



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	8,979,440	1,496,573	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	187,066	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	61,308	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 Revenue & Expenditures

February 2025

	Annual Budget	YTD Budget	January	February	March	April	May	June	July	August	September	October	November	December	Actual YTD Total	Favorable (Unfavorable) Variance	Annual Budget Remaining
Revenues:																	
500-0900-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 Revenue & Expenditures

	Annual Budget	YTD Budget	January	February	March	April	May	June	July	August	September	October	November	December	Actual YTD Total	Favorable (Unfavorable) Variance	Annual Budget Remaining
Revenues:																	
510-0950-4600	3,675	613	-	-	-	-	-	-	-	-	-	-	-	-	-	(613)	3,675
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
Total Revenues	6,943,175	1,157,196	501,135	509,520	-	-	-	-	-	-	-	-	-	-	1,010,655	(146,541)	5,932,521
Expenditures:																	
510-0950-XXXXs	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	(685,204)	(1,771,201)

Stormwater - Executive Summary Revenue & Expenditures

	Annual Budget	YTD Budget	January	February	March	April	May	June	July	August	September	October	November	December	Actual YTD Total	Favorable (Unfavorable) Variance	Annual Budget Remaining
Revenues:																	
515-0140 on bills	324,800	54,133	27,616	26,329	-	-	-	-	-	-	-	-	-	-	53,946	(188)	270,854
515-0140-XXXX ARP/Reimbur	-	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	39,037	-	-	-	-	-	-	-	-	-	-	97,464	8,630	539,201
515-0140-Capital	1,451,678	241,946	-	11,692	-	-	-	-	-	-	-	-	-	-	11,692	230,054	1,439,786
Total Expenditures	2,088,363	348,060	57,546	51,629	-	-	-	-	-	-	-	-	-	-	109,376	238,685	1,978,987
Excess (Deficit) of Revenues over Expenditures	(1,763,563)	(293,927)	(29,930)	(25,300)	-	-	-	-	-	-	-	-	-	-	(55,430)	(238,872)	(1,708,133)
Misc Rev to zero out	(3,675)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Check, Digital 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)	(186,349)	(62,100)	(50,826)	-	-	-	-	-	-	-	-	-	-	(112,925)	74,024	(1,008,770)



120 days cash = \$6.9M

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

120 days cash = \$6.9M		90 days payroll		ACA 14-403-506		
	Days			Designated	Lia/Donations	AR
001 Gen Operating Acct	89	5,098,596	Debt Reserve	2,804,552	0	4,667
002 Sales Tax Fund	59	3,400,836	Capital Reserve	2,000,000	Administration	
005 Designated Tax	32	1,861,279	Grant Reserve	750,000	Animal Control	63,142
			Contingency Reserve	1,000,000	Parks	28
	180	10,360,711	Total	10,236,057	Fire	217
Springhill Fire Department (see details below)		(220,494)			Police	2,400
Emergency Telephone Service (See details below)		(482,122)			GF Totals	1,851
					1,861,279	
					Courts	61,996
	168	9,658,095			GF Totals	68,514
* \$42500 in 001-0430-4740 to be earmarked for future use						1,444,372
WW from ANRC for Lea Circle						

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

Springhill Fire Department Summary

Beginning Balance (as of Janu	\$ 220,000	Beginning Balance (as of January 1, 2025)	\$ 482,122
2025 Revenue (Act 001-0510-)	\$ 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

[illegible]

515 Stormwater Cap Cash



Utility Cash Reserves

February 2025

Updated 2/7/25

120 days cash = \$2.9Mil no capital

Funds:

500 Water Fund
550 Impact Fee Funds

2,442,018
64,966
2,506,984

104

Reserved - Fixed Assets Infrastructure 500-0900-5816
Reserved - Vehicles 500-0900-5808
Reserved - Fixed Assets 500-0900-5824

1,342,528 56
65,000 3
487,000 20
1,894,528 78

Difference

25

181 a piece if averaged

Depreciation Expense Estimate

Updated 2/7/25

120 days cash = \$1.7 Mil

510 Wastewater Fund
555 Impact Fee Funds

3,610,128
62,000
3,672,128

259

Reserved - Fixed Assets Infrastructure 510-0950-5816
Reserved - Vehicles 510-0950-5808
Reserved - Fixed Assets Equipment 510-0950-5810
Reserved - Fixed Assets 510-0950-5824

2,155,614 152
289,858 20
155,006 11
780,000 55
3,380,478 239

Difference

21

In red review for DRAFT Reserve Plan

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

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

City Wide Reserve Goals

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

Shortfall

628,114

	Pooled Cash GL 999	Pooled Cash Bank, 999	Balance Sheet Cash	End Bank Balances	Outstanding Checks and other/adj	Outstanding Deposits	2025 Debt Pmts P&I in red below	
General Fund, 001*	5,098,596	27,399,390	5,099,596	27,728,249	453,519	124,659	(1,000)	
Sales Tax Fund, 002	3,400,836		3,400,836				0	405,221
Franchise Fees, 003	4,602,322		4,602,322				0	
Designated Tax Fund, 005	2,518,118		2,518,118				0	
ARPA Investments, 007			1	1			0	
Electronic Fund, 010			5,186	471,395	466,208		0	
Parks 1/8 Sales Tax, 045	358,244		358,244				0	
Animal Control Donation, 020	28,273		28,273				0	250,649
Act 833 of 1991 Fire, 051	103,578		103,578				0	95,246
Fire 3/8 Sales Tax Fire, 055	789,265		789,265				0	70,182
Act 918 of 1983 Police, 061	70,483		70,483				0	
Act 988 of 1991 Police, 062	45,552		45,552				0	
Federal Drug Control PD, 066			29,256	29,256			0	
State Drug Control PD, 068			44,159	44,159			0	
Street Fund, 080	803,433	77,159	803,433	77,159			(0)	
Street Bond 2023 Rev 182			94,411	94,411			0	
Street Bond 2023 DSR 183			588,663	588,663			0	515,210
Street Bond 2016 DS, 185			87,316	87,316			0	
Street Bond 2016 DSF, 186			325,971	325,971			0	636,919
Street Bond Constr 2023, 188			1,787,613	1,787,613			0	
Act 1256 of 1995 Court, 030			1	1			0	
Act 1809 of 2001 Court, 031	43,176		43,176				0	
LT Govt Capital Assets, 090			0				0	
2016 SU Bond Spc Red, 110			9,988	9,988			0	
2016 SU Bond DSR, 113			742,409	742,409			0	576,381
2016 SU Bond Fund, 114			1,483,191	1,483,191			0	
LT Govt Debt, 165			0				0	
Amend 78 Govt Debt, 167			1,536,672	1,536,672			0	
Water Fund, 500*	2,442,018	330,302	2,442,628	330,302			(610)	
Wastewater Fund, 510	3,610,128	29,055	3,610,128	29,055			0	
Stormwater Cap Fund 515	1,111,042		1,111,042				0	
Enterprise Depreciation 525	1,511,886		1,511,886				0	845,123
Water Impact Fund 550	64,966		64,966				0	
Wastewater Impact Fund 555	62,000		62,000				0	
20248 WW Bond, 535			55,628	55,628			0	
2017 W/WW Bond, 604			100,602	100,602			0	
2017 W/WW DSR, 606			264,223	264,223			0	238,631
W/WW Infrastructure Fee, 620	1,172,111		1,172,111				0	
Totals	27,836,027	27,835,907	34,992,928	35,786,265	919,727	124,659	(1,610)	120 Review each month
								3,633,562
								4,580,661
								(947,100)

Review each month

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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)
0.00	Difference	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)
0.00	Difference	0.00		0.00



Bryant, AR

Balance Sheet

Account Summary

As Of 02/28/2025

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



Bryant, AR

Balance Sheet Account Summary

As Of 02/28/2025

Category	020 - Animal Control Donatio	051 - Act 833 of 1991 Fire	055 - Fire 3/8 SalesTax	061 - Act 918 of 1983 Police	062 - Act 988 of 1991 Emerg Veh	066 - Federal Drug Control	068 - State Drug Control	Total
Asset								
A01 - Cash & Equivalents	28,273.22	103,578.21	789,265.10	70,483.36	45,552.00	29,256.18	44,158.81	1,110,566.88
	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 Revenue	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 Expense	1,778,636.77	1,010,654.50	53,945.62	83,826.91	3,600.00	9,500.00	2,940,163.80
Revenues Over/Under Expenses	1,891,561.64	919,921.24	11,892.00	0.00	0.00	0.00	2,823,374.88
Total Equity and Current Surplus (Deficit):	-112,924.87	90,733.26	42,053.62	83,826.91	3,600.00	9,500.00	116,788.92
Total Liabilities, 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
	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	604 - W/WW Ref Rev 2017 Bd Fr	606 - W/WW Ref Rev Bonds 2017 DSR	620 - 10/2023 Infrastructure Fee W/WW	Total
Asset				
A01 - Cash & Equivalents	100,602.21	264,223.26	1,172,111.29	1,536,936.76
	100,602.21	264,223.26	1,172,111.29	1,536,936.76
Total Asset:				
				1,536,936.76
Equity				
Q30 - Equity	60,408.15	262,250.00	0.00	322,658.15
	60,408.15	262,250.00	0.00	322,658.15
Total Revenue	40,527.40	1,973.26	330,164.50	372,665.16
Total Expense	333.34	0.00	0.00	333.34
Revenues Over/Under Expenses	40,194.06	1,973.26	330,164.50	372,331.82
Total Equity and Current Surplus (Deficit):	100,602.21	264,223.26	330,164.50	694,989.97
Total Liabilities, Equity and Current Surplus (Deficit):	100,602.21	264,223.26	330,164.50	694,989.97

