



Financial Statements
February 2025



General - 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:																	
General	20,046,610	3,341,102	1,751,586	1,513,983	0	0	0	0	0	0	0	0	0	0	3,265,569	(75,533)	16,781,042
Administration	8,975,440	1,456,573	788,327	651,835											1,440,162	(56,411)	7,539,278
Community Development	676,800	112,800	68,529	42,951											111,480	(1,320)	565,320
Animal Control	708,452	118,075	57,625	58,030											115,655	(2,420)	592,797
Court	743,420	123,903	65,047	54,451											119,498	(4,406)	623,922
Parks	2,491,525	415,254	187,096	182,120											369,216	(46,038)	2,122,309
Fire	4,333,338	722,223	355,583	357,292											712,874	(9,349)	3,620,464
Police	2,113,635	352,273	229,379	167,304											396,683	44,410	1,716,952
Total Revenues	20,046,610	3,341,102	1,751,586	1,513,983	-	-	-	-	-	-	-	-	-	-	3,265,569	(75,533)	16,781,042
Expenditures:																	
General	20,206,621	3,367,770	2,271,378	1,510,629	-	-	-	-	-	-	-	-	-	-	3,782,008	(414,238)	16,424,614
Administration	1,382,384	230,397	127,634	41,426											169,060	61,338	1,213,324
Community Development	839,251	139,875	104,691	72,331											177,023	(37,148)	662,228
Animal Control	970,198	161,700	87,290	77,486											164,775	(3,076)	805,423
Court	727,827	121,305	61,141	64,321											125,462	(4,158)	602,365
Parks	3,427,102	571,184	275,677	254,093											529,770	41,414	2,897,332
Fire	6,079,490	1,013,248	740,627	438,338											1,178,965	(165,716)	4,900,525
Police	6,780,369	1,130,061	874,318	562,635											1,436,953	(306,892)	5,343,416
Total Expenditures	20,206,621	3,367,770	2,271,378	1,510,629	-	-	-	-	-	-	-	-	-	-	3,782,008	(414,238)	16,424,614
Excess (Deficit) of Revenues over Expenditures	(160,011)	(26,669)	(519,793)	3,353	-	-	-	-	-	-	-	-	-	-	(516,439)	338,704	356,428
															47,552.82		

Street - Executive Summary Revenue & Expenditures

	Annual Budget	YTD Budget	January	February	March	April	May	June	July	August	September	October	November	December	Actual YTD Total	Favorable (Unfavorable) Variance	Annual Budget Remaining
Revenues:																	
Street	4,210,360	701,727	381,308	321,970	-	-	-	-	-	-	-	-	-	-	703,278	1,551	3,507,082
Total Revenues	4,210,360	701,727	381,308	321,970	-	-	-	-	-	-	-	-	-	-	703,278	1,551	3,507,082
Expenditures:																	
Street Operating	3,982,779	663,796	336,972	248,306	-	-	-	-	-	-	-	-	-	-	585,279	78,518	3,397,500
Street Capital	250,017	41,670	-	-	-	-	-	-	-	-	-	-	-	-	-	41,670	250,017
Total Expenditures	4,232,796	705,466	336,972	248,306	-	-	-	-	165,537.56	-	-	-	-	-	585,279	120,187	3,647,517
Excess (Deficit) of Revenues over Expenditures	(22,436)	(3,739)	44,336	73,663	-	-	-	-	-	-	-	-	-	-	117,999	(118,636)	(140,435)



Water - Executive Summary

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-XXXXs	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-XXXXs	4,641,777	773,629	431,205	377,886	-	-	-	-	-	-	-	-	-	-	809,091	(35,462)	3,832,686
500-0900-58XX Capital	1,894,528	315,755	-	71,816	-	-	-	-	-	-	-	-	-	-	71,816	243,939	1,822,712
Total Expenditures	6,536,305	1,089,384	431,205	449,702	-	-	-	-	-	-	-	-	-	-	880,907	208,477	5,655,398
Excess (Deficit) of Revenues over Expenditures	(1,118,020)	(186,337)	(62,100)	(50,825)	-	-	-	-	-	-	-	-	-	-	(112,925)	(343,542)	(1,005,095)

Wastewater - Executive Summary

	Annual Budget	YTD Budget	January	February	March	April	May	June	July	August	September	October	November	December	Actual YTD Total	Favorable (Unfavorable) Variance	Annual Budget Remaining
Revenues:																	
510-0950-4600	3,675	613													-	(613)	3,675
500-0950-XXXX\510-0950	5,840,000	973,333	501,135	509,520											1,010,655	37,321	4,829,346
510-0950-4623	1,099,500	183,250													-	(183,250)	1,099,500
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	(63,084)	4,213,243
510-0950-58XX's 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

	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-XXXX ARPA/rembur	-	0													-	-	-
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	539,201
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	(3,675)																
Check Digits/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	(1,008,770)

February 2025



Governmental Funds Cash Reserves

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

120 days cash = \$6.9M		90 days payroll		3,681,504	ACA 14-403-506	
001	Gen Operating Acct	Days	Debt Reserve	2,804,552	(45,55,183,186,113)	AR
002	Sales Tax Fund	89	Capital Reserve	2,000,000	Administration	0 1,808 4,667
005	Designated Tax	59	Grant Reserve	750,000	Animal Control	63,142
		32	Contingency Reservi	1,000,000	Parks	28
		180	Total	10,236,057	Fire	217
Springhill Fire Department (see details below)		-4			Police	745,465
Emergency Telephone Service (See details below)		-8			GF Totals	1,861,279
					Courts	61,996
					GF Totals	68,514
					WW from ANRC for Lea Circle	1,444,372

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

Springhill Fire Department Summary

Emergency Telephone Service

Beginning Balance (as of Janu	\$	220,000	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 Reservi	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 Reservi	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	500-0900-5816	1,342,528	56
Reserved - Vehicles	500-0900-5808	65,000	3
Reserved - Fixed Assets	500-0900-5824	487,000	20
		1,894,528	78
	Difference		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	510-0950-5816	2,155,614	152
Reserved - Vehicles	510-0950-5808	289,858	20
Reserved - Fixed Assets Equipment	510-0950-5810	155,006	11
Reserved - Fixed Assets	510-0950-5824	780,000	55
		3,380,478	239
	Difference		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	21,477,295
	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	368,244		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
								Review each month
								3,633,562
								4,580,661
								(947,100)

*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

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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CLAIM ON CASH

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
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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

TOTAL CASH IN BANK

27,438,385.27	397,521.84	27,835,907.11
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DUE TO OTHER FUNDS

999-0000-2500

Due to Other Funds

TOTAL DUE TO OTHER FUNDS

27,438,385.27	397,521.84	27,835,907.11
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Claim on Cash

27,836,027.11

Claim on Cash

27,836,027.11

Cash in Bank

27,835,907.11

Cash in Bank

27,835,907.11

Due To Other Funds

27,835,907.11

Due To Other Funds

27,835,907.11

Difference

120.00

Difference

120.00

Difference

0.00

ACCOUNT #	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE
ACCOUNTS PAYABLE PENDING				
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	0.00	0.00	0.00
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
TOTAL ACCOUNTS PAYABLE PENDING				
		(234.75)	0.00	(234.75)
DUE FROM OTHER FUNDS				
999-0000-1551	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
ACCOUNTS PAYABLE				
999-0000-2000	Accounts Payable	(584.29)	0.00	(584.29)
TOTAL ACCOUNTS PAYABLE				
		(584.29)	0.00	(584.29)
AP Pending				
(584.29)	AP Pending	(584.29)		(584.29)
Due From Other Funds				
(584.29)	Accounts Payable	(584.29)		(584.29)
Difference				
0.00		0.00		0.00
AP Pending				
(584.29)	AP Pending	(584.29)		(584.29)
Due From Other Funds				
(584.29)	Accounts Payable	(584.29)		(584.29)
Difference				
0.00		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	15,384,303.84
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
	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:								
Liability								
L01 - Current Liabilities	30,570.89	0.00	0.00	0.00	0.00	0.00	0.00	30,570.89
	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
	-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

Fund: 001 - General Fund		Department: 0100 - Administration		Revenue		Original Total Budget		Current Total Budget		Period Activity		Fiscal Activity		Encumbrances		Variance Favorable (Unfavorable)		Percent Remaining	
Category: R15 - Taxes - Property		State Turnback		001-0100-4150		308,400.00		308,400.00		21,165.99		62,936.34		0.00		-245,463.66		79.59 %	
		Saline County Treasurer		001-0100-4151		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		001-0100-4600		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		001-0100-4627		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		001-0100-4629		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		001-0100-4850		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		001-0100-5000		739,643.33		739,643.33		52,437.37		129,941.64		0.00		609,701.69		82.43 %	
		Salary Expense		001-0100-5001		338,432.00		338,432.00		25,802.11		62,311.93		0.00		276,120.07		81.59 %	
		Elected Off. 2009-24, 2011-27		001-0100-5005		-1,051,415.00		-1,051,415.00		-87,617.85		-175,235.70		0.00		-876,179.30		83.33 %	
		SWB Reimbursement		001-0100-5010		5,000.00		5,000.00		136.95		695.65		0.00		4,304.35		86.09 %	
		Overtime Expense		001-0100-5020		84,462.38		84,462.38		5,871.05		14,528.77		0.00		69,933.61		82.80 %	
		FICA Expense		001-0100-5022		540.00		540.00		11.50		140.02		0.00		399.98		74.07 %	
		Unemployment Expense		001-0100-5025		3,000.00		3,000.00		0.00		1,678.41		0.00		1,321.59		44.05 %	
		Worker's Comp Expense		001-0100-5030		159,007.09		159,007.09		11,804.31		29,386.54		0.00		129,620.55		81.52 %	
		APERS Expense		001-0100-5040		131,456.92		131,456.92		8,958.52		18,460.62		0.00		112,996.30		85.96 %	
		Health Insurance Expense		001-0100-5042		4,000.00		4,000.00		0.00		985.88		0.00		3,014.12		75.35 %	
		Employee Assistance Program		001-0100-5050		800.00		800.00		1.04		244.86		0.00		560.53		70.07 %	
		Physical & Drug Screen Exp		001-0100-5054		300.00		300.00		25.00		50.00		0.00		250.00		83.33 %	
		Bring Your Own Device - Phone		001-0100-5055		500.00		500.00		0.00		0.00		0.00		500.00		100.00 %	
		Uniform Expense		001-0100-5057		6,000.00		6,000.00		461.54		1,153.85		0.00		4,846.15		80.77 %	
		Vehicle Allowance																	

