



## **Bryant Water and Wastewater Committee**

Boswell Municipal Complex - City Hall Conference Room

**Date:** March 04, 2025 - **Time:** 6:00 PM

### **Leak Adjustments Review**

**1. Leak Adjustments for February**

- [WSAC.02.2025.pdf](#)

### **Approval of Minutes**

**2. Feb Mins Unapproved for March**

- [Feb meet unapproved for March 2025.pdf](#)

### **Finance Reports**

**3. Financial Report for January**

- [02-20-25\\_financial\\_report\\_for\\_period\\_ending\\_january\\_31\\_2025.pdf](#)

### **Presentations and Announcements**

**4. Sanitary Sewer Collection System**

### **Public Comments**

### **Old Business**

**Public Works**

**5. Deposit Letter**

### **New Business**

### **Projects**

**6. Saline Regional Update**

**7. South Plain Update**

**8. LS 5 Update**

**9. Hwy 5 Relocation Update**

**10. Lea Circle Update**

**11. Springhill Update**

# CITY OF BRYANT WATER AND WASTEWATER UTILITIES MONTHLY LEAK ADJUSTMENT REPORT

**SUMMARY**

Date: February 2025

Total Number of Request for Adjustment		Total Number of Adjustments Approved	
Highest Bill Adjusted		Lowest Bill Adjusted	
Total Gallons Adjusted		Total Cost of Adjustments	

**DETAILS**

Customer Name	Scotty Adams			Customer Address	2819 Darnell Dr.
Date Leak Detected by AMI				Date Customer Notified	
Date Leak Started				Date Leak Repaired	1/2025
Amount of Bill:	*429.16			Usage:	393
Average Bill:	*81.40			Three Month Average Usage:	58
Adjustment Approved:	Yes	<input type="checkbox"/>	No	Approved By:	
Amount of Adjustment to Sewer Bill:	*173.88			Adjusted Bill Amount:	*255.28
Customer Name	Devin Dowdle			Customer Address	909 Whirlwind
Date Leak Detected by AMI				Date Customer Notified	
Date Leak Started				Date Leak Repaired	2/2025
Amount of Bill:	*671.12			Usage:	348
Average Bill:	*55.74			Three Month Average Usage:	20
Adjustment Approved:	Yes	<input type="checkbox"/>	No	Approved By:	
Amount of Adjustment to Sewer Bill:	*295.52			Adjusted Bill Amount:	*375.60
Customer Name	Wesley Morgan			Customer Address	8032 Ironstone
Date Leak Detected by AMI				Date Customer Notified	
Date Leak Started				Date Leak Repaired	1/2025
Amount of Bill:	*622.40			Usage:	532
Average Bill:	*80.33			Three Month Average Usage:	41
Adjustment Approved:	Yes	<input type="checkbox"/>	No	Approved By:	
Amount of Adjustment to Sewer Bill:	*271.03			Adjusted Bill Amount:	*351.37
Customer Name	Gerry Morgan			Customer Address	3400 Henson
Date Leak Detected by AMI				Date Customer Notified	
Date Leak Started				Date Leak Repaired	1/2025
Amount of Bill:	*622.49			Usage:	322
Average Bill:	*89.28			Three Month Average Usage:	37
Adjustment Approved:	Yes	<input type="checkbox"/>	No	Approved By:	
Amount of Adjustment to Sewer Bill:	*256.79			Adjusted Bill Amount:	*365.70
Customer Name	Katrina Gangloff			Customer Address	211 White Blossom
Date Leak Detected by AMI				Date Customer Notified	
Date Leak Started				Date Leak Repaired	1/2025
Amount of Bill:	*873.19			Usage:	456
Average Bill:	*139.91			Three Month Average Usage:	63
Adjustment Approved:	Yes	<input type="checkbox"/>	No	Approved By:	
Amount of Adjustment to Sewer Bill:	*354.08			Adjusted Bill Amount:	*519.11



# CITY OF BRYANT WATER AND WASTEWATER UTILITIES MONTHLY LEAK ADJUSTMENT REPORT

**SUMMARY**

Date: February 2025

Total Number of Request for Adjustment	Total Number of Adjustments Approved
Highest Bill Adjusted	Lowest Bill Adjusted
Total Gallons Adjusted	Total Cost of Adjustments

**DETAILS**

Customer Name	Nichole Bucahia	Customer Address	431N Stillman
Date Leak Detected by AMI		Date Customer Notified	
Date Leak Started		Date Leak Repaired	2/2025
Amount of Bill:	*367.63	Usage:	190
Average Bill:	*85.53	Three Month Average Usage:	35
Adjustment Approved:	Yes <input type="checkbox"/> No <input type="checkbox"/>	Approved By:	
Amount of Adjustment to Sewer Bill:	*136.93	Adjusted Bill Amount:	*230.70
Customer Name	Cara Pandurand	Customer Address	3818 Hanover Dr.
Date Leak Detected by AMI		Date Customer Notified	
Date Leak Started		Date Leak Repaired	1/2025
Amount of Bill:	*530.80	Usage:	293
Average Bill:	*151.01	Three Month Average Usage:	70
Adjustment Approved:	Yes <input type="checkbox"/> No <input type="checkbox"/>	Approved By:	
Amount of Adjustment to Sewer Bill:	*182.89	Adjusted Bill Amount:	*347.91
Customer Name	Chet Dycus	Customer Address	3415 Forest A.
Date Leak Detected by AMI		Date Customer Notified	
Date Leak Started		Date Leak Repaired	1/2025
Amount of Bill:	*405.46	Usage:	206
Average Bill:	*87.40	Three Month Average Usage:	36
Adjustment Approved:	Yes <input type="checkbox"/> No <input type="checkbox"/>	Approved By:	
Amount of Adjustment to Sewer Bill:	*153.17	Adjusted Bill Amount:	*252.29
Customer Name	Lynn Burton	Customer Address	4202 Hanover
Date Leak Detected by AMI		Date Customer Notified	
Date Leak Started		Date Leak Repaired	1/2025
Amount of Bill:	*1,112.67	Usage:	584
Average Bill:	*145.40	Three Month Average Usage:	67
Adjustment Approved:	Yes <input type="checkbox"/> No <input type="checkbox"/>	Approved By:	
Amount of Adjustment to Sewer Bill:	*465.81	Adjusted Bill Amount:	*646.86
Customer Name	Dan Adeock	Customer Address	602 Bristol
Date Leak Detected by AMI		Date Customer Notified	
Date Leak Started		Date Leak Repaired	1/2025
Amount of Bill:	*454.11	Usage:	232
Average Bill:	*109.84	Three Month Average Usage:	48
Adjustment Approved:	Yes <input type="checkbox"/> No <input type="checkbox"/>	Approved By:	
Amount of Adjustment to Sewer Bill:	*165.77	Adjusted Bill Amount:	*288.34

# CITY OF BRYANT WATER AND WASTEWATER UTILITIES

## MONTHLY LEAK ADJUSTMENT REPORT

**SUMMARY**

Date: February 2025

Total Number of Request for Adjustment	Total Number of Adjustments Approved
Highest Bill Adjusted	Lowest Bill Adjusted
Total Gallons Adjusted	Total Cost of Adjustments

**DETAILS**

Customer Name	Zania Butta	Customer Address	4115 Commackearth
Date Leak Detected by AMI		Date Customer Notified	
Date Leak Started		Date Leak Repaired	1/2025
Amount of Bill:	\$1,174.87	Usage:	630
Average Bill:	\$98.63	Three Month Average Usage:	42
Adjustment Approved:	Yes <input type="checkbox"/> No <input type="checkbox"/>	Approved By:	
Amount of Adjustment to Sewer Bill:	\$529.78	Adjusted Bill Amount:	\$645.09
Customer Name	Angela Jones	Customer Address	1409 Par Dr.
Date Leak Detected by AMI		Date Customer Notified	
Date Leak Started		Date Leak Repaired	2/2025
Amount of Bill:	\$289.46	Usage:	144
Average Bill:	\$55.74	Three Month Average Usage:	20
Adjustment Approved:	Yes <input type="checkbox"/> No <input type="checkbox"/>	Approved By:	
Amount of Adjustment to Sewer Bill:	\$111.91	Adjusted Bill Amount:	\$177.75
Customer Name	Perry Reed	Customer Address	6706 Doreen Dr.
Date Leak Detected by AMI		Date Customer Notified	
Date Leak Started		Date Leak Repaired	1/2025
Amount of Bill:	\$1,192.03	Usage:	1064
Average Bill:	\$85.82	Three Month Average Usage:	62
Adjustment Approved:	Yes <input type="checkbox"/> No <input type="checkbox"/>	Approved By:	
Amount of Adjustment to Sewer Bill:	\$553.10	Adjusted Bill Amount:	638.93
Customer Name	Ricky Byers	Customer Address	706 Whirlwind
Date Leak Detected by AMI		Date Customer Notified	
Date Leak Started		Date Leak Repaired	2/2025
Amount of Bill:	\$292.41	Usage:	149
Average Bill:	\$72.43	Three Month Average Usage:	28
Adjustment Approved:	Yes <input type="checkbox"/> No <input type="checkbox"/>	Approved By:	
Amount of Adjustment to Sewer Bill:	\$109.01	Adjusted Bill Amount:	\$183.40
Customer Name	Emily Riggs	Customer Address	4512 Cyclone St.
Date Leak Detected by AMI		Date Customer Notified	
Date Leak Started		Date Leak Repaired	2/2025
Amount of Bill:	\$515.20	Usage:	272
Average Bill:	\$57.46	Three Month Average Usage:	20
Adjustment Approved:	Yes <input type="checkbox"/> No <input type="checkbox"/>	Approved By:	
Amount of Adjustment to Sewer Bill:	\$227.04	Adjusted Bill Amount:	\$288.16



# CITY OF BRYANT WATER AND WASTEWATER UTILITIES

## MONTHLY LEAK ADJUSTMENT REPORT

**SUMMARY**

Date: February 2025

Total Number of Request for Adjustment	Total Number of Adjustments Approved
Highest Bill Adjusted	Lowest Bill Adjusted
Total Gallons Adjusted	Total Cost of Adjustments

**DETAILS**

Customer Name	Sheila Speer			Customer Address	270 Flintstone
Date Leak Detected by AMI				Date Customer Notified	
Date Leak Started				Date Leak Repaired	2/2025
Amount of Bill:	*854.48			Usage:	446
Average Bill:	*104.24			Three Month Average Usage:	45
Adjustment Approved:	Yes	<input type="checkbox"/>	No	Approved By:	
Amount of Adjustment to Sewer Bill:	*361.29			Adjusted Bill Amount:	*493.19
Customer Name	Roberto Vasquez			Customer Address	23101 I-30
Date Leak Detected by AMI				Date Customer Notified	
Date Leak Started				Date Leak Repaired	2/2025
Amount of Bill:	*376.65			Usage:	189
Average Bill:	*86.66			Three Month Average Usage:	34
Adjustment Approved:	Yes	<input type="checkbox"/>	No	Approved By:	
Amount of Adjustment to Sewer Bill:	*139.65			Adjusted Bill Amount:	*237.00
Customer Name	Cara Wilson			Customer Address	1604 Par Dr
Date Leak Detected by AMI				Date Customer Notified	
Date Leak Started				Date Leak Repaired	2/2025
Amount of Bill:	*583.19			Usage:	301
Average Bill:	*87.40			Three Month Average Usage:	36
Adjustment Approved:	Yes	<input type="checkbox"/>	No	Approved By:	
Amount of Adjustment to Sewer Bill:	*238.76			Adjusted Bill Amount:	*344.43
Customer Name	Gary Hoffman			Customer Address	2705 Ragmar Rd
Date Leak Detected by AMI				Date Customer Notified	
Date Leak Started				Date Leak Repaired	1/2025
Amount of Bill:	*1,160.93			Usage:	1503
Average Bill:	*22.48			Three Month Average Usage:	20
Adjustment Approved:	Yes	<input type="checkbox"/>	No	Approved By:	
Amount of Adjustment to Sewer Bill:	*517.56			Adjusted Bill Amount:	*643.37
Customer Name				Customer Address	
Date Leak Detected by AMI				Date Customer Notified	
Date Leak Started				Date Leak Repaired	
Amount of Bill:				Usage:	
Average Bill:				Three Month Average Usage:	
Adjustment Approved:	Yes	<input type="checkbox"/>	No	Approved By:	
Amount of Adjustment to Sewer Bill:				Adjusted Bill Amount:	



CITY OF BRYANT WATER AND WASTEWATER UTILITIES  
**LEAK ADJUSTMENT REQUEST**

Date of Request: 02.10.2025  
 Customer Name: Scotty Adams  
 Service Address: 2819 Darrell Dr.  
 City: Bryant  
 Date Leak Detected: \_\_\_\_\_

Service Account No: 003-08510-02  
 Home Phone: 501-690-6909  
 Work Phone: \_\_\_\_\_  
 State, Zip: AR., 72022  
 Date Repaired: 01.2025

Description of cause of leak (faucet, toilet, underground, etc.):

Toilet Leaking


Explanation of how leak was repaired: Attach Plumbing invoice or receipts for repair Parts

Replaced Toilet Kit

- You have the right to appeal the Customer Service Manager's decision to the Water and Sewer Advisory Committee (WSAC).
- If you are dissatisfied with the decision of the WSAC you have the right to appear before the Bryant City Council for a final decision.

**FOR OFFICE USE ONLY:**

Amount of Bill:	<b>\$429.16</b>	Usage:	<b>373</b>
Average Bill:	<b>\$81.40</b>	Three Month Average Usage:	<b>58</b>
Adjustment Approved:		Approved By:	
Amount of Adjustment to Water & Sewer Bill:	<b>\$173.88</b>	Adjusted Bill Amount:	<b>\$255.28</b>
Payment Plan:	Y: <input type="checkbox"/> N: <input type="checkbox"/>	Months:	Payment Amt:

  
 \_\_\_\_\_  
 Customer Service Manager

003-08510-02



Lesla Warner <lwarner@cityofbryant.com>

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**[waterbilling] 2819 Darrel Drive leak adjustment**

2 messages

**Scotty Adams** <scottyadams1977@gmail.com>

Mon, Feb 10, 2025 at 9:13 AM

To: waterbilling@cityofbryant.com

Hello,

I am calling to see about a leak adjustment during the month of January 2025. I had a leak from the constant running toilet this past month. The plumber came to fix the small leak Jan 29th, 2025. He did not charge me but we have not had a leak since this time. Amber Bye with Sale Water Users said on Friday, Feb 7th she would be making an adjustment on her end. My account number is 003-08510-02. I live at 2819 Darrel Drive, Bryant, 72022.

Thanks,

Scotty Adams  
501-690-6909

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**Lesla Warner** <lwarner@cityofbryant.com>

Mon, Feb 10, 2025 at 9:29 AM

To: Scotty Adams <scottyadams1977@gmail.com>, "waterbilling@CityofBryant.com" <waterbilling@cityofbryant.com>

We will submit this to the water committee and let you know. They only meet one day a month and this will not go until the evening of March 4th. You should hear from us around the 5th or 6th regarding their decision.

[Quoted text hidden]

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**Lesla Warner**

Water Billing Office Assistant

City of Bryant

501-943-0441 | 501-943-3410 Fax

[lwarner@cityofbryant.com](mailto:lwarner@cityofbryant.com)

[www.cityofbryant.com](http://www.cityofbryant.com)

210 SW 3rd St, Bryant, AR 72022

CITY OF BRYANT WATER AND WASTEWATER UTILITIES  
**LEAK ADJUSTMENT REQUEST**

Date of Request: 02.10.2025  
 Customer Name: Devin Dowdle  
 Service Address: 909 Whirlwind St  
 City: Bryant  
 Date Leak Detected: \_\_\_\_\_

Service Account No: 101-00806-04  
 Home Phone: 870-260-4610  
 Work Phone: \_\_\_\_\_  
 State, Zip: AR., 72022  
 Date Repaired: 02.07.2025

Description of cause of leak (faucet, toilet, underground, etc.):

Regulator Leaking

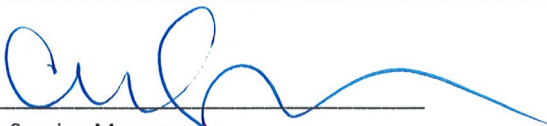
Explanation of how leak was repaired: Attach Plumbing invoice or receipts for repair Parts

Regulator Leaking-Fixed

- You have the right to appeal the Customer Service Manager’s decision to the Water and Sewer Advisory Committee (WSAC).
- If you are dissatisfied with the decision of the WSAC you have the right to appear before the Bryant City Council for a final decision.

**FOR OFFICE USE ONLY:**

Amount of Bill:	<b>\$671.12</b>	Usage:	<b>348</b>
Average Bill:	\$55.74	Three Month Average Usage:	20
Adjustment Approved:		Approved By:	
Amount of Adjustment to Water & Sewer Bill:	\$295.52	Adjusted Bill Amount:	\$375.60
Payment Plan:	Y: <input type="checkbox"/> N: <input type="checkbox"/>	Months:	Payment Amt:

  
 \_\_\_\_\_  
 Customer Service Manager



**Greens at Hurricane Creek, a Limited Partnership**  
P O Box 13000  
Fayetteville, AR 72703

**Work Order No.** 2940331  
**Date Call:** 02/07/2025 03:15 PM

**Status** Work Completed

**Date Completed:** 02/07/2025 03:31 PM  
**Brief Desc:** 600\$ water bill no visible leaks

**Job Site:** 0114/0909  
909 Whirlwind Street  
Bryant, AR 72022

**Caller Name:** devin dowdle

**Caller Phone:** (870) 260-4610x  
**Occupant:** dowdle (t0332106)

**Priority:** 3-General  
**Ok to enter?** NO  
**Category:** Plumbing  
**Animal in Apt?** No

**Home** (870) 260-4610x  
**Other 1** (870) 260-4610x  
**SubCategory:** Other

**Problem Description:** 600\$ water bill no visible leaks

**Parts & Labor**

Quantity/ Hours	Item Type/ Employee Name	Description	Unit Price	Total
.0000			.00	.00
			<b>Total</b>	<b>.00</b>

**Authorized by:** \_\_\_\_\_  
**Signed by** \_\_\_\_\_  
**Dated** \_\_\_\_\_  
**Invoice No.** \_\_\_\_\_

**Full Description** 600\$ water bill no visible leaks

**Technician Notes:** changed water regulator

101-00806-04

870-260-4610

CITY OF BRYANT WATER AND WASTEWATER UTILITIES  
**LEAK ADJUSTMENT REQUEST**

Date of Request: 02.11.2025  
 Customer Name: Wesley Morgan  
 Service Address: 8032 Ironstone Dr  
 City: Alexander  
 Date Leak Detected: \_\_\_\_\_

Service Account No: 003-08911-01  
 Home Phone: 501-837-3316  
 Work Phone: \_\_\_\_\_  
 State, Zip: AR., 72022  
 Date Repaired: 01.2025

Description of cause of leak (faucet, toilet, underground, etc.):

Irrigation Leaking

Explanation of how leak was repaired: Attach Plumbing invoice or receipts for repair Parts

Replaced

- You have the right to appeal the Customer Service Manager’s decision to the Water and Sewer Advisory Committee (WSAC).
- If you are dissatisfied with the decision of the WSAC you have the right to appear before the Bryant City Council for a final decision.

**FOR OFFICE USE ONLY:**

Amount of Bill:	<b>\$622.40</b>	Usage:	<b>532</b>
Average Bill:	\$80.33	Three Month Average Usage:	41
Adjustment Approved:		Approved By:	
Amount of Adjustment to Water & Sewer Bill:	\$271.03	Adjusted Bill Amount:	\$351.37
Payment Plan:	Y: <input type="checkbox"/> N: <input type="checkbox"/>	Months:	Payment Amt:



\_\_\_\_\_  
 Customer Service Manager

**J. Dodson Plumbing LLC**

7415 Mars Hill Road  
Bauxite, AR 72011

Owner: Jeremy Dodson  
501-909-2540

**INVOICE**

5111

Date: 12-31-24

Customer Name:

Benny Jean Morgan

Address:

8032 Iron Street

Merceder Ar 72002

Description

Price

Fixed water  
leak at home

pad by app

Sub Total:

Tax:

Total Due:

180.00

Signature

Checks: Payable to J. Dodson Plumbing LLC  
Cashapp: \$jdodsonplumbing  
Please note the invoice number on payment.

**Thank You for Your Business!**



CITY OF BRYANT WATER AND WASTEWATER UTILITIES  
**LEAK ADJUSTMENT REQUEST**

Date of Request: 02.07.2025  
 Customer Name: Gerry Morgan  
 Service Address: 3400 Henson Pl  
 City: Bryant  
 Date Leak Detected: \_\_\_\_\_

Service Account No: 101-02815-00  
 Home Phone: 501-249-1933  
 Work Phone: \_\_\_\_\_  
 State, Zip: AR., 72022  
 Date Repaired: 01.30.2025

Description of cause of leak (faucet, toilet, underground, etc.):

Leak on service line

Explanation of how leak was repaired: Attach Plumbing invoice or receipts for repair Parts

Replaced

- You have the right to appeal the Customer Service Manager’s decision to the Water and Sewer Advisory Committee (WSAC).
- If you are dissatisfied with the decision of the WSAC you have the right to appear before the Bryant City Council for a final decision.

**FOR OFFICE USE ONLY:**

Amount of Bill:	<b>\$622.49</b>	Usage:	<b>322</b>
Average Bill:	\$89.28	Three Month Average Usage:	37
Adjustment Approved:		Approved By:	
Amount of Adjustment to Water & Sewer Bill:	\$256.79	Adjusted Bill Amount:	\$365.70
Payment Plan:	Y: <input type="checkbox"/> N: <input type="checkbox"/>	Months:	Payment Amt:

  
 \_\_\_\_\_  
 Customer Service Manager

101-02815-00



Quick Service (501) 413-8334  
Office (501) 316-0955  
Fax (501) 604-1818

3507 Main St. Suite 1  
Bryant, AR 72022

FAX COVER SHEET  
CONFIDENTIAL

[woodalldoug@gmail.com](mailto:woodalldoug@gmail.com)

To Fax #

**ATTENTION:**

Date: 2/7/25

Pages (including cover)

Regarding:

3400 Henson Place

Comments:

Your office has started  
a file requesting a credit  
on the water bill regarding  
this documented leak and repair.

Thanks



The leak at 3400 Henson Place in Bryant, Arkansas was repaired on January 30, 2025. The location of the leak was within 10 ft of the carport as detailed by the Arkansas Leak Detectors.

---

Welcome Home Enterprises, Inc.  
Doug Woodall  
(501) 413-8334  
14996 West Polk Road  
Alexander, AR 72002



CITY OF BRYANT WATER AND WASTEWATER UTILITIES  
LEAK ADJUSTMENT REQUEST

Date of Request: 02.04.2025  
 Customer Name: Katrina Gangluff  
 Service Address: 211 White Blossom Cr  
 City: Bryant  
 Date Leak Detected: \_\_\_\_\_

Service Account No: 101-02307-00  
 Home Phone: 501-551-6189  
 Work Phone: \_\_\_\_\_  
 State, Zip: AR., 72022  
 Date Repaired: 01.01.2025

Description of cause of leak (faucet, toilet, underground, etc.):

Water Line Leaking

Explanation of how leak was repaired: Attach Plumbing invoice or receipts for repair Parts

Replaced

- You have the right to appeal the Customer Service Manager’s decision to the Water and Sewer Advisory Committee (WSAC).
- If you are dissatisfied with the decision of the WSAC you have the right to appear before the Bryant City Council for a final decision.

FOR OFFICE USE ONLY:

Amount of Bill:	<b>\$873.19</b>	Usage:	<b>456</b>
Average Bill:	\$137.91	Three Month Average Usage:	63
Adjustment Approved:		Approved By:	
Amount of Adjustment to Water & Sewer Bill:	<b>\$354.08</b>	Adjusted Bill Amount:	<b>\$519.11</b>
Payment Plan:	Y: <input type="checkbox"/> N: <input type="checkbox"/>	Months:	Payment Amt:

  
 \_\_\_\_\_  
 Customer Service Manager

2-4-25

**J. Dodson Plumbing LLC**  
7415 Mars Hill Road  
Bauxite, AR 72011  
Owner: Jeremy Dodson  
501-909-2540

**INVOICE**  
5137  
Date: 1-21-25

Customer Name: Katrina Gangluff 101-02307-  
Address: 211 White Blossom Circle 00  
Bryant Ar 72022

501-551-6189

Description	Price
fixed water leak at mo home.	
<i>(Circled)</i> Paid # 3204	
Water Line Leaking	

Sub Total:  
Tax:  
Total Due:  
358.88

\_\_\_\_\_  
Signature

Checks: Payable to J. Dodson Plumbing LLC  
Cashapp: \$jdodsonplumbing  
Please note the invoice number on payment.

