.00	0.00	0.00	187,500.00	100.00 %
Department: 0900 - Water Total:	187,500.00	187,500.00	0.00	0.00	0.00	187,500.00	100.00 %
Department: 0950 - Wastewater							
Revenue							
Category: R62 - Intergovernmental Tsfrs							
Xfer from Water	477,000.00	477,000.00	41,180.84	41,180.84	0.00	-435,819.16	91.37 %
Category: R62 - Intergovernmental Tsfrs Total:	477,000.00	477,000.00	41,180.84	41,180.84	0.00	-435,819.16	91.37 %
Revenue Total:	477,000.00	477,000.00	41,180.84	41,180.84	0.00	-435,819.16	91.37 %
Category: E62 - Intergovernmental Tsfr							
Xfer to Other	289,500.00	319,500.00	0.00	0.00	0.00	319,500.00	100.00 %
Category: E62 - Intergovernmental Tsfr Total:	289,500.00	319,500.00	0.00	0.00	0.00	319,500.00	100.00 %
Expense Total:	289,500.00	319,500.00	0.00	0.00	0.00	319,500.00	100.00 %
Department: 0950 - Wastewater Surplus (Deficit):	187,500.00	157,500.00	41,180.84	41,180.84	0.00	-116,319.16	73.85%
Fund: 525 - Depreciation - WW Surplus (Deficit):	0.00	-30,000.00	41,180.84	41,180.84	0.00	71,180.84	237.27%
Fund: 550 - Impact - Water							
Department: 0900 - Water							
Revenue							
Category: R20 - Licenses Permits & Fees	35,000.00	35,000.00	1,800.00	1,800.00	0.00	-33,200.00	94.86 %
Impact Fees	35,000.00	35,000.00	1,800.00	1,800.00	0.00	-33,200.00	94.86 %
Category: R20 - Licenses Permits & Fees Total:	35,000.00	35,000.00	1,800.00	1,800.00	0.00	-33,200.00	94.86 %
Revenue Total:	35,000.00	35,000.00	1,800.00	1,800.00	0.00	-33,200.00	94.86 %

Budget Report

For Fiscal: 2025 Period Ending: 01/31/2025

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance		
						Favorable (Unfavorable)	Percent Remaining	
Expense								
Category: E62 - Intergovernmental Tsfr								
Xfer to Other	50,000.00	50,000.00	0.00	0.00	0.00	50,000.00	100.00 %	
<u>550-0900-5626</u>	50,000.00	50,000.00	0.00	0.00	0.00	50,000.00	100.00%	
Category: E62 - Intergovernmental Tsfr Total:								
Expense Total:	50,000.00	50,000.00	0.00	0.00	0.00	50,000.00	100.00%	
Department: 0900 - Water Surplus (Deficit):	-15,000.00	-15,000.00	1,800.00	1,800.00	0.00	16,800.00	112.00%	
Fund: 550 - Impact - Water Surplus (Deficit):	-15,000.00	-15,000.00	1,800.00	1,800.00	0.00	16,800.00	112.00%	
Fund: 555 - Impact - WW								
Department: 0950 - Wastewater								
Revenue								
Category: R20 - Licenses Permits & Fees								
Impact Fees	50,000.00	50,000.00	2,500.00	2,500.00	0.00	-47,500.00	95.00 %	
<u>555-0950-4259</u>	50,000.00	50,000.00	2,500.00	2,500.00	0.00	-47,500.00	95.00%	
Category: R20 - Licenses Permits & Fees Total:								
Revenue Total:	50,000.00	50,000.00	2,500.00	2,500.00	0.00	-47,500.00	95.00%	
Department: 0950 - Wastewater Total:	50,000.00	50,000.00	2,500.00	2,500.00	0.00	-47,500.00	95.00%	
Fund: 555 - Impact - WW Total:	50,000.00	50,000.00	2,500.00	2,500.00	0.00	-47,500.00	95.00%	
Fund: 604 - W/WW Ref Rev 2017 Bd Fr								
Department: 0000 - Administration								
Revenue								
Category: R62 - Intergovernmental Tsfrs								
Xfer from Other Fund	50,000.00	50,000.00	20,052.61	20,052.61	0.00	-29,947.39	59.89 %	
<u>604-0000-4623</u>	50,000.00	50,000.00	20,052.61	20,052.61	0.00	-29,947.39	59.89%	
Category: R62 - Intergovernmental Tsfrs Total:								
Revenue Total:	50,000.00	50,000.00	20,052.61	20,052.61	0.00	-29,947.39	59.89%	
Category: R85 - Interest Revenue								
Interest Revenue	2,000.00	2,000.00	164.17	164.17	0.00	-1,835.83	91.79 %	
<u>604-0000-4850</u>	2,000.00	2,000.00	164.17	164.17	0.00	-1,835.83	91.79%	
Category: R85 - Interest Revenue Total:								
Revenue Total:	52,000.00	52,000.00	20,216.78	20,216.78	0.00	-31,783.22	61.12%	
Expense								
Category: E62 - Intergovernmental Tsfr								
Xfer to Other	50,000.00	50,000.00	0.00	0.00	0.00	50,000.00	100.00 %	
<u>604-0000-5626</u>	50,000.00	50,000.00	0.00	0.00	0.00	50,000.00	100.00%	
Category: E62 - Intergovernmental Tsfr Total:								
Expense Total:	50,000.00	50,000.00	0.00	0.00	0.00	50,000.00	100.00%	
Category: E72 - Bond Expense								
Bond Fees	2,000.00	2,000.00	166.67	166.67	0.00	1,833.33	91.67 %	
<u>604-0000-5724</u>	2,000.00	2,000.00	166.67	166.67	0.00	1,833.33	91.67%	
Category: E72 - Bond Expense Total:								
Expense Total:	52,000.00	52,000.00	166.67	166.67	0.00	51,833.33	99.68%	
Department: 0000 - Administration Surplus (Deficit):	0.00	0.00	20,050.11	20,050.11	0.00	20,050.11	0.00%	
Fund: 604 - W/WW Ref Rev 2017 Bd Fr Surplus (Deficit):	0.00	0.00	20,050.11	20,050.11	0.00	20,050.11	0.00%	

Budget Report

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

Department: 0000 - Administration

Revenue

Category: R85 - Interest Revenue
Interest Revenue

[606-0000-4850](#)

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Category: R85 - Interest Revenue Total:	0.00	0.00	1,022.47	1,022.47	0.00	1,022.47	0.00 %
Revenue Total:	0.00	0.00	1,022.47	1,022.47	0.00	1,022.47	0.00%
Department: 0000 - Administration Total:	0.00	0.00	1,022.47	1,022.47	0.00	1,022.47	0.00%
Fund: 606 - W/WW Ref Rev Bonds 2017 DSR Total:	0.00	0.00	1,022.47	1,022.47	0.00	1,022.47	0.00%

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:	1,267,000.00	1,267,000.00	0.00	0.00	0.00	1,267,000.00	100.00 %
Expense Total:	1,267,000.00	1,267,000.00	0.00	0.00	0.00	1,267,000.00	100.00%
Department: 0900 - Water Total:	1,267,000.00	1,267,000.00	0.00	0.00	0.00	1,267,000.00	100.00%

Department: 0950 - Wastewater

Revenue

Category: R50 - Sale of Services
Infrastructure Fee

[620-0950-4546](#)

Category: R50 - Sale of Services Total:	1,980,000.00	1,980,000.00	160,932.25	160,932.25	0.00	-1,819,067.75	91.87 %
Revenue Total:	1,980,000.00	1,980,000.00	160,932.25	160,932.25	0.00	-1,819,067.75	91.87%
Department: 0950 - Wastewater Total:	1,980,000.00	1,980,000.00	160,932.25	160,932.25	0.00	-1,819,067.75	91.87%
Fund: 620 - 10/2023 Infrastructure Fee W/WW Surplus (Deficit):	713,000.00	713,000.00	160,932.25	160,932.25	0.00	-552,067.75	77.43%
Report Surplus (Deficit):	-297,375.13	-4,591,338.12	92,844.09	92,844.09	-6,074,539.69	-1,390,357.48	-30.28%