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
001-0100-5060	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	2,408.47	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							
Miscellaneous Expense	100.00	100.00	0.00	0.00	0.00	100.00	100.00 %
Software - New & Renewals	18,001.00	18,001.00	84.99	4,456.39	604.99	12,939.62	71.88 %
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							
Boys and Girls Club Contract	50,000.00	50,000.00	0.00	12,500.00	0.00	37,500.00	75.00 %
Sr. Adults Contract	35,550.00	35,550.00	0.00	7,500.00	0.00	28,050.00	78.90 %
Historic Society Contract	10,000.00	10,000.00	2,568.65	5,068.65	0.00	4,931.35	49.31 %
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							
Interest Expense	3,550.00	3,550.00	597.49	1,203.95	0.00	2,346.05	66.09 %
Category: E85 - Interest Expense Total:	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							
Category: E01 - Personnel Expense							
Travel & Training Expense	9,500.00	9,500.00	0.00	0.00	0.00	9,500.00	100.00 %
Category: E01 - Personnel Expense Total:	9,500.00	9,500.00	0.00	0.00	0.00	9,500.00	100.00%
Category: E20 - Vehicle Expense							
Service and Repair	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
Category: E20 - Vehicle Expense Total:	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00%
Category: E60 - Miscellaneous Expense							
Hardware - New & Renewals	118,000.00	28,000.00	267.20	706.69	-439.49	27,732.80	99.05 %
IT Projects & Labor	20,000.00	20,000.00	2,120.68	4,663.97	-1,201.63	16,537.66	82.69 %
Software - New & Renewals	142,760.00	142,760.00	37.99	10,431.73	47,801.93	84,526.34	59.21 %
Website	92,000.00	92,000.00	23.17	23.17	33,500.00	58,476.83	63.56 %
IT Tools & Supplies	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
Copiers & Maintenance	30,000.00	30,000.00	2,283.58	4,567.34	0.00	25,432.66	84.78 %
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							
Principal for Loans	31,150.00	31,150.00	2,255.04	4,501.12	0.00	26,648.88	85.55 %
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

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

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
<u>001-0120-5020</u>	35,593.47	35,593.47	2,669.72	6,618.92	0.00	28,974.55	81.40 %
<u>001-0120-5022</u>	420.00	420.00	7.57	97.98	0.00	322.02	76.67 %
<u>001-0120-5025</u>	1,050.00	1,050.00	0.00	3,341.37	0.00	-2,291.37	-218.23 %
<u>001-0120-5030</u>	69,395.64	69,395.64	5,331.69	13,225.79	0.00	56,163.85	80.94 %
<u>001-0120-5040</u>	80,024.52	80,024.52	7,241.38	14,482.76	0.00	65,541.76	81.90 %
<u>001-0120-5050</u>	150.00	150.00	0.00	0.00	0.00	150.00	100.00 %
<u>001-0120-5055</u>	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
<u>001-0120-5060</u>	12,500.00	12,500.00	35.00	655.00	655.00	11,190.00	89.52 %
Category: E01 - Personnel Expense Total:							
	665,407.79	665,407.79	50,987.56	126,552.03	655.00	538,200.76	80.88%
Category: E10 - Building & Grounds Exp							
<u>001-0120-5110</u>	1,524.00	1,524.00	120.12	219.69	0.00	1,304.31	85.58 %
<u>001-0120-5111</u>	240.00	240.00	60.32	98.44	0.00	141.56	58.98 %
<u>001-0120-5112</u>	324.00	324.00	24.72	49.12	0.00	274.88	84.84 %
<u>001-0120-5115</u>	1,500.00	1,500.00	124.00	248.00	0.00	1,252.00	83.47 %
<u>001-0120-5116</u>	5,500.00	5,500.00	341.43	341.43	134.00	5,024.57	91.36 %
<u>001-0120-5120</u>	400.00	400.00	0.00	0.00	0.00	400.00	100.00 %
<u>001-0120-5130</u>	265.00	286.56	21.56	64.68	0.00	221.88	77.43 %
Category: E10 - Building & Grounds Exp Total:							
	9,753.00	9,774.56	692.15	1,021.36	134.00	8,619.20	88.18%
Category: E20 - Vehicle Expense							
<u>001-0120-5200</u>	9,000.00	9,000.00	386.83	823.32	0.00	8,176.68	90.85 %
<u>001-0120-5210</u>	1,000.00	1,000.00	1,333.82	3,573.85	-280.64	-2,293.21	-229.32 %
<u>001-0120-5225</u>	2,149.34	2,149.34	0.00	1,369.30	0.00	780.04	36.29 %
Category: E20 - Vehicle Expense Total:							
	12,149.34	12,149.34	1,720.65	5,766.47	-280.64	6,663.51	54.85%
Category: E30 - Supply Expense							
<u>001-0120-5300</u>	2,500.00	2,500.00	0.00	39.01	-39.01	2,500.00	100.00 %
<u>001-0120-5350</u>	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	4,500.00	133.91	183.25	-39.01	4,355.76	96.79%
Category: E40 - Operations Expense							
<u>001-0120-5405</u>	10,000.00	10,000.00	0.00	0.00	-833.00	10,833.00	108.33 %
<u>001-0120-5475</u>	10,928.00	10,928.00	28.75	162.18	0.00	10,765.82	98.52 %
<u>001-0120-5480</u>	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	63,928.00	28.75	19,172.18	-833.00	45,588.82	71.31%
Category: E55 - Professional Services							
<u>001-0120-5553</u>	1,000.00	1,000.00	79.20	79.20	0.00	920.80	92.08 %
<u>001-0120-5560</u>	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	100.00 %
<u>001-0120-5568</u>	36,720.00	36,720.00	0.00	3,060.00	-2,500.00	36,160.00	98.47 %
<u>001-0120-5571</u>	1,000.00	1,000.00	16.45	16.45	93.70	889.85	88.99 %
<u>001-0120-5589</u>	100.00	100.00	0.00	0.00	0.00	100.00	100.00 %
Category: E55 - Professional Services Total:							
	43,820.00	43,820.00	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 Miscellaneous Expense	100.00	100.00	0.00	0.00	0.00	100.00	100.00 %
001-0120-5604 Hardware - New & Renewals	0.00	0.00	2,043.01	2,043.01	0.00	-2,043.01	0.00 %
001-0120-5608 Software - New & Renewals	10,000.00	10,000.00	12,455.52	14,955.52	0.00	-4,955.52	-49.56 %
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 Principal for Loans	44,500.00	44,500.00	3,299.89	6,586.66	0.00	37,913.34	85.20 %
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 Interest Expense	5,071.00	5,071.00	874.33	1,761.78	0.00	3,309.22	65.26 %
Category: E85 - Interest Expense Total:	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							
Category: R20 - Licenses Permits & Fees							
001-0200-4202 Adoption Revenue	5,500.00	5,500.00	135.00	225.00	0.00	-5,275.00	95.91 %
001-0200-4222 Misc Revenue - Animal Control	8,000.00	8,000.00	680.00	905.29	0.00	-7,094.71	88.68 %
001-0200-4224 Dog License Fee	3,500.00	3,500.00	280.00	530.00	0.00	-2,970.00	84.86 %
001-0200-4246 Spay & Neuter Revenue	7,380.00	7,380.00	430.00	705.00	0.00	-6,675.00	90.45 %
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 Animal Control Fines	6,000.00	6,000.00	0.00	280.00	0.00	-5,720.00	95.33 %
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 Xfer Designated Tax	678,072.00	678,072.00	56,505.00	113,010.00	0.00	-565,062.00	83.33 %
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 Salary Expense	426,898.70	426,898.70	30,248.78	74,490.10	0.00	352,408.60	82.55 %
001-0200-5005 SWB Reimbursement	94,783.00	94,783.00	7,898.58	15,797.16	0.00	78,985.84	83.33 %
001-0200-5010 Overtime Expense	12,000.00	12,000.00	397.14	1,289.82	0.00	10,710.18	89.25 %
001-0200-5020 FICA Expense	33,575.64	33,575.64	2,277.64	5,647.70	0.00	27,927.94	83.18 %
001-0200-5022 Unemployment Expense	576.00	576.00	30.39	114.95	0.00	461.05	80.04 %
001-0200-5025 Worker's Comp Expense	2,700.00	2,700.00	0.00	1,588.12	0.00	1,111.88	41.18 %
001-0200-5030 APERS Expense	66,931.93	66,931.93	4,470.66	11,218.27	0.00	55,713.66	83.24 %
001-0200-5040 Health Insurance Expense	79,674.28	79,674.28	4,406.92	11,046.44	0.00	68,627.84	86.14 %
001-0200-5050 Physical & Drug Screen Exp	500.00	500.00	0.00	0.00	210.20	289.80	57.96 %

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 Uniform Expense	1,500.00	1,500.00	24.97	24.97	0.00	1,475.03	98.34 %
001-0200-5060 Travel & Training Expense	20,000.00	20,000.00	1,785.25	2,050.86	-265.61	18,214.75	91.07 %
001-0200-5065 First Aid Expense	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 Repairs & Maint - Building	5,000.00	5,000.00	1,121.59	3,205.70	82.13	1,712.17	34.24 %
001-0200-5104 Repairs & Maint - Grounds	5,100.00	5,100.00	122.46	204.59	821.30	4,074.11	79.88 %
001-0200-5110 Utilities - Electric	9,660.00	9,660.00	1,284.46	2,072.22	0.00	7,587.78	78.55 %
001-0200-5111 Utilities - Gas	480.00	480.00	83.57	132.28	0.00	347.72	72.44 %
001-0200-5112 Utilities - Water	1,000.00	1,000.00	62.43	116.75	0.00	883.25	88.33 %
001-0200-5115 Com Exp - Tel Landline,Interne	9,500.00	9,500.00	769.58	1,467.93	0.00	8,032.07	84.55 %
001-0200-5116 Communication Exp - Cellular	4,440.00	4,440.00	317.58	635.16	-235.00	4,039.84	90.99 %
001-0200-5120 Insurance - Property	2,912.00	2,912.00	0.00	0.00	0.00	2,912.00	100.00 %
001-0200-5130 Sanitation	1,500.00	1,625.41	125.41	376.23	0.00	1,249.18	76.85 %
001-0200-5140 Supplies - B&G	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
001-0200-5142 Janitorial Supplies and Main	4,000.00	4,000.00	758.42	1,142.87	90.04	2,767.09	69.18 %
001-0200-5145 Tools	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 Fuel Expense	4,500.00	4,500.00	636.59	1,251.24	-210.31	3,459.07	76.87 %
001-0200-5210 Service & Repair - Vehicle	3,000.00	3,000.00	357.63	375.08	341.53	2,283.39	76.11 %
001-0200-5225 Insurance Expense - Vehicle	1,873.00	1,873.00	0.00	1,872.79	0.00	0.21	0.01 %
Category: E20 - Vehicle Expense Total:	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 Supplies - Office	2,400.00	2,400.00	50.41	50.41	0.00	2,349.59	97.90 %
001-0200-5302 Supplies - Kitchen	350.00	350.00	26.40	37.50	0.00	312.50	89.29 %
001-0200-5306 Supplies - Food Allowance	1,000.00	1,000.00	166.49	539.36	0.00	460.64	46.06 %
001-0200-5322 Supplies - Operating	6,300.00	6,300.00	0.00	125.14	-125.14	6,300.00	100.00 %
001-0200-5350 Postage Expense	100.00	100.00	114.74	114.74	0.00	-14.74	-14.74 %
001-0200-5370 Medicine Expense	15,000.00	15,504.33	108.96	1,765.75	-455.67	14,194.25	91.55 %
001-0200-5371 Spay & Neuter Vouchers	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 Credit Card Fees	1,500.00	1,500.00	63.15	219.06	0.00	1,280.94	85.40 %
001-0200-5480 Dues & Subscriptions	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 Prof Services - Incineration & Disp	4,000.00	4,000.00	140.00	300.00	-160.00	3,860.00	96.50 %
001-0200-5589 Prof Services - Printing	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
001-0200-5592 Prof Services - Veterinarian	25,000.00	25,144.15	2,589.69	7,274.57	-4,272.68	22,142.26	88.06 %