**Thank You for Your Business!**

Needs new Cover for Meter Box:

CITY OF BRYANT WATER AND WASTEWATER UTILITIES  
**LEAK ADJUSTMENT REQUEST**

Date of Request: 02.2025  
 Customer Name: Nichole Bucahia  
 Service Address: 4317 Stillman Loop  
 City: Bryant  
 Date Leak Detected: \_\_\_\_\_

Service Account No: 001-08023-10  
 Home Phone: 501-912-0204  
 Work Phone: \_\_\_\_\_  
 State, Zip: Ar. 72022  
 Date Repaired: 02.2025

Description of cause of leak (faucet, toilet, underground, etc.):

Service Line Leaking, Pressure regulator

Explanation of how leak was repaired: Attach Plumbing invoice or receipts for repair Parts

Replaced Pressure Regulator and Coupling on water line

- You have the right to appeal the Customer Service Manager's decision to the Water and Sewer Advisory Committee (WSAC).
- If you are dissatisfied with the decision of the WSAC you have the right to appear before the Bryant City Council for a final decision.

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Amount of Bill:	<b>\$367.63</b>	Usage:	<b>190</b>
Average Bill:	<b>\$85.53</b>	Three Month Average Usage:	<b>35</b>
Adjustment Approved:		Approved By:	
Amount of Adjustment to Water & Sewer Bill:	<b>\$136.93</b>	Adjusted Bill Amount:	<b>\$230.70</b>
Payment Plan:	Y: <input type="checkbox"/> N: <input type="checkbox"/>	Months:	Payment Amt:

  
 \_\_\_\_\_  
 Customer Service Manager



Acct# 601-6802310

"The Plumber Protects the Health of the Nation"

# INVOICE # 6548

Pride Plumbing, LLC

P.O. BOX 5237  
Jacksonville, AR 72078  
Phone: 501-941-8781

INVOICE #[6548]  
DATE: 2/1/2025

**To:**  
Rainey Realty, Inc  
10515 W. Markham  
Little Rock, AR 72205  
Phone: 501-221-8888 ext 15

**Service Address:**  
Tenant: Nichole Buchala  
Owner: Mark Carter  
4317 Stillman Loop]  
Bryant, AR 72022  
Phone: 501-912-0204

**COMMENTS OR SPECIAL INSTRUCTIONS:**

[To get started right away, just tap any placeholder text (such as this) and start typing to replace it with your own.]

SALESPERSON	P.O. NUMBER REQUISITIONER	SHIPPED VIA	F.O.B. POINT	TERMS
Chris	WO#313707	x	x	PAID

QUANTITY	DESCRIPTION	UNIT PRICE	TOTAL
1	Repaired leaking service line		
1	Replaced coupling on water line		
1	Replace pressure regulator		
-	Leak was underground and was not noticed visually. Tenant received high water bill Caused by hard freeze. Not tenant responsibility.		
	<b>Total:</b>		<b>\$997.50</b>

THANK YOU FOR YOUR BUSINESS!

CITY OF BRYANT WATER AND WASTEWATER UTILITIES  
**LEAK ADJUSTMENT REQUEST**

Date of Request: 01.30.25  
 Customer Name: Cara Dandurand  
 Service Address: 3818 Hanover Dr  
 City: Bryant  
 Date Leak Detected: \_\_\_\_\_

Service Account No: 101-04221-01  
 Home Phone: 501-909-1794  
 Work Phone: \_\_\_\_\_  
 State, Zip: AR., 72022  
 Date Repaired: 01.2025

Description of cause of leak (faucet, toilet, underground, etc.):

Toilet Leak

Explanation of how leak was repaired: Attach Plumbing invoice or receipts for repair Parts

Replaced Toilet Kit

- You have the right to appeal the Customer Service Manager’s decision to the Water and Sewer Advisory Committee (WSAC).
- If you are dissatisfied with the decision of the WSAC you have the right to appear before the Bryant City Council for a final decision.

**FOR OFFICE USE ONLY:**

Amount of Bill:	<b>\$530.80</b>	Usage:	<b>273</b>
Average Bill:	\$151.01	Three Month Average Usage:	70
Adjustment Approved:		Approved By:	
Amount of Adjustment to Water & Sewer Bill:	\$182.89	Adjusted Bill Amount:	\$347.91
Payment Plan:	Y: <input type="checkbox"/> N: <input type="checkbox"/>	Months:	Payment Amt:

  
 \_\_\_\_\_  
 Customer Service Manager

We discovered a leaky toilet after receiving our January bill. We replaced and fixed the leak, by replacing the tank components.

Cara Dandurand



1-30-25

3818 Hanover Dr  
Bryant, AR 72022

501-909-1794

101-04221-01





CITY OF BRYANT WATER AND WASTEWATER UTILITIES  
LEAK ADJUSTMENT REQUEST

Date of Request: 01.2025  
 Customer Name: Chet Dycus  
 Service Address: 3415 Forest Dr.  
 City: Bryant  
 Date Leak Detected: \_\_\_\_\_

Service Account No: 001-06299-04  
 Home Phone: 501-337-6754  
 Work Phone: \_\_\_\_\_  
 State, Zip: AR., 72022  
 Date Repaired: 01.2025

Description of cause of leak (faucet, toilet, underground, etc.):

Toilet Leaking

Explanation of how leak was repaired: Attach Plumbing invoice or receipts for repair Parts

Replace Toilet Kit

- You have the right to appeal the Customer Service Manager's decision to the Water and Sewer Advisory Committee (WSAC).
- If you are dissatisfied with the decision of the WSAC you have the right to appear before the Bryant City Council for a final decision.

FOR OFFICE USE ONLY:

Amount of Bill:	<b>\$405.46</b>	Usage:	<b>206</b>
Average Bill:	<b>\$87.40</b>	Three Month Average Usage:	<b>36</b>
Adjustment Approved:		Approved By:	
Amount of Adjustment to Water & Sewer Bill:	<b>\$153.17</b>	Adjusted Bill Amount:	<b>\$252.29</b>
Payment Plan:	Y: <input type="checkbox"/> N: <input type="checkbox"/>	Months:	Payment Amt:

  
 \_\_\_\_\_  
 Customer Service Manager

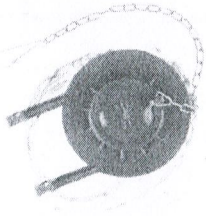
2/10/25  
bill

## View order details

Order date	Jan 15, 2025
Order #	112-3297800-0241838
Order total	\$46.66 (3 items)

### Delivered January 15

Your package was left near the front door or porch.



#### Universal Toilet Flapper Replacement 2 Inch - Compati...

Sold by: bingexpand

Return or replace items: Eligible through February 14, 2025

\$9.98



#### iFealClear 3-Inch Toilet Flappers Replacement Compatible with...

Sold by: iFealClear Home

Return or replace items: Eligible through February 14, 2025

\$9.99



CITY OF BRYANT WATER AND WASTEWATER UTILITIES  
**LEAK ADJUSTMENT REQUEST**

Date of Request: 01.2025  
 Customer Name: Lynn Burton  
 Service Address: 4202 Hanover Dr.  
 City: Bryant  
 Date Leak Detected: \_\_\_\_\_

Service Account No: 102-04491-00  
 Home Phone: 501-539-3361  
 Work Phone: \_\_\_\_\_  
 State, Zip: AR., 72022  
 Date Repaired: 01.2025

Description of cause of leak (faucet, toilet, underground, etc.):

Water Line Leaking

Explanation of how leak was repaired: Attach Plumbing invoice or receipts for repair Parts

Replaced

- You have the right to appeal the Customer Service Manager’s decision to the Water and Sewer Advisory Committee (WSAC).
- If you are dissatisfied with the decision of the WSAC you have the right to appear before the Bryant City Council for a final decision.

**FOR OFFICE USE ONLY:**

Amount of Bill:	<b>\$1,112.67</b>	Usage:	<b>584</b>
Average Bill:	\$145.40	Three Month Average Usage:	67
Adjustment Approved:		Approved By:	
Amount of Adjustment to Water & Sewer Bill:	\$465.81	Adjusted Bill Amount:	\$646.86
Payment Plan:	Y: <input type="checkbox"/> N: <input type="checkbox"/>	Months:	Payment Amt:

  
 \_\_\_\_\_  
 Customer Service Manager

2/10/25  
Bill



**Ray Lusk Plumbing**  
921 Rushing Circle  
Little Rock, AR 72204  
(501)664-0940 Fax: (501)661-1264  
NWA-(479)306-7775

*Repair* 102-04491-00  
*Burton* 501-539-3361

# Invoice

01/16/25  
Page 1

LYNN BURTON  
4202 HANOVER DR  
BRYANT, AR 72022

LYNN BURTON  
4202 HANOVER DR  
BRYANT, AR 72022

Call Slip Number	Invoice Date	Invoice Number	Due Date
172650	01/16/2025	S308063	01/26/2025

Tech            Date  
JACOB            01/16/2025

Qty	Description	Unit Price	Amount
(1)	REPAIR LEAK IN 1" PLASTIC SERVICE	475.11	475.11
(1)	ADDITIONAL 1/2 HOUR OF TIME	87.50	87.50

Description	Amount
Coupon	-25.00

-----  
ADDITIONAL DETAILS:

Arrived on site and verified location of leak. Leak was in flower bed next to gas line.

While on site I located out the water service and confirmed it runs underneath the length of the sidewall that the customer added about 6" from the edge. The service enters just to the left of the side door of the garage.

I uncovered to find leak on a threaded bushing transferring from 1" PVC to 3/4" copper.

I repaired the line and restored water to find no additional leaks at this time.

Ray Lusk provides a one year warranty on all work performed.  
Ray Lusk provides no warranty on any existing plumbing.  
Ray Lusk is not responsible for landscaping.

CITY OF BRYANT WATER AND WASTEWATER UTILITIES  
**LEAK ADJUSTMENT REQUEST**

Date of Request: 01.2025  
 Customer Name: Dan Adcock  
 Service Address: 602 Bristol Dr  
 City: Bryant  
 Date Leak Detected: \_\_\_\_\_

Service Account No: 102-00282-00  
 Home Phone: 501-541-4040  
 Work Phone: \_\_\_\_\_  
 State, Zip: AR., 72022  
 Date Repaired: 01.2025

Description of cause of leak (faucet, toilet, underground, etc.):

Line Leaking

Explanation of how leak was repaired: Attach Plumbing invoice or receipts for repair Parts

Replaced

- You have the right to appeal the Customer Service Manager's decision to the Water and Sewer Advisory Committee (WSAC).
- If you are dissatisfied with the decision of the WSAC you have the right to appear before the Bryant City Council for a final decision.

**FOR OFFICE USE ONLY:**

Amount of Bill:	<b>\$454.11</b>	Usage:	<b>232</b>
Average Bill:	<b>\$109.84</b>	Three Month Average Usage:	<b>48</b>
Adjustment Approved:		Approved By:	
Amount of Adjustment to Water & Sewer Bill:	<b>\$165.77</b>	Adjusted Bill Amount:	<b>\$288.34</b>
Payment Plan:	Y: <input type="checkbox"/> N: <input type="checkbox"/>	Months:	Payment Amt:



Customer Service Manager



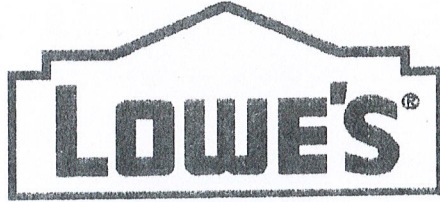
102-00282-00

Debra -

501-541-4040

Bill

2/11/25



LEARN MORE AT [LOWES.COM/MYLOWESREWARDS](http://LOWES.COM/MYLOWESREWARDS)

LOWE'S HOME CENTERS, LLC  
2330 NORTH REYNOLDS ROAD  
BRYANT, AR 72022 (501) 213-2000

- SALE -

SALES#: FSTLAN02 828286 TRANSA: 530723517 01-23-25

23896 3/4-IN PVC CAP SLIP 0.82

SUBTOTAL:	0.82
TOTAL TAX:	0.08
INVOICE 83413 TOTAL:	0.90
DEBITVISA:	0.90
CHANGE:	0.00

DEBITVISA: XXXXXXXXXXXX6217 AMOUNT: 0.90 AUTHCD: 990557

CHIP REFID:247141413755 01/23/25 11:24:43

\*PIN VERIFIED

TRACE : 413755 RETRIEVAL: 247141413755

PURCHASE CASH BACK TOTAL DEBIT

0.90 0.00 0.90

TUR : 8080048000

TSI : 6800 AID : A0000000980840

STORE: 2471 TERMINAL: 41 01/23/25 11:24:57

# OF ITEMS PURCHASED: 1

EXCLUDES FEES, SERVICES AND SPECIAL ORDER ITEMS



THANK YOU FOR SHOPPING LOWE'S.  
FOR DETAILS ON OUR RETURN POLICY, VISIT  
[LOWES.COM/RETURNS](http://LOWES.COM/RETURNS)  
A WRITTEN COPY OF THE RETURN POLICY IS AVAILABLE  
AT OUR CUSTOMER SERVICE DESK

MY LOWE'S REWARDS CREDIT CARDHOLDERS GET MORE.  
FOR DETAILS VISIT [LOWES.COM/MYLOWESREWARDS](http://LOWES.COM/MYLOWESREWARDS)

Pipe Burst

CITY OF BRYANT WATER AND WASTEWATER UTILITIES  
**LEAK ADJUSTMENT REQUEST**

Date of Request: 01.2025  
 Customer Name: Zaria Butt  
 Service Address: 4115 Commonwealth Dr  
 City: Bryant  
 Date Leak Detected: \_\_\_\_\_

Service Account No: 001-01421-02  
 Home Phone: 518-330-1780  
 Work Phone: \_\_\_\_\_  
 State, Zip: AR., 72022  
 Date Repaired: 01.2025

Description of cause of leak (faucet, toilet, underground, etc.):

3 foot section of 3/4 line had a hole in it causing the leak

Explanation of how leak was repaired: Attach Plumbing invoice or receipts for repair Parts

Replaced

- You have the right to appeal the Customer Service Manager’s decision to the Water and Sewer Advisory Committee (WSAC).
- If you are dissatisfied with the decision of the WSAC you have the right to appear before the Bryant City Council for a final decision.

**FOR OFFICE USE ONLY:**

Amount of Bill:	<b>\$1,174.87</b>	Usage:	<b>630</b>
Average Bill:	\$98.63	Three Month Average Usage:	42
Adjustment Approved:		Approved By:	
Amount of Adjustment to Water & Sewer Bill:	\$529.78	Adjusted Bill Amount:	\$645.09
Payment Plan:	Y: <input type="checkbox"/> N: <input type="checkbox"/>	Months:	Payment Amt:

  
 \_\_\_\_\_  
 Customer Service Manager

Today's Service  
Willie F. Johnson  
501 541-4750

Laria Butt.

Feb  
518-330-1780

**Contractors Invoice**

WORK PERFORMED AT:

TO: Acct# 601-01421-02

4115 Commonwealth dr  
Bryant Ar

DATE  
1-26-2025

YOUR WORK ORDER NO.

OUR BID NO.

**DESCRIPTION OF WORK PERFORMED**

Water service Repair

Repair 3' foot section of  
3/4" water service that had  
a rock hole in it

Total \$ 575.00

All Material is guaranteed to be as specified, and the above work was performed in accordance with the drawings and specifications provided for the above work and was completed in a substantial workmanlike manner for the agreed sum of \_\_\_\_\_ Dollars (\$ \_\_\_\_\_).

This is a  Partial  Full invoice due and payable by: \_\_\_\_\_  
in accordance with our  Agreement  Proposal No. \_\_\_\_\_ Dated \_\_\_\_\_



CITY OF BRYANT WATER AND WASTEWATER UTILITIES  
**LEAK ADJUSTMENT REQUEST**

Date of Request: 02.2025  
 Customer Name: Angela Jones  
 Service Address: 1409 Par Dr  
 City: Bryant  
 Date Leak Detected: \_\_\_\_\_

Service Account No: 001-04999-07  
 Home Phone: 501-700-3431  
 Work Phone: \_\_\_\_\_  
 State, Zip: AR., 72022  
 Date Repaired: 02.2025

Description of cause of leak (faucet, toilet, underground, etc.):

Toilet Leak

Explanation of how leak was repaired: Attach Plumbing invoice or receipts for repair Parts

Replaced

- You have the right to appeal the Customer Service Manager's decision to the Water and Sewer Advisory Committee (WSAC).
- If you are dissatisfied with the decision of the WSAC you have the right to appear before the Bryant City Council for a final decision.

**FOR OFFICE USE ONLY:**

Amount of Bill:	<b>\$289.46</b>	Usage:	<b>144</b>
Average Bill:	\$55.74	Three Month Average Usage:	20
Adjustment Approved:		Approved By:	
Amount of Adjustment to Water & Sewer Bill:	\$111.71	Adjusted Bill Amount:	\$177.75
Payment Plan:	Y: <input type="checkbox"/> N: <input type="checkbox"/>	Months:	Payment Amt:



\_\_\_\_\_  
 Customer Service Manager



Fairways at Hurricane Creek, ALP  
P O Box 13000  
Fayetteville,AR 72703

Work Order No. 2943278  
Date Call: 02/11/2025 03:11 PM

Status Work Completed

Date Completed: 02/12/2025 10:30 AM  
Brief Desc: high water bill

Job Site: 0148/1409  
1409 Par Drive  
Bryant,AR 72022

Caller Name: Angela Jones

Caller Phone:  
Occupant: Jones (t0258952)

Priority: 3-General  
Ok to enter? YES  
Category: Other

Home (501) 700-3431x  
SubCategory: Other

Problem Description: high water bill, please check for leak

Parts & Labor

Quantity/ Hours	Item Type/ Employee Name	Description	Unit Price	Total
.02	Seigrist	Seigrist	.00	.00
			<b>Total</b>	<b>.00</b>

Authorized by: \_\_\_\_\_  
Signed by \_\_\_\_\_  
Dated \_\_\_\_\_  
Invoice No. \_\_\_\_\_

Technician Notes: replaced flapper, adjusted water level in toilet

001-04999-07

501-779-3431  
501-700-3431

CITY OF BRYANT WATER AND WASTEWATER UTILITIES  
LEAK ADJUSTMENT REQUEST

Date of Request: 01.2025  
 Customer Name: Perry Reed  
 Service Address: 6206 Doreen Dr  
 City: Bryant  
 Date Leak Detected: \_\_\_\_\_

Service Account No: 003-08535-06  
 Home Phone: 501-952-8936  
 Work Phone: \_\_\_\_\_  
 State, Zip: AR., 72022  
 Date Repaired: 01.2025

Description of cause of leak (faucet, toilet, underground, etc.):

Line Leaking

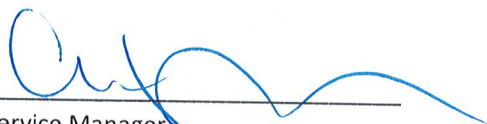
Explanation of how leak was repaired: Attach Plumbing invoice or receipts for repair Parts

Replaced

- You have the right to appeal the Customer Service Manager's decision to the Water and Sewer Advisory Committee (WSAC).
- If you are dissatisfied with the decision of the WSAC you have the right to appear before the Bryant City Council for a final decision.

FOR OFFICE USE ONLY:

Amount of Bill:	\$1,192.03	Usage:	1064
Average Bill:	\$85.82	Three Month Average Usage:	62
Adjustment Approved:		Approved By:	
Amount of Adjustment to Water & Sewer Bill:	\$553.10	Adjusted Bill Amount:	\$638.93
Payment Plan:	Y: <input type="checkbox"/> N: <input type="checkbox"/>	Months:	Payment Amt:

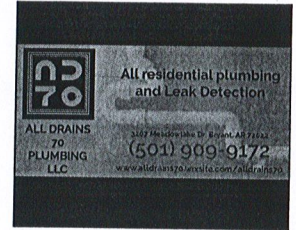
  
 \_\_\_\_\_  
 Customer Service Manager

Acc# 003-08535-06

# INVOICE

All Drains 70 Plumbing LLC  
3207 Meadowlake Dr  
Bryant, AR 72022-8122

alldrains70@gmail.com  
501-909-9172



## Bill to

Perry Reed  
6206 Doreen Dr. Bryant, AR72022

## Invoice details

Invoice no.: 2558858  
Invoice date: 01/16/2025  
Due date: 01/16/2025

#	Date	Product or service	Description	Qty	Rate	Amount
1.		Service	repaired blown out shark bite with brass pex coupling and male adapter.		\$0.00	\$0.00

## Ways to pay



Total

\$0.00

## Note to customer

Thank you for your business.

View and pay



CITY OF BRYANT WATER AND WASTEWATER UTILITIES  
**LEAK ADJUSTMENT REQUEST**

Date of Request: 02.2025  
 Customer Name: Ricky Byers  
 Service Address: 706 Whirlwind St  
 City: Bryant  
 Date Leak Detected: \_\_\_\_\_

Service Account No: 001-01101-12  
 Home Phone: 501-794-7958  
 Work Phone: \_\_\_\_\_  
 State, Zip: AR., 72022  
 Date Repaired: 02.2025

Description of cause of leak (faucet, toilet, underground, etc.):

Toilet Leak

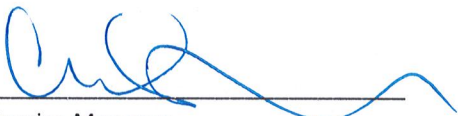
Explanation of how leak was repaired: Attach Plumbing invoice or receipts for repair Parts

Replaced

- You have the right to appeal the Customer Service Manager's decision to the Water and Sewer Advisory Committee (WSAC).
- If you are dissatisfied with the decision of the WSAC you have the right to appear before the Bryant City Council for a final decision.

**FOR OFFICE USE ONLY:**

Amount of Bill:	<b>\$292.41</b>	Usage:	<b>149</b>
Average Bill:	\$72.43	Three Month Average Usage:	28
Adjustment Approved:		Approved By:	
Amount of Adjustment to Water & Sewer Bill:	\$109.01	Adjusted Bill Amount:	\$183.40
Payment Plan:	Y: <input type="checkbox"/> N: <input type="checkbox"/>	Months:	Payment Amt:

  
 \_\_\_\_\_  
 Customer Service Manager



**Greens at Hurricane Creek, a Limited Partnership**  
P O Box 13000  
Fayetteville,AR 72703

**Work Order No.** 2922019  
**Date Call:** 02/03/2025 09:46 AM

**Status** Work Completed

**Date Completed:** 02/03/2025 10:25 AM  
**Brief Desc:** Toilet has leak water company says

**Job Site:** 0114/0706  
706 Whirlwind Street  
Bryant,AR 72022

**Caller Name:** Ricky Byers

**Caller Phone:** (501) 794-7958x  
**Occupant:** Byers (t0308436)

**Priority:** 3-General  
**Ok to enter?** NO  
**Category:** Plumbing  
**Animal in Apt?** No

**Mobile** (501) 794-7958x

**SubCategory:** Toilet

**Problem Description:** Toilet has leak water company says I have a water leak . Send work order saying it's completed for adjustment

**Parts & Labor**

Quantity/ Hours	Item Type/ Employee Name	Description	Unit Price	Total
.00	Williams	Williams	.00	.00
			<b>Total</b>	.00

**Authorized by:** \_\_\_\_\_  
**Signed by** \_\_\_\_\_  
**Dated** \_\_\_\_\_  
**Invoice No.** \_\_\_\_\_

**Full Description** Toilet has leak water company says I have a water leak . Send work order saying it's completed for adjustment

**Technician Notes:** replaced seal and changed fill valve

001-01101-12

501-794-7958

CITY OF BRYANT WATER AND WASTEWATER UTILITIES  
**LEAK ADJUSTMENT REQUEST**

Date of Request: 02.2025  
 Customer Name: Emily Riggs  
 Service Address: 4512 Cyclone St  
 City: Bryant  
 Date Leak Detected: \_\_\_\_\_

Service Account No: 101-02671-15  
 Home Phone: 501-553-4556  
 Work Phone: \_\_\_\_\_  
 State, Zip: AR, 72022  
 Date Repaired: 02.11.25

Description of cause of leak (faucet, toilet, underground, etc.):

Toilet Leaking

Explanation of how leak was repaired: Attach Plumbing invoice or receipts for repair Parts

Replaced Toilet Kit

- You have the right to appeal the Customer Service Manager's decision to the Water and Sewer Advisory Committee (WSAC).
- If you are dissatisfied with the decision of the WSAC you have the right to appear before the Bryant City Council for a final decision.

