



Bryant City Council

Boswell Municipal Complex - City Hall Court Room

210 SW 3rd Street

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

Date: February 25, 2025 - **Time:** 6:30 PM

Invocation

Pledge of Allegiance

Call to Order

Approval of Minutes

1. **January 28, 2025 Regular Meeting - Unapproved minutes**
 - [Unapproved Council Meeting Minutes January 28 2025.docx.pdf](#)
2. **February 13, 2025 Special Meeting - Unapproved minutes**
 - [Unapproved Special Council Meeting Minutes 2.13.25.docx.pdf](#)

Presentations and Announcements

3. **Appointment of Community Engagement Committee Member - Cpt. Anthony James, Ward 1**
4. **Appointment of Planning Commission Member - Terri Thompson, Ward 2**

Director's Report

5. **Planning & Development - Ted Taylor, Director**
Discussion of electrical inspection costs

Public Comments

Old Business

New Business

Finance

6. **Finance Report - Month ending January 31, 2025**

Approval and acceptance of the finance report for month ending January 31, 2025. Pending attachment.

- [02.20.25 Financial Report for period ending January 31 2025.pdf](#)

7. Resolution 2025-05 - A resolution providing for the adoption of an amended budget for the City of Bryant for the twelve-month period beginning January 1, 2024 and ending December 31, 2024.

- [Resolution 2025-05 2024 Budget Adjustments.pdf](#)

8. Resolution 2025-06 - A resolution providing for the adoption of an amended budget for the City of Bryant for the twelve-month period beginning January 1, 2025 and ending December 31, 2025.

see attachment

- [Resolution 2025-06 2025 Budget Adjustments.pdf](#)

9. Resolution 2025-07 - A resolution regarding an updated Purchasing Policy for the City of Bryant.

see attachment

- [Resoution 2025-07 Purchasing Policy Updates.pdf](#)

10. Resolution 2025-08 - A resolution accepting proof of record destruction authorized by Ordinance 2025-02

- [Resolution 2025-08 Record Destruction Affidavit.pdf](#)

City Attorney

11. Resolution 2025-09 - A resolution establishing a committee to review and evaluate funding plans for key municipal services.

- [Resolution 2025-09.docx.pdf](#)

12. Resolution 2025-10 - A resolution endorsing Bryant's Strategic Plan for 2025-2026

- [Resolution 2025-10.pdf](#)

13. Westpointe Property Survey Request

Planning & Development

14. Resolution 2025-11 - A resolution expressing the willingness of the City of Bryant to apply for and participate in the Metroplan Climate Pollution Reduction Grant: Central Arkansas Green Network Grant

- [Resolution 2025-11 Metroplan CPRG.pdf](#)

Public Works

15. Bryant Parkway Lights - Discussion

16. Woodland Hills Contract

- [Woodland Hills Agreement.pdf](#)

17. Water Deposit and Service Fee Requirement for Apartment Units

- [Water Deposit Agreement.pdf](#)

Council Comments

Mayor Comments

Adjournments

Bryant City Council Meeting Minutes

January 28, 2025 - 6:30 PM

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

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

UNAPPROVED MINUTES

A prayer was voiced by Jon Martin and the Pledge of Allegiance was led by Mayor Treat.

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

Roll Call - Present: Walter Burgess, Butch Higginbotham, Jon Martin, Lisa Meyer, Jack Moseley, Jordan O’Roark, and Wade Permenter.

Absent: Rob Roedel.

Quorum Present.

City Clerk Mark Smith and Ashley Clancy was also present.

Clerk Note: Due to changes during the meeting, the Minutes numbering sequence is different from the Agenda.

Approval of Minutes

- 1. Approval of December 17, 2024 Regular Council Meeting Minutes** [YT 3:10]
Motion to approve - Council Member Permenter, Second by Council Member Martin.
Voice Vote. Motion Passed.

Presentations and Announcements

- 2. Appointment of Parks Committee Member** - Tony Williams, Ward 2 [YT 4:35]
Motion to approve - Council Member Meyer, Second by Council Member Moseley.
Voice Vote. Motion Passed.
- 3. 2025 State of the City** - Presented by Mayor Chris Treat [YT 5:05]

Public Comments – none

New Business

Finance – Presented by Joy Black, Director

Council Member Martin made a motion to move item ten to item four, second by Higginbotham. [YT19:50]
Voice Vote. Motion Passed.

City Attorney- Ashley Clancy

- 4. Resolution 2025-01** - A resolution setting meeting dates for City Council for the calendar year 2025. [YT 20:10]
Motion to approve - Council Member Higginbotham, Second by Council Member O’Roark.
Voice Vote. Motion Passed.

Finance- Joy Black, Director

5. **Finance Report - Month ending December 31, 2024.** Approval and acceptance [YT 21:30]
of the finance report for month ending December 31, 2024.
Motion to approve - Council Member Higginbotham, Second by Council Member Moseley.
Voice Vote. Motion Passed.
6. **Resolution 2025-02** - A resolution providing for the adoption of an amended budget [YT 23:10]
for the City of Bryant for the twelve-month period beginning January 1, 2024 and ending
December 31, 2024.
Motion to approve - Council Member Martin, Second by Council Member Moseley.
Director Black answered Council Members questions.
Voice Vote. Motion Passed.
7. **Resolution 2025-03** - A resolution providing for the adoption of an amended budget [YT 26:00]
for the City of Bryant for the twelve-month period beginning January 1, 2025 and ending
December 31, 2025.
Motion to approve - Council Member O’Roark, Second by Council Member Martin.
Director Black answered Council Members questions.
Voice Vote. Motion Passed.
8. **Resolution 2025-04** - A resolution regarding an updated purchasing policy for the [YT 35:10]
City of Bryant.
After lengthy discussion, Council Member Martin made a Motion to Table, Second by Council
Member Higginbotham.
Voice Vote. Motion to Table Passed.
9. **Ordinance 2025-01** - An ordinance providing for permission to destroy certain city [YT 1:08:05]
records per city policy in Resolution 2015-05; and for other purposes with an emergency
clause.
Motion to suspend the rules and read first, second and third reading by title only - Council
Member Higginbotham, Second - Council Member Meyer.
Voice Vote. Motion Passed.
Ordinance title read by Mayor Treat
Motion to adopt - Council Member Meyer, Second - Council Member O’Roark.
Roll Call Vote. YES: Burgess, Higginbotham, Martin, Meyer, Moseley, O’Roark, Permenter.
ABSENT: Roedel.
Motion Passed 7-1.
Motion to adopt Emergency Clause - Council Member Martin, Second by Council Member
Higginbotham.
Roll Call Vote- YES: Burgess, Higginbotham, Martin, Meyer, Moseley, O’Roark, Permenter.
ABSENT: Roedel.
Ordinance Passed 7-1.

Animal Control – Presented by Tricia Power, Director

10. **Coalition of Animal Rescue Transports (CART) Agreement** - Approval of [YT 1:11:05]
agreement to continue the City’s hosting membership with CART.
Motion to approve - Council Member Higginbotham, Second by Council Member Meyer.
Director Power answered Council Members questions.

Voice Vote. Motion Passed.

Council Member Comments

Council Member Meyer requested an update on her inquiry regarding costs of Electrical Inspections.

Mayor Comments

Past Mayor Memorandums and Agenda Item Histories are available on-line.

Candidates for the Planning Commission are being interviewed.

Plans on being more consistent with Council Members one on one meetings.

Adjournment by Council Member Martin and Council Member Permenter at 7:49 pm.

Special Bryant City Council Meeting Minutes

February 13, 2025 - 6:00 PM

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

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

UNAPPROVED MINUTES

A prayer was voiced by Butch Higginbotham and the Pledge of Allegiance was led by Mayor Treat.

Call to Order- Mayor Treat at 6:04 pm.

Roll Call - Present: Walter Burgess, Butch Higginbotham, Jon Martin, Lisa Meyer, Jack Moseley, Jordan O’Roark, and Wade Permenter.

Absent: Rob Roedel. *Clerk Note: Council Member Roedel arrived at 6:10 pm.*

Quorum Present.

City Clerk Mark Smith and Ashley Clancy was also present.

Public Comments

Eddie Parnell in favor of Multi-purpose venue.

Finance – Joy Black, Director

1. **Resolution 2025-04** - A resolution declaring the intent of the City of Bryant, Arkansas [YT 9:15] to issue water and sewer revenue bonds and to reimburse itself for certain expenditures from the proceeds of such bonds; and prescribing other matters relating thereto.
Director Black answered Council Members questions.
Motion to approve - Council Member Martin, Second by Council Member Moseley.
Voice Vote. Motion Passed.

City Attorney- Ashley Clancy introduced Bond Council Ryan Bowman

2. **Ordinance 2025-02** - An ordinance calling for a special election in the City of Bryant, Arkansas on the questions of issuing bonds under Amendment No. 62 to the Constitution of the State of Arkansas for the purpose of financing and refinancing the costs of capital improvements; levying a one-half of one percent (0.5%) sales and use tax for the sole purpose of retiring such bonds; and prescribing other matters thereto.
Attorney Bowman answered Council Members questions.
Election date would be Tuesday, May 13, 2025.
Both ballot issues would have to pass for the venue to be built.
Motion to suspend the rules and read first, second and third reading by title only - Council Member Roedel, Second by Council Member Meyer.
Roll Call Vote. YES: Burgess, Higginbotham, Martin, Meyer, Moseley, O’Roark, Roedel, Permenter.
Motion Passed 8-0.
Ordinance title read by Attorney Bowman.
Motion to adopt - Council Member Higginbotham, Second - Council Member O’Roark.
Roll Call Vote. YES: Burgess, Higginbotham, Martin, Meyer, Moseley, O’Roark, Roedel.
Motion Passed 7-1.
Clerk Note: During the Roll Call, Council Member Permenter’s name was accidentally not called but he intended to vote Yes.

3. **Facility Agreement with Greater Bryant Chamber of Commerce** - For information [YT 24:30] purposes only.
Council discussion only.

Adjournment

Motion to Adjourn by Council Member Higginbotham, Second by Council Member Burgess at 6:27 pm.



Financial Statements
January 2025



General - Executive Summary Revenue & Expenditures

January 2025

	Annual Budget	YTD Budget	Actual YTD												Favorable (Unfavorable) Variance	Annual Budget Remaining			
			January	February	March	April	May	June	July	August	September	October	November	December			Total		
Revenues:																			
General	20,046,610	1,670,551	1,751,586	0	0	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													788,327	40,040	8,191,113
Community Development	676,800	56,400	68,529	68,529													68,529	12,129	608,271
Animal Control	708,452	59,038	57,625	57,625													57,625	(1,412)	650,827
Court	743,420	61,952	65,047	65,047													65,047	3,095	678,373
Parks	2,491,525	207,627	187,096	187,096													187,096	(20,531)	2,304,429
Fire	4,333,338	361,112	355,583	355,583													355,583	(5,529)	3,977,755
Police	2,113,635	176,136	229,379	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													2,271,378	(587,493)	17,935,243
Administration	1,382,384	115,199	127,634	127,634													127,634	(12,435)	1,254,750
Community Development	839,251	69,938	104,691	104,691													104,691	(34,754)	734,559
Animal Control	970,198	80,850	87,290	87,290													87,290	(6,440)	882,909
Court	727,827	60,652	61,141	61,141													61,141	(489)	666,686
Parks	3,427,102	285,592	275,677	275,677													275,677	9,915	3,151,425
Fire	6,079,490	506,624	740,627	740,627													740,627	(234,003)	5,338,863
Police	6,780,369	565,031	874,318	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	Actual YTD												Favorable (Unfavorable) Variance	Annual Budget Remaining			
			January	February	March	April	May	June	July	August	September	October	November	December			Total		
Revenues:																			
Street	4,210,360	350,863	381,308	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													336,972	(5,074)	3,645,806
Street Capital	250,017	20,835	20,835	20,835													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:																	
500-0950-4XXXs	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	(44,390)	4,210,572
500-0900-58XX Capital	1,894,528	157,877													157,877	1,694,528	
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														(306)	3,675
500-0950-4XXX(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
515-0140-4XXX ARPA/reimb	-	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	501,135												501,135	14,468	5,338,865
Compare to last page fund 500	(1,121,695)	(93,475)	(62,100)												(62,100)	31,375	(1,059,596)



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
Shortfall	21,402,077
	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			0	
Electronic Fund, 010			4,784	674,674	669,890		0	State w/hold and os checks and LOPFI this month
Parks 1/8 Sales Tax, 045	353,902		353,902				0	250,649
Animal Control Donation, 020	28,273		28,273				0	95,246
Act 833 of 1991 Fire, 051	103,578		103,578				0	
Fire 3/8 Sales Tax Fire, 055	776,240		776,240				0	70,182
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	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 Constru 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	
2016 SU Bond Spc Red, 110			7,242	7,242			0	
2016 SU Bond DSR, 113			742,409	742,409			0	576,381
2016 SU Bond Fund, 114			1,179,701	1,179,701			0	
LT Govt Debt, 165			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

4,530,995

3,633,562

(897,434)