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

*** REPORT OUT OF BALANCE ***

841,946.79



Bryant, AR

Balance Sheet

Account Summary

As Of 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		Original	Current	Period	Fiscal	Encumbrances	Variance	Percent
Department: 0100 - Administration		Total Budget	Total Budget	Activity	Activity		Favorable (Unfavorable)	Remaining
Revenue								
Category: R15 - Taxes - Property								
001-0100-4150	State Turnback	308,400.00	308,400.00	21,165.99	62,936.34	0.00	-245,463.66	79.59 %
001-0100-4151	Saline County Treasurer	1,330,820.00	1,330,820.00	6,938.76	134,322.86	0.00	-1,196,497.14	89.91 %
Category: R15 - Taxes - Property Total:		1,639,220.00	1,639,220.00	28,104.75	197,259.20	0.00	-1,441,960.80	87.97 %
Category: R60 - Miscellaneous Revenue								
001-0100-4600	Miscellaneous Revenue	1,000.00	1,000.00	3,674.85	3,675.85	0.00	2,675.85	367.59 %
Category: R60 - Miscellaneous Revenue Total:		1,000.00	1,000.00	3,674.85	3,675.85	0.00	2,675.85	267.59 %
Category: R62 - Intergovernmental Tsfrs								
001-0100-4627	Xfer from Sales Tax	6,780,620.00	6,780,620.00	565,052.00	1,130,104.00	0.00	-5,650,516.00	83.33 %
001-0100-4629	Xfer Franchise Tax	258,600.00	258,600.00	21,550.00	43,100.00	0.00	-215,500.00	83.33 %
Category: R62 - Intergovernmental Tsfrs Total:		7,039,220.00	7,039,220.00	586,602.00	1,173,204.00	0.00	-5,866,016.00	83.33 %
Category: R85 - Interest Revenue								
001-0100-4850	Interest Revenue	300,000.00	300,000.00	33,453.28	66,022.80	0.00	-233,977.20	77.99 %
Category: R85 - Interest Revenue Total:		300,000.00	300,000.00	33,453.28	66,022.80	0.00	-233,977.20	77.99 %
Revenue Total:		8,979,440.00	8,979,440.00	651,834.88	1,440,161.85	0.00	-7,539,278.15	83.96 %
Expense								
Category: E01 - Personnel Expense								
001-0100-5000	Salary Expense	739,643.33	739,643.33	52,437.37	129,941.64	0.00	609,701.69	82.43 %
001-0100-5001	Elected Off. 2009-24,2011-27	338,432.00	338,432.00	25,802.11	62,311.93	0.00	276,120.07	81.59 %
001-0100-5005	SWB Reimbursement	-1,051,415.00	-1,051,415.00	-87,617.85	-175,235.70	0.00	-876,179.30	83.33 %
001-0100-5010	Overtime Expense	5,000.00	5,000.00	136.95	695.65	0.00	4,304.35	86.09 %
001-0100-5020	FICA Expense	84,462.38	84,462.38	5,871.05	14,528.77	0.00	69,933.61	82.80 %
001-0100-5022	Unemployment Expense	540.00	540.00	11.50	140.02	0.00	399.98	74.07 %
001-0100-5025	Worker's Comp Expense	3,000.00	3,000.00	0.00	1,678.41	0.00	1,321.59	44.05 %
001-0100-5030	APERS Expense	159,007.09	159,007.09	11,804.31	29,386.54	0.00	129,620.55	81.52 %
001-0100-5040	Health Insurance Expense	131,456.92	131,456.92	8,958.52	18,460.62	0.00	112,996.30	85.96 %
001-0100-5042	Employee Assistance Program	4,000.00	4,000.00	0.00	985.88	0.00	3,014.12	75.35 %
001-0100-5050	Physical & Drug Screen Exp	800.00	800.00	1.04	244.86	-5.39	560.53	70.07 %
001-0100-5054	Bring Your Own Device - Phone	300.00	300.00	25.00	50.00	0.00	250.00	83.33 %
001-0100-5055	Uniform Expense	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
001-0100-5057	Vehicle Allowance	6,000.00	6,000.00	461.54	1,153.85	0.00	4,846.15	80.77 %

Budget Report

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

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
001-0100-5060	23,775.00	23,775.00	4,910.21	5,124.51	-54.30	18,704.79	78.67 %
001-0100-5062	8,330.00	8,330.00	1,250.00	978.15	-78.15	7,430.00	89.20 %
001-0100-5063	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
Category: E01 - Personnel Expense Total:							
	454,331.72	454,331.72	24,051.75	90,445.13	-137.84	364,024.43	80.12 %
Category: E10 - Building & Grounds Exp							
001-0100-5102	1,500.00	1,500.00	166.53	261.53	299.00	939.47	62.63 %
001-0100-5104	5,500.00	5,500.00	0.00	988.88	0.00	4,511.12	82.02 %
001-0100-5110	6,600.00	6,600.00	480.50	878.79	0.00	5,721.21	86.69 %
001-0100-5111	1,000.00	1,000.00	241.28	393.77	0.00	606.23	60.62 %
001-0100-5112	1,260.00	1,260.00	98.91	196.49	0.00	1,063.51	84.41 %
001-0100-5115	9,408.00	9,408.00	801.40	1,565.42	0.00	7,842.58	83.36 %
001-0100-5116	7,440.00	7,440.00	563.21	1,046.97	-620.00	7,013.03	94.26 %
001-0100-5120	9,280.00	9,280.00	-799.57	-799.57	0.00	10,079.57	108.62 %
001-0100-5130	1,080.00	1,167.42	87.42	262.26	0.00	905.16	77.54 %
001-0100-5142	6,000.00	6,000.00	211.09	630.32	0.00	5,369.68	89.49 %
001-0100-5145	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
Category: E10 - Building & Grounds Exp Total:							
	50,068.00	50,155.42	1,850.77	5,424.86	-321.00	45,051.56	89.82 %
Category: E20 - Vehicle Expense							
001-0100-5200	1,500.00	1,500.00	48.47	48.47	0.00	1,451.53	96.77 %
001-0100-5212	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
001-0100-5225	265.00	265.00	0.00	265.00	0.00	0.00	0.00 %
Category: E20 - Vehicle Expense Total:							
	2,265.00	2,265.00	48.47	313.47	0.00	1,951.53	86.16 %
Category: E30 - Supply Expense							
001-0100-5300	8,860.00	8,860.00	745.50	2,406.47	108.41	6,345.12	71.62 %
001-0100-5350	1,400.00	1,400.00	516.39	-235.16	-4.85	1,640.01	117.14 %
Category: E30 - Supply Expense Total:							
	10,260.00	10,260.00	1,261.89	2,171.31	103.56	7,985.13	77.83 %
Category: E40 - Operations Expense							
001-0100-5480	76,212.00	76,212.00	466.17	466.17	0.00	75,745.83	99.39 %
001-0100-5505	26,300.00	6,300.00	0.00	360.00	55.90	5,884.10	93.40 %
001-0100-5506	2,500.00	2,500.00	234.00	352.63	0.00	2,147.37	85.89 %
001-0100-5515	13,000.00	13,000.00	0.00	0.00	0.00	13,000.00	100.00 %
001-0100-5535	2,500.00	2,500.00	1,396.00	1,700.00	0.00	800.00	32.00 %
Category: E40 - Operations Expense Total:							
	120,512.00	100,512.00	2,096.17	2,878.80	55.90	97,577.30	97.08 %
Category: E55 - Professional Services							
001-0100-5550	12,750.00	12,750.00	0.00	0.00	0.00	12,750.00	100.00 %
001-0100-5553	1,000.00	1,000.00	0.00	555.00	390.60	54.40	5.44 %
001-0100-5583	6,000.00	6,000.00	0.00	0.00	0.00	6,000.00	100.00 %
001-0100-5586	98,350.00	101,898.75	1,877.77	14,500.54	1,793.75	85,604.46	84.01 %
001-0100-5588	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %

