



Bryant Water and Wastewater Committee

Boswell Municipal Complex - City Hall Conference Room

Date: April 01, 2025 - **Time:** 6:00 PM

Leak Adjustments Review

1. March Leak Adjustments

- [WSAC Report 03.2025.pdf](#)

Approval of Minutes

2. March Meet Unapproved for April

- [March meet Unapproved Mins for April 2025.pdf](#)

Finance Reports

3. February Financial Reports

- [financial_report_for_period_ending_february-28-2025.pdf](#)

Presentations and Announcements

4. Lift Stations

5. WWTP

Public Comments

Old Business

New Business

6. WWTP Staffing Update

Projects

7. Saline Regional Update

8. Hwy 5 Relocation Update/Hwy 5 Water Tower Row Acquisition

9. South Plain Update/School Property Discussion

10. LS 5 Update

11. Lea Circle Update

12. Springhill Update

CITY OF BRYANT WATER AND WASTEWATER UTILITIES

MONTHLY LEAK ADJUSTMENT REPORT

SUMMARY

Date: March 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	Christy Rickman	Customer Address	2105 Chelsea Dr.
Date Leak Detected by AMI		Date Customer Notified	
Date Leak Started		Date Leak Repaired	2-2025
Amount of Bill:	*334.36	Usage:	168
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:	*108.12	Adjusted Bill Amount:	*226.24
Customer Name	Thomasena McNutt	Customer Address	3102 Travis Pkwy
Date Leak Detected by AMI		Date Customer Notified	
Date Leak Started		Date Leak Repaired	3-2025
Amount of Bill:	*384.88	Usage:	195
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:	*115.32	Adjusted Bill Amount:	*269.56
Customer Name	Debbie Harms	Customer Address	1308 Ashlea Dr.
Date Leak Detected by AMI		Date Customer Notified	
Date Leak Started		Date Leak Repaired	2024
Amount of Bill:	*391.49	Usage:	209
Average Bill:	*93.24	Three Month Average Usage:	45
Adjustment Approved:	Yes <input type="checkbox"/> No <input type="checkbox"/>	Approved By:	
Amount of Adjustment to Sewer Bill:	*147.75	Adjusted Bill Amount:	*243.74
Customer Name	Countyard Cottage	Customer Address	1110 Countyard Cottage
Date Leak Detected by AMI		Date Customer Notified	
Date Leak Started		Date Leak Repaired	2-2025
Amount of Bill:	*376.27	Usage:	192
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:	*154.96	Adjusted Bill Amount:	*221.31
Customer Name	Katlyn Lewis	Customer Address	2523 Mills Park
Date Leak Detected by AMI		Date Customer Notified	
Date Leak Started		Date Leak Repaired	2-2025
Amount of Bill:	*510.24	Usage:	262
Average Bill:	*91.14	Three Month Average Usage:	38
Adjustment Approved:	Yes <input type="checkbox"/> No <input type="checkbox"/>	Approved By:	
Amount of Adjustment to Sewer Bill:	*206.81	Adjusted Bill Amount:	*308.43

CITY OF BRYANT WATER AND WASTEWATER UTILITIES

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Date: March 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	Central Arkansas Truck			Customer Address	25633 I-30
Date Leak Detected by AMI				Date Customer Notified	
Date Leak Started				Date Leak Repaired	2-2025
Amount of Bill:	*548.12			Usage:	262
Average Bill:	*125.28			Three Month Average Usage:	36
Adjustment Approved:	Yes	<input type="checkbox"/>	No	Approved By:	
Amount of Adjustment to Sewer Bill:	*203.62			Adjusted Bill Amount:	*344.50
Customer Name	Stephanie Jones			Customer Address	2607 Birdie
Date Leak Detected by AMI				Date Customer Notified	
Date Leak Started				Date Leak Repaired	2-2025
Amount of Bill:	*1,541.10			Usage:	813
Average Bill:	*57.46			Three Month Average Usage:	*20
Adjustment Approved:	Yes	<input type="checkbox"/>	No	Approved By:	
Amount of Adjustment to Sewer Bill:	*714.48			Adjusted Bill Amount:	*826.62
Customer Name	Tadashina Bell			Customer Address	2903 Pikewood Dr.
Date Leak Detected by AMI				Date Customer Notified	
Date Leak Started				Date Leak Repaired	1-2025
Amount of Bill:	*674.87			Usage:	350
Average Bill:	*98.63			Three Month Average Usage:	42
Adjustment Approved:	Yes	<input type="checkbox"/>	No	Approved By:	
Amount of Adjustment to Sewer Bill:	*277.50			Adjusted Bill Amount:	*397.37
Customer Name	Jordyn Feagin			Customer Address	4102 Cyclone St.
Date Leak Detected by AMI				Date Customer Notified	
Date Leak Started				Date Leak Repaired	2-2025
Amount of Bill:	*431.65			Usage:	220
Average Bill:	*57.46			Three Month Average Usage:	<20
Adjustment Approved:	Yes	<input type="checkbox"/>	No	Approved By:	
Amount of Adjustment to Sewer Bill:	*180.20			Adjusted Bill Amount:	*251.45
Customer Name	Sabrina Godwin			Customer Address	3318 Stivers
Date Leak Detected by AMI				Date Customer Notified	
Date Leak Started				Date Leak Repaired	3-2025
Amount of Bill:	*2,094.91			Usage:	1109
Average Bill:	*64.95			Three Month Average Usage:	24
Adjustment Approved:	Yes	<input type="checkbox"/>	No	Approved By:	
Amount of Adjustment to Sewer Bill:	*977.58			Adjusted Bill Amount:	*1,117.33

CITY OF BRYANT WATER AND WASTEWATER UTILITIES

MONTHLY LEAK ADJUSTMENT REPORT

SUMMARY

Date: March 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	Pe Oden	Customer Address	203 Ethel Dr.
Date Leak Detected by AMI		Date Customer Notified	
Date Leak Started		Date Leak Repaired	1-2025
Amount of Bill:	*1,771.23	Usage:	936
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:	*825.31	Adjusted Bill Amount:	*945.92
Customer Name	Marshall Peter Assoc.	Customer Address	2213 N. Reynolds #228
Date Leak Detected by AMI		Date Customer Notified	
Date Leak Started		Date Leak Repaired	7-2024
Amount of Bill:	*1,152.18	Usage:	616
Average Bill:	*69.82	Three Month Average Usage:	25
Adjustment Approved:	Yes <input type="checkbox"/> No <input type="checkbox"/>	Approved By:	
Amount of Adjustment to Sewer Bill:	*522.14	Adjusted Bill Amount:	*630.04
Customer Name	Kimberly Thompson	Customer Address	5111 Natalie Pl.
Date Leak Detected by AMI		Date Customer Notified	
Date Leak Started		Date Leak Repaired	3-2025
Amount of Bill:	*386.75	Usage:	196
Average Bill:	*117.34	Three Month Average Usage:	52
Adjustment Approved:	Yes <input type="checkbox"/> No <input type="checkbox"/>	Approved By:	
Amount of Adjustment to Sewer Bill:	*129.73	Adjusted Bill Amount:	*257.02
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 <input type="checkbox"/>	Approved By:	
Amount of Adjustment to Sewer Bill:		Adjusted Bill Amount:	
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 <input type="checkbox"/>	Approved By:	
Amount of Adjustment to Sewer Bill:		Adjusted Bill Amount:	

CITY OF BRYANT WATER AND WASTEWATER UTILITIES
LEAK ADJUSTMENT REQUEST

Date of Request: 03.17.25
 Customer Name: Christy Rickman
 Service Address: 2105 Chelsea Dr
 City: Bryant
 Date Leak Detected: _____

Service Account No: 101-07715-00
 Home Phone: 501-366-7224
 Work Phone: _____
 State, Zip: AR, 72022
 Date Repaired: 2-2025

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

Leak about 2ft from meter box. Coupling on water line needed to be replaced

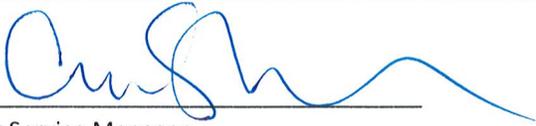
Explanation of how leak was repaired: Attach Plumbing invoice or receipts for repair Parts

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:	\$334.36	Usage:	168
Average Bill:	\$109.84	Three Month Average Usage:	48
Adjustment Approved:		Approved By:	
Amount of Adjustment to Water & Sewer Bill:	\$108.12	Adjusted Bill Amount:	\$226.24
Payment Plan:	Y: <input type="checkbox"/> N: <input type="checkbox"/>	Months:	Payment Amt:



 Customer Service Manager

JERRY & CHRISTY
I JERRY RICKMAN AT 2105 Chelsea DR
BRYANT AR, We had a leak about
2 FT FROM meter Box Dug it up +
found a BAD coupler on water line. Removed
Replaced coupler (\$10.00) Left hole
open for 2 weeks no leaks, so filled
hole back in. Thank you

Jerry Rickman
Jerry Pi

3-17-2025

101-07715-00

501-366-7224

CITY OF BRYANT WATER AND WASTEWATER UTILITIES
LEAK ADJUSTMENT REQUEST

Date of Request: 03.18.25
 Customer Name: Thomasena McNutt
 Service Address: 3102 Travis Pkwy
 City: Bryant
 Date Leak Detected: _____

Service Account No: 101-01827-01
 Home Phone: 501-830-9800
 Work Phone: _____
 State, Zip: AR, 72022
 Date Repaired: 03.17.25

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

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FOR OFFICE USE ONLY:

Amount of Bill:	\$384.88	Usage:	195
Average Bill:	\$145.40	Three Month Average Usage:	67
Adjustment Approved:		Approved By:	
Amount of Adjustment to Water & Sewer Bill:	\$115.32	Adjusted Bill Amount:	\$269.56
Payment Plan:	Y: <input type="checkbox"/> N: <input type="checkbox"/>	Months:	Payment Amt:



 Customer Service Manager



Lajena Holt <lholt@cityofbryant.com>

[waterbilling] Thomasena McNutt/ 101-01827-01

1 message

Thomasena McNutt

'Thomasena McNutt' via Water Billing <waterbilling@cityofbryant.com>

Tue, Mar 18, 2025 at 3:29 PM

Reply-To: Thomasena McNutt <ghorysmom@yahoo.com>

To: waterbilling@cityofbryant.com

To: The City of Bryant Billing Department**Subject: Request for Reimbursement Due to Water Usage Caused by Toilet Leak**

Dear Billing Department,

I am writing to address a significant increase in my water bill for this billing cycle. My bill for this period is \$384, compared to \$130 for the same period last year. This represents an increase of approximately **195%** in my water usage charges.

I had a trained professional inspect my plumbing system to determine the source of the excessive water usage. During the inspection, it was found that one of my toilets had a constant leak or trickle, causing it to run continuously, even after it was flushed. The result of this persistent leak was that the toilet did not stop running, which placed constant pressure on the water line. As a consequence, the water meter could not properly register and shut off, leading to an overestimation of water usage and a significant increase in the water bill.

The toilet in question was **24 years old**, and such issues are common in older models, where internal components like flappers or flush valves can malfunction, leading to water continuously flowing into the bowl. After identifying the issue, I took the necessary steps to replace the old toilets with new, more efficient models to resolve the problem and prevent any future leaks or excessive water consumption.

Given that this issue was due to a long-standing fault with the plumbing system and was undetected until now, I kindly request that the City of Bryant review my case and reimburse me for the excess charges incurred due to this uncontrollable leak. The issue has since been resolved, and I have replaced the toilets to ensure no further impact on my water usage.

Thank you for your attention to this matter. I look forward to your prompt resolution of this issue.

Thanks



Delivery

Order Details

Order Number: WG82936427

Order Date: March 1, 2025

All items

1 item

Glacier Bay 12 inch Rough In Two-Piece 1.1 GPF/1.6 GPF Dual Flush Elongated Toilet in White Seat Included

Store SKU #215583

Internet #100676582

2 x \$99.00

\$198.00

Estimated delivery on **Mar. 1**

Your Total

Subtotal \$198.00

Delivery \$35.00

Sales Tax \$23.01

Total \$256.01

CITY OF BRYANT WATER AND WASTEWATER UTILITIES
LEAK ADJUSTMENT REQUEST

Date of Request: 03.2025
 Customer Name: Debbie Harms
 Service Address: 1308 Ashlea Dr
 City: Bryant
 Date Leak Detected: _____

Service Account No: 102-06085-01
 Home Phone: 501-612-9172
 Work Phone: _____
 State, Zip: AR, 72022
 Date Repaired: 2024

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

Toilet Leaking

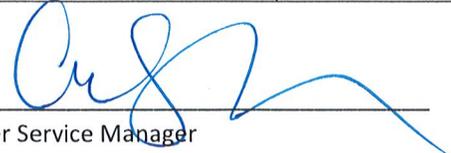
Explanation of how leak was repaired: Attach Plumbing invoice or receipts for repair Parts

Replaced

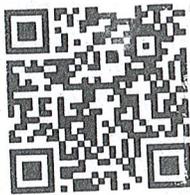
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Average Bill:	\$93.24	Three Month Average Usage:	45
Adjustment Approved:		Approved By:	
Amount of Adjustment to Water & Sewer Bill:	\$147.75	Adjusted Bill Amount:	\$243.74
Payment Plan:	Y: <input type="checkbox"/> N: <input type="checkbox"/>	Months:	Payment Amt:



 Customer Service Manager



LEARN MORE AT LOWES.COM/MYLOWESREWARDS

LOWE'S HOME CENTERS, LLC
2930 NORTH REYNOLDS ROAD
BRYANT, AR 72022 (501) 213-2000

--- SALE ---

SALES#: FSTLAN01 4883416 TRANS#: 493129417 08-08-24

673437 GE LED 60W A19 LD+ D2D Z.	19.96
2 @ 9.98	
579153 KORKY ULTRA FLAPPER	6.98
795250 FLDHST PERFORMAX 3-IN FLA	20.98
4663593 DELTA SUREDOCK 6SPRY MIGN	49.98
938594 AMERICAN RED CROSS DONATI	0.43
43 @ 0.01	

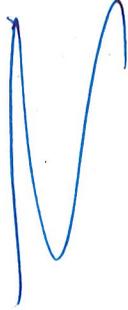
SUBTOTAL:	98.33
TOTAL TAX:	9.67
INVOICE TOTAL:	108.00
M/C:	108.00

MC: XXXXXXXXXXXX9845 AMOUNT: 108.00 AUTHCD: 05892T
 CHIP REFID: 247142726525 08/08/24 15:35:29
 APL: 4348415345204D415354455249415244 TVL: 0030006000
 TSI: E800 AID: A000000041010

STORE: 271 TERMINL: 42 06/06/24 15:35:36
 # OF ITEMS PURCHASED: 5
 EXCLUDES FEES, SERVICES AND SPECIAL ORDER ITEMS



Rebill
Sol. 612-9172



Acct#

102-06085-01

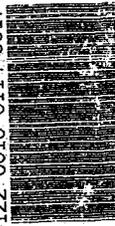
Give us feedback @ survey.walmart.com
Thank you! ID #: 7TMSHM13ZB7X



WM Supercenter
501-847-2857 Mgr. CHRISTOPHER
400 BRYANT AVE
BRYANT AR 72022

ST# 03230 OP# 009031 TE# 31 TR# 03299

ITEMS SOLD 2
TC# 6122.0610 0114.3317 2180



RDJ FLAPPER 049057103500 13.18 X
GV 2 GAL 078742351870 F 4.12

SUBTOTAL 17.30
TAX1 9.8750 %
TAX2 3.5000 %
TOTAL 20.6750
MCARD TEND 20.6750
CHANGE DUE 0.0000

CHASE MASTERCARD- 9845 I 5 APPROVED
18.74 TOTAL PURCHASE
REF # 423300332206
AID A0000000041010
TERMINAL # 27076789
*No Signature Required
08/20/24 10:29:17



Get free delivery
from this store
with Walmart+

Scan for 30-day free trial.

Low prices you can trust. Every Day.
08/20/24 10:29:25



FALK SUPPLY COMPANY - BENTON
 2400 MILITARY ROAD
 BENTON, AR 72015-2743
 Phone 501-778-6750



Pick Ticket

ORDER DATE	ORDER NUMBER
05/24/2024	S5404767.001
FALK SUPPLY COMPANY - BENTON 2400 MILITARY ROAD BENTON, AR 72015-2743 Phone 501-778-6750	
PAGE NO.	
1 of 1	

**** C.O.D. ** C.O.D. ** C.O.D ***

SOLD TO:

SHIP TO:

CASH SALES - BENTON CASHB
 2400 MILITARY ROAD
 BENTON, AR 72015-2743

CASH SALES - BENTON CASHB
 2400 MILITARY ROAD
 BENTON, AR 72015-2743

CUSTOMER NUMBER	CUSTOMER PO NUMBER	JOB NAME / RELEASE NUMBER	SALESPERSON	
612			FALK HOUSE ACCOUNT	
WRITER	SHIP VIA	WAREHOUSE	SHIP DATE	
TAYLOR ROGERS	LRPK PICK-UP	Ship: 2 Price: 2	05/24/2024	
ORDER QTY	SHIP QTY	DESCRIPTION	UNIT PRICE	EXT PRICE
1EA	1EA	MAU2-10-8 15/16"X1/2"MIP ADPT CFF-BCM5 BCM5 Pn: 6857 Loc: 01-04-01	5.410/EA	5.41
1EA	1EA	BRA 48-6-8 3/8"ODX1/2" MALE ADAPTER CFF-003X004-48F 48FLXP1PP Pn: 151 Loc: 01-04-01	3.020/EA	3.02

FILLED BY _____ DATE ____/____/____

Subtotal	8.43
S&H Charges	0.00
Tax	0.79
Payments	0.00
Amount Due	9.22



Customer Receipt

8/26/2024, 2:27 PM CDT

Store # 8919

Sales Person EXD1938

Store Phone # (501) 565-7168

Location 11 MABELVALE PLAZA LANE, LITTLE ROCK, AR 72209

Customer Information

Robert Harms
(501) 773-9833
RJH7221O@GMAIL.COM

1308 Ashleaplace dr
bryant, AR 72022



Order # H8919-221507
Receipt # 8919 00097 32389
PO / Job Name na

Will Call

Pickup Date
Wednesday, August 28
3:30 PM CDT

Item Description	Model #	SKU #	Unit Price	Qty	Subtotal
01 Glacier Bay 12 inch Rough In Two-Piece 1.1 GPF/1.6 GPF Dual Flush Elongated Toilet in White Seat Included	N/A	215583	\$99.00 / each	1	\$99.00

90 DAY RETURN POLICY. The Home Depot reserves the right to limit / deny returns. Please see the return policy sign in the stores for details.

Payment Method



Master Card 9845

Charged \$107.54

Subtotal	\$99.00
Discounts	-\$0.00
Sales Tax	\$8.54
Order Total	\$107.54
Balance Due	\$0.00

RECEIPT

No. 269221

DATE 2/21/25

FROM Robert Harms

\$ 200.00

Two Hundred DOLLARS

FOR RENT

FOR service call

ACCT.		<input type="radio"/> CASH
PAID		<input checked="" type="radio"/> CHECK
DUE		<input type="radio"/> MONEY ORDER
		<input type="radio"/> CREDIT CARD

FROM _____ TO _____

BY _____

A-1152
T-4161

CITY OF BRYANT WATER AND WASTEWATER UTILITIES
LEAK ADJUSTMENT REQUEST

Date of Request: 03.2025
 Customer Name: Courtyard Cottage
 Service Address: 1110 Courtyard Cottages Cr
 City: Bryant
 Date Leak Detected: _____

Service Account No: 001-07820-02
 Home Phone: _____
 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

- You have the right to appeal the Customer Service Manager's decision to the Water and Sewer Advisory Committee (WSAC).
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Adjustment Approved:		Approved By:	
Amount of Adjustment to Water & Sewer Bill:	\$154.96	Adjusted Bill Amount:	\$221.31
Payment Plan:	Y: <input type="checkbox"/> N: <input type="checkbox"/>	Months:	Payment Amt:



 Customer Service Manager

Acct# 001-67820-02

MAINTENANCE REQUEST

NAME: Vacant

APARTMENT NUMBER: 1110

DATE: 11/16/2025

REQUEST: Hall bath commode running.

WORK PERFORMED: Dan changed commode guts.
Turn water back on to commode

DATE COMPLETED: 2/20/2025

COMPLETED: _____

PENDING: _____

ITEMS PENDING: 0

* note commode is turned off

CITY OF BRYANT WATER AND WASTEWATER UTILITIES
LEAK ADJUSTMENT REQUEST

Date of Request: 03.2025
 Customer Name: Katlyn Lewis
 Service Address: 2523 Mills Park Rd
 City: Bryant
 Date Leak Detected: _____

Service Account No: 001-05684-07
 Home Phone: 501-563-5782
 Work Phone: _____
 State, Zip: AR, 72022
 Date Repaired: 02.2025

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

Line leaking in yard

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

Replaced

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Payment Plan:	Y: <input type="checkbox"/> N: <input type="checkbox"/>	Months:	Payment Amt:



 Customer Service Manager



Acct#
001-05684-07



Pick Ticket

FALK SUPPLY COMPANY - BENTON
2400 MILITARY ROAD
BENTON, AR 72015-2743
Phone 501-778-6750

ORDER DATE	ORDER NUMBER
02/24/2025	S5547813.001
FALK SUPPLY COMPANY - BENTON 2400 MILITARY ROAD BENTON, AR 72015-2743 Phone 501-778-6750	
PAGE NO.	
1 of 1	

**** C.O.D. ** C.O.D. ** C.O.D ***

SOLD TO:

SHIP TO:

CASH PLUMBER - BENTON CASHBP
2400 MILITARY ROAD
BENTON, AR 72015-2743

CASH PLUMBER - BENTON CASHBP
2400 MILITARY ROAD
BENTON, AR 72015-2743

CUSTOMER NUMBER	CUSTOMER PO NUMBER	JOB NAME / RELEASE NUMBER	SALESPERSON
49910	CASH	CASH	FALK HOUSE ACCOUNT
WRITER	SHIP VIA	WAREHOUSE	SHIP DATE
CORY BORDEN	BENTON PICK-UP	Ship: 2 Price: 2	02/24/2025

ORDER QTY	SHIP QTY	DESCRIPTION	UNIT PRICE	EXT PRICE
1EA	1EA	MER-XNL111-16 COUP, 1", STD THD BRASS, LF, IMPORT Pn: 2426423 Loc: 60-14-00	10.100/EA	10.10
1RL	1RL	SHA 25406 TAPE, DIRECT BURY, SILICONE WRAP, 10X2X0.02" Pn: 2467517 Loc: 66-02-06	11.530/RL	11.53
1EA	1EA	SHA U140LF MALE ADPT, 1", SHARKBITE Pn: 2466149 Loc: 66-04-04	17.220/EA	17.22

*Katlyn Lewis
501-563-5782
2523 Mills Park Rd.
Bryant, AR 72022
part replaced to fix pipe and leak
outside in the yard.*

FILLED BY _____ DATE ____/____/____

Subtotal	38.85
S&H Charges	0.00
Tax	3.64
Payments	0.00
Amount Due	42.49

CITY OF BRYANT WATER AND WASTEWATER UTILITIES
LEAK ADJUSTMENT REQUEST

Date of Request: 02.2025
 Customer Name: Central Arkansas Truck
 Service Address: 25633 I-30
 City: Bryant
 Date Leak Detected: _____

Service Account No: 101-10222-00
 Home Phone: 501-517-4899
 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:	\$548.12	Usage:	262
Average Bill:	\$125.28	Three Month Average Usage:	262 36
Adjustment Approved:		Approved By:	
Amount of Adjustment to Water & Sewer Bill:	\$203.62	Adjusted Bill Amount:	\$344.50
Payment Plan:	Y: <input type="checkbox"/> N: <input type="checkbox"/>	Months:	Payment Amt:



Customer Service Manager

101-10222-00

501-517-4899

La Rue Plumbing, Inc
Po Box 1587
Benton, AR 72018
501-315-6300

Invoice # 17976

Invoice 02/05/2025
Date: Wednesday
Bill-To: 102941

Location: 102941

Central Arkansas Truck Outfitters
Carl Gann
25633 Interstate 30 S
Bryant, AR 72022-9302

Central Arkansas Truck Outfitters
Carl Gann
25633 Interstate 30 S
Bryant, AR 72022-9302

Service Description	Quantity	Price
Labor and material to repair toilet and sink that water continuously was running, new fill valve, stems and washers--shop restroom	1.00	\$293.00
SUBTOTAL		\$293.00
TAX		\$0.00
AMT PAID		\$0.00
TOTAL		\$293.00
AMOUNT DUE		\$293.00

Bill-To: Central Arkansas Truck Outfitters
Carl Gann
25633 Interstate 30 S
Bryant, AR 72022-9302

102941

PO Number:

02/05/2025

Invoice #: 17976

La Rue Plumbing, Inc
Po Box 1587
Benton, AR 72018
501-315-6300

DUE UPON RECEIPT

For your convenience we do accept cash, checks, PayPal and Visa/MC (subject to a 4% fee). Past Due invoices are subject to interest, re-billing fees, and all associated costs to collect. We very much appreciate your business and understand emergencies do arise, but in an effort to not raise service costs to all, these fees are a necessary cost of doing business

CITY OF BRYANT WATER AND WASTEWATER UTILITIES
LEAK ADJUSTMENT REQUEST

Date of Request: 02.2025
 Customer Name: Stephanie Jones
 Service Address: 2607 Birdie Ln
 City: Bryant
 Date Leak Detected: _____

Service Account No: 001-04564-11
 Home Phone: 501-430-9769
 Work Phone: _____
 State, Zip: AR, 72022
 Date Repaired: 02.2025

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

Toilet Leak

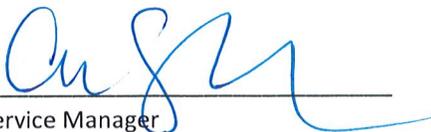
Explanation of how leak was repaired: Attach Plumbing invoice or receipts for repair Parts

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:	\$1,541.10	Usage:	813
Average Bill:	\$57.46	Three Month Average Usage:	20
Adjustment Approved:		Approved By:	
Amount of Adjustment to Water & Sewer Bill:	\$714.48	Adjusted Bill Amount:	\$826.62
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. 2954646
Date Call: 02/26/2025 11:47 AM

Status Work Completed

Date Completed: 02/26/2025 12:18 PM
Brief Desc: My water bill is 1252 dollars I

Job Site: 0148/2607
2607 Birdie Lane
Bryant,AR 72022

Caller Name: Stephanie Jones

Caller Phone: (501) 430-9769x
Occupant: Jones (t0329056)

Home (501) 430-9769x

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

SubCategory: Other

Problem Description: My water bill is 1252 dollars I have called water company but told me to contact you guys to see what's going on.

Parts & Labor

Quantity/ Hours	Item Type/ Employee Name	Description	Unit Price	Total
.02	Dean	Dean	.00	.00
			Total	.00

Authorized by: _____
Signed by _____
Dated _____
Invoice No. _____

Full Description My water bill is 1252 dollars I have called water company but told me to contact you guys to see what's going on.

Technician Notes: replaced flapper

001-04564-11

501-430-9769

CITY OF BRYANT WATER AND WASTEWATER UTILITIES
LEAK ADJUSTMENT REQUEST

Date of Request: 02.2025
 Customer Name: Tadashina Bell
 Service Address: 2903 Pikewood Dr
 City: Bryant
 Date Leak Detected: _____

Service Account No: 001-01790-07
 Home Phone: 501-647-2240
 Work Phone: _____
 State, Zip: AR, 72022
 Date Repaired: 01.2025

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

Toilet Leak

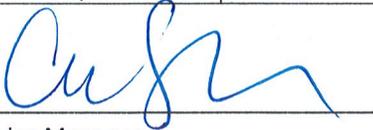
Explanation of how leak was repaired: Attach Plumbing invoice or receipts for repair Parts

Replaced

- 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:	\$674.87	Usage:	350
Average Bill:	\$98.63	Three Month Average Usage:	42
Adjustment Approved:		Approved By:	
Amount of Adjustment to Water & Sewer Bill:	\$277.50	Adjusted Bill Amount:	\$397.37
Payment Plan:	Y: <input type="checkbox"/> N: <input type="checkbox"/>	Months:	Payment Amt:



Customer Service Manager

501-647-2240

C Simmons'
General Contractor
"Satisfying All
Your Needs"
With over
Twenty Years
of
Experience

17 Westward Street
Little Rock, AR
72209

Phone: 501-392-7572
Msg #: 501-570-7808

To: **Tadashina Bell**
Address: **2903 Pikewood
Bryant Ar. 72202**
Phone: **(501) 647-2240**

Quotation #: _____
Date: **1/4/25**
Customer ID: _____

Description of Work to be Done:	Estimated Date of Completion	Total Cost:
<i>Toilet Leaking in first Bathroom. Removal of interior parts, and re- placement of all interior parts</i>		
	<i>Parts:</i>	<i>137.56</i>
	<i>Labour:</i>	<i>40.00</i>
TOTAL →		202.44

Recommendations: (Optional Upgrades at additional costs)	Estimated Cost
<i>(No other apparent damage)</i>	

WORK TO BE DONE TOTAL	
RECOMMENDATIONS TOTAL	
TOTAL	

Estimate of material for work to be done

\$ 137.56 -

001-01790-07

CITY OF BRYANT WATER AND WASTEWATER UTILITIES
LEAK ADJUSTMENT REQUEST

Date of Request: 03.2025
 Customer Name: Jordyn Feagin
 Service Address: 4102 Cyclone St
 City: Bryant
 Date Leak Detected: _____

Service Account No: 101-03053-05
 Home Phone: 501-681-1184
 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:	\$431.65	Usage:	220
Average Bill:	\$57.46	Three Month Average Usage:	20
Adjustment Approved:		Approved By:	
Amount of Adjustment to Water & Sewer Bill:	\$180.20	Adjusted Bill Amount:	\$251.45
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. 2946843
Date Call: 02/17/2025 09:28 AM

101-03053-05

Status Work Completed

Date Completed: 02/17/2025 02:25 PM
Brief Desc: It won't quit running after it's

Job Site: 0114/4102
4102 Cyclone Street
Bryant, AR 72022

Caller Name: Jordyn Feagin

Caller Phone: (501) 681-1184x
Occupant: Feagin (t0296098)

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

Home (501) 681-1184x

SubCategory: Toilet

Problem Description: It won't quit running after it's flushed for hours

Parts & Labor

Quantity/ Hours	Item Type/ Employee Name	Description	Unit Price	Total
.00	Jacobs	Jacobs	.00	.00
			Total	.00

Authorized by: _____
Signed by _____
Dated _____
Invoice No. _____

Full Description It won't quit running after it's flushed for hours

Technician Notes: Changed red seal

Received on 3-14-25

CITY OF BRYANT WATER AND WASTEWATER UTILITIES
LEAK ADJUSTMENT REQUEST

Date of Request: 03.2025
 Customer Name: Sabrina Godwin
 Service Address: 3318 Stivers Blvd.
 City: Bryant
 Date Leak Detected: _____

Service Account No: 101-02201-01
 Home Phone: 501-658-0029
 Work Phone: _____
 State, Zip: AR, 72022
 Date Repaired: 03.2025

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

Pipe was cracked causing a leak

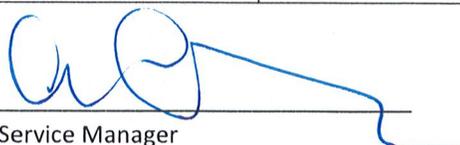
Explanation of how leak was repaired: Attach Plumbing invoice or receipts for repair Parts

Replaced pvc 90 and pvc coupling

- 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:	\$2,094.91	Usage:	1109
Average Bill:	\$64.95	Three Month Average Usage:	24
Adjustment Approved:		Approved By:	
Amount of Adjustment to Water & Sewer Bill:	\$977.58	Adjusted Bill Amount:	\$1,117.33
Payment Plan:	Y: <input type="checkbox"/> N: <input type="checkbox"/>	Months:	Payment Amt:



 Customer Service Manager



101-02201-01

Lesa Warner <lwarner@cityofbryant.com>

[waterbilling] Fw: Water leak adjustment for 3318 Stivers Blvd

1 message

'Sabrina Godwin' via Water Billing <waterbilling@cityofbryant.com>

Sun, Mar 9, 2025 at 2:17 PM

Reply-To: Sabrina Godwin <sabrinagodwin588@yahoo.com>

To: "waterbilling@cityofBryant.com" <waterbilling@cityofbryant.com>

----- Forwarded Message -----

From: Sabrina Godwin <sabrinagodwin588@yahoo.com>

To: waterbill@cityofbryant.com <waterbill@cityofbryant.com>

Sent: Thursday, March 6, 2025 at 04:28:23 PM CST

Subject: Water leak adjustment for 3318 Stivers Blvd

Here is a receipt of work done by a plumber for a water leak I had. The leak was from January 28th- February 27th 2025. .
Thank you for adjusting my bill! Sabrin Godwin 3318 Stivers Blvd Bryant Ar 72022.

Sabrina Godwin
 3319 Stivers Blvd Bryant
 AR, 72022

DATE: 12/15/2023
 BUSINESS: []
 CUSTOMER ORDER NO: []
 MAKEUP: 30/20
 JOB NAME: Sabrina Godwin
 JOB LOCATION: Bryant
 QUOTED JOB: []
 TIME & MATERIALS: []

CHECKMARKS NOTE	UNPLUG/CLEAN	REPAIR	REPLACE	INSTALL	ROUGH IN	FINISH WORKING OTHER
<input type="checkbox"/> RETURN VISIT NEEDED						
<input checked="" type="checkbox"/> WORK COMPLETED						
NO HEAT						
NO WATER						
BURST PIPE(S)	<input checked="" type="checkbox"/>					
THAW PIPE(S)						
INSULATE PIPE(S)						
BLOCKAGE - WASTE SYSTEM						
KITCHEN						
FAUCET						
INSTANT HOT						
WATER FILTER						
DISPOSAL						
DISHWASHER/Disposal						
BATH (1) (2) (3)						
LAVATORY						
WATER CLOSET						
BATH TUB						
SHOWER STALL/HEAD						
WHIRLPOOL/SPA/HOT TUB						
LAUNDRY						
WASHING MACHINE						
FAUCET(S)						
SILL COCK						
SUPPLY LINE(S)						
TRAP(S)/DRAIN(S)						
FILTER(S)						
GATE/BALL VALVE(S)						
WATER LINE(S)						
WELL/WATER PUMP						
PRESSURE TANK						
WATER SOFTENER						
AIR CONDITIONER/COND.						
PUMP/EFFLUENT PUMP						
BOILER STEAM/HOT WATER						
VENT PIPE(S)						
WASTE/SEWER LINE(S)						
WATER HEATER						
NG Electric						
Serial:						
Model:						
Gallon:						
Location:						
Age:						
Standard Short Tail						
Standard Short Tail						

TERMS COLLECT OR ACCOUNT CUSTOMER
 PAYMENT METHOD: CASH CARD CHECK

DESCRIPTION OF WORK:
 For this job I had turned on the water meter and found water pouring up about 3 ft from meter. I had dug where water was coming from and found a pvc 90 cracked so I replaced with new 90 and 2 pvc couplings.

LABOR	HRS.	RATE	AMOUNT
Sam	1	80	80.00

QTY.	MATERIAL	UNIT	AMOUNT
1	PVC 90	3	3.00
2	PVC coupling	3	8.00
3	ft of 3/4 pvc	11.00	11.00

TOTAL LABOR		AMOUNT
80	00	80.00

TOTAL MATERIALS		AMOUNT
20	00	20.00

WORK ORDERED BY: _____
 I hereby acknowledge the satisfactory completion of the above described work.

SIGNATURE: _____ DATE: _____

TOTAL MATERIALS	20.00
TAX (MAT ONLY)	0.00
TOTAL LABOR	80.00
TRIP CHARGE	0.00
SUBTOTAL	100.00
TOTAL	100.00

THANK YOU

CITY OF BRYANT WATER AND WASTEWATER UTILITIES
LEAK ADJUSTMENT REQUEST

Date of Request: 03.2025
 Customer Name: De Oden
 Service Address: 203 Ethel Dr
 City: Bryant
 Date Leak Detected: _____

Service Account No: 101-00774-10
 Home Phone: 501-424-7905
 Work Phone: _____
 State, Zip: AR, 72022
 Date Repaired: 01.2025

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

3/4 PVC service line leaking

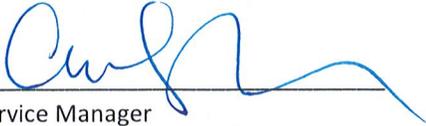
Explanation of how leak was repaired: Attach Plumbing invoice or receipts for repair Parts

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:	\$1,771.23	Usage:	936
Average Bill:	\$57.46	Three Month Average Usage:	20
Adjustment Approved:		Approved By:	
Amount of Adjustment to Water & Sewer Bill:	\$825.31	Adjusted Bill Amount:	\$945.92
Payment Plan:	Y: <input type="checkbox"/> N: <input type="checkbox"/>	Months:	Payment Amt:



Customer Service Manager

INVOICE

Sheffield Plumbing LLC
1306 Katrina Dr
Bryant, AR 72022-3975

natetheplumberjack@gmail.com
+1 (501) 533-9834

203 Ethel Dr.

Bill to
Mathew Burr

101-00774-10

Invoice details

Invoice no.: 1230
Invoice date: 01/16/2025
Due date: 02/15/2025

received by email
3-7-25

#	Product or service	Description	Qty	Rate	Amount
1.	Leak locate and repair	203 Ethel Dr Bryant, AR 72022 United States Yard leak on the service line	1	\$400.00	\$400.00

Ways to pay



Total	\$400.00
Payment	-\$400.00
Balance due	\$0.00

Note to customer

Sheffield plumbing located the leak and exposed it. The leak was on the 3/4 pvc service line in the yard. We removed the leak and repaired the service line by transitioning to pex with 3/4pvc to class A pex adapters. The potable water system was tested after repairs to reveal no other issues at this time. We backfilled the area excavated after the repair and testing was completed.