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
	80,458.26	263,272.47	1,002,879.04	1,346,609.77
Total Asset:				
Equity				
Q30 - Equity	60,408.15	262,250.00	0.00	322,658.15
	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
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ACCOUNT #	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE
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
CLAIM ON CASH				
001-0000-1000	Cash in Bank	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				
TOTAL CASH IN BANK		27,210,025.43	228,359.84	27,438,385.27
DUE TO OTHER FUNDS				
TOTAL DUE TO OTHER FUNDS		27,210,025.43	228,359.84	27,438,385.27
CLAIM ON CASH				
TOTAL CLAIM ON CASH		27,210,145.43	228,279.84	27,438,425.27
CASH IN BANK				
TOTAL CASH IN BANK		27,210,025.43	228,359.84	27,438,385.27
DUE TO OTHER FUNDS				
TOTAL DUE TO OTHER FUNDS		27,210,025.43	228,359.84	27,438,385.27
CLAIM ON CASH				
TOTAL CLAIM ON CASH		27,438,425.27		27,438,425.27
DUE TO OTHER FUNDS				
TOTAL DUE TO OTHER FUNDS		27,438,385.27		27,438,385.27
Difference				
Cash in Bank		27,438,425.27		27,438,385.27
Claim on Cash		27,438,425.27		27,438,385.27
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Claim on Cash		27,438,385.27		27,438,385.27
Difference				
Cash in Bank		27,438,385.27		27,438,385.27



Bryant, AR

Budget Report

Account Summary

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

Fund: 001 - General Fund

Department: 0100 - Administration

Revenue

Category: R15 - Taxes - Property

State Turnback

Saline County Treasurer

001-0100-4150

001-0100-4151

Category: R15 - Taxes - Property Total:

Category: R60 - Miscellaneous Revenue

Miscellaneous Revenue

001-0100-4600

Category: R60 - Miscellaneous Revenue Total:

Category: R62 - Intergovernmental Tsfrs

Xfer from Sales Tax

Xfer Franchise Tax

001-0100-462Z

001-0100-4629

Category: R62 - Intergovernmental Tsfrs Total:

Category: R85 - Interest Revenue

Interest Revenue

001-0100-4850

Category: R85 - Interest Revenue Total:

Revenue Total:

Expense

Category: E01 - Personnel Expense

001-0100-5000

001-0100-5001

001-0100-5005

001-0100-5010

001-0100-5020

001-0100-5022

001-0100-5025

001-0100-5030

001-0100-5040

001-0100-5042

001-0100-5050

001-0100-5054

001-0100-5055

001-0100-5057

Salary Expense

Elected Off. 2009-24,2011-27

SWB Reimbursement

Overtime Expense

FICA Expense

Unemployment Expense

Worker's Comp Expense

APERS Expense

Health Insurance Expense

Employee Assistance Program

Physical & Drug Screen Exp

Bring Your Own Device - Phone

Uniform Expense

Vehicle Allowance

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
	308,400.00	308,400.00	41,770.35	41,770.35	0.00	-266,629.65	86.46 %
	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	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	6,780,620.00	6,780,620.00	565,052.00	565,052.00	0.00	-6,215,568.00	91.67 %
	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	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%
Category: E01 - Personnel Expense	739,643.33	739,643.33	77,504.27	77,504.27	0.00	662,139.06	89.52 %
	338,432.00	338,432.00	36,509.82	36,509.82	0.00	301,922.18	89.21 %
	-1,051,415.00	-1,051,415.00	-87,617.85	-87,617.85	0.00	-963,797.15	91.67 %
	5,000.00	5,000.00	558.70	558.70	0.00	4,441.30	88.83 %
	84,462.38	84,462.38	8,657.72	8,657.72	0.00	75,804.66	89.75 %
	540.00	540.00	128.52	128.52	0.00	411.48	76.20 %
	3,000.00	3,000.00	1,678.41	1,678.41	0.00	1,321.59	44.05 %
	159,007.09	159,007.09	17,582.23	17,582.23	0.00	141,424.86	88.94 %
	131,456.92	131,456.92	9,502.10	9,502.10	0.00	121,954.82	92.77 %
	4,000.00	4,000.00	985.88	985.88	0.00	3,014.12	75.35 %
	800.00	800.00	243.82	243.82	-22.78	578.96	72.37 %
	300.00	300.00	25.00	25.00	0.00	275.00	91.67 %
	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
	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) Remaining	Percent Remaining
001-0100-5060	23,775.00	23,775.00	214.30	214.30	3,295.91	20,264.79	85.24 %
001-0100-5062	8,330.00	8,330.00	-271.85	-271.85	1,171.85	7,430.00	89.20 %
001-0100-5063	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
Category: E01 - Personnel Expense Total:							
	454,331.72	454,331.72	66,393.38	66,393.38	4,444.98	383,493.36	84.41%
Category: E10 - Building & Grounds Exp							
001-0100-5102	1,500.00	1,500.00	95.00	95.00	315.53	1,089.47	72.63 %
001-0100-5104	5,500.00	5,500.00	988.88	988.88	0.00	4,511.12	82.02 %
001-0100-5110	6,600.00	6,600.00	398.29	398.29	0.00	6,201.71	93.97 %
001-0100-5111	1,000.00	1,000.00	152.49	152.49	0.00	847.51	84.75 %
001-0100-5112	1,260.00	1,260.00	97.58	97.58	0.00	1,162.42	92.26 %
001-0100-5115	9,408.00	9,408.00	764.02	764.02	0.00	8,643.98	91.88 %
001-0100-5116	7,440.00	7,440.00	483.76	483.76	-620.00	7,576.24	101.83 %
001-0100-5120	9,280.00	9,280.00	0.00	0.00	0.00	9,280.00	100.00 %
001-0100-5130	1,080.00	1,167.42	174.84	174.84	0.00	992.58	85.02 %
001-0100-5142	6,000.00	6,000.00	419.23	419.23	0.00	5,580.77	93.01 %
001-0100-5145	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
Category: E10 - Building & Grounds Exp Total:							
	50,068.00	50,155.42	3,574.09	3,574.09	-304.47	46,885.80	93.48%
Category: E20 - Vehicle Expense							
001-0100-5200	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	100.00 %
001-0100-5212	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
001-0100-5225	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							
001-0100-5300	8,860.00	8,860.00	1,660.97	1,660.97	-480.03	7,679.06	86.67 %
001-0100-5350	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							
001-0100-5480	76,212.00	76,212.00	0.00	0.00	466.17	75,745.83	99.39 %
001-0100-5505	26,300.00	26,300.00	360.00	360.00	0.00	25,940.00	98.63 %
001-0100-5506	2,500.00	2,500.00	118.63	118.63	0.00	2,381.37	95.25 %
001-0100-5515	13,000.00	13,000.00	0.00	0.00	0.00	13,000.00	100.00 %
001-0100-5535	2,500.00	2,500.00	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							
001-0100-5550	12,750.00	12,750.00	0.00	0.00	0.00	12,750.00	100.00 %
001-0100-5553	1,000.00	1,000.00	555.00	555.00	0.00	445.00	44.50 %
001-0100-5583	6,000.00	6,000.00	0.00	0.00	0.00	6,000.00	100.00 %
001-0100-5586	98,350.00	101,898.75	12,622.77	12,622.77	3,548.75	85,727.23	84.13 %
001-0100-5588	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
<u>001-0100-5589</u> 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							
<u>001-0100-5600</u> Miscellaneous Expense	100.00	100.00	0.00	0.00	0.00	100.00	100.00 %
<u>001-0100-5608</u> 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							
<u>001-0100-5680</u> Boys and Girls Club Contract	50,000.00	50,000.00	12,500.00	12,500.00	0.00	37,500.00	75.00 %
<u>001-0100-5681</u> Sr. Adults Contract	35,550.00	35,550.00	7,500.00	7,500.00	0.00	28,050.00	78.90 %
<u>001-0100-5682</u> 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							
<u>001-0100-5850</u> 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							
Category: E01 - Personnel Expense							
<u>001-0110-5060</u> 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							
<u>001-0110-5210</u> 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							
<u>001-0110-5604</u> Hardware - New & Renewals	118,000.00	28,000.00	439.49	439.49	-172.29	27,732.80	99.05 %
<u>001-0110-5606</u> IT Projects & Labor	20,000.00	20,000.00	2,543.29	2,543.29	919.05	16,537.66	82.69 %
<u>001-0110-5608</u> Software - New & Renewals	142,760.00	142,760.00	10,393.74	10,393.74	-160.08	132,526.34	92.83 %
<u>001-0110-5610</u> Website	92,000.00	92,000.00	0.00	0.00	33,523.17	58,476.83	63.56 %
<u>001-0110-5612</u> IT Tools & Supplies	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
<u>001-0110-5614</u> 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							
<u>001-0110-5840</u> 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	
						Favorable (Unfavorable)	Percent Remaining
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	
						Favorable (Unfavorable)	Percent Remaining
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: 0200 - Animal Control	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance	
Revenue						Favorable (Unfavorable)	Percent Remaining
Category: R20 - Licenses Permits & Fees	839,229.13	839,250.69	108,866.49	108,866.49	10,627.90	719,756.30	85.76%
Adoption Revenue	5,500.00	5,500.00	90.00	90.00	0.00	-5,410.00	98.36 %
Misc Revenue - Animal Control	8,000.00	8,000.00	225.29	225.29	0.00	-7,774.71	97.18 %
Dog License Fee	3,500.00	3,500.00	250.00	250.00	0.00	-3,250.00	92.86 %
Spay & Neuter Revenue	7,380.00	7,380.00	275.00	275.00	0.00	-7,105.00	96.27 %
Category: R20 - Licenses Permits & Fees Total:	24,380.00	24,380.00	840.29	840.29	0.00	-23,539.71	96.55%

Category: R40 - Fines & Forfeitures	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance	
						Favorable (Unfavorable)	Percent Remaining
Animal Control Fines	6,000.00	6,000.00	280.00	280.00	0.00	-5,720.00	95.33 %
Category: R40 - Fines & Forfeitures Total:	6,000.00	6,000.00	280.00	280.00	0.00	-5,720.00	95.33%

Category: R62 - Intergovernmental Tsfrs	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance	
						Favorable (Unfavorable)	Percent Remaining
Xfer Designated Tax	678,072.00	678,072.00	56,505.00	56,505.00	0.00	-621,567.00	91.67 %
Category: R62 - Intergovernmental Tsfrs Total:	678,072.00	678,072.00	56,505.00	56,505.00	0.00	-621,567.00	91.67%

Category: E01 - Personnel Expense	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance	
Expense						Favorable (Unfavorable)	Percent Remaining
Category: E01 - Personnel Expense	708,452.00	708,452.00	57,625.29	57,625.29	0.00	-650,826.71	91.87%
Salary Expense	426,898.70	426,898.70	44,241.32	44,241.32	0.00	382,657.38	89.64 %
SWB Reimbursement	94,783.00	94,783.00	7,898.58	7,898.58	0.00	86,884.42	91.67 %
Overtime Expense	12,000.00	12,000.00	892.68	892.68	0.00	11,107.32	92.56 %
FICA Expense	33,575.64	33,575.64	3,370.06	3,370.06	0.00	30,205.58	89.96 %
Unemployment Expense	576.00	576.00	84.56	84.56	0.00	491.44	85.32 %
Worker's Comp Expense	2,700.00	2,700.00	1,588.12	1,588.12	0.00	1,111.88	41.18 %
APERS Expense	66,931.93	66,931.93	6,747.61	6,747.61	0.00	60,184.32	89.92 %
Health Insurance Expense	79,674.28	79,674.28	6,639.52	6,639.52	0.00	73,034.76	91.67 %
Physical & Drug Screen Exp	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
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	10,415.00	10,415.00	1,716.56	1,716.56	0.00	8,698.44	83.52 %
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	969,424.55	970,198.44	95,213.92	95,213.92	-2,698.92	877,683.44	90.46%
Interest Expense	-260,972.55	-261,746.44	-37,588.63	-37,588.63	2,698.92	226,856.73	86.67%
Department: 0200 - Animal Control Surplus (Deficit):							
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	50,520.00	50,520.00	3,535.94	3,535.94	0.00	-46,984.06	93.00 %
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	160,000.00	160,000.00	60,966.63	60,966.63	0.00	-99,033.37	61.90 %
Miscellaneous Revenue	160,000.00	160,000.00	60,966.63	60,966.63	0.00	-99,033.37	61.90%
Category: R64 - Reimbursement	743,420.00	743,420.00	126,013.36	126,013.36	0.00	-617,406.64	83.05%
001-0300-4640	346,306.56	346,306.56	38,264.26	38,264.26	0.00	308,042.30	88.95 %
Reimbursement RevSaline County	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
Category: R64 - Reimbursement Total:	26,530.67	26,530.67	2,871.84	2,871.84	0.00	23,658.83	89.18 %
Revenue Total:							
Expense							
Category: E01 - Personnel Expense							
001-0300-5000							
001-0300-5010							
001-0300-5020							
Salary Expense							
Overtime Expense							
FICA Expense							