**FOR OFFICE USE ONLY:**

Amount of Bill:	<b>\$515.20</b>	Usage:	<b>272</b>
Average Bill:	\$57.46	Three Month Average Usage:	20
Adjustment Approved:		Approved By:	
Amount of Adjustment to Water & Sewer Bill:	\$227.04	Adjusted Bill Amount:	\$288.16
Payment Plan:	Y: <input type="checkbox"/> N: <input type="checkbox"/>	Months:	Payment Amt:



---

Customer Service Manager

**Greens at Hurricane Creek, a Limited Partnership**

P O Box 13000  
Fayetteville, AR 72703

**Work Order No.** 2942893

**Date Call:** 02/11/2025 09:54 AM

501-553-4556

101-02671-15

**Status** Work Completed

**Date Completed:** 02/11/2025 02:39 PM  
**Brief Desc:** we just got our first water bill, a

**Job Site:** 0114/4512  
4512 Cyclone Street  
Bryant, AR 72022

**Caller Name:** Emily Riggs

**Caller Phone:** (501) 553-4556x  
**Occupant:** Riggs (t0345128)

**Priority:** 3-General

**Ok to enter?** NO

**Category:** Other

**Animal in Apt?** No

**Home** (501) 553-4556x

**SubCategory:** Other

**Problem Description:** we just got our first water bill, and it was \$515.20. I just called and spoke with Lindsay in the leasing office and she said that it sounds like somethings wrong with our plumbing or something. We had had a few leaks when we first moved in and y'all fixed them. I'm not really sure how to go from here. Thank you so much.

**Parts & Labor**

Quantity/ Hours	Item Type/ Employee Name	Description	Unit Price	Total
.00	Williams	Williams	.00	.00
			<b>Total</b>	.00

**Authorized by:** \_\_\_\_\_  
**Signed by** \_\_\_\_\_  
**Dated** \_\_\_\_\_  
**Invoice No.** \_\_\_\_\_

**Full Description** we just got our first water bill, and it was \$515.20. I just called and spoke with Lindsay in the leasing office and she said that it sounds like somethings wrong with our plumbing or something. We had had a few leaks when we first moved in and y'all fixed them. I'm not really sure how to go from here. Thank you so much.

**Technician Notes:** replaced red seals and 2 cartridges

CITY OF BRYANT WATER AND WASTEWATER UTILITIES  
**LEAK ADJUSTMENT REQUEST**

Date of Request: 02.2025  
 Customer Name: Sheila Speer  
 Service Address: 270 Flintstone Dr  
 City: Bryant  
 Date Leak Detected: \_\_\_\_\_

Service Account No: 101-04972-00  
 Home Phone: 501-519-5375  
 Work Phone: \_\_\_\_\_  
 State, Zip: AR., 72022  
 Date Repaired: 02.2025

Description of cause of leak (faucet, toilet, underground, etc.):

Toilet leaking and Shower leaking

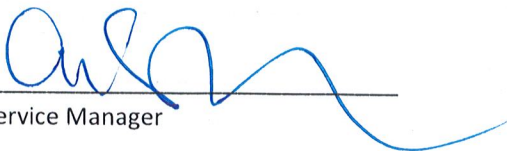
Explanation of how leak was repaired: Attach Plumbing invoice or receipts for repair Parts

Replaced all parts

- You have the right to appeal the Customer Service Manager's decision to the Water and Sewer Advisory Committee (WSAC).
- If you are dissatisfied with the decision of the WSAC you have the right to appear before the Bryant City Council for a final decision.

**FOR OFFICE USE ONLY:**

Amount of Bill:	<b>\$854.48</b>	Usage:	<b>446</b>
Average Bill:	\$104.24	Three Month Average Usage:	45
Adjustment Approved:		Approved By:	
Amount of Adjustment to Water & Sewer Bill:	\$361.29	Adjusted Bill Amount:	\$493.19
Payment Plan:	Y: <input type="checkbox"/> N: <input type="checkbox"/>	Months:	Payment Amt:



\_\_\_\_\_  
 Customer Service Manager



101-04972-00

501-519-

5375

Leak Adjustment Request 2/18/2025

To Whom It May Concern:

I discovered on February 7th, 2025 that I had a pretty serious water leak that started sometime in November of 2024. As I am on a fixed income, I am unable to pay such large amounts. I immediately had a friend help me find and repair the leaks.

On February 10, 2025, I asked the water department for an extension of the bill that was due on February 1, 2025. However, the bill due on March 1, 2025 is more than twice the amount than for the month previous - over \$300.00!

February 8, 2025, my friend repaired parts of the shower plumbing and repaired/replaced parts of the shower and toilet. He brought all of the parts, and was kind enough to give me the receipts. They are attached to this request.

Thank you in advance for your time and consideration.

Sincerely,

Sheila Speer

270 ~~270~~ Flintstone Dr., Bayart  
501-519-5375



LEARN MORE AT [LOWES.COM/MYLOWESREWARDS](http://LOWES.COM/MYLOWESREWARDS)

LOWE'S HOME CENTERS, LLC  
2330 NORTH REYNOLDS ROAD  
BRYANT, AR 72022 (501) 213-2000

- SALE -

SALES#: FSTLAN01 2362227 TRANS#: 299526918 02-08-25

3625373 FM 2-IN EVERYTHING REPAIR	27.98
269575 KEENEY BATHDRAIN ROLLER B	32.87
11115 PS HOSE ACCESSORIES	27.98

SUBTOTAL:	88.83
TOTAL TAX:	8.77
INVOICE 86035 TOTAL:	97.60
DEBITVISA:	97.60
CHANGE:	0.00

DEBITVISA: XXXXXXXXXXXX5373 AMOUNT: 97.60 AUTHCD: 486612  
TAP REFID:247138035017 02/08/25 09:53:00  
\*PIN VERIFIED  
TRACE : 035017 RETRIEVAL: 247138035017  
PURCHASE CASH BACK TOTAL DEBIT  
97.60 0.00 97.60  
TVR : 0000000000  
AID : A0000000980840

STORE: 2471 TERMINAL: 38 02/08/25 09:53:14

# OF ITEMS PURCHASED: 3  
EXCLUDES FEES, SERVICES AND SPECIAL ORDER ITEMS



THANK YOU FOR SHOPPING LOWE'S.  
FOR DETAILS ON OUR RETURN POLICY, VISIT  
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A WRITTEN COPY OF THE RETURN POLICY IS AVAILABLE  
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LOVE'S HOME CENTERS, LLC  
2330 NORTH REYNOLDS ROAD  
BRYANT, AR 72022 (501) 213-2000

SALE

SALES#: FSTLAN01 2362227 TRANS#: 13408939 02-09-25

3625396 RB BN DENDABLE FLUSH LEVE 10.38

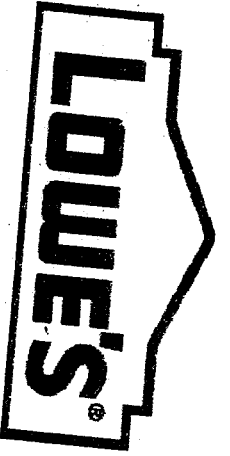
SUBTOTAL:	10.38
TOTAL TAX:	1.03
INVOICE 88761 TOTAL:	11.41
DEBITVISA:	11.41
CHANGE:	0.00

DEBITVISA: XXXXXXXXXXXX5373 AMOUNT: 11.41 AUTHCD: 497646  
TRP REFID: 247138761679 02/09/25 09:03:45  
\*PIN VERIFIED

TRACE : 761679 RETRIEVAL: 247138761679  
PURCHASE CASH BACK TOTAL DEBIT  
11.41 0.00 11.41  
TUR : 0000000000  
ATD : A0000000980840

STORE: 2471 TERMINAL: 36 02/09/25 09:03:50  
# OF ITEMS PURCHASED: 1  
EXCLUDES FEES, SERVICES AND SPECIAL ORDER ITEMS





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LOWE'S HOME CENTERS, LLC  
2330 NORTH REYNOLDS ROAD  
BRYANT, AR 72022 (501) 213-2000

SALES# : FSTLAN05 3345346 TRANS# : 376740096 02-08-25

31448 RBR PACKNG 6-INX6-INX1/8- 2.70  
2483952 SLIP JOINT WASHER SQUARE 2.64

SUBTOTAL: 5.34  
TOTAL TAX: 0.53  
INVOICE 86678 TOTAL: 5.87  
DEBITUISA: 5.87  
CHANGE: 0.00

DEBITUISA: XXXXXXXXXXXX373 AMOUNT: 5.87 AUTHCD: 040493  
CHIP REFID: 247136678847 02/08/25 12:01:30  
\*PIN VERIFIED  
TRACE : 678847 RETRIEVAL: 247136678847  
PURCHASE CASH BACK TOTAL DEBIT 5.87  
TUR : 8080048000 5.87  
TSI : 6800 AID : A000000980840

STORE: 2471 TERMINAL: 36 02/08/25 12:01:35  
# OF ITEMS PURCHASED: 2  
EXCLUDES FEES, SERVICES AND SPECIAL ORDER ITEMS





CITY OF BRYANT WATER AND WASTEWATER UTILITIES  
**LEAK ADJUSTMENT REQUEST**

Date of Request: 02.2025  
 Customer Name: Roberto Vasquez  
 Service Address: 23101 I-30  
 City: Bryant  
 Date Leak Detected: \_\_\_\_\_

Service Account No: 001-03216-09  
 Home Phone: 501-416-1019  
 Work Phone: \_\_\_\_\_  
 State, Zip: AR., 72022  
 Date Repaired: 02.2025

Description of cause of leak (faucet, toilet, underground, etc.):

Small leak underneath toilet

Explanation of how leak was repaired: Attach Plumbing invoice or receipts for repair Parts

Replaced all parts

- You have the right to appeal the Customer Service Manager’s decision to the Water and Sewer Advisory Committee (WSAC).
- If you are dissatisfied with the decision of the WSAC you have the right to appear before the Bryant City Council for a final decision.

**FOR OFFICE USE ONLY:**

Amount of Bill:	<b>\$376.65</b>	Usage:	<b>189</b>
Average Bill:	<b>\$86.66</b>	Three Month Average Usage:	<b>34</b>
Adjustment Approved:		Approved By:	
Amount of Adjustment to Water & Sewer Bill:	<b>\$139.65</b>	Adjusted Bill Amount:	<b>\$237.00</b>
Payment Plan:	Y: <input type="checkbox"/> N: <input type="checkbox"/>	Months:	Payment Amt:

  
 \_\_\_\_\_  
 Customer Service Manager

001-03216-09

2-14-25

Roberto Vasquez

A small leak was found underneath my property,  
I fixed it by using some material I bought from  
Lowe's.

got it fixed on February 12<sup>th</sup>, 2025.

Roberto Vasquez



(501) 416 1019

The leak was found underneath the toilet seat,  
small leak on a joint pipe.

CITY OF BRYANT WATER AND WASTEWATER UTILITIES  
**LEAK ADJUSTMENT REQUEST**

Date of Request: 02.2025  
 Customer Name: Cara Wilson  
 Service Address: 1604 Par Dr  
 City: Bryant  
 Date Leak Detected: \_\_\_\_\_

Service Account No: 001-05741-10  
 Home Phone: 501-326-5094  
 Work Phone: \_\_\_\_\_  
 State, Zip: AR., 72022  
 Date Repaired: 02.2025

Description of cause of leak (faucet, toilet, underground, etc.):

Toilet Leaking

Explanation of how leak was repaired: Attach Plumbing invoice or receipts for repair Parts

Replaced all parts

- You have the right to appeal the Customer Service Manager's decision to the Water and Sewer Advisory Committee (WSAC).
- If you are dissatisfied with the decision of the WSAC you have the right to appear before the Bryant City Council for a final decision.

**FOR OFFICE USE ONLY:**

Amount of Bill:	<b>\$583.19</b>	Usage:	<b>301</b>
Average Bill:	<b>\$87.40</b>	Three Month Average Usage:	<b>36</b>
Adjustment Approved:		Approved By:	
Amount of Adjustment to Water & Sewer Bill:	<b>\$238.76</b>	Adjusted Bill Amount:	<b>\$344.43</b>
Payment Plan:	Y: <input type="checkbox"/> N: <input type="checkbox"/>	Months:	Payment Amt:

  
 \_\_\_\_\_  
 Customer Service Manager

**Fairways at Hurricane Creek, ALP**

P O Box 13000  
Fayetteville,AR 72703

**Work Order No.** 2924650

**Date Call:** 02/06/2025 01:07 PM

**Status** Work Completed

**Date Completed:** 02/06/2025 02:39 PM  
**Brief Desc:** Bathtub not draining, screw fell of

**Job Site:** 0148/1604  
1604 Par Drive  
Bryant,AR 72022

**Caller Name:** Cara Wilson

**Caller Phone:** (501) 326-5094x  
**Occupant:** Wilson (t0327284)

**Priority:** 3-General  
**Ok to enter?** NO  
**Category:** Plumbing  
**Animal in Apt?** No

**Mobile** (501) 326-5094x  
**Other 1** (501) 653-2020x  
**SubCategory:** Toilet

**Access Notes:** Unlocked

**Problem Description:** Bathtub not draining, screw fell off of door and toilet is still constantly running

**Parts & Labor**

Quantity/ Hours	Item Type/ Employee Name	Description	Unit Price	Total
.02	Seigrist	Seigrist	.00	.00
			<b>Total</b>	<b>.00</b>

**Authorized by:** \_\_\_\_\_  
**Signed by** \_\_\_\_\_  
**Dated** \_\_\_\_\_  
**Invoice No.** \_\_\_\_\_

**Full Description** Bathtub not draining, screw fell off of door and toilet is still constantly running

**Technician Notes:** adjusted flapper chain in toilet tank, replaced ball latches, unclogged tub drain

2<sup>nd</sup> time fixing the water issue.

alijayle Summerill

001-05741-10

501-326-5094



CITY OF BRYANT WATER AND WASTEWATER UTILITIES  
LEAK ADJUSTMENT REQUEST

Date of Request: 02.2025  
 Customer Name: Gary Hoffman  
 Service Address: 2705 Raymar Rd  
 City: Bryant  
 Date Leak Detected: \_\_\_\_\_

Service Account No: 101-04625-00  
 Home Phone: 501-681-4491  
 Work Phone: \_\_\_\_\_  
 State, Zip: AR., 72022  
 Date Repaired: 01.2025

Description of cause of leak (faucet, toilet, underground, etc.):

Service Line Leaking

Explanation of how leak was repaired: Attach Plumbing invoice or receipts for repair Parts

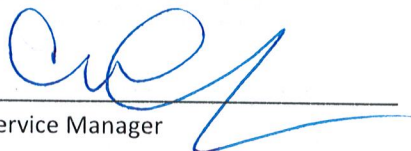
Replaced all parts

- You have the right to appeal the Customer Service Manager's decision to the Water and Sewer Advisory Committee (WSAC).
- If you are dissatisfied with the decision of the WSAC you have the right to appear before the Bryant City Council for a final decision.

FOR OFFICE USE ONLY:

Amount of Bill:	<b>\$1,160.93</b>	Usage:	<b>1503</b>
Average Bill:	<b>\$22.48</b>	Three Month Average Usage:	<b>20</b>
Adjustment Approved:		Approved By:	
Amount of Adjustment to Water & Sewer Bill:	<b>\$517.56</b>	Adjusted Bill Amount:	<b>\$643.37</b>
Payment Plan:	Y: <input type="checkbox"/> N: <input type="checkbox"/>	Months:	Payment Amt:

Customer Service Manager





501-681-4491

101-04625-00

# PLUMBING INVOICE



522 Wisteria Drive  
Bauxite, AR 72011

501-303-7741 Office  
501-326-4540 After Hours

MP#6444

C&T Precision Plumbing

BILL TO

Name:

Gary Hoffman

INVOICE TOTAL

Invoice Number:

Street:

2705 Ray near

\$ 1136.04

Date:

Jan 4 - 6 - 25

City, State, Country:

Springer

Customer ID:

Phone:

### Description

Run new service Behind	1262.27
have install 2 new shut offs	
and 1 new Box 4 Hose bib	-10% 126.23
Covers 22 FT	
	1136.04
2 yr warranty	
adjust tub valves	
no charge	
check 3084	
Total	1136.04
Subtotal	
Sales Tax	
<b>TOTAL</b>	

Payments due within # \_\_\_ of days.

Comments or Special Instructions:

Payment Method: CREDIT	PAYPAL	CASH APP	IF CUSTOMER PAID WITH AN
DEBIT	CHECK #	VENMO	ONLINE METHOD PLEASE INCLUDE AUTHORIZATION NUMBER OR WEB RECEIPTS

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C&T PRECISION PLUMBING WIXSITE.COM/CTPRECISIONPLUMBING



# Bryant Water and Wastewater Committee Minutes

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

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

**Members Absent:** Madison McEntire, Kathy Barber

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

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

**January Leak Adjustment Requests:** All requested adjustments were approved.

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

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

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

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

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

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

**Public Comments:** None.

**Old Business:** None

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

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



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

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

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

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

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

**Projects:**

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

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

:









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		
<b>Revenues:</b>																			
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	40,040	8,191,113
Community Development	676,800	56,400	68,529														68,529	12,129	608,271
Animal Control	708,452	59,038	57,625														57,625	(1,412)	650,827
Court	743,420	61,952	65,047														65,047	3,095	678,373
Parks	2,491,525	207,627	187,096														187,096	(20,531)	2,304,429
Fire	4,333,338	361,112	355,583														355,583	(5,529)	3,977,755
Police	2,113,635	176,136	229,379														229,379	53,243	1,884,256
<b>Total Revenues</b>	<b>20,046,610</b>	<b>1,670,551</b>	<b>1,751,586</b>														<b>1,751,586</b>	<b>81,035</b>	<b>18,295,024</b>
<b>Expenditures:</b>																			
General	20,206,621	1,683,885	2,271,378														2,271,378	(587,493)	17,935,243
Administration	1,382,384	115,199	127,634														127,634	(12,435)	1,254,750
Community Development	839,251	69,938	104,691														104,691	(34,754)	734,559
Animal Control	970,198	80,850	87,290														87,290	(6,440)	882,909
Court	727,827	60,652	61,141														61,141	(489)	666,686
Parks	3,427,102	285,592	275,677														275,677	9,915	3,151,425
Fire	6,079,490	506,624	740,627														740,627	(234,003)	5,338,863
Police	6,780,369	565,031	874,318														874,318	(305,288)	5,906,050
<b>Total Expenditures</b>	<b>20,206,621</b>	<b>1,683,885</b>	<b>2,271,378</b>														<b>2,271,378</b>	<b>(587,493)</b>	<b>17,935,243</b>
<b>Excess (Deficit) of Revenues over Expenditures</b>	<b>(160,011)</b>	<b>(13,334)</b>	<b>(519,793)</b>															<b>668,528</b>	<b>359,781</b>

## 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		
<b>Revenues:</b>																			
Street	4,210,360	350,863	381,308														381,308	30,445	3,829,052
<b>Total Revenues</b>	<b>4,210,360</b>	<b>350,863</b>	<b>381,308</b>														<b>381,308</b>	<b>30,445</b>	<b>3,829,052</b>
<b>Expenditures:</b>																			
Street Operating	3,982,779	331,898	336,972														336,972	(5,074)	3,645,806
Street Capital	250,017	20,835																20,835	250,017
<b>Total Expenditures</b>	<b>4,232,796</b>	<b>352,733</b>	<b>336,972</b>														<b>336,972</b>	<b>15,761</b>	<b>3,895,833</b>
<b>Excess (Deficit) of Revenues over Expenditures</b>	<b>(22,436)</b>	<b>(1,870)</b>	<b>44,336</b>															<b>14,684</b>	<b>(66,772)</b>











**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
		<b>2,614,837</b>
		<b>108</b>

**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
		<b>3,689,456</b>
		<b>260</b>

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
<b>Total</b>	<b>3,877,502</b>

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
<b>Total</b>	<b>2,879,081</b>

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
<b>Total</b>	<b>22,055,744</b>

<b>Total</b>	<b>21,402,077</b>
<b>Shortfall</b>	<b>653,666</b>



	Pooled Cash GL 999	Pooled Cash Bank, 999	Balance Sheet Cash	End Bank Balances	Outstanding Checks and other/adj	Outstanding Deposits	2025 Debt Pmts P&I in red below	
General Fund, 001*	5,089,985	26,948,856	5,090,985	27,203,867	340,618	85,606	(1,000)	
Sales Tax Fund, 002	3,366,103		3,366,103				0	405,221
Franchise Fees, 003	4,542,375		4,542,375				0	
Designated Tax Fund, 005	2,483,385		2,483,385				0	
ARPA Investments, 007	1		1	1			0	
Electronic Fund, 010			4,784	674,674	669,890		0	
Parks 1/8 Sales Tax, 045	353,902		353,902				0	
Animal Control Donation, 020	28,273		28,273				0	
Act 833 of 1991 Fire, 051	103,578		103,578				0	250,649
Fire 3/8 Sales Tax Fire, 055	776,240		776,240				0	95,246
Act 918 of 1983 Police, 061	69,141		69,141				0	70,182
Act 988 of 1991 Police, 062	45,250		45,250				0	
Federal Drug Control PD, 066			29,256	29,256			0	
State Drug Control PD, 068			42,251	42,251			0	
Street Fund, 080	667,302	130,172	667,302	130,172	(0)		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	1			0	
Act 1809 of 2001 Court, 031	39,876		39,876				0	
LT Govt Capital Assets, 090	0		0				0	
2016 SU Bond Spc Red, 110	7,242		7,242	7,242			0	
2016 SU Bond DSR, 113	742,409		742,409	742,409			0	576,381
2016 SU Bond Fund, 114	1,179,701		1,179,701	1,179,701			0	
LT Govt Debt, 165	0		0				0	
Amend 78 Govt Debt, 167			1,536,672	1,536,672			0	
Water Fund, 500*	2,551,671	330,302	2,552,281	330,302	(610)		0	
Wastewater Fund, 510	3,634,456	29,055	3,634,456	29,055	(0)		0	
Stormwater Cap Fund 515	1,096,604		1,096,604				0	
Enterprise Depreciation 525	1,469,240		1,469,240				0	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
<b>Asset</b>								
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
<b>Total Asset:</b>	<b>5,162,578.82</b>	<b>3,366,103.13</b>	<b>4,542,375.30</b>	<b>2,483,384.55</b>	<b>1.32</b>	<b>4,783.99</b>	<b>353,901.90</b>	<b>15,913,129.01</b>
<b>Liability</b>								
L01 - Current Liabilities	33,242.22	0.00	0.00	0.00	0.00	4,783.99	0.00	38,026.21
<b>Total Liability:</b>	<b>33,242.22</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,783.99</b>	<b>0.00</b>	<b>38,026.21</b>
<b>Equity</b>								
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
<b>Total Total Beginning Equity:</b>	<b>5,635,715.50</b>	<b>3,397,645.00</b>	<b>4,513,165.68</b>	<b>2,514,926.42</b>	<b>1.32</b>	<b>0.00</b>	<b>357,844.13</b>	<b>16,419,298.05</b>
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
<b>Revenues Over/Under Expenses</b>	<b>-506,378.90</b>	<b>-31,541.87</b>	<b>29,209.62</b>	<b>-31,541.87</b>	<b>0.00</b>	<b>0.00</b>	<b>-3,942.23</b>	<b>-544,195.25</b>
<b>Total Equity and Current Surplus (Deficit):</b>	<b>5,129,336.60</b>	<b>3,366,103.13</b>	<b>4,542,375.30</b>	<b>2,483,384.55</b>	<b>1.32</b>	<b>0.00</b>	<b>353,901.90</b>	<b>15,875,102.80</b>
<b>Total Liabilities, Equity and Current Surplus (Deficit):</b>	<b>5,162,578.82</b>	<b>3,366,103.13</b>	<b>4,542,375.30</b>	<b>2,483,384.55</b>	<b>1.32</b>	<b>4,783.99</b>	<b>353,901.90</b>	<b>15,913,129.01</b>



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





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
<b>Total Asset:</b>	<b>729,769.47</b>	<b>333,406.50</b>	<b>601,138.56</b>	<b>548,474.26</b>	<b>324,793.75</b>	<b>1,781,818.96</b>	<b>4,319,401.50</b>
Equity							
Q30 - Equity	685,433.47	289,616.27	598,852.94	493,728.01	324,793.75	1,820,518.46	4,212,942.90
<b>Total Total Beginning Equity:</b>	<b>685,433.47</b>	<b>289,616.27</b>	<b>598,852.94</b>	<b>493,728.01</b>	<b>324,793.75</b>	<b>1,820,518.46</b>	<b>4,212,942.90</b>
Total Revenue	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
<b>Total Equity and Current Surplus (Deficit):</b>	<b>729,769.47</b>	<b>333,406.50</b>	<b>601,138.56</b>	<b>548,474.26</b>	<b>324,793.75</b>	<b>1,781,818.96</b>	<b>4,319,401.50</b>
<b>Total Liabilities, Equity and Current Surplus (Deficit):</b>	<b>729,769.47</b>	<b>333,406.50</b>	<b>601,138.56</b>	<b>548,474.26</b>	<b>324,793.75</b>	<b>1,781,818.96</b>	<b>4,319,401.50</b>