Paid in Full

Thank you for your business.

CITY OF BRYANT WATER AND WASTEWATER UTILITIES
LEAK ADJUSTMENT REQUEST

Date of Request: 03.2025
 Customer Name: Marshall Peters & Associates
 Service Address: 2213 N Reynolds Rd Unit# 2-28
 City: Bryant
 Date Leak Detected: _____

Service Account No: 102-01508-00
 Home Phone: _____
 Work Phone: 501-210-5218
 State, Zip: AR, 72022
 Date Repaired: 07.2024

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

Pipe leaking due to a rusting nail

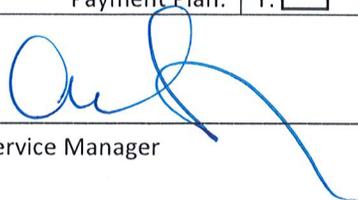
Explanation of how leak was repaired: Attach Plumbing invoice or receipts for repair Parts

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:	\$1,152.18	Usage:	616
Average Bill:	\$69.82	Three Month Average Usage:	25
Adjustment Approved:		Approved By:	
Amount of Adjustment to Water & Sewer Bill:	\$522.14	Adjusted Bill Amount:	\$630.04
Payment Plan:	Y: <input type="checkbox"/> N: <input type="checkbox"/>	Months:	Payment Amt:



Customer Service Manager

MARSHALL PETERS & ASSOCIATES

Real Estate Sales & Property Management

2723 Foxcroft Rd, Suite 301

Little Rock, AR 72227

Phone 501 414-8340 Fax 501 414-8357

[@mpire.biz](mailto:richard@mpire.biz)



July 16, 2024

City of Bryant Water/Sewer Dept
210 Southwest 3rd St.
Bryant, AR 72022

Marshall Peters & Associates manages the property located at 2213 North Reynolds Road. On June 17, 2024 we had a pipe bust inside the wall which went unreported so it ran for some time. Due to this instance, we incurred a large water bill which I enclosed.

We are asking if we could receive a credit on this billing?

Thanks for your consideration.

Richard Maxwell
Property Management Division\
richard [@mpire.biz](mailto:richard@mpire.biz)
501-210-5218

CITY OF BRYANT WATER AND WASTEWATER UTILITIES
LEAK ADJUSTMENT REQUEST

Date of Request: 03.2025
 Customer Name: Kimberly Thompson
 Service Address: 5111 Natalie Dr.
 City: Bryant
 Date Leak Detected: _____

Service Account No: 001-07202-12
 Home Phone: 903-949-1662
 Work Phone: _____
 State, Zip: AR 72022
 Date Repaired: 03.2025

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

Toilet Leak

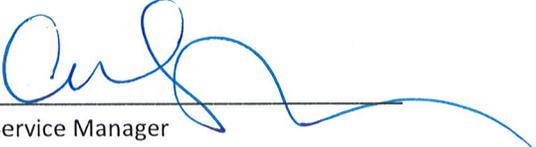
Explanation of how leak was repaired: Attach Plumbing invoice or receipts for repair Parts

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:	\$386.75	Usage:	196
Average Bill:	\$117.34	Three Month Average Usage:	52
Adjustment Approved:		Approved By:	
Amount of Adjustment to Water & Sewer Bill:	\$129.73	Adjusted Bill Amount:	\$257.02
Payment Plan:	Y: <input type="checkbox"/> N: <input type="checkbox"/>	Months:	Payment Amt:



Customer Service Manager

3:45



001-07202-12

5111 Natalie Dr.

Hi Kimberly,

We can't really provide the invoice itself but we can provide you with certain details included in the report sent by the tech. I've attached some pictures taken during the repair for proof.

I've also gotten the Tech's notes on the repair for additional context:

"Work order completed. Report of intermittent water leak in bathroom from water company. Upon inspection I discovered the toilet handle was broken which was allowing the flush flapper to get caught on the handle and chain and stay open, allowing water to constantly run. Replaced toilet handle with a universal adjustable toilet handle and aligned to allow for proper operation of flush flapper."

I hope this information helps.

Regards,

Edicer Mojica, Resident Services Coordinator

E communications@evernest.co

W evernest.co



Reply



Mail



Calendar



Apps

9:12



☰
menu



Maintenance Request #204832-1

This request was received on 12/14/2024.

[View details](#)

[Request Cancellation](#)

Showing 3 of 13 | [Show More](#)

Closed Maintenance Requests

Toilet Is Running Continuously

The hall bathroom needs a **COMPLETED** new toilet as expressed before and they came and supposedly repaired it and it just runs. I received a \$396 water bill and the problem is the toilet

Requested by You on 03/11/25

Maintenance Request #218692-1

This request was completed on 03/20/2025

Showing 1 of 1

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appfolio



Bryant Water and Wastewater Committee Minutes

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

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

Members Absent: Madison McEntire, Kathy Barber

Staff Present: Amanda Roe, Angela Shepard, Tim Fournier

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

February Leak Adjustment Requests: All requested adjustments were approved.

Motion to Approve Leak Adjustments: **Linda Levart**
Motion Seconded: **Wade Boone**
Motion carried with 5 votes
Motion opposed by 1 vote: **Leroy Tinkler**

Minutes: Motion to Approve February: **Linda Levart**
Minutes as Presented:

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

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

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

Presentations: **Sanitary Sewer Collection System:** Presentation presented with project updates listed below. Wastewater pipebursted 5,526 ft of sewer lines in 2024, maintained over 300 miles of lines, 42 lift stations with 10 employees. Due to the Wastewater Departments qualifications, we are able to eliminate constant need for outsourcing. Wastewater crews also maintain and replace all manholes. Wastewater being capable of all the in-house projects, we have been able to save the City on multiple change order fees and cut down on labor and supplies. Estimated savings is about \$1.2 million. Wastewater has set standards for other municipalities.

Public Comments: None.

Old Business: **Deposit Letter:** After taking the letter to council and having a delay in time. The date will be changed from April 1st to May 1, 2025 for all residents to be in compliance.

New Business: **Motion to add Credit Card Fees into the agenda:** **Linda Levart**
Motion Seconded: **Wade Boone**

Credit Card Fees: Money, \$62,500 out of water and \$62,500 out of wastewater totaling \$125,000, is budgeted each year for the fees. Discussions are being held that the fees for credit cards will be turned back to the customer anytime that they pay by credit card. There are other ways to pay by bank draft, ACH, check and in the office.

Projects:

Saline Regional Update: Design is in progress. Easements are being secured. NRD money and private funding are being discussed.

South Plain Update: The city is in discussion with the school regarding land. Appraisals are being done with both pieces of land.

LS 5 Update: Project is about 5% complete. Hawkins and Weir have about 99% of the survey work complete. Engineering is working with ECCI to determine flood plain requirements. We are currently on the priority list to apply for funding once surveying is complete.

Hwy 5 Relocation Update: Discussions and meeting are taking place with Entergy regarding the possibility of sharing easements. Garnat Engineering is working on documentation for reimbursement options with the upwards of 84% reimbursement.

Lea Circle Update: Project is about 80% complete. Necessary improvements are complete to move forward with construction by Diamond Construction. Natural Research Division has approved the bond documents. Construction and Crist Engineering are working together about boring.

Springhill Update: Project is about 55% complete. Original design was done in 2017 and completion date was 2018. Easements are in the process of being secured. Appraisals are between \$2 and \$4 a square foot for easements. Once surveying is complete, applying for funding will be next. The goal to start construction is in the beginning of 2026.

Motion to Adjourn:
Motion Seconded:
Carried with 6 votes

Wade Boone
Linda Levart







Financial Statements
February 2025



Water - Executive Summary Revenue & Expenditures

February 2025

	Annual Budget	YTD Budget	January	February	March	April	May	June	July	August	September	October	November	December	Actual YTD Total	Favorable (Unfavorable) Variance	Annual Budget Remaining
Revenues:																	
500-0900-4XXXs	5,418,285	903,048	369,105	398,877											767,982	(135,065)	4,650,303
Total Revenues	5,418,285	903,048	369,105	398,877											767,982	(135,065)	4,650,303
Expenditures:																	
500-0900-5XXXs	4,641,777	773,629	431,205	377,886											809,091	(35,462)	3,832,686
500-0900-58XX Capital	1,894,528	315,745		71,616											71,616	243,939	1,822,712
Total Expenditures	6,536,305	1,089,374	431,205	449,702											880,707	208,477	5,655,398
Excess (Deficit) of Revenues over Expenditures	(1,118,020)	(186,327)	(62,100)	(50,825)											(112,925)	(343,542)	(1,005,095)

Wastewater - Executive Summary Revenue & Expenditures

	Annual Budget	YTD Budget	January	February	March	April	May	June	July	August	September	October	November	December	Actual YTD Total	Favorable (Unfavorable) Variance	Annual Budget Remaining
Revenues:																	
510-0950-4600	3,675	613													-	(613)	3,675
510-0950-5XXXs	5,840,000	973,333	501,135	509,520											1,010,655	37,321	4,829,346
510-0950-58XX Capital	1,099,500	183,250													-	(183,250)	1,089,500
Total Revenues	6,943,175	1,157,196	501,135	509,520											1,010,655	(146,541)	5,932,521
Expenditures:																	
510-0950-5XXXs	5,131,593	855,265	429,257	489,093											918,349	(63,094)	4,213,243
510-0950-58XXs Capital	3,490,478	581,746													-	581,746	3,490,478
Total Expenditures	8,622,071	1,437,012	429,257	489,093											918,349	518,663	7,703,721
Excess (Deficit) of Revenues over Expenditures	(1,678,896)	(279,816)	(71,878)	20,427											92,305	(665,204)	(1,771,201)

Stormwater - Executive Summary Revenue & Expenditures

	Annual Budget	YTD Budget	January	February	March	April	May	June	July	August	September	October	November	December	Actual YTD Total	Favorable (Unfavorable) Variance	Annual Budget Remaining
Revenues:																	
515-0140 on bills	324,800	54,133	27,616	26,329											53,946	(188)	270,854
515-0140-4XXX ARPA/reimbur	-	0													-	(188)	270,854
Total Revenues	324,800	54,133	27,616	26,329											53,946	(188)	270,854
Expenditures:																	
080-0140-Street Related	636,685	106,114	57,546	39,937											97,484	8,630	538,201
515-0140-Capital	1,451,678	241,946		11,892											11,892	230,054	1,439,786
Total Expenditures	2,088,363	348,060	57,546	51,829											109,376	238,685	1,978,987
Difference																	
Excess (Deficit) of Revenues over Expenditures	(1,763,563)	(293,927)	(29,930)	(25,500)											(55,430)	(238,872)	(1,708,133)
Misc Rev to zero out																	
Check Digis/Transfers	5,840,000	973,333	501,134.99	509,520.00											1,010,655	37,322	4,829,345
Compare to last page fund 500	(1,121,695)	(186,949)	(62,100)	(50,826)											(112,925)	74,024	(1,006,770)

February 2025



Governmental Funds Cash Reserves

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

	90 days payroll	3,681,504	ACA 14-403-506
120 days cash = \$6.9M	Debt Reserve	2,804,552	(45,55,183,186,113)
001 Gen Operating Acct	Capital Reserve	2,000,000	Administration
002 Sales Tax Fund	Grant Reserve	750,000	Animal Control
005 Designated Tax	Contingency Reserv	1,000,000	Parks
	Total	10,236,057	Fire
Springhill Fire Department (see details below)			Police
Emergency Telephone Service (See details below)			GF Totals
			1,861,279
			Courts
			61,996
			GF Totals
			68,514
			WW from ANIRC for Lea Circle
			1,444,372

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

Springhill Fire Department Summary

Beginning Balance (as of Jan 1, 2025)	\$ 220,000	Emergency Telephone Service	Beginning Balance (as of January 1, 2025)	\$ 482,122
2025 Revenue (Act 001-0510-4)	\$ 1,153		2025 Revenue (Act 001-0610-4650)	\$ -
2025 Expenses (Act 001-0510-)	\$ 659		2025 Expenses (Act 001-0610-5650)	\$ -
Current Balance as of this repc	\$ 220,494		Current Balance as of this report ending date	\$ 482,122

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

080 Street Operating Acct	803,433	90 days b.payroll	569,173
005 Street Designated Tax	656,838	Capital Reserve	1,000,000
Capital	1,460,271	Grant Reserve	250,000
		Contingency Reserv	1,000,000
		Total	2,819,173
515 Stormwater Cap Cash	1,111,042	90 days payroll	
		Capital Reserve	1,000,000
		Grant Reserve	250,000
		Contingency Reserv	1,000,000
		Total	2,250,000



Utility Cash Reserves

February 2025

Updated 2/7/25

120 days cash = \$2.9Mil no capital

Funds:

500	Water Fund	2,442,018	
550	Impact Fee Funds	64,966	
		2,506,984	104
	Reserved - Fixed Assets Infrastructure	1,342,528	56
	Reserved - Vehicles	65,000	3
	Reserved - Fixed Assets	487,000	20
		1,894,528	78
	Difference		25

Depreciation Expense Estimate

181 a piece if averaged

Updated 2/7/25

120 days cash = \$1.7 Mil

510	Wastewater Fund	3,610,128	
555	Impact Fee Funds	62,000	
		3,672,128	259
	Reserved - Fixed Assets Infrastructure	2,155,614	152
	Reserved - Vehicles	289,858	20
	Reserved - Fixed Assets Equipment	155,006	11
	Reserved - Fixed Assets	780,000	55
		3,380,478	239
	Difference		21

In red review for DRAFT Reserve Plan

Debt Reserve 525	1,511,886
90 days b. payroll	408,262
Capital Reserve	1,000,000
Grant Reserve	0
Contingency Reserve	1,000,000
Total	3,920,148

Debt Reserve 606	264,223
90 days b. payroll	615,808
Capital Reserve	1,000,000
Grant Reserve	0
Contingency Reserve	1,000,000
Total	2,880,032

City Wide Reserve Goals

Debt Reserve	4,580,661
90 days b. payroll	5,274,748
Capital Reserve	6,000,000
Grant Reserve	1,250,000
Contingency Reserve	5,000,000
Total	22,105,410
Shortfall	628,114

City of Bryant - Financial Statements

	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*	5,098,596	27,399,390	5,099,596	27,728,249	453,519	124,659	(1,000)	
Sales Tax Fund, 002	3,400,836		3,400,836				0	405,221
Franchise Fees, 003	4,602,322		4,602,322				0	
Designated Tax Fund, 005	2,518,118		2,518,118				0	
ARPA Investments, 007			1	1			0	
Electronic Fund, 010			5,186	471,395	466,208		0	
Parks 1/8 Sales Tax, 045	358,244		358,244				0	
Animal Control Donation, 020	28,273		28,273				0	250,649
Act 833 of 1991 Fire, 051	103,578		103,578				0	95,246
Fire 3/8 Sales Tax Fire, 055	789,265		789,265				0	70,182
Act 918 of 1983 Police, 061	70,483		70,483				0	
Act 988 of 1991 Police, 062	45,552		45,552				0	
Federal Drug Control PD, 066			29,256	29,256			0	
State Drug Control PD, 068			44,159	44,159			0	
Street Fund, 080	803,433	77,159	803,433	77,159			(0)	
Street Bond 2023 Rev 182			94,411	94,411			0	
Street Bond 2023 DSR 183			588,663	588,663			0	515,210
Street Bond 2016 DS, 185			87,316	87,316			0	
Street Bond 2016 DSF, 186			325,971	325,971			0	636,919
Street Bond Constr 2023, 188			1,787,613	1,787,613			0	
Act 1256 of 1995 Court, 030			1	1			0	
Act 1809 of 2001 Court, 031	43,176		43,176				0	
LT Govt Capital Assets, 090			0				0	
2016 SU Bond Spc Red, 110			9,988	9,988			0	
2016 SU Bond DSR, 113			742,409	742,409			0	576,381
2016 SU Bond Fund, 114			1,483,191	1,483,191			0	
LT Govt Debt, 165			0				0	
Amend 78 Govt Debt, 167			1,536,672	1,536,672			0	
Water Fund, 500*	2,442,018	330,302	2,442,628	330,302			(610)	
Wastewater Fund, 510	3,610,128	29,055	3,610,128	29,055			0	
Stormwater Cap Fund 515	1,111,042		1,111,042				0	
Enterprise Depreciation 525	1,511,886		1,511,886				0	845,123
Water Impact Fund 550	64,966		64,966				0	
Wastewater Impact Fund 555	62,000		62,000				0	
20248 WW Bond, 535			55,628	55,628			0	
2017 W/WW Bond, 604			100,602	100,602			0	
2017 W/WW DSR, 606			264,223	264,223			0	238,631
W/WW Infrastructure Fee, 620	1,172,111		1,172,111				0	
Totals	27,836,027	27,835,907	34,992,928	35,786,265	919,727	124,659	(1,610)	120

*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 4,580,661 (947,100) 3,633,562



Pooled Cash Report

Bryant, AR
For the Period Ending 2/28/2025

ACCOUNT #	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE
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001-0000-1001	Claim on Cash	5,089,984.65	8,610.95	5,098,595.60
002-0000-1001	Claim on Cash	3,366,103.13	34,733.15	3,400,836.28
003-0000-1001	Claim on Cash	4,542,375.30	59,947.17	4,602,322.47
005-0000-1001	Claim on Cash	2,483,384.55	34,733.15	2,518,117.70
020-0000-1001	Claim on Cash	28,273.22	0.00	28,273.22
031-0000-1001	Claim on Cash	39,876.46	3,299.50	43,175.96
045-0000-1001	Claim on Cash	353,901.90	4,342.14	358,244.04
051-0000-1001	Claim on Cash	103,578.21	0.00	103,578.21
055-0000-1001	Claim on Cash	776,239.67	13,025.43	789,265.10
061-0000-1001	Claim on Cash	69,140.72	1,342.64	70,483.36
062-0000-1001	Claim on Cash	45,249.50	302.50	45,552.00
080-0000-1001	Claim on Cash	667,302.39	136,130.37	803,432.76
500-0000-1001	Claim on Cash	2,551,670.55	(109,652.83)	2,442,017.72
510-0000-1001	Claim on Cash	3,634,456.10	(24,328.07)	3,610,128.03
515-0000-1001	Claim on Cash	1,096,604.23	14,437.42	1,111,041.65
525-0000-1001	Claim on Cash	1,469,239.65	42,646.07	1,511,885.72
550-0000-1001	Claim on Cash	63,166.00	1,800.00	64,966.00
555-0000-1001	Claim on Cash	55,000.00	7,000.00	62,000.00
620-0000-1001	Claim on Cash	1,002,879.04	169,232.25	1,172,111.29
TOTAL CLAIM ON CASH				
27,438,425.27				
397,601.84				
27,836,027.11				
CASH IN BANK				
CASH IN BANK				
999-0000-1000				
Cash General Fund				
999-0000-1031				
Cash Street Fund				
999-0000-1032				
Cash Revenue Water Fund				
999-0000-1033				
Cash Water Operating Fund				
TOTAL: Cash in Bank				
27,438,385.27				
397,521.84				
27,835,907.11				
TOTAL CASH IN BANK				
DUE TO OTHER FUNDS				
999-0000-2500				
Due to Other Funds				
27,438,385.27				
397,521.84				
27,835,907.11				
TOTAL DUE TO OTHER FUNDS				
27,836,027.11				
27,835,907.11				
120.00				
Claim on Cash				
Difference				
27,835,907.11				
27,835,907.11				
0.00				

CASH IN BANK				
TOTAL CLAIM ON CASH				
27,836,027.11				
27,835,907.11				
120.00				
Claim on Cash				
Difference				
27,835,907.11				
27,835,907.11				
0.00				

ACCOUNT #	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE
001-0000-2001	Accounts Payable Pending	(234.75)	0.00	(234.75)
002-0000-2001	Accounts Payable Pending	0.00	0.00	0.00
003-0000-2001	Accounts Payable Pending	0.00	0.00	0.00
005-0000-2001	Accounts Payable Pending	0.00	0.00	0.00
020-0000-2001	Accounts Payable Pending	0.00	0.00	0.00
031-0000-2001	Accounts Payable Pending	0.00	0.00	0.00
045-0000-2001	Accounts Payable Pending	0.00	0.00	0.00
051-0000-2001	Accounts Payable Pending	0.00	0.00	0.00
055-0000-2001	Accounts Payable Pending	0.00	0.00	0.00
061-0000-2001	Accounts Payable Pending	0.00	0.00	0.00
062-0000-2001	Accounts Payable Pending	0.00	0.00	0.00
080-0000-2001	Accounts Payable Pending	0.00	0.00	0.00
500-0000-2001	Accounts Payable Pending	0.00	0.00	0.00
510-0000-2001	Accounts Payable Pending	(349.54)	0.00	(349.54)
515-0000-2001	Accounts Payable Pending	0.00	0.00	0.00
525-0000-2001	Accounts Payable Pending	0.00	0.00	0.00
535-0000-2001	Accounts Payable Pending	0.00	0.00	0.00
550-0000-2001	Accounts Payable Pending	0.00	0.00	0.00
555-0000-2001	Accounts Payable Pending	0.00	0.00	0.00
620-0000-2001	Accounts Payable Pending	0.00	0.00	0.00
001-0000-1551	Due From General Fund	234.75	0.00	234.75
999-0000-1552	Due From Sales Tax Fund	0.00	0.00	0.00
999-0000-1553	Due From Franchise Fees Fund	0.00	0.00	0.00
999-0000-1554	Due From Designated Tax Fund	0.00	0.00	0.00
999-0000-1555	Due From Animal Control Donation	0.00	0.00	0.00
999-0000-1556	Due From Act 1809 of 2001 Court Auto	0.00	0.00	0.00
999-0000-1557	Due From Park 1/8 SalesTax O & M	0.00	0.00	0.00
999-0000-1558	Due From Act 833 of 1991 Fire	0.00	0.00	0.00
999-0000-1559	Due From Fire 3/8 SalesTax	0.00	0.00	0.00
999-0000-1560	Due From Act 918 of 1983 Police	0.00	0.00	0.00
999-0000-1561	Due From Act 988 of 1991 Emerg Veh	0.00	0.00	0.00
999-0000-1562	Due From Street Fund	0.00	0.00	0.00
999-0000-1563	Due From Revenue Fund - Water & WW	0.00	0.00	0.00
999-0000-1564	Due From Water Operating Fund	349.54	0.00	349.54
999-0000-1565	Due From Stormwater Utility Fund	0.00	0.00	0.00
999-0000-1566	Due From Depreciation - WW	0.00	0.00	0.00
999-0000-1567	Due From Sub-Div Impact WW	0.00	0.00	0.00
999-0000-1568	Due From Impact - Water	0.00	0.00	0.00
999-0000-1569	Due From Impact - WW	0.00	0.00	0.00
999-0000-1571	Due From Infra Fee	0.00	0.00	0.00
TOTAL DUE FROM OTHER FUNDS				
		584.29	0.00	584.29
ACCTS PAYABLE PENDING				
		(584.29)	0.00	(584.29)
TOTAL ACCOUNTS PAYABLE PENDING				
		0.00	0.00	0.00
AP PENDING				
		(584.29)		(584.29)
AP PENDING				
		0.00		0.00
Due From Other Funds				
		(584.29)		(584.29)
Difference				
		0.00		0.00
ACCTS PAYABLE				
		(584.29)	0.00	(584.29)
ACCTS PAYABLE				
		0.00	0.00	0.00
Difference				
		0.00		0.00



Bryant, AR

Balance Sheet Account Summary

As Of 02/28/2025

Category	001 - General Fund	002 - Sales Tax Fund	003 - Franchise Fees Fund	005 - Designated Tax Fund	007 - Investment Account	010 - Electronic Tax	045 - Park 1/8 SalesTax O & M	Total
Asset								
A01 - Cash & Equivalents	5,099,595.60	3,400,836.28	4,602,322.47	2,518,117.70	1.32	5,186.43	358,244.04	15,984,303.84
A10 - Receivables	67,483.65	0.00	0.00	0.00	0.00	0.00	0.00	67,483.65
Total Asset:	5,167,079.25	3,400,836.28	4,602,322.47	2,518,117.70	1.32	5,186.43	358,244.04	16,051,787.49
Liability								
L01 - Current Liabilities	36,789.22	0.00	0.00	0.00	0.00	5,186.43	0.00	41,975.65
Total Liability:	36,789.22	0.00	0.00	0.00	0.00	5,186.43	0.00	41,975.65
Equity								
Q30 - Equity	5,694,282.13	3,397,645.00	4,513,165.68	2,514,926.42	1.32	0.00	357,844.13	16,477,864.68
Total Total Beginning Equity:	5,694,282.13	3,397,645.00	4,513,165.68	2,514,926.42	1.32	0.00	357,844.13	16,477,864.68
Total Revenue	3,265,568.50	1,133,295.28	316,274.38	1,133,295.28	0.00	0.00	141,661.91	5,990,095.35
Total Expense	3,829,560.60	1,130,104.00	227,117.59	1,130,104.00	0.00	0.00	141,262.00	6,458,148.19
Revenues Over/Under Expenses	-563,992.10	3,191.28	89,156.79	3,191.28	0.00	0.00	399.91	-468,052.84
Total Equity and Current Surplus (Deficit):	5,130,290.03	3,400,836.28	4,602,322.47	2,518,117.70	1.32	0.00	358,244.04	16,009,811.84
Total Liabilities, Equity and Current Surplus (Deficit):	5,167,079.25	3,400,836.28	4,602,322.47	2,518,117.70	1.32	5,186.43	358,244.04	16,051,787.49



Bryant, AR

Balance Sheet Account Summary

As Of 02/28/2025

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	789,265.10	70,483.36	45,552.00	29,256.18	44,158.81	1,110,566.88
Total Asset:	28,273.22	103,578.21	789,265.10	70,483.36	45,552.00	29,256.18	44,158.81	1,110,566.88
Liability								
L01 - Current Liabilities	30,570.89	0.00	0.00	0.00	0.00	0.00	0.00	30,570.89
Total Liability:	30,570.89	0.00	0.00	0.00	0.00	0.00	0.00	30,570.89
Equity								
Q30 - Equity	-2,297.67	103,578.21	788,067.38	67,798.08	44,678.00	29,256.18	42,250.81	1,073,330.99
Total Total Beginning Equity:	-2,297.67	103,578.21	788,067.38	67,798.08	44,678.00	29,256.18	42,250.81	1,073,330.99
Total Revenue	0.00	0.00	424,985.72	2,685.28	874.00	0.00	1,908.00	430,453.00
Total Expense	0.00	0.00	423,788.00	0.00	0.00	0.00	0.00	423,788.00
Revenues Over/Under Expenses	0.00	0.00	1,197.72	2,685.28	874.00	0.00	1,908.00	6,665.00
Total Equity and Current Surplus (Deficit):	-2,297.67	103,578.21	789,265.10	70,483.36	45,552.00	29,256.18	44,158.81	1,079,995.99
Total Liabilities, Equity and Current Surplus (Deficit):	28,273.22	103,578.21	789,265.10	70,483.36	45,552.00	29,256.18	44,158.81	1,110,566.88



Bryant, AR

Balance Sheet Account Summary

As Of 02/28/2025

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	803,432.76	94,411.23	588,662.80	87,315.72	325,971.03	1,787,612.52	3,687,406.06
	803,432.76	94,411.23	588,662.80	87,315.72	325,971.03	1,787,612.52	3,687,406.06
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
	685,433.47	289,616.27	598,852.94	493,728.01	324,793.75	1,820,518.46	4,212,942.90
Total Revenue	703,277.82	97,924.96	4,488.42	107,601.25	2,412.52	13,740.76	929,445.73
Total Expense	585,278.53	293,130.00	14,678.56	514,013.54	1,235.24	46,646.70	1,454,982.57
Revenues Over/Under Expenses	117,999.29	-195,205.04	-10,190.14	-406,412.29	1,177.28	-32,905.94	-525,536.84
Total Equity and Current Surplus (Deficit):	803,432.76	94,411.23	588,662.80	87,315.72	325,971.03	1,787,612.52	3,687,406.06
Total Liabilities, Equity and Current Surplus (Deficit):	803,432.76	94,411.23	588,662.80	87,315.72	325,971.03	1,787,612.52	3,687,406.06



Bryant, AR

Balance Sheet Account Summary

AS OF 02/28/2025

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	43,175.96	0.00	9,987.83	742,409.38	1,483,191.17	0.00	2,278,765.42
A30 - Fixed Assets	0.00	0.00	64,534,566.25	0.00	0.00	0.00	0.00	64,534,566.25
A50 - Other Assets	0.00	0.00	0.00	0.00	0.00	0.00	2,011,371.92	2,011,371.92
Total Asset:	1.08	43,175.96	64,534,566.25	9,987.83	742,409.38	1,483,191.17	2,011,371.92	68,824,703.59
Liability								
L01 - Current Liabilities	0.00	0.00	0.00	0.00	0.00	0.00	371,433.00	371,433.00
L80 - Long Term Liabilities	0.00	0.00	0.00	0.00	0.00	0.00	60,355,810.63	60,355,810.63
Total Liability:	0.00	0.00	0.00	0.00	0.00	0.00	60,727,243.63	60,727,243.63
Equity								
Q30 - Equity	1.08	36,727.96	64,534,566.25	4,179.97	742,409.38	910,297.35	-58,715,871.71	7,512,310.28
Total Total Beginning Equity:	1.08	36,727.96	64,534,566.25	4,179.97	742,409.38	910,297.35	-58,715,871.71	7,512,310.28
Total Revenue	90,943.57	6,448.00	0.00	5,807.86	5,555.38	572,893.82	0.00	681,648.63
Total Expense	90,943.57	0.00	0.00	0.00	5,555.38	0.00	0.00	96,498.95
Revenues Over/Under Expenses	0.00	6,448.00	0.00	5,807.86	0.00	572,893.82	0.00	585,149.68
Total Equity and Current Surplus (Deficit):	1.08	43,175.96	64,534,566.25	9,987.83	742,409.38	1,483,191.17	-58,715,871.71	8,097,459.96
Total Liabilities, Equity and Current Surplus (Deficit):	1.08	43,175.96	64,534,566.25	9,987.83	742,409.38	1,483,191.17	2,011,371.92	68,824,703.59



Bryant, AR

Balance Sheet Account Summary

AS OF 02/28/2025

Category	500 - Water Fun	510 - Wastewater Fun	515 - Stormwater Utili	525 - Depreciation - WW	550 - Impact - Water	555 - Impact - WW	Total
Asset							
A01 - Cash & Equivalents	2,442,627.72	3,610,128.03	1,111,041.65	1,511,885.72	64,966.00	62,000.00	8,802,649.12
A10 - Receivables	792,629.39	0.00	0.00	0.00	0.00	0.00	792,629.39
A30 - Fixed Assets	16,852,029.51	18,798,316.12	4,498,590.56	0.00	0.00	0.00	40,148,936.19
A50 - Other Assets	65,604.81	320,259.48	0.00	0.00	0.00	0.00	385,864.29
Total Asset:	20,152,891.43	22,728,703.63	5,609,632.21	1,511,885.72	64,966.00	62,000.00	50,130,078.99
Liability							
L01 - Current Liabilities	820,226.56	828,578.55	0.00	0.00	0.00	0.00	1,648,805.11
L80 - Long Term Liabilities	8,205,342.12	6,556,920.93	0.00	0.00	0.00	0.00	14,762,263.05
Total Liability:	9,025,568.68	7,385,499.48	0.00	0.00	0.00	0.00	16,411,068.16
Equity							
Q30 - Equity	11,240,247.62	15,252,470.89	5,567,578.59	1,428,058.81	61,366.00	52,500.00	33,602,221.91
Total Total Beginning Equity:	11,240,247.62	15,252,470.89	5,567,578.59	1,428,058.81	61,366.00	52,500.00	33,602,221.91
Total Revenue	1,778,636.77	1,010,654.50	53,945.62	83,826.91	3,600.00	9,500.00	2,940,163.80
Total Expense	1,891,561.64	919,921.24	11,892.00	0.00	0.00	0.00	2,823,374.88
Revenues Over/Under Expenses	-112,924.87	90,733.26	42,053.62	83,826.91	3,600.00	9,500.00	116,788.92
Total Equity and Current Surplus (Deficit):	11,127,322.75	15,343,204.15	5,609,632.21	1,511,885.72	64,966.00	62,000.00	33,719,010.83
Total Liabilities, Equity and Current Surplus (Deficit):	20,152,891.43	22,728,703.63	5,609,632.21	1,511,885.72	64,966.00	62,000.00	50,130,078.99



Bryant, AR

Balance Sheet Account Summary

As Of 02/28/2025

Category	602 - W/WW Ref Rev Bds 2017, COI Fd	604 - W/WW Ref Rev 2017 Bd Fr	620 - 10/2023 Infrastructure Fee W/WW	Total
Asset				
A01 - Cash & Equivalents	0.00	100,602.21	1,172,111.29	1,272,713.50
	0.00	100,602.21	1,172,111.29	1,272,713.50
Total Asset:				
Equity				
Q30 - Equity	0.00	60,408.15	841,946.79	902,354.94
	0.00	60,408.15	841,946.79	902,354.94
Total Revenue	0.00	40,527.40	330,164.50	370,691.90
Total Expense	0.00	333.34	0.00	333.34
Revenues Over/Under Expenses	0.00	40,194.06	330,164.50	370,358.56
Total Equity and Current Surplus (Deficit):	0.00	100,602.21	1,172,111.29	1,272,713.50
Total Liabilities, Equity and Current Surplus (Deficit):	0.00	100,602.21	1,172,111.29	1,272,713.50



Bryant, AR

Balance Sheet Account Summary

AS OF 02/28/2025

Category	167 - 2024 Amend 78	535 - 2024B Sewer Construction Fund	Total
Asset			
A01 - Cash & Equivalents	1,536,671.70	55,628.00	1,592,299.70
A10 - Receivables	0.00	1,444,372.00	1,444,372.00
Total Asset:	1,536,671.70	1,500,000.00	3,036,671.70
Liability			
L80 - Long Term Liabilities	0.00	1,500,000.00	1,500,000.00
Total Liability:	0.00	1,500,000.00	1,500,000.00
Equity			
Q30 - Equity	1,536,671.70	0.00	1,536,671.70
Total Total Beginning Equity:	1,536,671.70	0.00	1,536,671.70
Total Revenue	0.00	0.00	0.00
Total Expense	0.00	0.00	0.00
Revenues Over/Under Expenses	0.00	0.00	0.00
Total Equity and Current Surplus (Deficit):	1,536,671.70	0.00	1,536,671.70
Total Liabilities, Equity and Current Surplus (Deficit):	1,536,671.70	1,500,000.00	3,036,671.70



Bryant, AR

Budget Report

Account Summary

For Fiscal: 2025 Period Ending: 02/28/2025

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 001 - General Fund							
Department: 0100 - Administration							
Revenue							
Category: R15 - Taxes - Property							
State Turnback	308,400.00	308,400.00	21,165.99	62,936.34	0.00	-245,463.66	79.59 %
Saline County Treasurer	1,330,820.00	1,330,820.00	6,938.76	134,322.86	0.00	-1,196,497.14	89.91 %
Category: R15 - Taxes - Property Total:	1,639,220.00	1,639,220.00	28,104.75	197,259.20	0.00	-1,441,960.80	87.97%
Category: R60 - Miscellaneous Revenue							
Miscellaneous Revenue	1,000.00	1,000.00	3,674.85	3,675.85	0.00	2,675.85	367.59 %
Category: R60 - Miscellaneous Revenue Total:	1,000.00	1,000.00	3,674.85	3,675.85	0.00	2,675.85	267.59%
Category: R62 - Intergovernmental Tsfrs							
Xfer from Sales Tax	6,780,620.00	6,780,620.00	565,052.00	1,130,104.00	0.00	-5,650,516.00	83.33 %
Xfer Franchise Tax	258,600.00	258,600.00	21,550.00	43,100.00	0.00	-215,500.00	83.33 %
Category: R62 - Intergovernmental Tsfrs Total:	7,039,220.00	7,039,220.00	586,602.00	1,173,204.00	0.00	-5,866,016.00	83.33%
Category: R85 - Interest Revenue							
Interest Revenue	300,000.00	300,000.00	33,453.28	66,022.80	0.00	-233,977.20	77.99 %
Category: R85 - Interest Revenue Total:	300,000.00	300,000.00	33,453.28	66,022.80	0.00	-233,977.20	77.99%
Revenue Total:	8,979,440.00	8,979,440.00	651,834.88	1,440,161.85	0.00	-7,539,278.15	83.96%
Expense							
Category: E01 - Personnel Expense							
Salary Expense	739,643.33	739,643.33	52,437.37	129,941.64	0.00	609,701.69	82.43 %
Elected Off. 2009-24,2011-27	338,432.00	338,432.00	25,802.11	62,311.93	0.00	276,120.07	81.59 %
SWB Reimbursement	-1,051,415.00	-1,051,415.00	-87,617.85	-175,235.70	0.00	-876,179.30	83.33 %
Overtime Expense	5,000.00	5,000.00	136.95	695.65	0.00	4,304.35	86.09 %
FICA Expense	84,462.38	84,462.38	5,871.05	14,528.77	0.00	69,933.61	82.80 %
Unemployment Expense	540.00	540.00	11.50	140.02	0.00	399.98	74.07 %
Worker's Comp Expense	3,000.00	3,000.00	0.00	1,678.41	0.00	1,321.59	44.05 %
APERS Expense	159,007.09	159,007.09	11,804.31	29,386.54	0.00	129,620.55	81.52 %
Health Insurance Expense	131,456.92	131,456.92	8,958.52	18,460.62	0.00	112,996.30	85.96 %
Employee Assistance Program	4,000.00	4,000.00	0.00	985.88	0.00	3,014.12	75.35 %
Physical & Drug Screen Exp	800.00	800.00	1.04	244.86	-5.39	560.53	70.07 %
Bring Your Own Device - Phone	300.00	300.00	25.00	50.00	0.00	250.00	83.33 %
Uniform Expense	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
Vehicle Allowance	6,000.00	6,000.00	461.54	1,153.85	0.00	4,846.15	80.77 %