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	169,154.45	169,154.45	0.00	-1,470,065.55	89.68%
R60 - Miscellaneous Revenue	1,000.00	1,000.00	1.00	1.00	0.00	-999.00	99.90%
R62 - Intergovernmental Tsfns	7,039,220.00	7,039,220.00	586,602.00	586,602.00	0.00	-6,452,618.00	91.67%
R85 - Interest Revenue	300,000.00	300,000.00	32,569.52	32,569.52	0.00	-267,430.48	89.14%
Revenue Total:	8,979,440.00	8,979,440.00	788,326.97	788,326.97	0.00	-8,191,113.03	91.22%
Expense							
E01 - Personnel Expense	454,331.72	454,331.72	66,393.38	66,393.38	4,444.98	383,493.36	84.41%
E10 - Building & Grounds Exp	50,068.00	50,155.42	3,574.09	3,574.09	-304.47	46,885.80	93.48%
E20 - Vehicle Expense	2,265.00	2,265.00	265.00	265.00	0.00	2,000.00	88.30%
E30 - Supply Expense	10,260.00	10,260.00	909.42	909.42	-414.88	9,765.46	95.18%
E40 - Operations Expense	120,512.00	120,512.00	782.63	782.63	466.17	119,263.20	98.96%
E55 - Professional Services	118,700.00	122,248.75	13,177.77	13,177.77	3,548.75	105,522.23	86.32%
E60 - Miscellaneous Expense	18,101.00	18,101.00	4,371.40	4,371.40	39.99	13,689.61	75.63%
E68 - Donation Expense	95,550.00	95,550.00	22,500.00	22,500.00	0.00	73,050.00	76.45%
E85 - Interest Expense	3,550.00	3,550.00	606.46	606.46	0.00	2,943.54	82.92%
Expense Total:	873,337.72	876,973.89	112,580.15	112,580.15	7,780.54	756,613.20	86.28%
Department: 0100 - Administration Surplus (Deficit):							
	8,106,102.28	8,102,466.11	675,746.82	675,746.82	-7,780.54	-7,434,499.83	91.76%
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	0.00	1,000.00	100.00%
E60 - Miscellaneous Expense	403,760.00	313,760.00	15,660.28	15,660.28	34,109.85	263,989.87	84.14%
E72 - Bond Expense	31,150.00	31,150.00	2,246.08	2,246.08	0.00	28,903.92	92.79%
E80 - Fixed Assets	0.00	150,000.00	0.00	0.00	0.00	150,000.00	100.00%
Expense Total:	445,410.00	505,410.00	17,906.36	17,906.36	34,109.85	453,393.79	89.71%
Department: 0110 - Information Technology Total:							
	445,410.00	505,410.00	17,906.36	17,906.36	34,109.85	453,393.79	89.71%
Department: 0120 - Planning & Development							
Revenue							
R10 - Taxes - Sales	125,000.00	125,000.00	13,751.31	13,751.31	0.00	-111,248.69	89.00%
R20 - Licenses Permits & Fees	550,800.00	550,800.00	54,777.77	54,777.77	-4,917.52	-500,939.75	90.95%
R64 - Reimbursement	1,000.00	1,000.00	0.00	0.00	0.00	-1,000.00	100.00%
Revenue Surplus (Deficit):	676,800.00	676,800.00	68,529.08	68,529.08	-4,917.52	-613,188.44	90.60%
Expense							
E01 - Personnel Expense	665,407.79	665,407.79	75,564.47	75,564.47	-585.00	590,428.32	88.73%
E10 - Building & Grounds Exp	9,753.00	9,774.56	329.21	329.21	134.00	9,311.35	95.26%

Budget Report

Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable) Remaining	Percent Remaining
E20 - Vehicle Expense	12,149.34	12,149.34	4,045.82	4,045.82	-196.82	8,300.34	68.32%
E30 - Supply Expense	4,500.00	4,500.00	49.34	49.34	30.99	4,419.67	98.21%
E40 - Operations Expense	43,928.00	43,928.00	19,143.43	19,143.43	-833.00	25,617.57	58.32%
E55 - Professional Services	43,820.00	43,820.00	3,060.00	3,060.00	-2,420.80	43,180.80	98.54%
E60 - Miscellaneous Expense	10,100.00	10,100.00	2,500.00	2,500.00	14,498.53	-6,898.53	-68.30%
E72 - Bond Expense	44,500.00	44,500.00	3,286.77	3,286.77	0.00	41,213.23	92.61%
E85 - Interest Expense	5,071.00	5,071.00	887.45	887.45	0.00	4,183.55	82.50%
Expense Total:	839,229.13	839,250.69	108,866.49	108,866.49	10,627.90	719,756.30	85.76%

Department: 0120 - Planning & Development Surplus (Deficit): -162,429.13

Department: 0200 - Animal Control

Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable) Remaining	Percent Remaining
R20 - Licenses Permits & Fees	24,380.00	24,380.00	840.29	840.29	0.00	-23,539.71	96.55%
R40 - Fines & Forfeitures	6,000.00	6,000.00	280.00	280.00	0.00	-5,720.00	95.33%
R62 - Intergovernmental Tsfrs	678,072.00	678,072.00	56,505.00	56,505.00	0.00	-621,567.00	91.67%
Revenue Surplus (Deficit):	708,452.00	708,452.00	57,625.29	57,625.29	0.00	-650,826.71	91.87%

Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable) Remaining	Percent Remaining
E01 - Personnel Expense	739,339.55	739,339.55	71,728.06	71,728.06	-265.61	667,877.10	90.33%
E10 - Building & Grounds Exp	45,592.00	45,717.41	4,776.03	4,776.03	770.01	40,171.37	87.87%
E20 - Vehicle Expense	9,373.00	9,373.00	2,504.89	2,504.89	81.69	6,786.42	72.40%
E30 - Supply Expense	25,650.00	26,154.33	2,205.90	2,205.90	-550.81	24,499.24	93.67%
E40 - Operations Expense	2,325.00	2,325.00	405.91	405.91	0.00	1,919.09	82.54%
E55 - Professional Services	34,500.00	34,644.15	4,965.70	4,965.70	-4,432.68	34,111.13	98.46%
E60 - Miscellaneous Expense	10,000.00	10,000.00	0.00	0.00	1,698.48	8,301.52	83.02%
E72 - Bond Expense	92,230.00	92,230.00	6,910.87	6,910.87	0.00	85,319.13	92.51%
E85 - Interest Expense	10,415.00	10,415.00	1,716.56	1,716.56	0.00	8,698.44	83.52%
Expense Total:	969,424.55	970,198.44	95,213.92	95,213.92	-2,698.92	877,683.44	90.46%

Department: 0200 - Animal Control Surplus (Deficit): -261,746.44

Department: 0300 - Court

Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable) Remaining	Percent Remaining
R40 - Fines & Forfeitures	532,900.00	532,900.00	61,510.79	61,510.79	0.00	-471,389.21	88.46%
R60 - Miscellaneous Revenue	50,520.00	50,520.00	3,535.94	3,535.94	0.00	-46,984.06	93.00%
R64 - Reimbursement	160,000.00	160,000.00	60,966.63	60,966.63	0.00	-99,033.37	61.90%
Revenue Surplus (Deficit):	743,420.00	743,420.00	126,013.36	126,013.36	0.00	-617,406.64	83.05%

Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable) Remaining	Percent Remaining
E01 - Personnel Expense	523,315.96	523,315.96	56,827.03	56,827.03	0.00	466,488.93	89.14%
E10 - Building & Grounds Exp	23,524.00	23,610.25	1,272.22	1,272.22	102.50	22,235.53	94.18%
E30 - Supply Expense	12,000.00	12,000.00	2,328.50	2,328.50	225.29	9,446.21	78.72%
E40 - Operations Expense	161,745.00	161,745.00	450.00	450.00	13,261.29	148,033.71	91.52%
E55 - Professional Services	4,100.00	4,100.00	0.00	0.00	0.00	4,100.00	100.00%
E60 - Miscellaneous Expense	3,056.00	3,056.00	263.24	263.24	0.00	2,792.76	91.39%

Budget Report

For Fiscal: 2025 Period Ending: 01/31/2025

Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Department: 0400 - Parks							
Revenue							
R62 - Intergovernmental Tsfrs	1,525,650.00	1,525,650.00	127,136.00	127,136.00	0.00	-1,398,514.00	91.67%
Revenue Surplus (Deficit):	1,525,650.00	1,525,650.00	127,136.00	127,136.00	0.00	-1,398,514.00	91.67%
Expense							
E01 - Personnel Expense	884,112.27	884,112.27	79,680.74	79,680.74	-420.07	804,851.60	91.03%
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	7,044.20	7,044.20	78.23	15,193.57	68.08%
E30 - Supply Expense	500.00	500.00	0.00	0.00	70.00	430.00	86.00%
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	0.00	0.00	6,600.00	41,000.00	86.13%
E60 - Miscellaneous Expense	26,000.00	26,000.00	2,500.00	2,500.00	0.00	23,500.00	90.38%
E72 - Bond Expense	304,650.00	304,650.00	21,442.57	21,442.57	0.00	283,207.43	92.96%
E85 - Interest Expense	37,221.00	37,221.00	4,670.50	4,670.50	0.00	32,550.50	87.45%
Expense Total:	1,324,936.27	1,331,536.27	115,338.01	115,338.01	6,328.16	1,209,870.10	90.86%
Department: 0400 - Parks Surplus (Deficit):							
	200,713.73	194,113.73	11,797.99	11,797.99	-6,328.16	-188,643.90	97.18%
Department: 0410 - Parks - Mills Park & Pool							
Revenue							
R50 - Sale of Services	91,000.00	91,000.00	489.00	489.00	0.00	-90,511.00	99.46%
Revenue Surplus (Deficit):	91,000.00	91,000.00	489.00	489.00	0.00	-90,511.00	99.46%
Expense							
E01 - Personnel Expense	35,333.25	35,333.25	14.44	14.44	0.00	35,318.81	99.96%
E10 - Building & Grounds Exp	50,026.96	50,026.96	1,654.92	1,654.92	-27.54	48,399.58	96.75%
E30 - Supply Expense	17,100.00	17,100.00	1.00	1.00	0.00	17,099.00	99.99%
E80 - Fixed Assets	0.00	24,316.15	0.00	0.00	24,316.15	0.00	0.00%
Expense Total:	102,460.21	126,776.36	1,670.36	1,670.36	24,288.61	100,817.39	79.52%
Department: 0410 - Parks - Mills Park & Pool Surplus (Deficit):							
	-11,460.21	-35,776.36	-1,181.36	-1,181.36	-24,288.61	10,306.39	28.81%
Department: 0420 - Parks - Midland							
Revenue							
R74 - Sponsorships	35,000.00	35,000.00	0.00	0.00	0.00	-35,000.00	100.00%
Revenue Surplus (Deficit):	35,000.00	35,000.00	0.00	0.00	0.00	-35,000.00	100.00%
Expense							
E10 - Building & Grounds Exp	39,272.00	39,272.00	1,970.44	1,970.44	-56.68	37,358.24	95.13%
E80 - Fixed Assets	0.00	0.00	12,540.93	12,540.93	44,459.07	-57,000.00	0.00%
Expense Total:	39,272.00	39,272.00	14,511.37	14,511.37	44,402.39	-19,641.76	-50.01%
Department: 0420 - Parks - Midland Surplus (Deficit):							
	-4,272.00	-4,272.00	-14,511.37	-14,511.37	-44,402.39	-54,641.76	-1,279.07%