Budget Report

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

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
001-0100-5589 Prof Services - Printing	100.00	100.00	0.00	0.00	0.00	100.00	100.00 %
Category: E55 - Professional Services Total:	118,700.00	122,248.75	1,877.77	15,055.54	2,184.35	105,008.86	85.90%
Category: E60 - Miscellaneous Expense							
001-0100-5600 Miscellaneous Expense	100.00	100.00	0.00	0.00	0.00	100.00	100.00 %
001-0100-5608 Software - New & Renewals	18,001.00	18,001.00	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							
001-0100-5680 Boys and Girls Club Contract	50,000.00	50,000.00	0.00	12,500.00	0.00	37,500.00	75.00 %
001-0100-5681 Sr. Adults Contract	35,550.00	35,550.00	0.00	7,500.00	0.00	28,050.00	78.90 %
001-0100-5682 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							
001-0100-5850 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							
001-0110-5060 Travel & Training Expense	9,500.00	9,500.00	0.00	0.00	0.00	9,500.00	100.00 %
Category: E01 - Personnel Expense Total:	9,500.00	9,500.00	0.00	0.00	0.00	9,500.00	100.00%
Category: E20 - Vehicle Expense							
001-0110-5210 Service and Repair	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
Category: E20 - Vehicle Expense Total:	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00%
Category: E60 - Miscellaneous Expense							
001-0110-5604 Hardware - New & Renewals	118,000.00	28,000.00	267.20	706.69	-439.49	27,732.80	99.05 %
001-0110-5606 IT Projects & Labor	20,000.00	20,000.00	2,120.68	4,663.97	-1,201.63	16,537.66	82.69 %
001-0110-5608 Software - New & Renewals	142,760.00	142,760.00	37.99	10,431.73	47,801.93	84,526.34	59.21 %
001-0110-5610 Website	92,000.00	92,000.00	23.17	23.17	33,500.00	58,476.83	63.56 %
001-0110-5612 IT Tools & Supplies	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
001-0110-5614 Copiers & Maintenance	30,000.00	30,000.00	2,283.58	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							
001-0110-5840 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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fixed Assets - Equipment		0.00	150,000.00	0.00	0.00	157,264.94	-7,264.94	-4.84 %
Category: E80 - Fixed Assets Total:		0.00	150,000.00	0.00	0.00	157,264.94	-7,264.94	-4.84 %
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 %
Revenue		125,000.00	125,000.00	14,280.84	28,032.15	0.00	-96,967.85	77.57 %
Category: R10 - Taxes - Sales		125,000.00	125,000.00	14,280.84	28,032.15	0.00	-96,967.85	77.57 %
Alcohol Sales Tax Collected		10,000.00	10,000.00	2,000.00	2,000.00	-420.00	-8,420.00	84.20 %
Category: R20 - Licenses Permits & Fees		2,000.00	2,000.00	0.00	125.00	0.00	-1,875.00	93.75 %
Act 474 Commercial SurCharge		165,000.00	165,000.00	9,744.38	41,231.88	-150.00	-123,918.12	75.10 %
Annex/Rezoning Fees		11,750.00	11,750.00	0.00	191.25	0.00	-11,558.75	98.37 %
Business Licenses		80,000.00	80,000.00	-2,367.08	2,769.12	-3,333.00	-80,563.88	100.70 %
Commercial Remodel Permits		62,000.00	62,000.00	1,874.60	9,542.40	-840.00	-53,297.60	85.96 %
Electrical Permits		1,300.00	1,300.00	200.00	300.00	0.00	-1,000.00	76.92 %
HVACR Permits		60,000.00	60,000.00	13,680.10	13,680.10	0.00	-46,319.90	77.20 %
Mobile Home Permits		5,000.00	5,000.00	165.00	560.00	0.00	-4,440.00	88.80 %
New Commercial Permits		45,000.00	45,000.00	1,195.74	2,700.74	0.00	-42,299.26	94.00 %
Permits - Other		9,000.00	9,000.00	470.00	820.00	0.00	-8,180.00	90.89 %
Plumbing/Gas Inspections		40,000.00	40,000.00	926.66	3,962.28	0.00	-36,037.72	90.09 %
Re - Inspections Fees		4,000.00	4,000.00	321.16	609.56	0.00	-3,390.44	84.76 %
Residential Building Permits		250.00	250.00	0.00	0.00	0.00	-250.00	100.00 %
Residential Remodel Permits		12,500.00	12,500.00	200.00	3,750.00	0.00	-8,750.00	70.00 %
Sanitation License		1,500.00	1,500.00	60.00	60.00	0.00	-1,440.00	96.00 %
Sign Permits		5,500.00	5,500.00	200.00	320.00	0.00	-5,180.00	94.18 %
Solicitation Permits		1,000.00	1,000.00	0.00	676.00	0.00	-324.00	32.40 %
Storage Building Permits		35,000.00	35,000.00	0.00	150.00	0.00	-34,850.00	99.57 %
Subdivision Plat & Filing Fees		550,800.00	550,800.00	28,670.56	83,448.33	-4,743.00	-472,094.67	85.71 %
Alcohol Permits - Revenue		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:		550,800.00	550,800.00	28,670.56	83,448.33	-4,743.00	-472,094.67	85.71 %
Revenue		1,000.00	1,000.00	0.00	0.00	0.00	-1,000.00	100.00 %
Category: R64 - Reimbursement		1,000.00	1,000.00	0.00	0.00	0.00	-1,000.00	100.00 %
Vacant Home Clean Up		676,800.00	676,800.00	42,951.40	111,480.48	-4,743.00	-570,062.52	84.23 %
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:		676,800.00	676,800.00	42,951.40	111,480.48	-4,743.00	-570,062.52	84.23 %
Expense		464,774.16	464,774.16	35,683.25	87,904.80	0.00	376,869.36	81.09 %
Category: E01 - Personnel Expense		500.00	500.00	18.95	225.41	0.00	274.59	54.92 %
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
001-0120-5020	35,593.47	35,593.47	2,669.72	6,618.92	0.00	28,974.55	81.40 %
001-0120-5022	420.00	420.00	7.57	97.98	0.00	322.02	76.67 %
001-0120-5025	1,050.00	1,050.00	0.00	3,341.37	0.00	-2,291.37	-218.23 %
001-0120-5030	69,395.64	69,395.64	5,331.69	13,225.79	0.00	56,169.85	80.94 %
001-0120-5040	80,024.52	80,024.52	7,241.38	14,482.76	0.00	65,541.76	81.90 %
001-0120-5050	150.00	150.00	0.00	0.00	0.00	150.00	100.00 %
001-0120-5055	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
001-0120-5060	12,500.00	12,500.00	35.00	655.00	655.00	11,190.00	89.52 %
Category: E01 - Personnel Expense Total:							
	665,407.79	665,407.79	50,987.56	126,552.03	655.00	538,200.76	80.88%
Category: E10 - Building & Grounds Exp							
001-0120-5110	1,524.00	1,524.00	120.12	219.69	0.00	1,304.31	85.58 %
001-0120-5111	240.00	240.00	60.32	98.44	0.00	141.56	58.98 %
001-0120-5112	324.00	324.00	24.72	49.12	0.00	274.88	84.84 %
001-0120-5115	1,500.00	1,500.00	124.00	248.00	0.00	1,252.00	83.47 %
001-0120-5116	5,500.00	5,500.00	341.43	341.43	134.00	5,024.57	91.36 %
001-0120-5120	400.00	400.00	0.00	0.00	0.00	400.00	100.00 %
001-0120-5130	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							
001-0120-5200	9,000.00	9,000.00	386.83	823.32	0.00	8,176.68	90.85 %
001-0120-5210	1,000.00	1,000.00	1,333.82	3,573.85	-280.64	-2,293.21	-229.32 %
001-0120-5225	2,149.34	2,149.34	0.00	1,369.30	0.00	780.04	36.29 %
Category: E20 - Vehicle Expense Total:							
	12,149.34	12,149.34	1,720.65	5,766.47	-280.64	6,663.51	54.85%
Category: E30 - Supply Expense							
001-0120-5300	2,500.00	2,500.00	0.00	39.01	-39.01	2,500.00	100.00 %
001-0120-5350	2,000.00	2,000.00	133.91	144.24	0.00	1,855.76	92.79 %
Category: E30 - Supply Expense Total:							
	4,500.00	4,500.00	133.91	183.25	-39.01	4,355.76	96.79%
Category: E40 - Operations Expense							
001-0120-5405	10,000.00	10,000.00	0.00	0.00	-833.00	10,833.00	108.33 %
001-0120-5475	10,928.00	10,928.00	28.75	162.18	0.00	10,765.82	98.52 %
001-0120-5480	23,000.00	43,000.00	0.00	19,010.00	0.00	23,990.00	55.79 %
Category: E40 - Operations Expense Total:							
	43,928.00	63,928.00	28.75	19,172.18	-833.00	45,588.82	71.31%
Category: E55 - Professional Services							
001-0120-5553	1,000.00	1,000.00	79.20	79.20	0.00	920.80	92.08 %
001-0120-5560	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	100.00 %
001-0120-5568	36,720.00	36,720.00	0.00	3,060.00	-2,500.00	36,160.00	98.47 %
001-0120-5571	1,000.00	1,000.00	16.45	16.45	93.70	889.85	88.99 %
001-0120-5589	100.00	100.00	0.00	0.00	0.00	100.00	100.00 %
Category: E55 - Professional Services Total:							
	43,820.00	43,820.00	95.65	3,155.65	-2,406.30	43,070.65	98.29%