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
<b>Total Asset:</b>	<b>1.08</b>	<b>39,876.46</b>	<b>0.00</b>	<b>7,241.86</b>	<b>742,409.38</b>	<b>1,179,700.73</b>	<b>7,908,699.63</b>	<b>9,877,929.14</b>
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
<b>Total Liability:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>62,126,681.53</b>	<b>62,126,681.53</b>
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
<b>Total Total Beginning Equity:</b>	<b>1.08</b>	<b>36,727.96</b>	<b>0.00</b>	<b>4,179.97</b>	<b>742,409.38</b>	<b>910,297.35</b>	<b>-54,217,981.90</b>	<b>-52,524,366.16</b>
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
<b>Total Equity and Current Surplus (Deficit):</b>	<b>1.08</b>	<b>39,876.46</b>	<b>0.00</b>	<b>7,241.86</b>	<b>742,409.38</b>	<b>1,179,700.73</b>	<b>-54,217,981.90</b>	<b>-52,248,752.39</b>
<b>Total Liabilities, Equity and Current Surplus (Deficit):</b>	<b>1.08</b>	<b>39,876.46</b>	<b>0.00</b>	<b>7,241.86</b>	<b>742,409.38</b>	<b>1,179,700.73</b>	<b>7,908,699.63</b>	<b>9,877,929.14</b>



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
<b>Asset</b>							
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
<b>Total Asset:</b>	<b>20,238,501.62</b>	<b>22,958,250.55</b>	<b>5,595,194.79</b>	<b>1,469,239.65</b>	<b>63,166.00</b>	<b>55,000.00</b>	<b>50,379,352.61</b>
<b>Liability</b>							
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
<b>Total Liability:</b>	<b>9,066,384.59</b>	<b>7,809,674.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>16,876,058.61</b>
<b>Equity</b>							
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
<b>Total Total Beginning Equity:</b>	<b>11,234,216.62</b>	<b>15,076,698.27</b>	<b>5,567,578.59</b>	<b>1,428,058.81</b>	<b>61,366.00</b>	<b>52,500.00</b>	<b>33,420,418.29</b>
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
<b>Total Equity and Current Surplus (Deficit):</b>	<b>11,172,117.03</b>	<b>15,148,576.53</b>	<b>5,595,194.79</b>	<b>1,469,239.65</b>	<b>63,166.00</b>	<b>55,000.00</b>	<b>33,503,294.00</b>
<b>Total Liabilities, Equity and Current Surplus (Deficit):</b>	<b>20,238,501.62</b>	<b>22,958,250.55</b>	<b>5,595,194.79</b>	<b>1,469,239.65</b>	<b>63,166.00</b>	<b>55,000.00</b>	<b>50,379,352.61</b>



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
<b>Total Asset:</b>	<b>80,458.26</b>	<b>263,272.47</b>	<b>1,002,879.04</b>	<b>1,346,609.77</b>
Equity				
Q30 - Equity	60,408.15	262,250.00	0.00	322,658.15
<b>Total Total Beginning Equity:</b>	<b>60,408.15</b>	<b>262,250.00</b>	<b>0.00</b>	<b>322,658.15</b>
Total Revenue	20,216.78	1,022.47	160,932.25	182,171.50
Total Expense	166.67	0.00	0.00	166.67
<b>Revenues Over/Under Expenses</b>	<b>20,050.11</b>	<b>1,022.47</b>	<b>160,932.25</b>	<b>182,004.83</b>
<b>Total Equity and Current Surplus (Deficit):</b>	<b>80,458.26</b>	<b>263,272.47</b>	<b>160,932.25</b>	<b>504,662.98</b>
<b>Total Liabilities, Equity and Current Surplus (Deficit):</b>	<b>80,458.26</b>	<b>263,272.47</b>	<b>160,932.25</b>	<b>504,662.98</b>

\*\*\*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
<b>Asset</b>			
A01 - Cash & Equivalents	1,536,671.70	51,203.00	1,587,874.70
<b>Total Asset:</b>	<b>1,536,671.70</b>	<b>51,203.00</b>	<b>1,587,874.70</b>
<b>Liability</b>			
L80 - Long Term Liabilities	0.00	51,203.00	51,203.00
<b>Total Liability:</b>	<b>0.00</b>	<b>51,203.00</b>	<b>51,203.00</b>
<b>Equity</b>			
Q30 - Equity	1,536,671.70	0.00	1,536,671.70
<b>Total Total Beginning Equity:</b>	<b>1,536,671.70</b>	<b>0.00</b>	<b>1,536,671.70</b>
Total Revenue	0.00	0.00	0.00
Total Expense	0.00	0.00	0.00
<b>Revenues Over/Under Expenses</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Equity and Current Surplus (Deficit):</b>	<b>1,536,671.70</b>	<b>0.00</b>	<b>1,536,671.70</b>
<b>Total Liabilities, Equity and Current Surplus (Deficit):</b>	<b>1,536,671.70</b>	<b>51,203.00</b>	<b>1,587,874.70</b>



# 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
<b>CLAIM ON CASH</b>				
<b>TOTAL CLAIM ON CASH</b>				
<b>CASH IN BANK</b>				
<b>Cash in Bank</b>				
999-0000-1000	Cash General Fund	26,703,733.46	245,122.04	26,948,855.50
999-0000-1031	Cash Street Fund	146,934.22	(16,762.20)	130,172.02
999-0000-1032	Cash Revenue Water Fund	330,302.29	0.00	330,302.29
999-0000-1033	Cash Water Operating Fund	29,055.46	0.00	29,055.46
<b>TOTAL: Cash in Bank</b>				
<b>TOTAL CASH IN BANK</b>				
<b>DUE TO OTHER FUNDS</b>				
<b>Due to Other Funds</b>				
999-0000-2500	Due to Other Funds	27,210,025.43	228,359.84	27,438,385.27
<b>TOTAL DUE TO OTHER FUNDS</b>				
<b>Claim on Cash</b>				
27,438,425.27	Claim on Cash	27,438,425.27		27,438,385.27
<b>Difference</b>				
40.00		40.00		0.00
<b>Cash in Bank</b>				
27,438,385.27	Cash in Bank	27,210,025.43	228,359.84	27,438,385.27
<b>Difference</b>				
40.00		40.00		0.00











Bryant, AR

# Budget Report

## Account Summary

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

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



Budget Report

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable) 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 %
<b>Category: E01 - Personnel Expense Total:</b>							
	<b>454,331.72</b>	<b>454,331.72</b>	<b>66,393.38</b>	<b>66,393.38</b>	<b>4,444.98</b>	<b>383,493.36</b>	<b>84.41%</b>
<b>Category: E10 - Building &amp; Grounds Exp</b>							
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 %
<b>Category: E10 - Building &amp; Grounds Exp Total:</b>							
	<b>50,068.00</b>	<b>50,155.42</b>	<b>3,574.09</b>	<b>3,574.09</b>	<b>-304.47</b>	<b>46,885.80</b>	<b>93.48%</b>
<b>Category: E20 - Vehicle Expense</b>							
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 %
<b>Category: E20 - Vehicle Expense Total:</b>							
	<b>2,265.00</b>	<b>2,265.00</b>	<b>265.00</b>	<b>265.00</b>	<b>0.00</b>	<b>2,000.00</b>	<b>88.30%</b>
<b>Category: E30 - Supply Expense</b>							
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 %
<b>Category: E30 - Supply Expense Total:</b>							
	<b>10,260.00</b>	<b>10,260.00</b>	<b>909.42</b>	<b>909.42</b>	<b>-414.88</b>	<b>9,765.46</b>	<b>95.18%</b>
<b>Category: E40 - Operations Expense</b>							
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 %
<b>Category: E40 - Operations Expense Total:</b>							
	<b>120,512.00</b>	<b>120,512.00</b>	<b>782.63</b>	<b>782.63</b>	<b>466.17</b>	<b>119,263.20</b>	<b>98.96%</b>
<b>Category: E55 - Professional Services</b>							
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
001-0100-5589 Prof Services - Printing	100.00	100.00	0.00	0.00	0.00	100.00	100.00 %
<b>Category: E55 - Professional Services Total:</b>	<b>118,700.00</b>	<b>122,248.75</b>	<b>13,177.77</b>	<b>13,177.77</b>	<b>3,548.75</b>	<b>105,522.23</b>	<b>86.32%</b>
<b>Category: E60 - Miscellaneous Expense</b>							
001-0100-5600 Miscellaneous Expense	100.00	100.00	0.00	0.00	0.00	100.00	100.00 %
001-0100-5608 Software - New & Renewals	18,001.00	18,001.00	4,371.40	4,371.40	39.99	13,589.61	75.49 %
<b>Category: E60 - Miscellaneous Expense Total:</b>	<b>18,101.00</b>	<b>18,101.00</b>	<b>4,371.40</b>	<b>4,371.40</b>	<b>39.99</b>	<b>13,689.61</b>	<b>75.63%</b>
<b>Category: E68 - Donation Expense</b>							
001-0100-5680 Boys and Girls Club Contract	50,000.00	50,000.00	12,500.00	12,500.00	0.00	37,500.00	75.00 %
001-0100-5681 Sr. Adults Contract	35,550.00	35,550.00	7,500.00	7,500.00	0.00	28,050.00	78.90 %
001-0100-5682 Historic Society Contract	10,000.00	10,000.00	2,500.00	2,500.00	0.00	7,500.00	75.00 %
<b>Category: E68 - Donation Expense Total:</b>	<b>95,550.00</b>	<b>95,550.00</b>	<b>22,500.00</b>	<b>22,500.00</b>	<b>0.00</b>	<b>73,050.00</b>	<b>76.45%</b>
<b>Category: E85 - Interest Expense</b>							
001-0100-5850 Interest Expense	3,550.00	3,550.00	606.46	606.46	0.00	2,943.54	82.92 %
<b>Category: E85 - Interest Expense Total:</b>	<b>3,550.00</b>	<b>3,550.00</b>	<b>606.46</b>	<b>606.46</b>	<b>0.00</b>	<b>2,943.54</b>	<b>82.92%</b>
<b>Department: 0100 - Administration Surplus (Deficit):</b>	<b>873,337.72</b>	<b>876,973.89</b>	<b>112,580.15</b>	<b>112,580.15</b>	<b>7,780.54</b>	<b>756,613.20</b>	<b>86.28%</b>
<b>Department: 0110 - Information Technology Expense</b>							
001-0110-5060 Category: E01 - Personnel Expense	9,500.00	9,500.00	0.00	0.00	0.00	9,500.00	100.00 %
001-0110-5060 Travel & Training Expense	9,500.00	9,500.00	0.00	0.00	0.00	9,500.00	100.00 %
<b>Category: E01 - Personnel Expense Total:</b>	<b>9,500.00</b>	<b>9,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9,500.00</b>	<b>100.00%</b>
<b>Category: E20 - Vehicle Expense</b>							
001-0110-5210 Service and Repair	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
<b>Category: E20 - Vehicle Expense Total:</b>	<b>1,000.00</b>	<b>1,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,000.00</b>	<b>100.00%</b>
<b>Category: E60 - Miscellaneous Expense</b>							
001-0110-5604 Hardware - New & Renewals	118,000.00	28,000.00	439.49	439.49	-172.29	27,732.80	99.05 %
001-0110-5606 IT Projects & Labor	20,000.00	20,000.00	2,543.29	2,543.29	919.05	16,537.66	82.69 %
001-0110-5608 Software - New & Renewals	142,760.00	142,760.00	10,393.74	10,393.74	-160.08	132,526.34	92.83 %
001-0110-5610 Website	92,000.00	92,000.00	0.00	0.00	33,523.17	58,476.83	63.56 %
001-0110-5612 IT Tools & Supplies	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
001-0110-5614 Copiers & Maintenance	30,000.00	30,000.00	2,283.76	2,283.76	0.00	27,716.24	92.39 %
<b>Category: E60 - Miscellaneous Expense Total:</b>	<b>403,760.00</b>	<b>313,760.00</b>	<b>15,660.28</b>	<b>15,660.28</b>	<b>34,109.85</b>	<b>263,989.87</b>	<b>84.14%</b>
<b>Category: E72 - Bond Expense</b>							
001-0110-5840 Principal for Loans	31,150.00	31,150.00	2,246.08	2,246.08	0.00	28,903.92	92.79 %
<b>Category: E72 - Bond Expense Total:</b>	<b>31,150.00</b>	<b>31,150.00</b>	<b>2,246.08</b>	<b>2,246.08</b>	<b>0.00</b>	<b>28,903.92</b>	<b>92.79%</b>

Budget Report

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<b>Category: E80 - Fixed Assets</b>							
Fixed Assets - Equipment	0.00	150,000.00	0.00	0.00	0.00	150,000.00	100.00 %
<b>Category: E80 - Fixed Assets Total:</b>	<b>0.00</b>	<b>150,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>150,000.00</b>	<b>100.00%</b>
<b>Expense Total:</b>	<b>445,410.00</b>	<b>505,410.00</b>	<b>17,906.36</b>	<b>17,906.36</b>	<b>34,109.85</b>	<b>453,393.79</b>	<b>89.71%</b>
<b>Department: 0110 - Information Technology Total:</b>	<b>445,410.00</b>	<b>505,410.00</b>	<b>17,906.36</b>	<b>17,906.36</b>	<b>34,109.85</b>	<b>453,393.79</b>	<b>89.71%</b>
<b>Department: 0120 - Planning &amp; Development</b>							
<b>Revenue</b>							
<b>Category: R10 - Taxes - Sales</b>							
Alcohol Sales Tax Collected	125,000.00	125,000.00	13,751.31	13,751.31	0.00	-111,248.69	89.00 %
<b>Category: R10 - Taxes - Sales Total:</b>	<b>125,000.00</b>	<b>125,000.00</b>	<b>13,751.31</b>	<b>13,751.31</b>	<b>0.00</b>	<b>-111,248.69</b>	<b>89.00%</b>
<b>Category: R20 - Licenses Permits &amp; Fees</b>							
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 %
<b>Category: R20 - Licenses Permits &amp; Fees Total:</b>	<b>550,800.00</b>	<b>550,800.00</b>	<b>54,777.77</b>	<b>54,777.77</b>	<b>-4,917.52</b>	<b>-500,939.75</b>	<b>90.95%</b>
<b>Category: R64 - Reimbursement</b>							
Vacant Home Clean Up	1,000.00	1,000.00	0.00	0.00	0.00	-1,000.00	100.00 %
<b>Category: R64 - Reimbursement Total:</b>	<b>1,000.00</b>	<b>1,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,000.00</b>	<b>100.00%</b>
<b>Revenue Total:</b>	<b>676,800.00</b>	<b>676,800.00</b>	<b>68,529.08</b>	<b>68,529.08</b>	<b>-4,917.52</b>	<b>-613,188.44</b>	<b>90.60%</b>
<b>Expense</b>							
<b>Category: E01 - Personnel Expense</b>							
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 %
<b>Category: E01 - Personnel Expense Total:</b>							
	<b>665,407.79</b>	<b>665,407.79</b>	<b>75,564.47</b>	<b>75,564.47</b>	<b>-585.00</b>	<b>590,428.32</b>	<b>88.73%</b>
<b>Category: E10 - Building &amp; Grounds Exp</b>							
<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 %
<b>Category: E10 - Building &amp; Grounds Exp Total:</b>							
	<b>9,753.00</b>	<b>9,774.56</b>	<b>329.21</b>	<b>329.21</b>	<b>134.00</b>	<b>9,311.35</b>	<b>95.26%</b>
<b>Category: E20 - Vehicle Expense</b>							
<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 %
<b>Category: E20 - Vehicle Expense Total:</b>							
	<b>12,149.34</b>	<b>12,149.34</b>	<b>4,045.82</b>	<b>4,045.82</b>	<b>-196.82</b>	<b>8,300.34</b>	<b>68.32%</b>
<b>Category: E30 - Supply Expense</b>							
<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 %
<b>Category: E30 - Supply Expense Total:</b>							
	<b>4,500.00</b>	<b>4,500.00</b>	<b>49.34</b>	<b>49.34</b>	<b>30.99</b>	<b>4,419.67</b>	<b>98.21%</b>
<b>Category: E40 - Operations Expense</b>							
<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 %
<b>Category: E40 - Operations Expense Total:</b>							
	<b>43,928.00</b>	<b>43,928.00</b>	<b>19,143.43</b>	<b>19,143.43</b>	<b>-833.00</b>	<b>25,617.57</b>	<b>58.32%</b>
<b>Category: E55 - Professional Services</b>							
<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 %
<b>Category: E55 - Professional Services Total:</b>							
	<b>43,820.00</b>	<b>43,820.00</b>	<b>3,060.00</b>	<b>3,060.00</b>	<b>-2,420.80</b>	<b>43,180.80</b>	<b>98.54%</b>

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 %
<b>Category: E60 - Miscellaneous Expense Total:</b>	<b>10,100.00</b>	<b>10,100.00</b>	<b>2,500.00</b>	<b>2,500.00</b>	<b>14,498.53</b>	<b>-6,898.53</b>	<b>-68.30%</b>

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 %
<b>Category: E72 - Bond Expense Total:</b>	<b>44,500.00</b>	<b>44,500.00</b>	<b>3,286.77</b>	<b>3,286.77</b>	<b>0.00</b>	<b>41,213.23</b>	<b>92.61%</b>

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 %
<b>Category: E85 - Interest Expense Total:</b>	<b>5,071.00</b>	<b>5,071.00</b>	<b>887.45</b>	<b>887.45</b>	<b>0.00</b>	<b>4,183.55</b>	<b>82.50%</b>

Department: 0200 - Animal Control	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Revenue	839,229.13	839,250.69	108,866.49	108,866.49	10,627.90	719,756.30	85.76 %
<b>Department: 0200 - Animal Control</b>	<b>-162,429.13</b>	<b>-162,450.69</b>	<b>-40,337.41</b>	<b>-40,337.41</b>	<b>-15,545.42</b>	<b>106,567.86</b>	<b>65.60%</b>

Category: R20 - Licenses Permits & Fees	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
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 %
<b>Category: R20 - Licenses Permits &amp; Fees Total:</b>	<b>24,380.00</b>	<b>24,380.00</b>	<b>840.29</b>	<b>840.29</b>	<b>0.00</b>	<b>-23,539.71</b>	<b>96.55%</b>

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 %
<b>Category: R40 - Fines &amp; Forfeitures Total:</b>	<b>6,000.00</b>	<b>6,000.00</b>	<b>280.00</b>	<b>280.00</b>	<b>0.00</b>	<b>-5,720.00</b>	<b>95.33%</b>

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 %
<b>Category: R62 - Intergovernmental Tsfrs Total:</b>	<b>678,072.00</b>	<b>678,072.00</b>	<b>56,505.00</b>	<b>56,505.00</b>	<b>0.00</b>	<b>-621,567.00</b>	<b>91.67%</b>

Category: E01 - Personnel Expense	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
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 %
<b>Category: E01 - Personnel Expense</b>	<b>708,452.00</b>	<b>708,452.00</b>	<b>57,625.29</b>	<b>57,625.29</b>	<b>0.00</b>	<b>-650,826.71</b>	<b>91.87%</b>



**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 %
<b>Category: E01 - Personnel Expense Total:</b>	<b>739,339.55</b>	<b>739,339.55</b>	<b>71,728.06</b>	<b>71,728.06</b>	<b>-265.61</b>	<b>667,877.10</b>	<b>90.33%</b>
<b>Category: E10 - Building &amp; Grounds Exp</b>							
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 %
<b>Category: E10 - Building &amp; Grounds Exp Total:</b>	<b>45,592.00</b>	<b>45,717.41</b>	<b>4,776.03</b>	<b>4,776.03</b>	<b>770.01</b>	<b>40,171.37</b>	<b>87.87%</b>
<b>Category: E20 - Vehicle Expense</b>							
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 %
<b>Category: E20 - Vehicle Expense Total:</b>	<b>9,373.00</b>	<b>9,373.00</b>	<b>2,504.89</b>	<b>2,504.89</b>	<b>81.69</b>	<b>6,786.42</b>	<b>72.40%</b>
<b>Category: E30 - Supply Expense</b>							
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 %
<b>Category: E30 - Supply Expense Total:</b>	<b>25,650.00</b>	<b>26,154.33</b>	<b>2,205.90</b>	<b>2,205.90</b>	<b>-550.81</b>	<b>24,499.24</b>	<b>93.67%</b>
<b>Category: E40 - Operations Expense</b>							
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 %
<b>Category: E40 - Operations Expense Total:</b>	<b>2,325.00</b>	<b>2,325.00</b>	<b>405.91</b>	<b>405.91</b>	<b>0.00</b>	<b>1,919.09</b>	<b>82.54%</b>
<b>Category: E55 - Professional Services</b>							
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							



**Budget Report**

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

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
001-0300-5022	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 %
<b>Category: E01 - Personnel Expense Total:</b>							
	<b>523,315.96</b>	<b>523,315.96</b>	<b>56,827.03</b>	<b>56,827.03</b>	<b>0.00</b>	<b>466,488.93</b>	<b>89.14%</b>
<b>Category: E10 - Building &amp; Grounds Exp</b>							
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 %
<b>Category: E10 - Building &amp; Grounds Exp Total:</b>							
	<b>23,524.00</b>	<b>23,610.25</b>	<b>1,272.22</b>	<b>1,272.22</b>	<b>102.50</b>	<b>22,235.53</b>	<b>94.18%</b>
<b>Category: E30 - Supply Expense</b>							
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 %
<b>Category: E30 - Supply Expense Total:</b>							
	<b>12,000.00</b>	<b>12,000.00</b>	<b>2,328.50</b>	<b>2,328.50</b>	<b>225.29</b>	<b>9,446.21</b>	<b>78.72%</b>
<b>Category: E40 - Operations Expense</b>							
001-0300-5480	161,745.00	161,745.00	450.00	450.00	13,261.29	148,033.71	91.52 %
<b>Category: E40 - Operations Expense Total:</b>							
	<b>161,745.00</b>	<b>161,745.00</b>	<b>450.00</b>	<b>450.00</b>	<b>13,261.29</b>	<b>148,033.71</b>	<b>91.52%</b>
<b>Category: E55 - Professional Services</b>							
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 %
<b>Category: E55 - Professional Services Total:</b>							
	<b>4,100.00</b>	<b>4,100.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,100.00</b>	<b>100.00%</b>
<b>Category: E60 - Miscellaneous Expense</b>							
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 %
<b>Category: E60 - Miscellaneous Expense Total:</b>							
	<b>3,056.00</b>	<b>3,056.00</b>	<b>263.24</b>	<b>263.24</b>	<b>0.00</b>	<b>2,792.76</b>	<b>91.39%</b>
<b>Expense Total:</b>							
	<b>727,740.96</b>	<b>727,827.21</b>	<b>61,140.99</b>	<b>61,140.99</b>	<b>13,589.08</b>	<b>653,097.14</b>	<b>89.73%</b>
<b>Department: 0300 - Court Surplus (Deficit):</b>							
	<b>15,679.04</b>	<b>15,592.79</b>	<b>64,872.37</b>	<b>64,872.37</b>	<b>-13,589.08</b>	<b>35,690.50</b>	<b>-228.89%</b>
<b>Department: 0400 - Parks</b>							
<b>Revenue</b>							
<b>Category: R62 - Intergovernmental Tsfrs</b>							
001-0400-462Z	678,072.00	678,072.00	56,505.00	56,505.00	0.00	-621,567.00	91.67 %
<b>Xfer Designated Tax</b>							

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 %
<b>Category: R62 - Intergovernmental Tsfrs Total:</b>	<b>1,525,650.00</b>	<b>1,525,650.00</b>	<b>127,136.00</b>	<b>127,136.00</b>	<b>0.00</b>	<b>-1,398,514.00</b>	<b>91.67%</b>
<b>Revenue Total:</b>	<b>1,525,650.00</b>	<b>1,525,650.00</b>	<b>127,136.00</b>	<b>127,136.00</b>	<b>0.00</b>	<b>-1,398,514.00</b>	<b>91.67%</b>
<b>Category: E01 - Personnel Expense</b>							
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 %
<b>Category: E01 - Personnel Expense Total:</b>	<b>884,112.27</b>	<b>884,112.27</b>	<b>79,680.74</b>	<b>79,680.74</b>	<b>-420.07</b>	<b>804,851.60</b>	<b>91.03%</b>
<b>Category: E10 - Building &amp; Grounds Exp</b>							
001-0400-5120 Insurance - Property	6,637.00	6,637.00	0.00	0.00	0.00	6,637.00	100.00 %
001-0400-5145 Tools	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	100.00 %
<b>Category: E10 - Building &amp; Grounds Exp Total:</b>	<b>8,637.00</b>	<b>8,637.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8,637.00</b>	<b>100.00%</b>
<b>Category: E20 - Vehicle Expense</b>							
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 %
<b>Category: E20 - Vehicle Expense Total:</b>	<b>22,316.00</b>	<b>22,316.00</b>	<b>7,044.20</b>	<b>7,044.20</b>	<b>78.23</b>	<b>15,193.57</b>	<b>68.08%</b>
<b>Category: E30 - Supply Expense</b>							
001-0400-5350 Postage Expense	500.00	500.00	0.00	0.00	70.00	430.00	86.00 %
<b>Category: E30 - Supply Expense Total:</b>	<b>500.00</b>	<b>500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>70.00</b>	<b>430.00</b>	<b>86.00%</b>
<b>Category: E40 - Operations Expense</b>							
001-0400-5535 Sales Tax Expense	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
<b>Category: E40 - Operations Expense Total:</b>	<b>500.00</b>	<b>500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>500.00</b>	<b>100.00%</b>
<b>Category: E55 - Professional Services</b>							
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 %
<b>Category: E55 - Professional Services Total:</b>	<b>41,000.00</b>	<b>47,600.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6,600.00</b>	<b>41,000.00</b>	<b>86.13%</b>
<b>Category: E60 - Miscellaneous Expense</b>							
001-0400-5604 Hardware - New & Renewals	7,000.00	7,000.00	0.00	0.00	0.00	7,000.00	100.00 %