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Prof Services - Animal Care	5,000.00	5,000.00	81.18	202.00	0.00	4,798.00	95.96 %
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							
Miscellaneous Expense	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
Hardware - New & Renewals	7,500.00	7,500.00	6,536.68	6,536.68	0.00	963.32	12.84 %
Software - New & Renewals	2,000.00	2,000.00	1,698.48	1,698.48	0.00	301.52	15.08 %
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							
Principal for Loans	92,230.00	92,230.00	6,936.93	13,847.80	0.00	78,382.20	84.99 %
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							
Cap Assets - Vehicles	0.00	0.00	0.00	0.00	253,244.00	-253,244.00	0.00 %
Category: E80 - Fixed Assets Total:	0.00	0.00	0.00	0.00	253,244.00	-253,244.00	0.00%
Category: E85 - Interest Expense							
Interest Expense	10,415.00	10,415.00	1,690.51	3,407.07	0.00	7,007.93	67.29 %
Category: E85 - Interest Expense Total:	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							
Category: R40 - Fines & Forfeitures							
Act 316 of 1991 Revenue	200.00	200.00	18.12	36.24	0.00	-163.76	81.88 %
City Attorney Reim	26,000.00	26,000.00	2,190.68	4,381.36	0.00	-21,618.64	83.15 %
Court Fines	400,000.00	400,000.00	37,580.63	86,527.04	0.00	-313,472.96	78.37 %
District Court Reim	14,000.00	14,000.00	1,181.04	2,362.08	0.00	-11,637.92	83.13 %
Judge Retirement Reim	4,700.00	4,700.00	394.84	789.68	0.00	-3,910.32	83.20 %
Ordinance 89-15 Revenue	23,000.00	23,000.00	1,966.60	3,933.20	0.00	-19,066.80	82.90 %
Warrant Fees	65,000.00	65,000.00	5,680.80	12,493.90	0.00	-52,506.10	80.78 %
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							
Miscellaneous Revenue	50,520.00	50,520.00	5,438.12	8,974.06	0.00	-41,545.94	82.24 %
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							
Reimbursement RevSaline County	160,000.00	160,000.00	0.00	0.00	0.00	-160,000.00	100.00 %
Category: R64 - Reimbursement Total:	160,000.00	160,000.00	0.00	0.00	0.00	-160,000.00	100.00%
Revenue Total:	743,420.00	743,420.00	54,450.83	119,497.56	0.00	-623,922.44	83.93%

Budget Report

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

Expense	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)	Percent Remaining
Department: 0400 - Parks							
Revenue							
Category: R62 - Intergovernmental Tsfrs							
001-0400-4627 Xfer Designated Tax	678,072.00	678,072.00	56,505.00	113,010.00	0.00	-565,062.00	83.33 %
001-0400-4629 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%
Department: 0300 - Court Surplus (Deficit):							
Category: E60 - Miscellaneous Expense Total:							
Expense Total:							
001-0400-5000 Salary Expense	464,419.80	464,419.80	30,196.05	71,649.16	0.00	392,770.64	84.57 %
001-0400-5001 Part Time Labor	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	100.00 %
001-0400-5005 SWB Reimbursement	162,485.00	162,485.00	13,540.42	27,080.84	0.00	135,404.16	83.33 %
001-0400-5010 Overtime Expense	7,000.00	7,000.00	24.02	31.10	0.00	6,968.90	99.56 %
001-0400-5020 FICA Expense	36,980.44	36,980.44	2,264.81	5,389.65	0.00	31,590.79	85.43 %
001-0400-5022 Unemployment Expense	900.00	900.00	35.24	112.42	0.00	787.58	87.51 %
001-0400-5025 Worker's Comp Expense	18,400.00	18,400.00	0.00	7,785.96	0.00	10,614.04	57.69 %
001-0400-5030 APERS Expense	72,221.11	72,221.11	4,629.74	10,981.49	0.00	61,239.62	84.79 %
001-0400-5040 Health Insurance Expense	103,105.92	103,105.92	6,925.91	13,308.24	0.00	89,797.68	87.09 %
001-0400-5050 Physical & Drug Screen Exp	1,050.00	1,050.00	0.00	0.00	0.00	732.50	69.76 %
001-0400-5055 Uniform Expense	2,150.00	2,150.00	0.00	420.07	-420.07	2,150.00	100.00 %
001-0400-5060 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							
001-0400-5120 Insurance - Property	6,637.00	6,637.00	0.00	0.00	0.00	6,637.00	100.00 %
001-0400-5145 Tools	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	100.00 %
Category: E10 - Building & Grounds Exp Total:	8,637.00	8,637.00	0.00	0.00	0.00	8,637.00	100.00%
Category: E20 - Vehicle Expense							
001-0400-5200 Fuel Expense	16,400.00	16,400.00	976.16	1,579.21	0.00	14,820.79	90.37 %
001-0400-5210 Service & Repair - Vehicle	1,000.00	1,000.00	1,857.23	2,455.79	0.00	-1,455.79	-145.58 %
001-0400-5225 Insurance Expense - Vehicle	4,916.00	4,916.00	0.00	5,842.59	0.00	-926.59	-18.85 %
Category: E20 - Vehicle Expense Total:	22,316.00	22,316.00	2,833.39	9,877.59	0.00	12,438.41	55.74%
Category: E30 - Supply Expense							
001-0400-5350 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%
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: 0410 - Parks - Mills Park & Pool	200,713.73	194,113.73	39,762.69	51,560.68	-6,497.43	-149,050.48	76.79%
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%
Expense							
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	Equipment Rental	60,000.00	60,000.00	3,490.00	7,255.00	0.00	-52,745.00	87.91 %
001-0430-4340	Room Rental Party Room	18,000.00	18,000.00	360.00	480.00	0.00	-17,520.00	97.33 %
001-0430-4350	Use Agreement Fees	26,450.00	26,450.00	220.00	220.00	0.00	-26,230.00	99.17 %
001-0430-4354	Tournaments	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	Basketball	63,000.00	63,000.00	70.00	80.00	0.00	-62,920.00	99.87 %
001-0430-4366	BASS Swim Program	30,000.00	30,000.00	3,060.00	5,576.00	0.00	-24,424.00	81.41 %
001-0430-4382	Pool Swim Lessons	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	Concessions - Bishop	65,000.00	65,000.00	1,685.00	1,699.00	0.00	-63,301.00	97.39 %
001-0430-4514	Daily Admissions Adults	45,000.00	45,000.00	2,115.00	4,400.00	0.00	-40,600.00	90.22 %
001-0430-4530	Merchandise Sales	500.00	500.00	45.00	45.00	0.00	-455.00	91.00 %
001-0430-4534	Red Cross Programs	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	Miscellaneous Revenue	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	Sponsorships	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:								
Revenue Total:		826,875.00	826,875.00	53,500.02	112,880.97	0.00	-713,994.03	86.35%
Category: E01 - Personnel Expense								
001-0430-5000	Salary Expense	436,214.58	436,214.58	33,129.66	81,945.06	0.00	354,269.52	81.21 %
001-0430-5001	Part Time Labor	302,000.00	302,000.00	25,704.32	54,493.64	0.00	247,506.36	81.96 %
001-0430-5010	Overtime Expense	5,000.00	5,000.00	0.00	330.89	0.00	4,669.11	93.38 %
001-0430-5020	FICA Expense	50,200.32	50,200.32	4,560.15	10,637.78	0.00	39,562.54	78.81 %
001-0430-5022	Unemployment Expense	1,540.00	1,540.00	73.19	226.39	0.00	1,313.61	85.30 %
001-0430-5025	Worker's Comp Expense	7,050.00	7,050.00	0.00	2,850.67	0.00	4,199.33	59.56 %
001-0430-5030	APERS Expense	67,593.29	67,593.29	5,476.02	13,415.44	0.00	54,177.85	80.15 %
001-0430-5040	Health Insurance Expense	82,837.28	82,837.28	6,353.13	12,706.26	0.00	70,131.02	84.66 %
001-0430-5050	Physical & Drug Screen Exp	1,200.00	1,200.00	34.90	866.10	-581.20	915.10	76.26 %
001-0430-5055	Uniform Expense	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	Repairs & Maint - Building	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%

Budget Report

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

Category: E80 - Fixed Assets									
Capital Assets - Infrastructure									
Category: E80 - Fixed Assets Total:									
	0.00	23,193.81	0.00	0.00	49,943.81	-26,750.00	-115.33 %		
	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									
Category: R36 - Park Program Fees Total:									
	1,000.00	1,000.00	120.00	180.00	0.00	-820.00	82.00 %		
	1,000.00	1,000.00	120.00	180.00	0.00	-820.00	82.00%		
Category: R74 - Sponsorships									
User Agre Fees/Sponsors									
Category: R74 - Sponsorships Total:									
	5,000.00	5,000.00	0.00	0.00	0.00	-5,000.00	100.00 %		
	5,000.00	5,000.00	0.00	0.00	0.00	-5,000.00	100.00%		
Revenue Total:									
	6,000.00	6,000.00	120.00	180.00	0.00	-5,820.00	97.00%		
Expense									
Category: E10 - Building & Grounds Exp									
Repairs & Maint - Grounds									
001-0440-5104	7,100.00	7,100.00	76.90	1,010.85	-933.95	7,023.10	98.92 %		
001-0440-5110	14,172.00	14,172.00	1,128.30	1,895.33	0.00	12,276.67	86.63 %		
001-0440-5112	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									
Category: R36 - Park Program Fees Total:									
	7,000.00	7,000.00	390.00	420.00	0.00	-6,580.00	94.00 %		
	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									
001-0450-5104	4,000.00	4,000.00	244.12	244.12	3,695.45	60.43	1.51 %		
001-0450-5110	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