Budget Report

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

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable) Remaining	Percent Remaining
Category: 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	1,500.00	1,500.00	24.97	24.97	0.00	1,475.03	98.34 %
001-0200-5060	20,000.00	20,000.00	1,785.25	2,050.86	-265.61	18,214.75	91.07 %
001-0200-5065	200.00	200.00	17.06	17.06	0.00	182.94	91.47 %
Category: E01 - Personnel Expense Total:							
	739,339.55	739,339.55	51,557.39	123,285.45	-55.41	616,109.51	83.33%
Category: E10 - Building & Grounds Exp							
001-0200-5102	5,000.00	5,000.00	1,121.59	3,205.70	82.13	1,712.17	34.24 %
001-0200-5104	5,100.00	5,100.00	122.46	204.59	821.30	4,074.11	79.88 %
001-0200-5110	9,660.00	9,660.00	1,284.46	2,072.22	0.00	7,587.78	78.55 %
001-0200-5111	480.00	480.00	83.57	132.28	0.00	347.72	72.44 %
001-0200-5112	1,000.00	1,000.00	62.43	116.75	0.00	883.25	88.33 %
001-0200-5115	9,500.00	9,500.00	769.58	1,467.93	0.00	8,032.07	84.55 %
001-0200-5116	4,440.00	4,440.00	317.58	635.16	-235.00	4,039.84	90.99 %
001-0200-5120	2,912.00	2,912.00	0.00	0.00	0.00	2,912.00	100.00 %
001-0200-5130	1,500.00	1,625.41	125.41	376.23	0.00	1,249.18	76.85 %
001-0200-5140	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
001-0200-5142	4,000.00	4,000.00	758.42	1,142.87	90.04	2,767.09	69.18 %
001-0200-5145	1,500.00	1,500.00	0.00	67.80	0.00	1,432.20	95.48 %
Category: E10 - Building & Grounds Exp Total:							
	45,592.00	45,717.41	4,645.50	9,421.53	758.47	35,537.41	77.73%
Category: E20 - Vehicle Expense							
001-0200-5200	4,500.00	4,500.00	636.59	1,251.24	-210.31	3,459.07	76.87 %
001-0200-5210	3,000.00	3,000.00	357.63	375.08	341.53	2,283.39	76.11 %
001-0200-5225	1,873.00	1,873.00	0.00	1,872.79	0.00	0.21	0.01 %
Category: E20 - Vehicle Expense Total:							
	9,373.00	9,373.00	994.22	3,499.11	131.22	5,742.67	61.27%
Category: E30 - Supply Expense							
001-0200-5300	2,400.00	2,400.00	50.41	50.41	0.00	2,349.59	97.90 %
001-0200-5302	350.00	350.00	26.40	37.50	0.00	312.50	89.29 %
001-0200-5306	1,000.00	1,000.00	166.49	539.36	0.00	460.64	46.06 %
001-0200-5322	6,300.00	6,300.00	0.00	125.14	-125.14	6,300.00	100.00 %
001-0200-5350	100.00	100.00	114.74	114.74	0.00	-14.74	-14.74 %
001-0200-5370	15,000.00	15,504.33	108.96	1,765.75	-455.67	14,194.25	91.55 %
001-0200-5371	500.00	500.00	60.00	100.00	-40.00	440.00	88.00 %
Category: E30 - Supply Expense Total:							
	25,650.00	26,154.33	527.00	2,732.90	-620.81	24,042.24	91.92%
Category: E40 - Operations Expense							
001-0200-5475	1,500.00	1,500.00	63.15	219.06	0.00	1,280.94	85.40 %
001-0200-5480	825.00	825.00	25.00	275.00	0.00	550.00	66.67 %
Category: E40 - Operations Expense Total:							
	2,325.00	2,325.00	88.15	494.06	0.00	1,830.94	78.75%
Category: E55 - Professional Services							
001-0200-5577	4,000.00	4,000.00	140.00	300.00	-160.00	3,860.00	96.50 %
001-0200-5589	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
001-0200-5592	25,000.00	25,144.15	2,589.69	7,274.57	-4,272.68	22,142.26	88.06 %

Budget Report

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

	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	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Category: E01 - Personnel Expense							
<u>001-0300-5000</u> Salary Expense	346,306.56	346,306.56	23,342.26	61,606.52	0.00	284,700.04	82.21 %
<u>001-0300-5010</u> Overtime Expense	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
<u>001-0300-5020</u> FICA Expense	26,530.67	26,530.67	1,730.26	4,602.10	0.00	21,928.57	82.65 %
<u>001-0300-5022</u> Unemployment Expense	420.00	420.00	17.54	91.37	0.00	328.63	78.25 %
<u>001-0300-5025</u> Worker's Comp Expense	2,165.00	2,165.00	0.00	1,935.51	0.00	229.49	10.60 %
<u>001-0300-5030</u> APERS Expense	53,130.69	53,130.69	3,576.04	9,414.09	0.00	43,716.60	82.28 %
<u>001-0300-5040</u> Health Insurance Expense	56,863.04	56,863.04	4,406.92	8,813.84	0.00	48,049.20	84.50 %
<u>001-0300-5050</u> Physical & Drug Screen Exp	400.00	400.00	0.00	0.00	0.00	400.00	100.00 %
<u>001-0300-5055</u> Uniform Expense	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
<u>001-0300-5060</u> Travel & Training Expense	7,500.00	7,500.00	0.00	1,031.44	755.70	5,712.86	76.17 %
<u>001-0300-5070</u> 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							
<u>001-0300-5102</u> Repairs & Maint - Building	10,000.00	10,000.00	75.00	122.50	102.50	9,775.00	97.75 %
<u>001-0300-5110</u> Utilities - Electric	6,600.00	6,600.00	480.50	878.79	0.00	5,721.21	86.69 %
<u>001-0300-5111</u> Utilities - Gas	1,200.00	1,200.00	241.28	393.77	0.00	806.23	67.19 %
<u>001-0300-5112</u> Utilities - Water	1,000.00	1,000.00	98.90	196.47	0.00	803.53	80.35 %
<u>001-0300-5115</u> Com Exp - Tel Landline.Interne	3,144.00	3,144.00	403.87	807.74	0.00	2,336.26	74.31 %
<u>001-0300-5130</u> Sanitation	1,080.00	1,166.25	86.25	258.75	0.00	907.50	77.81 %
<u>001-0300-5142</u> 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							
<u>001-0300-5300</u> Supplies - Office	9,000.00	9,000.00	369.57	1,128.04	-214.28	8,086.24	89.85 %
<u>001-0300-5350</u> 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							
<u>001-0300-5480</u> 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							
<u>001-0300-5553</u> Prof Services - Advertising	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	100.00 %
<u>001-0300-5589</u> 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							
<u>001-0300-5608</u> Software - New & Renewals	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
<u>001-0300-5614</u> 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
Category: E60 - Miscellaneous Expense Total:	3,056.00	3,056.00	263.24	526.48	0.00	2,529.52	82.77%
Expense Total:	727,740.96	727,827.21	64,321.42	125,462.41	822.67	601,542.13	82.65%
Department: 0300 - Court Surplus (Deficit):	15,679.04	15,592.79	-9,870.59	-5,964.85	-822.67	-22,380.31	143.53%
Department: 0400 - Parks Revenue							
Category: R62 - Intergovernmental Tsfrs							
Xfer Designated Tax	678,072.00	678,072.00	56,505.00	113,010.00	0.00	-565,062.00	83.33 %
Xfer Park 1/8 O & M	847,578.00	847,578.00	70,631.00	141,262.00	0.00	-706,316.00	83.33 %
Category: R62 - Intergovernmental Tsfrs Total:	1,525,650.00	1,525,650.00	127,136.00	254,272.00	0.00	-1,271,378.00	83.33%
Revenue Total:	1,525,650.00	1,525,650.00	127,136.00	254,272.00	0.00	-1,271,378.00	83.33%
Expense							
Category: E01 - Personnel Expense							
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 %
Physical & Drug Screen Exp	1,050.00	1,050.00	0.00	0.00	317.50	732.50	69.76 %
Uniform Expense	2,150.00	2,150.00	0.00	420.07	-420.07	2,150.00	100.00 %
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: 0400 - 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

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

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable) Remaining	Percent Remaining
001-0410-5111	150.00	150.00	21.82	33.95	0.00	116.05	77.37 %
001-0410-5112	9,000.00	9,000.00	157.48	686.57	0.00	8,313.43	92.37 %
001-0410-5115	2,061.96	2,061.96	185.36	368.53	0.00	1,693.43	82.13 %
001-0410-5120	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							
001-0410-5308	100.00	100.00	1.00	2.00	0.00	98.00	98.00 %
001-0410-5328	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							
001-0410-5816	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							
001-0420-4740	35,000.00	35,000.00	0.00	0.00	0.00	-35,000.00	100.00 %
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							
001-0420-5104	17,920.00	17,920.00	3,796.00	3,852.68	-56.68	14,124.00	78.82 %
001-0420-5110	17,352.00	17,352.00	1,649.06	3,276.42	0.00	14,075.58	81.12 %
001-0420-5112	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							
001-0420-5816	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							
001-0430-4300	205,475.00	205,475.00	13,406.75	28,695.50	0.00	-176,779.50	86.03 %
001-0430-4304	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							
Equipment Rental	60,000.00	60,000.00	3,490.00	7,255.00	0.00	-52,745.00	87.91 %
Room Rental Party Room	18,000.00	18,000.00	360.00	480.00	0.00	-17,520.00	97.33 %
Use Agreement Fees	26,450.00	26,450.00	220.00	220.00	0.00	-26,230.00	99.17 %
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							
Basketball	63,000.00	63,000.00	70.00	80.00	0.00	-62,920.00	99.87 %
BASS Swim Program	30,000.00	30,000.00	3,060.00	5,576.00	0.00	-24,424.00	81.41 %
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							
Concessions - Bishop	65,000.00	65,000.00	1,685.00	1,699.00	0.00	-63,301.00	97.39 %
Daily Admissions Adults	45,000.00	45,000.00	2,115.00	4,400.00	0.00	-40,600.00	90.22 %
Merchandise Sales	500.00	500.00	45.00	45.00	0.00	-455.00	91.00 %
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							
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							
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:	826,875.00	826,875.00	53,500.02	112,880.97	0.00	-713,994.03	86.35%
Category: E01 - Personnel Expense							
Salary Expense	436,214.58	436,214.58	33,129.66	81,945.06	0.00	354,269.52	81.21 %
Part Time Labor	302,000.00	302,000.00	25,704.32	54,493.64	0.00	247,506.36	81.96 %
Overtime Expense	5,000.00	5,000.00	0.00	330.89	0.00	4,669.11	93.38 %
FICA Expense	50,200.32	50,200.32	4,560.15	10,637.78	0.00	39,562.54	78.81 %
Unemployment Expense	1,540.00	1,540.00	73.19	226.39	0.00	1,313.61	85.30 %
Worker's Comp Expense	7,050.00	7,050.00	0.00	2,850.67	0.00	4,199.33	59.56 %
APERS Expense	67,593.29	67,593.29	5,476.02	13,415.44	0.00	54,177.85	80.15 %
Health Insurance Expense	82,837.28	82,837.28	6,353.13	12,706.26	0.00	70,131.02	84.66 %
Physical & Drug Screen Exp	1,200.00	1,200.00	34.90	866.10	-581.20	915.10	76.26 %
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							
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