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

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
001-0300-5022	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 Salary Expense	464,419.80	464,419.80	41,453.11	41,453.11	0.00	422,966.69	91.07 %
001-0400-5001 Part Time Labor	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	100.00 %
001-0400-5005 SWB Reimbursement	162,485.00	162,485.00	13,540.42	13,540.42	0.00	148,944.58	91.67 %
001-0400-5010 Overtime Expense	7,000.00	7,000.00	7.08	7.08	0.00	6,992.92	99.90 %
001-0400-5020 FICA Expense	36,980.44	36,980.44	3,124.84	3,124.84	0.00	33,855.60	91.55 %
001-0400-5022 Unemployment Expense	900.00	900.00	77.18	77.18	0.00	822.82	91.42 %
001-0400-5025 Worker's Comp Expense	18,400.00	18,400.00	7,785.96	7,785.96	0.00	10,614.04	57.69 %
001-0400-5030 APERS Expense	72,221.11	72,221.11	6,351.75	6,351.75	0.00	65,869.36	91.21 %
001-0400-5040 Health Insurance Expense	103,105.92	103,105.92	6,382.33	6,382.33	0.00	96,723.59	93.81 %
001-0400-5050 Physical & Drug Screen Exp	1,050.00	1,050.00	0.00	0.00	0.00	1,050.00	100.00 %
001-0400-5055 Uniform Expense	2,150.00	2,150.00	420.07	420.07	-420.07	2,150.00	100.00 %
001-0400-5060 Travel & Training Expense	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 Insurance - Property	6,637.00	6,637.00	0.00	0.00	0.00	6,637.00	100.00 %
001-0400-5145 Tools	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	100.00 %
Category: E10 - Building & Grounds Exp Total:	8,637.00	8,637.00	0.00	0.00	0.00	8,637.00	100.00%
Category: E20 - Vehicle Expense							
001-0400-5200 Fuel Expense	16,400.00	16,400.00	603.05	603.05	0.00	15,796.95	96.32 %
001-0400-5210 Service & Repair - Vehicle	1,000.00	1,000.00	598.56	598.56	78.23	323.21	32.32 %
001-0400-5225 Insurance Expense - Vehicle	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 Postage Expense	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 Sales Tax Expense	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
Category: E40 - Operations Expense Total:	500.00	500.00	0.00	0.00	0.00	500.00	100.00%
Category: E55 - Professional Services							
001-0400-5550 Prof Services - Acttg & Audit	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	100.00 %
001-0400-5586 Prof Services - Other	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 Hardware - New & Renewals	7,000.00	7,000.00	0.00	0.00	0.00	7,000.00	100.00 %

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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	33,000.00	33,000.00	13.38	13.38	0.00	32,986.62	99.96 %
Category: E01 - Personnel Expense	2,333.25	2,333.25	1.04	1.04	0.00	2,332.21	99.96 %
001-0410-5001	0.00	0.00	0.02	0.02	0.00	-0.02	0.00 %
001-0410-5020	35,333.25	35,333.25	14.44	14.44	0.00	35,318.81	99.96%
001-0410-5022	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	100.00 %
Category: E10 - Building & Grounds Exp	6,000.00	6,000.00	0.00	0.00	0.00	6,000.00	100.00 %
001-0410-5102	13,325.00	13,325.00	27.54	27.54	-27.54	13,325.00	100.00 %
001-0410-5104	10,584.00	10,584.00	902.99	902.99	0.00	9,681.01	91.47 %
001-0410-5105	150.00	150.00	12.13	12.13	0.00	137.87	91.91 %
001-0410-5110	9,000.00	9,000.00	529.09	529.09	0.00	8,470.91	94.12 %
001-0410-5111	2,061.96	2,061.96	183.17	183.17	0.00	1,878.79	91.12 %
001-0410-5112	4,906.00	4,906.00	0.00	0.00	0.00	4,906.00	100.00 %
001-0410-5115	50,026.96	50,026.96	1,654.92	1,654.92	-27.54	48,399.58	96.75%
001-0410-5120	100.00	100.00	1.00	1.00	0.00	99.00	99.00 %
Category: E30 - Supply Expense	17,000.00	17,000.00	0.00	0.00	0.00	17,000.00	100.00 %
001-0410-5308	17,100.00	17,100.00	1.00	1.00	0.00	17,099.00	99.99%
001-0410-5328	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	1,000.00	1,000.00	60.00	60.00	0.00	-940.00	94.00 %
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

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	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							
Springhill VFD Assessment							
001-0510-4153	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							
Material and Maint							
001-0510-5323	50,000.00	50,000.00	0.00	0.00	659.20	49,340.80	98.68%
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							
Intoximeter Revenue							
001-0600-4422	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%
Expense Total:	780.00	780.00	67.14	67.14	0.00	-712.86	91.39%
Category: R60 - Miscellaneous Revenue							
Miscellaneous Revenue							
001-0600-4600	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							
Xfer Designated Tax							
001-0600-4622	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							
Grant - Police DUI/Step							
001-0600-4700	26,700.00	26,700.00	8,449.52	8,449.52	0.00	-18,250.48	68.35%
Grant Revenue							
001-0600-4702	0.00	0.00	79,599.51	79,599.51	0.00	79,599.51	0.00%
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							
Salary Expense							
001-0600-5000	2,683,397.29	2,683,397.29	329,588.16	329,588.16	0.00	2,353,809.13	87.72%
SWB Reimbursement							
001-0600-5005	162,485.00	162,485.00	13,540.42	13,540.42	0.00	148,944.58	91.67%
Overtime Expense							
001-0600-5010	65,000.00	65,000.00	4,065.73	4,065.73	0.00	60,934.27	93.75%
FICA Expense							
001-0600-5020	210,068.79	210,068.79	25,363.85	25,363.85	0.00	184,704.94	87.93%

Budget Report

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	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	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							
Dues & Subscriptions	2,000.00	2,000.00	650.00	650.00	95.00	1,255.00	62.75 %
Comm Crime Prevention Outreach	5,900.00	5,900.00	0.00	0.00	150.99	5,749.01	97.44 %
Safety Program	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	100.00 %
Radios - Police	980.00	980.00	0.00	0.00	0.00	980.00	100.00 %
Category: E40 - Operations Expense Total:	10,880.00	10,880.00	650.00	650.00	245.99	9,984.01	91.76%
Category: E55 - Professional Services							
Prof Services - Advertising	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
Prof Services - Other	6,000.00	6,000.00	180.09	180.09	1,724.09	4,095.82	68.26 %
Prof Services - Printing	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							
Hardware - New & Renewals	18,500.00	18,500.00	0.00	0.00	42.84	18,457.16	99.77 %
Software - New & Renewals	40,702.00	40,702.00	21,105.00	21,105.00	0.00	19,597.00	48.15 %
Interpreter-Police	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
Misc/Equipment Police	800.00	800.00	0.00	0.00	0.00	800.00	100.00 %
Category: E60 - Miscellaneous Expense Total:	60,502.00	60,502.00	21,105.00	21,105.00	42.84	39,354.16	65.05%
Category: E70 - Grant Expense							
Grant Expense	7,000.00	7,000.00	0.00	0.00	0.00	7,000.00	100.00 %
Grant Expense - DUI/Step	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							
Principal for Loans	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							
Right to Use Asset	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							
Interest Expense	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 - Dispatch Expense							
Salary Expense	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							
Salary Expense	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 %
Category: E01 - Personnel Expense Total:	321,569.47	321,569.47	35,568.42	35,568.42	0.00	286,001.05	88.94 %

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	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

Department: 0630 - Police - K9 Expense Category: E30 - Supply Expense <u>001-0630-5306</u>	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Supplies - Food Allowance	1,800.00	1,800.00	260.50	260.50	-37.44	1,576.94	87.61 %
Category: E30 - Supply Expense Total:	1,800.00	1,800.00	260.50	260.50	-37.44	1,576.94	87.61%
Category: E40 - Operations Expense <u>001-0630-5500</u>	5,500.00	5,500.00	1,825.11	1,825.11	-179.70	3,854.59	70.08%
K9 Training	5,500.00	5,500.00	1,825.11	1,825.11	-179.70	3,854.59	70.08 %
Category: E55 - Professional Services <u>001-0630-5592</u>	3,000.00	3,000.00	375.34	375.34	0.00	2,624.66	87.49%
Prof Services - Veterinarian	3,000.00	3,000.00	375.34	375.34	0.00	2,624.66	87.49 %
Category: E55 - Professional Services Total:	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							
Category: R10 - Taxes - Sales							
<u>002-0100-4105</u>							
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 %
Category: R10 - Taxes - Sales Total:	6,647,600.00	6,647,600.00	533,510.13	533,510.13	0.00	-6,114,089.87	91.97%
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							
<u>002-0100-5620</u>							
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 %
Category: E62 - Intergovernmental Tsfr Total:	6,647,600.00	6,647,600.00	565,052.00	565,052.00	0.00	6,082,548.00	91.50%
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							
<u>003-0100-4502</u>							
AT&T / SW Bell Franchise Fee	80,000.00	80,000.00	0.00	0.00	0.00	-80,000.00	100.00 %
<u>003-0100-4506</u>							
Centerpoint Energy Franchise Fee	250,000.00	250,000.00	39,226.42	39,226.42	0.00	-210,773.58	84.31 %
<u>003-0100-4508</u>							
Fidelity Franchise Fee	15,000.00	15,000.00	0.00	0.00	0.00	-15,000.00	100.00 %
<u>003-0100-4510</u>							
Comcast Cable Franchise Fee	75,000.00	75,000.00	12,809.38	12,809.38	0.00	-62,190.62	82.92 %
<u>003-0100-4526</u>							
Energy Franchise Fee	606,000.00	606,000.00	56,785.45	56,785.45	0.00	-549,214.55	90.63 %
<u>003-0100-4528</u>							
First Electric Franchise Fee	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
003-0100-4564	15,000.00	15,000.00	3,342.23	3,342.23	0.00	-11,657.77	77.72 %
Windstream Franchise Fee							
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 (Unfavorable) Remaining	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%
Revenue							
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%
Expense							
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%
Revenue							
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%
Expense							
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%
Revenue							
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%

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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 %
Revenue							
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 %
Revenue							
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

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Act 1809 of 2001 Revenue	36,000.00	36,000.00	3,148.50	3,148.50	0.00	-32,851.50	91.25 %
Category: R40 - Fines & Forfeitures	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

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Category: E60 - Miscellaneous Expense	36,000.00	36,000.00	0.00	0.00	0.00	36,000.00	100.00 %
Software - New & Renewals	36,000.00	36,000.00	0.00	0.00	0.00	36,000.00	100.00%
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

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Category: R10 - Taxes - Sales	830,950.00	830,950.00	66,688.77	66,688.77	0.00	-764,261.23	91.97 %
Park 1/8 Sales Tax	830,950.00	830,950.00	66,688.77	66,688.77	0.00	-764,261.23	91.97%
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

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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%
Category: R40 - Fines & Forfeitures Total:	15,000.00	15,000.00	1,342.64	1,342.64	0.00	-13,657.36	91.05%
Revenue Total:							
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%
Category: E60 - Miscellaneous Expense Total:	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							
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%
Category: R40 - Fines & Forfeitures Total:	12,000.00	12,000.00	571.50	571.50	0.00	-11,428.50	95.24%
Revenue Total:							
Expense							
Category: E40 - Operations Expense							
Act 988 Expense	12,000.00	12,000.00	0.00	0.00	0.00	12,000.00	100.00 %
<u>062-0600-5420</u>	12,000.00	12,000.00	0.00	0.00	0.00	12,000.00	100.00%
Category: E40 - Operations Expense Total:	12,000.00	12,000.00	0.00	0.00	0.00	12,000.00	100.00%
Expense Total:							
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%
Category: R40 - Fines & Forfeitures Total:	2,500.00	2,500.00	0.00	0.00	0.00	-2,500.00	100.00%
Revenue 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)	Percent Remaining
Expense							
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%
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:	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%
Department: 0800 - Street Revenue	259,877.00	259,877.00	43,790.23	43,790.23	0.00	-216,086.77	83.15%
Department 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: 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:	22,000.00	22,000.00	2,285.62	2,285.62	0.00	-19,714.38	89.61%
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:	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%
Department: 0800 - Street Revenue	-11,000.00	-11,000.00	2,285.62	2,285.62	0.00	13,285.62	120.78%
Department: 0800 - Street Surplus (Deficit):	-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:	636,444.00	636,444.00	53,133.60	53,133.60	0.00	-583,310.40	91.65%
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 %
Department: 0800 - Street Surplus (Deficit):	5,000.00	5,000.00	1,695.98	1,695.98	0.00	-3,304.02	66.08%
Fund: 185 - Street Bond DSR Surplus (Deficit):	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							
Department: 0800 - Street Revenue	641,444.00	641,444.00	54,829.58	54,829.58	0.00	-586,614.42	91.45%
Category: R85 - Interest Revenue	641,444.00	641,444.00	54,829.58	54,829.58	0.00	-586,614.42	91.45%
Interest Revenue	641,444.00	641,444.00	54,829.58	54,829.58	0.00	-586,614.42	91.45%
Category: R85 - Interest Revenue Total:	641,444.00	641,444.00	54,829.58	54,829.58	0.00	-586,614.42	91.45%
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:	375,000.00	375,000.00	0.00	0.00	0.00	375,000.00	100.00 %
Expense Total:	375,000.00	375,000.00	0.00	0.00	0.00	375,000.00	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
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

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Revenue							
Category: R50 - Sale of Services							
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 %

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	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) Remaining	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 %
Category: E62 - Intergovernmental Tsfr Total:	5,790,000.00	5,790,000.00	501,134.99	501,134.99	0.00	5,288,865.01	91.34 %