Budget Report

Category

Department: 0430 - Parks - Bishop

Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable) Remaining	Percent Remaining
Revenue							
R30 - Membership Fees	277,475.00	277,475.00	20,764.25	20,764.25	0.00	-256,710.75	92.52%
R33 - Rental Fees	154,450.00	154,450.00	3,885.00	3,885.00	0.00	-150,565.00	97.48%
R36 - Park Program Fees	148,000.00	148,000.00	4,776.00	4,776.00	0.00	-143,224.00	96.77%
R50 - Sale of Services	130,500.00	130,500.00	2,734.00	2,734.00	0.00	-127,766.00	97.90%
R60 - Miscellaneous Revenue	2,000.00	2,000.00	221.70	221.70	0.00	-1,778.30	88.92%
R74 - Sponsorships	114,450.00	114,450.00	27,000.00	27,000.00	0.00	-87,450.00	76.41%
Revenue Surplus (Deficit):	826,875.00	826,875.00	59,380.95	59,380.95	0.00	-767,494.05	92.82%

Expense

E01 - Personnel Expense	955,985.47	955,985.47	102,140.86	102,140.86	-546.30	854,390.91	89.37%
E10 - Building & Grounds Exp	645,107.00	671,098.44	41,022.51	41,022.51	18,007.06	612,068.87	91.20%
E20 - Vehicle Expense	9,000.00	11,796.92	0.00	0.00	3,985.22	7,811.70	66.22%
E30 - Supply Expense	79,700.00	79,700.00	11,671.79	11,671.79	-9,998.21	78,026.42	97.90%
E40 - Operations Expense	41,130.00	41,130.00	1,779.43	1,779.43	624.76	38,725.81	94.15%
E55 - Professional Services	114,500.00	119,300.00	12,335.54	12,335.54	4,800.00	102,164.46	85.64%
E80 - Fixed Assets	0.00	23,193.81	0.00	0.00	23,193.81	0.00	0.00%
Expense Total:	1,845,422.47	1,902,204.64	168,950.13	168,950.13	40,066.34	1,693,188.17	89.01%

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

	-1,018,547.47	-1,075,329.64	-109,569.18	-109,569.18	-40,066.34	925,694.12	86.08%
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Department: 0440 - Parks - Alcoa

Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable) Remaining	Percent Remaining
Revenue							
R36 - Park Program Fees	1,000.00	1,000.00	60.00	60.00	0.00	-940.00	94.00%
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	60.00	60.00	0.00	-5,940.00	99.00%

Expense

E10 - Building & Grounds Exp	23,312.00	23,312.00	1,831.63	1,831.63	-933.95	22,414.32	96.15%
Expense Total:	23,312.00	23,312.00	1,831.63	1,831.63	-933.95	22,414.32	96.15%

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

	-17,312.00	-17,312.00	-1,771.63	-1,771.63	933.95	16,474.32	95.16%
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Department: 0450 - Parks - Ashley

Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable) Remaining	Percent Remaining
Revenue							
R36 - Park Program Fees	7,000.00	7,000.00	30.00	30.00	0.00	-6,970.00	99.57%
Revenue Surplus (Deficit):	7,000.00	7,000.00	30.00	30.00	0.00	-6,970.00	99.57%

Expense

E10 - Building & Grounds Exp	4,001.00	4,001.00	0.00	0.00	3,695.45	305.55	7.64%
Expense Total:	4,001.00	4,001.00	0.00	0.00	3,695.45	305.55	7.64%

Department: 0450 - Parks - Ashley Surplus (Deficit):

	2,999.00	2,999.00	30.00	30.00	-3,695.45	-6,664.45	222.22%
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Department: 0500 - Fire

Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable) Remaining	Percent Remaining
Revenue							
R15 - Taxes - Property	700.00	700.00	0.00	0.00	0.00	-700.00	100.00%

Budget Report

For Fiscal: 2025 Period Ending: 01/31/2025

Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable) Remaining	Percent Remaining
R20 - Licenses Permits & Fees	1,500.00	1,500.00	150.00	150.00	0.00	-1,350.00	90.00%
R33 - Rental Fees	18,000.00	18,000.00	1,540.00	1,540.00	0.00	-16,460.00	91.44%
R60 - Miscellaneous Revenue	250.00	250.00	0.00	0.00	0.00	-250.00	100.00%
R62 - Intergovernmental Tsfrs	4,237,888.00	4,237,888.00	353,157.00	353,157.00	0.00	-3,884,731.00	91.67%
R66 - Sale of Equipment	20,000.00	20,000.00	0.00	0.00	0.00	-20,000.00	100.00%
Expense	4,278,338.00	4,278,338.00	354,847.00	354,847.00	0.00	-3,923,491.00	91.71%
E01 - Personnel Expense	5,239,975.66	5,239,975.66	652,781.43	652,781.43	11.97	4,587,182.26	87.54%
E10 - Building & Grounds Exp	191,414.96	191,414.96	11,958.57	11,958.57	319.55	179,136.84	93.59%
E20 - Vehicle Expense	164,677.00	172,477.54	42,087.84	42,087.84	8,126.79	122,262.91	70.89%
E30 - Supply Expense	119,300.00	119,300.00	6,249.27	6,249.27	-625.68	113,676.41	95.29%
E40 - Operations Expense	16,000.00	16,000.00	0.00	0.00	0.00	16,000.00	100.00%
E55 - Professional Services	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00%
E60 - Miscellaneous Expense	25,000.00	25,000.00	0.00	0.00	0.00	25,000.00	100.00%
E72 - Bond Expense	228,746.00	228,746.00	19,440.00	19,440.00	0.00	209,306.00	91.50%
E80 - Fixed Assets	0.00	0.00	10,865.29	10,865.29	-10,865.29	0.00	0.00%
E85 - Interest Expense	35,576.00	35,576.00	3,221.00	3,221.00	0.00	32,355.00	90.95%
Expense Total:	6,021,689.62	6,029,490.16	746,603.40	746,603.40	-3,032.66	5,285,919.42	87.67%
Department: 0500 - Fire - Springhill Vol	-1,743,351.62	-1,751,152.16	-391,756.40	-391,756.40	3,032.66	1,362,428.42	77.80%
Revenue	55,000.00	55,000.00	735.58	735.58	0.00	-54,264.42	98.66%
R15 - Taxes - Property	55,000.00	55,000.00	735.58	735.58	0.00	-54,264.42	98.66%
Expense	50,000.00	50,000.00	0.00	0.00	659.20	49,340.80	98.68%
E30 - Supply Expense	50,000.00	50,000.00	0.00	0.00	659.20	49,340.80	98.68%
Department: 0510 - Fire - Springhill Vol Surplus (Deficit):	5,000.00	5,000.00	735.58	735.58	-659.20	-4,923.62	98.47%
Revenue	780.00	780.00	67.14	67.14	0.00	-712.86	91.39%
R40 - Fines & Forfeitures	780.00	780.00	67.14	67.14	0.00	-712.86	91.39%
R60 - Miscellaneous Revenue	5,000.00	5,000.00	0.00	0.00	0.00	-5,000.00	100.00%
R62 - Intergovernmental Tsfrs	1,695,155.00	1,695,155.00	141,263.00	141,263.00	0.00	-1,553,892.00	91.67%
R70 - Grant Revenue	26,700.00	26,700.00	88,049.03	88,049.03	0.00	61,349.03	-229.77%
Expense	1,727,635.00	1,727,635.00	229,379.17	229,379.17	0.00	-1,498,255.83	86.72%
E01 - Personnel Expense	4,163,160.97	4,163,160.97	515,272.41	515,272.41	1,245.22	3,646,643.34	87.59%
E10 - Building & Grounds Exp	143,878.00	143,878.00	10,291.63	10,291.63	-1,256.98	134,843.35	93.72%
E20 - Vehicle Expense	325,900.00	325,900.00	62,329.45	62,329.45	-1,423.57	264,994.52	81.31%
E30 - Supply Expense	58,200.00	58,200.00	747.73	747.73	20.65	57,431.62	98.68%