Budget Report

For Fiscal: 2025 Period Ending: 02/28/2025

	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	4,910.21	5,124.51	-54.30	18,704.79	78.67 %
001-0100-5062	8,330.00	8,330.00	1,250.00	978.15	-78.15	7,430.00	89.20 %
001-0100-5063	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
Category: E01 - Personnel Expense Total:							
	454,331.72	454,331.72	24,051.75	90,445.13	-137.84	364,024.43	80.12%
Category: E10 - Building & Grounds Exp							
001-0100-5102	1,500.00	1,500.00	166.53	261.53	299.00	939.47	62.63 %
001-0100-5104	5,500.00	5,500.00	0.00	988.88	0.00	4,511.12	82.02 %
001-0100-5110	6,600.00	6,600.00	480.50	878.79	0.00	5,721.21	86.69 %
001-0100-5111	1,000.00	1,000.00	241.28	393.77	0.00	606.23	60.62 %
001-0100-5112	1,260.00	1,260.00	98.91	196.49	0.00	1,063.51	84.41 %
001-0100-5115	9,408.00	9,408.00	801.40	1,565.42	0.00	7,842.58	83.36 %
001-0100-5116	7,440.00	7,440.00	563.21	1,046.97	-620.00	7,013.03	94.26 %
001-0100-5120	9,280.00	9,280.00	-799.57	-799.57	0.00	10,079.57	108.62 %
001-0100-5130	1,080.00	1,167.42	87.42	262.26	0.00	905.16	77.54 %
001-0100-5142	6,000.00	6,000.00	211.09	630.32	0.00	5,369.68	89.49 %
001-0100-5145	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
Category: E10 - Building & Grounds Exp Total:							
	50,068.00	50,155.42	1,850.77	5,424.86	-321.00	45,051.56	89.82%
Category: E20 - Vehicle Expense							
001-0100-5200	1,500.00	1,500.00	48.47	48.47	0.00	1,451.53	96.77 %
001-0100-5212	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
001-0100-5225	265.00	265.00	0.00	265.00	0.00	0.00	0.00 %
Category: E20 - Vehicle Expense Total:							
	2,265.00	2,265.00	48.47	313.47	0.00	1,951.53	86.16%
Category: E30 - Supply Expense							
001-0100-5300	8,860.00	8,860.00	745.50	2,406.47	108.41	6,345.12	71.62 %
001-0100-5350	1,400.00	1,400.00	516.39	-235.16	-4.85	1,640.01	117.14 %
Category: E30 - Supply Expense Total:							
	10,260.00	10,260.00	1,261.89	2,171.31	103.56	7,985.13	77.83%
Category: E40 - Operations Expense							
001-0100-5480	76,212.00	76,212.00	466.17	466.17	0.00	75,745.83	99.39 %
001-0100-5505	26,300.00	6,300.00	0.00	360.00	55.90	5,884.10	93.40 %
001-0100-5506	2,500.00	2,500.00	234.00	352.63	0.00	2,147.37	85.89 %
001-0100-5515	13,000.00	13,000.00	0.00	0.00	0.00	13,000.00	100.00 %
001-0100-5535	2,500.00	2,500.00	1,396.00	1,700.00	0.00	800.00	32.00 %
Category: E40 - Operations Expense Total:							
	120,512.00	100,512.00	2,096.17	2,878.80	55.90	97,577.30	97.08%
Category: E55 - Professional Services							
001-0100-5550	12,750.00	12,750.00	0.00	0.00	0.00	12,750.00	100.00 %
001-0100-5553	1,000.00	1,000.00	0.00	555.00	390.60	54.40	5.44 %
001-0100-5583	6,000.00	6,000.00	0.00	0.00	0.00	6,000.00	100.00 %
001-0100-5586	98,350.00	101,898.75	1,877.77	14,500.54	1,793.75	85,604.46	84.01 %
001-0100-5588	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %

Budget Report

For Fiscal: 2025 Period Ending: 02/28/2025

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
001-0100-5589	100.00	100.00	0.00	0.00	0.00	100.00	100.00 %
Prof Services - Printing							
Category: E55 - Professional Services Total:	118,700.00	122,248.75	1,877.77	15,055.54	2,184.35	105,008.86	85.90%
Category: E60 - Miscellaneous Expense							
001-0100-5600	100.00	100.00	0.00	0.00	0.00	100.00	100.00 %
Miscellaneous Expense							
001-0100-5608	18,001.00	18,001.00	84.99	4,456.39	604.99	12,939.62	71.88 %
Software - New & Renewals							
Category: E60 - Miscellaneous Expense Total:	18,101.00	18,101.00	84.99	4,456.39	604.99	13,039.62	72.04%
Category: E68 - Donation Expense							
001-0100-5680	50,000.00	50,000.00	0.00	12,500.00	0.00	37,500.00	75.00 %
Boys and Girls Club Contract							
001-0100-5681	35,550.00	35,550.00	0.00	7,500.00	0.00	28,050.00	78.90 %
Sr. Adults Contract							
001-0100-5682	10,000.00	10,000.00	2,568.65	5,068.65	0.00	4,931.35	49.31 %
Historic Society Contract							
Category: E68 - Donation Expense Total:	95,550.00	95,550.00	2,568.65	25,068.65	0.00	70,481.35	73.76%
Category: E85 - Interest Expense							
001-0100-5850	3,550.00	3,550.00	597.49	1,203.95	0.00	2,346.05	66.09 %
Interest Expense							
Category: E85 - Interest Expense Total:	3,550.00	3,550.00	597.49	1,203.95	0.00	2,346.05	66.09%
Department: 0100 - Administration Surplus (Deficit):	873,337.72	856,973.89	34,437.95	147,018.10	2,489.96	707,465.83	82.55%
Department: 0110 - Information Technology	8,106,102.28	8,122,466.11	617,396.93	1,293,143.75	-2,489.96	-6,831,812.32	84.11%
Expense							
Category: E01 - Personnel Expense							
001-0110-5060	9,500.00	9,500.00	0.00	0.00	0.00	9,500.00	100.00 %
Travel & Training Expense							
Category: E01 - Personnel Expense Total:	9,500.00	9,500.00	0.00	0.00	0.00	9,500.00	100.00%
Category: E20 - Vehicle Expense							
001-0110-5210	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
Service and Repair							
Category: E20 - Vehicle Expense Total:	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00%
Category: E60 - Miscellaneous Expense							
001-0110-5604	118,000.00	28,000.00	267.20	706.69	-439.49	27,732.80	99.05 %
Hardware - New & Renewals							
001-0110-5605	20,000.00	20,000.00	2,120.68	4,663.97	-1,201.63	16,537.66	82.69 %
IT Projects & Labor							
001-0110-5608	142,760.00	142,760.00	37.99	10,431.73	47,801.93	84,526.34	59.21 %
Software - New & Renewals							
001-0110-5610	92,000.00	92,000.00	23.17	23.17	33,500.00	58,476.83	63.56 %
Website							
001-0110-5612	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
IT Tools & Supplies							
001-0110-5614	30,000.00	30,000.00	2,283.58	4,567.34	0.00	25,432.66	84.78 %
Copiers & Maintenance							
Category: E60 - Miscellaneous Expense Total:	403,760.00	313,760.00	4,732.62	20,392.90	79,660.81	213,706.29	68.11%
Category: E72 - Bond Expense							
001-0110-5840	31,150.00	31,150.00	2,255.04	4,501.12	0.00	26,648.88	85.55 %
Principal for Loans							
Category: E72 - Bond Expense Total:	31,150.00	31,150.00	2,255.04	4,501.12	0.00	26,648.88	85.55%

Budget Report

For Fiscal: 2025 Period Ending: 02/28/2025

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable) Remaining	Percent Remaining
Category: E80 - Fixed Assets							
Fixed Assets - Equipment	0.00	150,000.00	0.00	0.00	157,264.94	-7,264.94	-4.84 %
Category: E80 - Fixed Assets Total:	0.00	150,000.00	0.00	0.00	157,264.94	-7,264.94	-4.84 %
Category: E80 - Fixed Assets Total:							
Expense Total:							
445,410.00	505,410.00	6,987.66	24,894.02	236,925.75	243,590.23	48.20 %	48.20 %
Department: 0110 - Information Technology Total:							
445,410.00	505,410.00	6,987.66	24,894.02	236,925.75	243,590.23	48.20 %	48.20 %
Department: 0120 - Planning & Development							
Revenue							
Category: R10 - Taxes - Sales							
Alcohol Sales Tax Collected	125,000.00	125,000.00	14,280.84	28,032.15	0.00	-96,967.85	77.57 %
Category: R10 - Taxes - Sales Total:	125,000.00	125,000.00	14,280.84	28,032.15	0.00	-96,967.85	77.57 %
Category: R20 - Licenses Permits & Fees							
Act 474 Commercial SurCharge	10,000.00	10,000.00	2,000.00	2,000.00	-420.00	-8,420.00	84.20 %
Annex/Rezoning Fees	2,000.00	2,000.00	0.00	125.00	0.00	-1,875.00	93.75 %
Business Licenses	165,000.00	165,000.00	9,744.38	41,231.88	-150.00	-123,918.12	75.10 %
Commercial Remodel Permits	11,750.00	11,750.00	0.00	191.25	0.00	-11,558.75	98.37 %
Electrical Permits	80,000.00	80,000.00	-2,367.08	2,769.12	-3,333.00	-80,563.88	100.70 %
HVACR Permits	62,000.00	62,000.00	1,874.60	9,542.40	-840.00	-53,297.60	85.96 %
Mobile Home Permits	1,300.00	1,300.00	200.00	300.00	0.00	-1,000.00	76.92 %
New Commercial Permits	60,000.00	60,000.00	13,680.10	13,680.10	0.00	-46,319.90	77.20 %
Permits - Other	5,000.00	5,000.00	165.00	560.00	0.00	-4,440.00	88.80 %
Plumbing/Gas Inspections	45,000.00	45,000.00	1,195.74	2,700.74	0.00	-42,299.26	94.00 %
Re - Inspections Fees	9,000.00	9,000.00	470.00	820.00	0.00	-8,180.00	90.89 %
Residential Building Permits	40,000.00	40,000.00	926.66	3,962.28	0.00	-36,037.72	90.09 %
Residential Remodel Permits	4,000.00	4,000.00	321.16	609.56	0.00	-3,390.44	84.76 %
Sanitation License	250.00	250.00	0.00	0.00	0.00	-250.00	100.00 %
Sign Permits	12,500.00	12,500.00	200.00	3,750.00	0.00	-8,750.00	70.00 %
Solicitation Permits	1,500.00	1,500.00	60.00	60.00	0.00	-1,440.00	96.00 %
Storage Building Permits	5,500.00	5,500.00	200.00	320.00	0.00	-5,180.00	94.18 %
Subdivision Plat & Filing Fees	1,000.00	1,000.00	0.00	676.00	0.00	-324.00	32.40 %
Alcohol Permits - Revenue	35,000.00	35,000.00	0.00	150.00	0.00	-34,850.00	99.57 %
Category: R20 - Licenses Permits & Fees Total:	550,800.00	550,800.00	28,670.56	83,448.33	-4,743.00	-472,094.67	85.71 %
Category: R64 - Reimbursement							
Vacant Home Clean Up	1,000.00	1,000.00	0.00	0.00	0.00	-1,000.00	100.00 %
Category: R64 - Reimbursement Total:	1,000.00	1,000.00	0.00	0.00	0.00	-1,000.00	100.00 %
Revenue Total:							
676,800.00	676,800.00	42,951.40	111,480.48	-4,743.00	-570,062.52	84.23 %	84.23 %
Expense							
Category: E01 - Personnel Expense							
Salary Expense	464,774.16	464,774.16	35,683.25	87,904.80	0.00	376,869.36	81.09 %
Overtime Expense	500.00	500.00	18.95	225.41	0.00	274.59	54.92 %

Budget Report

For Fiscal: 2025 Period Ending: 02/28/2025

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
001-0120-5020	35,593.47	35,593.47	2,669.72	6,618.92	0.00	28,974.55	81.40 %
001-0120-5022	420.00	420.00	7.57	97.98	0.00	322.02	76.67 %
001-0120-5025	1,050.00	1,050.00	0.00	3,341.37	0.00	-2,291.37	-218.23 %
001-0120-5030	69,395.64	69,395.64	5,331.69	13,225.79	0.00	56,169.85	80.94 %
001-0120-5040	80,024.52	80,024.52	7,241.38	14,482.76	0.00	65,541.76	81.90 %
001-0120-5050	150.00	150.00	0.00	0.00	0.00	150.00	100.00 %
001-0120-5055	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
001-0120-5060	12,500.00	12,500.00	35.00	655.00	655.00	11,190.00	89.52 %
Category: E01 - Personnel Expense Total: 50,987.56 126,552.03 655.00 538,200.76 80.88%							
Category: E10 - Building & Grounds Exp							
001-0120-5110	1,524.00	1,524.00	120.12	219.69	0.00	1,304.31	85.58 %
001-0120-5111	240.00	240.00	60.32	98.44	0.00	141.56	58.98 %
001-0120-5112	324.00	324.00	24.72	49.12	0.00	274.88	84.84 %
001-0120-5115	1,500.00	1,500.00	124.00	248.00	0.00	1,252.00	83.47 %
001-0120-5116	5,500.00	5,500.00	341.43	341.43	134.00	5,024.57	91.36 %
001-0120-5120	400.00	400.00	0.00	0.00	0.00	400.00	100.00 %
001-0120-5130	285.00	286.56	21.56	64.68	0.00	221.88	77.43 %
Category: E10 - Building & Grounds Exp Total: 692.15 1,021.36 134.00 8,619.20 88.18%							
Category: E20 - Vehicle Expense							
001-0120-5200	9,000.00	9,000.00	386.83	823.32	0.00	8,176.68	90.85 %
001-0120-5210	1,000.00	1,000.00	1,333.82	3,573.85	-280.64	-2,293.21	-229.32 %
001-0120-5225	2,149.34	2,149.34	0.00	1,369.30	0.00	780.04	36.29 %
Category: E20 - Vehicle Expense Total: 1,720.65 12,149.34 -280.64 6,663.51 54.85%							
Category: E30 - Supply Expense							
001-0120-5300	2,500.00	2,500.00	0.00	39.01	-39.01	2,500.00	100.00 %
001-0120-5350	2,000.00	2,000.00	133.91	144.24	0.00	1,855.76	92.79 %
Category: E30 - Supply Expense Total: 4,500.00 133.91 183.25 -39.01 4,355.76 96.79%							
Category: E40 - Operations Expense							
001-0120-5405	10,000.00	10,000.00	0.00	0.00	-833.00	10,833.00	108.33 %
001-0120-5475	10,928.00	10,928.00	28.75	162.18	0.00	10,765.82	98.52 %
001-0120-5480	23,000.00	43,000.00	0.00	19,010.00	0.00	23,990.00	55.79 %
Category: E40 - Operations Expense Total: 43,928.00 28.75 19,172.18 -833.00 45,588.82 71.31%							
Category: E55 - Professional Services							
001-0120-5553	1,000.00	1,000.00	79.20	79.20	0.00	920.80	92.08 %
001-0120-5560	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	100.00 %
001-0120-5568	36,720.00	36,720.00	0.00	3,060.00	-2,500.00	36,160.00	98.47 %
001-0120-5571	1,000.00	1,000.00	16.45	16.45	93.70	889.85	88.99 %
001-0120-5589	100.00	100.00	0.00	0.00	0.00	100.00	100.00 %
Category: E55 - Professional Services Total: 43,820.00 95.65 3,155.65 -2,406.30 43,070.65 98.29%							

Budget Report

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Category: E60 - Miscellaneous Expense							
001-0120-5600	100.00	100.00	0.00	0.00	0.00	100.00	100.00 %
Miscellaneous Expense							
001-0120-5604	0.00	0.00	2,043.01	2,043.01	0.00	-2,043.01	0.00 %
Hardware - New & Renewals							
001-0120-5608	10,000.00	10,000.00	12,455.52	14,955.52	0.00	-4,955.52	-49.56 %
Software - New & Renewals							
Category: E60 - Miscellaneous Expense Total:							
	10,100.00	10,100.00	14,498.53	16,998.53	0.00	-6,898.53	-68.30%
Category: E72 - Bond Expense							
001-0120-5840	44,500.00	44,500.00	3,299.89	6,586.66	0.00	37,913.34	85.20 %
Principal for Loans							
Category: E72 - Bond Expense Total:							
	44,500.00	44,500.00	3,299.89	6,586.66	0.00	37,913.34	85.20%
Category: E85 - Interest Expense							
001-0120-5850	5,071.00	5,071.00	874.33	1,761.78	0.00	3,309.22	65.26 %
Interest Expense							
Category: E85 - Interest Expense Total:							
	5,071.00	5,071.00	874.33	1,761.78	0.00	3,309.22	65.26%
Department: 0120 - Planning & Development Surplus (Deficit):							
	839,229.13	859,250.69	72,331.42	181,197.91	-2,769.95	680,822.73	79.23%
	-162,429.13	-182,450.69	-29,380.02	-69,717.43	-1,973.05	110,760.21	60.71%
Department: 0200 - Animal Control							
Revenue							
Category: R20 - Licenses Permits & Fees							
001-0200-4202	5,500.00	5,500.00	135.00	225.00	0.00	-5,275.00	95.91 %
Adoption Revenue							
001-0200-4222	8,000.00	8,000.00	680.00	905.29	0.00	-7,094.71	88.68 %
Misc Revenue - Animal Control							
001-0200-4224	3,500.00	3,500.00	280.00	530.00	0.00	-2,970.00	84.86 %
Dog License Fee							
001-0200-4246	7,380.00	7,380.00	430.00	705.00	0.00	-6,675.00	90.45 %
Spay & Neuter Revenue							
Category: R20 - Licenses Permits & Fees Total:							
	24,380.00	24,380.00	1,525.00	2,365.29	0.00	-22,014.71	90.30%
Category: R40 - Fines & Forfeitures							
001-0200-4420	6,000.00	6,000.00	0.00	280.00	0.00	-5,720.00	95.33 %
Animal Control Fines							
Category: R40 - Fines & Forfeitures Total:							
	6,000.00	6,000.00	0.00	280.00	0.00	-5,720.00	95.33%
Category: R62 - Intergovernmental Tsfrs							
001-0200-4627	678,072.00	678,072.00	56,505.00	113,010.00	0.00	-565,062.00	83.33 %
Xfer Designated Tax							
Category: R62 - Intergovernmental Tsfrs Total:							
	678,072.00	678,072.00	56,505.00	113,010.00	0.00	-565,062.00	83.33%
Revenue Total:							
	708,452.00	708,452.00	58,030.00	115,655.29	0.00	-592,796.71	83.67%
Expense							
Category: E01 - Personnel Expense							
001-0200-5000	426,898.70	426,898.70	30,248.78	74,490.10	0.00	352,408.60	82.55 %
Salary Expense							
001-0200-5005	94,783.00	94,783.00	7,898.58	15,797.16	0.00	78,985.84	83.33 %
SWB Reimbursement							
001-0200-5010	12,000.00	12,000.00	397.14	1,289.82	0.00	10,710.18	89.25 %
Overtime Expense							
001-0200-5020	33,575.64	33,575.64	2,277.64	5,647.70	0.00	27,927.94	83.18 %
FICA Expense							
001-0200-5022	576.00	576.00	30.39	114.95	0.00	461.05	80.04 %
Unemployment Expense							
001-0200-5025	2,700.00	2,700.00	0.00	1,588.12	0.00	1,111.88	41.18 %
Worker's Comp Expense							
001-0200-5030	66,931.93	66,931.93	4,470.66	11,218.27	0.00	55,713.66	83.24 %
APERS Expense							
001-0200-5040	79,674.28	79,674.28	4,406.92	11,046.44	0.00	68,627.84	86.14 %
Health Insurance Expense							
001-0200-5050	500.00	500.00	0.00	0.00	210.20	289.80	57.96 %
Physical & Drug Screen Exp							

Budget Report

For Fiscal: 2025 Period Ending: 02/28/2025

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
001-0200-5055	1,500.00	1,500.00	24.97	24.97	0.00	1,475.03	98.34 %
001-0200-5060	20,000.00	20,000.00	1,785.25	2,050.86	-265.61	18,214.75	91.07 %
001-0200-5065	200.00	200.00	17.06	17.06	0.00	182.94	91.47 %
Category: E01 - Personnel Expense Total:							
	739,339.55	739,339.55	51,557.39	123,285.45	-55.41	616,109.51	83.33%
Category: E10 - Building & Grounds Exp							
001-0200-5102	5,000.00	5,000.00	1,121.59	3,205.70	82.13	1,712.17	34.24 %
001-0200-5104	5,100.00	5,100.00	122.46	204.59	821.30	4,074.11	79.88 %
001-0200-5110	9,660.00	9,660.00	1,284.46	2,072.22	0.00	7,587.78	78.55 %
001-0200-5111	480.00	480.00	83.57	132.28	0.00	347.72	72.44 %
001-0200-5112	1,000.00	1,000.00	62.43	116.75	0.00	883.25	88.33 %
001-0200-5115	9,500.00	9,500.00	769.58	1,467.93	0.00	8,032.07	84.55 %
001-0200-5116	4,440.00	4,440.00	317.58	635.16	-235.00	4,039.84	90.99 %
001-0200-5120	2,912.00	2,912.00	0.00	0.00	0.00	2,912.00	100.00 %
001-0200-5130	1,500.00	1,625.41	125.41	376.23	0.00	1,249.18	76.85 %
001-0200-5140	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
001-0200-5142	4,000.00	4,000.00	758.42	1,442.87	90.04	2,767.09	69.18 %
001-0200-5145	1,500.00	1,500.00	0.00	67.80	0.00	1,432.20	95.48 %
Category: E10 - Building & Grounds Exp Total:							
	45,592.00	45,717.41	4,645.50	9,421.53	758.47	35,537.41	77.73%
Category: E20 - Vehicle Expense							
001-0200-5200	4,500.00	4,500.00	636.59	1,251.24	-210.31	3,459.07	76.87 %
001-0200-5210	3,000.00	3,000.00	357.63	375.08	341.53	2,283.39	76.11 %
001-0200-5225	1,873.00	1,873.00	0.00	1,872.79	0.00	0.21	0.01 %
Category: E20 - Vehicle Expense Total:							
	9,373.00	9,373.00	994.22	3,499.11	131.22	5,742.67	61.27%
Category: E30 - Supply Expense							
001-0200-5300	2,400.00	2,400.00	50.41	50.41	0.00	2,349.59	97.90 %
001-0200-5302	350.00	350.00	26.40	37.50	0.00	312.50	89.29 %
001-0200-5306	1,000.00	1,000.00	166.49	539.36	0.00	460.64	46.06 %
001-0200-5322	6,300.00	6,300.00	0.00	125.14	-125.14	6,300.00	100.00 %
001-0200-5350	100.00	100.00	114.74	114.74	0.00	-14.74	-14.74 %
001-0200-5370	15,000.00	15,504.33	108.96	1,765.75	-455.67	14,194.25	91.55 %
001-0200-5371	500.00	500.00	60.00	100.00	-40.00	440.00	88.00 %
Category: E30 - Supply Expense Total:							
	25,650.00	26,154.33	527.00	2,732.90	-620.81	24,042.24	91.92%
Category: E40 - Operations Expense							
001-0200-5475	1,500.00	1,500.00	63.15	219.06	0.00	1,280.94	85.40 %
001-0200-5480	825.00	825.00	25.00	275.00	0.00	550.00	66.67 %
Category: E40 - Operations Expense Total:							
	2,325.00	2,325.00	88.15	494.06	0.00	1,830.94	78.75%
Category: E55 - Professional Services							
001-0200-5577	4,000.00	4,000.00	140.00	300.00	-160.00	3,860.00	96.50 %
001-0200-5589	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
001-0200-5592	25,000.00	25,144.15	2,589.69	7,274.57	-4,272.68	22,142.26	88.06 %

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	81.18	202.00	0.00	4,798.00	95.96 %
Prof Services - Animal Care							
Category: E55 - Professional Services Total:	34,500.00	34,644.15	2,810.87	7,776.57	-4,432.68	31,300.26	90.35%
Category: E60 - Miscellaneous Expense							
001-0200-5600	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
Miscellaneous Expense							
001-0200-5604	7,500.00	7,500.00	6,536.68	6,536.68	0.00	963.32	12.84 %
Hardware - New & Renewals							
001-0200-5608	2,000.00	2,000.00	1,698.48	1,698.48	0.00	301.52	15.08 %
Software - New & Renewals							
Category: E60 - Miscellaneous Expense Total:	10,000.00	10,000.00	8,235.16	8,235.16	0.00	1,764.84	17.65%
Category: E72 - Bond Expense							
001-0200-5840	92,230.00	92,230.00	6,936.93	13,847.80	0.00	78,382.20	84.99 %
Principal for Loans							
Category: E72 - Bond Expense Total:	92,230.00	92,230.00	6,936.93	13,847.80	0.00	78,382.20	84.99%
Category: E80 - Fixed Assets							
001-0200-5808	0.00	0.00	0.00	0.00	253,244.00	-253,244.00	0.00 %
Cap Assets - Vehicles							
Category: E80 - Fixed Assets Total:	0.00	0.00	0.00	0.00	253,244.00	-253,244.00	0.00%
Category: E85 - Interest Expense							
001-0200-5850	10,415.00	10,415.00	1,690.51	3,407.07	0.00	7,007.93	67.29 %
Interest Expense							
Category: E85 - Interest Expense Total:	10,415.00	10,415.00	1,690.51	3,407.07	0.00	7,007.93	67.29%
Department: 0200 - Animal Control Surplus (Deficit):	969,424.55	970,198.44	77,485.73	172,699.65	249,024.79	548,474.00	56.53%
Expense Total:	-260,972.55	-261,746.44	-19,455.73	-57,044.36	-249,024.79	-44,322.71	-16.93%
Department: 0300 - Court Revenue							
Category: R40 - Fines & Forfeitures							
001-0300-4400	200.00	200.00	18.12	36.24	0.00	-163.76	81.88 %
Act 316 of 1991 Revenue							
001-0300-4412	26,000.00	26,000.00	2,190.68	4,381.36	0.00	-21,618.64	83.15 %
City Attorney Reim							
001-0300-4414	400,000.00	400,000.00	37,580.63	86,527.04	0.00	-313,472.96	78.37 %
Court Fines							
001-0300-4416	14,000.00	14,000.00	1,181.04	2,362.08	0.00	-11,637.92	83.13 %
District Court Reim							
001-0300-4424	4,700.00	4,700.00	394.84	789.68	0.00	-3,910.32	83.20 %
Judge Retirement Reim							
001-0300-4426	23,000.00	23,000.00	1,966.60	3,933.20	0.00	-19,066.80	82.90 %
Ordinance 89-15 Revenue							
001-0300-4428	65,000.00	65,000.00	5,680.80	12,493.90	0.00	-52,506.10	80.78 %
Warrant Fees							
Category: R40 - Fines & Forfeitures Total:	532,900.00	532,900.00	49,012.71	110,523.50	0.00	-422,376.50	79.26%
Category: R60 - Miscellaneous Revenue							
001-0300-4600	50,520.00	50,520.00	5,438.12	8,974.06	0.00	-41,545.94	82.24 %
Miscellaneous Revenue							
Category: R60 - Miscellaneous Revenue Total:	50,520.00	50,520.00	5,438.12	8,974.06	0.00	-41,545.94	82.24%
Category: R64 - Reimbursement							
001-0300-4640	160,000.00	160,000.00	0.00	0.00	0.00	-160,000.00	100.00 %
Reimbursement RevSaline County							
Category: R64 - Reimbursement Total:	160,000.00	160,000.00	0.00	0.00	0.00	-160,000.00	100.00%
Revenue Total:	743,420.00	743,420.00	54,450.83	119,497.56	0.00	-623,922.44	83.93%

Budget Report

For Fiscal: 2025 Period Ending: 02/28/2025

Expense	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance	
						Favorable (Unfavorable)	Percent Remaining
Category: E01 - Personnel Expense							
001-0300-5000 Salary Expense	346,306.56	346,306.56	23,342.26	61,606.52	0.00	284,700.04	82.21 %
001-0300-5010 Overtime Expense	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
001-0300-5020 FICA Expense	26,530.67	26,530.67	1,730.26	4,602.10	0.00	21,928.57	82.65 %
001-0300-5022 Unemployment Expense	420.00	420.00	17.54	91.37	0.00	328.63	78.25 %
001-0300-5025 Worker's Comp Expense	2,165.00	2,165.00	0.00	1,935.51	0.00	229.49	10.60 %
001-0300-5030 APERS Expense	53,130.69	53,130.69	3,576.04	9,414.09	0.00	43,716.60	82.28 %
001-0300-5040 Health Insurance Expense	56,863.04	56,863.04	4,406.92	8,813.84	0.00	48,049.20	84.50 %
001-0300-5050 Physical & Drug Screen Exp	400.00	400.00	0.00	0.00	0.00	400.00	100.00 %
001-0300-5055 Uniform Expense	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
001-0300-5060 Travel & Training Expense	7,500.00	7,500.00	0.00	1,031.44	755.70	5,712.86	76.17 %
001-0300-5070 Judge - Share to State	29,000.00	29,000.00	2,405.18	4,810.36	0.00	24,189.64	83.41 %
Category: E01 - Personnel Expense Total:							
	523,315.96	523,315.96	35,478.20	92,305.23	755.70	430,255.03	82.22%
Category: E10 - Building & Grounds Exp							
001-0300-5102 Repairs & Maint - Building	10,000.00	10,000.00	75.00	122.50	102.50	9,775.00	97.75 %
001-0300-5110 Utilities - Electric	6,600.00	6,600.00	480.50	878.79	0.00	5,721.21	86.69 %
001-0300-5111 Utilities - Gas	1,200.00	1,200.00	241.28	393.77	0.00	806.23	67.19 %
001-0300-5112 Utilities - Water	1,000.00	1,000.00	98.90	196.47	0.00	803.53	80.35 %
001-0300-5115 Com Exp - Tel Landline.Interne	3,144.00	3,144.00	403.87	807.74	0.00	2,336.26	74.31 %
001-0300-5130 Sanitation	1,080.00	1,166.25	86.25	258.75	0.00	907.50	77.81 %
001-0300-5142 Janitorial Supplies and Main	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
Category: E10 - Building & Grounds Exp Total:							
	23,524.00	23,610.25	1,385.80	2,658.02	102.50	20,849.73	88.31%
Category: E30 - Supply Expense							
001-0300-5300 Supplies - Office	9,000.00	9,000.00	369.57	1,128.04	-214.28	8,086.24	89.85 %
001-0300-5350 Postage Expense	3,000.00	3,000.00	350.78	1,920.81	0.00	1,079.19	35.97 %
Category: E30 - Supply Expense Total:							
	12,000.00	12,000.00	720.35	3,048.85	-214.28	9,165.43	76.38%
Category: E40 - Operations Expense							
001-0300-5480 Dues & Subscriptions	161,745.00	161,745.00	26,473.83	26,923.83	178.75	134,642.42	83.24 %
Category: E40 - Operations Expense Total:							
	161,745.00	161,745.00	26,473.83	26,923.83	178.75	134,642.42	83.24%
Category: E55 - Professional Services							
001-0300-5553 Prof Services - Advertising	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	100.00 %
001-0300-5589 Prof Services - Printing	100.00	100.00	0.00	0.00	0.00	100.00	100.00 %
Category: E55 - Professional Services Total:							
	4,100.00	4,100.00	0.00	0.00	0.00	4,100.00	100.00%
Category: E60 - Miscellaneous Expense							
001-0300-5608 Software - New & Renewals	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
001-0300-5614 Copiers & Maintenance	2,556.00	2,556.00	263.24	526.48	0.00	2,029.52	79.40 %

Budget Report

For Fiscal: 2025 Period Ending: 02/28/2025

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable) Remaining	Percent Remaining
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Category: E60 - Miscellaneous Expense Total:	3,056.00	3,056.00	263.24	526.48	0.00	2,529.52	82.77%
Expense Total:	727,740.96	727,827.21	64,321.42	125,462.41	822.67	601,542.13	82.65%
Department: 0300 - Court Surplus (Deficit):	15,679.04	15,592.79	-9,870.59	-5,964.85	-822.67	-22,380.31	143.53%

Department: 0400 - Parks

Revenue

Category: R62 - Intergovernmental Tsfrs

<u>001-0400-4627</u> Xfer Designated Tax	678,072.00	678,072.00	56,505.00	113,010.00	0.00	-565,062.00	83.33 %
<u>001-0400-4629</u> Xfer Park 1/8 O & M	847,578.00	847,578.00	70,631.00	141,262.00	0.00	-706,316.00	83.33 %
Category: R62 - Intergovernmental Tsfrs Total:	1,525,650.00	1,525,650.00	127,136.00	254,272.00	0.00	-1,271,378.00	83.33%
Revenue Total:	1,525,650.00	1,525,650.00	127,136.00	254,272.00	0.00	-1,271,378.00	83.33%

Expense

Category: E01 - Personnel Expense

<u>001-0400-5000</u> Salary Expense	464,419.80	464,419.80	30,196.05	71,649.16	0.00	392,770.64	84.57 %
<u>001-0400-5001</u> Part Time Labor	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	100.00 %
<u>001-0400-5005</u> SWB Reimbursement	162,485.00	162,485.00	13,540.42	27,080.84	0.00	135,404.16	83.33 %
<u>001-0400-5010</u> Overtime Expense	7,000.00	7,000.00	24.02	31.10	0.00	6,968.90	99.56 %
<u>001-0400-5020</u> FICA Expense	36,980.44	36,980.44	2,264.81	5,389.65	0.00	31,590.79	85.43 %
<u>001-0400-5022</u> Unemployment Expense	900.00	900.00	35.24	112.42	0.00	787.58	87.51 %
<u>001-0400-5025</u> Worker's Comp Expense	18,400.00	18,400.00	0.00	7,785.96	0.00	10,614.04	57.69 %
<u>001-0400-5030</u> APERS Expense	72,221.11	72,221.11	4,629.74	10,981.49	0.00	61,239.62	84.79 %
<u>001-0400-5040</u> Health Insurance Expense	103,105.92	103,105.92	6,925.91	13,308.24	0.00	89,797.68	87.09 %
<u>001-0400-5050</u> Physical & Drug Screen Exp	1,050.00	1,050.00	0.00	0.00	317.50	732.50	69.76 %
<u>001-0400-5055</u> Uniform Expense	2,150.00	2,150.00	0.00	420.07	-420.07	2,150.00	100.00 %
<u>001-0400-5060</u> Travel & Training Expense	10,400.00	10,400.00	697.40	1,235.40	0.00	9,164.60	88.12 %
Category: E01 - Personnel Expense Total:	884,112.27	884,112.27	58,313.59	137,994.33	-102.57	746,220.51	84.40%

Category: E10 - Building & Grounds Exp

<u>001-0400-5120</u> Insurance - Property	6,637.00	6,637.00	0.00	0.00	0.00	6,637.00	100.00 %
<u>001-0400-5145</u> Tools	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	100.00 %
Category: E10 - Building & Grounds Exp Total:	8,637.00	8,637.00	0.00	0.00	0.00	8,637.00	100.00%

Category: E20 - Vehicle Expense

<u>001-0400-5200</u> Fuel Expense	16,400.00	16,400.00	976.16	1,579.21	0.00	14,820.79	90.37 %
<u>001-0400-5210</u> Service & Repair - Vehicle	1,000.00	1,000.00	1,857.23	2,455.79	0.00	-1,455.79	-145.58 %
<u>001-0400-5225</u> Insurance Expense - Vehicle	4,916.00	4,916.00	0.00	5,842.59	0.00	-926.59	-18.85 %
Category: E20 - Vehicle Expense Total:	22,316.00	22,316.00	2,833.39	9,877.59	0.00	12,438.41	55.74%

Category: E30 - Supply Expense

<u>001-0400-5350</u> Postage Expense	500.00	500.00	113.25	113.25	0.00	386.75	77.35 %
Category: E30 - Supply Expense Total:	500.00	500.00	113.25	113.25	0.00	386.75	77.35%