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
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
Travel & Training Expense							
<u>510-0950-5060</u>	16,000.00	16,000.00	0.00	0.00	0.00	16,000.00	100.00 %
Category: E01 - Personnel Expense Total:							
	2,463,233.86	2,463,233.86	243,952.30	243,952.30	-100.00	2,219,381.56	90.10%
Category: E10 - Building & Grounds Exp							
<u>510-0950-5102</u>	25,000.00	25,000.00	125.39	125.39	1,202.83	23,671.78	94.69 %
<u>510-0950-5110</u>	380,004.00	380,004.00	30,475.41	30,475.41	0.00	349,528.59	91.98 %
<u>510-0950-5111</u>	2,700.00	2,700.00	439.48	439.48	0.00	2,260.52	83.72 %
<u>510-0950-5112</u>	114,720.00	114,720.00	12,232.71	12,232.71	0.00	102,487.29	89.34 %
<u>510-0950-5115</u>	8,664.00	8,664.00	641.28	641.28	0.00	8,022.72	92.60 %
<u>510-0950-5116</u>	9,360.00	9,360.00	885.86	885.86	-735.00	9,209.14	98.39 %
<u>510-0950-5120</u>	36,260.00	36,260.00	0.00	0.00	0.00	36,260.00	100.00 %
<u>510-0950-5130</u>	120,000.00	120,010.78	8,044.36	8,044.36	2,435.80	109,530.62	91.27 %
<u>510-0950-5140</u>	3,000.00	3,000.00	174.62	174.62	-174.62	3,000.00	100.00 %
<u>510-0950-5142</u>	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	100.00 %
<u>510-0950-5145</u>	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							
<u>510-0950-5200</u>	75,000.00	75,000.00	2,971.60	2,971.60	0.00	72,028.40	96.04 %
<u>510-0950-5210</u>	110,000.00	110,000.00	7,364.69	7,364.69	-3,167.43	105,802.74	96.18 %
<u>510-0950-5218</u>	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00	100.00 %
<u>510-0950-5225</u>	23,769.00	23,769.00	23,940.86	23,940.86	0.00	-171.86	-0.72 %
<u>510-0950-5240</u>	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							
<u>510-0950-5300</u>	8,000.00	8,000.00	0.00	0.00	0.00	8,000.00	100.00 %
<u>510-0950-5322</u>	350,000.00	350,000.00	26,135.06	26,135.06	-1,102.42	324,967.36	92.85 %
<u>510-0950-5324</u>	435,000.00	435,000.00	16,044.99	16,044.99	3,916.56	415,038.45	95.41 %
<u>510-0950-5326</u>	75,000.00	75,000.00	1,800.00	1,800.00	2,020.00	71,180.00	94.91 %
<u>510-0950-5350</u>	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							
<u>510-0950-5475</u>	67,200.00	67,200.00	5,381.01	5,381.01	0.00	61,818.99	91.99 %
<u>510-0950-5480</u>	15,000.00	15,000.00	6,865.37	6,865.37	954.17	7,180.46	47.87 %
<u>510-0950-5530</u>	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							
<u>510-0950-5550</u>	6,650.00	6,650.00	0.00	0.00	0.00	6,650.00	100.00 %
<u>510-0950-5553</u>	2,500.00	2,500.00	83.71	83.71	0.00	2,416.29	96.65 %
<u>510-0950-5586</u>	188,000.00	194,071.88	5,902.96	5,902.96	74,493.61	113,675.31	58.57 %
<u>510-0950-5589</u>	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%

Budget Report

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	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Category: E60 - Miscellaneous Expense							
Hardware - New & Renewals	8,000.00	8,000.00	0.00	0.00	0.00	8,000.00	100.00 %
Software - New & Renewals	40,000.00	40,000.00	0.00	0.00	36,175.32	3,824.68	9.56 %
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							
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							
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							
Capital Assets - Vehicles	275,008.00	289,858.00	0.00	0.00	14,850.00	275,008.00	94.88 %
Capital Assets - Equipment	125,006.00	155,006.00	0.00	0.00	0.00	155,006.00	100.00 %
Capital Assets - Infrastructure	633,001.00	2,155,614.03	0.00	0.00	1,560,718.53	594,895.50	27.60 %
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							
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	20,000.00	20,000.00	1,800.00	1,800.00	0.00	-18,200.00	91.00%
Stormwater In Lieu Fees	258,000.00	258,000.00	21,856.20	21,856.20	0.00	-236,143.80	91.53 %
Stormwater Rev - Residential	46,800.00	46,800.00	3,960.00	3,960.00	0.00	-42,840.00	91.54 %
Stormwater Rev - Business	304,800.00	304,800.00	25,816.20	25,816.20	0.00	-278,983.80	91.53%
Category: R50 - Sale of Services	324,800.00	324,800.00	27,616.20	27,616.20	0.00	-297,183.80	91.50%
Stormwater Rev - Residential	258,000.00	258,000.00	21,856.20	21,856.20	0.00	-236,143.80	91.53 %
Stormwater Rev - Business	46,800.00	46,800.00	3,960.00	3,960.00	0.00	-42,840.00	91.54 %
Stormwater Rev - Other	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							
515-0140-5816	1.00	1,451,677.71	0.00	0.00	1,451,676.71	1.00	0.00 %
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							
525-0900-5626	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							
525-0950-4625	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 %
Department: 0950 - Wastewater							
Expense							
Category: E62 - Intergovernmental Tsfr							
Xfer to Other							
525-0950-5626	289,500.00	319,500.00	0.00	0.00	0.00	319,500.00	100.00 %
Category: E62 - Intergovernmental Tsfr Total:	289,500.00	319,500.00	0.00	0.00	0.00	319,500.00	100.00 %
Expense Total:	289,500.00	319,500.00	0.00	0.00	0.00	319,500.00	100.00 %
Department: 0950 - Wastewater Surplus (Deficit):	187,500.00	157,500.00	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							
Impact Fees							
550-0900-4259	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	50,000.00	50,000.00	0.00	0.00	0.00	50,000.00	100.00 %	
Xfer to Other	50,000.00	50,000.00	0.00	0.00	0.00	50,000.00	100.00%	
Category: E62 - Intergovernmental Tsfr Total:								
Expense Total:								
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	50,000.00	50,000.00	2,500.00	2,500.00	0.00	-47,500.00	95.00 %	
Impact Fees	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:								
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	50,000.00	50,000.00	20,052.61	20,052.61	0.00	-29,947.39	59.89 %	
Xfer from Other Fund	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:								
Category: R85 - Interest Revenue	2,000.00	2,000.00	164.17	164.17	0.00	-1,835.83	91.79 %	
Interest Revenue	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	50,000.00	50,000.00	0.00	0.00	0.00	50,000.00	100.00 %	
Xfer to Other	50,000.00	50,000.00	0.00	0.00	0.00	50,000.00	100.00%	
Category: E62 - Intergovernmental Tsfr Total:								
Expense Total:								
Category: E72 - Bond Expense	2,000.00	2,000.00	166.67	166.67	0.00	1,833.33	91.67 %	
Bond Fees	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	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		Percent Remaining
						Favorable (Unfavorable)	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	-2,470.80	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)	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)	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)	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)	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	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance	
						Favorable (Unfavorable)	Percent Remaining
Department: 0430 - Parks - Bishop							
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%
	826,875.00	826,875.00	59,380.95	59,380.95	0.00	-767,494.05	92.82%
Revenue Surplus (Deficit):							
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%
	1,845,422.47	1,902,204.64	168,950.13	168,950.13	40,066.34	1,693,188.17	89.01%
Expense Total:							
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							
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%
	6,000.00	6,000.00	60.00	60.00	0.00	-5,940.00	99.00%
Revenue Surplus (Deficit):							
Expense							
E10 - Building & Grounds Exp	23,312.00	23,312.00	1,831.63	1,831.63	-933.95	22,414.32	96.15%
	23,312.00	23,312.00	1,831.63	1,831.63	-933.95	22,414.32	96.15%
Expense Total:							
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							
R36 - Park Program Fees	7,000.00	7,000.00	30.00	30.00	0.00	-6,970.00	99.57%
	7,000.00	7,000.00	30.00	30.00	0.00	-6,970.00	99.57%
Revenue Surplus (Deficit):							
Expense							
E10 - Building & Grounds Exp	4,001.00	4,001.00	0.00	0.00	3,695.45	305.55	7.64%
	4,001.00	4,001.00	0.00	0.00	3,695.45	305.55	7.64%
Expense Total:							
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							
R15 - Taxes - Property	700.00	700.00	0.00	0.00	0.00	-700.00	100.00%
	700.00	700.00	0.00	0.00	0.00	-700.00	100.00%

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	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	-1,423.97	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) Remaining	Percent Remaining
E40 - Operations Expense	10,880.00	10,880.00	650.00	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%

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	6,647,600.00	6,647,600.00	533,510.13	533,510.13	0.00	-6,114,089.87	91.97%
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	6,082,548.00	91.50%
Expense							
E62 - Intergovernmental Tsfr	258,600.00	258,600.00	21,550.00	21,550.00	0.00	6,082,548.00	91.50%
Department: 0100 - Administration							
Expense Total:	258,600.00	258,600.00	21,550.00	21,550.00	0.00	6,082,548.00	91.50%
Revenue Surplus (Deficit):	1,341,000.00	1,341,000.00	145,506.43	145,506.43	0.00	-31,541.87	0.00%
Fund: 002 - Sales Tax Fund Surplus (Deficit):							
Expense Total:	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%
Department: 0800 - Street							
Expense	1,082,400.00	1,082,400.00	123,956.43	123,956.43	0.00	237,050.00	91.67%
E62 - Intergovernmental Tsfr							
Expense Total:	1,082,400.00	1,082,400.00	123,956.43	123,956.43	0.00	237,050.00	91.67%
Revenue Surplus (Deficit):	271.24	271.24	29,209.62	29,209.62	0.00	987,381.95	91.24%
Fund: 005 - Designated Tax Fund							
Department: 0200 - Animal Control							
Revenue	1,082,128.76	1,082,128.76	94,746.81	94,746.81	0.00	987,381.95	91.24%
Expense							
E62 - Intergovernmental Tsfr							
Expense Total:	1,082,128.76	1,082,128.76	94,746.81	94,746.81	0.00	987,381.95	91.24%
Revenue Surplus (Deficit):	271.24	271.24	29,209.62	29,209.62	0.00	987,381.95	91.24%
Fund: 003 - Franchise Fees Fund Surplus (Deficit):							
Expense Total:	678,062.00	678,062.00	53,351.01	53,351.01	0.00	28,958.38	10,668.92%
Revenue Surplus (Deficit):	678,062.00	678,062.00	53,351.01	53,351.01	0.00	-624,710.99	92.13%
Department: 0200 - Animal Control							
Expense Total:	678,062.00	678,062.00	56,505.00	56,505.00	0.00	621,557.00	91.67%
Revenue Surplus (Deficit):	0.00	0.00	-3,153.99	-3,153.99	0.00	621,557.00	91.67%
Department: 0400 - Parks							
Revenue	678,062.00	678,062.00	53,351.01	53,351.01	0.00	-3,153.99	0.00%
R10 - Taxes - Sales							
Expense	678,062.00	678,062.00	53,351.01	53,351.01	0.00	-624,710.99	92.13%
E62 - Intergovernmental Tsfr							
Expense Total:	678,062.00	678,062.00	56,505.00	56,505.00	0.00	621,557.00	91.67%
Revenue Surplus (Deficit):	0.00	0.00	-3,153.99	-3,153.99	0.00	621,557.00	91.67%

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%
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: 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):							
Revenue	2,034,860.00	2,034,860.00	169,516.00	169,516.00	0.00	1,865,344.00	91.67%
R10 - Taxes - Sales	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: 0800 - Street Surplus (Deficit):							
	0.00	0.00	-31,541.87	-31,541.87	0.00	-31,541.87	0.00%
Department: 005 - Designated Tax Fund 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):							
Revenue	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	100.00%
R68 - Donation Revenue	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: 0200 - Animal Control Surplus (Deficit):							
	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Department: 020 - Animal Control Donation 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

Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable) Remaining	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%
Expense							
Expense Total:	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 Tsr	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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Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable) Remaining	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							
Fund: 068 - State Drug Control Surplus (Deficit):							
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 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%

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							
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):	50,000.00	50,000.00	2,648.32	2,648.32	0.00	-47,351.68	94.70%
Department: 0400 - Parks Surplus (Deficit):	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%
Department: 0800 - Street Revenue							
R62 - Intergovernmental Tsfrs	554,877.00	554,877.00	42,848.45	42,848.45	0.00	-512,028.55	92.28%
R85 - Interest Revenue	5,000.00	5,000.00	941.78	941.78	0.00	-4,058.22	81.16%
Revenue Surplus (Deficit):	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%
Department: 0800 - Street Surplus (Deficit):	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%
Department: 0800 - Street Revenue							
R85 - Interest Revenue	22,000.00	22,000.00	2,285.62	2,285.62	0.00	-19,714.38	89.61%
Revenue Surplus (Deficit):	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%
Department: 0800 - Street Surplus (Deficit):	-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%
Department: 0800 - Street Revenue							
R62 - Intergovernmental Tsfrs	636,444.00	636,444.00	53,133.60	53,133.60	0.00	-583,310.40	91.65%
R85 - Interest Revenue	5,000.00	5,000.00	1,695.98	1,695.98	0.00	-3,304.02	66.08%
Revenue Surplus (Deficit):	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%