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Department: 0500 - Fire								
Revenue								
Category: R15 - Taxes - Property								
Fire Rescue Funds								
<u>001-0500-4156</u>		700.00	700.00	0.00	0.00	0.00	-700.00	100.00 %
Category: R15 - Taxes - Property Total:		700.00	700.00	0.00	0.00	0.00	-700.00	100.00 %
Category: R20 - Licenses Permits & Fees								
Burn Permit								
<u>001-0500-4256</u>		1,500.00	1,500.00	300.00	450.00	0.00	-1,050.00	70.00 %
Category: R20 - Licenses Permits & Fees Total:		1,500.00	1,500.00	300.00	450.00	0.00	-1,050.00	70.00 %
Category: R33 - Rental Fees								
Use Agreement Fees								
<u>001-0500-4350</u>		18,000.00	18,000.00	1,540.00	3,080.00	0.00	-14,920.00	82.89 %
Category: R33 - Rental Fees Total:		18,000.00	18,000.00	1,540.00	3,080.00	0.00	-14,920.00	82.89 %
Category: R60 - Miscellaneous Revenue								
Miscellaneous Revenue								
<u>001-0500-4600</u>		250.00	250.00	1,877.43	1,877.43	0.00	1,627.43	750.97 %
Category: R60 - Miscellaneous Revenue Total:		250.00	250.00	1,877.43	1,877.43	0.00	1,627.43	650.97 %
Category: R62 - Intergovernmental Tsfrs								
Xfer Designated Tax								
<u>001-0500-4627</u>		1,695,155.00	1,695,155.00	141,263.00	282,526.00	0.00	-1,412,629.00	83.33 %
Xfer Fire Special Tax								
<u>001-0500-4629</u>		2,542,733.00	2,542,733.00	211,894.00	423,788.00	0.00	-2,118,945.00	83.33 %
Category: R62 - Intergovernmental Tsfrs Total:		4,237,888.00	4,237,888.00	353,157.00	706,314.00	0.00	-3,531,574.00	83.33 %
Category: R66 - Sale of Equipment								
Sale of Capital Assets								
<u>001-0500-4900</u>		20,000.00	20,000.00	0.00	0.00	0.00	-20,000.00	100.00 %
Category: R66 - Sale of Equipment Total:		20,000.00	20,000.00	0.00	0.00	0.00	-20,000.00	100.00 %
Revenue Total:		4,278,338.00	4,278,338.00	356,874.43	711,721.43	0.00	-3,566,616.57	83.36 %
Expense								
Category: E01 - Personnel Expense								
Salary Expense								
<u>001-0500-5000</u>		3,339,461.81	3,339,461.81	230,273.15	594,982.84	0.00	2,744,478.97	82.18 %
SWB Reimbursement								
<u>001-0500-5005</u>		162,485.00	162,485.00	13,540.42	27,080.84	0.00	135,404.16	83.33 %
Overtime Expense								
<u>001-0500-5010</u>		336,672.67	336,672.67	19,613.63	69,104.11	0.00	267,568.56	79.47 %
FICA Expense								
<u>001-0500-5020</u>		57,001.12	57,001.12	3,778.66	10,066.69	0.00	46,934.43	82.34 %
Unemployment Expense								
<u>001-0500-5022</u>		3,000.00	3,000.00	15.15	685.99	0.00	2,314.01	77.13 %
Worker's Comp Expense								
<u>001-0500-5025</u>		62,700.00	62,700.00	0.00	70,879.44	0.00	-8,179.44	-13.05 %
APERS Expense								
<u>001-0500-5030</u>		8,676.58	8,676.58	627.02	1,567.28	0.00	7,109.30	81.94 %
LOPFI Expense								
<u>001-0500-5035</u>		871,538.36	871,538.36	59,297.58	157,539.61	0.00	713,998.75	81.92 %
LOPFI Perm Advance								
<u>001-0500-5036</u>		-230,000.00	-230,000.00	0.00	0.00	0.00	-230,000.00	100.00 %
Health Insurance Expense								
<u>001-0500-5040</u>		580,440.12	580,440.12	47,282.48	94,564.96	0.00	485,875.16	83.71 %
Physical & Drug Screen Exp								
<u>001-0500-5050</u>		7,000.00	7,000.00	0.00	40.00	248.20	6,711.80	95.88 %
Uniform Expense								
<u>001-0500-5055</u>		15,000.00	15,000.00	864.29	1,325.57	-325.43	13,999.86	93.33 %
Travel & Training Expense								
<u>001-0500-5060</u>		25,000.00	25,000.00	1,055.44	1,291.92	264.52	23,443.56	93.77 %
Training Aids								
<u>001-0500-5061</u>		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	Repairs & Maint - Building	29,700.00	29,700.00	4,596.51	7,960.87	1,091.82	20,647.31	69.52 %
001-0500-5110	Utilities - Electric	39,600.00	39,600.00	2,867.64	5,616.38	0.00	33,983.62	85.82 %
001-0500-5111	Utilities - Gas	6,500.00	6,500.00	1,091.94	1,615.90	0.00	4,884.10	75.14 %
001-0500-5112	Utilities - Water	10,260.00	10,260.00	842.44	1,616.65	0.00	8,643.35	84.24 %
001-0500-5115	Com Exp - Tel Landline Interne	27,927.96	27,927.96	2,247.96	4,355.56	0.00	23,572.40	84.40 %
001-0500-5116	Communication Exp - Cellular	12,780.00	12,780.00	1,303.52	2,607.06	-800.00	10,972.94	85.86 %
001-0500-5120	Insurance - Property	39,547.00	39,547.00	0.00	0.00	0.00	39,547.00	100.00 %
001-0500-5130	Sanitation	2,900.00	2,900.00	157.06	313.81	0.00	2,586.19	89.18 %
001-0500-5141	Pest/Chem/Seed/Fert	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	100.00 %
001-0500-5142	Janitorial Supplies and Main	18,000.00	18,000.00	1,051.44	2,030.85	488.08	15,481.07	86.01 %
001-0500-5145	Tools	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	191,414.96	14,158.51	26,117.08	1,413.46	163,884.42	85.62%
Category: E20 - Vehicle Expense								
001-0500-5200	Fuel Expense	46,000.00	46,000.00	2,869.28	5,459.56	0.00	40,540.44	88.13 %
001-0500-5210	Service & Repair - Vehicle	11,000.00	11,000.00	22.35	22.35	68.74	10,908.91	99.17 %
001-0500-5212	Service & Repair - Equipment	6,000.00	6,000.00	233.68	233.68	65.86	5,700.46	95.01 %
001-0500-5216	Service & Repair - Apparatus	48,000.00	55,800.54	310.82	1,107.26	8,019.35	46,673.93	83.64 %
001-0500-5218	Tire Expense	10,000.00	10,000.00	0.00	25.00	-25.00	10,000.00	100.00 %
001-0500-5225	Insurance Expense - Vehicle	38,677.00	38,677.00	0.00	38,676.12	0.00	0.88	0.00 %
001-0500-5230	Radios	5,000.00	5,000.00	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	Supplies - Office	3,250.00	3,250.00	848.19	1,545.70	72.46	1,631.84	50.21 %
001-0500-5302	Supplies - Kitchen	1,200.00	1,200.00	80.66	94.06	289.55	816.39	68.03 %
001-0500-5306	Supplies - Food Allowance	65,700.00	65,700.00	4,357.85	9,546.66	72.02	56,081.32	85.36 %
001-0500-5318	Supplies - Foam	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	100.00 %
001-0500-5320	Supplies - Hazardous Mat'l	2,000.00	2,000.00	49.56	49.56	94.33	1,856.11	92.81 %
001-0500-5323	Material and Maint	45,000.00	45,000.00	4,463.78	4,813.33	-336.65	40,523.32	90.05 %
001-0500-5350	Postage Expense	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	Dues & Subscriptions	1,000.00	1,000.00	0.00	0.00	170.00	830.00	83.00 %
001-0500-5530	Safety Program	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	Prof Services - Advertising	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
001-0500-5589	Prof Services - Printing	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)	Percent Remaining
Category: E60 - Miscellaneous Expense							
001-0500-5604 Hardware - New & Renewals	6,000.00	6,000.00	5,229.35	5,229.35	0.00	770.65	12.84 %
001-0500-5608 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 %
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 %
Department: 0500 - Fire - Springhill Vol	-1,743,351.62	-1,751,152.16	-80,804.09	-472,560.49	160.86	1,278,752.53	73.02 %
Revenue							
Category: R15 - Taxes - Property							
Springhill VFD Assessment	55,000.00	55,000.00	417.48	1,153.06	0.00	-53,846.94	97.90 %
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							
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 %
Revenue							
Category: R40 - Fines & Forfeitures							
Intoximeter Revenue	780.00	780.00	67.14	134.28	0.00	-645.72	82.78 %
Category: R40 - Fines & Forfeitures Total:	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%
Category: R62 - Intergovernmental Tsfrs Total:							
Sale of Capital Assets	0.00	0.00	15,700.00	15,700.00	0.00	15,700.00	0.00 %
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 %
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 %

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								
Principal for Loans								
001-0600-5840		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								
Right to Use Asset								
001-0600-5820		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								
Interest Expense								
001-0600-5850		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%
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								
Category: E01 - Personnel Expense								
Salary Expense								
001-0610-5000		321,569.47	321,569.47	24,498.75	60,067.17	0.00	261,502.30	81.32 %
Overtime Expense								
001-0610-5010		1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
FICA Expense								
001-0610-5020		24,370.56	24,370.56	1,801.77	4,450.36	0.00	19,920.20	81.74 %
Unemployment Expense								
001-0610-5022		420.00	420.00	26.84	97.97	0.00	322.03	76.67 %
Worker's Comp Expense								
001-0610-5025		16,000.00	16,000.00	0.00	18,838.17	0.00	-2,838.17	-17.74 %
APERS Expense								
001-0610-5030		48,804.84	48,804.84	3,753.20	9,202.24	0.00	39,602.60	81.14 %
Health Insurance Expense								
001-0610-5040		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 - SRO		485,316.93	485,316.93	35,603.78	103,702.35	0.00	381,614.58	78.63%
Revenue								
Category: R64 - Reimbursement								
Reimbursement Rev- SRO								
001-0620-4640		386,000.00	386,000.00	0.00	0.00	0.00	-386,000.00	100.00 %
Category: R64 - Reimbursement Total:		386,000.00	386,000.00	0.00	0.00	0.00	-386,000.00	100.00%
Revenue Total:		386,000.00	386,000.00	0.00	0.00	0.00	-386,000.00	100.00%
Expense								
Category: E01 - Personnel Expense								
Salary Expense								
001-0620-5000		490,594.06	490,594.06	37,837.65	113,788.88	0.00	376,805.18	76.81 %
Overtime Expense								
001-0620-5010		3,000.00	3,000.00	1,682.92	2,165.28	0.00	834.72	27.82 %
FICA Expense								
001-0620-5020		37,759.95	37,759.95	2,957.90	8,760.26	0.00	28,999.69	76.80 %
Unemployment Expense								
001-0620-5022		540.00	540.00	1.97	111.99	0.00	428.01	79.26 %
Worker's Comp Expense								
001-0620-5025		7,900.00	7,900.00	0.00	10,039.62	0.00	-2,139.62	-27.08 %
LOPFI Expense								
001-0620-5035		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)	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%
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%
Department: 0630 - Police - K9 Expense							
Category: E30 - Supply 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%
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%
Fund: 002 - Sales Tax Fund							
Department: 0100 - Administration Revenue							
Category: R10 - Taxes - Sales							
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 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								
AT&T / SW Bell Franchise Fee		80,000.00	80,000.00	4,405.08	4,405.08	0.00	-75,594.92	94.49 %
Centerpoint Energy Franchise Fee		250,000.00	250,000.00	51,943.85	91,170.27	0.00	-158,829.73	63.53 %
Fidelity Franchise Fee		15,000.00	15,000.00	8,143.76	8,143.76	0.00	-6,856.24	45.71 %
Comcast Cable Franchise Fee		75,000.00	75,000.00	0.00	12,809.38	0.00	-62,190.62	82.92 %
Entergy Franchise Fee		606,000.00	606,000.00	67,077.11	123,862.56	0.00	-482,137.44	79.56 %
First Electric Franchise Fee		300,000.00	300,000.00	39,198.15	72,541.10	0.00	-227,458.90	75.82 %
Windstream Franchise Fee		15,000.00	15,000.00	0.00	3,342.23	0.00	-11,657.77	77.72 %
Category: R50 - Sale of Services Total:		1,341,000.00	1,341,000.00	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