Budget Report

For Fiscal: 2025 Period Ending: 02/28/2025

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Category: E40 - Operations Expense							
Sales Tax Expense	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
Category: E40 - Operations Expense Total:	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
Category: E55 - Professional Services							
Prof Services - Acctg & Audit	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	100.00 %
Prof Services - Other	36,000.00	42,600.00	0.00	0.00	6,600.00	36,000.00	84.51 %
Category: E55 - Professional Services Total:	41,000.00	47,600.00	0.00	0.00	6,600.00	41,000.00	86.13 %
Category: E60 - Miscellaneous Expense							
Hardware - New & Renewals	7,000.00	7,000.00	0.00	0.00	0.00	7,000.00	100.00 %
Software - New & Renewals	19,000.00	19,000.00	0.00	2,500.00	0.00	16,500.00	86.84 %
Category: E60 - Miscellaneous Expense Total:	26,000.00	26,000.00	0.00	2,500.00	0.00	23,500.00	90.38 %
Category: E72 - Bond Expense							
Principal for Loans	304,650.00	304,650.00	21,516.73	42,959.30	0.00	261,690.70	85.90 %
Category: E72 - Bond Expense Total:	304,650.00	304,650.00	21,516.73	42,959.30	0.00	261,690.70	85.90 %
Category: E85 - Interest Expense							
Interest Expense	37,221.00	37,221.00	4,596.35	9,266.85	0.00	27,954.15	75.10 %
Category: E85 - Interest Expense Total:	37,221.00	37,221.00	4,596.35	9,266.85	0.00	27,954.15	75.10 %
Department: 0400 - Parks - Mills Park & Pool							
Revenue							
Category: R50 - Sale of Services							
Mills Pool-Admin/Concessions	1,000.00	1,000.00	9.00	18.00	0.00	-982.00	98.20 %
Admissions	75,000.00	75,000.00	250.00	275.00	0.00	-74,725.00	99.63 %
Pavillion Fees	15,000.00	15,000.00	715.00	1,170.00	0.00	-13,830.00	92.20 %
Category: R50 - Sale of Services Total:	91,000.00	91,000.00	974.00	1,463.00	0.00	-89,537.00	98.39 %
Revenue Total:	91,000.00	91,000.00	974.00	1,463.00	0.00	-89,537.00	98.39 %
Category: E01 - Personnel Expense							
Part Time Labor	33,000.00	33,000.00	0.00	13.38	0.00	32,986.62	99.96 %
FICA Expense	2,333.25	2,333.25	0.00	1.04	0.00	2,332.21	99.96 %
Unemployment Expense	0.00	0.00	0.00	0.02	0.00	-0.02	0.00 %
Category: E01 - Personnel Expense Total:	35,333.25	35,333.25	0.00	14.44	0.00	35,318.81	99.96 %
Category: E10 - Building & Grounds Exp							
Repairs & Maint - Building	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	100.00 %
Repairs & Maint - Grounds	6,000.00	6,000.00	0.00	0.00	0.00	6,000.00	100.00 %
Repairs & Maint - Pool	13,325.00	13,325.00	0.00	27.54	-27.54	13,325.00	100.00 %
Utilities - Electric	10,584.00	10,584.00	1,241.65	2,144.64	0.00	8,439.36	79.74 %

Budget Report

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Utilities - Gas	150.00	150.00	21.82	33.95	0.00	116.05	77.37 %
Utilities - Water	9,000.00	9,000.00	157.48	686.57	0.00	8,313.43	92.37 %
Com Exp - Tel Landline Interne	2,061.96	2,061.96	185.36	368.53	0.00	1,693.43	82.13 %
Insurance - Property	4,906.00	4,906.00	0.00	0.00	0.00	4,906.00	100.00 %
Category: E10 - Building & Grounds Exp Total:	50,026.96	50,026.96	1,606.31	3,261.23	-27.54	46,793.27	93.54%
Category: E30 - Supply Expense							
Supplies - Concession	100.00	100.00	1.00	2.00	0.00	98.00	98.00 %
Supplies - Pools	17,000.00	17,000.00	0.00	0.00	0.00	17,000.00	100.00 %
Category: E30 - Supply Expense Total:	17,100.00	17,100.00	1.00	2.00	0.00	17,098.00	99.99%
Category: E80 - Fixed Assets							
Capital Assets - Infrastructure	0.00	24,316.15	0.00	0.00	24,316.15	0.00	0.00 %
Category: E80 - Fixed Assets Total:	0.00	24,316.15	0.00	0.00	24,316.15	0.00	0.00%
Expense Total:	102,460.21	126,776.36	1,607.31	3,277.67	24,288.61	99,210.08	78.26%
Department: 0410 - Parks - Mills Park & Pool Surplus (Deficit):	-11,460.21	-35,776.36	-633.31	-1,814.67	-24,288.61	9,673.08	27.04%
Department: 0420 - Parks - Midland							
Revenue							
Category: R74 - Sponsorships							
User Agre Fees/Sponsors	35,000.00	35,000.00	0.00	0.00	0.00	-35,000.00	100.00 %
Category: R74 - Sponsorships Total:	35,000.00	35,000.00	0.00	0.00	0.00	-35,000.00	100.00%
Revenue Total:	35,000.00	35,000.00	0.00	0.00	0.00	-35,000.00	100.00%
Expense							
Category: E10 - Building & Grounds Exp							
Repairs & Maint - Grounds	17,920.00	17,920.00	3,796.00	3,852.68	-56.68	14,124.00	78.82 %
Utilities - Electric	17,352.00	17,352.00	1,649.06	3,276.42	0.00	14,075.58	81.12 %
Utilities - Water	4,000.00	4,000.00	416.24	702.64	0.00	3,297.36	82.43 %
Category: E10 - Building & Grounds Exp Total:	39,272.00	39,272.00	5,861.30	7,831.74	-56.68	31,496.94	80.20%
Category: E80 - Fixed Assets							
Capital Assets - Infrastructure	0.00	0.00	6,922.08	19,463.01	37,536.99	-57,000.00	0.00 %
Category: E80 - Fixed Assets Total:	0.00	0.00	6,922.08	19,463.01	37,536.99	-57,000.00	0.00%
Expense Total:	39,272.00	39,272.00	12,783.38	27,294.75	37,480.31	-25,503.06	-64.94%
Department: 0420 - Parks - Midland Surplus (Deficit):	-4,272.00	-4,272.00	-12,783.38	-27,294.75	-37,480.31	-60,503.06	-1,416.27%
Department: 0430 - Parks - Bishop							
Revenue							
Category: R30 - Membership Fees							
Membership Family	205,475.00	205,475.00	13,406.75	28,695.50	0.00	-176,779.50	86.03 %
Membership Silver Sneakers	72,000.00	72,000.00	5,567.50	11,043.00	0.00	-60,957.00	84.66 %
Category: R30 - Membership Fees Total:	277,475.00	277,475.00	18,974.25	39,738.50	0.00	-237,736.50	85.68%

Budget Report

For Fiscal: 2025 Period Ending: 02/28/2025

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Category: R33 - Rental Fees							
001-0430-4332	60,000.00	60,000.00	3,490.00	7,255.00	0.00	-52,745.00	87.91 %
001-0430-4340	18,000.00	18,000.00	360.00	480.00	0.00	-17,520.00	97.33 %
001-0430-4350	26,450.00	26,450.00	220.00	220.00	0.00	-26,230.00	99.17 %
001-0430-4354	50,000.00	50,000.00	360.00	360.00	0.00	-49,640.00	99.28 %
Category: R33 - Rental Fees Total:	154,450.00	154,450.00	4,430.00	8,315.00	0.00	-146,135.00	94.62%
Category: R36 - Park Program Fees							
001-0430-4364	63,000.00	63,000.00	70.00	80.00	0.00	-62,920.00	99.87 %
001-0430-4366	30,000.00	30,000.00	3,060.00	5,576.00	0.00	-24,424.00	81.41 %
001-0430-4382	55,000.00	55,000.00	3,380.00	5,630.00	0.00	-49,370.00	89.76 %
Category: R36 - Park Program Fees Total:	148,000.00	148,000.00	6,510.00	11,286.00	0.00	-136,714.00	92.37%
Category: R50 - Sale of Services							
001-0430-4500	65,000.00	65,000.00	1,685.00	1,699.00	0.00	-63,301.00	97.39 %
001-0430-4514	45,000.00	45,000.00	2,115.00	4,400.00	0.00	-40,600.00	90.22 %
001-0430-4530	500.00	500.00	45.00	45.00	0.00	-455.00	91.00 %
001-0430-4534	20,000.00	20,000.00	2,760.00	3,195.00	0.00	-16,805.00	84.03 %
Category: R50 - Sale of Services Total:	130,500.00	130,500.00	6,605.00	9,339.00	0.00	-121,161.00	92.84%
Category: R60 - Miscellaneous Revenue							
001-0430-4600	2,000.00	2,000.00	10.00	231.70	0.00	-1,768.30	88.42 %
Category: R60 - Miscellaneous Revenue Total:	2,000.00	2,000.00	10.00	231.70	0.00	-1,768.30	88.42%
Category: R74 - Sponsorships							
001-0430-4740	114,450.00	114,450.00	16,970.77	43,970.77	0.00	-70,479.23	61.58 %
Category: R74 - Sponsorships Total:	114,450.00	114,450.00	16,970.77	43,970.77	0.00	-70,479.23	61.58%
Revenue Total:							
	826,875.00	826,875.00	53,500.02	112,880.97	0.00	-713,994.03	86.35%
Expense							
Category: E01 - Personnel Expense							
001-0430-5000	436,214.58	436,214.58	33,129.66	81,945.06	0.00	354,269.52	81.21 %
001-0430-5001	302,000.00	302,000.00	25,704.32	54,493.64	0.00	247,506.36	81.96 %
001-0430-5010	5,000.00	5,000.00	0.00	330.89	0.00	4,669.11	93.38 %
001-0430-5020	50,200.32	50,200.32	4,560.15	10,637.78	0.00	39,562.54	78.81 %
001-0430-5022	1,540.00	1,540.00	73.19	226.39	0.00	1,313.61	85.30 %
001-0430-5025	7,050.00	7,050.00	0.00	2,850.67	0.00	4,199.33	59.56 %
001-0430-5030	67,593.29	67,593.29	5,476.02	13,415.44	0.00	54,177.85	80.15 %
001-0430-5040	82,837.28	82,837.28	6,353.13	12,706.26	0.00	70,131.02	84.66 %
001-0430-5050	1,200.00	1,200.00	34.90	866.10	-581.20	915.10	76.26 %
001-0430-5055	2,350.00	2,350.00	0.00	0.00	0.00	2,350.00	100.00 %
Category: E01 - Personnel Expense Total:	955,985.47	955,985.47	75,331.37	177,472.23	-581.20	779,094.44	81.50%
Category: E10 - Building & Grounds Exp							
001-0430-5102	35,000.00	35,000.00	9,838.64	9,871.54	4,711.56	20,416.90	58.33 %

Budget Report

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Repairs & Maint - Grounds	59,100.00	81,591.44	5,110.29	4,985.81	33,603.43	43,002.20	52.70 %
Repairs & Maint - Pool	76,000.00	76,000.00	4,971.01	17,229.15	-14,606.77	73,377.62	96.55 %
Repairs & Maint - Splash Pad	7,000.00	7,000.00	0.00	0.00	0.00	7,000.00	100.00 %
Utilities - Electric	216,432.00	216,432.00	16,640.75	31,846.96	0.00	184,585.04	85.29 %
Utilities - Gas	48,000.00	48,000.00	5,681.28	11,458.34	0.00	36,541.66	76.13 %
Utilities - Water	12,180.00	12,180.00	1,124.82	2,110.24	0.00	10,069.76	82.67 %
Com Exp - Tel Landline Interne	21,804.00	21,804.00	1,959.77	3,824.02	0.00	17,979.98	82.46 %
Communication Exp - Cellular	6,240.00	6,240.00	433.26	866.52	-550.00	5,923.48	94.93 %
Insurance - Property	86,351.00	86,351.00	0.00	0.00	0.00	86,351.00	100.00 %
Sanitation	42,000.00	45,500.00	1,870.17	4,248.17	3,500.00	37,751.83	82.97 %
Supplies - B&G	3,000.00	3,000.00	20.39	20.39	0.00	2,979.61	99.32 %
Janitorial Supplies and Main	32,000.00	32,000.00	1,653.43	3,865.18	-506.47	28,641.29	89.50 %
Category: E10 - Building & Grounds Exp Total:	645,107.00	671,098.44	49,303.81	90,326.32	26,151.75	554,620.37	82.64%
Category: E20 - Vehicle Expense							
Service & Repair - Equipment	9,000.00	11,796.92	3,922.86	3,922.86	1,188.30	6,685.76	56.67 %
Category: E20 - Vehicle Expense Total:	9,000.00	11,796.92	3,922.86	3,922.86	1,188.30	6,685.76	56.67%
Category: E30 - Supply Expense							
Supplies - Office	3,000.00	3,000.00	135.63	163.98	-28.35	2,864.37	95.48 %
Supplies - Concession	51,600.00	51,600.00	2,085.85	2,881.72	0.00	48,718.28	94.42 %
Supplies - Park Programs	25,000.00	25,000.00	0.00	10,847.57	-9,969.86	24,122.29	96.49 %
Supplies - Resale Merchandise	100.00	100.00	0.00	0.00	0.00	100.00	100.00 %
Category: E30 - Supply Expense Total:	79,700.00	79,700.00	2,221.48	13,893.27	-9,998.21	75,804.94	95.11%
Category: E40 - Operations Expense							
BASS Program Expense	10,000.00	10,000.00	1,251.00	1,636.00	0.00	8,364.00	83.64 %
Aquatic Program Expense	6,500.00	6,500.00	2,984.11	3,403.11	0.00	3,096.89	47.64 %
Credit Card Fees	10,800.00	10,800.00	787.89	1,617.70	-101.29	9,283.59	85.96 %
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	291.24	0.00	10,793.76	97.37 %
Category: E40 - Operations Expense Total:	41,130.00	41,130.00	5,168.62	6,948.05	-101.29	34,283.24	83.35%
Category: E55 - Professional Services							
Prof Services - Advertising	1,000.00	5,800.00	107.65	3,744.19	4,800.00	-2,744.19	-47.31 %
Prof Services - Basketball	29,000.00	29,000.00	11,263.00	16,723.00	0.00	12,277.00	42.33 %
Prof Services - Other	60,000.00	60,000.00	1,429.75	3,553.75	0.00	56,446.25	94.08 %
Prof Services - Aerobic Instr	24,000.00	24,000.00	1,995.00	3,110.00	0.00	20,890.00	87.04 %
Prof Services - Printing	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
Category: E55 - Professional Services Total:	114,500.00	119,300.00	14,795.40	27,130.94	4,800.00	87,369.06	73.23%

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For Fiscal: 2025 Period Ending: 02/28/2025

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Category: E80 - Fixed Assets							
Capital Assets - Infrastructure	0.00	23,193.81	0.00	0.00	49,943.81	-26,750.00	-115.33 %
Category: E80 - Fixed Assets Total:	0.00	23,193.81	0.00	0.00	49,943.81	-26,750.00	-115.33 %
Expense Total:	1,845,422.47	1,902,204.64	150,743.54	319,693.67	71,403.16	1,511,107.81	79.44 %
Department: 0430 - Parks - Bishop Surplus (Deficit):	-1,018,547.47	-1,075,329.64	-97,243.52	-206,812.70	-71,403.16	797,113.78	74.13 %
Department: 0440 - Parks - Alcoa							
Revenue							
Category: R36 - Park Program Fees							
Parks Rental	1,000.00	1,000.00	120.00	180.00	0.00	-820.00	82.00 %
Category: R36 - Park Program Fees Total:	1,000.00	1,000.00	120.00	180.00	0.00	-820.00	82.00 %
Category: R74 - Sponsorships							
User Agre Fees/Sponsors	5,000.00	5,000.00	0.00	0.00	0.00	-5,000.00	100.00 %
Category: R74 - Sponsorships Total:	5,000.00	5,000.00	0.00	0.00	0.00	-5,000.00	100.00 %
Revenue Total:	6,000.00	6,000.00	120.00	180.00	0.00	-5,820.00	97.00 %
Expense							
Category: E10 - Building & Grounds Exp							
Repairs & Maint - Grounds	7,100.00	7,100.00	76.90	1,010.85	-933.95	7,023.10	98.92 %
Utilities - Electric	14,172.00	14,172.00	1,128.30	1,895.33	0.00	12,276.67	86.63 %
Utilities - Water	2,040.00	2,040.00	136.01	266.66	0.00	1,773.34	86.93 %
Category: E10 - Building & Grounds Exp Total:	23,312.00	23,312.00	1,341.21	3,172.84	-933.95	21,073.11	90.40 %
Expense Total:	23,312.00	23,312.00	1,341.21	3,172.84	-933.95	21,073.11	90.40 %
Department: 0440 - Parks - Alcoa Surplus (Deficit):	-17,312.00	-17,312.00	-1,221.21	-2,992.84	933.95	15,253.11	88.11 %
Department: 0450 - Parks - Ashley							
Revenue							
Category: R36 - Park Program Fees							
Parks Rental	7,000.00	7,000.00	390.00	420.00	0.00	-6,580.00	94.00 %
Category: R36 - Park Program Fees Total:	7,000.00	7,000.00	390.00	420.00	0.00	-6,580.00	94.00 %
Revenue Total:	7,000.00	7,000.00	390.00	420.00	0.00	-6,580.00	94.00 %
Expense							
Category: E10 - Building & Grounds Exp							
Repairs & Maint - Grounds	4,000.00	4,000.00	244.12	244.12	3,695.45	60.43	1.51 %
Utilities - Electric	1.00	1.00	0.00	0.00	0.00	1.00	100.00 %
Category: E10 - Building & Grounds Exp Total:	4,001.00	4,001.00	244.12	244.12	3,695.45	61.43	1.54 %
Expense Total:	4,001.00	4,001.00	244.12	244.12	3,695.45	61.43	1.54 %
Department: 0450 - Parks - Ashley Surplus (Deficit):	2,999.00	2,999.00	145.88	175.88	-3,695.45	-6,518.57	217.36 %

Budget Report

For Fiscal: 2025 Period Ending: 02/28/2025

Department: 0500 - Fire Revenue	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable) Remaining	Percent Remaining
Category: R15 - Taxes - Property Fire Rescue Funds	700.00	700.00	0.00	0.00	0.00	-700.00	100.00 %
Category: R15 - Taxes - Property Total:							
Category: R20 - Licenses Permits & Fees Burn Permit	1,500.00	1,500.00	300.00	450.00	0.00	-1,050.00	70.00 %
Category: R20 - Licenses Permits & Fees Total:							
Category: R33 - Rental Fees Use Agreement Fees	18,000.00	18,000.00	1,540.00	3,080.00	0.00	-14,920.00	82.89 %
Category: R33 - Rental Fees Total:							
Category: R60 - Miscellaneous Revenue Miscellaneous Revenue	250.00	250.00	1,877.43	1,877.43	0.00	1,627.43	750.97 %
Category: R60 - Miscellaneous Revenue Total:							
Category: R62 - Intergovernmental Tsfrs Xfer Designated Tax Xfer Fire Special Tax	1,695,155.00	1,695,155.00	141,263.00	282,526.00	0.00	-1,412,629.00	83.33 %
Category: R62 - Intergovernmental Tsfrs Total:							
Category: R66 - Sale of Equipment Sale of Capital Assets	20,000.00	20,000.00	0.00	0.00	0.00	-20,000.00	100.00 %
Category: R66 - Sale of Equipment Total:							
Revenue Total:							
	4,278,338.00	4,278,338.00	356,874.43	711,721.43	0.00	-3,566,616.57	83.36 %
Expense							
Category: E01 - Personnel Expense Salary Expense	3,339,461.81	3,339,461.81	230,273.15	594,982.84	0.00	2,744,478.97	82.18 %
SWB Reimbursement	162,485.00	162,485.00	13,540.42	27,080.84	0.00	135,404.16	83.33 %
Overtime Expense	336,672.67	336,672.67	19,613.63	69,104.11	0.00	267,568.56	79.47 %
FICA Expense	57,001.12	57,001.12	3,778.66	10,066.69	0.00	46,934.43	82.34 %
Unemployment Expense	3,000.00	3,000.00	15.15	685.99	0.00	2,314.01	77.13 %
Worker's Comp Expense	62,700.00	62,700.00	0.00	70,879.44	0.00	-8,179.44	-13.05 %
APERS Expense	8,676.58	8,676.58	627.02	1,567.28	0.00	7,109.30	81.94 %
LOPFI Expense	871,538.36	871,538.36	59,297.58	157,539.61	0.00	713,998.75	81.92 %
LOPFI Perm Advance	-230,000.00	-230,000.00	0.00	0.00	0.00	-230,000.00	100.00 %
Health Insurance Expense	580,440.12	580,440.12	47,282.48	94,564.96	0.00	485,875.16	83.71 %
Physical & Drug Screen Exp	7,000.00	7,000.00	0.00	40.00	248.20	6,711.80	95.88 %
Uniform Expense	15,000.00	15,000.00	864.29	1,325.57	-325.43	13,999.86	93.33 %
Travel & Training Expense	25,000.00	25,000.00	1,055.44	1,291.92	264.52	23,443.56	93.77 %
Training Aids	1,000.00	1,000.00	9.88	9.88	0.00	990.12	99.01 %
Category: E01 - Personnel Expense Total:							
	5,239,975.66	5,239,975.66	376,357.70	1,029,139.13	187.29	4,210,649.24	80.36 %

Budget Report

For Fiscal: 2025 Period Ending: 02/28/2025

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Category: E10 - Building & Grounds Exp							
001-0500-5102	29,700.00	29,700.00	4,596.51	7,960.87	1,091.82	20,647.31	69.52 %
001-0500-5110	39,600.00	39,600.00	2,867.64	5,616.38	0.00	33,983.62	85.82 %
001-0500-5111	6,500.00	6,500.00	1,091.94	1,615.90	0.00	4,884.10	75.14 %
001-0500-5112	10,260.00	10,260.00	842.44	1,616.65	0.00	8,643.35	84.24 %
001-0500-5115	27,927.96	27,927.96	2,247.96	4,355.56	0.00	23,572.40	84.40 %
001-0500-5116	12,780.00	12,780.00	1,303.52	2,607.06	-800.00	10,972.94	85.86 %
001-0500-5120	39,547.00	39,547.00	0.00	0.00	0.00	39,547.00	100.00 %
001-0500-5130	2,900.00	2,900.00	157.06	313.81	0.00	2,586.19	89.18 %
001-0500-5141	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	100.00 %
001-0500-5142	18,000.00	18,000.00	1,051.44	2,030.85	488.08	15,481.07	86.01 %
001-0500-5145	2,200.00	2,200.00	0.00	0.00	633.56	1,566.44	71.20 %
Category: E10 - Building & Grounds Exp Total: 191,414.96 14,158.51 26,117.08 1,413.46 163,884.42 85.62%							
Category: E20 - Vehicle Expense							
001-0500-5200	46,000.00	46,000.00	2,869.28	5,459.56	0.00	40,540.44	88.13 %
001-0500-5210	11,000.00	11,000.00	22.35	22.35	68.74	10,908.91	99.17 %
001-0500-5212	6,000.00	6,000.00	233.68	233.68	65.86	5,700.46	95.01 %
001-0500-5216	48,000.00	55,800.54	310.82	1,107.26	8,019.35	46,673.93	83.64 %
001-0500-5218	10,000.00	10,000.00	0.00	25.00	-25.00	10,000.00	100.00 %
001-0500-5225	38,677.00	38,677.00	0.00	38,676.12	0.00	0.88	0.00 %
001-0500-5230	5,000.00	5,000.00	0.00	0.00	613.02	4,386.98	87.74 %
Category: E20 - Vehicle Expense Total: 164,677.00 172,477.54 3,436.13 45,523.97 8,741.97 118,211.60 68.54%							
Category: E30 - Supply Expense							
001-0500-5300	3,250.00	3,250.00	848.19	1,545.70	72.46	1,631.84	50.21 %
001-0500-5302	1,200.00	1,200.00	80.66	94.06	289.55	816.39	68.03 %
001-0500-5306	65,700.00	65,700.00	4,357.85	9,546.66	72.02	56,081.32	85.36 %
001-0500-5318	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	100.00 %
001-0500-5320	2,000.00	2,000.00	49.56	49.56	94.33	1,856.11	92.81 %
001-0500-5323	45,000.00	45,000.00	4,463.78	4,813.33	-336.65	40,523.32	90.05 %
001-0500-5350	150.00	150.00	143.79	143.79	0.00	6.21	4.14 %
Category: E30 - Supply Expense Total: 119,300.00 119,300.00 9,943.83 16,193.10 191.71 102,915.19 86.27%							
Category: E40 - Operations Expense							
001-0500-5480	1,000.00	1,000.00	0.00	0.00	170.00	830.00	83.00 %
001-0500-5530	15,000.00	15,000.00	0.00	0.00	0.00	15,000.00	100.00 %
Category: E40 - Operations Expense Total: 16,000.00 16,000.00 0.00 0.00 170.00 15,830.00 98.94%							
Category: E55 - Professional Services							
001-0500-5553	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
001-0500-5589	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
Category: E55 - Professional Services Total: 1,000.00 1,000.00 0.00 0.00 0.00 1,000.00 100.00%							

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable) Remaining	Percent Remaining
Category: E60 - Miscellaneous Expense							
Hardware - New & Renewals	6,000.00	6,000.00	5,229.35	5,229.35	0.00	770.65	12.84 %
Software - New & Renewals	19,000.00	19,000.00	5,892.00	5,892.00	0.00	13,108.00	68.99 %
Category: E60 - Miscellaneous Expense Total:	25,000.00	25,000.00	11,121.35	11,121.35	0.00	13,878.65	55.51 %
Category: E72 - Bond Expense							
Principal for Loans	228,746.00	228,746.00	19,503.52	38,943.52	0.00	189,802.48	82.98 %
Category: E72 - Bond Expense Total:	228,746.00	228,746.00	19,503.52	38,943.52	0.00	189,802.48	82.98 %
Category: E80 - Fixed Assets							
Capital Assets - Equipment	0.00	0.00	0.00	10,865.29	-10,865.29	0.00	0.00 %
Category: E80 - Fixed Assets Total:	0.00	0.00	0.00	10,865.29	-10,865.29	0.00	0.00 %
Category: E85 - Interest Expense							
Interest Expense	35,576.00	35,576.00	3,157.48	6,378.48	0.00	29,197.52	82.07 %
Category: E85 - Interest Expense Total:	35,576.00	35,576.00	3,157.48	6,378.48	0.00	29,197.52	82.07 %
Department: 0500 - Fire - Springhill Vol							
Revenue	6,021,689.62	6,029,490.16	437,678.52	1,184,281.92	-160.86	4,845,369.10	80.36 %
Expense Total:	-1,743,351.62	-1,751,152.16	-80,804.09	-472,560.49	160.86	1,278,752.53	73.02 %
Department: 0510 - Fire - Springhill Vol							
Revenue	55,000.00	55,000.00	417.48	1,153.06	0.00	-53,846.94	97.90 %
Category: R15 - Taxes - Property	55,000.00	55,000.00	417.48	1,153.06	0.00	-53,846.94	97.90 %
Springhill VFD Assessment							
Category: R15 - Taxes - Property Total:	55,000.00	55,000.00	417.48	1,153.06	0.00	-53,846.94	97.90 %
Revenue Total:	55,000.00	55,000.00	417.48	1,153.06	0.00	-53,846.94	97.90 %
Expense							
Category: E30 - Supply Expense	50,000.00	50,000.00	659.20	659.20	0.00	49,340.80	98.68 %
Material and Maint	50,000.00	50,000.00	659.20	659.20	0.00	49,340.80	98.68 %
Category: E30 - Supply Expense Total:	50,000.00	50,000.00	659.20	659.20	0.00	49,340.80	98.68 %
Expense Total:	50,000.00	50,000.00	659.20	659.20	0.00	49,340.80	98.68 %
Department: 0510 - Fire - Springhill Vol Surplus (Deficit):	5,000.00	5,000.00	-241.72	493.86	0.00	-4,506.14	90.12 %
Department: 0600 - Police							
Revenue	780.00	780.00	67.14	134.28	0.00	-645.72	82.78 %
Category: R40 - Fines & Forfeitures	780.00	780.00	67.14	134.28	0.00	-645.72	82.78 %
Intoximeter Revenue							
Category: R40 - Fines & Forfeitures	780.00	780.00	67.14	134.28	0.00	-645.72	82.78 %
Category: R60 - Miscellaneous Revenue							
Miscellaneous Revenue	5,000.00	5,000.00	1,177.50	1,177.50	0.00	-3,822.50	76.45 %
Category: R60 - Miscellaneous Revenue Total:	5,000.00	5,000.00	1,177.50	1,177.50	0.00	-3,822.50	76.45 %
Category: R62 - Intergovernmental Tsfrs							
Xfer Designated Tax	1,695,155.00	1,695,155.00	141,263.00	282,526.00	0.00	-1,412,629.00	83.33 %

Budget Report

For Fiscal: 2025 Period Ending: 02/28/2025

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Category: R66 - Sale of Equipment							
001-0600-4900	1,695,155.00	1,695,155.00	141,263.00	282,526.00	0.00	-1,412,629.00	83.33%
Sale of Capital Assets							
Category: R66 - Sale of Equipment Total:							
	0.00	0.00	15,700.00	15,700.00	0.00	15,700.00	0.00%
Category: R70 - Grant Revenue							
001-0600-4700	26,700.00	26,700.00	9,096.05	17,545.57	0.00	-9,154.43	34.29%
001-0600-4702	0.00	0.00	0.00	79,599.51	0.00	79,599.51	0.00%
Grant - Police DUJ/Step							
Grant Revenue							
Category: R70 - Grant Revenue Total:							
	26,700.00	26,700.00	9,096.05	97,145.08	0.00	70,445.08	263.84%
Revenue Total:							
	1,727,635.00	1,727,635.00	167,303.69	396,682.86	0.00	-1,330,952.14	77.04%
Expense							
Category: E01 - Personnel Expense							
001-0600-5000	2,683,397.29	2,683,397.29	211,931.92	541,520.08	0.00	2,141,877.21	79.82%
001-0600-5005	162,485.00	162,485.00	13,540.42	27,080.84	0.00	135,404.16	83.33%
001-0600-5010	65,000.00	65,000.00	5,013.45	9,079.18	0.00	55,920.82	86.03%
001-0600-5020	210,068.79	210,068.79	16,425.03	41,788.88	0.00	168,279.91	80.11%
001-0600-5022	2,700.00	2,700.00	35.78	590.85	0.00	2,109.15	78.12%
001-0600-5025	17,000.00	17,000.00	0.00	22,657.65	0.00	-5,657.65	-33.28%
001-0600-5035	659,641.05	659,641.05	52,604.11	133,262.33	0.00	526,378.72	79.80%
001-0600-5036	-180,000.00	-180,000.00	0.00	0.00	0.00	-180,000.00	100.00%
001-0600-5040	459,528.84	459,528.84	32,712.30	66,540.90	0.00	392,987.94	85.52%
001-0600-5050	3,000.00	3,000.00	613.85	1,138.85	126.00	1,735.15	57.84%
001-0600-5055	16,000.00	16,000.00	877.76	2,233.95	-222.35	13,988.40	87.43%
001-0600-5056	15,840.00	15,840.00	1,260.00	2,460.00	0.00	13,380.00	84.47%
001-0600-5057	20,000.00	20,000.00	1,061.62	1,061.62	0.00	18,938.38	94.69%
001-0600-5060	28,000.00	28,000.00	409.52	2,343.04	3,331.48	22,325.48	79.73%
001-0600-5065	500.00	500.00	0.00	0.00	0.00	500.00	100.00%
Category: E01 - Personnel Expense Total:							
	4,163,160.97	4,163,160.97	336,485.76	851,758.17	3,235.13	3,308,167.67	79.46%
Category: E10 - Building & Grounds Exp							
001-0600-5102	25,200.00	25,200.00	2,294.86	3,585.00	1,710.86	19,904.14	78.98%
001-0600-5110	27,600.00	27,600.00	1,858.47	3,622.94	0.00	23,977.06	86.87%
001-0600-5111	3,000.00	3,000.00	359.69	573.14	0.00	2,426.86	80.90%
001-0600-5112	5,400.00	5,400.00	368.16	706.70	0.00	4,693.30	86.91%
001-0600-5115	15,300.00	15,300.00	1,077.59	2,088.31	0.00	13,211.69	86.35%
001-0600-5116	47,580.00	47,580.00	4,372.24	8,739.33	-2,800.00	41,640.67	87.52%
001-0600-5120	12,998.00	12,998.00	0.00	0.00	0.00	12,998.00	100.00%
001-0600-5130	1,800.00	1,800.00	157.06	313.81	0.00	1,486.19	82.57%
001-0600-5142	5,000.00	5,000.00	792.72	1,943.19	-575.00	3,631.81	72.64%
Category: E10 - Building & Grounds Exp Total:							
	143,878.00	143,878.00	11,280.79	21,572.42	-1,664.14	123,969.72	86.16%
Category: E20 - Vehicle Expense							
001-0600-5200	186,000.00	186,000.00	14,065.44	28,778.00	0.00	157,222.00	84.53%
Fuel Expense							

Budget Report

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Service & Repair - Vehicle	24,012.00	24,012.00	4,045.90	9,445.91	-312.70	14,878.79	61.96 %
Service & Repair - Equipment	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	100.00 %
Equipment Repairs	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	100.00 %
Service & Repair - Heavy Equip	750.00	750.00	0.00	0.00	0.00	750.00	100.00 %
Tire Expense	15,000.00	15,000.00	0.00	0.00	0.00	15,000.00	100.00 %
Insurance Expense - Vehicle	30,638.00	30,638.00	0.00	33,455.17	0.00	-2,817.17	-9.20 %
Radios	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	100.00 %
Narcotics Rental	60,000.00	60,000.00	4,390.77	13,152.48	0.00	46,847.52	78.08 %
Category: E20 - Vehicle Expense Total:	325,900.00	325,900.00	22,502.11	84,831.56	-312.70	241,381.14	74.07%
Category: E30 - Supply Expense							
Supplies - Office	6,000.00	6,000.00	220.39	952.92	231.50	4,815.58	80.26 %
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	3,243.93	3,243.93	0.00	6,756.07	67.56 %
Supplies - Operating - CID	2,900.00	2,900.00	107.85	107.85	29.36	2,762.79	95.27 %
Postage Expense	800.00	800.00	113.24	128.44	-3.17	674.73	84.34 %
Prisoner Care Expense	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
Category: E30 - Supply Expense Total:	58,200.00	58,200.00	3,685.41	4,433.14	257.69	53,509.17	91.94%
Category: E40 - Operations Expense							
Dues & Subscriptions	2,000.00	2,000.00	95.00	745.00	0.00	1,255.00	62.75 %
Comm Crime Prevention Outreach	5,900.00	5,900.00	150.99	150.99	0.00	5,749.01	97.44 %
Safety Program	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	100.00 %
Radios - Police	980.00	980.00	0.00	0.00	0.00	980.00	100.00 %
Category: E40 - Operations Expense Total:	10,880.00	10,880.00	245.99	895.99	0.00	9,984.01	91.76%
Category: E55 - Professional Services							
Prof Services - Advertising	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
Prof Services - Other	6,000.00	6,000.00	1,680.09	1,860.18	44.00	4,095.82	68.26 %
Prof Services - Printing	500.00	500.00	0.00	49.44	0.00	450.56	90.11 %
Category: E55 - Professional Services Total:	7,000.00	7,000.00	1,680.09	1,909.62	44.00	5,046.38	72.09%
Category: E60 - Miscellaneous Expense							
Hardware - New & Renewals	18,500.00	18,500.00	42.84	42.84	0.00	18,457.16	99.77 %
Software - New & Renewals	40,702.00	40,702.00	25,463.40	46,568.40	119.99	-5,986.39	-14.71 %
Interpreter-Police	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
Misc/Equipment Police	800.00	800.00	0.00	0.00	0.00	800.00	100.00 %
Category: E60 - Miscellaneous Expense Total:	60,502.00	60,502.00	25,506.24	46,611.24	119.99	13,770.77	22.76%
Category: E70 - Grant Expense							
Grant Expense	7,000.00	7,000.00	0.00	0.00	186.21	6,813.79	97.34 %
Grant Expense - DUI/Step	26,700.00	26,700.00	2,792.07	18,099.36	1,931.37	5,669.27	24.98 %
Category: E70 - Grant Expense Total:	33,700.00	33,700.00	2,792.07	18,099.36	2,117.58	13,483.06	40.01%