Budget Report

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%
Revenue Surplus (Deficit):	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%
Department: 0800 - Street Surplus (Deficit):	0.00	0.00	1,235.24	1,235.24	0.00	-1,235.24	0.00%
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%
Revenue Surplus (Deficit):	10,000.00	10,000.00	0.00	0.00	0.00	-10,000.00	100.00%
Revenue Surplus (Deficit):	0.00	0.00	7,079.46	7,079.46	0.00	7,079.46	0.00%
Revenue Surplus (Deficit):	0.00	0.00	7,079.46	7,079.46	0.00	7,079.46	0.00%
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	45,778.96	45,778.96	0.00	1,654,221.04	97.31%
Fund: 188 - 2023 Improvement Fund	-1,700,000.00	-1,700,000.00	-38,699.50	-38,699.50	0.00	1,661,300.50	97.72%
Revenue Surplus (Deficit):	-1,700,000.00	-1,700,000.00	-38,699.50	-38,699.50	0.00	1,661,300.50	97.72%
Revenue 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%
Revenue 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%
Revenue Surplus (Deficit):	5,000.00	5,000.00	0.00	0.00	0.00	-5,000.00	100.00%
Revenue Surplus (Deficit):	5,000.00	5,000.00	0.00	0.00	0.00	-5,000.00	100.00%
Revenue Surplus (Deficit):	724,500.00	724,500.00	0.00	0.00	0.00	-724,500.00	100.00%
Revenue Surplus (Deficit):	724,500.00	724,500.00	0.00	0.00	0.00	-724,500.00	100.00%
Revenue Surplus (Deficit):	50,000.00	50,000.00	0.00	0.00	0.00	-50,000.00	100.00%
Revenue Surplus (Deficit):	50,000.00	50,000.00	0.00	0.00	0.00	-50,000.00	100.00%
Revenue Surplus (Deficit):	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):	5,418,285.00	5,418,285.00	369,105.24	369,105.24	-11,400.00	-5,060,579.76	93.40%
Expense Total:	1,633,048.63	1,633,048.63	158,623.17	158,623.17	-110.20	1,474,535.66	90.29%
Department: 0900 - Water	1,633,048.63	1,633,048.63	158,623.17	158,623.17	-110.20	1,474,535.66	90.29%
Revenue	141,024.00	141,034.78	7,562.35	7,562.35	1,805.62	131,666.81	93.36%
R50 - Sale of Services	113,781.00	113,781.00	14,068.95	14,068.95	0.00	99,712.05	87.64%
R60 - Miscellaneous Revenue	1,607,500.00	1,607,500.00	144,207.39	144,207.39	1,431,959.79	31,332.82	1.95%
R62 - Intergovernmental Tsfrs	503,200.00	503,200.00	77,502.17	77,502.17	3,154.17	422,543.66	83.97%
R64 - Reimbursement	287,650.00	308,721.87	4,333.08	4,333.08	77,929.59	226,459.20	73.35%

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%
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Department: 0950 - 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%
Fund: 500 - Water Fund Surplus (Deficit):	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 Expense	0.00	0.00	0.00	0.00	1,572.00	-1,572.00	0.00%
Department: 0950 - Wastewater Revenue	6,913,175.00	6,943,175.00	501,134.99	501,134.99	0.00	-6,442,040.01	92.78%
R60 - Miscellaneous Revenue	2,463,233.86	2,463,233.86	243,952.30	243,952.30	-100.00	2,219,381.56	90.10%
R62 - Intergovernmental Tsfr	726,208.00	726,218.78	53,019.11	53,019.11	5,264.93	667,934.74	91.97%
R64 - Reimbursement	253,769.00	253,769.00	34,277.15	34,277.15	-3,167.43	222,659.28	87.74%
E01 - Personnel Expense	870,000.00	870,000.00	44,059.31	44,059.31	4,869.14	821,071.55	94.38%
E10 - Building & Grounds Exp	89,200.00	89,200.00	12,246.38	12,246.38	954.17	75,999.45	85.20%
E20 - Vehicle Expense	245,150.00	251,221.88	5,986.67	5,986.67	74,493.61	170,741.60	67.96%
E30 - Supply Expense	49,534.00	49,534.00	106.17	106.17	36,175.32	13,252.51	26.75%
E40 - Operations Expense	289,500.00	289,500.00	25,056.75	25,056.75	0.00	264,443.25	91.34%
E50 - Professional Services	49,000.00	49,000.00	4,074.71	4,074.71	0.00	44,925.29	91.68%
E60 - Miscellaneous Expense							
E62 - Intergovernmental Tsfr							
E72 - Bond Expense							

Budget Report

Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance	
						Favorable (Unfavorable)	Percent Remaining
E80 - Fixed Assets	1,813,015.00	3,380,478.03	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
 R20 - Licenses Permits & Fees
 R50 - Sale of Services

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
 E62 - Intergovernmental Tsfr

Expense	187,500.00	187,500.00	0.00	0.00	0.00	187,500.00	100.00%
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):	0.00	0.00	0.00	0.00	0.00	319,500.00	100.00%
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
 R20 - Licenses Permits & Fees

Revenue	35,000.00	35,000.00	1,800.00	1,800.00	0.00	-33,200.00	94.86%
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	0.00	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) 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

RESOLUTION NO. 2025 _____
A RESOLUTION PROVIDING FOR THE ADOPTION OF AN AMENDED BUDGET FOR THE CITY OF BRYANT FOR THE TWELVE MONTH PERIOD BEGINNING JANUARY 1, 2024 AND ENDING DECEMBER 31, 2024

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

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

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

Section This resolution (with attachment) shall be known as the amended budget resolution for the City of

1. Bryant, Arkansas, for the twelve (12) month period beginning January 1, 2024 and ending December 31, 2024.

· General Fund	22,003.58
· Street Fund	408,458.39
· Utility Revenue Fund 500 Water	81,966.03
· Utility Fund WW	610,700.22
· Utility 525 Fund	(2,327.87)

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

PASSED AND APPROVED this 25th day of February, 2025.

APPROVED:

Chris Treat, Mayor

ATTEST:

Mark Smith, City Clerk

RESOLUTION NO. 2025 _____

**A RESOLUTION PROVIDING FOR THE ADOPTION OF AN AMENDED BUDGET FOR THE CITY OF BRYANT
FOR THE TWELVE MONTH PERIOD BEGINNING JANUARY 1, 2025 AND ENDING DECEMBER 31, 2025**

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

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

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

Section This resolution (with attachment) shall be known as the amended budget resolution for the City of Bryant,

1. Arkansas, for the twelve (12) month period beginning January 1, 2025 and ending December 31, 2025.

- General Fund
- Street Fund
- Utility Revenue Fund 500 Water
- Utility Fund WW
- Util Depreciation Fund
- Stormwater Fund

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

2.

PASSED AND APPROVED this 25th day of February, 2025.

APPROVED:

Chris Treat, Mayor

ATTEST:

Mark Smith, City Clerk

Account	Amount	Description
510-0950-5800	110,000.00	Springhill easements estimate to be refunded by bond
001-0100-5505	-20,000.00	Moving Saline County Econ Dev from Mayor's line to Planning Dues and Subscriptic
001-0120-5480	20,000.00	Moving Saline County Econ Dev from Mayor's line to Planning Dues and Subscriptic



City of Bryant, AR
Budget Adjustment Request Form

Account Number	Adjustment Amount	Act Name/Description	Original Budget	Amended Budget
510-0950-5800	\$110,000	Springhill Project Easements	\$0	\$110,000


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

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

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

Reason/Justification for the Adjustment: (Attach any supporting documents)
 We have been working really hard on getting easements collected for the Springhill Gravity Sewer Main Project that we received funding from NRD for. We have 10 left, and we are sending out offer letters next week to try and secure them. We had a few quotes put together for a firm to go out and negotiate for us, but the cost was over \$90,000 just to go TALK to the people. So we did it ourselves, and while the process is taking longer, we have saved a lot of money. The offer letters we are sending out compile a total of about \$110,000 in easement offers. All of this money will be refunded through the loan at bond closing, but we can not get money reimbursed until the loan closes. Just like the others. We will be refunded the cost of the easements before the end of the year as long as we secure them before.

Adj Requested by: Moriah Winkel Title Water/Wastewater Analyst Dept Public Works
 Date Requested: 2/5/2025

Dept Head Signature: 

Approved By: _____

Council Agenda? No Yes Resolution # _____

RESOLUTION NO. 2025 - _____

**RESOLUTION REGARDING AN UPDATED PURCHASING POLICY FOR THE CITY
OF BRYANT**

WHEREAS, The City Council of the City of Bryant desires to adopt this attached updated Purchasing Policy.

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

Section 1. The City Council of the City of Bryant hereby adopts the attached updated Purchasing Policy.

PASSED AND APPROVED this 25th day of February, 2025.

APPROVED:

Chris Treat, Mayor

ATTEST:

Mark Smith, City Clerk



Purchasing Policy

CITY OF BRYANT, ARKANSAS

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Scope

The City of Bryant has put into place a purchasing policy to promote compliance with the financial integrity provisions of the Arkansas Code Annotated. This document reflects those procedures which assure sound accounting practices while making purchases for the City of Bryant.

As a municipality, the City of Bryant has an established system of internal control that provides reasonable assurance that objectives have been achieved in: 1) the effectiveness and efficiency of operations, 2) the reliability of financial reporting and 3) compliance with applicable laws and regulations. The City of Bryant also has established an effective anti-fraud program that: 1) creates a culture of honesty, 2) evaluates the risks of fraud and implements the processes, procedures and controls needed to mitigate those risks and 3) develops an appropriate oversight process. It is the policy of the City of Bryant, to the extent that is reasonable, to conduct its contracting affairs in an open, competitive manner.

These policies established by the City of Bryant apply to all departments and its employees within the City of Bryant.

Purchasing Responsibility

The Mayor or the Mayor's duly authorized representative shall have exclusive power and responsibility to make purchases under \$42,921(**the State Statute limit is set by ACA 14-58-303**) of all supplies, apparatus, equipment, materials, and other things requisite for public purposes in and for the City of Bryant and to make all necessary contracts for work or labor to be done or material or other necessary things to be furnished for the benefit of the City of Bryant, or in carrying out any work or undertaking of a public nature therein.

Purchasing Rules

All purchases shall be done in conformity with the following provisions:

1. Purchase in such a manner as to ensure that the expenditure of public funds will secure for the taxpayers of the City of Bryant the most public good for the least possible cost.

2. Treat each vendor on an equal basis with all others in the consideration of his or her product and give each vendor or prospective vendor a fair and open opportunity for the business.
3. To buy in Bryant whenever possible and reasonable as this assist with sales tax.
4. All purchases of materials, supplies, equipment, or services shall be budgeted and/or approved by the city council prior to any purchase or expenditure.
5. Each department will designate authorized purchasing agents whose responsibility will be to submit the proper paperwork for purchase orders.

Departmental Authorized Purchasing Agents

The city of Bryant will provide leadership and assistance to all departments in the acquisition of materials, supplies, equipment, or services as well as the disposal of surplus property and equipment. Each department will designate authorized purchasing agents whose responsibility will be to submit the proper paperwork for purchase orders.

Additionally, the Finance Department has one Purchasing Manager position that assists the departments to provide consistency between departments and promote synergy. This position will see Purchase Orders over \$5000.00 in the general ledger software and make sure those have the accompanying required audit documentation attached

Purchase Orders

All departments within the city of Bryant will issue purchase orders on all purchases. All purchase Orders over \$500 for non-credit card purchases will require approval by the Finance Director. \$5000 quote rules apply per line item not by purchase order total. All invoices submitted to the Finance Department will require a received purchase order number before payment will be made unless under contract.

See Appendix C

Solicitations and Bid Documents

Solicitations and bid documents shall include a clear and accurate description of the material, supply, equipment, or service desired including the qualitative nature and minimum essential characteristics and standards to which the material, supply, equipment, or service must conform, the requirements that offerors must fulfill and the factors to be used in evaluating bids or proposals. Competitive procurements shall not contain features that unduly restrict competition. The city of Bryant shall review proposed procurements to ensure the avoidance of unnecessary or duplicate items that solicitations are either consolidated or broker out as necessary to obtain the most economical purchase for the city of Bryant.

Credit Card Policy
See Appendix D

Purchase Categories

Change Drawers

The following departments may maintain change drawers of cash. In an emergency that necessitates cash these funds can be used. Purchase orders for petty cash use of these funds are only required when replenishing petty cash funds, expenditures from the petty cash fund do not require a purchase order.

Department	Amount on General Ledger
Water	\$600
Planning and Animal	\$200
Courts and Parks	\$300

Receipts from petty cash fund expenditures must be submitted or scanned when requesting to replenish the fund.

Minor Purchases

A department's authorized purchasing agent may create a purchase order for approval for purchases of materials, supplies, equipment, or services not purchased with petty cash and costing up to \$5,000 without receiving competitive quotes. The authorized purchasing agent will ensure that purchases are a legitimate expense for the city of Bryant, budgeted funds are available, and the materials, supplies, equipment, and services are to be used solely and exclusively by and for the city. Items over \$5000 require quotes based on a purchase order line not by purchase order total.

Moderate Purchases

A department's authorized purchasing agent may create a purchase order for approval for purchases of materials, supplies, equipment, or services costing more than \$5,000 but less than \$43K (**State Statute limit as set by ACA 14-58-303**) only after first securing 2 competitive written or electronic quotes, **quotes by phone are not allowed**. Each quote must include the following: Vendor name, address, phone number, date and price quoted. This information must be placed into the purchase order and the department is required to maintain records of quotes for four years. The authorized purchasing agent will ensure that purchases are a legitimate expense for the city of Bryant, budget funds are available, and the materials, supplies, equipment, services are to be used solely and exclusively by and for the city.