Budget Report

Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
E40 - Operations Expense	10,880.00	10,880.00	550.00	650.00	245.99	9,984.01	91.76%
E55 - Professional Services	7,000.00	7,000.00	229.53	229.53	1,724.09	5,046.38	72.09%
E60 - Miscellaneous Expense	60,502.00	60,502.00	21,105.00	21,105.00	42.84	39,354.16	65.05%
E70 - Grant Expense	33,700.00	33,700.00	15,307.29	15,307.29	1,988.74	16,403.97	48.68%
E72 - Bond Expense	111,325.00	111,325.00	9,803.88	9,803.88	0.00	101,521.12	91.19%
E80 - Fixed Assets	498,000.00	498,000.00	53,392.68	53,392.68	0.00	444,607.32	89.28%
E85 - Interest Expense	98,663.51	98,663.51	464.70	464.70	0.00	98,198.81	99.53%
Expense Total:	5,511,209.48	5,511,209.48	689,594.30	689,594.30	2,586.58	4,819,028.60	87.44%
Department: 0600 - Police Surplus (Deficit):							
	-3,783,574.48	-3,783,574.48	-460,215.13	-460,215.13	-2,586.58	3,320,772.77	87.77%
Department: 0610 - Police - Dispatch Expense							
E01 - Personnel Expense	485,316.93	485,316.93	68,098.57	68,098.57	0.00	417,218.36	85.97%
Expense Total:	485,316.93	485,316.93	68,098.57	68,098.57	0.00	417,218.36	85.97%
Department: 0610 - Police - Dispatch Total:							
	485,316.93	485,316.93	68,098.57	68,098.57	0.00	417,218.36	85.97%
Department: 0620 - Police - SRO 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%
Department: 0620 - Police - SRO Expense							
E01 - Personnel Expense	761,442.30	761,442.30	113,714.14	113,714.14	3,768.00	643,960.16	84.57%
E10 - Building & Grounds Exp	9,600.00	9,600.00	450.53	450.53	-750.00	9,899.47	103.12%
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	114,164.67	114,164.67	3,018.00	656,359.63	84.85%
Department: 0620 - Police - SRO Surplus (Deficit):							
	-387,542.30	-387,542.30	-114,164.67	-114,164.67	-3,018.00	270,359.63	69.76%
Department: 0630 - Police - K9 Expense							
E30 - Supply Expense	1,800.00	1,800.00	260.50	260.50	-37.44	1,576.94	87.61%
E40 - Operations Expense	5,500.00	5,500.00	1,825.11	1,825.11	-179.70	3,854.59	70.08%
E55 - Professional Services	3,000.00	3,000.00	375.34	375.34	0.00	2,624.66	87.49%
Expense Total:	10,300.00	10,300.00	2,460.95	2,460.95	-217.14	8,056.19	78.22%
Department: 0630 - Police - K9 Total:							
	10,300.00	10,300.00	2,460.95	2,460.95	-217.14	8,056.19	78.22%
Fund: 001 - General Fund Surplus (Deficit):							
	5.36	-160,011.37	-506,378.90	-506,378.90	-189,186.95	-535,554.48	-334.70%
Fund: 002 - Sales Tax Fund							
Department: 0100 - Administration Revenue							
R10 - Taxes - Sales	6,647,600.00	6,647,600.00	533,510.13	533,510.13	0.00	-6,114,089.87	91.97%
Revenue Surplus (Deficit):	6,647,600.00	6,647,600.00	533,510.13	533,510.13	0.00	-6,114,089.87	91.97%

Budget Report

For Fiscal: 2025 Period Ending: 01/31/2025

Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable) Remaining	Percent Remaining
Expense							
E62 - Intergovernmental Tsfr							
Fund: 003 - Franchise Fees Fund							
Department: 0100 - Administration							
Revenue							
R50 - Sale of Services	1,341,000.00	1,341,000.00	145,506.43	145,506.43	0.00	-1,195,493.57	89.15%
Expense							
E62 - Intergovernmental Tsfr	258,600.00	258,600.00	21,550.00	21,550.00	0.00	237,050.00	91.67%
Department: 0800 - Street							
Expense	1,082,400.00	1,082,400.00	123,956.43	123,956.43	0.00	-958,443.57	88.55%
E62 - Intergovernmental Tsfr	1,082,128.76	1,082,128.76	94,746.81	94,746.81	0.00	987,381.95	91.24%
Department: 0800 - Street Total:	1,082,128.76	1,082,128.76	94,746.81	94,746.81	0.00	987,381.95	91.24%
Fund: 003 - Franchise Fees Fund Surplus (Deficit):	271.24	271.24	29,209.62	29,209.62	0.00	28,938.38	10,668.92%
Fund: 005 - Designated Tax Fund							
Department: 0200 - Animal Control							
Revenue							
R10 - Taxes - Sales	678,062.00	678,062.00	53,351.01	53,351.01	0.00	-624,710.99	92.13%
Expense							
E62 - Intergovernmental Tsfr	678,062.00	678,062.00	53,351.01	53,351.01	0.00	-624,710.99	92.13%
Department: 0200 - Animal Control Surplus (Deficit):	0.00	0.00	-3,153.99	-3,153.99	0.00	-3,153.99	0.00%
Fund: 0400 - Parks							
Revenue							
R10 - Taxes - Sales	678,062.00	678,062.00	53,351.01	53,351.01	0.00	-624,710.99	92.13%
Expense							
E62 - Intergovernmental Tsfr	678,062.00	678,062.00	56,505.00	56,505.00	0.00	621,557.00	91.67%
Department: 0400 - Parks Surplus (Deficit):	0.00	0.00	-3,153.99	-3,153.99	0.00	-3,153.99	0.00%

Budget Report

Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Department: 0500 - Fire							
Revenue	1,695,155.00	1,695,155.00	133,377.53	133,377.53	0.00	-1,561,777.47	92.13%
R10 - Taxes - Sales	1,695,155.00	1,695,155.00	133,377.53	133,377.53	0.00	-1,561,777.47	92.13%
Revenue Surplus (Deficit):							
Expense	1,695,155.00	1,695,155.00	141,263.00	141,263.00	0.00	1,553,892.00	91.67%
E62 - Intergovernmental Tsfr	1,695,155.00	1,695,155.00	141,263.00	141,263.00	0.00	1,553,892.00	91.67%
Expense Total:	0.00	0.00	-7,885.47	-7,885.47	0.00	-7,885.47	0.00%
Department: 0500 - Fire Surplus (Deficit):							
	1,695,155.00	1,695,155.00	133,377.53	133,377.53	0.00	-1,561,777.47	92.13%
	1,695,155.00	1,695,155.00	133,377.53	133,377.53	0.00	-1,561,777.47	92.13%
Revenue Surplus (Deficit):							
Revenue	1,695,155.00	1,695,155.00	141,263.00	141,263.00	0.00	1,553,892.00	91.67%
R10 - Taxes - Sales	1,695,155.00	1,695,155.00	141,263.00	141,263.00	0.00	1,553,892.00	91.67%
Revenue Surplus (Deficit):	0.00	0.00	-7,885.47	-7,885.47	0.00	-7,885.47	0.00%
Department: 0600 - Police							
Revenue	2,034,860.00	2,034,860.00	160,053.05	160,053.05	0.00	-1,874,806.95	92.13%
R10 - Taxes - Sales	2,034,860.00	2,034,860.00	160,053.05	160,053.05	0.00	-1,874,806.95	92.13%
Revenue Surplus (Deficit):							
Expense	2,034,860.00	2,034,860.00	169,516.00	169,516.00	0.00	1,865,344.00	91.67%
E62 - Intergovernmental Tsfr	2,034,860.00	2,034,860.00	169,516.00	169,516.00	0.00	1,865,344.00	91.67%
Expense Total:	0.00	0.00	-9,462.95	-9,462.95	0.00	-9,462.95	0.00%
Department: 0600 - Police Surplus (Deficit):							
	2,034,860.00	2,034,860.00	160,053.05	160,053.05	0.00	-1,874,806.95	92.13%
	2,034,860.00	2,034,860.00	160,053.05	160,053.05	0.00	-1,874,806.95	92.13%
Revenue Surplus (Deficit):	0.00	0.00	-31,541.87	-31,541.87	0.00	-31,541.87	0.00%
Department: 0800 - Street							
Revenue	2,500.00	2,500.00	0.00	0.00	0.00	-2,500.00	100.00%
R10 - Taxes - Sales	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	0.00	0.00%
Expense	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	100.00%
E62 - Intergovernmental Tsfr	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	100.00%
Expense Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Department: 0800 - Street Surplus (Deficit):							
	2,500.00	2,500.00	0.00	0.00	0.00	-2,500.00	100.00%
	2,500.00	2,500.00	0.00	0.00	0.00	-2,500.00	100.00%
Revenue Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Department: 0200 - Animal Control							
Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
R68 - Donation Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Revenue Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
E55 - Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Expense Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Department: 0200 - Animal Control Surplus (Deficit):							
	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Revenue Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Fund: 005 - Designated Tax Fund Surplus (Deficit):							
	0.00	0.00	-31,541.87	-31,541.87	0.00	-31,541.87	0.00%
	0.00	0.00	-31,541.87	-31,541.87	0.00	-31,541.87	0.00%
Revenue Surplus (Deficit):	0.00	0.00	-31,541.87	-31,541.87	0.00	-31,541.87	0.00%