Budget Report

For Fiscal: 2025 Period Ending: 02/28/2025

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Category: E72 - Bond Expense							
001-0600-5840 Principal for Loans	111,325.00	111,325.00	9,820.71	19,624.59	0.00	91,700.41	82.37 %
Category: E72 - Bond Expense Total:	111,325.00	111,325.00	9,820.71	19,624.59	0.00	91,700.41	82.37%
Category: E80 - Fixed Assets							
001-0600-5820 Right to Use Asset	498,000.00	498,000.00	46,982.41	100,375.09	0.00	397,624.91	79.84 %
Category: E80 - Fixed Assets Total:	498,000.00	498,000.00	46,982.41	100,375.09	0.00	397,624.91	79.84%
Category: E85 - Interest Expense							
001-0600-5850 Interest Expense	98,663.51	98,663.51	447.87	912.57	0.00	97,750.94	99.08 %
Category: E85 - Interest Expense Total:	98,663.51	98,663.51	447.87	912.57	0.00	97,750.94	99.08%
Department: 0600 - Police - Dispatch							
Expense Total:	5,511,209.48	5,511,209.48	461,429.45	1,151,023.75	3,797.55	4,356,388.18	79.05%
Expense Surplus (Deficit):	-3,783,574.48	-3,783,574.48	-294,125.76	-754,340.89	-3,797.55	3,025,436.04	79.96%
Category: E01 - Personnel Expense							
001-0610-5000 Salary Expense	321,569.47	321,569.47	24,498.75	60,067.17	0.00	261,502.30	81.32 %
001-0610-5010 Overtime Expense	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
001-0610-5020 FICA Expense	24,370.56	24,370.56	1,801.77	4,450.36	0.00	19,920.20	81.74 %
001-0610-5022 Unemployment Expense	420.00	420.00	26.84	97.97	0.00	322.03	76.67 %
001-0610-5025 Worker's Comp Expense	16,000.00	16,000.00	0.00	18,838.17	0.00	-2,838.17	-17.74 %
001-0610-5030 APERS Expense	48,804.84	48,804.84	3,753.20	9,202.24	0.00	39,602.60	81.14 %
001-0610-5040 Health Insurance Expense	73,152.06	73,152.06	5,523.22	11,046.44	0.00	62,105.62	84.90 %
Category: E01 - Personnel Expense Total:	485,316.93	485,316.93	35,603.78	103,702.35	0.00	381,614.58	78.63%
Expense Total:	485,316.93	485,316.93	35,603.78	103,702.35	0.00	381,614.58	78.63%
Department: 0610 - Police - Dispatch							
Revenue Total:	485,316.93	485,316.93	35,603.78	103,702.35	0.00	381,614.58	78.63%
Category: R64 - Reimbursement							
001-0620-4640 Reimbursement Rev- SRO	386,000.00	386,000.00	0.00	0.00	0.00	-386,000.00	100.00 %
Category: R64 - Reimbursement Total:	386,000.00	386,000.00	0.00	0.00	0.00	-386,000.00	100.00%
Revenue Total:	386,000.00	386,000.00	0.00	0.00	0.00	-386,000.00	100.00%
Category: E01 - Personnel Expense							
001-0620-5000 Salary Expense	490,594.06	490,594.06	37,837.65	113,788.88	0.00	376,805.18	76.81 %
001-0620-5010 Overtime Expense	3,000.00	3,000.00	1,682.92	2,165.28	0.00	834.72	27.82 %
001-0620-5020 FICA Expense	37,759.95	37,759.95	2,957.90	8,760.26	0.00	28,999.69	76.80 %
001-0620-5022 Unemployment Expense	540.00	540.00	1.97	111.99	0.00	428.01	79.26 %
001-0620-5025 Worker's Comp Expense	7,900.00	7,900.00	0.00	10,039.62	0.00	-2,139.62	-27.08 %
001-0620-5035 LOPFI Expense	118,459.57	118,459.57	9,535.34	23,829.86	0.00	94,629.71	79.88 %

Budget Report

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable) Remaining	Percent Remaining
001-0620-5036	-35,000.00	-35,000.00	0.00	0.00	0.00	-35,000.00	100.00 %
001-0620-5040	113,688.72	113,688.72	8,357.68	14,482.76	0.00	99,205.96	87.26 %
001-0620-5050	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
001-0620-5056	9,000.00	9,000.00	210.00	778.95	0.00	8,221.05	91.35 %
001-0620-5060	15,000.00	15,000.00	3,870.00	4,210.00	2,200.80	8,589.20	57.26 %
Category: E01 - Personnel Expense Total:							
	761,442.30	761,442.30	64,453.46	178,167.60	2,200.80	581,073.90	76.31%
Category: E10 - Building & Grounds Exp							
001-0620-5116	9,600.00	9,600.00	450.53	901.06	-750.00	9,448.94	98.43 %
Category: E10 - Building & Grounds Exp Total:							
	9,600.00	9,600.00	450.53	901.06	-750.00	9,448.94	98.43%
Category: E60 - Miscellaneous Expense							
001-0620-5608	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	100.00 %
Category: E60 - Miscellaneous Expense Total:							
	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	100.00%
Department: 0620 - Police - SRO Surplus (Deficit):							
	773,542.30	773,542.30	64,903.99	179,068.66	1,450.80	593,022.84	76.66%
Department: 0630 - Police - K9 Expense							
001-0630-5306	1,800.00	1,800.00	249.31	509.81	-37.44	1,327.63	73.76 %
Category: E30 - Supply Expense Total:							
	1,800.00	1,800.00	249.31	509.81	-37.44	1,327.63	73.76%
Category: E40 - Operations Expense							
001-0630-5500	5,500.00	5,500.00	145.41	1,970.52	-45.80	3,575.28	65.01 %
Category: E40 - Operations Expense Total:							
	5,500.00	5,500.00	145.41	1,970.52	-45.80	3,575.28	65.01%
Category: E55 - Professional Services							
001-0630-5592	3,000.00	3,000.00	302.59	677.93	0.00	2,322.07	77.40 %
Category: E55 - Professional Services Total:							
	3,000.00	3,000.00	302.59	677.93	0.00	2,322.07	77.40%
Department: 0630 - Police - K9 Total:							
	10,300.00	10,300.00	697.31	3,158.26	-83.24	7,224.98	70.15%
Fund: 001 - General Fund Surplus (Deficit):							
	5.36	-160,011.37	3,353.43	-563,992.10	-638,671.48	-1,042,652.21	-651.61%
Fund: 002 - Sales Tax Fund							
Department: 0100 - Administration Revenue							
002-0100-4105	6,647,600.00	6,647,600.00	599,785.15	1,133,295.28	0.00	-5,514,304.72	82.95 %
Category: R10 - Taxes - Sales							
	6,647,600.00	6,647,600.00	599,785.15	1,133,295.28	0.00	-5,514,304.72	82.95%
Category: R10 - Taxes - Sales Total:							
	6,647,600.00	6,647,600.00	599,785.15	1,133,295.28	0.00	-5,514,304.72	82.95%
Revenue Total:							
	6,647,600.00	6,647,600.00	599,785.15	1,133,295.28	0.00	-5,514,304.72	82.95%

Budget Report

For Fiscal: 2025 Period Ending: 02/28/2025

Expense	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance		
						Favorable (Unfavorable)	Percent Remaining	
Category: E62 - Intergovernmental Tsfr Xfer to General								
Category: E62 - Intergovernmental Tsfr Total:								
	6,647,600.00	6,647,600.00	565,052.00	1,130,104.00	0.00	5,517,496.00	83.00 %	
Expense Total:								
	6,647,600.00	6,647,600.00	565,052.00	1,130,104.00	0.00	5,517,496.00	83.00%	
Department: 0100 - Administration Surplus (Deficit):								
	0.00	0.00	34,733.15	3,191.28	0.00	3,191.28	0.00%	
Fund: 002 - Sales Tax Fund Surplus (Deficit):								
	0.00	0.00	34,733.15	3,191.28	0.00	3,191.28	0.00%	
Fund: 003 - Franchise Fees Fund								
Department: 0100 - Administration								
Revenue								
Category: R50 - Sale of Services								
003-0100-4502	80,000.00	80,000.00	4,405.08	4,405.08	0.00	-75,594.92	94.49 %	
003-0100-4506	250,000.00	250,000.00	51,943.85	91,170.27	0.00	-158,829.73	63.53 %	
003-0100-4508	15,000.00	15,000.00	8,143.76	8,143.76	0.00	-6,856.24	45.71 %	
003-0100-4510	75,000.00	75,000.00	0.00	12,809.38	0.00	-62,190.62	82.92 %	
003-0100-4526	606,000.00	606,000.00	67,077.11	123,862.56	0.00	-482,137.44	79.56 %	
003-0100-4528	300,000.00	300,000.00	39,198.15	72,541.10	0.00	-227,458.90	75.82 %	
003-0100-4564	15,000.00	15,000.00	0.00	3,342.23	0.00	-11,657.77	77.72 %	
Category: R50 - Sale of Services Total:								
	1,341,000.00	1,341,000.00	170,767.95	316,274.38	0.00	-1,024,725.62	76.42%	
Revenue Total:								
	1,341,000.00	1,341,000.00	170,767.95	316,274.38	0.00	-1,024,725.62	76.42%	
Expense								
Category: E62 - Intergovernmental Tsfr								
Xfer to General								
Category: E62 - Intergovernmental Tsfr Total:								
	258,600.00	258,600.00	21,550.00	43,100.00	0.00	215,500.00	83.33 %	
Expense Total:								
	258,600.00	258,600.00	21,550.00	43,100.00	0.00	215,500.00	83.33%	
Department: 0100 - Administration Surplus (Deficit):								
	1,082,400.00	1,082,400.00	149,217.95	273,174.38	0.00	-809,225.62	74.76%	
Department: 0800 - Street								
Expense								
Category: E62 - Intergovernmental Tsfr								
Xfer to Fund Bond Funds								
Category: E62 - Intergovernmental Tsfr Total:								
	1,082,128.76	1,082,128.76	89,270.78	184,017.59	383,862.50	514,248.67	47.52 %	
Expense Total:								
	1,082,128.76	1,082,128.76	89,270.78	184,017.59	383,862.50	514,248.67	47.52%	
Department: 0800 - Street Total:								
	1,082,128.76	1,082,128.76	89,270.78	184,017.59	383,862.50	514,248.67	47.52%	
Fund: 003 - Franchise Fees Fund Surplus (Deficit):								
	271.24	271.24	59,947.17	89,156.79	-383,862.50	-294,976.95	08,751.27%	

Budget Report

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable) Remaining	Percent Remaining
Fund: 005 - Designated Tax Fund							
Department: 0200 - Animal Control							
Revenue							
Category: R10 - Taxes - Sales							
Designated Tax - AC	678,062.00	678,062.00	59,978.52	113,329.53	0.00	-564,732.47	83.29 %
<u>005-0200-4100</u>	678,062.00	678,062.00	59,978.52	113,329.53	0.00	-564,732.47	83.29%
Category: R10 - Taxes - Sales Total:	678,062.00	678,062.00	59,978.52	113,329.53	0.00	-564,732.47	83.29%
Revenue Total:	678,062.00	678,062.00	59,978.52	113,329.53	0.00	-564,732.47	83.29%
Expense							
Category: E62 - Intergovernmental Tsfr							
Xfer to General - AC	678,062.00	678,062.00	56,505.00	113,010.00	0.00	565,052.00	83.33 %
<u>005-0200-5620</u>	678,062.00	678,062.00	56,505.00	113,010.00	0.00	565,052.00	83.33%
Category: E62 - Intergovernmental Tsfr Total:	678,062.00	678,062.00	56,505.00	113,010.00	0.00	565,052.00	83.33%
Expense Total:	678,062.00	678,062.00	56,505.00	113,010.00	0.00	565,052.00	83.33%
Department: 0200 - Animal Control Surplus (Deficit):	0.00	0.00	3,473.52	319.53	0.00	319.53	0.00%
Department: 0400 - Parks							
Revenue							
Category: R10 - Taxes - Sales							
Designated Tax - Park	678,062.00	678,062.00	59,978.52	113,329.53	0.00	-564,732.47	83.29 %
<u>005-0400-4100</u>	678,062.00	678,062.00	59,978.52	113,329.53	0.00	-564,732.47	83.29%
Category: R10 - Taxes - Sales Total:	678,062.00	678,062.00	59,978.52	113,329.53	0.00	-564,732.47	83.29%
Revenue Total:	678,062.00	678,062.00	59,978.52	113,329.53	0.00	-564,732.47	83.29%
Expense							
Category: E62 - Intergovernmental Tsfr							
Xfer to General - Park	678,062.00	678,062.00	56,505.00	113,010.00	0.00	565,052.00	83.33 %
<u>005-0400-5620</u>	678,062.00	678,062.00	56,505.00	113,010.00	0.00	565,052.00	83.33%
Category: E62 - Intergovernmental Tsfr Total:	678,062.00	678,062.00	56,505.00	113,010.00	0.00	565,052.00	83.33%
Expense Total:	678,062.00	678,062.00	56,505.00	113,010.00	0.00	565,052.00	83.33%
Department: 0400 - Parks Surplus (Deficit):	0.00	0.00	3,473.52	319.53	0.00	319.53	0.00%
Department: 0500 - Fire							
Revenue							
Category: R10 - Taxes - Sales							
Designated Tax - Fire	1,695,155.00	1,695,155.00	149,946.29	283,323.82	0.00	-1,411,831.18	83.29 %
<u>005-0500-4100</u>	1,695,155.00	1,695,155.00	149,946.29	283,323.82	0.00	-1,411,831.18	83.29%
Category: R10 - Taxes - Sales Total:	1,695,155.00	1,695,155.00	149,946.29	283,323.82	0.00	-1,411,831.18	83.29%
Revenue Total:	1,695,155.00	1,695,155.00	149,946.29	283,323.82	0.00	-1,411,831.18	83.29%
Expense							
Category: E62 - Intergovernmental Tsfr							
Xfer to General - Fire	1,695,155.00	1,695,155.00	141,263.00	282,526.00	0.00	1,412,629.00	83.33 %
<u>005-0500-5620</u>	1,695,155.00	1,695,155.00	141,263.00	282,526.00	0.00	1,412,629.00	83.33%
Category: E62 - Intergovernmental Tsfr Total:	1,695,155.00	1,695,155.00	141,263.00	282,526.00	0.00	1,412,629.00	83.33%
Expense Total:	1,695,155.00	1,695,155.00	141,263.00	282,526.00	0.00	1,412,629.00	83.33%
Department: 0500 - Fire Surplus (Deficit):	0.00	0.00	8,683.29	797.82	0.00	797.82	0.00%

Budget Report

For Fiscal: 2025 Period Ending: 02/28/2025

		Original	Current	Period	Fiscal	Encumbrances	Variance	Percent
		Total Budget	Total Budget	Activity	Activity		Favorable (Unfavorable)	Remaining
Department: 0600 - Police								
Revenue								
Category: R10 - Taxes - Sales								
Designated Tax - Police								
<u>005-0600-4100</u>		1,695,155.00	1,695,155.00	149,946.29	283,323.82	0.00	-1,411,831.18	83.29 %
Category: R10 - Taxes - Sales Total:		1,695,155.00	1,695,155.00	149,946.29	283,323.82	0.00	-1,411,831.18	83.29 %
Revenue Total:		1,695,155.00	1,695,155.00	149,946.29	283,323.82	0.00	-1,411,831.18	83.29 %
Expense								
Category: E62 - Intergovernmental Tsfr								
Xfer to General - Police								
<u>005-0600-5620</u>		1,695,155.00	1,695,155.00	141,263.00	282,526.00	0.00	1,412,629.00	83.33 %
Category: E62 - Intergovernmental Tsfr Total:		1,695,155.00	1,695,155.00	141,263.00	282,526.00	0.00	1,412,629.00	83.33 %
Expense Total:		1,695,155.00	1,695,155.00	141,263.00	282,526.00	0.00	1,412,629.00	83.33 %
Department: 0600 - Police Surplus (Deficit):		0.00	0.00	8,683.29	797.82	0.00	797.82	0.00 %
Department: 0800 - Street								
Revenue								
Category: R10 - Taxes - Sales								
Designated Tax - Street								
<u>005-0800-4100</u>		2,034,860.00	2,034,860.00	179,935.53	339,988.58	0.00	-1,694,871.42	83.29 %
Category: R10 - Taxes - Sales Total:		2,034,860.00	2,034,860.00	179,935.53	339,988.58	0.00	-1,694,871.42	83.29 %
Revenue Total:		2,034,860.00	2,034,860.00	179,935.53	339,988.58	0.00	-1,694,871.42	83.29 %
Expense								
Category: E62 - Intergovernmental Tsfr								
Xfer to Street								
<u>005-0800-5622</u>		2,034,860.00	2,034,860.00	169,516.00	339,032.00	0.00	1,695,828.00	83.34 %
Category: E62 - Intergovernmental Tsfr Total:		2,034,860.00	2,034,860.00	169,516.00	339,032.00	0.00	1,695,828.00	83.34 %
Expense Total:		2,034,860.00	2,034,860.00	169,516.00	339,032.00	0.00	1,695,828.00	83.34 %
Department: 0800 - Street Surplus (Deficit):		0.00	0.00	10,419.53	956.58	0.00	956.58	0.00 %
Fund: 005 - Designated Tax Fund Surplus (Deficit):		0.00	0.00	34,733.15	3,191.28	0.00	3,191.28	0.00 %
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 %

Budget Report

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable) Remaining	Percent Remaining
Expense							
Category: E55 - Professional Services							
AC Donation Expense							
Category: E55 - Professional Services Total:							
	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%
Expense Total:							
	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Department: 0200 - Animal Control Surplus (Deficit):							
	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Fund: 020 - Animal Control Donation Surplus (Deficit):							
	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Fund: 030 - Act 1256 of 1995 Court							
Department: 0300 - Court							
Revenue							
Category: R40 - Fines & Forfeitures							
Act 1256 Civil Division							
	71,250.00	71,250.00	3,760.00	5,355.00	0.00	-65,895.00	92.48 %
Act 1256 District Court Rev							
	330,000.00	330,000.00	37,150.64	85,588.57	0.00	-244,411.43	74.06 %
	401,250.00	401,250.00	40,910.64	90,943.57	0.00	-310,306.43	77.33%
Category: R40 - Fines & Forfeitures Total:							
	401,250.00	401,250.00	40,910.64	90,943.57	0.00	-310,306.43	77.33%
Revenue Total:							
	5,200.00	5,200.00	394.84	789.68	0.00	4,410.32	84.81 %
	5,200.00	5,200.00	394.84	789.68	0.00	4,410.32	84.81%
Category: E01 - Personnel Expense							
Act 1256 Judge Retirement							
	250.00	250.00	18.12	36.24	0.00	213.76	85.50 %
Category: E40 - Operations Expense							
Act 316 of 1991 Expense							
	17,500.00	17,500.00	1,342.64	2,685.28	0.00	14,814.72	84.66 %
Act 918 of 1983 Expense							
	140,500.00	140,500.00	10,741.60	21,483.20	0.00	119,016.80	84.71 %
Act 1256 Co Admin of Justice							
	15,250.00	15,250.00	1,181.04	2,362.08	0.00	12,887.92	84.51 %
Act 1256 Court Costs							
	28,500.00	28,500.00	2,190.68	4,381.36	0.00	24,118.64	84.63 %
Act 1256 City Attorney							
	167,150.00	167,150.00	23,007.98	55,138.25	0.00	112,011.75	67.01 %
Act 1256 DFA (State)							
	26,000.00	26,000.00	1,966.60	3,933.20	0.00	22,066.80	84.87 %
Act 1256 Ordinance 89-15							
	900.00	900.00	67.14	134.28	0.00	765.72	85.08 %
Act 1256 Intoximeter Expense							
	396,050.00	396,050.00	40,515.80	90,153.89	0.00	305,896.11	77.24%
Category: E40 - Operations Expense Total:							
	401,250.00	401,250.00	40,910.64	90,943.57	0.00	310,306.43	77.33%
Expense Total:							
	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Department: 0300 - Court Surplus (Deficit):							
	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Fund: 030 - Act 1256 of 1995 Court Surplus (Deficit):							
	0.00	0.00	0.00	0.00	0.00	0.00	0.00%

Budget Report

For Fiscal: 2025 Period Ending: 02/28/2025

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 031 - Act 1809 of 2001 Court Auto		36,000.00	36,000.00	3,299.50	6,448.00	0.00	-29,552.00	82.09 %
Department: 0300 - Court		36,000.00	36,000.00	3,299.50	6,448.00	0.00	-29,552.00	82.09%
Revenue		36,000.00	36,000.00	3,299.50	6,448.00	0.00	-29,552.00	82.09%
Category: R40 - Fines & Forfeitures								
Act 1809 of 2001 Revenue								
031-0300-4408								
Category: R40 - Fines & Forfeitures Total:		36,000.00	36,000.00	3,299.50	6,448.00	0.00	-29,552.00	82.09%
Revenue Total:		36,000.00	36,000.00	3,299.50	6,448.00	0.00	-29,552.00	82.09%
Expense								
Category: E60 - Miscellaneous Expense								
Software - New & Renewals								
031-0300-5608								
Category: E60 - Miscellaneous Expense Total:		36,000.00	36,000.00	0.00	0.00	0.00	36,000.00	100.00 %
Expense Total:		36,000.00	36,000.00	0.00	0.00	0.00	36,000.00	100.00%
Department: 0300 - Court Surplus (Deficit):		0.00	0.00	3,299.50	6,448.00	0.00	6,448.00	0.00%
Fund: 031 - Act 1809 of 2001 Court Auto Surplus (Deficit):		0.00	0.00	3,299.50	6,448.00	0.00	6,448.00	0.00%
Fund: 045 - Park 1/8 SalesTax O & M								
Department: 0400 - Parks								
Revenue								
Category: R10 - Taxes - Sales								
Park 1/8 Sales Tax								
045-0400-4110								
Category: R10 - Taxes - Sales Total:		830,950.00	830,950.00	74,973.14	141,661.91	0.00	-689,288.09	82.95 %
Revenue Total:		830,950.00	830,950.00	74,973.14	141,661.91	0.00	-689,288.09	82.95%
Expense								
Category: E62 - Intergovernmental Tsfr								
Xfer to General								
045-0400-5620								
Category: E62 - Intergovernmental Tsfr Total:		830,950.00	830,950.00	70,631.00	141,262.00	0.00	689,688.00	83.00 %
Expense Total:		830,950.00	830,950.00	70,631.00	141,262.00	0.00	689,688.00	83.00%
Department: 0400 - Parks Surplus (Deficit):		0.00	0.00	4,342.14	399.91	0.00	399.91	0.00%
Fund: 045 - Park 1/8 SalesTax O & M Surplus (Deficit):		0.00	0.00	4,342.14	399.91	0.00	399.91	0.00%
Fund: 051 - Act 833 of 1991 Fire								
Department: 0500 - Fire								
Revenue								
Category: R15 - Taxes - Property								
State Turnback								
051-0500-4150								
Category: R15 - Taxes - Property Total:		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%

Budget Report

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable) Remaining	Percent Remaining
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	224,919.43	424,985.72	0.00	-2,067,864.28	82.95 %
Category: R10 - Taxes - Sales Total:	2,492,850.00	2,492,850.00	224,919.43	424,985.72	0.00	-2,067,864.28	82.95%
Revenue Total:	2,492,850.00	2,492,850.00	224,919.43	424,985.72	0.00	-2,067,864.28	82.95%
Expense							
Category: E62 - Intergovernmental Tsfr							
Xfer to General							
<u>055-0500-5620</u>	2,492,850.00	2,492,850.00	211,894.00	423,788.00	0.00	2,069,062.00	83.00 %
Category: E62 - Intergovernmental Tsfr Total:	2,492,850.00	2,492,850.00	211,894.00	423,788.00	0.00	2,069,062.00	83.00%
Expense Total:	2,492,850.00	2,492,850.00	211,894.00	423,788.00	0.00	2,069,062.00	83.00%
Department: 0500 - Fire Surplus (Deficit):	0.00	0.00	13,025.43	1,197.72	0.00	1,197.72	0.00%
Fund: 055 - Fire 3/8 SalesTax Surplus (Deficit):	0.00	0.00	13,025.43	1,197.72	0.00	1,197.72	0.00%
Fund: 061 - Act 918 of 1983 Police							
Department: 0600 - Police							
Revenue							
Category: R40 - Fines & Forfeitures							
Admin of Justice Revenue							
<u>061-0600-4410</u>	15,000.00	15,000.00	1,342.64	2,685.28	0.00	-12,314.72	82.10 %
Category: R40 - Fines & Forfeitures Total:	15,000.00	15,000.00	1,342.64	2,685.28	0.00	-12,314.72	82.10%
Revenue Total:	15,000.00	15,000.00	1,342.64	2,685.28	0.00	-12,314.72	82.10%
Expense							
Category: E60 - Miscellaneous Expense							
Miscellaneous Expense							
<u>061-0600-5600</u>	15,000.00	15,000.00	0.00	0.00	0.00	15,000.00	100.00 %
Category: E60 - Miscellaneous Expense Total:	15,000.00	15,000.00	0.00	0.00	0.00	15,000.00	100.00%
Expense Total:	15,000.00	15,000.00	0.00	0.00	0.00	15,000.00	100.00%
Department: 0600 - Police Surplus (Deficit):	0.00	0.00	1,342.64	2,685.28	0.00	2,685.28	0.00%
Fund: 061 - Act 918 of 1983 Police Surplus (Deficit):	0.00	0.00	1,342.64	2,685.28	0.00	2,685.28	0.00%

Budget Report

For Fiscal: 2025 Period Ending: 02/28/2025

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 062 - Act 988 of 1991 Emerg Veh							
Department: 0600 - Police							
Revenue							
Category: R40 - Fines & Forfeitures							
Act 988 of 1991 Revenue	12,000.00	12,000.00	302.50	874.00	0.00	-11,126.00	92.72 %
Category: R40 - Fines & Forfeitures Total:	12,000.00	12,000.00	302.50	874.00	0.00	-11,126.00	92.72%
Revenue Total:	12,000.00	12,000.00	302.50	874.00	0.00	-11,126.00	92.72%
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 %
Category: E40 - Operations Expense Total:	12,000.00	12,000.00	0.00	0.00	0.00	12,000.00	100.00%
Expense Total:	12,000.00	12,000.00	0.00	0.00	0.00	12,000.00	100.00%
Department: 0600 - Police Surplus (Deficit):	0.00	0.00	302.50	874.00	0.00	874.00	0.00%
Fund: 062 - Act 988 of 1991 Emerg Veh Surplus (Deficit):	0.00	0.00	302.50	874.00	0.00	874.00	0.00%
Fund: 068 - State Drug Control							
Department: 0600 - Police							
Revenue							
Category: R40 - Fines & Forfeitures							
Drug Seizure Revenue	2,500.00	2,500.00	1,908.00	1,908.00	0.00	-592.00	23.68 %
Category: R40 - Fines & Forfeitures Total:	2,500.00	2,500.00	1,908.00	1,908.00	0.00	-592.00	23.68%
Revenue Total:	2,500.00	2,500.00	1,908.00	1,908.00	0.00	-592.00	23.68%
Expense							
Category: E60 - Miscellaneous Expense							
Miscellaneous Expense	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	100.00 %
Category: E60 - Miscellaneous Expense Total:	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	100.00%
Expense Total:	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	100.00%
Department: 0600 - Police Surplus (Deficit):	0.00	0.00	1,908.00	1,908.00	0.00	1,908.00	0.00%
Fund: 068 - State Drug Control Surplus (Deficit):	0.00	0.00	1,908.00	1,908.00	0.00	1,908.00	0.00%
Fund: 080 - Street Fund							
Department: 0140 - Stormwater							
Expense							
Category: E01 - Personnel Expense							
Salary Expense	353,559.81	353,559.81	26,956.63	66,733.52	0.00	286,826.29	81.13 %
Overtime Expense	695.00	695.00	16.69	282.36	0.00	412.64	59.37 %
FICA Expense	27,100.51	27,100.51	2,014.31	5,028.51	0.00	22,072.00	81.44 %
Unemployment Expense	480.00	480.00	12.64	84.32	0.00	395.68	82.43 %
Worker's Comp Expense	600.00	600.00	0.00	345.88	0.00	254.12	42.35 %
APERS Expense	54,271.85	54,271.85	4,132.71	10,267.72	0.00	44,004.13	81.08 %

Budget Report

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable) Remaining	Percent Remaining
080-0140-5040	71,545.92	71,545.92	5,407.91	10,815.94	0.00	60,729.98	84.88 %
080-0140-5050	300.00	300.00	0.00	0.00	0.00	300.00	100.00 %
080-0140-5055	5,000.00	5,000.00	0.00	313.06	0.00	4,686.94	93.74 %
080-0140-5060	12,000.00	12,000.00	1,396.55	1,396.55	0.00	10,603.45	88.36 %
Category: E01 - Personnel Expense Total:	525,553.09	525,553.09	39,937.44	95,267.86	0.00	430,285.23	81.87%
Category: E10 - Building & Grounds Exp							
080-0140-5116	4,512.00	4,512.00	356.45	356.45	-225.00	4,380.55	97.09 %
Category: E10 - Building & Grounds Exp Total:	4,512.00	4,512.00	356.45	356.45	-225.00	4,380.55	97.09%
Category: E20 - Vehicle Expense							
080-0140-5200	9,000.00	9,000.00	692.66	1,570.64	0.00	7,429.36	82.55 %
080-0140-5210	12,000.00	12,000.00	11.90	11.90	0.00	11,988.10	99.90 %
080-0140-5218	6,000.00	6,000.00	0.00	0.00	0.00	6,000.00	100.00 %
080-0140-5225	20.00	20.00	0.00	19.25	0.00	0.75	3.75 %
Category: E20 - Vehicle Expense Total:	27,020.00	27,020.00	704.56	1,601.79	0.00	25,418.21	94.07%
Category: E30 - Supply Expense							
080-0140-5300	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	100.00 %
080-0140-5322	17,700.00	17,700.00	0.00	1,153.73	0.00	16,546.27	93.48 %
080-0140-5380	2,700.00	2,700.00	0.00	164.95	0.00	2,535.05	93.89 %
Category: E30 - Supply Expense Total:	25,400.00	25,400.00	0.00	1,318.68	0.00	24,081.32	94.81%
Category: E40 - Operations Expense							
080-0140-5515	1,200.00	1,200.00	0.00	0.00	0.00	1,200.00	100.00 %
080-0140-5520	12,000.00	12,000.00	3,400.64	3,400.64	1,866.17	6,733.19	56.11 %
Category: E40 - Operations Expense Total:	13,200.00	13,200.00	3,400.64	3,400.64	1,866.17	7,933.19	60.10%
Category: E55 - Professional Services							
080-0140-5571	40,000.00	40,000.00	0.00	0.00	18,200.00	21,800.00	54.50 %
080-0140-5589	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
Category: E55 - Professional Services Total:	41,000.00	41,000.00	0.00	0.00	18,200.00	22,800.00	55.61%
Expense Total:	636,685.09	636,685.09	44,399.09	101,945.42	19,841.17	514,898.50	80.87%
Department: 0140 - Stormwater Total:	636,685.09	636,685.09	44,399.09	101,945.42	19,841.17	514,898.50	80.87%
Department: 0800 - Street Revenue							
Category: R15 - Taxes - Property							
080-0800-4150	1,574,000.00	1,574,000.00	147,533.98	298,760.17	0.00	-1,275,239.83	81.02 %
080-0800-4151	600,000.00	600,000.00	3,360.64	63,726.64	0.00	-536,273.36	89.38 %
Category: R15 - Taxes - Property Total:	2,174,000.00	2,174,000.00	150,894.62	362,486.81	0.00	-1,811,513.19	83.33%
Category: R60 - Miscellaneous Revenue							
080-0800-4600	1,500.00	1,500.00	1,559.01	1,759.01	0.00	259.01	117.27 %
Category: R60 - Miscellaneous Revenue Total:	1,500.00	1,500.00	1,559.01	1,759.01	0.00	259.01	17.27%

Budget Report

For Fiscal: 2025 Period Ending: 02/28/2025

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Category: R62 - Intergovernmental Tsfrs							
080-0800-4627 Xfr Designated Tax	2,034,860.00	2,034,860.00	169,516.00	339,032.00	0.00	-1,695,828.00	83.34 %
Category: R62 - Intergovernmental Tsfrs Total:	2,034,860.00	2,034,860.00	169,516.00	339,032.00	0.00	-1,695,828.00	83.34%
Revenue Total:	4,210,360.00	4,210,360.00	321,969.63	703,277.82	0.00	-3,507,082.18	83.30%
Expense							
Category: E01 - Personnel Expense							
080-0800-5000 Salary Expense	1,078,774.30	1,078,774.30	76,661.80	173,507.50	0.00	905,266.80	83.92 %
080-0800-5005 SWB Reimbursement	156,392.00	156,392.00	13,032.67	26,065.34	0.00	130,326.66	83.33 %
080-0800-5010 Overtime Expense	10,000.00	10,000.00	93.12	3,040.54	0.00	6,959.46	69.59 %
080-0800-5020 FICA Expense	83,291.49	83,291.49	5,807.47	13,363.02	0.00	69,928.47	83.96 %
080-0800-5022 Unemployment Expense	1,620.00	1,620.00	41.85	233.62	0.00	1,386.38	85.58 %
080-0800-5025 Worker's Comp Expense	22,000.00	22,000.00	0.00	23,212.17	0.00	-1,212.17	-5.51 %
080-0800-5030 APERS Expense	166,890.22	166,890.22	9,871.55	25,160.34	0.00	141,729.88	84.92 %
080-0800-5040 Health Insurance Expense	192,372.64	192,372.64	10,128.65	22,490.05	0.00	169,882.59	88.31 %
080-0800-5050 Physical & Drug Screen Exp	1,800.00	1,800.00	0.00	440.00	0.00	1,360.00	75.56 %
080-0800-5055 Uniform Expense	20,000.00	20,000.00	252.20	252.20	0.00	19,747.80	98.74 %
080-0800-5060 Travel & Training Expense	18,000.00	18,000.00	799.45	1,947.95	0.00	16,052.05	89.18 %
Category: E01 - Personnel Expense Total:	1,751,140.65	1,751,140.65	116,688.76	289,712.73	0.00	1,461,427.92	83.46%
Category: E10 - Building & Grounds Exp							
080-0800-5102 Repairs & Maint - Building	12,400.00	12,400.00	530.00	1,915.27	65.93	10,418.80	84.02 %
080-0800-5110 Utilities - Electric	140,784.00	140,784.00	10,312.79	20,344.77	0.00	120,439.23	85.55 %
080-0800-5111 Utilities - Gas	1,920.00	1,920.00	340.08	553.62	0.00	1,366.38	71.17 %
080-0800-5112 Utilities - Water	5,000.00	5,000.00	60.46	119.20	0.00	4,880.80	97.62 %
080-0800-5115 Com Exp - Tel Landline.Interne	14,640.00	14,640.00	988.57	1,860.59	0.00	12,779.41	87.29 %
080-0800-5116 Communication Exp - Cellular	4,500.00	4,500.00	755.16	1,867.46	-410.00	3,042.54	67.61 %
080-0800-5120 Insurance - Property	21,346.00	21,346.00	0.00	0.00	0.00	21,346.00	100.00 %
080-0800-5130 Sanitation	3,500.00	3,500.00	192.29	448.67	3,397.09	-345.76	-9.88 %
080-0800-5140 Supplies - B&G	8,000.00	8,000.00	0.00	196.59	-42.75	7,846.16	98.08 %
080-0800-5142 Janitorial Supplies and Main	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	100.00 %
080-0800-5145 Tools	14,000.00	14,000.00	1,455.58	1,455.58	0.00	12,544.42	89.60 %
Category: E10 - Building & Grounds Exp Total:	231,090.00	231,090.00	14,634.93	28,761.75	3,010.27	199,317.98	86.25%
Category: E20 - Vehicle Expense							
080-0800-5200 Fuel Expense	90,000.00	90,000.00	5,672.13	10,102.51	0.00	79,897.49	88.77 %
080-0800-5210 Service & Repair - Vehicle	84,000.00	90,565.06	8,341.20	10,527.72	11,775.13	68,262.21	75.37 %
080-0800-5218 Tire Expense	20,000.00	20,000.00	0.00	299.61	0.00	19,700.39	98.50 %
080-0800-5225 Insurance Expense - Vehicle	49,977.00	49,977.00	0.00	49,862.92	0.00	114.08	0.23 %
080-0800-5230 Radios	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	100.00 %
080-0800-5240 Equipment Rental	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	100.00 %
Category: E20 - Vehicle Expense Total:	250,477.00	257,042.06	14,013.33	70,792.76	11,775.13	174,474.17	67.88%