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>001-0430-5104</u>	59,100.00	81,591.44	5,110.29	4,985.81	33,603.43	43,002.20	52.70 %
<u>001-0430-5105</u>	76,000.00	76,000.00	4,971.01	17,229.15	-14,606.77	73,377.62	96.55 %
<u>001-0430-5106</u>	7,000.00	7,000.00	0.00	0.00	0.00	7,000.00	100.00 %
<u>001-0430-5110</u>	216,432.00	216,432.00	16,640.75	31,846.96	0.00	184,585.04	85.29 %
<u>001-0430-5111</u>	48,000.00	48,000.00	5,681.28	11,458.34	0.00	36,541.66	76.13 %
<u>001-0430-5112</u>	12,180.00	12,180.00	1,124.82	2,110.24	0.00	10,069.76	82.67 %
<u>001-0430-5115</u>	21,804.00	21,804.00	1,959.77	3,824.02	0.00	17,979.98	82.46 %
<u>001-0430-5116</u>	6,240.00	6,240.00	433.26	866.52	-550.00	5,923.48	94.93 %
<u>001-0430-5116</u>	86,351.00	86,351.00	0.00	0.00	0.00	86,351.00	100.00 %
<u>001-0430-5120</u>	42,000.00	45,500.00	1,870.17	4,248.17	3,500.00	37,751.83	82.97 %
<u>001-0430-5130</u>	3,000.00	3,000.00	20.39	20.39	0.00	2,979.61	99.32 %
<u>001-0430-5140</u>	32,000.00	32,000.00	1,653.43	3,865.18	-506.47	28,641.29	89.50 %
<u>001-0430-5142</u>							
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							
<u>001-0430-5212</u>	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							
<u>001-0430-5300</u>	3,000.00	3,000.00	135.63	163.98	-28.35	2,864.37	95.48 %
<u>001-0430-5308</u>	51,600.00	51,600.00	2,085.85	2,881.72	0.00	48,718.28	94.42 %
<u>001-0430-5330</u>	25,000.00	25,000.00	0.00	10,847.57	-9,969.86	24,122.29	96.49 %
<u>001-0430-5332</u>	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							
<u>001-0430-5460</u>	10,000.00	10,000.00	1,251.00	1,636.00	0.00	8,364.00	83.64 %
<u>001-0430-5461</u>	6,500.00	6,500.00	2,984.11	3,403.11	0.00	3,096.89	47.64 %
<u>001-0430-5475</u>	10,800.00	10,800.00	787.89	1,617.70	-101.29	9,283.59	85.96 %
<u>001-0430-5480</u>	2,745.00	2,745.00	0.00	0.00	0.00	2,745.00	100.00 %
<u>001-0430-5485</u>	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							
<u>001-0430-5553</u>	1,000.00	5,800.00	107.65	3,744.19	4,800.00	-2,744.19	-47.31 %
<u>001-0430-5585</u>	29,000.00	29,000.00	11,263.00	16,723.00	0.00	12,277.00	42.33 %
<u>001-0430-5586</u>	60,000.00	60,000.00	1,429.75	3,553.75	0.00	56,446.25	94.08 %
<u>001-0430-5587</u>	24,000.00	24,000.00	1,995.00	3,110.00	0.00	20,890.00	87.04 %
<u>001-0430-5589</u>	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

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Category: E80 - Fixed Assets								
001-0430-5816 Capital Assets - Infrastructure		0.00	23,193.81	0.00	0.00	49,943.81	-26,750.00	-115.33 %
Category: E80 - Fixed Assets Total:		0.00	23,193.81	0.00	0.00	49,943.81	-26,750.00	-115.33 %
Expense Total:		1,845,422.47	1,902,204.64	150,743.54	319,693.67	71,403.16	1,511,107.81	79.44 %
Department: 0430 - Parks - Bishop Surplus (Deficit):		-1,018,547.47	-1,075,329.64	-97,243.52	-206,812.70	-71,403.16	797,113.78	74.13 %
Department: 0440 - Parks - Alcoa Revenue								
Category: R36 - Park Program Fees								
001-0440-4260 Parks Rental		1,000.00	1,000.00	120.00	180.00	0.00	-820.00	82.00 %
Category: R36 - Park Program Fees Total:		1,000.00	1,000.00	120.00	180.00	0.00	-820.00	82.00 %
Category: R74 - Sponsorships								
001-0440-4740 User Agre Fees/Sponsors		5,000.00	5,000.00	0.00	0.00	0.00	-5,000.00	100.00 %
Category: R74 - Sponsorships Total:		5,000.00	5,000.00	0.00	0.00	0.00	-5,000.00	100.00 %
Revenue Total:		6,000.00	6,000.00	120.00	180.00	0.00	-5,820.00	97.00 %
Expense								
Category: E10 - Building & Grounds Exp								
001-0440-5104 Repairs & Maint - Grounds		7,100.00	7,100.00	76.90	1,010.85	-933.95	7,023.10	98.92 %
001-0440-5110 Utilities - Electric		14,172.00	14,172.00	1,128.30	1,895.33	0.00	12,276.67	86.63 %
001-0440-5112 Utilities - Water		2,040.00	2,040.00	136.01	266.66	0.00	1,773.34	86.93 %
Category: E10 - Building & Grounds Exp Total:		23,312.00	23,312.00	1,341.21	3,172.84	-933.95	21,073.11	90.40 %
Expense Total:		23,312.00	23,312.00	1,341.21	3,172.84	-933.95	21,073.11	90.40 %
Department: 0440 - Parks - Alcoa Surplus (Deficit):		-17,312.00	-17,312.00	-1,221.21	-2,992.84	933.95	15,253.11	88.11 %
Department: 0450 - Parks - Ashley Revenue								
Category: R36 - Park Program Fees								
001-0450-4260 Parks Rental		7,000.00	7,000.00	390.00	420.00	0.00	-6,580.00	94.00 %
Category: R36 - Park Program Fees Total:		7,000.00	7,000.00	390.00	420.00	0.00	-6,580.00	94.00 %
Revenue Total:		7,000.00	7,000.00	390.00	420.00	0.00	-6,580.00	94.00 %
Expense								
Category: E10 - Building & Grounds Exp								
001-0450-5104 Repairs & Maint - Grounds		4,000.00	4,000.00	244.12	244.12	3,695.45	60.43	1.51 %
001-0450-5110 Utilities - Electric		1.00	1.00	0.00	0.00	0.00	1.00	100.00 %
Category: E10 - Building & Grounds Exp Total:		4,001.00	4,001.00	244.12	244.12	3,695.45	61.43	1.54 %
Expense Total:		4,001.00	4,001.00	244.12	244.12	3,695.45	61.43	1.54 %
Department: 0450 - Parks - Ashley Surplus (Deficit):		2,999.00	2,999.00	145.88	175.88	-3,695.45	-6,518.57	217.36 %