Large Purchases

When purchasing materials, supplies, equipment, or services costing over \$43K (**State Statute limit as set by ACA 14-58-303**) the city of Bryant shall invite competitive bidding on the purchase or contract by legal advertisement in a local newspaper published and having a general circulation in Bryant once a week for two consecutive weeks prior to the bid opening, **under A.C.A. 14-58-303**. Bids received pursuant to the advertisement shall be opened and read on the date set for receiving the bids in the presence of the Mayor or the Mayor's authorized representative.

The city of Bryant may waive the requirements of competitive bidding in exceptional situations where this procedure is deemed not feasible or practical or as provided under [A.C.A. 14-58-104](#).

Permission to waive the requirements of competitive bidding must be obtained by City Council via ordinance or resolution.

Annual Contracts

Where materials, supplies, equipment, or services are used by multiple departments of the city of Bryant or on a regular or recurring basis rendering it impractical to conduct a procurement process each time the item is needed, the Mayor's office (or Mayor appointee) may conduct a procurement process for an annual contract based on the annual expenditure for the material, supply, or service. **All contracts require the Mayor's signature before being valid.**

Sole Source Items

Where materials, supplies, equipment, or services are used by the city of Bryant and are exclusively available from a single vendor or manufacturer and for which no substitute item is practical or feasible, departments may conduct a sole source procurement for the items. The requesting department shall submit in writing a justification including: copy of the proposed requisition, why the service is needed, and the methods used to determine that a lack of responsive competition exists, and why the service is unique or not available from other sources. This information must be provided in the purchase order. The purchasing agent in the department that requested the sole source procurement must keep the sole source justification for four years after receiving approval.

Insurance

The procurement of all types of insurance shall be accomplished in accordance with the requirement of this ordinance as outlined in the annual contracts section except where it

has already been determined that self-insurance through the Arkansas Municipal League, etc. is a better long-term solution.

Public Works Projects

Construction, repair, or improvement contracts for the city of Bryant will be awarded pursuant to the requirements of [A.C.A. 22-9-203—204](#) and all applicable state and federal regulations.

Professional Services Contracts

Where professional, legal, architectural, engineering, construction, management, and land surveyor consulting services are used by the city of Bryant in accordance with [A.C.A. 19-11-801](#). Other similar consulting services are hereby added as “professional services” and may also be procured pursuant to [A.C.A. 19-11-801](#). For purposes of this paragraph, other consulting services means services provided by members of a recognized profession or possessing a special skill of an advisory nature supporting policy development, decision making, administration or management of general governmental operations.

Purchasing Cooperatives

Purchasing Cooperatives as allowed in [A.C.A. 19-11-249](#), may be utilized by the City of Bryant for the procurement of goods and services if deemed in the best interest of the city of Bryant.

Standards of Conduct

Conflict of Interest

No city employee, officer, agent, or city council member or immediate family member of any such person shall participate in the selection, award, or administration of a procurement or contract if a conflict of interest, real or apparent would be involved except as may be permitted by ordinance of the city council members pursuant to [A.C.A. 14-42-107](#). Such a conflict would arise when any of the following has a financial or other interest in the firm selected for award: the employee, officer, agent or city council member; any member of his/her immediate family; or his/her business partner; or an organization that employs, or is about to employ, any of the above.

Prohibition against gratuity and contingent fees

The officers, employees, city council members, or agents of the city shall neither solicit nor accept gratuities, favors or anything of monetary value from contractors, potential contractors or parties to sub-agreements. Provided, however, that unsolicited promotional items of nominal intrinsic value and minimal meal costs incurred as a result

of business meetings with contractors are hereby exempt. Said promotional items may not exceed twenty-five dollars (\$25) per item and said meals may not exceed the General Services Administration (GSA) per diem rate per meal.

Disciplinary Action

Appropriate disciplinary action shall be taken by the Mayor for any violation of these standards of conduct.

Purchasing Standards

Contract Review

All contracts, regardless of the amount, and contract amendments shall be reviewed by the City Attorney **prior to execution** and will be checked against the state and federal debarred list. See Appendix B

Signed contracts and contract amendments will then be given to the City Clerk for record retention.

Change Orders – if change orders exceed 25% of the original contract amount (or Requisition/Purchase Order amounts) and the original contract amount exceeds \$43K (State Statute limit as set by ACA 14-58-303) and came to Council then the change order must be brought back to Council as well.

Terms and Conditions

All contracts and contract amendments shall include standard terms and conditions for purchases.

Payment Verification

All invoices submitted for payment shall be audited for accuracy and correctness including submission of complete documentation supporting the invoiced amount by using the receiving process for purchase orders. Prior to approval for payment, invoices shall be reviewed for verification that all work performed as invoiced: that all products and services were received or provided as invoiced; and that the contract terms and conditions were met. Once a purchase order has been approved and received within the system payment is approved.

Appendix A

Purchasing Levels of Authority Chart

Purchasing Levels of Authority Chart				
Source Selection	Level	Purchasing Method	PO Required	Approval Authority
Petty Cash/Change Drawers	Under \$100	direct purchase	No	Dept Head
Direct Purchases	Under \$500	direct purchase	Yes	Dept Head
Minor Purchases	\$500 - \$5,000	direct purchase	Yes	Dept Head, Finance Director
Moderate Purchases	\$5,000 - \$42,921	2 written or electronic competitive quotes	Yes	Pur Mgn Review, Dept Head, Finance Director
Large Procurements	Over \$42,921	Formal advertised bids	Yes	Council Approved
Annual Contract, Insurance, Public Works Projects, Professional Services Contracts	Any Amount	Formal advertised bids	Yes - blanket for 12 months and \$ limit	Council Approved via budget each year

Beginning January 1, 2025, and on each January 1 at subsequent five-year intervals, the amount for large procurements will be subject to a percentage increase that will be provided by the Arkansas Department of Finance and Administration.

Appendix B

State Debarred and Suspension List

<https://www.transform.ar.gov/procurement/agencies/laws-and-guidelines/state-suspended-debarred-vendor-list/>

Secretary of State (if not an Arkansas based company check the state listed on their W9)

https://www.sos.arkansas.gov/corps/search_all.php

Federal Debarred and Suspension List

<https://www.sam.gov/SAM/pages/public/searchRecords/search.jsf>

Appendix C

Accounts Payable/Requisition Purchase Order Quick Reference Guide

Vendors

Before requesting set up of a new vendor in Tyler **make sure there is not a vendor already in Tyler who can provide the service or supply you are needing**. Check to see who the City ordered from the previous year. If not then acquire a **legible W9** and send it in email to AP. AP will then send you back a new vendor number. Credit applications, when needed, must be completed and then signed by the Mayor or the Finance Director. No orders can be made till all steps are completed. **There are MISC vendor numbers for select purposes if you think you might NEED to use one of these contact the Finance Director to discuss it.**

Purchase Orders

A Purchase Order followed by a check payment is always preferred over credit card use. Cards cannot be used for capital items (GL accounts beginning with 58xx). **Only REFUNDS within the same calendar year can be taken from a revenue line (4XXX)**. Credit card receipts must be presented to the departmental CC processing individual within 24 hours of use. In the case of travel, turn receipts in within 24 hours of return.

All invoices received from vendors must contain a PO Number. If not, contact them and explain this is a requirement.

All invoices/statements from vendors should be addressed to Accounts Payable, 210 SW 3rd Street . **In certain instances approved by Finance POs may have a department listed as the invoice address, see Exceptions Listing.**

When Entering POs in Tyler always use the "Quantities" field. For example, if you order 17 items, two of which were broken during shipping, you can "Receive" in Tyler what arrived in working order and dispute the damaged/missing items and request replacements. If payment is made for damaged/missing items, leverage to dispute is lost. Note Receiving is no longer mandatory for payment in Tyler the way it was in Springbrook.

It is vital that Requisition Descriptions are detailed for our Approvers, Reviewers, and the Auditors. If you are an Approver **do not** approve a Requisition that is missing the required information (see below). It must be obvious what you are buying, for whom, from whom and why. **You do not need to list the Vendor anywhere as a Description. It is listed elsewhere and is redundant!**

Notes Required in Requisitions Descriptions (at a minimum all Requisitions must have a Requisitions Description filled in)

Last five Digits of the VIN #'s for a City owned piece of equipment or vehicle. If it is not city owned justify why we are responsible for payment.

Postage - as stated above clearly state what we mailed, where and why it was a City expense.

Clothing purchases MUST include one of the following. **Do not** abbreviate. Immediately following the name of the purchase, i.e. pants, shirts, hats, boots, anything paid out of a Uniform line 5055 or 5057

"To be Property of the City of Bryant. To be inventoried and tagged by the dept." If the PO is to come to Finance first

If the item is to be the Property of the Employee and therefore a taxable benefit to the Employee then it will need to come to Finance via HR/Payroll not through the regular PO Process. Any POs referencing this should be rejected by any approvers and the PO creators instructed to reach out to HR instead.

Travel and Training - List who it was for, where they are going and why and what dates they attended. **Fill out, have signed by the supervisor (the Mayor in the case of Department Heads) and turn into AP the Travel Permission Form.**

Capital Assets

Do not hit a GL account starting with a 58XX unless the item is valued over \$5000 (with the exception of any purchase that requires licensing) and will last more than two years, per Capital Asset Policy set forth by Council. Hitting a GL Account beginning with a 58XX is signaling to Finance that you want to capitalize this item and account for it in future years. If you have any questions about whether or not something is capital please call or email the Finance Director, 501-943-0318, jblack@cityofbryant.com.

Quotes - on all items over \$5,000 you must obtain 2 like quotes (make sure to include taxes and Freight) - list where you got the quotes, what they were, which one was selected and why (if it was not low bid). **Departments are responsible for keeping the QUOTE support paperwork for a minimum of 4 years for the Audit and they should be attached in Tyler (add QA at the front of the Requisition Description for "Quotes Attached")**. If an item is SOLE SOURCE please list that first on the Requisition Description and be prepared to support your determination of SOLE SOURCE (add SS at the front of the Requisition Description) to the Auditors. Attach the SOLE SOURCE memo from a Distributor to the Requisition Paperwork in Tyler. SINGLE SOURCE is defined here as "best performing for the current City systems, usage, or services. If using SINGLE SOURCE instead of obtaining quotes the vendor needs to be listed as such in the Budget Book approved by Council annually. If using State Bid Pricing add a SB to the front of your Requisition Description. If using a Cooperative Purchasing agreement add CP at the front of your Requisition Description. If using the Mayor's approval to by pass the \$5K quote requirement add an MA before your Requisition Description.

Appendix D

Credit Card Policy

Page 1 of 2 - City of Bryant, AR City Credit Cards Policy

The city has obtained city credit Cards to provide City employees with a method of payment for certain City business (Default for a city purchase should be through the normal PO process if a Credit Card is used instead there needs to be a reason ie. Emergency, time savings, on line, etc.). Certain full time employees are eligible to use City Credit Cards (Part time employees must be given special permission by the Dept Head in writing). Cards will not automatically be issued; Issuance will depend on the demonstration of need for the use of the card.

All receipts substantiating the use of City Credit Cards are due to the Department Credit Card Administrators within 24 hours of use of the card. If the City Credit Cards are used while on approved City Travel or Training, then receipts are due within 24 hours of return from the Travel.

Monthly all items supporting items paid for on a City Credit Card are required to be turned into the Finance Department (typically electronically via scanning into the GL software), typically by the third business day of the following month. Supporting items must include but are not limited to

- (1) the date of each purchase
- (2) the name, address, email and phone number of the vendor from whom the purchase was made (these should be on the W9)
- (3) the Purchase Order approved for the purchase including a Description of the City Purpose of what was purchased
- (4) the receipt from the vendor of the purchase.

The City Credit Cards are the property of the City and must be returned to the Finance Department upon separation from employment (including administrative leave or suspension) with the City of Bryant, AR or whenever requested by the Finance Department. City Credit Cards must be requested by the Department Head (a minimum of 30 days after the employee's start date) from the Finance Department. The Finance Department assumes that the Department Head and the Human Resources Director have made sure that the Employee for whom a request is being made has that level of monetary authority approved within their "Job Description." It is the responsibility of the Dept Head and the HR Director to assure this before requesting a card from the Finance Department. Card amounts/limits are set by card as noted on page 2 of this document. Finance will default to a limit of \$2500. Justification for an increase from the default must be supplied by the department head.

Employees who are issued a City Credit Card or will be using the Department Card issued (either for temporary or permanent use) will be required to sign a BRYANT CREDIT CARD FORM outlining this policy.

All City of Bryant Credit Cards must be maintained in a secure location. Cardholders shall not permit anyone to use the card assigned to them for any purpose. City Credit Cards may not be used for any personal use at all, no exceptions.

Immediately upon discovering a City Credit Card has been lost or stolen the cardholder is required to call the number on the back of the card (please write this phone number down and keep it somewhere

Page 2 of 2 - City of Bryant, AR City Credit Cards Policy

separate from the card) and report the loss or theft, then immediately email or call the Finance Department and report the loss or theft to them as well.

Possession of a City Credit Card does not by itself constitute authorization to make purchases. Types of payments need to be approved with the Department head prior to card use. And all other city purchasing guidelines must be followed when using the card i.e. Quotes on items over \$5000 (taxes and freight included), public bidding on items over ACA 12-22-102, Obtaining a W9 Form from a vendor before buying from that vendor, etc. Four or Five Misc. Vendors exist in the system for Fuel, Hotels, Taxi Cabs/Umber/Transportation and Parking etc. These exist for small unlikely to be used again, possibly out of state vendors where the City 1099 Requirement for a W9 will not be met within one calendar year per the IRS. Please call or email if you have questions about using one of these Misc. Vendors for a specific instance.