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Category: E30 - Supply Expense							
Supplies - Office	8,000.00	8,000.00	733.03	733.03	0.00	7,266.97	90.84 %
Supplies - Signs	30,000.00	30,000.00	176.03	176.03	0.00	29,823.97	99.41 %
Supplies - Operating	244,992.00	244,992.00	24,583.00	47,181.82	-15,804.42	213,614.60	87.19 %
Material and Maint	190,500.00	190,500.00	23,089.45	27,782.41	-2,581.52	165,299.11	86.77 %
Postage Expense	504.00	504.00	123.87	139.05	0.00	364.95	72.41 %
Category: E30 - Supply Expense Total:	473,996.00	473,996.00	48,705.38	76,012.34	-18,385.94	416,369.60	87.84%
Category: E40 - Operations Expense							
Dues & Subscriptions	7,000.00	7,000.00	0.00	43.34	166.66	6,790.00	97.00 %
Safety Program	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	100.00 %
Sales Tax Expense	4,000.00	4,000.00	0.00	123.00	0.00	3,877.00	96.93 %
Street Lights Installed	60,000.00	60,000.00	4,867.46	9,838.29	0.00	50,161.71	83.60 %
Traffic Signal Maintenance	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00	100.00 %
Category: E40 - Operations Expense Total:	96,000.00	96,000.00	4,867.46	10,004.63	166.66	85,828.71	89.40%
Category: E55 - Professional Services							
Prof Services - Acctg & Audit	13,750.00	13,750.00	0.00	0.00	0.00	13,750.00	100.00 %
Prof Services - Advertising	500.00	500.00	0.00	83.75	1,391.02	-974.77	-194.95 %
Prof Services - Bridge Inspection	750.00	750.00	1,487.64	1,487.64	0.00	-737.64	-98.35 %
Prof Services - Engineering	264,000.00	264,000.00	0.00	0.00	0.00	264,000.00	100.00 %
Prof Services - Other	214,000.00	232,548.75	1,789.99	4,609.99	17,181.49	210,757.27	90.63 %
Prof Services - Printing	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
Category: E55 - Professional Services Total:	493,500.00	512,048.75	3,277.63	6,181.38	18,572.51	487,294.86	95.17%
Category: E60 - Miscellaneous Expense							
Software - New & Renewals	23,000.00	23,000.00	1,572.00	1,572.00	0.00	21,428.00	93.17 %
Copiers & Maintenance	1,776.00	1,776.00	147.76	295.52	0.00	1,480.48	83.36 %
Category: E60 - Miscellaneous Expense Total:	24,776.00	24,776.00	1,719.76	1,867.52	0.00	22,908.48	92.46%
Category: E80 - Fixed Assets							
Capital Assets - Equipment	250,005.00	250,005.00	0.00	0.00	0.00	250,005.00	100.00 %
Capital Assets - Infrastructure	12.00	12.00	0.00	0.00	0.00	12.00	100.00 %
Category: E80 - Fixed Assets Total:	250,017.00	250,017.00	0.00	0.00	0.00	250,017.00	100.00%
Expense Total:	3,570,996.65	3,596,110.46	203,907.25	483,333.11	15,138.63	3,097,638.72	86.14%
Department: 0800 - Street Surplus (Deficit):	639,363.35	614,249.54	118,062.38	219,944.71	-15,138.63	-409,443.46	66.66%
Fund: 080 - Street Fund Surplus (Deficit):	2,678.26	-22,435.55	73,663.29	117,999.29	-34,979.80	105,455.04	470.04%
Fund: 110 - Special Redemp - 2016 Bond							
Department: 0100 - Administration							
Revenue							
Category: R62 - Intergovernmental Tsfrs							
Xfer from Other Fund	30,000.00	30,000.00	2,721.15	5,555.38	0.00	-24,444.62	81.48 %
Category: R62 - Intergovernmental Tsfrs Total:	30,000.00	30,000.00	2,721.15	5,555.38	0.00	-24,444.62	81.48%

Budget Report

For Fiscal: 2025 Period Ending: 02/28/2025

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Category: R85 - Interest Revenue		0.00	0.00	24.82	252.48	0.00	252.48	0.00 %
Gain on Investment		0.00	0.00	24.82	252.48	0.00	252.48	0.00 %
Category: R85 - Interest Revenue Total:								
Revenue Total:		30,000.00	30,000.00	2,745.97	5,807.86	0.00	-24,192.14	80.64%
Department: 0100 - Administration		30,000.00	30,000.00	2,745.97	5,807.86	0.00	-24,192.14	80.64%
Fund: 110 - Special Redemp - 2016 Bond Total:		30,000.00	30,000.00	2,745.97	5,807.86	0.00	-24,192.14	80.64%
Fund: 113 - Debt Service Reserve Fund								
Department: 0100 - Administration								
Revenue								
Category: R85 - Interest Revenue								
Interest Revenue		30,000.00	30,000.00	2,721.15	5,555.38	0.00	-24,444.62	81.48 %
Category: R85 - Interest Revenue Total:		30,000.00	30,000.00	2,721.15	5,555.38	0.00	-24,444.62	81.48%
Revenue Total:		30,000.00	30,000.00	2,721.15	5,555.38	0.00	-24,444.62	81.48%
Expense								
Category: E62 - Intergovernmental Tsfr								
Xfer to other fund		30,000.00	30,000.00	2,721.15	5,555.38	0.00	24,444.62	81.48 %
Category: E62 - Intergovernmental Tsfr Total:		30,000.00	30,000.00	2,721.15	5,555.38	0.00	24,444.62	81.48%
Expense Total:		30,000.00	30,000.00	2,721.15	5,555.38	0.00	24,444.62	81.48%
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								
Category: E72 - Bond Expense								
Bond Principle Pmt		1,672,525.00	1,672,525.00	0.00	0.00	0.00	1,672,525.00	100.00 %
Bond Fees		950.00	950.00	0.00	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%
Interest Expense								
Category: E85 - Interest Expense								
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		3,346,000.00	3,346,000.00	0.00	0.00	0.00	3,346,000.00	100.00%
Revenue								
Category: R10 - Taxes - Sales								
Loan Proceeds		3,390,310.00	3,390,310.00	299,892.58	566,647.64	0.00	-2,823,662.36	83.29 %
Category: R10 - Taxes - Sales Total:		3,390,310.00	3,390,310.00	299,892.58	566,647.64	0.00	-2,823,662.36	83.29%

Budget Report

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Department: 0400 - Parks							
Revenue							
Category: R85 - Interest Revenue							
<u>114-0400-4850</u>	50,000.00	50,000.00	3,597.86	6,246.18	0.00	-43,753.82	87.51 %
Interest Revenue	50,000.00	50,000.00	3,597.86	6,246.18	0.00	-43,753.82	87.51 %
Revenue Total:	50,000.00	50,000.00	3,597.86	6,246.18	0.00	-43,753.82	87.51 %
Department: 0400 - Parks Total:	50,000.00	50,000.00	3,597.86	6,246.18	0.00	-43,753.82	87.51 %
Fund: 114 - 2016 Bond Fund Surplus (Deficit):	94,310.00	94,310.00	303,490.44	572,893.82	0.00	478,583.82	-507.46 %
Fund: 182 - 2023 Improvement Revenue Bond Fund							
Department: 0800 - Street							
Revenue							
Category: R62 - Intergovernmental Tsfrs							
<u>182-0800-4627</u>	554,877.00	554,877.00	53,064.81	95,913.26	0.00	-458,963.74	82.71 %
Xfer from Other	554,877.00	554,877.00	53,064.81	95,913.26	0.00	-458,963.74	82.71 %
Category: R85 - Interest Revenue							
<u>182-0800-4850</u>	5,000.00	5,000.00	1,069.92	2,011.70	0.00	-2,988.30	59.77 %
Interest Revenue	5,000.00	5,000.00	1,069.92	2,011.70	0.00	-2,988.30	59.77 %
Revenue Total:	559,877.00	559,877.00	54,134.73	97,924.96	0.00	-461,952.04	82.51 %
Expense							
Category: E72 - Bond Expense							
<u>182-0800-5722</u>	0.00	0.00	70,000.00	70,000.00	0.00	-70,000.00	0.00 %
Bond Principal Pmt	0.00	0.00	70,000.00	70,000.00	0.00	-70,000.00	0.00 %
Category: E85 - Interest Expense							
<u>182-0800-5850</u>	300,000.00	300,000.00	223,130.00	223,130.00	0.00	76,870.00	25.62 %
Interest Expense	300,000.00	300,000.00	223,130.00	223,130.00	0.00	76,870.00	25.62 %
Expense Total:	300,000.00	300,000.00	293,130.00	293,130.00	0.00	6,870.00	2.29 %
Department: 0800 - Street Surplus (Deficit):	259,877.00	259,877.00	-238,995.27	-195,205.04	0.00	-455,082.04	175.11 %
Fund: 182 - 2023 Improvement Revenue Bond Fund Surplus (Deficit):	259,877.00	259,877.00	-238,995.27	-195,205.04	0.00	-455,082.04	175.11 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 183 - 2023 Street Bond DSR		22,000.00	22,000.00	2,202.80	4,488.42	0.00	-17,511.58	79.60 %
Department: 0800 - Street		22,000.00	22,000.00	2,202.80	4,488.42	0.00	-17,511.58	79.60%
Revenue		22,000.00	22,000.00	2,202.80	4,488.42	0.00	-17,511.58	79.60%
Category: R85 - Interest Revenue								
<u>183-0800-4850</u> Interest Revenue								
Category: R85 - Interest Revenue Total:		22,000.00	22,000.00	2,202.80	4,488.42	0.00	-17,511.58	79.60%
Revenue Total:		22,000.00	22,000.00	2,202.80	4,488.42	0.00	-17,511.58	79.60%
Expense								
Category: E62 - Intergovernmental Tsfr								
<u>183-0800-5626</u> Xfer to Other		33,000.00	33,000.00	14,678.56	14,678.56	0.00	18,321.44	55.52 %
Category: E62 - Intergovernmental Tsfr Total:		33,000.00	33,000.00	14,678.56	14,678.56	0.00	18,321.44	55.52%
Expense Total:		33,000.00	33,000.00	14,678.56	14,678.56	0.00	18,321.44	55.52%
Department: 0800 - Street Surplus (Deficit):		-11,000.00	-11,000.00	-12,475.76	-10,190.14	0.00	809.86	7.36%
Fund: 183 - 2023 Street Bond DSR Surplus (Deficit):		-11,000.00	-11,000.00	-12,475.76	-10,190.14	0.00	809.86	7.36%
Fund: 185 - Street Bond 2016 DS		636,444.00	636,444.00	50,884.53	104,018.13	0.00	-532,425.87	83.66 %
Department: 0800 - Street		636,444.00	636,444.00	50,884.53	104,018.13	0.00	-532,425.87	83.66%
Revenue		636,444.00	636,444.00	50,884.53	104,018.13	0.00	-532,425.87	83.66%
Category: R62 - Intergovernmental Tsfrs								
<u>185-0800-4627</u> Xfer from Other		5,000.00	5,000.00	1,887.14	3,583.12	0.00	-1,416.88	28.34 %
Category: R62 - Intergovernmental Tsfrs Total:		5,000.00	5,000.00	1,887.14	3,583.12	0.00	-1,416.88	28.34%
Revenue Total:		5,000.00	5,000.00	1,887.14	3,583.12	0.00	-1,416.88	28.34%
Expense								
Category: R85 - Interest Revenue								
<u>185-0800-4850</u> Interest Revenue		641,444.00	641,444.00	52,771.67	107,601.25	0.00	-533,842.75	83.23%
Category: R85 - Interest Revenue Total:		641,444.00	641,444.00	52,771.67	107,601.25	0.00	-533,842.75	83.23%
Revenue Total:		641,444.00	641,444.00	52,771.67	107,601.25	0.00	-533,842.75	83.23%
Department: 0800 - Street Surplus (Deficit):		3,444.00	3,444.00	-461,158.54	-406,412.29	0.00	-409,856.29	11,900.59%
Fund: 185 - Street Bond 2016 DS Surplus (Deficit):		3,444.00	3,444.00	-461,158.54	-406,412.29	0.00	-409,856.29	11,900.59%
Fund: 185 - Street Bond 2016 DS		638,000.00	638,000.00	513,930.21	514,013.54	0.00	123,986.46	19.43%
Department: 0800 - Street Surplus (Deficit):		3,444.00	3,444.00	-461,158.54	-406,412.29	0.00	-409,856.29	11,900.59%
Fund: 185 - Street Bond 2016 DS Surplus (Deficit):		3,444.00	3,444.00	-461,158.54	-406,412.29	0.00	-409,856.29	11,900.59%

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable) Remaining	Percent Remaining
Fund: 186 - Street Bond 2016 DSR							
Department: 0800 - Street Revenue							
Category: R85 - Interest Revenue							
Interest Revenue	10,000.00	10,000.00	1,177.28	2,412.52	0.00	-7,587.48	75.87 %
Revenue Total:	10,000.00	10,000.00	1,177.28	2,412.52	0.00	-7,587.48	75.87 %
Expense							
Category: E62 - Intergovernmental Tsfr							
Xfer to Other	0.00	0.00	0.00	1,235.24	0.00	-1,235.24	0.00 %
Expense Total:	0.00	0.00	0.00	1,235.24	0.00	-1,235.24	0.00 %
Department: 0800 - Street Surplus (Deficit):	10,000.00	10,000.00	1,177.28	1,177.28	0.00	-8,822.72	88.23 %
Fund: 186 - Street Bond 2016 DSR Surplus (Deficit):	10,000.00	10,000.00	1,177.28	1,177.28	0.00	-8,822.72	88.23 %
Fund: 188 - 2023 Improvement Fund							
Department: 0800 - Street Revenue							
Category: R85 - Interest Revenue							
Interest Revenue	0.00	0.00	6,661.30	13,740.76	0.00	13,740.76	0.00 %
Revenue Total:	0.00	0.00	6,661.30	13,740.76	0.00	13,740.76	0.00 %
Expense							
Category: E90 - Construction Projects							
Construction	1,700,000.00	1,700,000.00	867.74	46,646.70	0.00	1,653,353.30	97.26 %
Expense Total:	1,700,000.00	1,700,000.00	867.74	46,646.70	0.00	1,653,353.30	97.26 %
Department: 0800 - Street Surplus (Deficit):	-1,700,000.00	-1,700,000.00	5,793.56	-32,905.94	0.00	1,667,094.06	98.06 %
Fund: 188 - 2023 Improvement Fund Surplus (Deficit):	-1,700,000.00	-1,700,000.00	5,793.56	-32,905.94	0.00	1,667,094.06	98.06 %
Fund: 500 - Water Fund							
Department: 0900 - Water Revenue							
Category: R50 - Sale of Services							
CAW Pass thru Fees	20,000.00	20,000.00	16,066.51	29,639.32	0.00	9,639.32	148.20 %
Penalties	360,000.00	360,000.00	31,493.36	60,336.83	0.00	-299,663.17	83.24 %
Insufficient Check Fee	5,000.00	5,000.00	500.00	875.00	0.00	-4,125.00	82.50 %
Sales - CAW System Devel	6,529.00	6,529.00	450.00	900.00	0.00	-5,629.00	86.22 %
Sales - FSDWA	39,600.00	39,600.00	3,462.69	6,932.39	0.00	-32,667.61	82.49 %
W was Misc now One Time Charges	15,000.00	15,000.00	1,280.00	-710.00	-11,400.00	-27,110.00	180.73 %

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For Fiscal: 2025 Period Ending: 02/28/2025

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable) Remaining	Percent Remaining
Sales - Pump Maintenance	32,000.00	32,000.00	1,761.20	3,522.40	0.00	-28,477.60	88.99 %
Sales - Service Charges	27,500.00	27,500.00	6,935.00	8,795.00	0.00	-18,705.00	68.02 %
Sales - Water	3,746,400.00	3,746,400.00	305,404.63	595,784.61	0.00	-3,150,615.39	84.10 %
Sales - Water Connections	32,400.00	32,400.00	735.00	1,470.00	0.00	-30,930.00	95.46 %
Sales Tax Revenue	350,000.00	350,000.00	29,894.34	58,644.82	0.00	-291,355.18	83.24 %
Woodland Hills Watershed	4,356.00	4,356.00	894.30	1,791.90	0.00	-2,564.10	58.86 %

Category: R50 - Sale of Services Total: 398,877.03 767,982.27 -11,400.00 -3,882,202.73 83.69%

Category: R60 - Miscellaneous Revenue	500-0900-4500	5,000.00	5,000.00	0.00	0.00	-5,000.00	100.00 %
Miscellaneous Revenue		5,000.00	5,000.00	0.00	0.00	-5,000.00	100.00%

Category: R60 - Miscellaneous Revenue Total: 5,000.00 5,000.00 0.00 0.00 -5,000.00 100.00%

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

Category: R62 - Intergovernmental Tsfrs Total: 724,500.00 724,500.00 0.00 0.00 -724,500.00 100.00%

Category: R64 - Reimbursement	500-0900-4640	50,000.00	50,000.00	0.00	0.00	-50,000.00	100.00 %
Reimbursement Revenue		50,000.00	50,000.00	0.00	0.00	-50,000.00	100.00%

Category: R64 - Reimbursement Total: 50,000.00 50,000.00 0.00 0.00 -50,000.00 100.00%

Revenue Total: 5,418,285.00 5,418,285.00 398,877.03 767,982.27 -11,400.00 -4,661,702.73 86.04%

Expense

Category: E01 - Personnel Expense	500-0900-5000	1,004,892.39	1,004,892.39	66,051.14	164,403.50	0.00	840,488.89	83.64 %
Salary Expense		1,004,892.39	1,004,892.39	66,051.14	164,403.50	0.00	840,488.89	83.64 %
SWB Reimbursement		156,392.00	156,392.00	13,032.67	26,065.34	0.00	130,326.66	83.33 %
Overtime Expense		28,825.00	28,825.00	1,020.16	1,637.50	0.00	27,187.50	94.32 %
FICA Expense		78,115.30	78,115.30	5,015.31	12,471.20	0.00	65,644.10	84.03 %
Unemployment Expense		1,080.00	1,080.00	43.94	225.09	0.00	854.91	79.16 %
Worker's Comp Expense		30,094.00	30,094.00	0.00	10,718.57	0.00	19,375.43	64.38 %
APERS Expense		154,642.74	154,642.74	10,130.40	25,135.55	0.00	129,507.19	83.75 %
Health Insurance Expense		141,607.20	141,607.20	12,110.23	23,677.10	0.00	117,930.10	83.28 %
Physical & Drug Screen Exp		1,800.00	1,800.00	0.00	285.20	-160.20	1,675.00	93.06 %
Bring Your Own Device - Phone		600.00	600.00	75.00	150.00	0.00	450.00	75.00 %
Uniform Expense		15,000.00	15,000.00	2,544.52	3,877.49	0.00	11,122.51	74.15 %
Travel & Training Expense		20,000.00	20,000.00	1,266.91	1,266.91	0.00	18,733.09	93.67 %

Category: E01 - Personnel Expense Total: 1,633,048.63 1,633,048.63 111,290.28 269,913.45 -160.20 1,363,295.38 83.48%

Category: E10 - Building & Grounds Exp

Repairs & Maint - Building	8,800.00	8,800.00	75.00	319.29	404.66	8,076.05	91.77 %
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	4,835.35	9,394.39	0.00	41,653.61	81.60 %
Utilities - Gas	2,500.00	2,500.00	386.30	818.70	0.00	1,681.30	67.25 %
Utilities - Water	500.00	500.00	26.15	51.59	0.00	448.41	89.68 %
Com Exp - Tel Landline.Interne	8,748.00	8,748.00	725.46	1,366.74	0.00	7,381.26	84.38 %
Communication Exp - Cellular	10,560.00	10,560.00	1,062.92	2,083.81	-860.00	9,336.19	88.41 %

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	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Insurance - Property	22,368.00	22,368.00	0.00	0.00	0.00	22,368.00	100.00 %
Sanitation	6,000.00	6,010.78	106.92	384.86	2,339.44	3,286.48	54.68 %
Janitorial Supplies and Main	2,000.00	2,000.00	0.00	174.62	-174.62	2,000.00	100.00 %
Tools	25,000.00	25,000.00	239.00	425.45	0.00	24,574.55	98.30 %
Category: E10 - Building & Grounds Exp Total:	141,024.00	141,034.78	7,457.10	15,019.45	1,709.48	124,305.85	88.14%
Category: E20 - Vehicle Expense							
Fuel Expense	58,500.00	58,500.00	3,250.34	6,221.95	0.00	52,278.05	89.36 %
Service & Repair - Vehicle	30,000.00	30,000.00	217.01	750.46	0.00	29,249.54	97.50 %
Tire Expense	15,000.00	15,000.00	0.00	250.15	0.00	14,749.85	98.33 %
Insurance Expense - Vehicle	10,281.00	10,281.00	0.00	10,313.74	0.00	-32.74	-0.32 %
Category: E20 - Vehicle Expense Total:	113,781.00	113,781.00	3,467.35	17,536.30	0.00	96,244.70	84.59%
Category: E30 - Supply Expense							
Supplies - Office	9,000.00	9,000.00	218.20	218.20	110.00	8,671.80	96.35 %
Supplies - Operating	144,000.00	144,000.00	8,650.13	13,098.76	38,848.80	92,052.44	63.93 %
Postage Expense	2,000.00	2,000.00	119.87	199.12	0.00	1,800.88	90.04 %
Cost of Water from CAW	1,452,500.00	1,452,500.00	172,580.00	312,259.51	1,300,000.00	-159,759.51	-11.00 %
Category: E30 - Supply Expense Total:	1,607,500.00	1,607,500.00	181,568.20	325,775.59	1,338,958.80	-57,234.39	-3.56%
Category: E40 - Operations Expense							
Credit Card Fees	67,200.00	67,200.00	5,373.72	10,754.71	0.00	56,445.29	84.00 %
Dues & Subscriptions	40,000.00	40,000.00	2,589.53	2,994.31	2,366.67	34,639.02	86.60 %
Elections or Permit Fee Exp	40,000.00	40,000.00	0.00	40,718.40	0.00	-718.40	-1.80 %
Safety Program	6,000.00	6,000.00	0.00	0.00	0.00	6,000.00	100.00 %
Sales Tax Expense	350,000.00	350,000.00	28,214.00	59,212.00	0.00	290,788.00	83.08 %
Category: E40 - Operations Expense Total:	503,200.00	503,200.00	36,177.25	113,679.42	2,366.67	387,153.91	76.94%
Category: E55 - Professional Services							
Prof Services - Acctg & Audit	6,650.00	6,650.00	0.00	0.00	0.00	6,650.00	100.00 %
Prof Services - Advertising	1,000.00	1,000.00	0.00	83.74	0.00	916.26	91.63 %
Prof Services - Engineering	121,000.00	123,523.12	0.00	0.00	2,523.12	121,000.00	97.96 %
Prof Services - Other	111,000.00	129,548.75	11,393.58	15,642.92	63,782.81	50,123.02	38.69 %
Prof Services - Printing	48,000.00	48,000.00	0.00	0.00	0.00	48,000.00	100.00 %
Category: E55 - Professional Services Total:	287,650.00	308,721.87	11,393.58	15,726.66	66,305.93	226,689.28	73.43%
Category: E60 - Miscellaneous Expense							
Hardware - New & Renewals	12,000.00	12,000.00	321.72	321.72	0.00	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	363.27	469.43	0.00	1,064.57	69.40 %
Category: E60 - Miscellaneous Expense Total:	36,534.00	36,534.00	684.99	791.15	18,507.38	17,235.47	47.18%
Category: E62 - Intergovernmental Tsfr							
Xfer to Other	187,500.00	187,500.00	17,170.09	33,294.18	0.00	154,205.82	82.24 %
Category: E62 - Intergovernmental Tsfr Total:	187,500.00	187,500.00	17,170.09	33,294.18	0.00	154,205.82	82.24%

Budget Report

For Fiscal: 2025 Period Ending: 02/28/2025

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Category: E72 - Bond Expense							
<u>500-0900-5724</u> Bond Fees	43,002.00	43,002.00	3,003.05	6,006.10	0.00	36,995.90	86.03 %
Category: E72 - Bond Expense Total:	43,002.00	43,002.00	3,003.05	6,006.10	0.00	36,995.90	86.03 %
Category: E80 - Fixed Assets							
500-0900-5808 Capital Assets - Vehicles	65,000.00	65,000.00	0.00	0.00	0.00	65,000.00	100.00 %
500-0900-5816 Capital Assets - Infrastructure	280,001.00	1,342,528.40	71,816.00	71,816.00	1,041,177.90	229,534.50	17.10 %
500-0900-5824 Depreciation Expense	487,000.00	487,000.00	0.00	0.00	0.00	487,000.00	100.00 %
Category: E80 - Fixed Assets Total:	832,001.00	1,894,528.40	71,816.00	71,816.00	1,041,177.90	781,534.50	41.25 %
Category: E85 - Interest Expense							
500-0900-5850 Interest Expense	67,454.50	67,454.50	5,674.42	11,348.84	8,186.65	47,919.01	71.04 %
Category: E85 - Interest Expense Total:	67,454.50	67,454.50	5,674.42	11,348.84	8,186.65	47,919.01	71.04 %
Department: 0900 - Water							
Revenue							
Category: R50 - Sale of Services							
500-0950-4552 Sales - Wastewater	5,790,000.00	5,790,000.00	507,419.51	1,007,804.50	0.00	-4,782,195.50	82.59 %
500-0950-4558 Sales - WW Connections	0.00	0.00	2,100.00	2,850.00	0.00	2,850.00	0.00 %
Category: R50 - Sale of Services Total:	5,790,000.00	5,790,000.00	509,519.51	1,010,654.50	0.00	-4,779,345.50	82.54 %
Department: 0900 - Water Surplus (Deficit):	-34,410.13	-1,118,020.18	-50,825.28	-112,924.87	-2,488,452.61	-1,483,357.30	-132.68 %
Category: R60 - Miscellaneous Revenue							
500-0950-4631 Xfer Wastewater Impact	50,000.00	50,000.00	0.00	0.00	0.00	-50,000.00	100.00 %
Category: R60 - Miscellaneous Revenue Total:	50,000.00	50,000.00	0.00	0.00	0.00	-50,000.00	100.00 %
Revenue Total:	5,840,000.00	5,840,000.00	509,519.51	1,010,654.50	0.00	-4,829,345.50	82.69 %
Expense							
Category: E62 - Intergovernmental Tsfr							
500-0950-5624 Xfer to Water	5,790,000.00	5,790,000.00	509,519.51	1,010,654.50	0.00	4,779,345.50	82.54 %
500-0950-5631 Xfer to Wastewater Impact	50,000.00	50,000.00	0.00	0.00	0.00	50,000.00	100.00 %
Category: E62 - Intergovernmental Tsfr Total:	5,840,000.00	5,840,000.00	509,519.51	1,010,654.50	0.00	4,829,345.50	82.69 %
Expense Total:	5,840,000.00	5,840,000.00	509,519.51	1,010,654.50	0.00	4,829,345.50	82.69 %
Department: 0950 - Wastewater Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Fund: 500 - Water Fund Surplus (Deficit):	-34,410.13	-1,118,020.18	-50,825.28	-112,924.87	-2,488,452.61	-1,483,357.30	-132.68 %

Budget Report

For Fiscal: 2025 Period Ending: 02/28/2025

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable) Remaining	Percent Remaining
Fund: 510 - Wastewater Fund							
Department: 0900 - Water Expense							
Category: E60 - Miscellaneous Expense							
Software - New & Renewals	0.00	0.00	1,572.00	1,572.00	0.00	-1,572.00	0.00 %
Category: E60 - Miscellaneous Expense Total:	0.00	0.00	1,572.00	1,572.00	0.00	-1,572.00	0.00%
Expense Total:	0.00	0.00	1,572.00	1,572.00	0.00	-1,572.00	0.00%
Department: 0900 - Water Total:	0.00	0.00	1,572.00	1,572.00	0.00	-1,572.00	0.00%
Department: 0950 - Wastewater Revenue							
Category: R60 - Miscellaneous Revenue							
Miscellaneous Revenue	3,675.00	3,675.00	0.00	0.00	0.00	-3,675.00	100.00 %
Category: R60 - Miscellaneous Revenue Total:	3,675.00	3,675.00	0.00	0.00	0.00	-3,675.00	100.00%
Category: R62 - Intergovernmental Tsfrs							
Xfer from Other Fund	1,069,500.00	1,099,500.00	0.00	0.00	0.00	-1,099,500.00	100.00 %
Xfer from Sewer Sales	5,790,000.00	5,790,000.00	509,519.51	1,010,654.50	0.00	-4,779,345.50	82.54 %
Category: R62 - Intergovernmental Tsfrs Total:	6,859,500.00	6,889,500.00	509,519.51	1,010,654.50	0.00	-5,878,845.50	85.33%
Category: R64 - Reimbursement							
Reimbursement Revenue	50,000.00	50,000.00	0.00	0.00	0.00	-50,000.00	100.00 %
Category: R64 - Reimbursement Total:	50,000.00	50,000.00	0.00	0.00	0.00	-50,000.00	100.00%
Revenue Total:	6,913,175.00	6,943,175.00	509,519.51	1,010,654.50	0.00	-5,932,520.50	85.44%
Expense							
Category: E01 - Personnel Expense							
Salary Expense	1,454,216.32	1,454,216.32	95,248.21	238,599.96	0.00	1,215,616.36	83.59 %
SWB Reimbursement	156,392.00	156,392.00	13,032.67	26,065.34	0.00	130,326.66	83.33 %
Overtime Expense	100,000.00	100,000.00	9,037.45	17,823.49	0.00	82,176.51	82.18 %
FICA Expense	118,897.56	118,897.56	7,781.23	19,222.67	0.00	99,674.89	83.83 %
Unemployment Expense	1,260.00	1,260.00	48.86	314.94	0.00	945.06	75.00 %
Worker's Comp Expense	24,000.00	24,000.00	0.00	19,666.64	0.00	4,333.36	18.06 %
APERS Expense	238,105.94	238,105.94	15,975.07	39,280.74	0.00	198,825.20	83.50 %
Health Insurance Expense	330,062.04	330,062.04	21,635.17	43,269.85	0.00	286,792.19	86.89 %
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	1,257.21	3,724.54	-100.00	18,875.46	83.89 %
Travel & Training Expense	16,000.00	16,000.00	441.92	441.92	0.00	15,558.08	97.24 %
Category: E01 - Personnel Expense Total:	2,463,233.86	2,463,233.86	164,457.79	408,410.09	-100.00	2,054,923.77	83.42%
Category: E10 - Building & Grounds Exp							
Repairs & Maint - Building	25,000.00	25,000.00	1,060.00	1,185.39	142.83	23,671.78	94.69 %
Utilities - Electric	380,004.00	380,004.00	32,028.33	62,503.74	0.00	317,500.26	83.55 %
Utilities - Gas	2,700.00	2,700.00	394.18	833.66	0.00	1,866.34	69.12 %

Budget Report

For Fiscal: 2025 Period Ending: 02/28/2025

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Utilities - Water	114,720.00	114,720.00	6,264.31	18,497.02	0.00	96,222.98	83.88 %
Com Exp - Tel Landline.Interne	8,664.00	8,664.00	725.45	1,366.73	0.00	7,297.27	84.23 %
Communication Exp - Cellular	9,360.00	9,360.00	886.47	1,772.33	-735.00	8,322.67	88.92 %
Insurance - Property	36,260.00	36,260.00	0.00	0.00	0.00	36,260.00	100.00 %
Sanitation	120,000.00	120,010.78	7,202.05	15,246.41	2,339.65	102,424.72	85.35 %
Supplies - B&G	3,000.00	3,000.00	0.00	174.62	-174.62	3,000.00	100.00 %
Janitorial Supplies and Main	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	100.00 %
Tools	25,000.00	25,000.00	2,535.92	2,535.92	0.00	22,464.08	89.86 %
Category: E10 - Building & Grounds Exp Total:	726,208.00	726,218.78	51,096.71	104,115.82	1,572.86	620,530.10	85.45%
Category: E20 - Vehicle Expense							
Fuel Expense	75,000.00	75,000.00	3,250.35	6,221.95	1,920.49	66,857.56	89.14 %
Service & Repair - Vehicle	110,000.00	110,000.00	5,657.39	13,022.08	-4,071.65	101,049.57	91.86 %
Tire Expense	20,000.00	20,000.00	2,226.11	2,226.11	0.00	17,773.89	88.87 %
Insurance Expense - Vehicle	23,769.00	23,769.00	0.00	23,940.86	0.00	-171.86	-0.72 %
Equipment Rental	25,000.00	25,000.00	0.00	0.00	0.00	25,000.00	100.00 %
Category: E20 - Vehicle Expense Total:	253,769.00	253,769.00	11,133.85	45,411.00	-2,151.16	210,509.16	82.95%
Category: E30 - Supply Expense							
Supplies - Office	8,000.00	8,000.00	131.92	131.92	0.00	7,868.08	98.35 %
Supplies - Operating	350,000.00	350,000.00	33,535.21	59,670.27	-6,993.86	297,323.59	84.95 %
Supplies - Chemicals	435,000.00	435,000.00	30,022.90	46,067.89	3,200.65	385,731.46	88.67 %
Supplies - Lab	75,000.00	75,000.00	5,291.21	7,091.21	1,440.00	66,468.79	88.63 %
Postage Expense	2,000.00	2,000.00	119.88	199.14	0.00	1,800.86	90.04 %
Category: E30 - Supply Expense Total:	870,000.00	870,000.00	69,101.12	113,160.43	-2,353.21	759,192.78	87.26%
Category: E40 - Operations Expense							
Credit Card Fees	67,200.00	67,200.00	5,373.72	10,754.73	0.00	56,445.27	84.00 %
Dues & Subscriptions	15,000.00	15,000.00	605.52	7,470.89	166.67	7,362.44	49.08 %
Safety Program	7,000.00	7,000.00	54.36	54.36	0.00	6,945.64	99.22 %
Category: E40 - Operations Expense Total:	89,200.00	89,200.00	6,033.60	18,279.98	166.67	70,753.35	79.32%
Category: E55 - Professional Services							
Prof Services - Acctg & Audit	6,650.00	6,650.00	0.00	0.00	0.00	6,650.00	100.00 %
Prof Services - Advertising	2,500.00	2,500.00	0.00	83.71	0.00	2,416.29	96.65 %
Prof Services - Other	188,000.00	194,071.88	5,175.83	11,078.79	74,307.46	108,685.63	56.00 %
Prof Services - Printing	48,000.00	48,000.00	0.00	0.00	0.00	48,000.00	100.00 %
Category: E55 - Professional Services Total:	245,150.00	251,221.88	5,175.83	11,162.50	74,307.46	165,751.92	65.98%
Category: E60 - Miscellaneous Expense							
Hardware - New & Renewals	8,000.00	8,000.00	0.00	0.00	0.00	8,000.00	100.00 %
Software - New & Renewals	40,000.00	40,000.00	1,572.00	1,572.00	34,603.32	3,824.68	9.56 %
Copiers & Maintenance	1,534.00	1,534.00	363.28	469.45	0.00	1,064.55	69.40 %
Category: E60 - Miscellaneous Expense Total:	49,534.00	49,534.00	1,935.28	2,041.45	34,603.32	12,889.23	26.02%

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Category: E62 - Intergovernmental Tsfr							
Xfer to Other	289,500.00	289,500.00	25,475.98	50,532.73	0.00	238,967.27	82.54 %
Category: E62 - Intergovernmental Tsfr Total:	289,500.00	289,500.00	25,475.98	50,532.73	0.00	238,967.27	82.54%
Category: E72 - Bond Expense							
Bond Fees	49,000.00	49,000.00	4,074.71	8,149.42	0.00	40,850.58	83.37 %
Category: E72 - Bond Expense Total:	49,000.00	49,000.00	4,074.71	8,149.42	0.00	40,850.58	83.37%
Category: E80 - Fixed Assets							
Capital Assets - Land	0.00	110,000.00	0.00	0.00	0.00	110,000.00	100.00 %
Capital Assets - Vehicles	275,008.00	289,858.00	76,850.00	76,850.00	0.00	213,008.00	73.49 %
Capital Assets - Equipment	125,006.00	155,006.00	0.00	0.00	396,060.00	-241,054.00	-155.51 %
Capital Assets - Infrastructure	633,001.00	2,155,614.03	67,137.59	67,137.59	1,528,681.08	559,795.36	25.97 %
Depreciation Expense	780,000.00	780,000.00	0.00	0.00	0.00	780,000.00	100.00 %
Category: E80 - Fixed Assets Total:	1,813,015.00	3,490,478.03	143,987.59	143,987.59	1,924,741.08	1,421,749.36	40.73%
Category: E85 - Interest Expense							
Interest Expense	89,915.00	89,915.00	6,620.05	13,098.23	15,939.28	60,877.49	67.71 %
Category: E85 - Interest Expense Total:	89,915.00	89,915.00	6,620.05	13,098.23	15,939.28	60,877.49	67.71%
Expense Total:	6,938,524.86	8,622,070.55	489,092.51	918,349.24	2,046,726.30	5,656,995.01	65.61%
Department: 0950 - Wastewater Surplus (Deficit):	-25,349.86	-1,678,895.55	20,427.00	92,305.26	-2,046,726.30	-275,525.49	-16.41%
Fund: 510 - Wastewater Fund Surplus (Deficit):	-25,349.86	-1,678,895.55	18,855.00	90,733.26	-2,046,726.30	-277,097.49	-16.50%
Fund: 515 - Stormwater Utility Fund							
Department: 0140 - Stormwater							
Revenue							
Category: R20 - Licenses Permits & Fees							
Impact Fees	0.00	0.00	300.00	300.00	0.00	300.00	0.00 %
Stormwater In Lieu Fees	20,000.00	20,000.00	200.00	2,000.00	0.00	-18,000.00	90.00 %
Category: R20 - Licenses Permits & Fees Total:	20,000.00	20,000.00	500.00	2,300.00	0.00	-17,700.00	88.50%
Category: R50 - Sale of Services							
Stormwater Rev - Residential	258,000.00	258,000.00	21,863.42	43,719.62	0.00	-214,280.38	83.05 %
Stormwater Rev - Business	46,800.00	46,800.00	3,966.00	7,926.00	0.00	-38,874.00	83.06 %
Category: R50 - Sale of Services Total:	304,800.00	304,800.00	25,829.42	51,645.62	0.00	-253,154.38	83.06%
Revenue Total:	324,800.00	324,800.00	26,329.42	53,945.62	0.00	-270,854.38	83.39%