Budget Report

Department: 0500 - Fire		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Revenue								
Category: R15 - Taxes - Property								
Fire Rescue Funds								
001-0500-4156		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								
001-0500-4256		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								
001-0500-4350		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								
001-0500-4600		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								
001-0500-4627		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								
001-0500-4629		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								
001-0500-4900		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								
001-0500-5000		3,339,461.81	3,339,461.81	230,273.15	594,982.84	0.00	2,744,478.97	82.18 %
SWB Reimbursement								
001-0500-5005		162,485.00	162,485.00	13,540.42	27,080.84	0.00	135,404.16	83.33 %
Overtime Expense								
001-0500-5010		336,672.67	336,672.67	19,613.63	69,104.11	0.00	267,568.56	79.47 %
FICA Expense								
001-0500-5020		57,001.12	57,001.12	3,778.66	10,066.69	0.00	46,934.43	82.34 %
Unemployment Expense								
001-0500-5022		3,000.00	3,000.00	15.15	685.99	0.00	2,314.01	77.13 %
Worker's Comp Expense								
001-0500-5025		62,700.00	62,700.00	0.00	70,879.44	0.00	-8,179.44	-13.05 %
APERS Expense								
001-0500-5030		8,676.58	8,676.58	627.02	1,567.28	0.00	7,109.30	81.94 %
LOPFI Expense								
001-0500-5035		871,538.36	871,538.36	59,297.58	157,539.61	0.00	713,998.75	81.92 %
LOPFI Perm Advance								
001-0500-5036		-230,000.00	-230,000.00	0.00	0.00	0.00	-230,000.00	100.00 %
Health Insurance Expense								
001-0500-5040		580,440.12	580,440.12	47,282.48	94,564.96	0.00	485,875.16	83.71 %
Physical & Drug Screen Exp								
001-0500-5050		7,000.00	7,000.00	0.00	40.00	248.20	6,711.80	95.88 %
Uniform Expense								
001-0500-5055		15,000.00	15,000.00	864.29	1,325.57	-325.43	13,999.86	93.33 %
Travel & Training Expense								
001-0500-5060		25,000.00	25,000.00	1,055.44	1,291.92	264.52	23,443.56	93.77 %
Training Aids								
001-0500-5061		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

Category: E10 - Building & Grounds Exp

<u>001-0500-5102</u>	Repairs & Maint - Building	29,700.00	29,700.00	4,596.51	7,960.87	1,091.82	20,647.31	69.52 %
<u>001-0500-5110</u>	Utilities - Electric	39,600.00	39,600.00	2,867.64	5,616.38	0.00	33,983.62	85.82 %
<u>001-0500-5111</u>	Utilities - Gas	6,500.00	6,500.00	1,091.94	1,615.90	0.00	4,884.10	75.14 %
<u>001-0500-5112</u>	Utilities - Water	10,260.00	10,260.00	842.44	1,616.65	0.00	8,643.35	84.24 %
<u>001-0500-5115</u>	Com Exp - Tel Landline/Interne	27,927.96	27,927.96	2,247.96	4,355.56	0.00	23,572.40	84.40 %
<u>001-0500-5116</u>	Communication Exp - Cellular	12,780.00	12,780.00	1,303.52	2,607.06	-800.00	10,972.94	85.86 %
<u>001-0500-5120</u>	Insurance - Property	39,547.00	39,547.00	0.00	0.00	0.00	39,547.00	100.00 %
<u>001-0500-5130</u>	Sanitation	2,900.00	2,900.00	157.06	313.81	0.00	2,586.19	89.18 %
<u>001-0500-5141</u>	Pest/Chem/Seed/Fert	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	100.00 %
<u>001-0500-5142</u>	Janitorial Supplies and Main	18,000.00	18,000.00	1,051.44	2,030.85	488.08	15,481.07	86.01 %
<u>001-0500-5145</u>	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

<u>001-0500-5200</u>	Fuel Expense	46,000.00	46,000.00	2,869.28	5,459.56	0.00	40,540.44	88.13 %
<u>001-0500-5210</u>	Service & Repair - Vehicle	11,000.00	11,000.00	22.35	22.35	68.74	10,908.91	99.17 %
<u>001-0500-5212</u>	Service & Repair - Equipment	6,000.00	6,000.00	233.68	233.68	65.86	5,700.46	95.01 %
<u>001-0500-5216</u>	Service & Repair - Apparatus	48,000.00	55,800.54	310.82	1,107.26	8,019.35	46,673.93	83.64 %
<u>001-0500-5218</u>	Tire Expense	10,000.00	10,000.00	0.00	25.00	-25.00	10,000.00	100.00 %
<u>001-0500-5225</u>	Insurance Expense - Vehicle	38,677.00	38,677.00	0.00	38,676.12	0.00	0.88	0.00 %
<u>001-0500-5230</u>	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

<u>001-0500-5300</u>	Supplies - Office	3,250.00	3,250.00	848.19	1,545.70	72.46	1,631.84	50.21 %
<u>001-0500-5302</u>	Supplies - Kitchen	1,200.00	1,200.00	80.66	94.06	289.55	816.39	68.03 %
<u>001-0500-5306</u>	Supplies - Food Allowance	65,700.00	65,700.00	4,357.85	9,546.66	72.02	56,081.32	85.36 %
<u>001-0500-5318</u>	Supplies - Foam	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	100.00 %
<u>001-0500-5320</u>	Supplies - Hazardous Mat'l	2,000.00	2,000.00	49.56	49.56	94.33	1,856.11	92.81 %
<u>001-0500-5323</u>	Material and Maint.	45,000.00	45,000.00	4,463.78	4,813.33	-336.65	40,523.32	90.05 %
<u>001-0500-5350</u>	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

<u>001-0500-5480</u>	Dues & Subscriptions	1,000.00	1,000.00	0.00	0.00	170.00	830.00	83.00 %
<u>001-0500-5530</u>	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

<u>001-0500-5553</u>	Prof Services - Advertising	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
<u>001-0500-5589</u>	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%

Budget Report

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Category: E60 - Miscellaneous Expense							
Hardware - New & Renewals	6,000.00	6,000.00	5,229.35	5,229.35	0.00	770.65	12.84 %
Software - New & Renewals	19,000.00	19,000.00	5,892.00	5,892.00	0.00	13,108.00	68.99 %
Category: E60 - Miscellaneous Expense Total:	25,000.00	25,000.00	11,121.35	11,121.35	0.00	13,878.65	55.51 %
Category: E72 - Bond Expense							
Principal for Loans	228,746.00	228,746.00	19,503.52	38,943.52	0.00	189,802.48	82.98 %
Category: E72 - Bond Expense Total:	228,746.00	228,746.00	19,503.52	38,943.52	0.00	189,802.48	82.98 %
Category: E80 - Fixed Assets							
Capital Assets - Equipment	0.00	0.00	0.00	10,865.29	-10,865.29	0.00	0.00 %
Category: E80 - Fixed Assets Total:	0.00	0.00	0.00	10,865.29	-10,865.29	0.00	0.00 %
Category: E85 - Interest Expense							
Interest Expense	35,576.00	35,576.00	3,157.48	6,378.48	0.00	29,197.52	82.07 %
Category: E85 - Interest Expense Total:	35,576.00	35,576.00	3,157.48	6,378.48	0.00	29,197.52	82.07 %
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 %
Expense							
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							
<u>001-0600-4900</u>							
Sale of Capital Assets	1,695,155.00	1,695,155.00	141,263.00	282,526.00	0.00	-1,412,629.00	83.33%
Category: R62 - Intergovernmental Tsfrs Total:							
Category: R66 - Sale of Equipment Total:	0.00	0.00	15,700.00	15,700.00	0.00	15,700.00	0.00%
Category: R70 - Grant Revenue							
<u>001-0600-4700</u>							
Grant - Police DUI/Step	26,700.00	26,700.00	9,096.05	17,545.57	0.00	-9,154.43	34.29%
<u>001-0600-4702</u>							
Grant Revenue	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							
<u>001-0600-5000</u>							
Salary Expense	2,683,397.29	2,683,397.29	211,931.92	541,520.08	0.00	2,141,877.21	79.82%
<u>001-0600-5005</u>							
SWB Reimbursement	162,485.00	162,485.00	13,540.42	27,080.84	0.00	135,404.16	83.33%
<u>001-0600-5010</u>							
Overtime Expense	65,000.00	65,000.00	5,013.45	9,079.18	0.00	55,920.82	86.03%
<u>001-0600-5020</u>							
FICA Expense	210,068.79	210,068.79	16,425.03	41,788.88	0.00	168,279.91	80.11%
<u>001-0600-5022</u>							
Unemployment Expense	2,700.00	2,700.00	35.78	590.85	0.00	2,109.15	78.12%
<u>001-0600-5025</u>							
Worker's Comp Expense	17,000.00	17,000.00	0.00	22,657.65	0.00	-5,657.65	-33.28%
<u>001-0600-5035</u>							
LOPFI Expense	659,641.05	659,641.05	52,604.11	133,262.33	0.00	526,378.72	79.80%
<u>001-0600-5036</u>							
LOPFI Prem Advance	-180,000.00	-180,000.00	0.00	0.00	0.00	-180,000.00	100.00%
<u>001-0600-5040</u>							
Health Insurance Expense	459,528.84	459,528.84	32,712.30	66,540.90	0.00	392,987.94	85.52%
<u>001-0600-5050</u>							
Physical & Drug Screen Exp	3,000.00	3,000.00	613.85	1,138.85	126.00	1,735.15	57.84%
<u>001-0600-5055</u>							
Uniform Expense	16,000.00	16,000.00	877.76	2,233.95	-222.35	13,988.40	87.43%
<u>001-0600-5056</u>							
Uniform Expenses - PR Benefit	15,840.00	15,840.00	1,260.00	2,460.00	0.00	13,380.00	84.47%
<u>001-0600-5057</u>							
Uniform Expense - New Officer	20,000.00	20,000.00	1,061.62	1,061.62	0.00	18,938.38	94.69%
<u>001-0600-5060</u>							
Travel & Training Expense	28,000.00	28,000.00	409.52	2,343.04	3,331.48	22,325.48	79.73%
<u>001-0600-5065</u>							
First Aid Expense	500.00	500.00	0.00	0.00	0.00	500.00	100.00%
Category: E01 - Personnel Expense Total:	4,163,160.97	4,163,160.97	336,485.76	851,758.17	3,235.13	3,308,167.67	79.46%
Category: E10 - Building & Grounds Exp							
<u>001-0600-5102</u>							
Repairs & Maint - Building	25,200.00	25,200.00	2,294.86	3,585.00	1,710.86	19,904.14	78.98%
<u>001-0600-5110</u>							
Utilities - Electric	27,600.00	27,600.00	1,858.47	3,622.94	0.00	23,977.06	86.87%
<u>001-0600-5111</u>							
Utilities - Gas	3,000.00	3,000.00	359.69	573.14	0.00	2,426.86	80.90%
<u>001-0600-5112</u>							
Utilities - Water	5,400.00	5,400.00	368.16	706.70	0.00	4,693.30	86.91%
<u>001-0600-5115</u>							
Com Exp - Tel Landline.Interne	15,300.00	15,300.00	1,077.59	2,088.31	0.00	13,211.69	86.35%
<u>001-0600-5116</u>							
Communication Exp - Cellular	47,580.00	47,580.00	4,372.24	8,739.33	-2,800.00	41,640.67	87.52%
<u>001-0600-5120</u>							
Insurance - Property	12,998.00	12,998.00	0.00	0.00	0.00	12,998.00	100.00%
<u>001-0600-5130</u>							
Sanitation	1,800.00	1,800.00	157.06	313.81	0.00	1,486.19	82.57%
<u>001-0600-5142</u>							
Janitorial Supplies and Main	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							
<u>001-0600-5200</u>							
Fuel Expense	186,000.00	186,000.00	14,065.44	28,778.00	0.00	157,222.00	84.53%