Budget Report

For Fiscal: 2025 Period Ending: 01/31/2025

Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 030 - Act 1256 of 1995 Court							
Department: 0300 - Court							
Revenue							
R40 - Fines & Forfeitures	401,250.00	401,250.00	50,032.93	50,032.93	0.00	-351,217.07	87.53%
Expense							
E01 - Personnel Expense	5,200.00	5,200.00	394.84	394.84	0.00	4,805.16	92.41%
E40 - Operations Expense	396,050.00	396,050.00	49,638.09	49,638.09	0.00	346,411.91	87.47%
Expense Total:	401,250.00	401,250.00	50,032.93	50,032.93	0.00	351,217.07	87.53%
Department: 0300 - Court Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Fund: 030 - Act 1256 of 1995 Court Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Fund: 031 - Act 1809 of 2001 Court Auto							
Department: 0300 - Court							
Revenue							
R40 - Fines & Forfeitures	36,000.00	36,000.00	3,148.50	3,148.50	0.00	-32,851.50	91.25%
Expense							
E60 - Miscellaneous Expense	36,000.00	36,000.00	0.00	0.00	0.00	36,000.00	100.00%
Expense Total:	36,000.00	36,000.00	0.00	0.00	0.00	36,000.00	100.00%
Department: 0300 - Court Surplus (Deficit):	0.00	0.00	3,148.50	3,148.50	0.00	3,148.50	0.00%
Fund: 031 - Act 1809 of 2001 Court Auto Surplus (Deficit):	0.00	0.00	3,148.50	3,148.50	0.00	3,148.50	0.00%
Fund: 045 - Park 1/8 SalesTax O & M							
Department: 0400 - Parks							
Revenue							
R10 - Taxes - Sales	830,950.00	830,950.00	66,688.77	66,688.77	0.00	-764,261.23	91.97%
Expense							
E62 - Intergovernmental Tsfr	830,950.00	830,950.00	70,631.00	70,631.00	0.00	760,319.00	91.50%
Expense Total:	830,950.00	830,950.00	70,631.00	70,631.00	0.00	760,319.00	91.50%
Department: 0400 - Parks Surplus (Deficit):	0.00	0.00	-3,942.23	-3,942.23	0.00	-3,942.23	0.00%
Fund: 045 - Park 1/8 SalesTax O & M Surplus (Deficit):	0.00	0.00	-3,942.23	-3,942.23	0.00	-3,942.23	0.00%
Fund: 051 - Act 833 of 1991 Fire							
Department: 0500 - Fire							
Revenue							
R15 - Taxes - Property	28,000.00	28,000.00	0.00	0.00	0.00	-28,000.00	100.00%
Revenue Surplus (Deficit):	28,000.00	28,000.00	0.00	0.00	0.00	-28,000.00	100.00%

Budget Report

Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Expense	28,000.00	28,000.00	0.00	0.00	0.00	28,000.00	100.00%
E40 - Operations Expense	28,000.00	28,000.00	0.00	0.00	0.00	28,000.00	100.00%
Expense Total:							
Department: 0500 - Fire Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Fund: 051 - Act 833 of 1991 Fire Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Fund: 055 - Fire 3/8 SalesTax							
Department: 0500 - Fire Revenue	2,492,850.00	2,492,850.00	200,066.29	200,066.29	0.00	-2,292,783.71	91.97%
R10 - Taxes - Sales	2,492,850.00	2,492,850.00	200,066.29	200,066.29	0.00	-2,292,783.71	91.97%
Revenue Surplus (Deficit):							
Expense	2,492,850.00	2,492,850.00	211,894.00	211,894.00	0.00	2,280,956.00	91.50%
E62 - Intergovernmental Tsfr	2,492,850.00	2,492,850.00	211,894.00	211,894.00	0.00	2,280,956.00	91.50%
Expense Total:							
Department: 0500 - Fire Surplus (Deficit):	0.00	0.00	-11,827.71	-11,827.71	0.00	-11,827.71	0.00%
Fund: 055 - Fire 3/8 SalesTax Surplus (Deficit):	0.00	0.00	-11,827.71	-11,827.71	0.00	-11,827.71	0.00%
Fund: 061 - Act 918 of 1983 Police							
Department: 0600 - Police Revenue	15,000.00	15,000.00	1,342.64	1,342.64	0.00	-13,657.36	91.05%
R40 - Fines & Forfeitures	15,000.00	15,000.00	1,342.64	1,342.64	0.00	-13,657.36	91.05%
Revenue Surplus (Deficit):							
Expense	15,000.00	15,000.00	0.00	0.00	0.00	15,000.00	100.00%
E60 - Miscellaneous Expense	15,000.00	15,000.00	0.00	0.00	0.00	15,000.00	100.00%
Expense Total:							
Department: 0600 - Police Surplus (Deficit):	0.00	0.00	1,342.64	1,342.64	0.00	1,342.64	0.00%
Fund: 061 - Act 918 of 1983 Police Surplus (Deficit):	0.00	0.00	1,342.64	1,342.64	0.00	1,342.64	0.00%
Fund: 062 - Act 988 of 1991 Emerg Veh							
Department: 0600 - Police Revenue	12,000.00	12,000.00	571.50	571.50	0.00	-11,428.50	95.24%
R40 - Fines & Forfeitures	12,000.00	12,000.00	571.50	571.50	0.00	-11,428.50	95.24%
Revenue Surplus (Deficit):							
Expense	12,000.00	12,000.00	0.00	0.00	0.00	12,000.00	100.00%
E40 - Operations Expense	12,000.00	12,000.00	0.00	0.00	0.00	12,000.00	100.00%
Expense Total:							
Department: 0600 - Police Surplus (Deficit):	0.00	0.00	571.50	571.50	0.00	571.50	0.00%
Fund: 062 - Act 988 of 1991 Emerg Veh Surplus (Deficit):	0.00	0.00	571.50	571.50	0.00	571.50	0.00%

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For Fiscal: 2025 Period Ending: 01/31/2025

Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 068 - State Drug Control							
Department: 0600 - Police Revenue							
R40 - Fines & Forfeitures	2,500.00	2,500.00	0.00	0.00	0.00	-2,500.00	100.00%
Revenue Surplus (Deficit):	2,500.00	2,500.00	0.00	0.00	0.00	-2,500.00	100.00%
Expense							
E60 - Miscellaneous Expense	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	0.00	0.00	0.00	0.00%
Fund: 068 - State Drug Control Surplus (Deficit):							
	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Fund: 080 - Street Fund							
Department: 0140 - Stormwater Expense							
E01 - Personnel Expense	525,553.09	525,553.09	55,330.42	55,330.42	0.00	470,222.67	89.47%
E10 - Building & Grounds Exp	4,512.00	4,512.00	0.00	0.00	-225.00	4,737.00	104.99%
E20 - Vehicle Expense	27,020.00	27,020.00	897.23	897.23	0.00	26,122.77	96.68%
E30 - Supply Expense	25,400.00	25,400.00	1,318.68	1,318.68	0.00	24,081.32	94.81%
E40 - Operations Expense	13,200.00	13,200.00	0.00	0.00	0.00	13,200.00	100.00%
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	57,546.33	57,546.33	17,975.00	561,163.76	88.14%
Department: 0140 - Stormwater Total:							
	636,685.09	636,685.09	57,546.33	57,546.33	17,975.00	561,163.76	88.14%
Department: 0800 - Street Revenue							
R15 - Taxes - Property	2,174,000.00	2,174,000.00	211,592.19	211,592.19	0.00	-1,962,407.81	90.27%
R60 - Miscellaneous Revenue	1,500.00	1,500.00	200.00	200.00	0.00	-1,300.00	86.67%
R62 - Intergovernmental Tsfrs	2,034,860.00	2,034,860.00	169,516.00	169,516.00	0.00	-1,865,344.00	91.67%
Revenue Surplus (Deficit):	4,210,360.00	4,210,360.00	381,308.19	381,308.19	0.00	-3,829,051.81	90.94%
Expense							
E01 - Personnel Expense	1,751,140.65	1,751,140.65	173,023.97	173,023.97	0.00	1,578,116.68	90.12%
E10 - Building & Grounds Exp	231,090.00	231,090.00	14,126.82	14,126.82	3,732.56	213,230.62	92.27%
E20 - Vehicle Expense	250,477.00	257,042.06	56,779.43	56,779.43	17,257.80	183,004.83	71.20%
E30 - Supply Expense	473,996.00	473,996.00	27,306.96	27,306.96	3,016.36	443,672.68	93.60%
E40 - Operations Expense	96,000.00	96,000.00	5,137.17	5,137.17	166.66	90,696.17	94.48%
E55 - Professional Services	493,500.00	512,048.75	2,903.75	2,903.75	20,424.13	488,720.87	95.44%
E60 - Miscellaneous Expense	24,776.00	24,776.00	147.76	147.76	1,572.00	23,056.24	93.06%
E80 - Fixed Assets	250,017.00	250,017.00	0.00	0.00	0.00	250,017.00	100.00%