City Credit Cards may not be used to purchase Capital Items (items which cost over \$5000 and will have a life of more than two years per Council Policy). These Capital Items are indicated by beginning with a 58XX account in the General Ledger.

City Credit Cards may not be used to purchase items that will be paid out of a City IT line unless the IT Credit Card is used.

This policy was drafted and approved by Council at the January 28, 2025 Council meeting. It supersedes and replaces any previously related policies.

BRYANT CREDIT CARD FORM

As a user of a City of Bryant City Credit Card I understand what is required of me in order to continue to have access to the credit card (outlined on page 1 and 2 of this Policy). I understand that if I do not comply, that I may be held personally financially responsible and that I may lose my purchasing privileges and/or be subject to disciplinary action. I understand that any balance for which I am personally financially responsible might be withheld from my future payroll from the City of Bryant as a condition of my employment.

Signature Printed Employee Name Dept Head Signature Date

\$

Dept Head Requested Card Amount (This field cannot be left blank. It must contain a minimum of \$2500 (\$30,000 annually) or higher if deemed necessary by the Dept Head.

Allowable Purchases

Credit cards may be used for the following purposes only, subject to pre-approval:

- To confirm hotel reservations under the City policy concerning travel
- To pay hotel charges under the City policy concerning travel
- To pay for allowable meal charges under the City policy concerning travel
- Parking and shuttle fees
- Car rental under the City policy concerning travel
- Air fare under the City policy concerning travel
- The purchase of training materials at conference and seminars
- Gas purchases when traveling, only if the employee is not using their personal vehicle and receiving or seeking to receive the standard mileage rate reimbursement
- Internet orders for specific City business purchases only
- Retail purchases for specific City business purchases only

Prohibited Transactions

The City credit card shall not be used for the following purchases:

- In town-meals without a proven business such as a City hosted event.
- Purchases which were incurred before receiving required approval.
- Purchase of items for personal or non-City use, regardless of whether the employee intends to reimburse the City or Regions Bank for the amount of the purchase.
- Purchase of items in violation of the City's travel policy.
- Use of the credit card for cash advances.
- Exceeding the credit card limit.
- Failure to return the credit card when an employee is separated from employment or when requested to do so by the Mayor, Department Head, or Finance Director.
- Failure to turn in parking slips, receipts or other back-up documentation to the Finance Department within 3 business days of statement availability date for the purpose of establishing accountable reconciliation procedures.
- No show charges for hotels and car rentals.
- First or business class airfare upgrades.
- Gifts to friends or relatives in lieu of meals and lodging.
- Life travel accident insurance premiums.
- Parking fines and traffic tickets.
- Personal care items.
- Clothing and clothing rental.
- Laundry, valet, or dry-cleaning charges.
- Personal entertainment such as, but not inclusive to, hotel room movies, newspapers, magazines, health club facilities, etc.
- Repairs or towing of personal vehicles.

City of Bryant

- Babysitting/pet sitting
- Expense for travel companions
- Mini-bar refreshments or other snacks in addition to the meal reimbursement
- Alcohol
- Basic monthly charges for personal cell phones
- Home internet service charges
- Any "Non- City of Bryant Related" business, services or purchases.

RESOLUTION NO. 2025 - ____
RESOLUTION ACCEPTING PROOF OF RECORD DESTRUCTION AUTHORIZED BY ORDINANCE NO.
2025-1

WHEREAS, The City of Bryant City Council Authorized the destruction of certain records via the authority granted in Ordinance No. 2025-1, adopted January 28, 2025;

WHEREAS, Under that Ordinance, City Policy and State Law, an affidavit from witnessing officials is necessary to certify the destruction of authorized documents occurred; and

WHEREAS, attached hereto are the affidavits of City of Bryant Officials who witnessed and certify that the authorized records were transferred to a Gone for Good Shredding, for destruction by that service within the parameters of their agreement with the City of Bryant; and

WHEREAS, The City Council accepts that the authorized documents have been removed from the possession of the City of Bryant and are thereby destroyed under City Ordinance, City Policy and according to authorizing State Law.

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

Section 1. The City Council of the City of Bryant accepts the attached documents as proof of destruction of the approved documents per Ordinance No. 2025-1.

Section 2. Any resolution, resolution section, policy, or directive in conflict with this Resolution is repealed or amended to reflect and achieve the purposes stated herein.

PASSED AND APPROVED this 25th day of February, 2025.

APPROVED:

Chris Treat, Mayor

ATTEST:

Mark Smith, City Clerk

**AFFIDAVIT OF:
JACK MOSELEY
And TABTHA KODER
DESTRUCTION OF CITY RECORDS PER A.C.A 14-59-114**

STATE OF ARKANSAS

COUNTY OF SALINE

Before the undersigned, duly qualified, commissioned, and acting in and for said County and State, appeared **Jack Moseley**, City Council Member, Ward 4, Position 1, and **Tabatha Koder**, City of Bryant employee, satisfactorily proven to be the affiants herein, who state the following under oath:

I Jack Moseley am City Council Member, representing Ward 4, Position 1 for the City of Bryant.

I, Tabatha Koder, am a City of Bryant City employee.

I, Tabatha Koder T.K. (initials) and Jack Moseley JEM (initials), am providing this affidavit based upon my personal experience and observation and in accordance with Arkansas Code Annotated § 14-59-114, and pursuant to the City of Bryant Record Retention and Destruction Policy as adopted by City Council Resolution 2015-05.

I was personally present for the transfer of certain documents, identified in the attached Exhibit "A" prepared by the City of Bryant Departments Listed, and approved to be destroyed by Ordinance 2025-01, approved on January 28, 2025, to *Gone for Good Shredding*, of 9720 N. Rodney Parham Road, Little Rock, Arkansas, 72227

I, Tabatha Koder T.K. (initials) and Jack Moseley JEM (initials), met the representative of *Gone for Good Shredding* at the City of Bryant City Hall, on February 14, 2025, where 21 boxes of city records, as identified in the attached Exhibit "A", were provided

Page 1 of 2
Tabatha Koder T.K. (initials) and Jack Moseley JEM (initials)

to the representative for destruction in accordance with *Gone for Good Shredding* policy and practice.

IN WITNESS WHEREOF, I hereunto set my hand this 14th day of February 2025.

Jack Moseley
Jack Moseley

SUBSCRIBED AND SWORN to before me this 14 day of February, 2025.

Crystal L. Winkler
Notary Public

My commission expires:

3-10-2030



-AND-

Tabatha Koder
Tabatha Koder

SUBSCRIBED AND SWORN to before me this 14 day of February, 2025.

Crystal L. Winkler
Notary Public

My commission expires:

3-10-2030





GONE FOR GOOD
NAID AAA CERTIFIED

Gone for Good Shredding
 9720 N. Rodney Parham Rd. · Little Rock, AR 72227
 (501) 228-3827 Service
 (501) 228-3815 Billing/Payment

Fri Feb 14, 2025

next: 3/14/2025

Off-Site

Ticket # 59412

City of Bryant
 Municipal Building-City Hall
 210 SW. 3rd St.
 Bryant, AR 72022

Contacts
 Joy Black (501)943-0318

Directions

[Empty box for directions]

Special Instructions

[Empty box for special instructions]

Routine Instructions

(3) Total Consoles- enter building then to the left
 1 console located by front desk-copy room
 1 console located up front in conference room
 1 console located down hall way-take a right (by copier)

Room	Description	Container	Service Item	Qty	Actual
	1 Service Charge		Service Charge	1.00	[]
	4 Console - Count		Console - Count	4.00	[]
	Weight		Weight	0.00	[]

Time In: 10:00 AM Time Out: [] Driver: B. CIA Quantity: +/-

Service / Comments

REGULAR SERVICE = (3) consoles
 PURGE SERVICE = (21) Boxes

FOR SECURE SHREDDING

Gone for Good Shredding hereby certifies that the materials received on the above date will be confidentially handled and destroyed and that the shredded material will then be recycled. A certificate of destruction will be included on your invoice.

X

RESOLUTION NO. 2025-_____

A RESOLUTION ESTABLISHING A COMMITTEE TO REVIEW AND EVALUATE FUNDING PLANS FOR KEY MUNICIPAL SERVICES

WHEREAS, the City Council recognizes the critical importance of sustainable funding for public safety pensions, stormwater utility, and the streets department to ensure the safety, well-being, and quality of life of residents; and

WHEREAS, it is in the best interest of the City to carefully assess and prioritize funding strategies that address both immediate needs and long-term financial sustainability; and

WHEREAS, the establishment of a dedicated committee will provide an effective platform for the thorough review, vetting, and recommendation of funding plans for these essential services;

NOW, THEREFORE, BE IT RESOLVED by the City Council of the City of Bryant, Arkansas:

1. Committee Formation:
A special committee shall be established, hereafter referred to as the "Municipal Services Funding Committee," composed of members of the City Council and residents.
2. Committee Purpose: The committee shall be tasked with:
 - a. Reviewing funding proposals for public safety pensions, stormwater utility, and the streets department.
 - b. Evaluating the financial, operational, and community impacts of proposed funding strategies.
 - c. Developing recommendations for sustainable and equitable funding solutions.
3. Meetings and Reporting:
 - a. The committee shall hold regular public meetings to ensure transparency and provide opportunities for community input.
 - b. The committee shall report its findings and recommendations to the full City Council within 12 months of its establishment.
4. Sunset Clause: The committee shall disband upon the successful submission of its final recommendations.

PASSED AND APPROVED this _____ day of February, 2025.

APPROVED:

ATTEST:

Mark Smith, City Clerk

Chris Treat, Mayor

RESOLUTION NO. ____

A RESOLUTION ENDORSING BRYANT'S STRATEGIC PLAN FOR 2025-2026

WHEREAS, Bryant has developed a Strategic Plan for the years 2025 and 2026 based on input from Elected Officials, residents, city staff, and other key stakeholders; and

WHEREAS, this Strategic Plan outlines the priorities and vision necessary to ensure the continued growth, development, and well-being of the City of Bryant and its residents; and

WHEREAS, endorsing this Strategic Plan demonstrates unity among elected officials and a shared commitment to effectively serving the community; and

WHEREAS, the City Council recognizes the importance of collaborative governance and the need to align city resources and policies with the priorities identified in the Strategic Plan;

NOW, THEREFORE, be it resolved that the City Council hereby endorses the Bryant's Strategic Plan for 2025-2026 as presented on January 28, 2025.

PASSED AND APPROVED this ____ day of _____, 2025.

APPROVED:

ATTEST:

Mark Smith, City Clerk

Chris Treat, Mayor

AGREEMENT

This Agreement is entered into this ___ day of _____, 2025 between the City of Bryant, Arkansas (Bryant), and Saline County Waterworks and Sanitary Sewer Public Facilities Board (Woodland Hills).

WITNESSETH:

WHEREAS, Bryant is a municipal water system created and existing under the laws of the State of Arkansas; and

WHEREAS, Woodland Hills is a Public Facilities Board under Act 142 of the Acts of Arkansas, 1975; and is interested in buying water from Bryant to serve the need of its customers, and

WHEREAS, Bryant is interested in selling water and Woodland Hills is interested in purchasing water under the terms and conditions of this Agreement;

WHEREAS, the Bryant City Council, by Ordinance No. 2004-19 adopted the 29th day of November, 2004 approved the sale of water by Bryant to Woodland Hills; and

WHEREAS, in accordance with Bryant's request Woodland Hills constructed about 1260 feet of 8-inch water line and appurtenances along Raymar Road, all to enable Bryant to better serve Woodland Hills and to minimize the effects on Bryant's water system by serving Woodland Hills; and

WHEREAS, Woodland Hills constructed a water meter station and flow control valve in accordance with Bryant's request; and

WHEREAS, for the purpose of this contract, the following definitions shall apply:

Billing Cycle — A defined period of consumption that is currently described as monthly. However, it is understood that the exact cycle may or may not start on the first/last day of the month.

Meter Station — A facility constructed by Woodland Hills at the Point of Delivery in accordance with the provisions of Paragraph 6 hereof.

Point of Delivery — A mutually designed site where Bryant will deliver and Woodland Hills shall receive water pursuant to this agreement as more specifically described in Paragraphs 5 and 6 hereof.

Rates — The cost of water service that Bryant pays Central Arkansas Water (CAW).

NOW, THEREFORE, for and in consideration of mutual covenants, agreements and conditions contained herein, the parties agree as follows:

1. The term of this Agreement shall be as follows:

- a. The initial term of the Agreement was for (20) twenty years and commenced on the date of the original Agreement in 2005.
- b. This Agreement shall be reviewed for renewal every 3 years to discuss the status of the water delivery from Saline Regional.