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>001-0600-5210</u>	24,012.00	24,012.00	4,045.90	9,445.91	-312.70	14,878.79	61.96 %
<u>001-0600-5212</u>	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	100.00 %
<u>001-0600-5213</u>	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	100.00 %
<u>001-0600-5214</u>	750.00	750.00	0.00	0.00	0.00	750.00	100.00 %
<u>001-0600-5218</u>	15,000.00	15,000.00	0.00	0.00	0.00	15,000.00	100.00 %
<u>001-0600-5225</u>	30,638.00	30,638.00	0.00	33,455.17	0.00	-2,817.17	-9.20 %
<u>001-0600-5230</u>	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	100.00 %
<u>001-0600-5245</u>	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							
<u>001-0600-5300</u>	6,000.00	6,000.00	220.39	952.92	231.50	4,815.58	80.26 %
<u>001-0600-5310</u>	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00	100.00 %
<u>001-0600-5312</u>	18,000.00	18,000.00	0.00	0.00	0.00	18,000.00	100.00 %
<u>001-0600-5314</u>	10,000.00	10,000.00	3,243.93	3,243.93	0.00	6,756.07	67.56 %
<u>001-0600-5322</u>	2,900.00	2,900.00	107.85	107.85	29.36	2,762.79	95.27 %
<u>001-0600-5350</u>	800.00	800.00	113.24	128.44	-3.17	674.73	84.34 %
<u>001-0600-5380</u>	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
Category: E30 - Supply Expense Total:							
	58,200.00	58,200.00	3,685.41	4,433.14	257.69	53,509.17	91.94%
Category: E40 - Operations Expense							
<u>001-0600-5480</u>	2,000.00	2,000.00	95.00	745.00	0.00	1,255.00	62.75 %
<u>001-0600-5525</u>	5,900.00	5,900.00	150.99	150.99	0.00	5,749.01	97.44 %
<u>001-0600-5530</u>	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	100.00 %
<u>001-0600-5531</u>	980.00	980.00	0.00	0.00	0.00	980.00	100.00 %
Category: E40 - Operations Expense Total:							
	10,880.00	10,880.00	245.99	895.99	0.00	9,984.01	91.76%
Category: E55 - Professional Services							
<u>001-0600-5553</u>	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
<u>001-0600-5586</u>	6,000.00	6,000.00	1,680.09	1,860.18	44.00	4,095.82	68.26 %
<u>001-0600-5589</u>	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							
<u>001-0600-5604</u>	18,500.00	18,500.00	42.84	42.84	0.00	18,457.16	99.77 %
<u>001-0600-5608</u>	40,702.00	40,702.00	25,463.40	46,568.40	119.99	-5,986.39	-14.71 %
<u>001-0600-5616</u>	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
<u>001-0600-5617</u>	800.00	800.00	0.00	0.00	0.00	800.00	100.00 %
Category: E60 - Miscellaneous Expense Total:							
	60,502.00	60,502.00	25,506.24	46,611.24	119.99	13,770.77	22.76%
Category: E70 - Grant Expense							
<u>001-0600-5700</u>	7,000.00	7,000.00	0.00	0.00	186.21	6,813.79	97.34 %
<u>001-0600-5705</u>	26,700.00	26,700.00	2,792.07	18,099.36	1,931.37	6,669.27	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	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	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	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 Surplus (Deficit):	-3,783,574.48	-3,783,574.48	-294,125.76	-754,340.89	-3,797.55	3,025,436.04	79.96%
Department: 0610 - Police - Dispatch Expense							
Category: E01 - Personnel Expense							
Salary Expense	321,569.47	321,569.47	24,498.75	60,067.17	0.00	261,502.30	81.32 %
Overtime Expense	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
FICA Expense	24,370.56	24,370.56	1,801.77	4,450.36	0.00	19,920.20	81.74 %
Unemployment Expense	420.00	420.00	26.84	97.97	0.00	322.03	76.67 %
Worker's Comp Expense	16,000.00	16,000.00	0.00	18,838.17	0.00	-2,838.17	-17.74 %
APERS Expense	48,804.84	48,804.84	3,753.20	9,202.24	0.00	39,602.60	81.14 %
Health Insurance Expense	73,152.06	73,152.06	5,523.22	11,046.44	0.00	62,105.62	84.90 %
Category: E01 - Personnel Expense Total:	485,316.93	485,316.93	35,603.78	103,702.35	0.00	381,614.58	78.63%
Expense Total:	485,316.93	485,316.93	35,603.78	103,702.35	0.00	381,614.58	78.63%
Department: 0610 - Police - Dispatch Revenue							
Category: R64 - Reimbursement							
Reimbursement Rev- SRO	386,000.00	386,000.00	0.00	0.00	0.00	-386,000.00	100.00 %
Category: R64 - Reimbursement Total:	386,000.00	386,000.00	0.00	0.00	0.00	-386,000.00	100.00%
Revenue Total:	386,000.00	386,000.00	0.00	0.00	0.00	-386,000.00	100.00%
Category: E01 - Personnel Expense							
Salary Expense	490,594.06	490,594.06	37,837.65	113,788.88	0.00	376,805.18	76.81 %
Overtime Expense	3,000.00	3,000.00	1,682.92	2,165.28	0.00	834.72	27.82 %
FICA Expense	37,759.95	37,759.95	2,957.90	8,760.26	0.00	28,999.69	76.80 %
Unemployment Expense	540.00	540.00	1.97	111.99	0.00	428.01	79.26 %
Worker's Comp Expense	7,900.00	7,900.00	0.00	10,039.62	0.00	-2,139.62	-27.08 %
LOPFI Expense	118,459.57	118,459.57	9,535.34	23,829.86	0.00	94,629.71	79.88 %

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
001-0620-5036	-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							
Communication Exp - Cellular	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							
Software - New & Renewals	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	100.00 %
Category: E60 - Miscellaneous Expense Total:	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	100.00%
Expense Total:	773,542.30	773,542.30	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							
Supplies - Food Allowance	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							
K9 Training	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							
Prof Services - Veterinarian	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							
One Cent Sales Tax	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%

Fund: 005 - Designated Tax Fund		Original	Current	Period	Fiscal	Encumbrances	Variance	Percent
Department: 0200 - Animal Control		Total Budget	Total Budget	Activity	Activity		Favorable	Remaining
Revenue							(Unfavorable)	
Category: R10 - Taxes - Sales								
Designated Tax - AC								
005-0200-4100								
Category: R10 - Taxes - Sales		678,062.00	678,062.00	59,978.52	113,329.53	0.00	-564,732.47	83.29 %
Category: R10 - Taxes - Sales Total:		678,062.00	678,062.00	59,978.52	113,329.53	0.00	-564,732.47	83.29 %
Revenue Total:		678,062.00	678,062.00	59,978.52	113,329.53	0.00	-564,732.47	83.29 %
Expense								
Category: E62 - Intergovernmental Tsfr								
Xfer to General - AC								
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 %
Department: 0400 - Parks								
Revenue								
Category: R10 - Taxes - Sales								
Designated Tax - Park								
005-0400-4100								
Category: R10 - Taxes - Sales		678,062.00	678,062.00	59,978.52	113,329.53	0.00	-564,732.47	83.29 %
Category: R10 - Taxes - Sales Total:		678,062.00	678,062.00	59,978.52	113,329.53	0.00	-564,732.47	83.29 %
Revenue Total:		678,062.00	678,062.00	59,978.52	113,329.53	0.00	-564,732.47	83.29 %
Expense								
Category: E62 - Intergovernmental Tsfr								
Xfer to General - Park								
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 %
Department: 0500 - Fire								
Revenue								
Category: R10 - Taxes - Sales								
Designated Tax - Fire								
005-0500-4100								
Category: 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 %
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 %