Budget Report

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

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable) Remaining	Percent Remaining
001-0400-5608	19,000.00	19,000.00	2,500.00	2,500.00	0.00	16,500.00	86.84 %
Category: E60 - Miscellaneous Expense Total:	26,000.00	26,000.00	2,500.00	2,500.00	0.00	23,500.00	90.38%
001-0400-5840	304,650.00	304,650.00	21,442.57	21,442.57	0.00	283,207.43	92.96 %
Category: E72 - Bond Expense	304,650.00	304,650.00	21,442.57	21,442.57	0.00	283,207.43	92.96%
001-0400-5850	37,221.00	37,221.00	4,670.50	4,670.50	0.00	32,550.50	87.45 %
Category: E85 - Interest Expense	37,221.00	37,221.00	4,670.50	4,670.50	0.00	32,550.50	87.45%
Department: 0400 - Parks - Mills Park & Pool	1,324,936.27	1,331,536.27	115,338.01	115,338.01	6,328.16	1,209,870.10	90.86%
Revenue	200,713.73	194,113.73	11,797.99	11,797.99	-6,328.16	-188,643.90	97.18%
Category: R50 - Sale of Services	1,000.00	1,000.00	9.00	9.00	0.00	-991.00	99.10 %
001-0410-4500	75,000.00	75,000.00	25.00	25.00	0.00	-74,975.00	99.97 %
001-0410-4532	15,000.00	15,000.00	455.00	455.00	0.00	-14,545.00	96.97 %
001-0410-4534	91,000.00	91,000.00	489.00	489.00	0.00	-90,511.00	99.46%
Category: R50 - Sale of Services Total:	91,000.00	91,000.00	489.00	489.00	0.00	-90,511.00	99.46%
Expense	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
<b>Category: E80 - Fixed Assets</b>							
Capital Assets - Infrastructure	0.00	24,316.15	0.00	0.00	24,316.15	0.00	0.00 %
<b>Category: E80 - Fixed Assets Total:</b>	<b>0.00</b>	<b>24,316.15</b>	<b>0.00</b>	<b>0.00</b>	<b>24,316.15</b>	<b>0.00</b>	<b>0.00%</b>
<b>Expense Total:</b>	<b>102,460.21</b>	<b>126,776.36</b>	<b>1,670.36</b>	<b>1,670.36</b>	<b>24,288.61</b>	<b>100,817.39</b>	<b>79.52%</b>
<b>Department: 0410 - Parks - Mills Park &amp; Pool Surplus (Deficit):</b>	<b>-11,460.21</b>	<b>-35,776.36</b>	<b>-1,181.36</b>	<b>-1,181.36</b>	<b>-24,288.61</b>	<b>10,306.39</b>	<b>28.81%</b>
<b>Department: 0420 - Parks - Midland</b>							
<b>Revenue</b>							
<b>Category: R74 - Sponsorships</b>							
User Agre Fees/Sponsors	35,000.00	35,000.00	0.00	0.00	0.00	-35,000.00	100.00 %
<b>Category: R74 - Sponsorships Total:</b>	<b>35,000.00</b>	<b>35,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-35,000.00</b>	<b>100.00%</b>
<b>Revenue Total:</b>	<b>35,000.00</b>	<b>35,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-35,000.00</b>	<b>100.00%</b>
<b>Expense</b>							
<b>Category: E10 - Building &amp; Grounds Exp</b>							
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 %
<b>Category: E10 - Building &amp; Grounds Exp Total:</b>	<b>39,272.00</b>	<b>39,272.00</b>	<b>1,970.44</b>	<b>1,970.44</b>	<b>-56.68</b>	<b>37,358.24</b>	<b>95.13%</b>
<b>Category: E80 - Fixed Assets</b>							
Capital Assets - Infrastructure	0.00	0.00	12,540.93	12,540.93	44,459.07	-57,000.00	0.00 %
<b>Category: E80 - Fixed Assets Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>12,540.93</b>	<b>12,540.93</b>	<b>44,459.07</b>	<b>-57,000.00</b>	<b>0.00%</b>
<b>Expense Total:</b>	<b>39,272.00</b>	<b>39,272.00</b>	<b>14,511.37</b>	<b>14,511.37</b>	<b>44,402.39</b>	<b>-19,641.76</b>	<b>-50.01%</b>
<b>Department: 0420 - Parks - Midland Surplus (Deficit):</b>	<b>-4,272.00</b>	<b>-4,272.00</b>	<b>-14,511.37</b>	<b>-14,511.37</b>	<b>-44,402.39</b>	<b>-54,641.76</b>	<b>-1,279.07%</b>
<b>Department: 0430 - Parks - Bishop</b>							
<b>Revenue</b>							
<b>Category: R30 - Membership Fees</b>							
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 %
<b>Category: R30 - Membership Fees Total:</b>	<b>277,475.00</b>	<b>277,475.00</b>	<b>20,764.25</b>	<b>20,764.25</b>	<b>0.00</b>	<b>-256,710.75</b>	<b>92.52%</b>
<b>Category: R33 - Rental Fees</b>							
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 %
<b>Category: R33 - Rental Fees Total:</b>	<b>154,450.00</b>	<b>154,450.00</b>	<b>3,885.00</b>	<b>3,885.00</b>	<b>0.00</b>	<b>-150,565.00</b>	<b>97.48%</b>
<b>Category: R36 - Park Program Fees</b>							
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							
<b>Category: R36 - Park Program Fees Total:</b>	<b>148,000.00</b>	<b>148,000.00</b>	<b>4,776.00</b>	<b>4,776.00</b>	<b>0.00</b>	<b>-143,224.00</b>	<b>96.77%</b>
<b>Category: R50 - Sale of Services</b>							
<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							
<b>Category: R50 - Sale of Services Total:</b>	<b>130,500.00</b>	<b>130,500.00</b>	<b>2,734.00</b>	<b>2,734.00</b>	<b>0.00</b>	<b>-127,766.00</b>	<b>97.90%</b>
<b>Category: R60 - Miscellaneous Revenue</b>							
<u>001-0430-4600</u>	2,000.00	2,000.00	221.70	221.70	0.00	-1,778.30	88.92 %
Miscellaneous Revenue							
<b>Category: R60 - Miscellaneous Revenue Total:</b>	<b>2,000.00</b>	<b>2,000.00</b>	<b>221.70</b>	<b>221.70</b>	<b>0.00</b>	<b>-1,778.30</b>	<b>88.92%</b>
<b>Category: R74 - Sponsorships</b>							
<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							
<b>Category: R74 - Sponsorships Total:</b>	<b>114,450.00</b>	<b>114,450.00</b>	<b>27,000.00</b>	<b>27,000.00</b>	<b>0.00</b>	<b>-87,450.00</b>	<b>76.41%</b>
<b>Revenue Total:</b>	<b>826,875.00</b>	<b>826,875.00</b>	<b>59,380.95</b>	<b>59,380.95</b>	<b>0.00</b>	<b>-767,494.05</b>	<b>92.82%</b>
<b>Expense</b>							
<b>Category: E01 - Personnel Expense</b>							
<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							
<b>Category: E01 - Personnel Expense Total:</b>	<b>955,985.47</b>	<b>955,985.47</b>	<b>102,140.86</b>	<b>102,140.86</b>	<b>-546.30</b>	<b>854,390.91</b>	<b>89.37%</b>
<b>Category: E10 - Building &amp; Grounds Exp</b>							
<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) Remaining	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 %
<b>Category: E10 - Building &amp; Grounds Exp Total:</b>	<b>645,107.00</b>	<b>671,098.44</b>	<b>41,022.51</b>	<b>41,022.51</b>	<b>18,007.06</b>	<b>612,068.87</b>	<b>91.20%</b>
<b>Category: E20 - Vehicle Expense</b>							
Service & Repair - Equipment	9,000.00	11,796.92	0.00	0.00	3,985.22	7,811.70	66.22 %
<b>Category: E20 - Vehicle Expense Total:</b>	<b>9,000.00</b>	<b>11,796.92</b>	<b>0.00</b>	<b>0.00</b>	<b>3,985.22</b>	<b>7,811.70</b>	<b>66.22%</b>
<b>Category: E30 - Supply Expense</b>							
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 %
<b>Category: E30 - Supply Expense Total:</b>	<b>79,700.00</b>	<b>79,700.00</b>	<b>11,671.79</b>	<b>11,671.79</b>	<b>-9,998.21</b>	<b>78,026.42</b>	<b>97.90%</b>
<b>Category: E40 - Operations Expense</b>							
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 %
<b>Category: E40 - Operations Expense Total:</b>	<b>41,130.00</b>	<b>41,130.00</b>	<b>1,779.43</b>	<b>1,779.43</b>	<b>624.76</b>	<b>38,725.81</b>	<b>94.15%</b>
<b>Category: E55 - Professional Services</b>							
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 %
<b>Category: E55 - Professional Services Total:</b>	<b>114,500.00</b>	<b>119,300.00</b>	<b>12,335.54</b>	<b>12,335.54</b>	<b>4,800.00</b>	<b>102,164.46</b>	<b>85.64%</b>
<b>Category: E80 - Fixed Assets</b>							
Capital Assets - Infrastructure	0.00	23,193.81	0.00	0.00	23,193.81	0.00	0.00 %
<b>Category: E80 - Fixed Assets Total:</b>	<b>0.00</b>	<b>23,193.81</b>	<b>0.00</b>	<b>0.00</b>	<b>23,193.81</b>	<b>0.00</b>	<b>0.00%</b>
<b>Expense Total:</b>	<b>1,845,422.47</b>	<b>1,902,204.64</b>	<b>168,950.13</b>	<b>168,950.13</b>	<b>40,066.34</b>	<b>1,693,188.17</b>	<b>89.01%</b>
<b>Department: 0430 - Parks - Bishop Surplus (Deficit):</b>	<b>-1,018,547.47</b>	<b>-1,075,329.64</b>	<b>-109,569.18</b>	<b>-109,569.18</b>	<b>-40,066.34</b>	<b>925,694.12</b>	<b>86.08%</b>
<b>Department: 0440 - Parks - Alcoa Revenue</b>							
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 %
<b>Category: R36 - Park Program Fees Total:</b>	<b>1,000.00</b>	<b>1,000.00</b>	<b>60.00</b>	<b>60.00</b>	<b>0.00</b>	<b>-940.00</b>	<b>94.00%</b>



**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
<b>Category: R74 - Sponsorships</b>							
User Agre Fees/Sponsors	5,000.00	5,000.00	0.00	0.00	0.00	-5,000.00	100.00 %
<b>Category: R74 - Sponsorships Total:</b>	<b>5,000.00</b>	<b>5,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-5,000.00</b>	<b>100.00%</b>
<b>Revenue Total:</b>	<b>6,000.00</b>	<b>6,000.00</b>	<b>60.00</b>	<b>60.00</b>	<b>0.00</b>	<b>-5,940.00</b>	<b>99.00%</b>
<b>Expense</b>							
<b>Category: E10 - Building &amp; Grounds Exp</b>							
Repairs & Maint - Grounds	7,100.00	7,100.00	933.95	933.95	-933.95	7,100.00	100.00 %
Utilities - Electric	14,172.00	14,172.00	767.03	767.03	0.00	13,404.97	94.59 %
Utilities - Water	2,040.00	2,040.00	130.65	130.65	0.00	1,909.35	93.60 %
<b>Category: E10 - Building &amp; Grounds Exp Total:</b>	<b>23,312.00</b>	<b>23,312.00</b>	<b>1,831.63</b>	<b>1,831.63</b>	<b>-933.95</b>	<b>22,414.32</b>	<b>96.15%</b>
<b>Expense Total:</b>	<b>23,312.00</b>	<b>23,312.00</b>	<b>1,831.63</b>	<b>1,831.63</b>	<b>-933.95</b>	<b>22,414.32</b>	<b>96.15%</b>
<b>Department: 0440 - Parks - Alcoa Surplus (Deficit):</b>	<b>-17,312.00</b>	<b>-17,312.00</b>	<b>-1,771.63</b>	<b>-1,771.63</b>	<b>933.95</b>	<b>16,474.32</b>	<b>95.16%</b>
<b>Department: 0450 - Parks - Ashley</b>							
<b>Revenue</b>							
<b>Category: R36 - Park Program Fees</b>							
Parks Rental	7,000.00	7,000.00	30.00	30.00	0.00	-6,970.00	99.57 %
<b>Category: R36 - Park Program Fees Total:</b>	<b>7,000.00</b>	<b>7,000.00</b>	<b>30.00</b>	<b>30.00</b>	<b>0.00</b>	<b>-6,970.00</b>	<b>99.57%</b>
<b>Revenue Total:</b>	<b>7,000.00</b>	<b>7,000.00</b>	<b>30.00</b>	<b>30.00</b>	<b>0.00</b>	<b>-6,970.00</b>	<b>99.57%</b>
<b>Expense</b>							
<b>Category: E10 - Building &amp; Grounds Exp</b>							
Repairs & Maint - Grounds	4,000.00	4,000.00	0.00	0.00	3,695.45	304.55	7.61 %
Utilities - Electric	1.00	1.00	0.00	0.00	0.00	1.00	100.00 %
<b>Category: E10 - Building &amp; Grounds Exp Total:</b>	<b>4,001.00</b>	<b>4,001.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,695.45</b>	<b>305.55</b>	<b>7.64%</b>
<b>Expense Total:</b>	<b>4,001.00</b>	<b>4,001.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,695.45</b>	<b>305.55</b>	<b>7.64%</b>
<b>Department: 0450 - Parks - Ashley Surplus (Deficit):</b>	<b>2,999.00</b>	<b>2,999.00</b>	<b>30.00</b>	<b>30.00</b>	<b>-3,695.45</b>	<b>-6,664.45</b>	<b>222.22%</b>
<b>Department: 0500 - Fire</b>							
<b>Revenue</b>							
<b>Category: R15 - Taxes - Property</b>							
Fire Rescue Funds	700.00	700.00	0.00	0.00	0.00	-700.00	100.00 %
<b>Category: R15 - Taxes - Property Total:</b>	<b>700.00</b>	<b>700.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-700.00</b>	<b>100.00%</b>
<b>Category: R20 - Licenses Permits &amp; Fees</b>							
Burn Permit	1,500.00	1,500.00	150.00	150.00	0.00	-1,350.00	90.00 %
<b>Category: R20 - Licenses Permits &amp; Fees Total:</b>	<b>1,500.00</b>	<b>1,500.00</b>	<b>150.00</b>	<b>150.00</b>	<b>0.00</b>	<b>-1,350.00</b>	<b>90.00%</b>
<b>Category: R33 - Rental Fees</b>							
Use Agreement Fees	18,000.00	18,000.00	1,540.00	1,540.00	0.00	-16,460.00	91.44 %
<b>Category: R33 - Rental Fees Total:</b>	<b>18,000.00</b>	<b>18,000.00</b>	<b>1,540.00</b>	<b>1,540.00</b>	<b>0.00</b>	<b>-16,460.00</b>	<b>91.44%</b>

Budget Report

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable) Remaining	Percent Remaining
<b>Category: R60 - Miscellaneous Revenue</b>							
001-0500-4600 Miscellaneous Revenue	250.00	250.00	0.00	0.00	0.00	-250.00	100.00 %
<b>Category: R60 - Miscellaneous Revenue Total:</b>	<b>250.00</b>	<b>250.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-250.00</b>	<b>100.00%</b>
<b>Category: R62 - Intergovernmental Tsfrs</b>							
001-0500-4627 Xfer Designated Tax	1,695,155.00	1,695,155.00	141,263.00	141,263.00	0.00	-1,553,892.00	91.67 %
001-0500-4629 Xfer Fire Special Tax	2,542,733.00	2,542,733.00	211,894.00	211,894.00	0.00	-2,330,839.00	91.67 %
<b>Category: R62 - Intergovernmental Tsfrs Total:</b>	<b>4,237,888.00</b>	<b>4,237,888.00</b>	<b>353,157.00</b>	<b>353,157.00</b>	<b>0.00</b>	<b>-3,884,731.00</b>	<b>91.67%</b>
<b>Category: R66 - Sale of Equipment</b>							
001-0500-4900 Sale of Capital Assets	20,000.00	20,000.00	0.00	0.00	0.00	-20,000.00	100.00 %
<b>Category: R66 - Sale of Equipment Total:</b>	<b>20,000.00</b>	<b>20,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-20,000.00</b>	<b>100.00%</b>
<b>Revenue Total:</b>	<b>4,278,338.00</b>	<b>4,278,338.00</b>	<b>354,847.00</b>	<b>354,847.00</b>	<b>0.00</b>	<b>-3,923,491.00</b>	<b>91.71%</b>
<b>Expense</b>							
<b>Category: E01 - Personnel Expense</b>							
001-0500-5000 Salary Expense	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 SWB Reimbursement	162,485.00	162,485.00	13,540.42	13,540.42	0.00	148,944.58	91.67 %
001-0500-5010 Overtime Expense	336,672.67	336,672.67	49,490.48	49,490.48	0.00	287,182.19	85.30 %
001-0500-5020 FICA Expense	57,001.12	57,001.12	6,288.03	6,288.03	0.00	50,713.09	88.97 %
001-0500-5022 Unemployment Expense	3,000.00	3,000.00	670.84	670.84	0.00	2,329.16	77.64 %
001-0500-5025 Worker's Comp Expense	62,700.00	62,700.00	70,879.44	70,879.44	0.00	-8,179.44	-13.05 %
001-0500-5030 APERS Expense	8,676.58	8,676.58	940.26	940.26	0.00	7,736.32	89.16 %
001-0500-5035 LOPFI Expense	871,538.36	871,538.36	98,242.03	98,242.03	0.00	773,296.33	88.73 %
001-0500-5036 LOPFI Perm Advance	-230,000.00	-230,000.00	0.00	0.00	0.00	-230,000.00	100.00 %
001-0500-5040 Health Insurance Expense	580,440.12	580,440.12	47,282.48	47,282.48	0.00	533,157.64	91.85 %
001-0500-5050 Physical & Drug Screen Exp	7,000.00	7,000.00	40.00	40.00	0.00	6,960.00	99.43 %
001-0500-5055 Uniform Expense	15,000.00	15,000.00	461.28	461.28	-325.43	14,864.15	99.09 %
001-0500-5060 Travel & Training Expense	25,000.00	25,000.00	236.48	236.48	327.52	24,436.00	97.74 %
001-0500-5061 Training Aids	1,000.00	1,000.00	0.00	0.00	9.88	990.12	99.01 %
<b>Category: E01 - Personnel Expense Total:</b>	<b>5,239,975.66</b>	<b>5,239,975.66</b>	<b>652,781.43</b>	<b>652,781.43</b>	<b>11.97</b>	<b>4,587,182.26</b>	<b>87.54%</b>
<b>Category: E10 - Building &amp; Grounds Exp</b>							
001-0500-5102 Repairs & Maint - Building	29,700.00	29,700.00	3,364.36	3,364.36	1,006.92	25,328.72	85.28 %
001-0500-5110 Utilities - Electric	39,600.00	39,600.00	2,748.74	2,748.74	0.00	36,851.26	93.06 %
001-0500-5111 Utilities - Gas	6,500.00	6,500.00	523.96	523.96	0.00	5,976.04	91.94 %
001-0500-5112 Utilities - Water	10,260.00	10,260.00	774.21	774.21	0.00	9,485.79	92.45 %
001-0500-5115 Com Exp - Tel Landline.interne	27,927.96	27,927.96	2,107.60	2,107.60	0.00	25,820.36	92.45 %
001-0500-5116 Communication Exp - Cellular	12,780.00	12,780.00	1,303.54	1,303.54	-800.00	12,276.46	96.06 %
001-0500-5120 Insurance - Property	39,547.00	39,547.00	0.00	0.00	0.00	39,547.00	100.00 %
001-0500-5130 Sanitation	2,900.00	2,900.00	156.75	156.75	0.00	2,743.25	94.59 %
001-0500-5141 Pest/Chem/Seed/Fert	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	100.00 %
001-0500-5142 Janitorial Supplies and Main	18,000.00	18,000.00	979.41	979.41	112.63	16,907.96	93.93 %
001-0500-5145 Tools	2,200.00	2,200.00	0.00	0.00	0.00	2,200.00	100.00 %



Budget Report

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

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<b>Category: E10 - Building &amp; Grounds Exp Total:</b>							
	191,414.96	191,414.96	11,958.57	11,958.57	319.55	179,136.84	93.59%
<b>Category: E20 - Vehicle Expense</b>							
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 %
	<b>164,677.00</b>	<b>172,477.54</b>	<b>42,087.84</b>	<b>42,087.84</b>	<b>8,126.79</b>	<b>122,262.91</b>	<b>70.89%</b>
<b>Category: E30 - Supply Expense</b>							
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 %
	<b>119,300.00</b>	<b>119,300.00</b>	<b>6,249.27</b>	<b>6,249.27</b>	<b>-625.68</b>	<b>113,676.41</b>	<b>95.29%</b>
<b>Category: E40 - Operations Expense</b>							
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 %
	<b>16,000.00</b>	<b>16,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>16,000.00</b>	<b>100.00%</b>
<b>Category: E55 - Professional Services</b>							
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 %
	<b>1,000.00</b>	<b>1,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,000.00</b>	<b>100.00%</b>
<b>Category: E60 - Miscellaneous Expense</b>							
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 %
	<b>25,000.00</b>	<b>25,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>25,000.00</b>	<b>100.00%</b>
<b>Category: E77 - Bond Expense</b>							
Principal for Loans	228,746.00	228,746.00	19,440.00	19,440.00	0.00	209,306.00	91.50 %
	<b>228,746.00</b>	<b>228,746.00</b>	<b>19,440.00</b>	<b>19,440.00</b>	<b>0.00</b>	<b>209,306.00</b>	<b>91.50%</b>
<b>Category: E80 - Fixed Assets</b>							
Capital Assets - Equipment	0.00	0.00	10,865.29	10,865.29	-10,865.29	0.00	0.00 %
	<b>0.00</b>	<b>0.00</b>	<b>10,865.29</b>	<b>10,865.29</b>	<b>-10,865.29</b>	<b>0.00</b>	<b>0.00%</b>
<b>Category: E85 - Interest Expense</b>							
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**