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	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Expense							
Category: E80 - Fixed Assets							
Capital Assets - Infrastructure	1.00	1,451,677.71	11,892.00	11,892.00	1,439,784.71	1.00	0.00 %
Category: E80 - Fixed Assets Total:	1.00	1,451,677.71	11,892.00	11,892.00	1,439,784.71	1.00	0.00 %
Expense Total:	1.00	1,451,677.71	11,892.00	11,892.00	1,439,784.71	1.00	0.00 %
Department: 0140 - Stormwater Surplus (Deficit):	324,799.00	-1,126,877.71	14,437.42	42,053.62	-1,439,784.71	-270,853.38	-24.04 %
Fund: 515 - Stormwater Utility Fund Surplus (Deficit):	324,799.00	-1,126,877.71	14,437.42	42,053.62	-1,439,784.71	-270,853.38	-24.04 %
Fund: 525 - Depreciation - WW							
Department: 0900 - Water							
Expense							
Category: E62 - Intergovernmental Tsfr							
Xfer to Water	187,500.00	187,500.00	0.00	0.00	0.00	187,500.00	100.00 %
Category: E62 - Intergovernmental Tsfr Total:	187,500.00	187,500.00	0.00	0.00	0.00	187,500.00	100.00 %
Expense Total:	187,500.00	187,500.00	0.00	0.00	0.00	187,500.00	100.00 %
Department: 0950 - Wastewater							
Revenue							
Category: R62 - Intergovernmental Tsfrs							
Xfer from Water	477,000.00	477,000.00	42,646.07	83,826.91	0.00	-393,173.09	82.43 %
Category: R62 - Intergovernmental Tsfrs Total:	477,000.00	477,000.00	42,646.07	83,826.91	0.00	-393,173.09	82.43 %
Revenue Total:	477,000.00	477,000.00	42,646.07	83,826.91	0.00	-393,173.09	82.43 %
Department: 0950 - Wastewater							
Revenue							
Category: E62 - Intergovernmental Tsfr							
Xfer to Other	289,500.00	319,500.00	0.00	0.00	0.00	319,500.00	100.00 %
Category: E62 - Intergovernmental Tsfr Total:	289,500.00	319,500.00	0.00	0.00	0.00	319,500.00	100.00 %
Expense Total:	289,500.00	319,500.00	0.00	0.00	0.00	319,500.00	100.00 %
Department: 0950 - Wastewater Surplus (Deficit):	187,500.00	157,500.00	42,646.07	83,826.91	0.00	-73,673.09	46.78 %
Fund: 525 - Depreciation - WW Surplus (Deficit):	0.00	-30,000.00	42,646.07	83,826.91	0.00	113,826.91	379.42 %
Fund: 550 - Impact - Water							
Department: 0900 - Water							
Revenue							
Category: R20 - Licenses Permits & Fees							
Impact Fees	35,000.00	35,000.00	1,800.00	3,600.00	0.00	-31,400.00	89.71 %
Category: R20 - Licenses Permits & Fees Total:	35,000.00	35,000.00	1,800.00	3,600.00	0.00	-31,400.00	89.71 %
Revenue Total:	35,000.00	35,000.00	1,800.00	3,600.00	0.00	-31,400.00	89.71 %

Budget Report

Expense	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance	
						Favorable	Percent Remaining
Category: E62 - Intergovernmental Tsfr Xfer to Other <u>504-0000-5626</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 %
Department: 0900 - Water Surplus (Deficit):	-15,000.00	-15,000.00	1,800.00	3,600.00	0.00	18,600.00	124.00 %
Fund: 550 - Impact - Water Surplus (Deficit):	-15,000.00	-15,000.00	1,800.00	3,600.00	0.00	18,600.00	124.00 %
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	7,000.00	9,500.00	0.00	-40,500.00	81.00 %
Category: R20 - Licenses Permits & Fees Total:	50,000.00	50,000.00	7,000.00	9,500.00	0.00	-40,500.00	81.00 %
Revenue Total:	50,000.00	50,000.00	7,000.00	9,500.00	0.00	-40,500.00	81.00 %
Department: 0950 - Wastewater Total:	50,000.00	50,000.00	7,000.00	9,500.00	0.00	-40,500.00	81.00 %
Fund: 555 - Impact - WW Total:	50,000.00	50,000.00	7,000.00	9,500.00	0.00	-40,500.00	81.00 %
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	40,105.22	0.00	-9,894.78	19.79 %
Category: R62 - Intergovernmental Tsfrs Total:	50,000.00	50,000.00	20,052.61	40,105.22	0.00	-9,894.78	19.79 %
Category: R85 - Interest Revenue Interest Revenue <u>604-0000-4850</u>	2,000.00	2,000.00	258.01	422.18	0.00	-1,577.82	78.89 %
Category: R85 - Interest Revenue Total:	2,000.00	2,000.00	258.01	422.18	0.00	-1,577.82	78.89 %
Revenue Total:	52,000.00	52,000.00	20,310.62	40,527.40	0.00	-11,472.60	22.06 %
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 %
Category: E72 - Bond Expense Bond Fees <u>604-0000-5724</u>	2,000.00	2,000.00	166.67	333.34	0.00	1,666.66	83.33 %
Category: E72 - Bond Expense Total:	2,000.00	2,000.00	166.67	333.34	0.00	1,666.66	83.33 %
Expense Total:	52,000.00	52,000.00	166.67	333.34	0.00	51,666.66	99.36 %
Department: 0000 - Administration Surplus (Deficit):	0.00	0.00	20,143.95	40,194.06	0.00	40,194.06	0.00 %
Fund: 604 - W/WW Ref Rev 2017 Bd Fr Surplus (Deficit):	0.00	0.00	20,143.95	40,194.06	0.00	40,194.06	0.00 %

Budget Report

For Fiscal: 2025 Period Ending: 02/28/2025

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 606 - W/WW Ref Rev Bonds 2017 DSR	0.00	0.00	950.79	1,973.26	0.00	1,973.26	0.00 %
Department: 0000 - Administration	0.00	0.00	950.79	1,973.26	0.00	1,973.26	0.00%
Revenue	0.00	0.00	950.79	1,973.26	0.00	1,973.26	0.00%
Category: R85 - Interest Revenue	0.00	0.00	950.79	1,973.26	0.00	1,973.26	0.00%
Interest Revenue	0.00	0.00	950.79	1,973.26	0.00	1,973.26	0.00%
Category: R85 - Interest Revenue Total:	0.00	0.00	950.79	1,973.26	0.00	1,973.26	0.00%
Revenue Total:	0.00	0.00	950.79	1,973.26	0.00	1,973.26	0.00%
Department: 0000 - Administration Total:	0.00	0.00	950.79	1,973.26	0.00	1,973.26	0.00%
Fund: 606 - W/WW Ref Rev Bonds 2017 DSR Total:	0.00	0.00	950.79	1,973.26	0.00	1,973.26	0.00%
Fund: 620 - 10/2023 Infrastructure Fee W/WW	1,267,000.00	1,267,000.00	0.00	0.00	0.00	1,267,000.00	100.00 %
Department: 0900 - Water	1,267,000.00	1,267,000.00	0.00	0.00	0.00	1,267,000.00	100.00%
Expense	1,267,000.00	1,267,000.00	0.00	0.00	0.00	1,267,000.00	100.00%
Category: E62 - Intergovernmental Tsfr	1,267,000.00	1,267,000.00	0.00	0.00	0.00	1,267,000.00	100.00%
Xfer to Water	1,267,000.00	1,267,000.00	0.00	0.00	0.00	1,267,000.00	100.00%
Category: E62 - Intergovernmental Tsfr Total:	1,267,000.00	1,267,000.00	0.00	0.00	0.00	1,267,000.00	100.00%
Expense Total:	1,267,000.00	1,267,000.00	0.00	0.00	0.00	1,267,000.00	100.00%
Department: 0900 - Water Total:	1,267,000.00	1,267,000.00	0.00	0.00	0.00	1,267,000.00	100.00%
Department: 0950 - Wastewater	1,980,000.00	1,980,000.00	169,232.25	330,164.50	0.00	-1,649,835.50	83.33 %
Revenue	1,980,000.00	1,980,000.00	169,232.25	330,164.50	0.00	-1,649,835.50	83.33%
Category: R50 - Sale of Services	1,980,000.00	1,980,000.00	169,232.25	330,164.50	0.00	-1,649,835.50	83.33%
Infrastructure Fee	1,980,000.00	1,980,000.00	169,232.25	330,164.50	0.00	-1,649,835.50	83.33%
Category: R50 - Sale of Services Total:	1,980,000.00	1,980,000.00	169,232.25	330,164.50	0.00	-1,649,835.50	83.33%
Revenue Total:	1,980,000.00	1,980,000.00	169,232.25	330,164.50	0.00	-1,649,835.50	83.33%
Department: 0950 - Wastewater Total:	1,980,000.00	1,980,000.00	169,232.25	330,164.50	0.00	-1,649,835.50	83.33%
Fund: 620 - 10/2023 Infrastructure Fee W/WW Surplus (Deficit):	713,000.00	713,000.00	169,232.25	330,164.50	0.00	-382,835.50	53.69%
Report Surplus (Deficit):	-297,375.13	-4,701,338.12	55,468.28	87,345.74	-7,032,477.40	-2,243,793.54	-47.73%

Group Summary

Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance	
						Favorable (Unfavorable)	Percent Remaining
Fund: 001 - General Fund							
Department: 0100 - Administration							
Revenue							
R15 - Taxes - Property	1,639,220.00	1,639,220.00	28,104.75	197,259.20	0.00	-1,441,960.80	87.97%
R60 - Miscellaneous Revenue	1,000.00	1,000.00	3,674.85	3,675.85	0.00	2,675.85	267.59%
R62 - Intergovernmental Tsfrs	7,039,220.00	7,039,220.00	586,602.00	1,173,204.00	0.00	-5,866,016.00	83.33%
R85 - Interest Revenue	300,000.00	300,000.00	33,453.28	66,022.80	0.00	-233,977.20	77.99%
Revenue Total:	8,979,440.00	8,979,440.00	651,834.88	1,440,161.85	0.00	-7,539,278.15	83.96%
Expense							
E01 - Personnel Expense	454,331.72	454,331.72	24,051.75	90,445.13	-137.84	364,024.43	80.12%
E10 - Building & Grounds Exp	50,068.00	50,155.42	1,850.77	5,424.86	-321.00	45,051.56	89.82%
E20 - Vehicle Expense	2,265.00	2,265.00	48.47	313.47	0.00	1,951.53	86.16%
E30 - Supply Expense	10,260.00	10,260.00	1,261.89	2,171.31	103.56	7,985.13	77.83%
E40 - Operations Expense	120,512.00	100,512.00	2,096.17	2,878.80	55.90	97,577.30	97.08%
E55 - Professional Services	118,700.00	122,248.75	1,877.77	15,055.54	2,184.35	105,008.86	85.90%
E60 - Miscellaneous Expense	18,101.00	18,101.00	84.99	4,456.39	604.99	13,039.62	72.04%
E68 - Donation Expense	95,550.00	95,550.00	2,568.65	25,068.65	0.00	70,481.35	73.76%
E85 - Interest Expense	3,550.00	3,550.00	597.49	1,203.95	0.00	2,346.05	66.09%
Expense Total:	873,337.72	856,973.89	34,437.95	147,018.10	2,489.96	707,465.83	82.55%
Department: 0100 - Administration Surplus (Deficit):							
	8,106,102.28	8,122,466.11	617,396.93	1,293,143.75	-2,489.96	-6,831,812.32	84.11%
Department: 0110 - Information Technology							
Expense							
E01 - Personnel Expense	9,500.00	9,500.00	0.00	0.00	0.00	9,500.00	100.00%
E20 - Vehicle Expense	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00%
E60 - Miscellaneous Expense	403,760.00	313,760.00	4,732.62	20,332.90	79,660.81	213,706.29	68.11%
E72 - Bond Expense	31,150.00	31,150.00	2,255.04	4,501.12	0.00	26,648.88	85.55%
E80 - Fixed Assets	0.00	150,000.00	0.00	0.00	157,264.94	-7,264.94	-4.84%
Expense Total:	445,410.00	505,410.00	6,987.66	24,834.02	236,925.75	243,590.23	48.20%
Department: 0110 - Information Technology Total:							
	445,410.00	505,410.00	6,987.66	24,834.02	236,925.75	243,590.23	48.20%
Department: 0120 - Planning & Development							
Revenue							
R10 - Taxes - Sales	125,000.00	125,000.00	14,280.84	28,032.15	0.00	-96,967.85	77.57%
R20 - Licenses Permits & Fees	550,800.00	550,800.00	28,670.56	83,448.33	-4,743.00	-472,094.67	85.71%
R64 - Reimbursement	1,000.00	1,000.00	0.00	0.00	0.00	-1,000.00	100.00%
Revenue Surplus (Deficit):	676,800.00	676,800.00	42,951.40	111,480.48	-4,743.00	-570,062.52	84.23%
Expense							
E01 - Personnel Expense	665,407.79	665,407.79	50,987.56	126,552.03	655.00	538,200.76	80.88%
E10 - Building & Grounds Exp	9,753.00	9,774.56	692.15	1,021.36	134.00	8,619.20	88.18%

Budget Report

For Fiscal: 2025 Period Ending: 02/28/2025

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	1,720.65	5,766.47	-280.64	6,663.51	54.85%
E30 - Supply Expense	4,500.00	4,500.00	133.91	183.25	-39.01	4,355.76	96.79%
E40 - Operations Expense	43,928.00	63,928.00	28.75	19,172.18	-833.00	45,588.82	71.31%
E55 - Professional Services	43,820.00	43,820.00	95.65	3,155.65	-2,406.30	43,070.65	98.29%
E60 - Miscellaneous Expense	10,100.00	10,100.00	14,498.53	16,998.53	0.00	-6,898.53	-68.30%
E72 - Bond Expense	44,500.00	44,500.00	3,299.89	6,586.66	0.00	37,913.34	85.20%
E85 - Interest Expense	5,071.00	5,071.00	874.33	1,761.78	0.00	3,309.22	65.26%
Expense Total:	839,229.13	859,250.69	72,331.42	181,197.91	-2,769.95	680,822.73	79.23%
Department: 0120 - Planning & Development Surplus (Deficit):							
	-162,429.13	-182,450.69	-29,380.02	-69,717.43	-1,973.05	110,760.21	60.71%
Department: 0200 - Animal Control							
Revenue							
R20 - Licenses Permits & Fees	24,380.00	24,380.00	1,525.00	2,365.29	0.00	-22,014.71	90.30%
R40 - Fines & Forfeitures	6,000.00	6,000.00	0.00	280.00	0.00	-5,720.00	95.33%
R62 - Intergovernmental Tsfrs	678,072.00	678,072.00	56,505.00	113,010.00	0.00	-565,062.00	83.33%
Revenue Surplus (Deficit):	708,452.00	708,452.00	58,030.00	115,655.29	0.00	-592,796.71	83.67%
Expense							
E01 - Personnel Expense	739,339.55	739,339.55	51,557.39	123,285.45	-55.41	616,109.51	83.33%
E10 - Building & Grounds Exp	45,592.00	45,717.41	4,645.50	9,421.53	758.47	35,537.41	77.73%
E20 - Vehicle Expense	9,373.00	9,373.00	994.22	3,499.11	131.22	5,742.67	61.27%
E30 - Supply Expense	25,650.00	26,154.33	527.00	2,732.90	-620.81	24,042.24	91.92%
E40 - Operations Expense	2,325.00	2,325.00	88.15	494.06	0.00	1,830.94	78.75%
E55 - Professional Services	34,500.00	34,644.15	2,810.87	7,776.57	-4,432.68	31,300.26	90.35%
E60 - Miscellaneous Expense	10,000.00	10,000.00	8,235.16	8,235.16	0.00	1,764.84	17.65%
E72 - Bond Expense	92,230.00	92,230.00	6,936.93	13,847.80	0.00	78,382.20	84.99%
E80 - Fixed Assets	0.00	0.00	0.00	0.00	253,244.00	-253,244.00	0.00%
E85 - Interest Expense	10,415.00	10,415.00	1,690.51	3,407.07	0.00	7,007.93	67.29%
Expense Total:	969,424.55	970,198.44	77,485.73	172,699.65	249,024.79	548,474.00	56.53%
Department: 0200 - Animal Control Surplus (Deficit):							
	-260,972.55	-261,746.44	-19,455.73	-57,044.36	-249,024.79	-44,322.71	-16.93%
Department: 0300 - Court							
Revenue							
R40 - Fines & Forfeitures	532,900.00	532,900.00	49,012.71	110,523.50	0.00	-422,376.50	79.26%
R60 - Miscellaneous Revenue	50,520.00	50,520.00	5,438.12	8,974.06	0.00	-41,545.94	82.24%
R64 - Reimbursement	160,000.00	160,000.00	0.00	0.00	0.00	-160,000.00	100.00%
Revenue Surplus (Deficit):	743,420.00	743,420.00	54,450.83	119,497.56	0.00	-623,922.44	83.93%
Expense							
E01 - Personnel Expense	523,315.96	523,315.96	35,478.20	92,305.23	755.70	430,255.03	82.22%
E10 - Building & Grounds Exp	23,524.00	23,610.25	1,385.80	2,658.02	102.50	20,849.73	88.31%
E30 - Supply Expense	12,000.00	12,000.00	720.35	3,048.85	-214.28	9,165.43	76.38%
E40 - Operations Expense	161,745.00	161,745.00	26,473.83	26,923.83	178.75	134,642.42	83.24%
E55 - Professional Services	4,100.00	4,100.00	0.00	0.00	0.00	4,100.00	100.00%

Budget Report

Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance		Percent Remaining
						Favorable (Unfavorable)	Remaining	
E60 - Miscellaneous Expense	3,056.00	3,056.00	263.24	526.48	0.00	2,529.52	82.77%	
Expense Total:	727,740.96	727,827.21	64,321.42	125,462.41	822.67	601,542.13	82.65%	
Department: 0300 - Court Surplus (Deficit):								
	15,679.04	15,592.79	-9,870.59	-5,964.85	-822.67	-22,380.31	143.53%	
Department: 0400 - Parks								
Revenue								
R62 - Intergovernmental Tsfrs	1,525,650.00	1,525,650.00	127,136.00	254,272.00	0.00	-1,271,378.00	83.33%	
Revenue Surplus (Deficit):	1,525,650.00	1,525,650.00	127,136.00	254,272.00	0.00	-1,271,378.00	83.33%	
Expense								
E01 - Personnel Expense	884,112.27	884,112.27	58,313.59	137,994.33	-102.57	746,220.51	84.40%	
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	2,833.39	9,877.59	0.00	12,438.41	55.74%	
E30 - Supply Expense	500.00	500.00	113.25	113.25	0.00	386.75	77.35%	
E40 - Operations Expense	500.00	500.00	0.00	0.00	0.00	500.00	100.00%	
E55 - Professional Services	41,000.00	47,600.00	0.00	0.00	6,600.00	41,000.00	86.13%	
E60 - Miscellaneous Expense	26,000.00	26,000.00	0.00	2,500.00	0.00	23,500.00	90.38%	
E72 - Bond Expense	304,650.00	304,650.00	21,516.73	42,959.30	0.00	261,690.70	85.90%	
E85 - Interest Expense	37,221.00	37,221.00	4,596.35	9,266.85	0.00	27,954.15	75.10%	
Expense Total:	1,324,936.27	1,331,536.27	87,373.31	202,711.32	6,497.43	1,122,327.52	84.29%	
Department: 0400 - Parks Surplus (Deficit):	200,713.73	194,113.73	39,762.69	51,560.68	-6,497.43	-149,050.48	76.79%	
Department: 0410 - Parks - Mills Park & Pool								
Revenue								
R50 - Sale of Services	91,000.00	91,000.00	974.00	1,463.00	0.00	-89,537.00	98.39%	
Revenue Surplus (Deficit):	91,000.00	91,000.00	974.00	1,463.00	0.00	-89,537.00	98.39%	
Expense								
E01 - Personnel Expense	35,333.25	35,333.25	0.00	14.44	0.00	35,318.81	99.96%	
E10 - Building & Grounds Exp	50,026.96	50,026.96	1,606.31	3,261.23	-27.54	46,793.27	93.54%	
E30 - Supply Expense	17,100.00	17,100.00	1.00	2.00	0.00	17,098.00	99.99%	
E80 - Fixed Assets	0.00	24,316.15	0.00	0.00	24,316.15	0.00	0.00%	
Expense Total:	102,460.21	126,776.36	1,607.31	3,277.67	24,288.61	99,210.08	78.26%	
Department: 0410 - Parks - Mills Park & Pool Surplus (Deficit):	-11,460.21	-35,776.36	-633.31	-1,814.67	-24,288.61	9,673.08	27.04%	
Department: 0420 - Parks - Midland								
Revenue								
R74 - Sponsorships	35,000.00	35,000.00	0.00	0.00	0.00	-35,000.00	100.00%	
Revenue Surplus (Deficit):	35,000.00	35,000.00	0.00	0.00	0.00	-35,000.00	100.00%	
Expense								
E10 - Building & Grounds Exp	39,272.00	39,272.00	5,861.30	7,831.74	-56.68	31,496.94	80.20%	

Budget Report

For Fiscal: 2025 Period Ending: 02/28/2025

Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable) Remaining	Percent Remaining
E80 - Fixed Assets	0.00	0.00	6,922.08	19,463.01	37,536.99	-57,000.00	0.00%
Expense Total:	39,272.00	39,272.00	12,783.38	27,294.75	37,480.31	-25,503.06	-64.94%
Department: 0420 - Parks - Midland Surplus (Deficit):							
	-4,272.00	-4,272.00	-12,783.38	-27,294.75	-37,480.31	-60,503.06	-1,416.27%
Revenue Surplus (Deficit):							
	826,875.00	826,875.00	53,500.02	112,880.97	0.00	-713,994.03	86.35%
Department: 0430 - Parks - Bishop							
Revenue							
R30 - Membership Fees	277,475.00	277,475.00	18,974.25	39,738.50	0.00	-237,736.50	85.68%
R33 - Rental Fees	154,450.00	154,450.00	4,430.00	8,315.00	0.00	-146,135.00	94.62%
R36 - Park Program Fees	148,000.00	148,000.00	6,510.00	11,286.00	0.00	-136,714.00	92.37%
R50 - Sale of Services	130,500.00	130,500.00	6,605.00	9,339.00	0.00	-121,161.00	92.84%
R60 - Miscellaneous Revenue	2,000.00	2,000.00	10.00	231.70	0.00	-1,768.30	88.42%
R74 - Sponsorships	114,450.00	114,450.00	16,970.77	43,970.77	0.00	-70,479.23	61.58%
Expense							
E01 - Personnel Expense	955,985.47	955,985.47	75,331.37	177,472.23	-581.20	779,094.44	81.50%
E10 - Building & Grounds Exp	645,107.00	671,098.44	49,303.81	90,326.32	26,151.75	554,620.37	82.64%
E20 - Vehicle Expense	9,000.00	11,796.92	3,922.86	3,922.86	1,188.30	6,685.76	56.67%
E30 - Supply Expense	79,700.00	79,700.00	2,221.48	13,893.27	-9,998.21	75,804.94	95.11%
E40 - Operations Expense	41,130.00	41,130.00	5,168.62	6,948.05	-101.29	34,283.24	83.35%
E55 - Professional Services	114,500.00	119,300.00	14,795.40	27,130.94	4,800.00	87,369.06	73.23%
E80 - Fixed Assets	0.00	23,193.81	0.00	0.00	49,943.81	-26,750.00	-115.33%
Expense Total:	1,845,422.47	1,902,204.64	150,743.54	319,693.67	71,403.16	1,511,107.81	79.44%
Department: 0430 - Parks - Bishop Surplus (Deficit):							
	-1,018,547.47	-1,075,329.64	-97,243.52	-206,812.70	-71,403.16	797,113.78	74.13%
Department: 0440 - Parks - Alcoa							
Revenue							
R36 - Park Program Fees	1,000.00	1,000.00	120.00	180.00	0.00	-820.00	82.00%
R74 - Sponsorships	5,000.00	5,000.00	0.00	0.00	0.00	-5,000.00	100.00%
Revenue Surplus (Deficit):	6,000.00	6,000.00	120.00	180.00	0.00	-5,820.00	97.00%
Department: 0450 - Parks - Ashley							
Expense							
E10 - Building & Grounds Exp	23,312.00	23,312.00	1,341.21	3,172.84	-933.95	21,073.11	90.40%
Expense Total:	23,312.00	23,312.00	1,341.21	3,172.84	-933.95	21,073.11	90.40%
Department: 0440 - Parks - Alcoa Surplus (Deficit):							
	-17,312.00	-17,312.00	-1,221.21	-2,992.84	933.95	15,253.11	88.11%
Department: 0450 - Parks - Ashley							
Revenue							
R36 - Park Program Fees	7,000.00	7,000.00	390.00	420.00	0.00	-6,580.00	94.00%
Revenue Surplus (Deficit):	7,000.00	7,000.00	390.00	420.00	0.00	-6,580.00	94.00%
Department: 0450 - Parks - Ashley							
Expense							
E10 - Building & Grounds Exp	4,001.00	4,001.00	244.12	244.12	3,695.45	61.43	1.54%

Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Department: 0450 - Parks - Ashley Surplus (Deficit):							
Expense Total:	4,001.00	4,001.00	244.12	244.12	3,695.45	61.43	1.54%
Revenue Surplus (Deficit):	2,999.00	2,999.00	145.88	175.88	-3,695.45	-6,518.57	217.36%
Department: 0500 - Fire							
Revenue	700.00	700.00	0.00	0.00	0.00	-700.00	100.00%
R15 - Taxes - Property	1,500.00	1,500.00	300.00	450.00	0.00	-1,050.00	70.00%
R20 - Licenses Permits & Fees	18,000.00	18,000.00	1,540.00	3,080.00	0.00	-14,920.00	82.89%
R33 - Rental Fees	250.00	250.00	1,877.43	1,877.43	0.00	1,627.43	-650.97%
R60 - Miscellaneous Revenue	4,237,888.00	4,237,888.00	353,157.00	706,314.00	0.00	-3,531,574.00	83.33%
R62 - Intergovernmental Tsfrs	20,000.00	20,000.00	0.00	0.00	0.00	-20,000.00	100.00%
R66 - Sale of Equipment	4,278,338.00	4,278,338.00	356,874.43	711,721.43	0.00	-3,566,616.57	83.36%
Expense							
E01 - Personnel Expense	5,239,975.66	5,239,975.66	376,357.70	1,029,139.13	187.29	4,210,649.24	80.36%
E10 - Building & Grounds Exp	191,414.96	191,414.96	14,158.51	26,117.08	1,413.46	163,884.42	85.62%
E20 - Vehicle Expense	164,677.00	172,477.54	3,436.13	45,523.97	8,741.97	118,211.60	68.54%
E30 - Supply Expense	119,300.00	119,300.00	9,943.83	16,193.10	191.71	102,915.19	86.27%
E40 - Operations Expense	16,000.00	16,000.00	0.00	0.00	170.00	15,830.00	98.94%
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	11,121.35	11,121.35	0.00	13,878.65	55.51%
E72 - Bond Expense	228,746.00	228,746.00	19,503.52	38,943.52	0.00	189,802.48	82.98%
E80 - Fixed Assets	0.00	0.00	0.00	10,865.29	-10,865.29	0.00	0.00%
E85 - Interest Expense	35,576.00	35,576.00	3,157.48	6,378.48	0.00	29,197.52	82.07%
Expense Total:	6,021,689.62	6,029,490.16	437,678.52	1,184,281.92	-160.86	4,845,369.10	80.36%
Revenue Surplus (Deficit):	-1,743,351.62	-1,751,152.16	-80,804.09	-472,560.49	160.86	1,278,752.53	73.02%
Department: 0510 - Fire - Springhill Vol							
Revenue	55,000.00	55,000.00	417.48	1,153.06	0.00	-53,846.94	97.90%
R15 - Taxes - Property	55,000.00	55,000.00	417.48	1,153.06	0.00	-53,846.94	97.90%
Expense							
E30 - Supply Expense	50,000.00	50,000.00	659.20	659.20	0.00	49,340.80	98.68%
Expense Total:	50,000.00	50,000.00	659.20	659.20	0.00	49,340.80	98.68%
Revenue Surplus (Deficit):	5,000.00	5,000.00	-241.72	493.86	0.00	-4,506.14	90.12%
Department: 0600 - Police							
Revenue	780.00	780.00	67.14	134.28	0.00	-645.72	82.78%
R40 - Fines & Forfeitures	5,000.00	5,000.00	1,177.50	1,177.50	0.00	-3,822.50	76.45%
R60 - Miscellaneous Revenue	1,695,155.00	1,695,155.00	141,263.00	282,526.00	0.00	-1,412,629.00	83.33%
R62 - Intergovernmental Tsfrs	0.00	0.00	15,700.00	15,700.00	0.00	15,700.00	0.00%
R66 - Sale of Equipment	26,700.00	26,700.00	9,096.05	9,145.08	0.00	70,445.08	-263.84%
R70 - Grant Revenue							

Budget Report

For Fiscal: 2025 Period Ending: 02/28/2025

Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance	
						Favorable (Unfavorable)	Percent Remaining
Expense	1,727,635.00	1,727,635.00	167,303.69	396,682.86	0.00	-1,330,952.14	77.04%
E01 - Personnel Expense	4,163,160.97	4,163,160.97	336,485.76	851,758.17	3,235.13	3,308,167.67	79.46%
E10 - Building & Grounds Exp	143,878.00	143,878.00	11,280.79	21,572.42	-1,664.14	123,969.72	86.16%
E20 - Vehicle Expense	325,900.00	325,900.00	22,502.11	84,831.56	-312.70	241,381.14	74.07%
E30 - Supply Expense	58,200.00	58,200.00	3,685.41	4,433.14	257.69	53,509.17	91.94%
E40 - Operations Expense	10,880.00	10,880.00	245.99	895.99	0.00	9,984.01	91.76%
E55 - Professional Services	7,000.00	7,000.00	1,680.09	1,909.62	44.00	5,046.38	72.09%
E60 - Miscellaneous Expense	60,502.00	60,502.00	25,506.24	46,611.24	119.99	13,770.77	22.76%
E70 - Grant Expense	33,700.00	33,700.00	2,792.07	18,099.36	2,117.58	13,483.06	40.01%
E72 - Bond Expense	111,325.00	111,325.00	9,820.71	19,624.59	0.00	91,700.41	82.37%
E80 - Fixed Assets	498,000.00	498,000.00	46,982.41	100,375.09	0.00	397,624.91	79.84%
E85 - Interest Expense	98,663.51	98,663.51	447.87	912.57	0.00	97,750.94	99.08%
Expense Total:	5,511,209.48	5,511,209.48	461,429.45	1,151,023.75	3,797.55	4,356,388.18	79.05%
Department: 0600 - Police - Dispatch	-3,783,574.48	-3,783,574.48	-294,125.76	-754,340.89	-3,797.55	3,025,436.04	79.96%
Expense	485,316.93	485,316.93	35,603.78	103,702.35	0.00	381,614.58	78.63%
E01 - Personnel Expense	485,316.93	485,316.93	35,603.78	103,702.35	0.00	381,614.58	78.63%
Expense Total:	485,316.93	485,316.93	35,603.78	103,702.35	0.00	381,614.58	78.63%
Department: 0610 - Police - Dispatch Total:	485,316.93	485,316.93	35,603.78	103,702.35	0.00	381,614.58	78.63%
Revenue	386,000.00	386,000.00	0.00	0.00	0.00	-386,000.00	100.00%
R64 - Reimbursement	386,000.00	386,000.00	0.00	0.00	0.00	-386,000.00	100.00%
Revenue Surplus (Deficit):	386,000.00	386,000.00	0.00	0.00	0.00	-386,000.00	100.00%
Expense	761,442.30	761,442.30	64,453.46	178,167.60	2,200.80	581,073.90	76.31%
E01 - Personnel Expense	761,442.30	761,442.30	64,453.46	178,167.60	2,200.80	581,073.90	76.31%
E10 - Building & Grounds Exp	9,600.00	9,600.00	450.53	901.06	-750.00	9,448.94	98.43%
E60 - Miscellaneous Expense	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	100.00%
Expense Total:	773,542.30	773,542.30	64,903.99	179,068.66	1,450.80	593,022.84	76.66%
Department: 0620 - Police - SRO Surplus (Deficit):	-387,542.30	-387,542.30	-64,903.99	-179,068.66	-1,450.80	207,022.84	53.42%
Expense	1,800.00	1,800.00	249.31	509.81	-37.44	1,327.63	73.76%
E30 - Supply Expense	1,800.00	1,800.00	249.31	509.81	-37.44	1,327.63	73.76%
E40 - Operations Expense	5,500.00	5,500.00	145.41	1,970.52	-45.80	3,575.28	65.01%
E55 - Professional Services	3,000.00	3,000.00	302.59	677.93	0.00	2,322.07	77.40%
Expense Total:	10,300.00	10,300.00	697.31	3,158.26	-83.24	7,224.98	70.15%
Department: 0630 - Police - K9 Total:	10,300.00	10,300.00	697.31	3,158.26	-83.24	7,224.98	70.15%
Fund: 001 - General Fund Surplus (Deficit):	5.36	-160,011.37	3,353.43	-563,992.10	-638,671.48	-1,042,652.21	-651.61%

Budget Report

For Fiscal: 2025 Period Ending: 02/28/2025

Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance		
						Favorable (Unfavorable)	Percent Remaining	
Fund: 002 - Sales Tax Fund								
Department: 0100 - Administration								
Revenue								
R10 - Taxes - Sales	6,647,600.00	6,647,600.00	599,785.15	1,133,295.28	0.00	-5,514,304.72	82.95%	
Revenue Surplus (Deficit):	6,647,600.00	6,647,600.00	599,785.15	1,133,295.28	0.00	-5,514,304.72	82.95%	
Expense								
E62 - Intergovernmental Tsfr	6,647,600.00	6,647,600.00	565,052.00	1,130,104.00	0.00	5,517,496.00	83.00%	
Expense Total:	6,647,600.00	6,647,600.00	565,052.00	1,130,104.00	0.00	5,517,496.00	83.00%	
Department: 0100 - Administration Surplus (Deficit):	0.00	0.00	34,733.15	3,191.28	0.00	3,191.28	0.00%	
Fund: 002 - Sales Tax Fund Surplus (Deficit):	0.00	0.00	34,733.15	3,191.28	0.00	3,191.28	0.00%	
Fund: 003 - Franchise Fees Fund								
Department: 0100 - Administration								
Revenue								
R50 - Sale of Services	1,341,000.00	1,341,000.00	170,767.95	316,274.38	0.00	-1,024,725.62	76.42%	
Revenue Surplus (Deficit):	1,341,000.00	1,341,000.00	170,767.95	316,274.38	0.00	-1,024,725.62	76.42%	
Expense								
E62 - Intergovernmental Tsfr	258,600.00	258,600.00	21,550.00	43,100.00	0.00	215,500.00	83.33%	
Expense Total:	258,600.00	258,600.00	21,550.00	43,100.00	0.00	215,500.00	83.33%	
Department: 0100 - Administration Surplus (Deficit):	1,082,400.00	1,082,400.00	149,217.95	273,174.38	0.00	-809,225.62	74.76%	
Department: 0800 - Street								
Expense								
E62 - Intergovernmental Tsfr	1,082,128.76	1,082,128.76	89,270.78	184,017.59	383,862.50	514,248.67	47.52%	
Expense Total:	1,082,128.76	1,082,128.76	89,270.78	184,017.59	383,862.50	514,248.67	47.52%	
Department: 0800 - Street Total:	1,082,128.76	1,082,128.76	89,270.78	184,017.59	383,862.50	514,248.67	47.52%	
Fund: 003 - Franchise Fees Fund Surplus (Deficit):	271.24	271.24	59,947.17	89,156.79	-383,862.50	-294,976.95	98,751.27%	
Fund: 005 - Designated Tax Fund								
Department: 0200 - Animal Control								
Revenue								
R10 - Taxes - Sales	678,062.00	678,062.00	59,978.52	113,329.53	0.00	-564,732.47	83.29%	
Revenue Surplus (Deficit):	678,062.00	678,062.00	59,978.52	113,329.53	0.00	-564,732.47	83.29%	
Expense								
E62 - Intergovernmental Tsfr	678,062.00	678,062.00	56,505.00	113,010.00	0.00	565,052.00	83.33%	
Expense Total:	678,062.00	678,062.00	56,505.00	113,010.00	0.00	565,052.00	83.33%	
Department: 0200 - Animal Control Surplus (Deficit):	0.00	0.00	3,473.52	319.53	0.00	319.53	0.00%	