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

Fund: 005 - Designated Tax Fund

Department: 0200 - Animal Control

Revenue

Category: R10 - Taxes - Sales

Designated Tax - AC

005-0200-4100

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

005-0200-5620

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 %
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Department: 0400 - Parks

Revenue

Category: R10 - Taxes - Sales

Designated Tax - Park

005-0400-4100

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

005-0400-5620

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 %
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Department: 0500 - Fire

Revenue

Category: R10 - Taxes - Sales

Designated Tax - Fire

005-0500-4100

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

005-0500-5620

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 %
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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
Department: 0600 - Police								
Revenue								
Category: R10 - Taxes - Sales								
Designated Tax - Police								
005-0600-4100								
Category: R10 - Taxes - Sales Total:		1,695,155.00	1,695,155.00	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								
005-0600-5620								
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								
005-0800-4100								
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								
005-0800-5620								
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								
020-0200-4680								
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

Expense	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
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 %
Expense Total:	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	100.00%
Department: 0200 - Animal Control Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Fund: 020 - Animal Control Donation Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Fund: 030 - Act 1256 of 1995 Court							
Department: 0300 - Court							
Revenue							
Category: R40 - Fines & Forfeitures							
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 %
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:	401,250.00	401,250.00	40,910.64	90,943.57	0.00	-310,306.43	77.33%
Expense							
Category: E01 - Personnel Expense							
Act 1256 Judge Retirement	5,200.00	5,200.00	394.84	789.68	0.00	4,410.32	84.81 %
Category: E01 - Personnel Expense Total:	5,200.00	5,200.00	394.84	789.68	0.00	4,410.32	84.81%
Category: E40 - Operations Expense							
Act 316 of 1991 Expense	250.00	250.00	18.12	36.24	0.00	213.76	85.50 %
Act 918 of 1983 Expense	17,500.00	17,500.00	1,342.64	2,685.28	0.00	14,814.72	84.66 %
Act 1256 Co Admin of Justice	140,500.00	140,500.00	10,741.60	21,483.20	0.00	119,016.80	84.71 %
Act 1256 Court Costs	15,250.00	15,250.00	1,181.04	2,362.08	0.00	12,887.92	84.51 %
Act 1256 City Attorney	28,500.00	28,500.00	2,190.68	4,381.36	0.00	24,118.64	84.63 %
Act 1256 DFA (State)	167,150.00	167,150.00	23,007.98	55,138.25	0.00	112,011.75	67.01 %
Act 1256 Ordinance 89-15	26,000.00	26,000.00	1,966.60	3,933.20	0.00	22,066.80	84.87 %
Act 1256 Intoximeter Expense	900.00	900.00	67.14	134.28	0.00	765.72	85.08 %
Category: E40 - Operations Expense Total:	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

Category: R40 - Fines & Forfeitures

031-0300-4408 Act 1809 of 2001 Revenue

Category: R40 - Fines & Forfeitures Total:

Revenue Total:

Expense

Category: E60 - Miscellaneous Expense

Software - New & Renewals

Category: E60 - Miscellaneous Expense Total:

Expense Total:

Department: 0300 - Court Surplus (Deficit):

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

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

Department: 0400 - Parks

Revenue

Category: R10 - Taxes - Sales

Park 1/8 Sales Tax

Category: R10 - Taxes - Sales Total:

Revenue Total:

Expense

Category: E62 - Intergovernmental Tsfr

Xfer to General

Category: E62 - Intergovernmental Tsfr Total:

Expense Total:

Department: 0400 - Parks Surplus (Deficit):

Fund: 045 - Park 1/8 SalesTax O & M Surplus (Deficit):

Fund: 051 - Act 833 of 1991 Fire

Department: 0500 - Fire

Revenue

Category: R15 - Taxes - Property

State Turnback

Category: R15 - Taxes - Property Total:

Revenue Total:

Budget Report

Expense	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Category: E40 - Operations Expense Act 833 Expense <u>051-0500-5410</u>							
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>							
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>							
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>							
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>							
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										
Category: R40 - Fines & Forfeitures Total:										
				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%
				12,000.00	12,000.00	302.50	874.00	0.00	-11,126.00	92.72%
Revenue Total:										
Expense										
Category: E40 - Operations Expense										
Act 988 Expense										
Category: E40 - Operations Expense Total:										
				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%
				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%
				0.00	0.00	302.50	874.00	0.00	874.00	0.00%
Department: 0600 - Police Surplus (Deficit):										
Fund: 062 - Act 988 of 1991 Emerg Veh Surplus (Deficit):										
Fund: 068 - State Drug Control										
Department: 0600 - Police										
Revenue										
Category: R40 - Fines & Forfeitures										
Drug Seizure Revenue										
Category: R40 - Fines & Forfeitures Total:										
				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%
				2,500.00	2,500.00	1,908.00	1,908.00	0.00	-592.00	23.68%
Revenue Total:										
Expense										
Category: E60 - Miscellaneous Expense										
Miscellaneous Expense										
Category: E60 - Miscellaneous Expense 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%
				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%
				0.00	0.00	1,908.00	1,908.00	0.00	1,908.00	0.00%
Department: 0600 - Police Surplus (Deficit):										
Fund: 068 - State Drug Control Surplus (Deficit):										
Fund: 080 - Street Fund										
Department: 0140 - Stormwater										
Expense										
Category: E01 - Personnel Expense										
Salary Expense										
080-0140-5000				353,559.81	353,559.81	26,956.63	66,733.52	0.00	286,826.29	81.13 %
080-0140-5010				695.00	695.00	16.69	282.36	0.00	412.64	59.37 %
080-0140-5020				27,100.51	27,100.51	2,014.31	5,028.51	0.00	22,072.00	81.44 %
080-0140-5022				480.00	480.00	12.64	84.32	0.00	395.68	82.43 %
080-0140-5025				600.00	600.00	0.00	345.88	0.00	254.12	42.35 %
080-0140-5030				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)	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

Category: R62 - Intergovernmental Tsfrs

080-0800-4627

Xfr Designated Tax

Category: R62 - Intergovernmental Tsfrs Total:

Original Total Budget	2,034,860.00	2,034,860.00	169,516.00	339,032.00	0.00	-1,695,828.00	83.34 %
	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%
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Expense

Category: E01 - Personnel Expense

<u>080-0800-5000</u>	Salary Expense	1,078,774.30	1,078,774.30	76,661.80	173,507.50	0.00	905,266.80	83.92 %
<u>080-0800-5005</u>	SWB Reimbursement	156,392.00	156,392.00	13,032.67	26,065.34	0.00	130,326.66	83.33 %
<u>080-0800-5010</u>	Overtime Expense	10,000.00	10,000.00	93.12	3,040.54	0.00	6,959.46	69.59 %
<u>080-0800-5020</u>	FICA Expense	83,291.49	83,291.49	5,807.47	13,363.02	0.00	69,928.47	83.96 %
<u>080-0800-5022</u>	Unemployment Expense	1,620.00	1,620.00	41.85	233.62	0.00	1,386.38	85.58 %
<u>080-0800-5025</u>	Worker's Comp Expense	22,000.00	22,000.00	0.00	23,212.17	0.00	-1,212.17	-5.51 %
<u>080-0800-5030</u>	APERS Expense	166,890.22	166,890.22	9,871.55	25,160.34	0.00	141,729.88	84.92 %
<u>080-0800-5040</u>	Health Insurance Expense	192,372.64	192,372.64	10,128.65	22,490.05	0.00	169,882.59	88.31 %
<u>080-0800-5050</u>	Physical & Drug Screen Exp	1,800.00	1,800.00	0.00	440.00	0.00	1,360.00	75.56 %
<u>080-0800-5055</u>	Uniform Expense	20,000.00	20,000.00	252.20	252.20	0.00	19,747.80	98.74 %
<u>080-0800-5060</u>	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

<u>080-0800-5102</u>	Repairs & Maint - Building	12,400.00	12,400.00	530.00	1,915.27	65.93	10,418.80	84.02 %
<u>080-0800-5110</u>	Utilities - Electric	140,784.00	140,784.00	10,312.79	20,344.77	0.00	120,439.23	85.55 %
<u>080-0800-5111</u>	Utilities - Gas	1,920.00	1,920.00	340.08	553.62	0.00	1,366.38	71.17 %
<u>080-0800-5112</u>	Utilities - Water	5,000.00	5,000.00	60.46	119.20	0.00	4,880.80	97.62 %
<u>080-0800-5115</u>	Com Exp - Tel Landline.Interne	14,640.00	14,640.00	988.57	1,860.59	0.00	12,779.41	87.29 %
<u>080-0800-5116</u>	Communication Exp - Cellular	4,500.00	4,500.00	755.16	1,867.46	-410.00	3,042.54	67.61 %
<u>080-0800-5120</u>	Insurance - Property	21,346.00	21,346.00	0.00	0.00	0.00	21,346.00	100.00 %
<u>080-0800-5130</u>	Sanitation	3,500.00	3,500.00	192.29	448.67	3,397.09	-345.76	-9.88 %
<u>080-0800-5140</u>	Supplies - B&G	8,000.00	8,000.00	0.00	196.59	-42.75	7,846.16	98.08 %
<u>080-0800-5142</u>	Janitorial Supplies and Main	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	100.00 %
<u>080-0800-5145</u>	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

<u>080-0800-5200</u>	Fuel Expense	90,000.00	90,000.00	5,672.13	10,102.51	0.00	79,897.49	88.77 %
<u>080-0800-5210</u>	Service & Repair - Vehicle	84,000.00	90,565.06	8,341.20	10,527.72	11,775.13	68,262.21	75.37 %
<u>080-0800-5218</u>	Tire Expense	20,000.00	20,000.00	0.00	299.61	0.00	19,700.39	98.50 %
<u>080-0800-5225</u>	Insurance Expense - Vehicle	49,977.00	49,977.00	0.00	49,862.92	0.00	114.08	0.23 %
<u>080-0800-5230</u>	Radios	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	100.00 %
<u>080-0800-5240</u>	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%