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

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Unemployment Expense	2,700.00	2,700.00	555.07	555.07	0.00	2,144.93	79.44 %
Worker's Comp Expense	17,000.00	17,000.00	22,657.65	22,657.65	0.00	-5,657.65	-33.28 %
LOPFI Expense	659,641.05	659,641.05	80,658.22	80,658.22	0.00	578,982.83	87.77 %
LOPFI Prem Advance	-180,000.00	-180,000.00	0.00	0.00	0.00	-180,000.00	100.00 %
Health Insurance Expense	459,528.84	459,528.84	33,828.60	33,828.60	0.00	425,700.24	92.64 %
Physical & Drug Screen Exp	3,000.00	3,000.00	525.00	525.00	252.00	2,223.00	74.10 %
Uniform Expense	16,000.00	16,000.00	1,356.19	1,356.19	57.60	14,586.21	91.16 %
Uniform Expenses - PR Benefit	15,840.00	15,840.00	1,200.00	1,200.00	0.00	14,640.00	92.42 %
Uniform Expense - New Officer	20,000.00	20,000.00	0.00	0.00	1,061.62	18,938.38	94.69 %
Travel & Training Expense	28,000.00	28,000.00	1,933.52	1,933.52	-126.00	26,192.48	93.54 %
First Aid Expense	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
<b>Category: E01 - Personnel Expense Total:</b>	<b>4,163,160.97</b>	<b>4,163,160.97</b>	<b>515,272.41</b>	<b>515,272.41</b>	<b>1,245.22</b>	<b>3,646,643.34</b>	<b>87.59%</b>
<b>Category: E10 - Building &amp; Grounds Exp</b>							
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 %
<b>Category: E10 - Building &amp; Grounds Exp Total:</b>	<b>143,878.00</b>	<b>143,878.00</b>	<b>10,291.63</b>	<b>10,291.63</b>	<b>-1,256.98</b>	<b>134,843.35</b>	<b>93.72%</b>
<b>Category: E20 - Vehicle Expense</b>							
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 %
<b>Category: E20 - Vehicle Expense Total:</b>	<b>325,900.00</b>	<b>325,900.00</b>	<b>62,329.45</b>	<b>62,329.45</b>	<b>-1,423.97</b>	<b>264,994.52</b>	<b>81.31%</b>
<b>Category: E30 - Supply Expense</b>							
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 %
<b>Category: E30 - Supply Expense Total:</b>	<b>58,200.00</b>	<b>58,200.00</b>	<b>747.73</b>	<b>747.73</b>	<b>20.65</b>	<b>57,431.62</b>	<b>98.68%</b>
<b>Category: E40 - Operations Expense</b>							
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 %
<b>Category: E40 - Operations Expense Total:</b>	<b>10,880.00</b>	<b>10,880.00</b>	<b>650.00</b>	<b>650.00</b>	<b>245.99</b>	<b>9,984.01</b>	<b>91.76%</b>
<b>Category: E55 - Professional Services</b>							
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 %
<b>Category: E55 - Professional Services Total:</b>	<b>7,000.00</b>	<b>7,000.00</b>	<b>229.53</b>	<b>229.53</b>	<b>1,724.09</b>	<b>5,046.38</b>	<b>72.09%</b>
<b>Category: E60 - Miscellaneous Expense</b>							
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 %
<b>Category: E60 - Miscellaneous Expense Total:</b>	<b>60,502.00</b>	<b>60,502.00</b>	<b>21,105.00</b>	<b>21,105.00</b>	<b>42.84</b>	<b>39,354.16</b>	<b>65.05%</b>
<b>Category: E70 - Grant Expense</b>							
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 %
<b>Category: E70 - Grant Expense Total:</b>	<b>33,700.00</b>	<b>33,700.00</b>	<b>15,307.29</b>	<b>15,307.29</b>	<b>1,988.74</b>	<b>16,403.97</b>	<b>48.68%</b>
<b>Category: E72 - Bond Expense</b>							
Principal for Loans	111,325.00	111,325.00	9,803.88	9,803.88	0.00	101,521.12	91.19 %
<b>Category: E72 - Bond Expense Total:</b>	<b>111,325.00</b>	<b>111,325.00</b>	<b>9,803.88</b>	<b>9,803.88</b>	<b>0.00</b>	<b>101,521.12</b>	<b>91.19%</b>
<b>Category: E80 - Fixed Assets</b>							
Right to Use Asset	498,000.00	498,000.00	53,392.68	53,392.68	0.00	444,607.32	89.28 %
<b>Category: E80 - Fixed Assets Total:</b>	<b>498,000.00</b>	<b>498,000.00</b>	<b>53,392.68</b>	<b>53,392.68</b>	<b>0.00</b>	<b>444,607.32</b>	<b>89.28%</b>
<b>Category: E85 - Interest Expense</b>							
Interest Expense	98,663.51	98,663.51	464.70	464.70	0.00	98,198.81	99.53 %
<b>Category: E85 - Interest Expense Total:</b>	<b>98,663.51</b>	<b>98,663.51</b>	<b>464.70</b>	<b>464.70</b>	<b>0.00</b>	<b>98,198.81</b>	<b>99.53%</b>
<b>Department: 0600 - Police - Dispatch Expense</b>							
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%
<b>Department: 0600 - Police Surplus (Deficit):</b>	<b>-3,783,574.48</b>	<b>-3,783,574.48</b>	<b>-460,215.13</b>	<b>-460,215.13</b>	<b>-2,586.58</b>	<b>3,320,772.77</b>	<b>87.77%</b>



**Budget Report**

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

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
001-0610-5010	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
001-0610-5020	24,370.56	24,370.56	2,648.59	2,648.59	0.00	21,721.97	89.13 %
001-0610-5022	420.00	420.00	71.13	71.13	0.00	348.87	83.06 %
001-0610-5025	16,000.00	16,000.00	18,838.17	18,838.17	0.00	-2,838.17	-17.74 %
001-0610-5030	48,804.84	48,804.84	5,449.04	5,449.04	0.00	43,355.80	88.84 %
001-0610-5040	73,152.06	73,152.06	5,523.22	5,523.22	0.00	67,628.84	92.45 %
<b>Category: E01 - Personnel Expense Total:</b>	<b>485,316.93</b>	<b>485,316.93</b>	<b>68,098.57</b>	<b>68,098.57</b>	<b>0.00</b>	<b>417,218.36</b>	<b>85.97%</b>
<b>Expense Total:</b>	<b>485,316.93</b>	<b>485,316.93</b>	<b>68,098.57</b>	<b>68,098.57</b>	<b>0.00</b>	<b>417,218.36</b>	<b>85.97%</b>
<b>Department: 0610 - Police - SRO</b>	<b>485,316.93</b>	<b>485,316.93</b>	<b>68,098.57</b>	<b>68,098.57</b>	<b>0.00</b>	<b>417,218.36</b>	<b>85.97%</b>
<b>Revenue</b>							
<b>Category: R64 - Reimbursement</b>							
Reimbursement Rev- SRO	386,000.00	386,000.00	0.00	0.00	0.00	-386,000.00	100.00 %
<b>Category: R64 - Reimbursement Total:</b>	<b>386,000.00</b>	<b>386,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-386,000.00</b>	<b>100.00%</b>
<b>Revenue Total:</b>	<b>386,000.00</b>	<b>386,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-386,000.00</b>	<b>100.00%</b>
<b>Expense</b>							
<b>Category: E01 - Personnel Expense</b>							
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 %
<b>Category: E01 - Personnel Expense Total:</b>	<b>761,442.30</b>	<b>761,442.30</b>	<b>113,714.14</b>	<b>113,714.14</b>	<b>3,768.00</b>	<b>643,960.16</b>	<b>84.57%</b>
<b>Category: E10 - Building &amp; Grounds Exp</b>							
Communication Exp - Cellular	9,600.00	9,600.00	450.53	450.53	-750.00	9,899.47	103.12 %
<b>Category: E10 - Building &amp; Grounds Exp Total:</b>	<b>9,600.00</b>	<b>9,600.00</b>	<b>450.53</b>	<b>450.53</b>	<b>-750.00</b>	<b>9,899.47</b>	<b>103.12%</b>
<b>Category: E60 - Miscellaneous Expense</b>							
Software - New & Renewals	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	100.00 %
<b>Category: E60 - Miscellaneous Expense Total:</b>	<b>2,500.00</b>	<b>2,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,500.00</b>	<b>100.00%</b>
<b>Expense Total:</b>	<b>773,542.30</b>	<b>773,542.30</b>	<b>114,164.67</b>	<b>114,164.67</b>	<b>3,018.00</b>	<b>656,359.63</b>	<b>84.85%</b>
<b>Department: 0620 - Police - SRO Surplus (Deficit):</b>	<b>-387,542.30</b>	<b>-387,542.30</b>	<b>-114,164.67</b>	<b>-114,164.67</b>	<b>-3,018.00</b>	<b>270,359.63</b>	<b>69.76%</b>

Budget Report

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Department: 0630 - Police - K9 Expense							
Category: E30 - Supply Expense	1,800.00	1,800.00	260.50	260.50	-37.44	1,576.94	87.61 %
Supplies - Food Allowance							
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	5,500.00	5,500.00	1,825.11	1,825.11	-179.70	3,854.59	70.08 %
K9 Training							
Category: E40 - Operations Expense Total:	5,500.00	5,500.00	1,825.11	1,825.11	-179.70	3,854.59	70.08 %
Category: E55 - Professional Services	3,000.00	3,000.00	375.34	375.34	0.00	2,624.66	87.49 %
Prof Services - Veterinarian							
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	6,647,600.00	6,647,600.00	533,510.13	533,510.13	0.00	-6,114,089.87	91.97 %
One Cent Sales Tax							
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	6,647,600.00	6,647,600.00	565,052.00	565,052.00	0.00	6,082,548.00	91.50 %
Xfer to General							
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	80,000.00	80,000.00	0.00	0.00	0.00	-80,000.00	100.00 %
AT&T / SW Bell Franchise Fee							
Centerpoint Energy Franchise Fee	250,000.00	250,000.00	39,226.42	39,226.42	0.00	-210,773.58	84.31 %
Fidelity Franchise Fee	15,000.00	15,000.00	0.00	0.00	0.00	-15,000.00	100.00 %
Comcast Cable Franchise Fee	75,000.00	75,000.00	12,809.38	12,809.38	0.00	-62,190.62	82.92 %
Energy Franchise Fee	606,000.00	606,000.00	56,785.45	56,785.45	0.00	-549,214.55	90.63 %
First Electric Franchise Fee	300,000.00	300,000.00	33,342.95	33,342.95	0.00	-266,657.05	88.89 %



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
<b>Expense</b>							
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 %
<b>Category: E62 - Intergovernmental Tsfr Total:</b>	<b>678,062.00</b>	<b>678,062.00</b>	<b>56,505.00</b>	<b>56,505.00</b>	<b>0.00</b>	<b>621,557.00</b>	<b>91.67%</b>
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%
<b>Revenue</b>							
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 %
<b>Category: R10 - Taxes - Sales Total:</b>	<b>1,695,155.00</b>	<b>1,695,155.00</b>	<b>133,377.53</b>	<b>133,377.53</b>	<b>0.00</b>	<b>-1,561,777.47</b>	<b>92.13%</b>
Revenue Total:	1,695,155.00	1,695,155.00	133,377.53	133,377.53	0.00	-1,561,777.47	92.13%
<b>Expense</b>							
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 %
<b>Category: E62 - Intergovernmental Tsfr Total:</b>	<b>1,695,155.00</b>	<b>1,695,155.00</b>	<b>141,263.00</b>	<b>141,263.00</b>	<b>0.00</b>	<b>1,553,892.00</b>	<b>91.67%</b>
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%
<b>Revenue</b>							
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 %
<b>Category: R10 - Taxes - Sales Total:</b>	<b>1,695,155.00</b>	<b>1,695,155.00</b>	<b>133,377.53</b>	<b>133,377.53</b>	<b>0.00</b>	<b>-1,561,777.47</b>	<b>92.13%</b>
Revenue Total:	1,695,155.00	1,695,155.00	133,377.53	133,377.53	0.00	-1,561,777.47	92.13%
<b>Expense</b>							
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 %
<b>Category: E62 - Intergovernmental Tsfr Total:</b>	<b>1,695,155.00</b>	<b>1,695,155.00</b>	<b>141,263.00</b>	<b>141,263.00</b>	<b>0.00</b>	<b>1,553,892.00</b>	<b>91.67%</b>
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%
<b>Revenue</b>							
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 %
<b>Category: R10 - Taxes - Sales Total:</b>	<b>2,034,860.00</b>	<b>2,034,860.00</b>	<b>160,053.05</b>	<b>160,053.05</b>	<b>0.00</b>	<b>-1,874,806.95</b>	<b>92.13%</b>
Revenue Total:	2,034,860.00	2,034,860.00	160,053.05	160,053.05	0.00	-1,874,806.95	92.13%

Budget Report

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

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable) Remaining	Percent Remaining
<b>Expense</b>							
Category: E62 - Intergovernmental Tsfr Xfer to Street <u>005-0800-5622</u>	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 %
<b>Revenue</b>							
Fund: 020 - Animal Control Donation Department: 0200 - Animal Control Revenue Category: R68 - Donation Revenue Donation Revenue Ord 2011-24 <u>020-0200-4680</u>	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 %
<b>Expense</b>							
Category: E55 - Professional Services AC Donation Expense <u>020-0200-5580</u>	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 %
<b>Revenue</b>							
Fund: 030 - Act 1256 of 1995 Court Department: 0300 - Court Revenue Category: R40 - Fines & Forfeitures Act 1256 Civil Division Act 1256 District Court Rev <u>030-0300-4404</u> <u>030-0300-4406</u>	71,250.00	71,250.00	1,595.00	1,595.00	0.00	-69,655.00	97.76 %
Category: R40 - Fines & Forfeitures Total:	330,000.00	330,000.00	48,437.93	48,437.93	0.00	-281,562.07	85.32 %
Revenue Total:	401,250.00	401,250.00	50,032.93	50,032.93	0.00	-351,217.07	87.53 %
Expense Total:	401,250.00	401,250.00	50,032.93	50,032.93	0.00	-351,217.07	87.53 %
<b>Expense</b>							
Category: E01 - Personnel Expense Act 1256 Judge Retirement <u>030-0300-5072</u>	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 %
<b>Revenue</b>							
Category: E40 - Operations Expense Act 316 of 1991 Expense Act 918 of 1983 Expense Act 1256 Co Admin of Justice <u>030-0300-5400</u> <u>030-0300-5415</u> <u>030-0300-5425</u>	250.00	250.00	18.12	18.12	0.00	231.88	92.75 %
Category: E40 - Operations Expense Total:	17,500.00	17,500.00	1,342.64	1,342.64	0.00	16,157.36	92.33 %
Revenue Total:	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 %
<b>Category: E40 - Operations Expense Total:</b>	<b>396,050.00</b>	<b>396,050.00</b>	<b>49,638.09</b>	<b>49,638.09</b>	<b>0.00</b>	<b>346,411.91</b>	<b>87.47%</b>
<b>Expense Total:</b>	<b>401,250.00</b>	<b>401,250.00</b>	<b>50,032.93</b>	<b>50,032.93</b>	<b>0.00</b>	<b>351,217.07</b>	<b>87.53%</b>
<b>Department: 0300 - Court Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Fund: 030 - Act 1256 of 1995 Court Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>

Fund: 031 - Act 1809 of 2001 Court Auto

Department: 0300 - Court

Revenue

Category: R40 - Fines & Forfeitures

Act 1809 of 2001 Revenue

031-0300-4408

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

Expense

Category: E60 - Miscellaneous Expense

Software - New & Renewals

031-0300-5608

Category: E60 - Miscellaneous Expense Total:	36,000.00	36,000.00	0.00	0.00	0.00	36,000.00	100.00 %
Expense Total:	36,000.00	36,000.00	0.00	0.00	0.00	36,000.00	100.00%

Department: 0300 - Court Surplus (Deficit):

Category: R10 - Taxes - Sales Tax

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

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

Department: 0400 - Parks

Revenue

Category: R10 - Taxes - Sales

Park 1/8 Sales Tax

045-0400-4110

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



Budget Report

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

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

Budget Report

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 061 - Act 918 of 1983 Police</b>							
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%
<b>Category: R40 - Fines &amp; Forfeitures Total:</b>	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%
<b>Category: E60 - Miscellaneous Expense Total:</b>	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%
<b>Fund: 062 - Act 988 of 1991 Emerg Veh</b>							
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%
<b>Category: R40 - Fines &amp; Forfeitures Total:</b>	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%
<b>Category: E40 - Operations Expense Total:</b>	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%
<b>Fund: 068 - State Drug Control</b>							
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%
<b>Category: R40 - Fines &amp; Forfeitures Total:</b>	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
<b>Expense</b>							
<b>Category: E60 - Miscellaneous Expense</b>							
Miscellaneous Expense	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	100.00 %
<b>Category: E60 - Miscellaneous Expense Total:</b>	<b>2,500.00</b>	<b>2,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,500.00</b>	<b>100.00 %</b>
<b>Expense Total:</b>	<b>2,500.00</b>	<b>2,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,500.00</b>	<b>100.00 %</b>
<b>Department: 0600 - Police Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>
<b>Fund: 068 - State Drug Control Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>
<b>Fund: 080 - Street Fund</b>							
<b>Department: 0140 - Stormwater</b>							
<b>Expense</b>							
<b>Category: E01 - Personnel Expense</b>							
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 %
<b>Category: E01 - Personnel Expense Total:</b>	<b>525,553.09</b>	<b>525,553.09</b>	<b>55,330.42</b>	<b>55,330.42</b>	<b>0.00</b>	<b>470,222.67</b>	<b>89.47 %</b>
<b>Category: E10 - Building &amp; Grounds Exp</b>							
Communication Exp - Cellular	4,512.00	4,512.00	0.00	0.00	-225.00	4,737.00	104.99 %
<b>Category: E10 - Building &amp; Grounds Exp Total:</b>	<b>4,512.00</b>	<b>4,512.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-225.00</b>	<b>4,737.00</b>	<b>104.99 %</b>
<b>Category: E20 - Vehicle Expense</b>							
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 %
<b>Category: E20 - Vehicle Expense Total:</b>	<b>27,020.00</b>	<b>27,020.00</b>	<b>897.23</b>	<b>897.23</b>	<b>0.00</b>	<b>26,122.77</b>	<b>96.68 %</b>
<b>Category: E30 - Supply Expense</b>							
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 %
<b>Category: E30 - Supply Expense Total:</b>	<b>25,400.00</b>	<b>25,400.00</b>	<b>1,318.68</b>	<b>1,318.68</b>	<b>0.00</b>	<b>24,081.32</b>	<b>94.81 %</b>
<b>Category: E40 - Operations Expense</b>							
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
<b>Category: E40 - Operations Expense Total:</b>	<b>13,200.00</b>	<b>13,200.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>13,200.00</b>	<b>100.00%</b>
<b>Category: E55 - Professional Services</b>							
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 %
<b>Category: E55 - Professional Services Total:</b>	<b>41,000.00</b>	<b>41,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>18,200.00</b>	<b>22,800.00</b>	<b>55.61%</b>
<b>Expense Total:</b>	<b>636,685.09</b>	<b>636,685.09</b>	<b>57,546.33</b>	<b>57,546.33</b>	<b>17,975.00</b>	<b>561,163.76</b>	<b>88.14%</b>
<b>Department: 0140 - Stormwater Total:</b>	<b>636,685.09</b>	<b>636,685.09</b>	<b>57,546.33</b>	<b>57,546.33</b>	<b>17,975.00</b>	<b>561,163.76</b>	<b>88.14%</b>
<b>Department: 0800 - Street Revenue</b>							
<b>Category: R15 - Taxes - Property</b>							
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 %
<b>Category: R15 - Taxes - Property Total:</b>	<b>2,174,000.00</b>	<b>2,174,000.00</b>	<b>211,592.19</b>	<b>211,592.19</b>	<b>0.00</b>	<b>-1,962,407.81</b>	<b>90.27%</b>
<b>Category: R60 - Miscellaneous Revenue</b>							
Miscellaneous Revenue	1,500.00	1,500.00	200.00	200.00	0.00	-1,300.00	86.67 %
<b>Category: R60 - Miscellaneous Revenue Total:</b>	<b>1,500.00</b>	<b>1,500.00</b>	<b>200.00</b>	<b>200.00</b>	<b>0.00</b>	<b>-1,300.00</b>	<b>86.67%</b>
<b>Category: R62 - Intergovernmental Tsfrs</b>							
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 %
<b>Category: R62 - Intergovernmental Tsfrs Total:</b>	<b>2,034,860.00</b>	<b>2,034,860.00</b>	<b>169,516.00</b>	<b>169,516.00</b>	<b>0.00</b>	<b>-1,865,344.00</b>	<b>91.67%</b>
<b>Revenue Total:</b>	<b>4,210,360.00</b>	<b>4,210,360.00</b>	<b>381,308.19</b>	<b>381,308.19</b>	<b>0.00</b>	<b>-3,829,051.81</b>	<b>90.94%</b>
<b>Expense</b>							
<b>Category: E01 - Personnel Expense</b>							
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 %
<b>Category: E01 - Personnel Expense Total:</b>	<b>1,751,140.65</b>	<b>1,751,140.65</b>	<b>173,023.97</b>	<b>173,023.97</b>	<b>0.00</b>	<b>1,578,116.68</b>	<b>90.12%</b>
<b>Category: E10 - Building &amp; Grounds Exp</b>							
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 %
<b>Category: E10 - Building &amp; Grounds Exp Total:</b>	<b>231,090.00</b>	<b>231,090.00</b>	<b>14,126.82</b>	<b>14,126.82</b>	<b>3,732.56</b>	<b>213,230.62</b>	<b>92.27%</b>
<b>Category: E20 - Vehicle Expense</b>							
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 %
<b>Category: E20 - Vehicle Expense Total:</b>	<b>250,477.00</b>	<b>257,042.06</b>	<b>56,779.43</b>	<b>56,779.43</b>	<b>17,257.80</b>	<b>183,004.83</b>	<b>71.20%</b>
<b>Category: E30 - Supply Expense</b>							
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 %
<b>Category: E30 - Supply Expense Total:</b>	<b>473,996.00</b>	<b>473,996.00</b>	<b>27,306.96</b>	<b>27,306.96</b>	<b>3,016.36</b>	<b>443,672.68</b>	<b>93.60%</b>
<b>Category: E40 - Operations Expense</b>							
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 %
<b>Category: E40 - Operations Expense Total:</b>	<b>96,000.00</b>	<b>96,000.00</b>	<b>5,137.17</b>	<b>5,137.17</b>	<b>166.66</b>	<b>90,696.17</b>	<b>94.48%</b>
<b>Category: E55 - Professional Services</b>							
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 %
<b>Category: E55 - Professional Services Total:</b>	<b>493,500.00</b>	<b>512,048.75</b>	<b>2,903.75</b>	<b>2,903.75</b>	<b>20,424.13</b>	<b>488,720.87</b>	<b>95.44%</b>
<b>Category: E60 - Miscellaneous Expense</b>							
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 %
<b>Category: E60 - Miscellaneous Expense Total:</b>	<b>24,776.00</b>	<b>24,776.00</b>	<b>147.76</b>	<b>147.76</b>	<b>1,572.00</b>	<b>23,056.24</b>	<b>93.06%</b>
<b>Category: E80 - Fixed Assets</b>							
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 %
<b>Category: E80 - Fixed Assets Total:</b>	<b>250,017.00</b>	<b>250,017.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>250,017.00</b>	<b>100.00%</b>
<b>Expense Total:</b>	<b>3,570,996.65</b>	<b>3,596,110.46</b>	<b>279,425.86</b>	<b>279,425.86</b>	<b>46,169.51</b>	<b>3,270,515.09</b>	<b>90.95%</b>
<b>Department: 0800 - Street Surplus (Deficit):</b>	<b>639,363.35</b>	<b>614,249.54</b>	<b>101,882.33</b>	<b>101,882.33</b>	<b>-46,169.51</b>	<b>-558,536.72</b>	<b>90.93%</b>
<b>Fund: 080 - Street Fund Surplus (Deficit):</b>	<b>2,678.26</b>	<b>-22,435.55</b>	<b>44,336.00</b>	<b>44,336.00</b>	<b>-64,144.51</b>	<b>2,627.04</b>	<b>11.71%</b>
<b>Fund: 110 - Special Redemp - 2016 Bond</b>							
Department: 0100 - Administration							
Revenue							
<b>Category: R62 - Intergovernmental Tsfrs</b>							
Xfer from Other Fund	30,000.00	30,000.00	2,834.23	2,834.23	0.00	-27,165.77	90.55 %
<b>110-0100-4623</b>	<b>30,000.00</b>	<b>30,000.00</b>	<b>2,834.23</b>	<b>2,834.23</b>	<b>0.00</b>	<b>-27,165.77</b>	<b>90.55%</b>
<b>Category: R85 - Interest Revenue</b>							
Gain on Investment	0.00	0.00	227.66	227.66	0.00	227.66	0.00 %
<b>110-0100-4855</b>	<b>0.00</b>	<b>0.00</b>	<b>227.66</b>	<b>227.66</b>	<b>0.00</b>	<b>227.66</b>	<b>0.00%</b>
<b>Revenue Total:</b>	<b>30,000.00</b>	<b>30,000.00</b>	<b>3,061.89</b>	<b>3,061.89</b>	<b>0.00</b>	<b>-26,938.11</b>	<b>89.79%</b>
<b>Department: 0100 - Administration Total:</b>	<b>30,000.00</b>	<b>30,000.00</b>	<b>3,061.89</b>	<b>3,061.89</b>	<b>0.00</b>	<b>-26,938.11</b>	<b>89.79%</b>
<b>Fund: 110 - Special Redemp - 2016 Bond Total:</b>	<b>30,000.00</b>	<b>30,000.00</b>	<b>3,061.89</b>	<b>3,061.89</b>	<b>0.00</b>	<b>-26,938.11</b>	<b>89.79%</b>
<b>Fund: 113 - Debt Service Reserve Fund</b>							
Department: 0100 - Administration							
Revenue							
<b>Category: R85 - Interest Revenue</b>							
Interest Revenue	30,000.00	30,000.00	2,834.23	2,834.23	0.00	-27,165.77	90.55 %
<b>113-0100-4850</b>	<b>30,000.00</b>	<b>30,000.00</b>	<b>2,834.23</b>	<b>2,834.23</b>	<b>0.00</b>	<b>-27,165.77</b>	<b>90.55%</b>
<b>Revenue Total:</b>	<b>30,000.00</b>	<b>30,000.00</b>	<b>2,834.23</b>	<b>2,834.23</b>	<b>0.00</b>	<b>-27,165.77</b>	<b>90.55%</b>
<b>Expense</b>							
<b>Category: E62 - Intergovernmental Tsfr</b>							
Xfer to other fund	30,000.00	30,000.00	2,834.23	2,834.23	0.00	27,165.77	90.55 %
<b>113-0100-5626</b>	<b>30,000.00</b>	<b>30,000.00</b>	<b>2,834.23</b>	<b>2,834.23</b>	<b>0.00</b>	<b>27,165.77</b>	<b>90.55%</b>
<b>Expense Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Department: 0100 - Administration Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Fund: 113 - Debt Service Reserve Fund Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>