Budget Report

Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance	
						Favorable (Unfavorable)	Percent Remaining
Expense Total:	3,570,996.65	3,596,110.46	279,425.86	279,425.86	46,169.51	3,270,515.09	90.95%
Department: 0800 - Street Surplus (Deficit):	639,363.35	614,249.54	101,882.33	101,882.33	-46,169.51	-558,536.72	90.93%
Fund: 080 - Street Fund Surplus (Deficit):	2,678.26	-22,435.55	44,336.00	44,336.00	-64,144.51	2,627.04	11.71%

Fund: 110 - Special Redemp - 2016 Bond

Department: 0100 - Administration

Revenue							
R62 - Intergovernmental Tsfrs	30,000.00	30,000.00	2,834.23	2,834.23	0.00	-27,165.77	90.55%
R85 - Interest Revenue	0.00	0.00	227.66	227.66	0.00	227.66	0.00%
Revenue Surplus (Deficit):	30,000.00	30,000.00	3,061.89	3,061.89	0.00	-26,938.11	89.79%
Department: 0100 - Administration Surplus (Deficit):	30,000.00	30,000.00	3,061.89	3,061.89	0.00	-26,938.11	89.79%
Fund: 110 - Special Redemp - 2016 Bond Surplus (Deficit):	30,000.00	30,000.00	3,061.89	3,061.89	0.00	-26,938.11	89.79%

Fund: 113 - Debt Service Reserve Fund

Department: 0100 - Administration

Revenue							
R85 - Interest Revenue	30,000.00	30,000.00	2,834.23	2,834.23	0.00	-27,165.77	90.55%
Revenue Surplus (Deficit):	30,000.00	30,000.00	2,834.23	2,834.23	0.00	-27,165.77	90.55%
Expense							
E62 - Intergovernmental Tsfr	30,000.00	30,000.00	2,834.23	2,834.23	0.00	27,165.77	90.55%
Expense Total:	30,000.00	30,000.00	2,834.23	2,834.23	0.00	27,165.77	90.55%
Department: 0100 - Administration Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Fund: 113 - Debt Service Reserve Fund Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00	0.00%

Fund: 114 - 2016 Bond Fund

Department: 0000 - Administration

Expense							
E72 - Bond Expense	1,673,475.00	1,673,475.00	0.00	0.00	0.00	1,673,475.00	100.00%
E85 - Interest Expense	1,672,525.00	1,672,525.00	0.00	0.00	0.00	1,672,525.00	100.00%
Expense Total:	3,346,000.00	3,346,000.00	0.00	0.00	0.00	3,346,000.00	100.00%
Department: 0000 - Administration Total:	3,346,000.00	3,346,000.00	0.00	0.00	0.00	3,346,000.00	100.00%

Department: 0100 - Administration

Revenue							
R10 - Taxes - Sales	3,390,310.00	3,390,310.00	266,755.06	266,755.06	0.00	-3,123,554.94	92.13%
Revenue Surplus (Deficit):	3,390,310.00	3,390,310.00	266,755.06	266,755.06	0.00	-3,123,554.94	92.13%
Department: 0100 - Administration Surplus (Deficit):	3,390,310.00	3,390,310.00	266,755.06	266,755.06	0.00	-3,123,554.94	92.13%

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For Fiscal: 2025 Period Ending: 01/31/2025

Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Department: 0400 - Parks Revenue	50,000.00	50,000.00	2,648.32	2,648.32	0.00	-47,351.68	94.70%
R85 - Interest Revenue	50,000.00	50,000.00	2,648.32	2,648.32	0.00	-47,351.68	94.70%
Revenue Surplus (Deficit):							
Department: 0400 - Parks Surplus (Deficit):							
Fund: 114 - 2016 Bond Fund Surplus (Deficit):	94,310.00	94,310.00	269,403.38	269,403.38	0.00	175,093.38	-185.66%
Fund: 182 - 2023 Improvement Revenue Bond Fund							
Department: 0800 - Street Revenue	554,877.00	554,877.00	42,848.45	42,848.45	0.00	-512,028.55	92.28%
R62 - Intergovernmental Tsfrs	5,000.00	5,000.00	941.78	941.78	0.00	-4,058.22	81.16%
R85 - Interest Revenue	559,877.00	559,877.00	43,790.23	43,790.23	0.00	-516,086.77	92.18%
Expense							
E85 - Interest Expense	300,000.00	300,000.00	0.00	0.00	0.00	300,000.00	100.00%
Expense Total:	300,000.00	300,000.00	0.00	0.00	0.00	300,000.00	100.00%
Revenue Surplus (Deficit):	259,877.00	259,877.00	43,790.23	43,790.23	0.00	-216,086.77	83.15%
Department: 0800 - Street Improvement Revenue Bond Fund Surplus (Deficit):	259,877.00	259,877.00	43,790.23	43,790.23	0.00	-216,086.77	83.15%
Fund: 183 - 2023 Street Bond DSR							
Department: 0800 - Street Revenue	22,000.00	22,000.00	2,285.62	2,285.62	0.00	-19,714.38	89.61%
R85 - Interest Revenue	22,000.00	22,000.00	2,285.62	2,285.62	0.00	-19,714.38	89.61%
Expense							
E62 - Intergovernmental Tsfr	33,000.00	33,000.00	0.00	0.00	0.00	33,000.00	100.00%
Expense Total:	33,000.00	33,000.00	0.00	0.00	0.00	33,000.00	100.00%
Revenue Surplus (Deficit):	-11,000.00	-11,000.00	2,285.62	2,285.62	0.00	13,285.62	120.78%
Department: 0800 - Street Bond DSR Surplus (Deficit):	-11,000.00	-11,000.00	2,285.62	2,285.62	0.00	13,285.62	120.78%
Fund: 185 - Street Bond 2016 DS							
Department: 0800 - Street Revenue	636,444.00	636,444.00	53,133.60	53,133.60	0.00	-583,310.40	91.65%
R62 - Intergovernmental Tsfrs	5,000.00	5,000.00	1,695.98	1,695.98	0.00	-3,304.02	66.08%
R85 - Interest Revenue	641,444.00	641,444.00	54,829.58	54,829.58	0.00	-586,614.42	91.45%
Expense							
E72 - Bond Expense	638,000.00	638,000.00	83.33	83.33	0.00	637,916.67	99.99%