Budget Report

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Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance	
						Favorable	Percent Remaining
Department: 0400 - Parks							
Revenue							
R10 - Taxes - Sales	678,062.00	678,062.00	59,978.52	113,329.53	0.00	-564,732.47	83.29%
	678,062.00	678,062.00	59,978.52	113,329.53	0.00	-564,732.47	83.29%
Revenue Surplus (Deficit):							
Expense							
E62 - Intergovernmental Tsr	678,062.00	678,062.00	56,505.00	113,010.00	0.00	565,052.00	83.33%
	678,062.00	678,062.00	56,505.00	113,010.00	0.00	565,052.00	83.33%
Expense Total:							
	0.00	0.00	3,473.52	319.53	0.00	319.53	0.00%
Department: 0400 - Parks Surplus (Deficit):							
Revenue	1,695,155.00	1,695,155.00	149,946.29	283,323.82	0.00	-1,411,831.18	83.29%
R10 - Taxes - Sales	1,695,155.00	1,695,155.00	149,946.29	283,323.82	0.00	-1,411,831.18	83.29%
Revenue Surplus (Deficit):							
Expense	1,695,155.00	1,695,155.00	141,263.00	282,526.00	0.00	1,412,629.00	83.33%
E62 - Intergovernmental Tsr	1,695,155.00	1,695,155.00	141,263.00	282,526.00	0.00	1,412,629.00	83.33%
Expense Total:							
	0.00	0.00	8,683.29	797.82	0.00	797.82	0.00%
Department: 0500 - Fire Surplus (Deficit):							
Revenue	1,695,155.00	1,695,155.00	149,946.29	283,323.82	0.00	-1,411,831.18	83.29%
R10 - Taxes - Sales	1,695,155.00	1,695,155.00	149,946.29	283,323.82	0.00	-1,411,831.18	83.29%
Revenue Surplus (Deficit):							
Expense	1,695,155.00	1,695,155.00	141,263.00	282,526.00	0.00	1,412,629.00	83.33%
E62 - Intergovernmental Tsr	1,695,155.00	1,695,155.00	141,263.00	282,526.00	0.00	1,412,629.00	83.33%
Expense Total:							
	0.00	0.00	8,683.29	797.82	0.00	797.82	0.00%
Department: 0600 - Police Surplus (Deficit):							
Revenue	2,034,860.00	2,034,860.00	179,935.53	339,888.58	0.00	-1,694,871.42	83.29%
R10 - Taxes - Sales	2,034,860.00	2,034,860.00	179,935.53	339,888.58	0.00	-1,694,871.42	83.29%
Revenue Surplus (Deficit):							
Expense	2,034,860.00	2,034,860.00	169,516.00	339,032.00	0.00	1,695,828.00	83.34%
E62 - Intergovernmental Tsr	2,034,860.00	2,034,860.00	169,516.00	339,032.00	0.00	1,695,828.00	83.34%
Expense Total:							
	0.00	0.00	10,419.53	956.58	0.00	956.58	0.00%
Department: 0800 - Street Surplus (Deficit):							
Revenue	0.00	0.00	34,733.15	3,191.28	0.00	3,191.28	0.00%
R10 - Taxes - Sales	0.00	0.00	34,733.15	3,191.28	0.00	3,191.28	0.00%
Revenue Surplus (Deficit):							
Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
E62 - Intergovernmental Tsr	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Expense Total:							
Fund: 005 - Designated Tax Fund Surplus (Deficit):							

Budget Report

For Fiscal: 2025 Period Ending: 02/28/2025

Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable) Remaining	Percent Remaining
Fund: 020 - Animal Control Donation							
Department: 0200 - Animal Control							
Revenue							
R68 - Donation Revenue	2,500.00	2,500.00	0.00	0.00	0.00	-2,500.00	100.00%
Revenue Surplus (Deficit):	2,500.00	2,500.00	0.00	0.00	0.00	-2,500.00	100.00%
Expense							
E55 - Professional Services	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	100.00%
Expense Total:	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	100.00%
Department: 0200 - Animal Control Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Fund: 020 - Animal Control Donation Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Fund: 030 - Act 1256 of 1995 Court							
Department: 0300 - Court							
Revenue							
R40 - Fines & Forfeitures	401,250.00	401,250.00	40,910.64	90,943.57	0.00	-310,306.43	77.33%
Revenue Surplus (Deficit):	401,250.00	401,250.00	40,910.64	90,943.57	0.00	-310,306.43	77.33%
Expense							
E01 - Personnel Expense	5,200.00	5,200.00	394.84	789.68	0.00	4,410.32	84.81%
E40 - Operations Expense	396,050.00	396,050.00	40,515.80	90,153.89	0.00	305,896.11	77.24%
Expense Total:	401,250.00	401,250.00	40,910.64	90,943.57	0.00	310,306.43	77.33%
Department: 0300 - Court Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Fund: 030 - Act 1256 of 1995 Court Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Fund: 031 - Act 1809 of 2001 Court Auto							
Department: 0300 - Court							
Revenue							
R40 - Fines & Forfeitures	36,000.00	36,000.00	3,299.50	6,448.00	0.00	-29,552.00	82.09%
Revenue Surplus (Deficit):	36,000.00	36,000.00	3,299.50	6,448.00	0.00	-29,552.00	82.09%
Expense							
E60 - Miscellaneous Expense	36,000.00	36,000.00	0.00	0.00	0.00	36,000.00	100.00%
Expense Total:	36,000.00	36,000.00	0.00	0.00	0.00	36,000.00	100.00%
Department: 0300 - Court Surplus (Deficit):	0.00	0.00	3,299.50	6,448.00	0.00	6,448.00	0.00%
Fund: 031 - Act 1809 of 2001 Court Auto Surplus (Deficit):	0.00	0.00	3,299.50	6,448.00	0.00	6,448.00	0.00%
Fund: 045 - Park 1/8 SalesTax O & M							
Department: 0400 - Parks							
Revenue							
R10 - Taxes - Sales	830,950.00	830,950.00	74,973.14	141,661.91	0.00	-689,288.09	82.95%
Revenue Surplus (Deficit):	830,950.00	830,950.00	74,973.14	141,661.91	0.00	-689,288.09	82.95%

Budget Report

For Fiscal: 2025 Period Ending: 02/28/2025

Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance		
						Favorable (Unfavorable)	Percent Remaining	
Expense								
E62 - Intergovernmental Tsr	830,950.00	830,950.00	70,631.00	141,262.00	0.00	689,688.00	83.00%	
Expense Total:	830,950.00	830,950.00	70,631.00	141,262.00	0.00	689,688.00	83.00%	
Department: 0400 - Parks Surplus (Deficit):	0.00	0.00	4,342.14	399.91	0.00	399.91	0.00%	
Fund: 045 - Park 1/8 SalesTax O & M Surplus (Deficit):	0.00	0.00	4,342.14	399.91	0.00	399.91	0.00%	
Fund: 051 - Act 833 of 1991 Fire Revenue								
Department: 0500 - Fire Revenue	28,000.00	28,000.00	0.00	0.00	0.00	-28,000.00	100.00%	
R15 - Taxes - Property	28,000.00	28,000.00	0.00	0.00	0.00	-28,000.00	100.00%	
Revenue Surplus (Deficit):	28,000.00	28,000.00	0.00	0.00	0.00	-28,000.00	100.00%	
Expense								
E40 - Operations Expense	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 Revenue								
Department: 0500 - Fire Revenue	2,492,850.00	2,492,850.00	224,919.43	424,985.72	0.00	-2,067,864.28	82.95%	
R10 - Taxes - Sales	2,492,850.00	2,492,850.00	224,919.43	424,985.72	0.00	-2,067,864.28	82.95%	
Revenue Surplus (Deficit):	2,492,850.00	2,492,850.00	224,919.43	424,985.72	0.00	-2,067,864.28	82.95%	
Expense								
E62 - Intergovernmental Tsr	2,492,850.00	2,492,850.00	211,894.00	423,788.00	0.00	2,069,062.00	83.00%	
Expense Total:	2,492,850.00	2,492,850.00	211,894.00	423,788.00	0.00	2,069,062.00	83.00%	
Department: 0500 - Fire Surplus (Deficit):	0.00	0.00	13,025.43	1,197.72	0.00	1,197.72	0.00%	
Fund: 055 - Fire 3/8 SalesTax Surplus (Deficit):	0.00	0.00	13,025.43	1,197.72	0.00	1,197.72	0.00%	
Fund: 061 - Act 918 of 1983 Police Revenue								
Department: 0600 - Police Revenue	15,000.00	15,000.00	1,342.64	2,685.28	0.00	-12,314.72	82.10%	
R40 - Fines & Forfeitures	15,000.00	15,000.00	1,342.64	2,685.28	0.00	-12,314.72	82.10%	
Revenue Surplus (Deficit):	15,000.00	15,000.00	1,342.64	2,685.28	0.00	-12,314.72	82.10%	
Expense								
E60 - Miscellaneous Expense	15,000.00	15,000.00	0.00	0.00	0.00	15,000.00	100.00%	
Expense Total:	15,000.00	15,000.00	0.00	0.00	0.00	15,000.00	100.00%	
Department: 0600 - Police Surplus (Deficit):	0.00	0.00	1,342.64	2,685.28	0.00	2,685.28	0.00%	
Fund: 061 - Act 918 of 1983 Police Surplus (Deficit):	0.00	0.00	1,342.64	2,685.28	0.00	2,685.28	0.00%	

Budget Report

For Fiscal: 2025 Period Ending: 02/28/2025

Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance		
						Favorable (Unfavorable)	Percent Remaining	
Fund: 062 - Act 988 of 1991 Emerg Veh								
Department: 0600 - Police								
Revenue								
R40 - Fines & Forfeitures	12,000.00	12,000.00	302.50	874.00	0.00	-11,126.00	92.72%	
	12,000.00	12,000.00	302.50	874.00	0.00	-11,126.00	92.72%	
Revenue Surplus (Deficit):								
Expense								
E40 - Operations Expense	12,000.00	12,000.00	0.00	0.00	0.00	12,000.00	100.00%	
	12,000.00	12,000.00	0.00	0.00	0.00	12,000.00	100.00%	
Expense Total:								
	0.00	0.00	302.50	874.00	0.00	874.00	0.00%	
Department: 0600 - Police Surplus (Deficit):								
	0.00	0.00	302.50	874.00	0.00	874.00	0.00%	
Fund: 062 - Act 988 of 1991 Emerg Veh Surplus (Deficit):								
	0.00	0.00	302.50	874.00	0.00	874.00	0.00%	
Fund: 068 - State Drug Control								
Department: 0600 - Police								
Revenue								
R40 - Fines & Forfeitures	2,500.00	2,500.00	1,908.00	1,908.00	0.00	-592.00	23.68%	
	2,500.00	2,500.00	1,908.00	1,908.00	0.00	-592.00	23.68%	
Revenue Surplus (Deficit):								
Expense								
E60 - Miscellaneous Expense	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%	
Expense Total:								
	0.00	0.00	1,908.00	1,908.00	0.00	1,908.00	0.00%	
Department: 0600 - Police Surplus (Deficit):								
	0.00	0.00	1,908.00	1,908.00	0.00	1,908.00	0.00%	
Fund: 068 - State Drug Control Surplus (Deficit):								
	0.00	0.00	1,908.00	1,908.00	0.00	1,908.00	0.00%	
Fund: 080 - Street Fund								
Department: 0140 - Stormwater								
Expense								
E01 - Personnel Expense	525,553.09	525,553.09	39,937.44	95,267.86	0.00	430,285.23	81.87%	
E10 - Building & Grounds Exp	4,512.00	4,512.00	356.45	356.45	-225.00	4,380.55	97.09%	
E20 - Vehicle Expense	27,020.00	27,020.00	704.56	1,601.79	0.00	25,418.21	94.07%	
E30 - Supply Expense	25,400.00	25,400.00	0.00	1,318.68	0.00	24,081.32	94.81%	
E40 - Operations Expense	13,200.00	13,200.00	3,400.64	3,400.64	1,866.17	7,933.19	60.10%	
E55 - Professional Services	41,000.00	41,000.00	0.00	0.00	18,200.00	22,800.00	55.61%	
	636,685.09	636,685.09	44,399.09	101,945.42	19,841.17	514,898.50	80.87%	
Expense Total:								
	636,685.09	636,685.09	44,399.09	101,945.42	19,841.17	514,898.50	80.87%	
Department: 0140 - Stormwater Total:								
	636,685.09	636,685.09	44,399.09	101,945.42	19,841.17	514,898.50	80.87%	
Fund: 080 - Street								
Revenue								
R15 - Taxes - Property	2,174,000.00	2,174,000.00	150,894.62	362,486.81	0.00	-1,811,513.19	83.33%	
R60 - Miscellaneous Revenue	1,500.00	1,500.00	1,559.01	1,759.01	0.00	259.01	-17.27%	
R62 - Intergovernmental Tsfrs	2,034,860.00	2,034,860.00	169,516.00	339,032.00	0.00	-1,695,828.00	83.34%	
	4,210,360.00	4,210,360.00	321,969.63	703,277.82	0.00	-3,507,082.18	83.30%	
Revenue Surplus (Deficit):								
	4,210,360.00	4,210,360.00	321,969.63	703,277.82	0.00	-3,507,082.18	83.30%	

Budget Report

For Fiscal: 2025 Period Ending: 02/28/2025

Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance		
						Favorable (Unfavorable)	Percent Remaining	
Expense								
E01 - Personnel Expense	1,751,140.65	1,751,140.65	116,688.76	289,712.73	0.00	1,461,427.92	83.46%	
E10 - Building & Grounds Exp	231,090.00	231,090.00	14,634.93	28,761.75	3,010.27	199,317.98	86.25%	
E20 - Vehicle Expense	250,477.00	257,042.06	14,013.33	70,792.76	11,775.13	174,474.17	67.88%	
E30 - Supply Expense	473,996.00	473,996.00	48,705.38	76,012.34	-18,385.94	416,369.60	87.84%	
E40 - Operations Expense	96,000.00	96,000.00	4,867.46	10,004.63	166.66	85,828.71	89.40%	
E55 - Professional Services	493,500.00	512,048.75	3,277.63	6,181.38	18,572.51	487,294.86	95.17%	
E60 - Miscellaneous Expense	24,776.00	24,776.00	1,719.76	1,867.52	0.00	22,908.48	92.46%	
E80 - Fixed Assets	250,017.00	250,017.00	0.00	0.00	0.00	250,017.00	100.00%	
Expense Total:	3,570,996.65	3,596,110.46	203,907.25	483,333.11	15,138.63	3,097,638.72	86.14%	
Department: 0800 - Street Surplus (Deficit):	639,363.35	614,249.54	118,062.38	219,944.71	-15,138.63	-409,443.46	66.66%	
Fund: 080 - Street Fund Surplus (Deficit):	2,678.26	-22,435.55	73,663.29	117,999.29	-34,979.80	105,455.04	470.04%	

Fund: 110 - Special Redemp - 2016 Bond

Department: 0100 - Administration

Revenue

R62 - Intergovernmental Tsfrs

R85 - Interest Revenue

Revenue Surplus (Deficit):

30,000.00

0.00

2,721.15

5,555.38

0.00

24.82

252.48

0.00

-24,444.62

81.48%

0.00%

Revenue Surplus (Deficit):

30,000.00

2,745.97

5,807.86

0.00

-24,192.14

80.64%

Revenue Surplus (Deficit):

30,000.00

2,745.97

5,807.86

0.00

-24,192.14

80.64%

Fund: 113 - Debt Service Reserve Fund

Department: 0100 - Administration

Revenue

R85 - Interest Revenue

Revenue Surplus (Deficit):

30,000.00

2,721.15

5,555.38

0.00

-24,444.62

81.48%

Revenue Surplus (Deficit):

30,000.00

2,721.15

5,555.38

0.00

-24,444.62

81.48%

Expense Total:

0.00

0.00

0.00

0.00

Fund: 114 - 2016 Bond Fund

Department: 0000 - Administration

Expense

E62 - Intergovernmental Tsfr

Expense Total:

30,000.00

2,721.15

5,555.38

0.00

24,444.62

81.48%

Department: 0100 - Administration Surplus (Deficit):

0.00

0.00

0.00

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Fund: 114 - 2016 Bond Fund

Department: 0000 - Administration

Expense

E72 - Bond Expense

E85 - Interest Expense

Expense Total:

1,673,475.00

1,672,525.00

3,346,000.00

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Department: 0000 - Administration Total:

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Budget Report

Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance	
						Favorable (Unfavorable)	Percent Remaining
Department: 0100 - Administration							
Revenue	3,390,310.00	3,390,310.00	299,892.58	566,647.64	0.00	-2,823,662.36	83.29%
R10 - Taxes - Sales	3,390,310.00	3,390,310.00	299,892.58	566,647.64	0.00	-2,823,662.36	83.29%
Revenue Surplus (Deficit):							
Department: 0100 - Administration	3,390,310.00	3,390,310.00	299,892.58	566,647.64	0.00	-2,823,662.36	83.29%
Department: 0400 - Parks							
Revenue	50,000.00	50,000.00	3,597.86	6,246.18	0.00	-43,753.82	87.51%
R85 - Interest Revenue	50,000.00	50,000.00	3,597.86	6,246.18	0.00	-43,753.82	87.51%
Revenue Surplus (Deficit):							
Department: 0400 - Parks	50,000.00	50,000.00	3,597.86	6,246.18	0.00	-43,753.82	87.51%
Fund: 114 - 2016 Bond Fund							
Revenue Surplus (Deficit):	94,310.00	94,310.00	303,490.44	572,893.82	0.00	478,583.82	-507.46%
Fund: 182 - 2023 Improvement Revenue Bond Fund							
Department: 0800 - Street							
Revenue	554,877.00	554,877.00	53,064.81	95,913.26	0.00	-458,963.74	82.71%
R62 - Intergovernmental Tsfrs	5,000.00	5,000.00	1,069.92	2,011.70	0.00	-2,988.30	59.77%
R85 - Interest Revenue	554,877.00	554,877.00	54,134.73	97,924.96	0.00	-461,952.04	82.51%
Revenue Surplus (Deficit):							
Department: 0800 - Street	554,877.00	554,877.00	53,064.81	95,913.26	0.00	-458,963.74	82.71%
Expense							
E72 - Bond Expense	0.00	0.00	70,000.00	70,000.00	0.00	-70,000.00	0.00%
E85 - Interest Expense	300,000.00	300,000.00	223,130.00	223,130.00	0.00	76,870.00	25.62%
Expense Total:							
Department: 0800 - Street	300,000.00	300,000.00	293,130.00	293,130.00	0.00	6,870.00	2.29%
Revenue Surplus (Deficit):							
Department: 0800 - Street	259,877.00	259,877.00	-238,995.27	-195,205.04	0.00	-455,082.04	175.11%
Fund: 182 - 2023 Improvement Revenue Bond Fund							
Department: 0800 - Street							
Revenue	22,000.00	22,000.00	2,202.80	4,488.42	0.00	-17,511.58	79.60%
R85 - Interest Revenue	22,000.00	22,000.00	2,202.80	4,488.42	0.00	-17,511.58	79.60%
Revenue Surplus (Deficit):							
Department: 0800 - Street	22,000.00	22,000.00	2,202.80	4,488.42	0.00	-17,511.58	79.60%
Expense							
E62 - Intergovernmental Tsfr	33,000.00	33,000.00	14,678.56	14,678.56	0.00	18,321.44	55.52%
Expense Total:							
Department: 0800 - Street	-11,000.00	-11,000.00	-12,475.76	-10,190.14	0.00	809.86	7.36%
Revenue Surplus (Deficit):							
Fund: 183 - 2023 Street Bond DSR	-11,000.00	-11,000.00	-12,475.76	-10,190.14	0.00	809.86	7.36%
Fund: 185 - Street Bond 2016 DS							
Department: 0800 - Street							
Revenue	636,444.00	636,444.00	50,884.53	104,018.13	0.00	-532,425.87	83.66%
R62 - Intergovernmental Tsfrs	636,444.00	636,444.00	50,884.53	104,018.13	0.00	-532,425.87	83.66%

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For Fiscal: 2025 Period Ending: 02/28/2025

Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance	
						Favorable (Unfavorable)	Percent Remaining
R85 - Interest Revenue	5,000.00	5,000.00	1,887.14	3,583.12	0.00	-1,416.88	28.34%
Revenue Surplus (Deficit):	641,444.00	641,444.00	52,771.67	107,601.25	0.00	-533,842.75	83.23%
Expense							
E72 - Bond Expense	638,000.00	638,000.00	513,930.21	514,013.54	0.00	123,986.46	19.43%
Expense Total:	638,000.00	638,000.00	513,930.21	514,013.54	0.00	123,986.46	19.43%
Department: 0800 - Street Revenue	3,444.00	3,444.00	-461,158.54	-406,412.29	0.00	-409,856.29	11,900.59%
Fund: 185 - Street Bond 2016 DS Surplus (Deficit):	3,444.00	3,444.00	-461,158.54	-406,412.29	0.00	-409,856.29	11,900.59%
Fund: 186 - Street Bond 2016 DSR Revenue	10,000.00	10,000.00	1,177.28	2,412.52	0.00	-7,587.48	75.87%
Revenue Surplus (Deficit):	10,000.00	10,000.00	1,177.28	2,412.52	0.00	-7,587.48	75.87%
Expense							
E62 - Intergovernmental Trsr	0.00	0.00	0.00	1,235.24	0.00	-1,235.24	0.00%
Expense Total:	0.00	0.00	0.00	1,235.24	0.00	-1,235.24	0.00%
Department: 0800 - Street Revenue	10,000.00	10,000.00	1,177.28	1,177.28	0.00	-8,822.72	88.23%
Fund: 186 - Street Bond 2016 DSR Surplus (Deficit):	10,000.00	10,000.00	1,177.28	1,177.28	0.00	-8,822.72	88.23%
Revenue Surplus (Deficit):	0.00	0.00	6,661.30	13,740.76	0.00	13,740.76	0.00%
Expense							
E90 - Construction Projects	1,700,000.00	1,700,000.00	867.74	46,646.70	0.00	1,653,353.30	97.26%
Expense Total:	1,700,000.00	1,700,000.00	867.74	46,646.70	0.00	1,653,353.30	97.26%
Department: 0800 - Street Revenue	-1,700,000.00	-1,700,000.00	5,793.56	-32,905.94	0.00	1,667,094.06	98.06%
Fund: 188 - 2023 Improvement Fund Surplus (Deficit):	-1,700,000.00	-1,700,000.00	5,793.56	-32,905.94	0.00	1,667,094.06	98.06%
Revenue Surplus (Deficit):	5,418,285.00	5,418,285.00	398,877.03	767,982.27	-11,400.00	-4,661,702.73	86.04%
Expense							
E01 - Personnel Expense	1,633,048.63	1,633,048.63	111,290.28	269,913.45	-160.20	1,363,295.38	83.48%

Budget Report

For Fiscal: 2025 Period Ending: 02/28/2025

Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance	
						Favorable (Unfavorable)	Percent Remaining
E10 - Building & Grounds Exp	141,024.00	141,034.78	7,457.10	15,019.45	1,709.48	124,305.85	88.14%
E20 - Vehicle Expense	113,781.00	113,781.00	3,467.35	17,536.30	0.00	96,244.70	84.59%
E30 - Supply Expense	1,607,500.00	1,607,500.00	181,568.20	325,775.59	1,338,958.80	-57,234.39	-3.56%
E40 - Operations Expense	503,200.00	503,200.00	36,177.25	113,679.42	2,366.67	387,153.91	76.94%
E55 - Professional Services	287,650.00	308,721.87	11,393.58	15,726.66	66,305.93	226,689.28	73.43%
E60 - Miscellaneous Expense	36,534.00	36,534.00	684.99	791.15	18,507.38	17,235.47	47.18%
E62 - Intergovernmental Tsfr	187,500.00	187,500.00	17,170.09	33,294.18	0.00	154,205.82	82.24%
E72 - Bond Expense	43,002.00	43,002.00	3,003.05	6,006.10	0.00	36,995.90	86.03%
E80 - Fixed Assets	832,001.00	1,894,528.40	71,816.00	71,816.00	1,041,177.90	781,534.50	41.25%
E85 - Interest Expense	67,454.50	67,454.50	5,674.42	11,348.84	8,186.65	47,919.01	71.04%
Expense Total:	5,452,695.13	6,536,305.18	449,702.31	880,907.14	2,477,052.61	3,178,345.43	48.63%
Department: 0900 - Water Surplus (Deficit):							
	-34,410.13	-1,118,020.18	-50,825.28	-112,924.87	-2,488,452.61	-1,483,357.30	-132.68%
Revenue Surplus (Deficit):							
R50 - Sale of Services	5,790,000.00	5,790,000.00	509,519.51	1,010,654.50	0.00	-4,779,345.50	82.54%
R60 - Miscellaneous Revenue	50,000.00	50,000.00	0.00	0.00	0.00	-50,000.00	100.00%
Revenue Surplus (Deficit):	5,840,000.00	5,840,000.00	509,519.51	1,010,654.50	0.00	-4,829,345.50	82.69%
Expense Total:							
E62 - Intergovernmental Tsfr	5,840,000.00	5,840,000.00	509,519.51	1,010,654.50	0.00	4,829,345.50	82.69%
Expense Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Department: 0950 - Wastewater Surplus (Deficit):							
	-34,410.13	-1,118,020.18	-50,825.28	-112,924.87	-2,488,452.61	-1,483,357.30	-132.68%
Expense Total:							
	0.00	0.00	1,572.00	1,572.00	0.00	-1,572.00	0.00%
Expense Total:	0.00	0.00	1,572.00	1,572.00	0.00	-1,572.00	0.00%
Department: 0900 - Water Total:							
	0.00	0.00	1,572.00	1,572.00	0.00	-1,572.00	0.00%
Revenue Surplus (Deficit):							
R60 - Miscellaneous Revenue	3,675.00	3,675.00	0.00	0.00	0.00	-3,675.00	100.00%
R62 - Intergovernmental Tsfrs	6,859,500.00	6,889,500.00	509,519.51	1,010,654.50	0.00	-5,878,845.50	85.33%
R64 - Reimbursement	50,000.00	50,000.00	0.00	0.00	0.00	-50,000.00	100.00%
Revenue Surplus (Deficit):	6,913,175.00	6,943,175.00	509,519.51	1,010,654.50	0.00	-5,932,520.50	85.44%
Expense Total:							
E01 - Personnel Expense	2,463,233.86	2,463,233.86	164,457.79	408,410.09	-100.00	2,054,923.77	83.42%
E10 - Building & Grounds Exp	726,208.00	726,218.78	51,096.71	104,115.82	1,572.86	620,530.10	85.45%
E20 - Vehicle Expense	253,769.00	253,769.00	11,133.85	45,411.00	-2,151.16	210,509.16	82.95%
E30 - Supply Expense	870,000.00	870,000.00	69,101.12	113,160.43	-2,353.21	759,192.78	87.26%

Budget Report

For Fiscal: 2025 Period Ending: 02/28/2025

Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
E40 - Operations Expense	89,200.00	89,200.00	6,033.60	18,279.98	166.67	70,753.35	79.32%
E55 - Professional Services	245,150.00	251,221.88	5,175.83	11,162.50	74,307.46	165,751.92	65.98%
E60 - Miscellaneous Expense	49,534.00	49,534.00	1,935.28	2,041.45	34,603.32	12,889.23	26.02%
E62 - Intergovernmental Tsfr	289,500.00	289,500.00	25,475.98	50,532.73	0.00	238,967.27	82.54%
E72 - Bond Expense	49,000.00	49,000.00	4,074.71	8,149.42	0.00	40,850.58	83.37%
E80 - Fixed Assets	1,813,015.00	3,490,478.03	143,987.59	143,987.59	1,924,741.08	1,421,749.36	40.73%
E85 - Interest Expense	89,915.00	89,915.00	6,620.05	13,098.23	15,939.28	60,877.49	67.71%
Expense Total:	6,938,524.86	8,622,070.55	489,092.51	918,349.24	2,046,726.30	5,656,995.01	65.61%
Department: 0950 - Wastewater Surplus (Deficit):							
	-25,349.86	-1,678,895.55	20,427.00	92,305.26	-2,046,726.30	-275,525.49	-16.41%
Fund: 510 - Wastewater Fund Surplus (Deficit):							
	-25,349.86	-1,678,895.55	18,855.00	90,733.26	-2,046,726.30	-277,097.49	-16.50%
Fund: 515 - Stormwater Utility Fund							
Department: 0140 - Stormwater Revenue							
R20 - Licenses Permits & Fees	20,000.00	20,000.00	500.00	2,300.00	0.00	-17,700.00	88.50%
R50 - Sale of Services	304,800.00	304,800.00	25,829.42	51,645.62	0.00	-253,154.38	83.06%
Revenue Surplus (Deficit):	324,800.00	324,800.00	26,329.42	53,945.62	0.00	-270,854.38	83.39%
Expense							
E80 - Fixed Assets	1.00	1,451,677.71	11,892.00	11,892.00	1,439,784.71	1.00	0.00%
Expense Total:	1.00	1,451,677.71	11,892.00	11,892.00	1,439,784.71	1.00	0.00%
Department: 0140 - Stormwater Surplus (Deficit):							
	324,799.00	-1,126,877.71	14,437.42	42,053.62	-1,439,784.71	-270,853.38	-24.04%
Fund: 515 - Stormwater Utility Fund Surplus (Deficit):							
	324,799.00	-1,126,877.71	14,437.42	42,053.62	-1,439,784.71	-270,853.38	-24.04%
Fund: 525 - Depreciation - WW							
Department: 0900 - Water Expense							
E62 - Intergovernmental Tsfr	187,500.00	187,500.00	0.00	0.00	0.00	187,500.00	100.00%
Expense Total:	187,500.00	187,500.00	0.00	0.00	0.00	187,500.00	100.00%
Department: 0900 - Water Total:							
	187,500.00	187,500.00	0.00	0.00	0.00	187,500.00	100.00%
Department: 0950 - Wastewater Revenue							
R62 - Intergovernmental Tsfrs	477,000.00	477,000.00	42,646.07	83,826.91	0.00	-393,173.09	82.43%
Revenue Surplus (Deficit):	477,000.00	477,000.00	42,646.07	83,826.91	0.00	-393,173.09	82.43%
Expense							
E62 - Intergovernmental Tsfr	289,500.00	319,500.00	0.00	0.00	0.00	319,500.00	100.00%
Expense Total:	289,500.00	319,500.00	0.00	0.00	0.00	319,500.00	100.00%
Department: 0950 - Wastewater Surplus (Deficit):							
	187,500.00	157,500.00	42,646.07	83,826.91	0.00	-73,673.09	46.78%
Fund: 525 - Depreciation - WW Surplus (Deficit):							
	0.00	-30,000.00	42,646.07	83,826.91	0.00	113,826.91	379.42%

Budget Report

For Fiscal: 2025 Period Ending: 02/28/2025

Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 550 - Impact - Water							
Department: 0900 - Water							
Revenue							
R20 - Licenses Permits & Fees	35,000.00	35,000.00	1,800.00	3,600.00	0.00	-31,400.00	89.71%
	35,000.00	35,000.00	1,800.00	3,600.00	0.00	-31,400.00	89.71%
Revenue Surplus (Deficit):							
Expense							
E62 - Intergovernmental Tsfr	50,000.00	50,000.00	0.00	0.00	0.00	50,000.00	100.00%
	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	3,600.00	0.00	18,600.00	124.00%
Fund: 550 - Impact - Water Surplus (Deficit):	-15,000.00	-15,000.00	1,800.00	3,600.00	0.00	18,600.00	124.00%
Fund: 555 - Impact - WW							
Department: 0950 - Wastewater							
Revenue							
R20 - Licenses Permits & Fees	50,000.00	50,000.00	7,000.00	9,500.00	0.00	-40,500.00	81.00%
	50,000.00	50,000.00	7,000.00	9,500.00	0.00	-40,500.00	81.00%
Revenue Surplus (Deficit):							
Department: 0950 - Wastewater Surplus (Deficit):	50,000.00	50,000.00	7,000.00	9,500.00	0.00	-40,500.00	81.00%
Fund: 555 - Impact - WW Surplus (Deficit):	50,000.00	50,000.00	7,000.00	9,500.00	0.00	-40,500.00	81.00%
Fund: 604 - W/WW Ref Rev 2017 Bd Fr							
Department: 0000 - Administration							
Revenue							
R62 - Intergovernmental Tsfrs	50,000.00	50,000.00	20,052.61	40,105.22	0.00	-9,894.78	19.79%
R85 - Interest Revenue	2,000.00	2,000.00	258.01	422.18	0.00	-1,577.82	78.89%
	52,000.00	52,000.00	20,310.62	40,527.40	0.00	-11,472.60	22.06%
Revenue Surplus (Deficit):							
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	333.34	0.00	1,666.66	83.33%
	52,000.00	52,000.00	166.67	333.34	0.00	51,666.66	99.36%
Expense Total:							
Department: 0000 - Administration Surplus (Deficit):	0.00	0.00	20,143.95	40,194.06	0.00	40,194.06	0.00%
Fund: 604 - W/WW Ref Rev 2017 Bd Fr Surplus (Deficit):	0.00	0.00	20,143.95	40,194.06	0.00	40,194.06	0.00%
Fund: 606 - W/WW Ref Rev Bonds 2017 DSR							
Department: 0000 - Administration							
Revenue							
R85 - Interest Revenue	0.00	0.00	950.79	1,973.26	0.00	1,973.26	0.00%
	0.00	0.00	950.79	1,973.26	0.00	1,973.26	0.00%
Revenue Surplus (Deficit):							
Department: 0000 - Administration Surplus (Deficit):	0.00	0.00	950.79	1,973.26	0.00	1,973.26	0.00%
Fund: 606 - W/WW Ref Rev Bonds 2017 DSR Surplus (Deficit):	0.00	0.00	950.79	1,973.26	0.00	1,973.26	0.00%

Budget Report

For Fiscal: 2025 Period Ending: 02/28/2025

Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance	
						Favorable (Unfavorable)	Percent Remaining
Fund: 620 - 10/2023 Infrastructure Fee W/WW	1,267,000.00	1,267,000.00	0.00	0.00	0.00	1,267,000.00	100.00%
Department: 0900 - Water	1,267,000.00	1,267,000.00	0.00	0.00	0.00	1,267,000.00	100.00%
Expense							
E62 - Intergovernmental Tsfr	1,267,000.00	1,267,000.00	0.00	0.00	0.00	1,267,000.00	100.00%
Department: 0950 - Wastewater							
Revenue							
R50 - Sale of Services	1,980,000.00	1,980,000.00	169,232.25	330,164.50	0.00	-1,649,835.50	83.33%
Revenue Surplus (Deficit):	1,980,000.00	1,980,000.00	169,232.25	330,164.50	0.00	-1,649,835.50	83.33%
Department: 0950 - Wastewater Surplus (Deficit):	1,980,000.00	1,980,000.00	169,232.25	330,164.50	0.00	-1,649,835.50	83.33%
Fund: 620 - 10/2023 Infrastructure Fee W/WW Surplus (Deficit):	713,000.00	713,000.00	169,232.25	330,164.50	0.00	-382,835.50	53.69%
Report Surplus (Deficit):	-297,375.13	-4,701,338.12	55,468.28	87,345.74	-7,032,477.40	-2,243,793.54	-47.73%

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	3,353.43	-563,992.10	-638,671.48	-1,042,652.21	
002 - Sales Tax Fund	0.00	0.00	34,733.15	3,191.28	0.00	3,191.28	
003 - Franchise Fees Fund	271.24	271.24	59,947.17	89,156.79	-383,862.50	-294,976.95	
005 - Designated Tax Fund	0.00	0.00	34,733.15	3,191.28	0.00	3,191.28	
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	3,299.50	6,448.00	0.00	6,448.00	
045 - Park 1/8 SalesTax O & M	0.00	0.00	4,342.14	399.91	0.00	399.91	
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	13,025.43	1,197.72	0.00	1,197.72	
061 - Act 918 of 1983 Police	0.00	0.00	1,342.64	2,685.28	0.00	2,685.28	
062 - Act 988 of 1991 Emerg Veh	0.00	0.00	302.50	874.00	0.00	874.00	
068 - State Drug Control	0.00	0.00	1,908.00	1,908.00	0.00	1,908.00	
080 - Street Fund	2,678.26	-22,435.55	73,663.29	117,999.29	-34,979.80	105,455.04	
110 - Special Redemp - 2016 Bon	30,000.00	30,000.00	2,745.97	5,807.86	0.00	-24,192.14	
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	303,490.44	572,893.82	0.00	478,583.82	
182 - 2023 Improvement Revenue	259,877.00	259,877.00	-238,995.27	-195,205.04	0.00	-455,082.04	
183 - 2023 Street Bond DSR	-11,000.00	-11,000.00	-12,475.76	-10,190.14	0.00	809.86	
185 - Street Bond 2016 DS	3,444.00	3,444.00	-461,158.54	-406,412.29	0.00	-409,856.29	
186 - Street Bond 2016 DSR	10,000.00	10,000.00	1,177.28	1,177.28	0.00	-8,822.72	
188 - 2023 Improvement Fund	-1,700,000.00	-1,700,000.00	5,793.56	-32,905.94	0.00	1,667,094.06	
500 - Water Fund	-34,410.13	-1,118,020.18	-50,825.28	-112,924.87	-2,488,452.61	-1,483,357.30	
510 - Wastewater Fund	-25,349.86	-1,678,895.55	18,855.00	90,733.26	-2,046,726.30	-277,097.49	
515 - Stormwater Utility Fund	324,799.00	-1,126,877.71	14,437.42	42,053.62	-1,439,784.71	-270,853.38	
525 - Depreciation - WW	0.00	-30,000.00	42,646.07	83,826.91	0.00	113,826.91	
550 - Impact - Water	-15,000.00	-15,000.00	1,800.00	3,600.00	0.00	18,600.00	
555 - Impact - WW	50,000.00	50,000.00	7,000.00	9,500.00	0.00	-40,500.00	
604 - W/WW Ref Rev 2017 Bd Fr	0.00	0.00	20,143.95	40,194.06	0.00	40,194.06	
606 - W/WW Ref Rev Bonds 201	0.00	0.00	950.79	1,973.26	0.00	1,973.26	
620 - 10/2023 Infrastructure Fee W,	713,000.00	713,000.00	169,232.25	330,164.50	0.00	-382,835.50	
Report Surplus (Deficit):	-297,375.13	-4,701,338.12	55,468.28	87,345.74	-7,032,477.40	-2,243,793.54	