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:	259,877.00	259,877.00	43,790.23	43,790.23	0.00	-216,086.77	83.15%
Department: 0800 - Street	259,877.00	259,877.00	43,790.23	43,790.23	0.00	-216,086.77	83.15%
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:	33,000.00	33,000.00	0.00	0.00	0.00	33,000.00	100.00 %
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:	-11,000.00	-11,000.00	2,285.62	2,285.62	0.00	13,285.62	120.78%
Department: 0800 - Street	-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	636,444.00	636,444.00	53,133.60	53,133.60	0.00	-583,310.40	91.65 %
Department: 0800 - Street	636,444.00	636,444.00	53,133.60	53,133.60	0.00	-583,310.40	91.65%
Revenue	5,000.00	5,000.00	1,695.98	1,695.98	0.00	-3,304.02	66.08 %
Category: R62 - Intergovernmental Tsfrs	5,000.00	5,000.00	1,695.98	1,695.98	0.00	-3,304.02	66.08%
Xfer from Other	5,000.00	5,000.00	1,695.98	1,695.98	0.00	-3,304.02	66.08%
Category: R62 - Intergovernmental Tsfrs Total:	5,000.00	5,000.00	1,695.98	1,695.98	0.00	-3,304.02	66.08%
Expense Total:	641,444.00	641,444.00	54,829.58	54,829.58	0.00	-586,614.42	91.45%
Department: 0800 - Street	641,444.00	641,444.00	54,829.58	54,829.58	0.00	-586,614.42	91.45%
Revenue	375,000.00	375,000.00	0.00	0.00	0.00	375,000.00	100.00 %
Category: E72 - Bond Expense	375,000.00	375,000.00	0.00	0.00	0.00	375,000.00	100.00 %
Bond Principal Pmt	1,000.00	1,000.00	83.33	83.33	0.00	916.67	91.67 %
Bond Fees	1,000.00	1,000.00	83.33	83.33	0.00	916.67	91.67 %
Category: E72 - Bond Expense Total:	1,000.00	1,000.00	83.33	83.33	0.00	916.67	91.67 %
Revenue Total:	641,444.00	641,444.00	54,829.58	54,829.58	0.00	-586,614.42	91.45%

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
<b>Revenue</b>							
<b>Category: R50 - Sale of Services</b>							
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 %
<b>Category: R50 - Sale of Services Total:</b>	<b>4,638,785.00</b>	<b>4,638,785.00</b>	<b>369,105.24</b>	<b>369,105.24</b>	<b>-11,400.00</b>	<b>-4,281,079.76</b>	<b>92.29%</b>

<b>Category: R60 - Miscellaneous Revenue</b>							
500-0900-4600 Miscellaneous Revenue	5,000.00	5,000.00	0.00	0.00	0.00	-5,000.00	100.00 %
<b>Category: R60 - Miscellaneous Revenue Total:</b>	<b>5,000.00</b>	<b>5,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-5,000.00</b>	<b>100.00%</b>

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

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

<b>Expense</b>							
<b>Category: E01 - Personnel Expense</b>							
500-0900-5000 Salary Expense	1,004,892.39	1,004,892.39	98,352.36	98,352.36	0.00	906,540.03	90.21 %
500-0900-5005 SWB Reimbursement	156,392.00	156,392.00	13,032.67	13,032.67	0.00	143,359.33	91.67 %
500-0900-5010 Overtime Expense	28,825.00	28,825.00	617.34	617.34	0.00	28,207.66	97.86 %
500-0900-5020 FICA Expense	78,115.30	78,115.30	7,455.89	7,455.89	0.00	70,659.41	90.46 %
500-0900-5022 Unemployment Expense	1,080.00	1,080.00	181.15	181.15	0.00	898.85	83.23 %
500-0900-5025 Worker's Comp Expense	30,094.00	30,094.00	10,718.57	10,718.57	0.00	19,375.43	64.38 %
500-0900-5030 APERS Expense	154,642.74	154,642.74	15,005.15	15,005.15	0.00	139,637.59	90.30 %
500-0900-5040 Health Insurance Expense	141,607.20	141,607.20	11,566.87	11,566.87	0.00	130,040.33	91.83 %
500-0900-5050 Physical & Drug Screen Exp	1,800.00	1,800.00	285.20	285.20	-160.20	1,675.00	93.06 %
500-0900-5054 Bring Your Own Device - Phone	600.00	600.00	75.00	75.00	0.00	525.00	87.50 %
500-0900-5055 Uniform Expense	15,000.00	15,000.00	1,332.97	1,332.97	0.00	13,667.03	91.11 %

**Budget Report**

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

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Travel & Training Expense	20,000.00	20,000.00	0.00	0.00	50.00	19,950.00	99.75 %
<b>Category: E01 - Personnel Expense Total:</b>	<b>1,633,048.63</b>	<b>1,633,048.63</b>	<b>158,623.17</b>	<b>158,623.17</b>	<b>-110.20</b>	<b>1,474,535.66</b>	<b>90.29%</b>
<b>Category: E10 - Building &amp; Grounds Exp</b>							
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 %
<b>Category: E10 - Building &amp; Grounds Exp Total:</b>	<b>141,024.00</b>	<b>141,034.78</b>	<b>7,562.35</b>	<b>7,562.35</b>	<b>1,805.62</b>	<b>131,666.81</b>	<b>93.36%</b>
<b>Category: E20 - Vehicle Expense</b>							
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 %
<b>Category: E20 - Vehicle Expense Total:</b>	<b>113,781.00</b>	<b>113,781.00</b>	<b>14,068.95</b>	<b>14,068.95</b>	<b>0.00</b>	<b>99,712.05</b>	<b>87.64%</b>
<b>Category: E30 - Supply Expense</b>							
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 %
<b>Category: E30 - Supply Expense Total:</b>	<b>1,607,500.00</b>	<b>1,607,500.00</b>	<b>144,207.39</b>	<b>144,207.39</b>	<b>1,431,959.79</b>	<b>31,332.82</b>	<b>1.95%</b>
<b>Category: E40 - Operations Expense</b>							
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 %
<b>Category: E40 - Operations Expense Total:</b>	<b>503,200.00</b>	<b>503,200.00</b>	<b>77,502.17</b>	<b>77,502.17</b>	<b>3,154.17</b>	<b>422,543.66</b>	<b>83.97%</b>
<b>Category: E55 - Professional Services</b>							
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
<b>Category: E55 - Professional Services Total:</b>	287,650.00	308,721.87	4,333.08	4,333.08	77,929.59	226,459.20	73.35%
<b>Category: E60 - Miscellaneous Expense</b>							
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 %
<b>Category: E60 - Miscellaneous Expense Total:</b>	36,534.00	36,534.00	106.16	106.16	18,829.10	17,598.74	48.17%
<b>Category: E62 - Intergovernmental Tsfr</b>							
Xfer to Other	187,500.00	187,500.00	16,124.09	16,124.09	0.00	171,375.91	91.40 %
<b>Category: E62 - Intergovernmental Tsfr Total:</b>	187,500.00	187,500.00	16,124.09	16,124.09	0.00	171,375.91	91.40%
<b>Category: E72 - Bond Expense</b>							
Bond Fees	43,002.00	43,002.00	3,003.05	3,003.05	0.00	39,998.95	93.02 %
<b>Category: E72 - Bond Expense Total:</b>	43,002.00	43,002.00	3,003.05	3,003.05	0.00	39,998.95	93.02%
<b>Category: E80 - Fixed Assets</b>							
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 %
<b>Category: E80 - Fixed Assets Total:</b>	832,001.00	1,894,528.40	0.00	0.00	1,112,993.90	781,534.50	41.25%
<b>Category: E85 - Interest Expense</b>							
Interest Expense	67,454.50	67,454.50	5,674.42	5,674.42	0.00	61,780.08	91.59 %
<b>Category: E85 - Interest Expense Total:</b>	67,454.50	67,454.50	5,674.42	5,674.42	0.00	61,780.08	91.59%
<b>Expense Total:</b>	5,452,695.13	6,536,305.18	431,204.83	431,204.83	2,646,561.97	3,458,538.38	52.91%
<b>Department: 0900 - Water Surplus (Deficit):</b>	-34,410.13	-1,118,020.18	-62,099.59	-62,099.59	-2,657,961.97	-1,602,041.38	-143.29%
<b>Department: 0950 - Wastewater Revenue</b>							
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 %
<b>Category: R50 - Sale of Services Total:</b>	5,790,000.00	5,790,000.00	501,134.99	501,134.99	0.00	-5,288,865.01	91.34%
<b>Category: R60 - Miscellaneous Revenue</b>							
Xfer Wastewater Impact	50,000.00	50,000.00	0.00	0.00	0.00	-50,000.00	100.00 %
<b>Category: R60 - Miscellaneous Revenue Total:</b>	50,000.00	50,000.00	0.00	0.00	0.00	-50,000.00	100.00%
<b>Revenue Total:</b>	5,840,000.00	5,840,000.00	501,134.99	501,134.99	0.00	-5,338,865.01	91.42%
<b>Expense</b>							
Category: E62 - Intergovernmental Tsfr							
Xfer to Water	5,790,000.00	5,790,000.00	501,134.99	501,134.99	0.00	5,288,865.01	91.34 %



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	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Xfer to Wastewater Impact	50,000.00	50,000.00	0.00	0.00	0.00	50,000.00	100.00 %
<b>Category: E62 - Intergovernmental Tsfr Total:</b>	<b>5,840,000.00</b>	<b>5,840,000.00</b>	<b>501,134.99</b>	<b>501,134.99</b>	<b>0.00</b>	<b>5,338,865.01</b>	<b>91.42%</b>
<b>Expense Total:</b>	<b>5,840,000.00</b>	<b>5,840,000.00</b>	<b>501,134.99</b>	<b>501,134.99</b>	<b>0.00</b>	<b>5,338,865.01</b>	<b>91.42%</b>
<b>Department: 0950 - Wastewater Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Fund: 500 - Water Fund Surplus (Deficit):</b>	<b>-34,410.13</b>	<b>-1,118,020.18</b>	<b>-62,099.59</b>	<b>-62,099.59</b>	<b>-2,657,961.97</b>	<b>-1,602,041.38</b>	<b>-143.29%</b>
<b>Department: 0900 - Water Expense</b>							
<b>Category: E60 - Miscellaneous Expense</b>							
Software - New & Renewals	0.00	0.00	0.00	0.00	1,572.00	-1,572.00	0.00 %
<b>Category: E60 - Miscellaneous Expense Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,572.00</b>	<b>-1,572.00</b>	<b>0.00%</b>
<b>Expense Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,572.00</b>	<b>-1,572.00</b>	<b>0.00%</b>
<b>Department: 0900 - Water Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,572.00</b>	<b>-1,572.00</b>	<b>0.00%</b>
<b>Department: 0950 - Wastewater Revenue</b>							
<b>Category: R60 - Miscellaneous Revenue</b>							
Miscellaneous Revenue	3,675.00	3,675.00	0.00	0.00	0.00	-3,675.00	100.00 %
<b>Category: R60 - Miscellaneous Revenue Total:</b>	<b>3,675.00</b>	<b>3,675.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-3,675.00</b>	<b>100.00%</b>
<b>Category: R62 - Intergovernmental Tsfrs</b>							
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 %
<b>Category: R62 - Intergovernmental Tsfrs Total:</b>	<b>6,859,500.00</b>	<b>6,889,500.00</b>	<b>501,134.99</b>	<b>501,134.99</b>	<b>0.00</b>	<b>-6,388,365.01</b>	<b>92.73%</b>
<b>Category: R64 - Reimbursement</b>							
Reimbursement Revenue	50,000.00	50,000.00	0.00	0.00	0.00	-50,000.00	100.00 %
<b>Category: R64 - Reimbursement Total:</b>	<b>50,000.00</b>	<b>50,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-50,000.00</b>	<b>100.00%</b>
<b>Revenue Total:</b>	<b>6,913,175.00</b>	<b>6,943,175.00</b>	<b>501,134.99</b>	<b>501,134.99</b>	<b>0.00</b>	<b>-6,442,040.01</b>	<b>92.78%</b>
<b>Category: E01 - Personnel Expense</b>							
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
<b>Travel &amp; Training Expense</b>							
<u>510-0950-5060</u>	16,000.00	16,000.00	0.00	0.00	0.00	16,000.00	100.00 %
<b>Category: E01 - Personnel Expense Total:</b>							
	<b>2,463,233.86</b>	<b>2,463,233.86</b>	<b>243,952.30</b>	<b>243,952.30</b>	<b>-100.00</b>	<b>2,219,381.56</b>	<b>90.10%</b>
<b>Category: E10 - Building &amp; Grounds Exp</b>							
<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 %
<b>Category: E10 - Building &amp; Grounds Exp Total:</b>							
	<b>726,208.00</b>	<b>726,218.78</b>	<b>53,019.11</b>	<b>53,019.11</b>	<b>5,264.93</b>	<b>667,934.74</b>	<b>91.97%</b>
<b>Category: E20 - Vehicle Expense</b>							
<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 %
<b>Category: E20 - Vehicle Expense Total:</b>							
	<b>253,769.00</b>	<b>253,769.00</b>	<b>34,277.15</b>	<b>34,277.15</b>	<b>-3,167.43</b>	<b>222,659.28</b>	<b>87.74%</b>
<b>Category: E30 - Supply Expense</b>							
<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 %
<b>Category: E30 - Supply Expense Total:</b>							
	<b>870,000.00</b>	<b>870,000.00</b>	<b>44,059.31</b>	<b>44,059.31</b>	<b>4,869.14</b>	<b>821,071.55</b>	<b>94.38%</b>
<b>Category: E40 - Operations Expense</b>							
<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 %
<b>Category: E40 - Operations Expense Total:</b>							
	<b>89,200.00</b>	<b>89,200.00</b>	<b>12,246.38</b>	<b>12,246.38</b>	<b>954.17</b>	<b>75,999.45</b>	<b>85.20%</b>
<b>Category: E55 - Professional Services</b>							
<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 %
<b>Category: E55 - Professional Services Total:</b>							
	<b>245,150.00</b>	<b>251,221.88</b>	<b>5,986.67</b>	<b>5,986.67</b>	<b>74,493.61</b>	<b>170,741.60</b>	<b>67.96%</b>



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	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<b>Category: E60 - Miscellaneous Expense</b>							
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 %
<b>Category: E60 - Miscellaneous Expense Total:</b>	<b>49,534.00</b>	<b>49,534.00</b>	<b>106.17</b>	<b>106.17</b>	<b>36,175.32</b>	<b>13,252.51</b>	<b>26.75%</b>
<b>Category: E62 - Intergovernmental Tsfr</b>							
Xfer to Other	289,500.00	289,500.00	25,056.75	25,056.75	0.00	264,443.25	91.34 %
<b>Category: E62 - Intergovernmental Tsfr Total:</b>	<b>289,500.00</b>	<b>289,500.00</b>	<b>25,056.75</b>	<b>25,056.75</b>	<b>0.00</b>	<b>264,443.25</b>	<b>91.34%</b>
<b>Category: E72 - Bond Expense</b>							
Bond Fees	49,000.00	49,000.00	4,074.71	4,074.71	0.00	44,925.29	91.68 %
<b>Category: E72 - Bond Expense Total:</b>	<b>49,000.00</b>	<b>49,000.00</b>	<b>4,074.71</b>	<b>4,074.71</b>	<b>0.00</b>	<b>44,925.29</b>	<b>91.68%</b>
<b>Category: E80 - Fixed Assets</b>							
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 %
<b>Category: E80 - Fixed Assets Total:</b>	<b>1,813,015.00</b>	<b>3,380,478.03</b>	<b>0.00</b>	<b>0.00</b>	<b>1,575,568.53</b>	<b>1,804,909.50</b>	<b>53.39%</b>
<b>Category: E85 - Interest Expense</b>							
Interest Expense	89,915.00	89,915.00	6,478.18	6,478.18	15,939.28	67,497.54	75.07 %
<b>Category: E85 - Interest Expense Total:</b>	<b>89,915.00</b>	<b>89,915.00</b>	<b>6,478.18</b>	<b>6,478.18</b>	<b>15,939.28</b>	<b>67,497.54</b>	<b>75.07%</b>
<b>Expense Total:</b>	<b>6,938,524.86</b>	<b>8,512,070.55</b>	<b>429,256.73</b>	<b>429,256.73</b>	<b>1,709,997.55</b>	<b>6,372,816.27</b>	<b>74.87%</b>
<b>Department: 0950 - Wastewater Surplus (Deficit):</b>	<b>-25,349.86</b>	<b>-1,568,895.55</b>	<b>71,878.26</b>	<b>71,878.26</b>	<b>-1,709,997.55</b>	<b>-69,223.74</b>	<b>-4.41%</b>
<b>Fund: 510 - Wastewater Fund Surplus (Deficit):</b>	<b>-25,349.86</b>	<b>-1,568,895.55</b>	<b>71,878.26</b>	<b>71,878.26</b>	<b>-1,711,569.55</b>	<b>-70,795.74</b>	<b>-4.51%</b>
<b>Fund: 515 - Stormwater Utility Fund</b>							
Department: 0140 - Stormwater Revenue	20,000.00	20,000.00	1,800.00	1,800.00	0.00	-18,200.00	91.00 %
<b>Category: R20 - Licenses Permits &amp; Fees</b>	<b>20,000.00</b>	<b>20,000.00</b>	<b>1,800.00</b>	<b>1,800.00</b>	<b>0.00</b>	<b>-18,200.00</b>	<b>91.00%</b>
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%
<b>Category: R50 - Sale of Services</b>	<b>324,800.00</b>	<b>324,800.00</b>	<b>27,616.20</b>	<b>27,616.20</b>	<b>0.00</b>	<b>-297,183.80</b>	<b>91.50%</b>
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%
<b>Revenue Total:</b>	<b>324,800.00</b>	<b>324,800.00</b>	<b>27,616.20</b>	<b>27,616.20</b>	<b>0.00</b>	<b>-297,183.80</b>	<b>91.50%</b>



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

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

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
<b>Fund: 001 - General Fund</b>							
<b>Department: 0100 - Administration</b>							
<b>Revenue</b>							
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%
<b>Revenue Total:</b>	<b>8,979,440.00</b>	<b>8,979,440.00</b>	<b>788,326.97</b>	<b>788,326.97</b>	<b>0.00</b>	<b>-8,191,113.03</b>	<b>91.22%</b>
<b>Expense</b>							
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%
<b>Expense Total:</b>	<b>873,337.72</b>	<b>876,973.89</b>	<b>112,580.15</b>	<b>112,580.15</b>	<b>7,780.54</b>	<b>756,613.20</b>	<b>86.28%</b>
<b>Department: 0100 - Administration Surplus (Deficit):</b>							
	<b>8,106,102.28</b>	<b>8,102,466.11</b>	<b>675,746.82</b>	<b>675,746.82</b>	<b>-7,780.54</b>	<b>-7,434,499.83</b>	<b>91.76%</b>
<b>Department: 0110 - Information Technology</b>							
<b>Expense</b>							
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%
<b>Expense Total:</b>	<b>445,410.00</b>	<b>505,410.00</b>	<b>17,906.36</b>	<b>17,906.36</b>	<b>34,109.85</b>	<b>453,393.79</b>	<b>89.71%</b>
<b>Department: 0110 - Information Technology Total:</b>							
	<b>445,410.00</b>	<b>505,410.00</b>	<b>17,906.36</b>	<b>17,906.36</b>	<b>34,109.85</b>	<b>453,393.79</b>	<b>89.71%</b>
<b>Department: 0120 - Planning &amp; Development</b>							
<b>Revenue</b>							
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%
<b>Revenue Surplus (Deficit):</b>	<b>676,800.00</b>	<b>676,800.00</b>	<b>68,529.08</b>	<b>68,529.08</b>	<b>-4,917.52</b>	<b>-613,188.44</b>	<b>90.60%</b>
<b>Expense</b>							
E01 - Personnel Expense	665,407.79	665,407.79	75,564.47	75,564.47	-585.00	590,428.32	88.73%
E10 - Building & Grounds Exp	9,753.00	9,774.56	329.21	329.21	134.00	9,311.35	95.26%

Budget Report

Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance	
						Favorable (Unfavorable)	Percent Remaining
E20 - Vehicle Expense	12,149.34	12,149.34	4,045.82	4,045.82	-196.82	8,300.34	68.32%
E30 - Supply Expense	4,500.00	4,500.00	49.34	49.34	30.99	4,419.67	98.21%
E40 - Operations Expense	43,928.00	43,928.00	19,143.43	19,143.43	-833.00	25,617.57	58.32%
E55 - Professional Services	43,820.00	43,820.00	3,060.00	3,060.00	-2,470.80	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%
<b>Expense Total:</b>	<b>839,229.13</b>	<b>839,250.69</b>	<b>108,866.49</b>	<b>108,866.49</b>	<b>10,627.90</b>	<b>719,756.30</b>	<b>85.76%</b>

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%
<b>Revenue Surplus (Deficit):</b>	<b>708,452.00</b>	<b>708,452.00</b>	<b>57,625.29</b>	<b>57,625.29</b>	<b>0.00</b>	<b>-650,826.71</b>	<b>91.87%</b>

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%
<b>Expense Total:</b>	<b>969,424.55</b>	<b>970,198.44</b>	<b>95,213.92</b>	<b>95,213.92</b>	<b>-2,698.92</b>	<b>877,683.44</b>	<b>90.46%</b>

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%
<b>Revenue Surplus (Deficit):</b>	<b>743,420.00</b>	<b>743,420.00</b>	<b>126,013.36</b>	<b>126,013.36</b>	<b>0.00</b>	<b>-617,406.64</b>	<b>83.05%</b>

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
<b>Department: 0400 - Parks</b>							
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%
<b>Revenue Surplus (Deficit):</b>	<b>1,525,650.00</b>	<b>1,525,650.00</b>	<b>127,136.00</b>	<b>127,136.00</b>	<b>0.00</b>	<b>-1,398,514.00</b>	<b>91.67%</b>
<b>Expense</b>							
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%
<b>Expense Total:</b>	<b>1,324,936.27</b>	<b>1,331,536.27</b>	<b>115,338.01</b>	<b>115,338.01</b>	<b>6,328.16</b>	<b>1,209,870.10</b>	<b>90.86%</b>
<b>Department: 0400 - Parks Surplus (Deficit):</b>							
	<b>200,713.73</b>	<b>194,113.73</b>	<b>11,797.99</b>	<b>11,797.99</b>	<b>-6,328.16</b>	<b>-188,643.90</b>	<b>97.18%</b>
<b>Department: 0410 - Parks - Mills Park &amp; Pool</b>							
Revenue							
R50 - Sale of Services	91,000.00	91,000.00	489.00	489.00	0.00	-90,511.00	99.46%
<b>Revenue Surplus (Deficit):</b>	<b>91,000.00</b>	<b>91,000.00</b>	<b>489.00</b>	<b>489.00</b>	<b>0.00</b>	<b>-90,511.00</b>	<b>99.46%</b>
<b>Expense</b>							
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%
<b>Expense Total:</b>	<b>102,460.21</b>	<b>126,776.36</b>	<b>1,670.36</b>	<b>1,670.36</b>	<b>24,288.61</b>	<b>100,817.39</b>	<b>79.52%</b>
<b>Department: 0410 - Parks - Mills Park &amp; Pool Surplus (Deficit):</b>							
	<b>-11,460.21</b>	<b>-35,776.36</b>	<b>-1,181.36</b>	<b>-1,181.36</b>	<b>-24,288.61</b>	<b>10,306.39</b>	<b>28.81%</b>
<b>Department: 0420 - Parks - Midland</b>							
Revenue							
R74 - Sponsorships	35,000.00	35,000.00	0.00	0.00	0.00	-35,000.00	100.00%
<b>Revenue Surplus (Deficit):</b>	<b>35,000.00</b>	<b>35,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-35,000.00</b>	<b>100.00%</b>
<b>Expense</b>							
E10 - Building & Grounds Exp	39,272.00	39,272.00	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%
<b>Expense Total:</b>	<b>39,272.00</b>	<b>39,272.00</b>	<b>14,511.37</b>	<b>14,511.37</b>	<b>44,402.39</b>	<b>-19,641.76</b>	<b>-50.01%</b>
<b>Department: 0420 - Parks - Midland Surplus (Deficit):</b>							
	<b>-4,272.00</b>	<b>-4,272.00</b>	<b>-14,511.37</b>	<b>-14,511.37</b>	<b>-44,402.39</b>	<b>-54,641.76</b>	<b>-1,279.07%</b>