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Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance	
						Favorable (Unfavorable)	Percent Remaining
Expense Total:							
638,000.00	638,000.00	83.33	83.33	0.00	637,916.67	99.99%	
Department: 0800 - Street Surplus (Deficit):							
3,444.00	3,444.00	54,746.25	54,746.25	0.00	51,302.25	-1,489.61%	
Fund: 185 - Street Bond 2016 DS Surplus (Deficit):							
3,444.00	3,444.00	54,746.25	54,746.25	0.00	51,302.25	-1,489.61%	
Revenue Surplus (Deficit):							
10,000.00	10,000.00	1,235.24	1,235.24	0.00	-8,764.76	87.65%	
10,000.00	10,000.00	1,235.24	1,235.24	0.00	-8,764.76	87.65%	
Expense Total:							
0.00	0.00	1,235.24	1,235.24	0.00	-1,235.24	0.00%	
0.00	0.00	1,235.24	1,235.24	0.00	-1,235.24	0.00%	
Department: 0800 - Street Surplus (Deficit):							
10,000.00	10,000.00	0.00	0.00	0.00	-10,000.00	100.00%	
10,000.00	10,000.00	0.00	0.00	0.00	-10,000.00	100.00%	
Fund: 186 - Street Bond 2016 DSR Surplus (Deficit):							
0.00	0.00	7,079.46	7,079.46	0.00	7,079.46	0.00%	
0.00	0.00	7,079.46	7,079.46	0.00	7,079.46	0.00%	
Revenue Surplus (Deficit):							
1,700,000.00	1,700,000.00	45,778.96	45,778.96	0.00	1,654,221.04	97.31%	
1,700,000.00	1,700,000.00	45,778.96	45,778.96	0.00	1,654,221.04	97.31%	
Expense Total:							
-1,700,000.00	-1,700,000.00	-38,699.50	-38,699.50	0.00	1,661,300.50	97.72%	
-1,700,000.00	-1,700,000.00	-38,699.50	-38,699.50	0.00	1,661,300.50	97.72%	
Department: 0800 - Street Surplus (Deficit):							
-1,700,000.00	-1,700,000.00	0.00	0.00	0.00	-10,000.00	100.00%	
-1,700,000.00	-1,700,000.00	0.00	0.00	0.00	-10,000.00	100.00%	
Fund: 188 - 2023 Improvement Fund Surplus (Deficit):							
4,638,785.00	4,638,785.00	369,105.24	369,105.24	-11,400.00	-4,281,079.76	92.29%	
5,000.00	5,000.00	0.00	0.00	0.00	-5,000.00	100.00%	
724,500.00	724,500.00	0.00	0.00	0.00	-724,500.00	100.00%	
50,000.00	50,000.00	0.00	0.00	0.00	-50,000.00	100.00%	
5,418,285.00	5,418,285.00	369,105.24	369,105.24	-11,400.00	-5,060,579.76	93.40%	
5,418,285.00	5,418,285.00	369,105.24	369,105.24	-11,400.00	-5,060,579.76	93.40%	
Revenue Surplus (Deficit):							
1,633,048.63	1,633,048.63	158,623.17	158,623.17	-110.20	1,474,535.66	90.29%	
141,024.00	141,034.78	7,562.35	7,562.35	1,805.62	131,666.81	93.36%	
113,781.00	113,781.00	14,068.95	14,068.95	0.00	99,712.05	87.64%	
1,607,500.00	1,607,500.00	144,207.39	144,207.39	1,431,959.79	31,332.82	1.95%	
503,200.00	503,200.00	77,502.17	77,502.17	3,154.17	422,543.66	83.97%	
287,650.00	308,721.87	4,333.08	4,333.08	77,929.59	226,459.20	73.35%	

Fund: 186 - Street Bond 2016 DSR

Department: 0800 - Street

Revenue

R85 - Interest Revenue

Expense

E62 - Intergovernmental Tsfr

Fund: 188 - 2023 Improvement Fund

Department: 0800 - Street

Revenue

R85 - Interest Revenue

Expense

E90 - Construction Projects

Fund: 500 - Water Fund

Department: 0900 - Water

Revenue

R50 - Sale of Services

R60 - Miscellaneous Revenue

R62 - Intergovernmental Tsfrs

R64 - Reimbursement

Expense

E01 - Personnel Expense

E10 - Building & Grounds Exp

E20 - Vehicle Expense

E30 - Supply Expense

E40 - Operations Expense

E55 - Professional Services

Budget Report

For Fiscal: 2025 Period Ending: 01/31/2025

Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
E60 - Miscellaneous Expense	36,534.00	36,534.00	106.16	106.16	18,829.10	17,598.74	48.17%
E62 - Intergovernmental Tsfr	187,500.00	187,500.00	16,124.09	16,124.09	0.00	171,375.91	91.40%
E72 - Bond Expense	43,002.00	43,002.00	3,003.05	3,003.05	0.00	39,998.95	93.02%
E80 - Fixed Assets	832,001.00	1,894,528.40	0.00	0.00	1,112,993.90	781,534.50	41.25%
E85 - Interest Expense	67,454.50	67,454.50	5,674.42	5,674.42	0.00	61,780.08	91.59%
Expense Total:	5,452,695.13	6,536,305.18	431,204.83	431,204.83	2,646,561.97	3,458,538.38	52.91%
Department: 0900 - Wastewater Revenue	-34,410.13	-1,118,020.18	-62,099.59	-62,099.59	-2,657,961.97	-1,602,041.38	-143.29%
R50 - Sale of Services	5,790,000.00	5,790,000.00	501,134.99	501,134.99	0.00	-5,288,865.01	91.34%
R60 - Miscellaneous Revenue	50,000.00	50,000.00	0.00	0.00	0.00	-50,000.00	100.00%
Revenue Surplus (Deficit):	5,840,000.00	5,840,000.00	501,134.99	501,134.99	0.00	-5,338,865.01	91.42%
Department: 0950 - Wastewater Expense	5,840,000.00	5,840,000.00	501,134.99	501,134.99	0.00	5,338,865.01	91.42%
E62 - Intergovernmental Tsfr	5,840,000.00	5,840,000.00	501,134.99	501,134.99	0.00	5,338,865.01	91.42%
Expense Total:	5,840,000.00	5,840,000.00	501,134.99	501,134.99	0.00	5,338,865.01	91.42%
Fund: 500 - Water Fund Surplus (Deficit):	-34,410.13	-1,118,020.18	-62,099.59	-62,099.59	-2,657,961.97	-1,602,041.38	-143.29%
Department: 0900 - Water Expense	0.00	0.00	0.00	0.00	1,572.00	-1,572.00	0.00%
E60 - Miscellaneous Expense	0.00	0.00	0.00	0.00	1,572.00	-1,572.00	0.00%
Expense Total:	0.00	0.00	0.00	0.00	1,572.00	-1,572.00	0.00%
Department: 0900 - Water Revenue	0.00	0.00	0.00	0.00	1,572.00	-1,572.00	0.00%
R60 - Miscellaneous Revenue	3,675.00	3,675.00	0.00	0.00	0.00	-3,675.00	100.00%
R62 - Intergovernmental Tsfr	6,859,500.00	6,889,500.00	501,134.99	501,134.99	0.00	-6,388,365.01	92.73%
R64 - Reimbursement	50,000.00	50,000.00	0.00	0.00	0.00	-50,000.00	100.00%
Revenue Surplus (Deficit):	6,913,175.00	6,943,175.00	501,134.99	501,134.99	0.00	-6,442,040.01	92.78%
Department: 0950 - Wastewater Revenue	2,463,233.86	2,463,233.86	243,952.30	243,952.30	-100.00	2,219,381.56	90.10%
E01 - Personnel Expense	726,208.00	726,218.78	53,019.11	53,019.11	5,264.93	667,934.74	91.97%
E10 - Building & Grounds Exp	253,769.00	253,769.00	34,277.15	34,277.15	-3,167.43	222,659.28	87.74%
E20 - Vehicle Expense	870,000.00	870,000.00	44,059.31	44,059.31	4,869.14	821,071.55	94.38%
E30 - Supply Expense	89,200.00	89,200.00	12,246.38	12,246.38	954.17	75,999.45	85.20%
E40 - Operations Expense	245,150.00	251,221.88	5,986.67	5,986.67	74,493.61	170,741.60	67.96%
E55 - Professional Services	49,534.00	49,534.00	106.17	106.17	36,175.32	13,252.51	26.75%
E60 - Miscellaneous Expense	289,500.00	289,500.00	25,056.75	25,056.75	0.00	264,443.25	91.34%
E62 - Intergovernmental Tsfr	49,000.00	49,000.00	4,074.71	4,074.71	0.00	44,925.29	91.68%
E72 - Bond Expense							

Budget Report

Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable) Remaining	Percent Remaining
E80 - Fixed Assets	1,813,015.00	3,380,478.03	0.00	0.00	1,575,568.53	1,804,909.50	53.39%
E85 - Interest Expense	89,915.00	89,915.00	6,478.18	6,478.18	15,939.28	67,497.54	75.07%
Expense Total:	6,938,524.86	8,512,070.55	429,256.73	429,256.73	1,709,997.55	6,372,816.27	74.87%
Department: 0950 - Wastewater Surplus (Deficit):	-25,349.86	-1,568,895.55	71,878.26	71,878.26	-1,709,997.55	-69,223.74	-4.41%
Fund: 510 - Wastewater Fund Surplus (Deficit):	-25,349.86	-1,568,895.55	71,878.26	71,878.26	-1,711,569.55	-70,795.74	-4.51%

Fund: 515 - Stormwater Utility Fund

Department: 0140 - Stormwater Revenue	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable) Remaining	Percent Remaining
R20 - Licenses Permits & Fees	20,000.00	20,000.00	1,800.00	1,800.00	0.00	-18,200.00	91.00%
R50 - Sale of Services	304,800.00	304,800.00	25,816.20	25,816.20	0.00	-278,983.80	91.53%
Revenue Surplus (Deficit):	324,800.00	324,800.00	27,616.20	27,616.20	0.00	-297,183.80	91.50%
Expense	1.00	1,451,677.71	0.00	0.00	1,451,676.71	1.00	0.00%
E80 - Fixed Assets	1.00	1,451,677.71	0.00	0.00	1,451,676.71	1.00	0.00%
Expense Total:	324,799.00	-1,126,877.71	27,616.20	27,616.20	-1,451,676.71	-297,182.80	-26.37%
Department: 0140 - Stormwater Surplus (Deficit):	324,799.00	-1,126,877.71	27,616.20	27,616.20	-1,451,676.71	-297,182.80	-26.37%
Fund: 515 - Stormwater Utility Fund Surplus (Deficit):	324,799.00	-1,126,877.71	27,616.20	27,616.20	-1,451,676.71	-297,182.80	-26.37%