Budget Report

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Category: E30 - Supply Expense							
080-0800-5300	8,000.00	8,000.00	733.03	733.03	0.00	7,266.97	90.84 %
080-0800-5316	30,000.00	30,000.00	176.03	176.03	0.00	29,823.97	99.41 %
080-0800-5322	244,992.00	244,992.00	24,583.00	47,181.82	-15,804.42	213,614.60	87.19 %
080-0800-5323	190,500.00	190,500.00	23,089.45	27,782.41	-2,581.52	165,299.11	86.77 %
080-0800-5350	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							
080-0800-5480	7,000.00	7,000.00	0.00	43.34	166.66	6,790.00	97.00 %
080-0800-5530	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	100.00 %
080-0800-5535	4,000.00	4,000.00	0.00	123.00	0.00	3,877.00	96.93 %
080-0800-5546	60,000.00	60,000.00	4,867.46	9,838.29	0.00	50,161.71	83.60 %
080-0800-5547	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00	100.00 %
Category: E40 - Operations Expense Total:							
	96,000.00	96,000.00	4,867.46	10,004.63	166.66	85,828.71	89.40%
Category: E55 - Professional Services							
080-0800-5550	13,750.00	13,750.00	0.00	0.00	0.00	13,750.00	100.00 %
080-0800-5553	500.00	500.00	0.00	83.75	1,391.02	-974.77	-194.95 %
080-0800-5562	750.00	750.00	1,487.64	1,487.64	0.00	-737.64	-98.35 %
080-0800-5571	264,000.00	264,000.00	0.00	0.00	0.00	264,000.00	100.00 %
080-0800-5586	214,000.00	232,548.75	1,789.99	4,609.99	17,181.49	210,757.27	90.63 %
080-0800-5589	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
Category: E55 - Professional Services Total:							
	493,500.00	512,048.75	3,277.63	6,181.38	18,572.51	487,294.86	95.17%
Category: E60 - Miscellaneous Expense							
080-0800-5608	23,000.00	23,000.00	1,572.00	1,572.00	0.00	21,428.00	93.17 %
080-0800-5614	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							
080-0800-5810	250,005.00	250,005.00	0.00	0.00	0.00	250,005.00	100.00 %
080-0800-5816	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							
110-0100-4623	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	Percent Remaining
							(Unfavorable)	
Category: R85 - Interest Revenue								
Gain on Investment								
Category: R85 - Interest Revenue Total:		0.00	0.00	24.82	252.48	0.00	252.48	0.00 %
		0.00	0.00	24.82	252.48	0.00	252.48	0.00%
Revenue Total:								
Department: 0100 - Administration Total:		30,000.00	30,000.00	2,745.97	5,807.86	0.00	-24,192.14	80.64%
		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								
Category: R85 - Interest Revenue Total:		30,000.00	30,000.00	2,721.15	5,555.38	0.00	-24,444.62	81.48 %
		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								
Category: E62 - Intergovernmental Tsfr Total:		30,000.00	30,000.00	2,721.15	5,555.38	0.00	24,444.62	81.48 %
		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								
Category: E72 - Bond Expense Total:		1,672,525.00	1,672,525.00	0.00	0.00	0.00	1,672,525.00	100.00 %
		950.00	950.00	0.00	0.00	0.00	950.00	100.00 %
Interest Expense								
Category: E85 - Interest Expense Total:		1,673,475.00	1,673,475.00	0.00	0.00	0.00	1,673,475.00	100.00%
		1,672,525.00	1,672,525.00	0.00	0.00	0.00	1,672,525.00	100.00 %
Expense Total:								
		1,672,525.00	1,672,525.00	0.00	0.00	0.00	1,672,525.00	100.00%
Department: 0000 - Administration Total:								
		3,346,000.00	3,346,000.00	0.00	0.00	0.00	3,346,000.00	100.00%
		3,346,000.00	3,346,000.00	0.00	0.00	0.00	3,346,000.00	100.00%
Department: 0100 - Administration								
Revenue								
Category: R10 - Taxes - Sales								
Loan Proceeds								
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 %
		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							
114-0400-4850	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							
Xfer from Other	554,877.00	554,877.00	53,064.81	95,913.26	0.00	-458,963.74	82.71 %
Category: R62 - Intergovernmental Tsfrs Total:	554,877.00	554,877.00	53,064.81	95,913.26	0.00	-458,963.74	82.71 %
Category: R85 - Interest Revenue							
Interest Revenue	5,000.00	5,000.00	1,069.92	2,011.70	0.00	-2,988.30	59.77 %
Category: R85 - Interest Revenue Total:	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							
Bond Principal Pmt	0.00	0.00	70,000.00	70,000.00	0.00	-70,000.00	0.00 %
Category: E72 - Bond Expense Total:	0.00	0.00	70,000.00	70,000.00	0.00	-70,000.00	0.00 %
Category: E85 - Interest Expense							
Interest Expense	300,000.00	300,000.00	223,130.00	223,130.00	0.00	76,870.00	25.62 %
Category: E85 - Interest Expense Total:	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 %

Budget Report

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

Fund: 183 - 2023 Street Bond DSR
Department: 0800 - Street

Revenue

Category: R85 - Interest Revenue

Interest Revenue

183-0800-4850

Category: R85 - Interest Revenue	22,000.00	22,000.00	2,202.80	4,488.42	0.00	-17,511.58	79.60 %
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

Xfer to Other

183-0800-5626

Category: E62 - Intergovernmental Tsfr	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
Department: 0800 - Street

Revenue

Category: R62 - Intergovernmental Tsfrs

Xfer from Other

185-0800-4627

Category: R62 - Intergovernmental Tsfrs	636,444.00	636,444.00	50,884.53	104,018.13	0.00	-532,425.87	83.66 %
Category: R62 - Intergovernmental Tsfrs Total:	636,444.00	636,444.00	50,884.53	104,018.13	0.00	-532,425.87	83.66 %

Category: R85 - Interest Revenue

Interest Revenue

185-0800-4850

Category: R85 - Interest Revenue	5,000.00	5,000.00	1,887.14	3,583.12	0.00	-1,416.88	28.34 %
Category: R85 - Interest Revenue Total:	5,000.00	5,000.00	1,887.14	3,583.12	0.00	-1,416.88	28.34 %
Revenue Total:	641,444.00	641,444.00	52,771.67	107,601.25	0.00	-533,842.75	83.23 %

Expense

Category: E72 - Bond Expense

Bond Principal Pmt

185-0800-5722

Bond Fees

185-0800-5724

Interest Expense

185-0800-5750

Category: E72 - Bond Expense	375,000.00	375,000.00	385,000.00	385,000.00	0.00	-10,000.00	-2.67 %
Bond Principal Pmt	1,000.00	1,000.00	83.33	166.66	0.00	833.34	83.33 %
Bond Fees	262,000.00	262,000.00	128,846.88	128,846.88	0.00	133,153.12	50.82 %
Interest Expense	638,000.00	638,000.00	513,930.21	514,013.54	0.00	123,986.46	19.43 %

Category: E72 - Bond Expense Total:

Category: E72 - Bond Expense Total:	638,000.00	638,000.00	513,930.21	514,013.54	0.00	123,986.46	19.43 %
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Expense Total:

Expense Total:	638,000.00	638,000.00	513,930.21	514,013.54	0.00	123,986.46	19.43 %
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Department: 0800 - Street Surplus (Deficit):

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 %
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Fund: 185 - Street Bond 2016 DS Surplus (Deficit):

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 %
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							Variance	Percent
							Favorable	Remaining
							(Unfavorable)	
							Encumbrances	
							Fiscal	
							Activity	
							Period	
							Activity	
							Current	
							Total Budget	
							Original	
							Total Budget	
Fund: 186 - Street Bond 2016 DSR								
Department: 0800 - Street								
Revenue								
Category: R85 - Interest Revenue								
Interest Revenue								
Category: R85 - Interest Revenue Total:							10,000.00	75.87 %
Revenue Total:							10,000.00	75.87 %
Expense								
Category: E62 - Intergovernmental Tsfr								
Xfer to Other								
Category: E62 - Intergovernmental Tsfr Total:							0.00	0.00 %
Expense Total:							0.00	0.00 %
Department: 0800 - Street Surplus (Deficit):							1,177.28	88.23 %
Fund: 186 - Street Bond 2016 DSR Surplus (Deficit):							1,177.28	88.23 %
Fund: 188 - 2023 Improvement Fund								
Department: 0800 - Street								
Revenue								
Category: R85 - Interest Revenue								
Interest Revenue								
Category: R85 - Interest Revenue Total:							0.00	0.00 %
Revenue Total:							0.00	0.00 %
Expense								
Category: E90 - Construction Projects								
Construction								
Category: E90 - Construction Projects Total:							1,700,000.00	97.26 %
Expense Total:							1,700,000.00	97.26 %
Department: 0800 - Street Surplus (Deficit):							-1,700,000.00	98.06 %
Fund: 188 - 2023 Improvement Fund Surplus (Deficit):							-1,700,000.00	98.06 %
Fund: 500 - Water Fund								
Department: 0900 - Water								
Revenue								
Category: R50 - Sale of Services								
CAW Pass thru Fees								
Category: R50 - Sale of Services Total:							20,000.00	148.20 %
Revenue Total:							20,000.00	148.20 %
Expense								
Category: E50 - Construction Projects								
Construction								
Category: E50 - Construction Projects Total:							360,000.00	83.24 %
Expense Total:							360,000.00	83.24 %
Department: 0900 - Water Surplus (Deficit):							5,000.00	82.50 %
Fund: 500 - Water Fund Surplus (Deficit):							5,000.00	82.50 %
Sales - CAW System Devel								
Category: R50 - Sale of Services Total:							5,000.00	86.22 %
Revenue Total:							5,000.00	86.22 %
Sales - FSDWA								
Category: R50 - Sale of Services Total:							3,462.69	82.49 %
Revenue Total:							3,462.69	82.49 %
W was Misc now One Time Charges								
Category: R50 - Sale of Services Total:							1,280.00	180.73 %
Revenue Total:							1,280.00	180.73 %

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
<u>500-0900-4548</u> Sales - Pump Maintenance	32,000.00	32,000.00	1,761.20	3,522.40	0.00	-28,477.60	88.99 %
<u>500-0900-4550</u> Sales - Service Charges	27,500.00	27,500.00	6,935.00	8,795.00	0.00	-18,705.00	68.02 %
<u>500-0900-4554</u> Sales - Water	3,746,400.00	3,746,400.00	305,404.63	595,784.61	0.00	-3,150,615.39	84.10 %
<u>500-0900-4556</u> Sales - Water Connections	32,400.00	32,400.00	735.00	1,470.00	0.00	-30,930.00	95.46 %
<u>500-0900-4561</u> Sales Tax Revenue	350,000.00	350,000.00	29,894.34	58,644.82	0.00	-291,355.18	83.24 %
<u>500-0900-4566</u> 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:	4,638,785.00	4,638,785.00	398,877.03	767,982.27	-11,400.00	-3,882,202.73	83.69%
Category: R60 - Miscellaneous Revenue							
Miscellaneous Revenue	5,000.00	5,000.00	0.00	0.00	0.00	-5,000.00	100.00 %
Category: R60 - Miscellaneous Revenue Total:	5,000.00	5,000.00	0.00	0.00	0.00	-5,000.00	100.00%
Category: R62 - Intergovernmental Tsfrs							
Xfer from Other	724,500.00	724,500.00	0.00	0.00	0.00	-724,500.00	100.00 %
Category: R62 - Intergovernmental Tsfrs Total:	724,500.00	724,500.00	0.00	0.00	0.00	-724,500.00	100.00%
Category: R64 - Reimbursement							
Reimbursement Revenue	50,000.00	50,000.00	0.00	0.00	0.00	-50,000.00	100.00 %
Category: R64 - Reimbursement Total:	50,000.00	50,000.00	0.00	0.00	0.00	-50,000.00	100.00%
Revenue Total:	5,418,285.00	5,418,285.00	398,877.03	767,982.27	-11,400.00	-4,661,702.73	86.04%
Expense							
Category: E01 - Personnel Expense							
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 %