Budget Report

Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance	
						Favorable (Unfavorable)	Percent Remaining
<b>Department: 0430 - Parks - Bishop</b>							
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%
	<b>826,875.00</b>	<b>826,875.00</b>	<b>59,380.95</b>	<b>59,380.95</b>	<b>0.00</b>	<b>-767,494.05</b>	<b>92.82%</b>
<b>Revenue Surplus (Deficit):</b>							
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%
	<b>1,845,422.47</b>	<b>1,902,204.64</b>	<b>168,950.13</b>	<b>168,950.13</b>	<b>40,066.34</b>	<b>1,693,188.17</b>	<b>89.01%</b>
<b>Expense Total:</b>							
<b>Department: 0430 - Parks - Bishop Surplus (Deficit):</b>							
	<b>-1,018,547.47</b>	<b>-1,075,329.64</b>	<b>-109,569.18</b>	<b>-109,569.18</b>	<b>-40,066.34</b>	<b>925,694.12</b>	<b>86.08%</b>
<b>Department: 0440 - Parks - Alcoa</b>							
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%
	<b>6,000.00</b>	<b>6,000.00</b>	<b>60.00</b>	<b>60.00</b>	<b>0.00</b>	<b>-5,940.00</b>	<b>99.00%</b>
<b>Revenue Surplus (Deficit):</b>							
Expense							
E10 - Building & Grounds Exp	23,312.00	23,312.00	1,831.63	1,831.63	-933.95	22,414.32	96.15%
	<b>23,312.00</b>	<b>23,312.00</b>	<b>1,831.63</b>	<b>1,831.63</b>	<b>-933.95</b>	<b>22,414.32</b>	<b>96.15%</b>
<b>Expense Total:</b>							
<b>Department: 0440 - Parks - Alcoa Surplus (Deficit):</b>							
	<b>-17,312.00</b>	<b>-17,312.00</b>	<b>-1,771.63</b>	<b>-1,771.63</b>	<b>933.95</b>	<b>16,474.32</b>	<b>95.16%</b>
<b>Department: 0450 - Parks - Ashley</b>							
Revenue							
R36 - Park Program Fees	7,000.00	7,000.00	30.00	30.00	0.00	-6,970.00	99.57%
	<b>7,000.00</b>	<b>7,000.00</b>	<b>30.00</b>	<b>30.00</b>	<b>0.00</b>	<b>-6,970.00</b>	<b>99.57%</b>
<b>Revenue Surplus (Deficit):</b>							
Expense							
E10 - Building & Grounds Exp	4,001.00	4,001.00	0.00	0.00	3,695.45	305.55	7.64%
	<b>4,001.00</b>	<b>4,001.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,695.45</b>	<b>305.55</b>	<b>7.64%</b>
<b>Expense Total:</b>							
<b>Department: 0450 - Parks - Ashley Surplus (Deficit):</b>							
	<b>2,999.00</b>	<b>2,999.00</b>	<b>30.00</b>	<b>30.00</b>	<b>-3,695.45</b>	<b>-6,664.45</b>	<b>222.22%</b>
<b>Department: 0500 - Fire</b>							
Revenue							
R15 - Taxes - Property	700.00	700.00	0.00	0.00	0.00	-700.00	100.00%
	<b>700.00</b>	<b>700.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-700.00</b>	<b>100.00%</b>

**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%
<b>Expense</b>	<b>4,278,338.00</b>	<b>4,278,338.00</b>	<b>354,847.00</b>	<b>354,847.00</b>	<b>0.00</b>	<b>-3,923,491.00</b>	<b>91.71%</b>
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%
<b>Expense Total:</b>	<b>6,021,689.62</b>	<b>6,029,490.16</b>	<b>746,603.40</b>	<b>746,603.40</b>	<b>-3,032.66</b>	<b>5,285,919.42</b>	<b>87.67%</b>
<b>Department: 0500 - Fire - Springhill Vol</b>	<b>-1,743,351.62</b>	<b>-1,751,152.16</b>	<b>-391,756.40</b>	<b>-391,756.40</b>	<b>3,032.66</b>	<b>1,362,428.42</b>	<b>77.80%</b>
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%
<b>Expense</b>	<b>50,000.00</b>	<b>50,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>659.20</b>	<b>49,340.80</b>	<b>98.68%</b>
E30 - Supply Expense	50,000.00	50,000.00	0.00	0.00	659.20	49,340.80	98.68%
<b>Department: 0510 - Fire - Springhill Vol</b>	<b>5,000.00</b>	<b>5,000.00</b>	<b>735.58</b>	<b>735.58</b>	<b>-659.20</b>	<b>-4,923.62</b>	<b>98.47%</b>
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%
<b>Expense</b>	<b>1,727,635.00</b>	<b>1,727,635.00</b>	<b>229,379.17</b>	<b>229,379.17</b>	<b>0.00</b>	<b>-1,498,255.83</b>	<b>86.72%</b>
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)	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%
<b>Expense Total:</b>	<b>5,511,209.48</b>	<b>5,511,209.48</b>	<b>689,594.30</b>	<b>689,594.30</b>	<b>2,586.58</b>	<b>4,819,028.60</b>	<b>87.44%</b>
<b>Department: 0600 - Police Surplus (Deficit):</b>	<b>-3,783,574.48</b>	<b>-3,783,574.48</b>	<b>-460,215.13</b>	<b>-460,215.13</b>	<b>-2,586.58</b>	<b>3,320,772.77</b>	<b>87.77%</b>

**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%
<b>Expense Total:</b>	<b>485,316.93</b>	<b>485,316.93</b>	<b>68,098.57</b>	<b>68,098.57</b>	<b>0.00</b>	<b>417,218.36</b>	<b>85.97%</b>
<b>Department: 0610 - Police - Dispatch Total:</b>	<b>485,316.93</b>	<b>485,316.93</b>	<b>68,098.57</b>	<b>68,098.57</b>	<b>0.00</b>	<b>417,218.36</b>	<b>85.97%</b>

**Department: 0620 - Police - SRO Revenue**

R64 - Reimbursement	386,000.00	386,000.00	0.00	0.00	0.00	-386,000.00	100.00%
<b>Revenue Surplus (Deficit):</b>	<b>386,000.00</b>	<b>386,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-386,000.00</b>	<b>100.00%</b>

**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%
<b>Expense Total:</b>	<b>773,542.30</b>	<b>773,542.30</b>	<b>114,164.67</b>	<b>114,164.67</b>	<b>3,018.00</b>	<b>656,359.63</b>	<b>84.85%</b>
<b>Department: 0620 - Police - SRO Surplus (Deficit):</b>	<b>-387,542.30</b>	<b>-387,542.30</b>	<b>-114,164.67</b>	<b>-114,164.67</b>	<b>-3,018.00</b>	<b>270,359.63</b>	<b>69.76%</b>

**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%
<b>Expense Total:</b>	<b>10,300.00</b>	<b>10,300.00</b>	<b>2,460.95</b>	<b>2,460.95</b>	<b>-217.14</b>	<b>8,056.19</b>	<b>78.22%</b>
<b>Department: 0630 - Police - K9 Total:</b>	<b>10,300.00</b>	<b>10,300.00</b>	<b>2,460.95</b>	<b>2,460.95</b>	<b>-217.14</b>	<b>8,056.19</b>	<b>78.22%</b>
<b>Fund: 001 - General Fund Surplus (Deficit):</b>	<b>5.36</b>	<b>-160,011.37</b>	<b>-506,378.90</b>	<b>-506,378.90</b>	<b>-189,186.95</b>	<b>-535,554.48</b>	<b>-334.70%</b>

**Fund: 002 - Sales Tax Fund**

<b>Department: 0100 - Administration Revenue</b>	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%
<b>Revenue Surplus (Deficit):</b>	<b>6,647,600.00</b>	<b>6,647,600.00</b>	<b>533,510.13</b>	<b>533,510.13</b>	<b>0.00</b>	<b>-6,114,089.87</b>	<b>91.97%</b>



**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):	1,082,400.00	1,082,400.00	123,956.43	123,956.43	0.00	-31,541.87	0.00%
Expense Total:	1,082,128.76	1,082,128.76	94,746.81	94,746.81	0.00	-31,541.87	0.00%
Department: 0800 - Street							
Expense							
E62 - Intergovernmental Tsfr	1,082,128.76	1,082,128.76	94,746.81	94,746.81	0.00	-1,195,493.57	89.15%
Fund: 003 - Franchise Fees Fund							
Expense Total:	271.24	271.24	29,209.62	29,209.62	0.00	-1,195,493.57	89.15%
Revenue Surplus (Deficit):	678,062.00	678,062.00	53,351.01	53,351.01	0.00	237,050.00	91.67%
Expense Total:	1,082,128.76	1,082,128.76	94,746.81	94,746.81	0.00	237,050.00	91.67%
Department: 0200 - Animal Control							
Revenue							
R10 - Taxes - Sales	678,062.00	678,062.00	53,351.01	53,351.01	0.00	987,381.95	91.24%
Expense							
E62 - Intergovernmental Tsfr	678,062.00	678,062.00	53,351.01	53,351.01	0.00	987,381.95	91.24%
Department: 0400 - Parks							
Revenue							
R10 - Taxes - Sales	678,062.00	678,062.00	56,505.00	56,505.00	0.00	621,557.00	91.67%
Expense							
E62 - Intergovernmental Tsfr	0.00	0.00	-3,153.99	-3,153.99	0.00	621,557.00	91.67%
Department: 0400 - Parks							
Revenue Surplus (Deficit):	678,062.00	678,062.00	56,505.00	56,505.00	0.00	-3,153.99	0.00%
Expense Total:	678,062.00	678,062.00	56,505.00	56,505.00	0.00	-3,153.99	0.00%
Revenue Surplus (Deficit):	0.00	0.00	-3,153.99	-3,153.99	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%
Revenue Surplus (Deficit):	0.00	0.00	-3,153.99	-3,153.99	0.00	-3,153.99	0.00%

**Budget Report**

Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<b>Department: 0500 - Fire</b>							
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%
<b>Revenue Surplus (Deficit):</b>							
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%
<b>Expense Total:</b>	0.00	0.00	-7,885.47	-7,885.47	0.00	-7,885.47	0.00%
<b>Department: 0500 - Fire Surplus (Deficit):</b>							
	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%
<b>Revenue Surplus (Deficit):</b>							
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%
<b>Expense Total:</b>	0.00	0.00	-7,885.47	-7,885.47	0.00	-7,885.47	0.00%
<b>Department: 0600 - Police Surplus (Deficit):</b>							
	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%
<b>Revenue Surplus (Deficit):</b>							
Expense	2,034,860.00	2,034,860.00	169,516.00	169,516.00	0.00	1,865,344.00	91.67%
E62 - Intergovernmental Tsfr	2,034,860.00	2,034,860.00	169,516.00	169,516.00	0.00	1,865,344.00	91.67%
<b>Expense Total:</b>	0.00	0.00	-9,462.95	-9,462.95	0.00	-9,462.95	0.00%
<b>Department: 0600 - Street Surplus (Deficit):</b>							
	0.00	0.00	-31,541.87	-31,541.87	0.00	-31,541.87	0.00%
<b>Department: 0600 - Police Surplus (Deficit):</b>							
	0.00	0.00					
<b>Fund: 005 - Designated Tax Fund Surplus (Deficit):</b>							
	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%
<b>Revenue Surplus (Deficit):</b>							
Expense	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	100.00%
E55 - Professional Services	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	100.00%
<b>Expense Total:</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Department: 0200 - Animal Control Surplus (Deficit):</b>							
	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Fund: 020 - Animal Control Donation Surplus (Deficit):</b>							
	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
<b>Fund: 030 - Act 1256 of 1995 Court</b>							
<b>Department: 0300 - Court</b>							
<b>Revenue</b>							
R40 - Fines & Forfeitures	401,250.00	401,250.00	50,032.93	50,032.93	0.00	-351,217.07	87.53%
<b>Expense</b>							
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%
<b>Expense Total:</b>	<b>401,250.00</b>	<b>401,250.00</b>	<b>50,032.93</b>	<b>50,032.93</b>	<b>0.00</b>	<b>351,217.07</b>	<b>87.53%</b>
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%
<b>Fund: 031 - Act 1809 of 2001 Court Auto</b>							
<b>Department: 0300 - Court</b>							
<b>Revenue</b>							
R40 - Fines & Forfeitures	36,000.00	36,000.00	3,148.50	3,148.50	0.00	-32,851.50	91.25%
<b>Expense</b>							
E60 - Miscellaneous Expense	36,000.00	36,000.00	0.00	0.00	0.00	36,000.00	100.00%
<b>Expense Total:</b>	<b>36,000.00</b>	<b>36,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>36,000.00</b>	<b>100.00%</b>
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%
<b>Fund: 045 - Park 1/8 SalesTax O &amp; M</b>							
<b>Department: 0400 - Parks</b>							
<b>Revenue</b>							
R10 - Taxes - Sales	830,950.00	830,950.00	66,688.77	66,688.77	0.00	-764,261.23	91.97%
<b>Expense</b>							
E62 - Intergovernmental Tsfr	830,950.00	830,950.00	70,631.00	70,631.00	0.00	760,319.00	91.50%
<b>Expense Total:</b>	<b>830,950.00</b>	<b>830,950.00</b>	<b>70,631.00</b>	<b>70,631.00</b>	<b>0.00</b>	<b>760,319.00</b>	<b>91.50%</b>
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%
<b>Fund: 051 - Act 833 of 1991 Fire</b>							
<b>Department: 0500 - Fire</b>							
<b>Revenue</b>							
R15 - Taxes - Property	28,000.00	28,000.00	0.00	0.00	0.00	-28,000.00	100.00%
<b>Expense</b>							
<b>Expense Total:</b>	<b>28,000.00</b>	<b>28,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-28,000.00</b>	<b>100.00%</b>



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%

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
<b>Fund: 068 - State Drug Control</b>							
<b>Department: 0600 - Police Revenue</b>							
R40 - Fines & Forfeitures	2,500.00	2,500.00	0.00	0.00	0.00	-2,500.00	100.00%
<b>Revenue Surplus (Deficit):</b>	<b>2,500.00</b>	<b>2,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-2,500.00</b>	<b>100.00%</b>
<b>Expense</b>							
E60 - Miscellaneous Expense	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	100.00%
<b>Expense Total:</b>	<b>2,500.00</b>	<b>2,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,500.00</b>	<b>100.00%</b>
<b>Department: 0600 - Police Surplus (Deficit):</b>							
<b>0.00</b>							
<b>Fund: 068 - State Drug Control Surplus (Deficit):</b>							
<b>0.00</b>							
<b>Fund: 080 - Street Fund</b>							
<b>Department: 0140 - Stormwater Expense</b>							
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%
<b>Expense Total:</b>	<b>636,685.09</b>	<b>636,685.09</b>	<b>57,546.33</b>	<b>57,546.33</b>	<b>17,975.00</b>	<b>561,163.76</b>	<b>88.14%</b>
<b>Department: 0140 - Stormwater Total:</b>							
<b>636,685.09 57,546.33 57,546.33 17,975.00 561,163.76 88.14%</b>							
<b>Department: 0800 - Street Revenue</b>							
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%
<b>Revenue Surplus (Deficit):</b>	<b>4,210,360.00</b>	<b>4,210,360.00</b>	<b>381,308.19</b>	<b>381,308.19</b>	<b>0.00</b>	<b>-3,829,051.81</b>	<b>90.94%</b>
<b>Expense</b>							
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	443,679.68	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	50,000.00	50,000.00	2,648.32	2,648.32	0.00	-47,351.68	94.70%
R85 - Interest Revenue	50,000.00	50,000.00	2,648.32	2,648.32	0.00	-47,351.68	94.70%
Revenue Surplus (Deficit):							
Department: 0400 - Parks Surplus (Deficit):							
Fund: 114 - 2016 Bond Fund Surplus (Deficit):	94,310.00	94,310.00	269,403.38	269,403.38	0.00	175,093.38	-185.66%
Fund: 182 - 2023 Improvement Revenue Bond Fund							
Department: 0800 - Street Revenue	554,877.00	554,877.00	42,848.45	42,848.45	0.00	-512,028.55	92.28%
R62 - Intergovernmental Tsfrs	5,000.00	5,000.00	941.78	941.78	0.00	-4,058.22	81.16%
R85 - Interest Revenue	559,877.00	559,877.00	43,790.23	43,790.23	0.00	-516,086.77	92.18%
Expense							
E85 - Interest Expense	300,000.00	300,000.00	0.00	0.00	0.00	300,000.00	100.00%
Expense Total:	300,000.00	300,000.00	0.00	0.00	0.00	300,000.00	100.00%
Revenue Surplus (Deficit):	259,877.00	259,877.00	43,790.23	43,790.23	0.00	-216,086.77	83.15%
Department: 0800 - Street Improvement Revenue Bond Fund Surplus (Deficit):	259,877.00	259,877.00	43,790.23	43,790.23	0.00	-216,086.77	83.15%
Fund: 183 - 2023 Street Bond DSR							
Department: 0800 - Street Revenue	22,000.00	22,000.00	2,285.62	2,285.62	0.00	-19,714.38	89.61%
R85 - Interest Revenue	22,000.00	22,000.00	2,285.62	2,285.62	0.00	-19,714.38	89.61%
Expense							
E62 - Intergovernmental Tsfr	33,000.00	33,000.00	0.00	0.00	0.00	33,000.00	100.00%
Expense Total:	33,000.00	33,000.00	0.00	0.00	0.00	33,000.00	100.00%
Revenue Surplus (Deficit):	-11,000.00	-11,000.00	2,285.62	2,285.62	0.00	13,285.62	120.78%
Department: 0800 - Street Bond 2016 DS	-11,000.00	-11,000.00	2,285.62	2,285.62	0.00	13,285.62	120.78%
Fund: 185 - Street Bond 2016 DS							
Department: 0800 - Street Revenue	636,444.00	636,444.00	53,133.60	53,133.60	0.00	-583,310.40	91.65%
R62 - Intergovernmental Tsfrs	5,000.00	5,000.00	1,695.98	1,695.98	0.00	-3,304.02	66.08%
R85 - Interest Revenue	641,444.00	641,444.00	54,829.58	54,829.58	0.00	-586,614.42	91.45%
Expense							
E72 - Bond Expense	638,000.00	638,000.00	83.33	83.33	0.00	637,916.67	99.99%

**Budget Report**

Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance	
						Favorable (Unfavorable)	Percent Remaining
<b>Expense Total:</b>	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%
<b>Revenue Surplus (Deficit):</b>	10,000.00	10,000.00	1,235.24	1,235.24	0.00	-8,764.76	87.65%
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%
<b>Expense Total:</b>	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):	0.00	0.00	7,079.46	7,079.46	0.00	7,079.46	0.00%
Fund: 188 - 2023 Improvement Fund Surplus (Deficit):	0.00	0.00	7,079.46	7,079.46	0.00	7,079.46	0.00%
<b>Revenue Surplus (Deficit):</b>	1,700,000.00	1,700,000.00	38,699.50	38,699.50	0.00	1,661,300.50	97.72%
Department: 0800 - Street Surplus (Deficit):	1,700,000.00	1,700,000.00	-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%
<b>Revenue Surplus (Deficit):</b>	4,638,785.00	4,638,785.00	369,105.24	369,105.24	-11,400.00	-4,281,079.76	92.29%
Department: 0900 - Water Revenue	5,000.00	5,000.00	0.00	0.00	0.00	-5,000.00	100.00%
R50 - Sale of Services	724,500.00	724,500.00	0.00	0.00	0.00	-724,500.00	100.00%
R60 - Miscellaneous Revenue	50,000.00	50,000.00	0.00	0.00	0.00	-50,000.00	100.00%
R62 - Intergovernmental Tsfrs	5,418,285.00	5,418,285.00	369,105.24	369,105.24	-11,400.00	-5,060,579.76	93.40%
R64 - Reimbursement	1,633,048.63	1,633,048.63	158,623.17	158,623.17	-110.20	1,474,535.66	90.29%
<b>Expense</b>	141,024.00	141,034.78	7,562.35	7,562.35	1,805.62	131,666.81	93.36%
E01 - Personnel Expense	113,781.00	113,781.00	14,068.95	14,068.95	0.00	99,712.05	87.64%
E10 - Building & Grounds Exp	1,607,500.00	1,607,500.00	144,207.39	144,207.39	1,431,959.79	31,332.82	1.95%
E20 - Vehicle Expense	503,200.00	503,200.00	77,502.17	77,502.17	3,154.17	422,543.66	83.97%
E30 - Supply Expense	287,650.00	308,721.87	4,333.08	4,333.08	77,929.59	226,459.20	73.35%
E40 - Operations Expense							
E55 - Professional Services							

**Budget Report**

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

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



**Budget Report**

Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance	
						Favorable (Unfavorable)	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%
<b>Expense Total:</b>	<b>6,938,524.86</b>	<b>8,512,070.55</b>	<b>429,256.73</b>	<b>429,256.73</b>	<b>1,709,997.55</b>	<b>6,372,816.27</b>	<b>74.87%</b>
<b>Department: 0950 - Wastewater Surplus (Deficit):</b>	<b>-25,349.86</b>	<b>-1,568,895.55</b>	<b>71,878.26</b>	<b>71,878.26</b>	<b>-1,709,997.55</b>	<b>-69,223.74</b>	<b>-4.41%</b>
<b>Fund: 510 - Wastewater Fund Surplus (Deficit):</b>	<b>-25,349.86</b>	<b>-1,568,895.55</b>	<b>71,878.26</b>	<b>71,878.26</b>	<b>-1,711,569.55</b>	<b>-70,795.74</b>	<b>-4.51%</b>

Fund: 515 - Stormwater Utility Fund  
 Department: 0140 - Stormwater  
 Revenue  
 R20 - Licenses Permits & Fees  
 R50 - Sale of Services

<b>Expense</b>	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%
<b>Expense Total:</b>	<b>324,799.00</b>	<b>-1,126,877.71</b>	<b>27,616.20</b>	<b>27,616.20</b>	<b>-1,451,676.71</b>	<b>-297,182.80</b>	<b>-26.37%</b>
<b>Department: 0140 - Stormwater Surplus (Deficit):</b>	<b>324,799.00</b>	<b>-1,126,877.71</b>	<b>27,616.20</b>	<b>27,616.20</b>	<b>-1,451,676.71</b>	<b>-297,182.80</b>	<b>-26.37%</b>
<b>Fund: 515 - Stormwater Utility Fund Surplus (Deficit):</b>	<b>324,799.00</b>	<b>-1,126,877.71</b>	<b>27,616.20</b>	<b>27,616.20</b>	<b>-1,451,676.71</b>	<b>-297,182.80</b>	<b>-26.37%</b>

Fund: 525 - Depreciation - WW  
 Department: 0900 - Water  
 Expense  
 E62 - Intergovernmental Tsfr

<b>Expense</b>	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%
<b>Expense Total:</b>	<b>187,500.00</b>	<b>187,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>187,500.00</b>	<b>100.00%</b>
<b>Department: 0900 - Water Total:</b>	<b>187,500.00</b>	<b>187,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>187,500.00</b>	<b>100.00%</b>
<b>Department: 0950 - Wastewater</b>	<b>477,000.00</b>	<b>477,000.00</b>	<b>41,180.84</b>	<b>41,180.84</b>	<b>0.00</b>	<b>-435,819.16</b>	<b>91.37%</b>
<b>Revenue</b>	<b>477,000.00</b>	<b>477,000.00</b>	<b>41,180.84</b>	<b>41,180.84</b>	<b>0.00</b>	<b>-435,819.16</b>	<b>91.37%</b>
<b>Revenue Surplus (Deficit):</b>	<b>477,000.00</b>	<b>477,000.00</b>	<b>41,180.84</b>	<b>41,180.84</b>	<b>0.00</b>	<b>-435,819.16</b>	<b>91.37%</b>

Department: 0950 - Wastewater  
 Revenue  
 R62 - Intergovernmental Tsfrs

<b>Expense</b>	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%
<b>Expense Total:</b>	<b>187,500.00</b>	<b>157,500.00</b>	<b>41,180.84</b>	<b>41,180.84</b>	<b>0.00</b>	<b>-116,319.16</b>	<b>73.85%</b>
<b>Department: 0950 - Wastewater Surplus (Deficit):</b>	<b>187,500.00</b>	<b>157,500.00</b>	<b>41,180.84</b>	<b>41,180.84</b>	<b>0.00</b>	<b>-116,319.16</b>	<b>73.85%</b>
<b>Fund: 525 - Depreciation - WW Surplus (Deficit):</b>	<b>0.00</b>	<b>-30,000.00</b>	<b>41,180.84</b>	<b>41,180.84</b>	<b>0.00</b>	<b>71,180.84</b>	<b>237.27%</b>

Fund: 550 - Impact - Water  
 Department: 0900 - Water  
 Revenue  
 R20 - Licenses Permits & Fees

<b>Revenue</b>	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%
<b>Revenue Surplus (Deficit):</b>	<b>35,000.00</b>	<b>35,000.00</b>	<b>1,800.00</b>	<b>1,800.00</b>	<b>0.00</b>	<b>-33,200.00</b>	<b>94.86%</b>

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
<b>Report Surplus (Deficit):</b>	<b>-297,375.13</b>	<b>-4,591,338.12</b>	<b>92,844.09</b>	<b>92,844.09</b>	<b>-6,074,539.69</b>	<b>-1,390,357.48</b>