Fund: 525 - Depreciation - WW

Department: 0900 - Water Expense	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable) Remaining	Percent Remaining
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	477,000.00	477,000.00	41,180.84	41,180.84	0.00	-435,819.16	91.37%
R62 - Intergovernmental Tsfrs	477,000.00	477,000.00	41,180.84	41,180.84	0.00	-435,819.16	91.37%
Revenue Surplus (Deficit):	477,000.00	477,000.00	41,180.84	41,180.84	0.00	-435,819.16	91.37%
Expense	289,500.00	319,500.00	0.00	0.00	0.00	319,500.00	100.00%
E62 - Intergovernmental Tsfr	289,500.00	319,500.00	0.00	0.00	0.00	319,500.00	100.00%
Expense Total:	187,500.00	157,500.00	41,180.84	41,180.84	0.00	-116,319.16	73.85%
Department: 0950 - Wastewater Surplus (Deficit):	187,500.00	157,500.00	41,180.84	41,180.84	0.00	-116,319.16	73.85%
Fund: 525 - Depreciation - WW Surplus (Deficit):	0.00	-30,000.00	41,180.84	41,180.84	0.00	71,180.84	237.27%

Fund: 550 - Impact - Water

Department: 0900 - Water Revenue	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable) Remaining	Percent Remaining
R20 - Licenses Permits & Fees	35,000.00	35,000.00	1,800.00	1,800.00	0.00	-33,200.00	94.86%
Revenue Surplus (Deficit):	35,000.00	35,000.00	1,800.00	1,800.00	0.00	-33,200.00	94.86%

Budget Report

For Fiscal: 2025 Period Ending: 01/31/2025

Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable) Remaining	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	1,800.00	1,800.00	0.00	16,800.00	112.00%
Fund: 550 - Impact - Water Surplus (Deficit):	-15,000.00	-15,000.00	1,800.00	1,800.00	0.00	16,800.00	112.00%
Fund: 555 - Impact - WW Revenue							
Department: 0950 - Wastewater Revenue							
R20 - Licenses Permits & Fees	50,000.00	50,000.00	2,500.00	2,500.00	0.00	-47,500.00	95.00%
Revenue Surplus (Deficit):	50,000.00	50,000.00	2,500.00	2,500.00	0.00	-47,500.00	95.00%
Department: 0950 - Wastewater Surplus (Deficit):	50,000.00	50,000.00	2,500.00	2,500.00	0.00	-47,500.00	95.00%
Fund: 555 - Impact - WW Surplus (Deficit):	50,000.00	50,000.00	2,500.00	2,500.00	0.00	-47,500.00	95.00%
Fund: 604 - W/WW Ref Rev 2017 Bd Fr Revenue							
Department: 0000 - Administration Revenue							
R62 - Intergovernmental Tsfrs	50,000.00	50,000.00	20,052.61	20,052.61	0.00	-29,947.39	59.89%
R85 - Interest Revenue	2,000.00	2,000.00	164.17	164.17	0.00	-1,835.83	91.79%
Revenue Surplus (Deficit):	52,000.00	52,000.00	20,216.78	20,216.78	0.00	-31,783.22	61.12%
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	166.67	0.00	1,833.33	91.67%
Expense Total:	52,000.00	52,000.00	166.67	166.67	0.00	51,833.33	99.68%
Department: 0000 - Administration Surplus (Deficit):	0.00	0.00	20,050.11	20,050.11	0.00	20,050.11	0.00%
Fund: 604 - W/WW Ref Rev 2017 Bd Fr Surplus (Deficit):	0.00	0.00	20,050.11	20,050.11	0.00	20,050.11	0.00%
Fund: 606 - W/WW Ref Rev Bonds 2017 DSR Revenue							
Department: 0000 - Administration Revenue							
R85 - Interest Revenue	0.00	0.00	1,022.47	1,022.47	0.00	1,022.47	0.00%
Revenue Surplus (Deficit):	0.00	0.00	1,022.47	1,022.47	0.00	1,022.47	0.00%
Department: 0000 - Administration Surplus (Deficit):	0.00	0.00	1,022.47	1,022.47	0.00	1,022.47	0.00%
Fund: 606 - W/WW Ref Rev Bonds 2017 DSR Surplus (Deficit):	0.00	0.00	1,022.47	1,022.47	0.00	1,022.47	0.00%
Fund: 620 - 10/2023 Infrastructure Fee W/WW Expense							
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

Category

Department: 0950 - Wastewater

Revenue

RSO - Sale of Services

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
	1,980,000.00	1,980,000.00	160,932.25	160,932.25	0.00	-1,819,067.75	91.87%
Revenue Surplus (Deficit):	1,980,000.00	1,980,000.00	160,932.25	160,932.25	0.00	-1,819,067.75	91.87%
Department: 0950 - Wastewater Surplus (Deficit):	1,980,000.00	1,980,000.00	160,932.25	160,932.25	0.00	-1,819,067.75	91.87%
Fund: 620 - 10/2023 Infrastructure Fee W/WW Surplus (Deficit):	713,000.00	713,000.00	160,932.25	160,932.25	0.00	-552,067.75	77.43%
Report Surplus (Deficit):	-297,375.13	-4,591,338.12	92,844.09	92,844.09	-6,074,539.69	-1,390,357.48	-30.28%

Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)
001 - General Fund	5.36	-160,011.37	-506,378.90	-506,378.90	-189,186.95	-535,554.48
002 - Sales Tax Fund	0.00	0.00	-31,541.87	-31,541.87	0.00	-31,541.87
003 - Franchise Fees Fund	271.24	271.24	29,209.62	29,209.62	0.00	28,938.38
005 - Designated Tax Fund	0.00	0.00	-31,541.87	-31,541.87	0.00	-31,541.87
020 - Animal Control Donation	0.00	0.00	0.00	0.00	0.00	0.00
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	3,148.50	3,148.50	0.00	3,148.50
045 - Park 1/8 SalesTax O & M	0.00	0.00	-3,942.23	-3,942.23	0.00	-3,942.23
051 - Act 833 of 1991 Fire	0.00	0.00	0.00	0.00	0.00	0.00
055 - Fire 3/8 SalesTax	0.00	0.00	-11,827.71	-11,827.71	0.00	-11,827.71
061 - Act 918 of 1983 Police	0.00	0.00	1,342.64	1,342.64	0.00	1,342.64
062 - Act 988 of 1991 Emerg Veh	0.00	0.00	571.50	571.50	0.00	571.50
068 - State Drug Control	0.00	0.00	0.00	0.00	0.00	0.00
080 - Street Fund	2,678.26	-22,435.55	44,336.00	44,336.00	-64,144.51	2,627.04
110 - Special Redemp - 2016 Bon	30,000.00	30,000.00	3,061.89	3,061.89	0.00	-26,938.11
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	269,403.38	269,403.38	0.00	175,093.38
182 - 2023 Improvement Revenu	259,877.00	259,877.00	43,790.23	43,790.23	0.00	-216,086.77
183 - 2023 Street Bond DSR	-11,000.00	-11,000.00	2,285.62	2,285.62	0.00	13,285.62
185 - Street Bond 2016 DS	3,444.00	3,444.00	54,746.25	54,746.25	0.00	51,302.25
186 - Street Bond 2016 DSR	10,000.00	10,000.00	0.00	0.00	0.00	-10,000.00
188 - 2023 Improvement Fund	-1,700,000.00	-1,700,000.00	-38,699.50	-38,699.50	0.00	1,661,300.50
500 - Water Fund	-34,410.13	-1,118,020.18	-62,099.59	-62,099.59	-2,657,961.97	-1,602,041.38
510 - Wastewater Fund	-25,349.86	-1,568,895.55	71,878.26	71,878.26	-1,711,569.55	-70,795.74
515 - Stormwater Utility Fund	324,799.00	-1,126,877.71	27,616.20	27,616.20	-1,451,676.71	-297,182.80
525 - Depreciation - WW	0.00	-30,000.00	41,180.84	41,180.84	0.00	71,180.84
550 - Impact - Water	-15,000.00	-15,000.00	1,800.00	1,800.00	0.00	16,800.00
555 - Impact - WW	50,000.00	50,000.00	2,500.00	2,500.00	0.00	-47,500.00
604 - W/WW Ref Rev 2017 Bd Fr	0.00	0.00	20,050.11	20,050.11	0.00	20,050.11
606 - W/WW Ref Rev Bonds 201	0.00	0.00	1,022.47	1,022.47	0.00	1,022.47
620 - 10/2023 Infrastructure Fee W,	713,000.00	713,000.00	160,932.25	160,932.25	0.00	-552,067.75
Report Surplus (Deficit):	-297,375.13	-4,591,338.12	92,844.09	92,844.09	-6,074,539.69	-1,390,357.48