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
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							
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							
Capital Assets - Vehicles	65,000.00	65,000.00	0.00	0.00	0.00	65,000.00	100.00 %
Capital Assets - Infrastructure	280,001.00	1,342,528.40	71,816.00	71,816.00	1,041,177.90	229,534.50	17.10 %
Depreciation Expense	487,000.00	487,000.00	0.00	0.00	0.00	487,000.00	100.00 %
Category: E80 - Fixed Assets Total:	832,001.00	1,894,528.40	71,816.00	71,816.00	1,041,177.90	781,534.50	41.25%
Category: E85 - Interest Expense							
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%
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%
Department: 0950 - Wastewater Revenue							
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 %
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%
Category: R60 - Miscellaneous Revenue							
Xfer Wastewater Impact	50,000.00	50,000.00	0.00	0.00	0.00	-50,000.00	100.00 %
Category: R60 - Miscellaneous Revenue Total:	50,000.00	50,000.00	0.00	0.00	0.00	-50,000.00	100.00%
Revenue Total:	5,840,000.00	5,840,000.00	509,519.51	1,010,654.50	0.00	-4,829,345.50	82.69%
Expense							
Category: E62 - Intergovernmental Tsfr							
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 %
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)	Percent Remaining
Fund: 510 - Wastewater Fund								
Department: 0900 - Water								
Expense								
Category: E60 - Miscellaneous Expense								
Software - New & Renewals								
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 %

Budget Report

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

Category: E62 - Intergovernmental Tsfr
Xfer to Other

Category: E62 - Intergovernmental Tsfr Total:

Category: E72 - Bond Expense

Bond Fees

Category: E72 - Bond Expense Total:

Category: E80 - Fixed Assets

Capital Assets - Land

Capital Assets - Vehicles

Capital Assets - Equipment

Capital Assets - Infrastructure

Depreciation Expense

Category: E80 - Fixed Assets Total:

Category: E85 - Interest Expense

Interest Expense

Category: E85 - Interest Expense Total:

Expense Total:

Department: 0950 - Wastewater Surplus (Deficit):

Fund: 510 - Wastewater Fund Surplus (Deficit):

Fund: 515 - Stormwater Utility Fund

Department: 0140 - Stormwater

Revenue

Category: R20 - Licenses Permits & Fees

Impact Fees

Stormwater In Lieu Fees

Category: R20 - Licenses Permits & Fees Total:

Category: R50 - Sale of Services

Stormwater Rev - Residential

Stormwater Rev - Business

Category: R50 - Sale of Services Total:

Revenue Total:

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Category: E62 - Intergovernmental Tsfr	289,500.00	289,500.00	25,475.98	50,532.73	0.00	238,967.27	82.54 %
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:							
Category: E72 - Bond Expense	49,000.00	49,000.00	4,074.71	8,149.42	0.00	40,850.58	83.37 %
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:							
Category: E80 - Fixed Assets	0.00	110,000.00	0.00	0.00	0.00	110,000.00	100.00 %
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	89,915.00	89,915.00	6,620.05	13,098.23	15,939.28	60,877.49	67.71 %
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:							
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	0.00	0.00	300.00	300.00	0.00	300.00	0.00 %
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	258,000.00	258,000.00	21,863.42	43,719.62	0.00	-214,280.38	83.05 %
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 %

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
Expense								
Category: E80 - Fixed Assets								
Capital Assets - Infrastructure								
Category: E80 - Fixed Assets Total:								
	1.00	1,451,677.71	11,892.00	11,892.00	11,892.00	1,439,784.71	1.00	0.00 %
	1.00	1,451,677.71	11,892.00	11,892.00	11,892.00	1,439,784.71	1.00	0.00 %
	1.00	1,451,677.71	11,892.00	11,892.00	11,892.00	1,439,784.71	1.00	0.00 %
Expense Total:								
	324,799.00	-1,126,877.71	14,437.42	14,437.42	42,053.62	-1,439,784.71	-270,853.38	-24.04 %
Department: 0140 - Stormwater Surplus (Deficit):								
Fund: 515 - Stormwater Utility Fund Surplus (Deficit):								
	324,799.00	-1,126,877.71	14,437.42	14,437.42	42,053.62	-1,439,784.71	-270,853.38	-24.04 %
Revenue								
Fund: 525 - Depreciation - WW								
Department: 0900 - Water								
Expense								
Category: E62 - Intergovernmental Tsfr								
Xfer to Water								
Category: E62 - Intergovernmental Tsfr Total:								
	187,500.00	187,500.00	0.00	0.00	0.00	0.00	187,500.00	100.00 %
	187,500.00	187,500.00	0.00	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	0.00	187,500.00	100.00 %
Department: 0900 - Water Total:								
	187,500.00	187,500.00	0.00	0.00	0.00	0.00	187,500.00	100.00 %
Revenue								
Department: 0950 - Wastewater								
Category: R62 - Intergovernmental Tsfrs								
Xfer from Water								
Category: R62 - Intergovernmental Tsfrs Total:								
	477,000.00	477,000.00	42,646.07	42,646.07	83,826.91	0.00	-393,173.09	82.43 %
	477,000.00	477,000.00	42,646.07	42,646.07	83,826.91	0.00	-393,173.09	82.43 %
Revenue Total:								
	477,000.00	477,000.00	42,646.07	42,646.07	83,826.91	0.00	-393,173.09	82.43 %
Expense								
Category: E62 - Intergovernmental Tsfr								
Xfer to Other								
Category: E62 - Intergovernmental Tsfr Total:								
	289,500.00	319,500.00	0.00	0.00	0.00	0.00	319,500.00	100.00 %
	289,500.00	319,500.00	0.00	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	0.00	319,500.00	100.00 %
Department: 0950 - Wastewater Surplus (Deficit):								
	187,500.00	157,500.00	42,646.07	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	42,646.07	83,826.91	0.00	113,826.91	379.42 %
Revenue								
Fund: 550 - Impact - Water								
Department: 0900 - Water								
Revenue								
Category: R20 - Licenses Permits & Fees								
Impact Fees								
Category: R20 - Licenses Permits & Fees Total:								
	35,000.00	35,000.00	1,800.00	1,800.00	3,600.00	0.00	-31,400.00	89.71 %
	35,000.00	35,000.00	1,800.00	1,800.00	3,600.00	0.00	-31,400.00	89.71 %
Revenue Total:								
	35,000.00	35,000.00	1,800.00	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 (Unfavorable)	Percent Remaining
Category: E62 - Intergovernmental Tsfr Xfer to Other <u>550-0900-5626</u>	50,000.00	50,000.00	0.00	0.00	0.00	50,000.00	100.00 %
Category: E62 - Intergovernmental Tsfr Total:	50,000.00	50,000.00	0.00	0.00	0.00	50,000.00	100.00%
Expense Total:	50,000.00	50,000.00	0.00	0.00	0.00	50,000.00	100.00%
Department: 0900 - Water Surplus (Deficit):	-15,000.00	-15,000.00	1,800.00	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%
Interest Revenue							
Category: R85 - 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%
Bond Fees							
Category: E72 - Bond Expense <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

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

Department: 0000 - Administration

Revenue

Category: R85 - Interest Revenue

[606-0000-4850](#) Interest Revenue

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

Department: 0900 - Water

Expense

Category: E62 - Intergovernmental Tsfr

Xfer to Water

[620-0900-5626](#)

Category: E62 - Intergovernmental Tsfr Total:	1,267,000.00	1,267,000.00	0.00	0.00	0.00	1,267,000.00	100.00 %
Expense Total:	1,267,000.00	1,267,000.00	0.00	0.00	0.00	1,267,000.00	100.00%
Department: 0900 - Water Total:	1,267,000.00	1,267,000.00	0.00	0.00	0.00	1,267,000.00	100.00%

Department: 0950 - Wastewater

Revenue

Category: R50 - Sale of Services

Infrastructure Fee

[620-0950-4546](#)

Category: R50 - Sale of Services Total:	1,980,000.00	1,980,000.00	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%

Budget Report

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

Group Summary

Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 001 - General Fund							
Department: 0100 - Administration							
Revenue							
R15 - Taxes - Property	1,639,220.00	1,639,220.00	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	20,392.90	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	24,894.02	236,925.75	243,590.23	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%
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

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Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance		Percent Remaining
						Favorable (Unfavorable)		
E60 - Miscellaneous Expense	3,056.00	3,056.00	263.24	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%

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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
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							
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%
Revenue Surplus (Deficit):	826,875.00	826,875.00	53,500.02	112,880.97	0.00	-713,994.03	86.35%
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%
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%
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%
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%
Expense							
E10 - Building & Grounds Exp	4,001.00	4,001.00	244.12	244.12	3,695.45	61.43	1.54%

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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%
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	5,239,975.66	5,239,975.66	376,357.70	1,029,139.13	187.29	4,210,649.24	80.36%
E01 - Personnel Expense	191,414.96	191,414.96	14,158.51	26,117.08	1,413.46	163,884.42	85.62%
E10 - Building & Grounds Exp	164,677.00	172,477.54	3,436.13	45,523.97	8,741.97	118,211.60	68.54%
E20 - Vehicle Expense	119,300.00	119,300.00	9,943.83	16,193.10	191.71	102,915.19	86.27%
E30 - Supply Expense	16,000.00	16,000.00	0.00	0.00	170.00	15,830.00	98.94%
E40 - Operations Expense	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00%
E55 - Professional Services	25,000.00	25,000.00	11,121.35	11,121.35	0.00	13,878.65	55.51%
E60 - Miscellaneous Expense	228,746.00	228,746.00	19,503.52	38,943.52	0.00	189,802.48	82.98%
E72 - Bond Expense	0.00	0.00	0.00	10,865.29	-10,865.29	0.00	0.00%
E80 - Fixed Assets	35,576.00	35,576.00	3,157.48	6,378.48	0.00	29,197.52	82.07%
E85 - Interest Expense	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%
Revenue Surplus (Deficit):	55,000.00	55,000.00	417.48	1,153.06	0.00	-53,846.94	97.90%
Revenue	50,000.00	50,000.00	659.20	659.20	0.00	49,340.80	98.68%
E30 - Supply Expense	50,000.00	50,000.00	659.20	659.20	0.00	49,340.80	98.68%
Expense Total:	5,000.00	5,000.00	-241.72	493.86	0.00	-4,506.14	90.12%
Revenue Surplus (Deficit):	780.00	780.00	67.14	134.28	0.00	-645.72	82.78%
Revenue	5,000.00	5,000.00	1,177.50	1,177.50	0.00	-3,822.50	76.45%
R40 - Fines & Forfeitures	1,695,155.00	1,695,155.00	141,263.00	282,526.00	0.00	-1,412,629.00	83.33%
R60 - Miscellaneous Revenue	0.00	0.00	15,700.00	15,700.00	0.00	15,700.00	0.00%
R62 - Intergovernmental Tsfrs	26,700.00	26,700.00	9,096.05	97,145.08	0.00	70,445.08	-263.84%
R66 - Sale of Equipment							
R70 - Grant Revenue							