2. Subject to all of the terms and conditions hereinafter set forth, Bryant agrees to sell and Woodland Hills agrees to purchase for distribution by the Woodland Hills water utility, a minimum of 10,000 gallons of potable water per day (Minimum Purchase) at the pressure and quality available from Bryant. It is specifically understood and agreed that the Minimum Purchase is a daily minimum and that Woodland Hills actually uses or takes delivery of the entire Minimum Purchase each day based on an average daily volume computed using total volume taken with a billing cycle and the total number of days within the billing cycle. Provided that if Bryant is unable to supply the Minimum Purchase each day at the Meter Station due to extenuating circumstances such as low supply, main supply line breaks, power failures, flood, fire, use of water to fight fires, earthquakes or other catastrophes, Woodland Hills will be exempt from paying the Minimum Purchase for each 24-hour period that Bryant is unable to deliver the Minimum Purchase. This list is not inclusive and Woodland Hills recognizes that there may be other extenuating circumstances. The maximum amount of water sold pursuant to this Agreement is 500,000 gallons per day (Maximum Purchase). The Maximum Purchase is an actual maximum amount of water that Woodland Hills is permitted to purchase from Bryant in any 24-hour period; it is not an average computed in a manner similar to the Minimum Purchase.

3. Woodland Hills agrees to pay for all of the water it acquires from Bryant in accordance with this Agreement at the same standard rate that Bryant pays CAW.

4. Within (5) five days after the last day of each billing cycle, Bryant shall submit an itemized statement to Woodland Hills for water delivered during the previous billing cycle. The statement shall be based upon flow meter readings conducted by Bryant; however, in the event of flow meter malfunction, Bryant may estimate the reading based upon a comparable preceding period. Woodland Hills shall remit payment for water to Bryant on or before the twentieth day of the billing cycle in which the statement is submitted. If Woodland Hills does not remit payment on or before the twentieth day of the billing cycle (Payment Date), a penalty equal to ten percent of the total payment amount due shall be added to such payment, 2 and if not paid on or before the thirtieth day of the billing cycle in which the statement is submitted, Bryant may discontinue delivery of water to Woodland Hills, and may continue to deny delivery to Woodland Hills until Woodland Hills pays the amount due. With each payment Woodland Hills shall also submit to Bryant a detailed listing of all the New Customer service taps during the previous billing cycle. This accounting will reflect the number of new taps and their

respective meter size, and any other information required by CAW to accurately compute the proper System Development Charge(s) to be assessed to Woodland Hills as a volumetric consumption surcharge in accordance with the applicable rate resolution in effect at that time.

5. The water sold pursuant to this Agreement shall be delivered to Woodland Hills at the meter station (Point of Delivery).

6. Woodland Hills shall connect to the Point of Delivery and obtain any easements required therefore. Woodland Hills shall construct a Meter Station at the Point of Delivery containing a flow meter and other necessary equipment required by and acceptable to Bryant. Woodland Hills covenants and agrees that its water system shall be designed and constructed to maintain adequate storage for all its customers' needs including, but not limited to, peak customer demands, fire flows and interruption of supply. It is understood that the transmission main before the Meter Station and the Meter Station shall be owned and Maintained by Woodland Hills.

7. Woodland Hills agrees that it will take delivery of water from Bryant at the Point of Delivery at a rate not to exceed 300 gallons per minute. If for whatever reason Bryant restricts the supply of water to any customers for the benefit of the system, it is the intent of all parties receiving water from Bryant shall share in the burden of such restrictions, including time of day deliveries, conservation efforts or other similar conditions, unless such restrictions shall be rationally related to only a portion of Bryant's distribution system in which case only those customers of Bryant served by the restricted portion of the distribution system shall share in the burden of such restrictions.

8. In the event Bryant determines it is necessary or advisable by reason of emergency, or routine operation maintenance, repair or replacement of any part of Bryant's facilities, Bryant shall have the right and option to restrict delivery to Woodland Hills. It is the intent of this paragraph to ensure that all customers and customer classes are treated equally.

The parties hereby agree to indemnify, release and forever discharge each party and waive any right of or claim for damages of any kind or nature whatsoever under this Agreement arising out of or resulting from force majeure, water quality, inadequate or excessive pressure or restriction, interruptions or stoppage of the flow of water for any reason whatsoever, including but not limited to, negligence. The term Force Majeure as used in the Agreement shall mean emergency conditions reasonably beyond the control of the parties including, without limitation, the following: strikes, lockouts or other industrial disturbances; acts of public enemies; order of any kind of the government of the United States, or any state or military authority, or any of their departments, agencies, or officials; acts of terrorism; fires; floods; pollution; earthquakes; tornadoes; storms; other actions of God; breach of contract by any vendor, contractor, subcontractor, laborer of materialman; unforeseen failure of, or damage to equipment or facilities; or any other similar cause or event not reasonably within the control of the parties.

9. The parties agree that Bryant does not guarantee to provide any certain water pressure and that the transfer of title to water delivered pursuant to This Agreement is subject to all the terms and conditions contained herein. Moreover, the providing of any certain water pressure during the term of this Agreement shall not be construed as a guarantee that any certain water pressure will

be provided at any future time during the term of this Agreement. However, it is Bryant's intent to mutually work with Woodland Hills, its staff and its consultants to fully describe the design flow conditions that are expected during the term of this Agreement and provide Woodland Hills one year's notice of any anticipated changes in design conditions. Bryant shall deliver to the best of its ability, water that meets the standards for water quality, as set by all standards for water quality, as set by appropriate governmental regulations. However, in supplying water to master metered customers, Bryant does not have control over the purchaser's distribution system. It is Woodland Hill's responsibility to maintain water quality past the meter.

10. An authorized official of Bryant shall at all reasonable times have access to the meter for the purpose of verifying its reading and/or taking telemetry signals on flows for its purposes.

11. Woodland Hills and Bryant will communicate regularly and hold joint planning meetings for the systems. These planning meetings will be held annually and more often as needed.

12. This Agreement and the rights hereunder shall not be assigned or transferred by either party but shall be binding upon the successors of either party.

13. Woodland Hills covenants and agrees to pay any and all taxes levied by the United States, the State of Arkansas, or other appropriate political subdivisions of the State of the sale of water to Woodland Hills.

14. Woodland Hills agrees that it will not sell or resell water on a wholesale basis to any improvement district, association, municipality or other water purveyor located outside the water service area of Woodland Hills without prior written approval of Bryant. In addition, Woodland Hills shall not permit any of its customers to sell water on a wholesale basis to any improvement district, association, municipality or other water purveyor located outside the water service area of Woodland Hills without prior written approval of Bryant.

15. Notwithstanding anything contained herein, this Agreement may be terminated as follows:

- a. By Bryant or Woodland Hills at any time if the other party fails to fully comply with its duties and obligations under this Agreement.
- b. By Bryant and Woodland Hills at any time if mutually agreed by the parties.

In the event either party desires to terminate this Agreement (terminating party) in accordance with subparagraph (a) above, the terminating party shall provide the other party (non-terminating party) with written notice of the breach and giving (60) sixty days for the non-terminating party to correct such breach. If the non-terminating party fails to cure the breach within the time limit established by the terminating party, this Agreement shall be terminated automatically upon expiration of the time limit and neither party shall have further obligations under this Agreement.

17. All notices hereunder shall be in writing and shall be deemed to have been duly given when sent by certified mail, postage prepared, as follows:
If to Woodland Hills Saline County Waterworks & Sanitary Sewer
Public Facilities Board
Post Office Box 390
Alexander, AR 72002
Attention: General Manager
If to Bryant City of Bryant
210 SW Third Street
Bryant, AR 72022
Attention: Mayor

18. Woodland Hills and Bryant agree to abide by the rules and regulations published from time to time by CAW concerning the consumption of water; and the rules and regulations published from time to time by the Arkansas Department of Health concerning operation, maintenance and protection of public water supplies. Bryant and Woodland Hills' water systems shall comply with all regulations and provisions required by state and federal agencies pertaining to public water systems. If violations occur, either party shall have the right if it deems necessary or appropriate to inspect portions of the system that could be deemed inadequate and as designated by said agencies. The parties recognize that furnishing potable water is a governmental function, and this Agreement shall be performed by Bryant and Woodland Hills in their governmental capacities, and shall be governed by the laws of Arkansas.

19. The parties agree that in the event any term or provision of this Agreement shall be held to be invalid, illegal or unenforceable, all other terms and provisions of this Agreement shall remain in full force and effect, and this Agreement shall be construed as if not containing the particular provision or provisions held to be invalid.

IN WITNESS WHEREOF, the parties hereto have executed this agreement.

CITY OF BRYANT

Attest:

Mayor

City Clerk

SALINE COUNTY WATERWORKS & SANITARY SEWER PUBLIC FACILITIES BOARD

Chairman

Attest:

General Manager

Month Day, 2025

Subject: Water Deposit and Service Fee Requirement for Apartment Units

Dear Apartment Complex/Property Manager,

The City of Bryant is committed to providing quality water services to our residents and businesses. In accordance with city ordinances and policies, we are writing to inform you about the requirements for water service deposits and fees applicable to all apartment complexes within our jurisdiction. (*please see enclosed Ordinance 2023-10*)

Effective immediately, each unit in your apartment complex will require a water deposit of \$110. This deposit ensures that the city can maintain continuous water service for your tenants and address any potential payment defaults. In addition to the deposit, a one-time service fee of \$15 per unit will be assessed to cover administrative and setup costs.

Please ensure the following steps are completed to comply with this requirement:

1. **Deposit Payment:** Submit the total deposit amount for all units (\$110 per unit) to the City of Bryant Water Services Department by April 1, 2025.
2. **Service Fee Payment:** Include the \$15 service fee per unit with the deposit payment.
3. **Documentation:** Provide a detailed listing of all units within your complex, including unit numbers, to ensure accurate account setup.

Payments can be made at our office located at 210 SW 3rd Street, Bryant, AR 72202 or online at www.cityofbryant.com. For payment by check, please make it payable to the City of Bryant Water Department. Be sure to include your property name and account number on the check or payment confirmation.

Failure to comply with this deposit and service fee requirement may result in delays or interruptions to water service for your property. We encourage you to address this matter promptly to avoid any inconvenience to your tenants.

If you have any questions or require assistance, please do not hesitate to contact the City of Bryant Water Department at 501-943-0441 or waterbilling@cityofbryant.com. Our team is here to support you in this process and ensure a smooth transition.

Thank you for your attention to this matter and for your partnership in maintaining excellent water services for the residents of Bryant.

Sincerely,

Tim Fournier

Public Works Director

City of Bryant Water Department



AGENDA ITEM HISTORY SHEET

ITEM TITLE

Climate Pollution Reduction Grant (CPRG):
Central Arkansas Green Network Grant

AGENDA NO.

AGENDA DATE: 2/25/25

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

MANAGEMENT STAFF REVIEW (Signature)

MAYOR (Signature)

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

The Arkansas Tri-Region CPRG Coalition received a federal grant from the Environmental Protection Agency (EPA), with Metroplan overseeing the distribution of funds. In turn, Metroplan has allocated funding through the Climate Pollution Reduction Grant.

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

The City of Bryant is seeking to acquire two parcels of land, identified as Parcel Numbers 840-14238-000 and 840-14288-000, totaling 37.82 acres, contingent upon grant funding. If awarded, the City will enter into an agreement to preserve 36.56 acres as protected greenspace until at least 2050. The remaining 1.26 acres will be used in the future for a waterline and a trail connection linking the Mills Park Trail to a planned route along Reynolds Road. This project is fully funded through the grant, requiring no matching funds from the City.

(This section to be completed by the Mayor)

ACTION PROPOSED (Motion for Consideration)

Motion to approve

RESOLUTION NO. _____

**A RESOLUTION EXPRESSING THE WILLINGNESS OF CITY OF BRYANT
TO APPLY FOR AND PARTICIPATE IN THE METROPLAN CLIMATE POLLUTION REDUCTION
GRANT: CENTRAL ARKANSAS GREEN NETWORK GRANT**

WHEREAS, the City of Bryant recognizes the importance of seeking additional funding opportunities to support its initiatives and projects; and

WHEREAS, the Environmental Protection Agency (EPA) announced that the Arkansas Tri-Regional CPRG Coalition was selected for a \$99,999,999 Climate Pollution Reduction Grant (CPRG) award for its “Energy and Environmental Innovation for the Natural State” proposal, with funding administered through Metroplan; and

WHEREAS, Metroplan has made funding available through the Climate Pollution Reduction Grant to assist in land acquisition/preservation and land restoration/tree planting; and

WHEREAS, the City of Bryant has identified to parcels of land, Parcel Numbers 840-14238-000 and 840-14288-000, totaling 37.82 acres, as suitable for acquisition under this grant program to support conservation efforts, enhance public greenspace, and contribute to the region’s sustainability goals; and

WHEREAS, the City of Bryant will sign an agreement to preserve 36.56 acres until 2050; and

WHEREAS, the City of Bryant is committed to fulfilling all requirements of the Metroplan Climate Pollution Reduction Grant including management, reporting, and compliance with applicable federal, state, and local regulations.

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

SECTION I: The City of Bryant hereby expresses its willingness to apply for and participate in the Metroplan Climate Pollution Reduction Grant: Central Arkansas Green Network Grant.

SECTION II: The City of Bryant authorizes the purchase of Parcel Numbers 840-14238-000 and 840-14288-000, contingent upon grant funding approval.

SECTION III: Mayor Chris Treat is hereby authorized and directed to execute all necessary documents, applications, and agreements required to secure and administer the grant funds for this project.

SECTION IV: Bryant City Council pledges its full support and hereby authorizes Metroplan to initiate action to implement this project.

THIS RESOLUTION adopted this 25th day of February, 2025.

Signed: _____

**Chris Treat
Mayor of Bryant**

ATTEST: _____
(SEAL)

Metroplan CPRG: Green Network Map