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Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Expense							
E01 - Personnel Expense	4,163,160.97	4,163,160.97	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%
Revenue							
R64 - Reimbursement	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							
R64 - Reimbursement	386,000.00	386,000.00	0.00	0.00	0.00	-386,000.00	100.00%
Expense Total:	386,000.00	386,000.00	0.00	0.00	0.00	-386,000.00	100.00%
Department: 0620 - Police - SRO							
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							
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	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%

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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%
	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):							
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%
	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:							
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%
	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):							
Expense							
E62 - Intergovernmental Tsfr	258,600.00	258,600.00	21,550.00	43,100.00	0.00	215,500.00	83.33%
	258,600.00	258,600.00	21,550.00	43,100.00	0.00	215,500.00	83.33%
Expense Total:							
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%
	1,082,128.76	1,082,128.76	89,270.78	184,017.59	383,862.50	514,248.67	47.52%
Expense Total:							
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%
	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 Tsfr	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:							
Department: 0200 - Animal Control Surplus (Deficit):							
	0.00	0.00	3,473.52	319.53	0.00	319.53	0.00%

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Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	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 Tsfr	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:							
Department: 0400 - Parks Surplus (Deficit):	0.00	0.00	3,473.52	319.53	0.00	319.53	0.00%
Department: 0500 - Fire							
Revenue							
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%
	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							
E62 - Intergovernmental Tsfr	1,695,155.00	1,695,155.00	141,263.00	282,526.00	0.00	1,412,629.00	83.33%
	1,695,155.00	1,695,155.00	141,263.00	282,526.00	0.00	1,412,629.00	83.33%
Expense Total:							
Department: 0500 - Fire Surplus (Deficit):	0.00	0.00	8,683.29	797.82	0.00	797.82	0.00%
Department: 0600 - Police							
Revenue							
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%
	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							
E62 - Intergovernmental Tsfr	1,695,155.00	1,695,155.00	141,263.00	282,526.00	0.00	1,412,629.00	83.33%
	1,695,155.00	1,695,155.00	141,263.00	282,526.00	0.00	1,412,629.00	83.33%
Expense Total:							
Department: 0600 - Police Surplus (Deficit):	0.00	0.00	8,683.29	797.82	0.00	797.82	0.00%
Department: 0800 - Street							
Revenue							
R10 - Taxes - Sales	2,034,860.00	2,034,860.00	179,935.53	339,988.58	0.00	-1,694,871.42	83.29%
	2,034,860.00	2,034,860.00	179,935.53	339,988.58	0.00	-1,694,871.42	83.29%
Revenue Surplus (Deficit):							
Expense							
E62 - Intergovernmental Tsfr	2,034,860.00	2,034,860.00	169,516.00	339,032.00	0.00	1,695,828.00	83.34%
	2,034,860.00	2,034,860.00	169,516.00	339,032.00	0.00	1,695,828.00	83.34%
Expense Total:							
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%

Budget Report

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

Category

Fund: 020 - Animal Control Donation

Department: 0200 - Animal Control

Revenue

R68 - Donation Revenue

Expense

E55 - Professional Services

Department: 0200 - Animal Control Surplus (Deficit):
Fund: 020 - Animal Control Donation Surplus (Deficit):

Fund: 030 - Act 1256 of 1995 Court

Department: 0300 - Court

Revenue

R40 - Fines & Forfeitures

Expense

E01 - Personnel Expense

E40 - Operations Expense

Department: 0300 - Court Surplus (Deficit):
Fund: 030 - Act 1256 of 1995 Court Surplus (Deficit):

Fund: 031 - Act 1809 of 2001 Court Auto

Department: 0300 - Court

Revenue

R40 - Fines & Forfeitures

Expense

E60 - Miscellaneous Expense

Department: 0300 - Court Surplus (Deficit):
Fund: 031 - Act 1809 of 2001 Court Auto Surplus (Deficit):

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

Department: 0400 - Parks

Revenue

R10 - Taxes - Sales

Revenue Surplus (Deficit):

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Revenue Surplus (Deficit):	2,500.00	2,500.00	0.00	0.00	0.00	-2,500.00	100.00%
Expense Total:	2,500.00	2,500.00	0.00	0.00	0.00	-2,500.00	100.00%
Department: 0200 - Animal Control Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Fund: 020 - Animal Control Donation Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Revenue Surplus (Deficit):	401,250.00	401,250.00	40,910.64	90,943.57	0.00	-310,306.43	77.33%
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%
Revenue Surplus (Deficit):	36,000.00	36,000.00	3,299.50	6,448.00	0.00	-29,552.00	82.09%
Expense Total:	36,000.00	36,000.00	3,299.50	6,448.00	0.00	-29,552.00	82.09%
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%
Revenue Surplus (Deficit):	830,950.00	830,950.00	74,973.14	141,661.91	0.00	-689,288.09	82.95%
Expense Total:	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 Tsfr	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%
Revenue							
R15 - Taxes - Property	28,000.00	28,000.00	0.00	0.00	0.00	-28,000.00	100.00%
Revenue Surplus (Deficit):	28,000.00	28,000.00	0.00	0.00	0.00	-28,000.00	100.00%
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%
Revenue							
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 Tsfr	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%
Revenue							
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

Fund: 062 - Act 988 of 1991 Emerg Veh

Department: 0600 - Police

Revenue

R40 - Fines & Forfeitures

Expense

E40 - Operations Expense

	12,000.00	12,000.00	302.50	874.00	0.00	-11,126.00	92.72%
Revenue Surplus (Deficit):	12,000.00	12,000.00	302.50	874.00	0.00	-11,126.00	92.72%
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

R40 - Fines & Forfeitures

Expense

E60 - Miscellaneous Expense

	2,500.00	2,500.00	1,908.00	1,908.00	0.00	-592.00	23.68%
Revenue Surplus (Deficit):	2,500.00	2,500.00	1,908.00	1,908.00	0.00	-592.00	23.68%
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

E01 - Personnel Expense

E10 - Building & Grounds Exp

E20 - Vehicle Expense

E30 - Supply Expense

E40 - Operations Expense

E55 - Professional Services

	525,553.09	525,553.09	39,937.44	95,267.86	0.00	430,285.23	81.87%
	4,512.00	4,512.00	356.45	356.45	-225.00	4,380.55	97.09%
	27,020.00	27,020.00	704.56	1,601.79	0.00	25,418.21	94.07%
	25,400.00	25,400.00	0.00	1,318.68	0.00	24,081.32	94.81%
	13,200.00	13,200.00	3,400.64	3,400.64	1,866.17	7,933.19	60.10%
	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

R15 - Taxes - Property

R60 - Miscellaneous Revenue

R62 - Intergovernmental Tsfrs

	2,174,000.00	2,174,000.00	150,894.62	362,486.81	0.00	-1,811,513.19	83.33%
	1,500.00	1,500.00	1,559.01	1,759.01	0.00	259.01	-17.27%
	2,034,860.00	2,034,860.00	169,516.00	339,032.00	0.00	-1,695,828.00	83.34%
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	30,000.00	30,000.00	2,721.15	5,555.38	0.00	-24,444.62	81.48%
R85 - Interest Revenue	0.00	0.00	24.82	252.48	0.00	252.48	0.00%
Revenue Surplus (Deficit):	30,000.00	30,000.00	2,745.97	5,807.86	0.00	-24,192.14	80.64%
Department: 0100 - Administration Surplus (Deficit):	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 Surplus (Deficit):	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							
R85 - Interest Revenue	30,000.00	30,000.00	2,721.15	5,555.38	0.00	-24,444.62	81.48%
Revenue Surplus (Deficit):	30,000.00	30,000.00	2,721.15	5,555.38	0.00	-24,444.62	81.48%
Expense							
E62 - Intergovernmental Tsfr	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							
E72 - Bond Expense	1,673,475.00	1,673,475.00	0.00	0.00	0.00	1,673,475.00	100.00%
E85 - Interest Expense	1,672,525.00	1,672,525.00	0.00	0.00	0.00	1,672,525.00	100.00%
Expense Total:	3,346,000.00	3,346,000.00	0.00	0.00	0.00	3,346,000.00	100.00%
Department: 0000 - Administration Total:	3,346,000.00	3,346,000.00	0.00	0.00	0.00	3,346,000.00	100.00%

Budget Report

Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Department: 0100 - Administration							
Revenue							
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):	3,390,310.00	3,390,310.00	299,892.58	566,647.64	0.00	-2,823,662.36	83.29%
Department: 0100 - Administration Surplus (Deficit):	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							
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):	50,000.00	50,000.00	3,597.86	6,246.18	0.00	-43,753.82	87.51%
Department: 0400 - Parks Surplus (Deficit):	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							
R62 - Intergovernmental Tsfrs	554,877.00	554,877.00	53,064.81	95,913.26	0.00	-458,963.74	82.71%
R85 - Interest Revenue	5,000.00	5,000.00	1,069.92	2,011.70	0.00	-2,988.30	59.77%
Revenue Surplus (Deficit):	559,877.00	559,877.00	54,134.73	97,924.96	0.00	-461,952.04	82.51%
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:	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%
Fund: 183 - 2023 Street Bond DSR							
Department: 0800 - Street							
Revenue							
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):	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:	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							
Department: 0800 - Street							
Revenue							
R62 - Intergovernmental Tsfrs	636,444.00	636,444.00	50,884.53	104,018.13	0.00	-532,425.87	83.66%

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
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							
Department: 0800 - Street 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 Trfr	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	0.00	0.00	6,661.30	13,740.76	0.00	13,740.76	0.00%
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 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	4,638,785.00	4,638,785.00	398,877.03	767,982.27	-11,400.00	-3,882,202.73	83.69%
R50 - Sale of Services	5,000.00	5,000.00	0.00	0.00	0.00	-5,000.00	100.00%
R60 - Miscellaneous Revenue	724,500.00	724,500.00	0.00	0.00	0.00	-724,500.00	100.00%
R62 - Intergovernmental Trfrs	50,000.00	50,000.00	0.00	0.00	0.00	-50,000.00	100.00%
R64 - Reimbursement	5,418,285.00	5,418,285.00	398,877.03	767,982.27	-11,400.00	-4,661,702.73	86.04%
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	8,186.55	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%
Department: 0950 - Wastewater							
Revenue							
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							
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:	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%
Fund: 510 - Wastewater Fund							
Department: 0900 - Water							
Expense							
E60 - Miscellaneous Expense	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							
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							
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%
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%
Revenue							
R62 - 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%
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 Tsr	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%
Expense Total:							
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 Tsr	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							
Department: 0900 - Water							
Expense							
E62 - Intergovernmental Tsfr	1,267,000.00	1,267,000.00	0.00	0.00	0.00	1,267,000.00	100.00%
Expense Total:	1,267,000.00	1,267,000.00	0.00	0.00	0.00	1,267,000.00	100.00%
Department: 0900 - Water Total:	1,267,000.00	1,267,000.00	0.00	0.00	0.00	1,267,000.00	100.00%
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):						87,345.74	-2,243,793.54