Budget Report

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

										Variance	
										Favorable	Percent
										(Unfavorable)	Remaining
										Encumbrances	
										Fiscal Activity	
										Period Activity	
										Current Total Budget	
										Original Total Budget	
										Category: R10 - Taxes - Sales	
										Designated Tax - Police	
										Category: R10 - Taxes - Sales Total:	
Department: 0600 - Police Revenue										1,695,155.00	83.29 %
Category: R10 - Taxes - Sales										149,946.29	
005-0600-4100										283,323.82	
Designated Tax - Police										0.00	
Revenue Total:										1,695,155.00	83.29 %
Expense										0.00	
Category: E62 - Intergovernmental Tsfr										141,263.00	
005-0600-5620										282,526.00	
Xfer to General - Police										0.00	
Category: E62 - Intergovernmental Tsfr Total:										1,412,629.00	83.33 %
Expense Total:										1,412,629.00	83.33 %
Department: 0600 - Police Surplus (Deficit):										797.82	0.00 %
Department: 0800 - Street Revenue										179,935.53	
Category: R10 - Taxes - Sales										339,988.58	
005-0800-4100										0.00	
Designated Tax - Street										0.00	
Category: R10 - Taxes - Sales Total:										1,694,871.42	83.29 %
Expense										1,694,871.42	83.29 %
Category: E62 - Intergovernmental Tsfr										169,516.00	
005-0800-5622										339,032.00	
Xfer to Street										0.00	
Category: E62 - Intergovernmental Tsfr Total:										1,695,828.00	83.34 %
Expense Total:										1,695,828.00	83.34 %
Department: 0800 - Street Surplus (Deficit):										956.58	0.00 %
Fund: 005 - Designated Tax Fund Surplus (Deficit):										3,191.28	0.00 %
Fund: 020 - Animal Control Donation										0.00	
Department: 0200 - Animal Control Revenue										2,500.00	
Category: R68 - Donation Revenue										0.00	
020-0200-4680										0.00	
Donation Revenue Ord 2011-24										0.00	
Category: R68 - Donation Revenue Total:										2,500.00	100.00 %
Revenue Total:										2,500.00	100.00 %

Budget Report

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance		Percent Remaining
							Favorable	(Unfavorable)	
Expense									
Category: E55 - Professional Services									
AC Donation Expense									
Category: E55 - Professional Services Total:		2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	100.00 %	
Expense Total:		2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	100.00%	
Department: 0200 - Animal Control Surplus (Deficit):		0.00	0.00	0.00	0.00	0.00	0.00	0.00%	
Fund: 020 - Animal Control Donation Surplus (Deficit):		0.00	0.00	0.00	0.00	0.00	0.00	0.00%	
Revenue									
Fund: 030 - Act 1256 of 1995 Court									
Department: 0300 - Court									
Revenue									
Category: R40 - Fines & Forfeitures									
Act 1256 Civil Division									
030-0300-4404		71,250.00	71,250.00	3,760.00	5,355.00	0.00	-65,895.00	92.48 %	
030-0300-4406		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									
030-0300-5072		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									
030-0300-5400		250.00	250.00	18.12	36.24	0.00	213.76	85.50 %	
030-0300-5415		17,500.00	17,500.00	1,342.64	2,685.28	0.00	14,814.72	84.66 %	
030-0300-5425		140,500.00	140,500.00	10,741.60	21,483.20	0.00	119,016.80	84.71 %	
030-0300-5430		15,250.00	15,250.00	1,181.04	2,362.08	0.00	12,887.92	84.51 %	
030-0300-5435		28,500.00	28,500.00	2,190.68	4,381.36	0.00	24,118.64	84.63 %	
030-0300-5440		167,150.00	167,150.00	23,007.98	55,138.25	0.00	112,011.75	67.01 %	
030-0300-5445		26,000.00	26,000.00	1,966.60	3,933.20	0.00	22,066.80	84.87 %	
030-0300-5495		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%	

Budget Report

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

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

031-0300-5608

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

045-0400-4110

Park 1/8 Sales Tax

Category: R10 - Taxes - Sales Total:

Revenue Total:

Expense

Category: E62 - Intergovernmental Tsfr

045-0400-5620

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

051-0500-4150

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							
051-0500-5410	28,000.00	28,000.00	0.00	0.00	0.00	28,000.00	100.00 %
Category: E40 - Operations Expense Total:	28,000.00	28,000.00	0.00	0.00	0.00	28,000.00	100.00%
Expense Total:	28,000.00	28,000.00	0.00	0.00	0.00	28,000.00	100.00%
Department: 0500 - Fire Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Fund: 051 - Act 833 of 1991 Fire Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Fund: 055 - Fire 3/8 SalesTax							
Department: 0500 - Fire							
Revenue							
Category: R10 - Taxes - Sales							
Fire 3/8 Sales Tax							
055-0500-4120	2,492,850.00	2,492,850.00	224,919.43	424,985.72	0.00	-2,067,864.28	82.95 %
Category: R10 - Taxes - Sales Total:	2,492,850.00	2,492,850.00	224,919.43	424,985.72	0.00	-2,067,864.28	82.95%
Revenue Total:	2,492,850.00	2,492,850.00	224,919.43	424,985.72	0.00	-2,067,864.28	82.95%
Category: E62 - Intergovernmental Tsfr							
Xfer to General							
055-0500-5620	2,492,850.00	2,492,850.00	211,894.00	423,788.00	0.00	2,069,062.00	83.00 %
Category: E62 - Intergovernmental Tsfr Total:	2,492,850.00	2,492,850.00	211,894.00	423,788.00	0.00	2,069,062.00	83.00%
Expense Total:	2,492,850.00	2,492,850.00	211,894.00	423,788.00	0.00	2,069,062.00	83.00%
Department: 0500 - Fire Surplus (Deficit):	0.00	0.00	13,025.43	1,197.72	0.00	1,197.72	0.00%
Fund: 055 - Fire 3/8 SalesTax Surplus (Deficit):	0.00	0.00	13,025.43	1,197.72	0.00	1,197.72	0.00%
Fund: 061 - Act 918 of 1983 Police							
Department: 0600 - Police							
Revenue							
Category: R40 - Fines & Forfeitures							
Admin of Justice Revenue							
061-0600-4410	15,000.00	15,000.00	1,342.64	2,685.28	0.00	-12,314.72	82.10 %
Category: R40 - Fines & Forfeitures Total:	15,000.00	15,000.00	1,342.64	2,685.28	0.00	-12,314.72	82.10%
Revenue Total:	15,000.00	15,000.00	1,342.64	2,685.28	0.00	-12,314.72	82.10%
Expense							
Category: E60 - Miscellaneous Expense							
Miscellaneous Expense							
061-0600-5600	15,000.00	15,000.00	0.00	0.00	0.00	15,000.00	100.00 %
Category: E60 - Miscellaneous Expense Total:	15,000.00	15,000.00	0.00	0.00	0.00	15,000.00	100.00%
Expense Total:	15,000.00	15,000.00	0.00	0.00	0.00	15,000.00	100.00%
Department: 0600 - Police Surplus (Deficit):	0.00	0.00	1,342.64	2,685.28	0.00	2,685.28	0.00%
Fund: 061 - Act 918 of 1983 Police Surplus (Deficit):	0.00	0.00	1,342.64	2,685.28	0.00	2,685.28	0.00%

Budget Report

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

Fund: 062 - Act 988 of 1991 Emerg Veh
Department: 0600 - Police

Revenue

Category: R40 - Fines & Forfeitures

062-0600-4402

Act 988 of 1991 Revenue

Category: R40 - Fines & Forfeitures Total:

Revenue Total:

Expense

Category: E40 - Operations Expense

062-0600-5420

Act 988 Expense

Category: E40 - Operations Expense Total:

Expense Total:

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

068-0600-4418

Drug Seizure Revenue

Category: R40 - Fines & Forfeitures Total:

Revenue Total:

Expense

Category: E60 - Miscellaneous Expense

068-0600-5600

Miscellaneous Expense

Category: E60 - Miscellaneous Expense Total:

Expense Total:

Department: 0600 - Police Surplus (Deficit):

Fund: 068 - State Drug Control Surplus (Deficit):

Fund: 080 - Street Fund

Department: 0140 - Stormwater

Expense

Category: E01 - Personnel Expense

080-0140-5000

Salary Expense

080-0140-5010

Overtime Expense

080-0140-5020

FICA Expense

080-0140-5022

Unemployment Expense

080-0140-5025

Worker's Comp Expense

080-0140-5030

APERS Expense

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

Budget Report

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Health Insurance Expense	71,545.92	71,545.92	5,407.91	10,815.94	0.00	60,729.98	84.88 %
Physical & Drug Screen Exp	300.00	300.00	0.00	0.00	0.00	300.00	100.00 %
Uniform Expense	5,000.00	5,000.00	0.00	313.06	0.00	4,686.94	93.74 %
Travel & Training Expense	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							
Communication Exp - Cellular	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							
Fuel Expense	9,000.00	9,000.00	692.66	1,570.64	0.00	7,429.36	82.55 %
Service & Repair - Vehicle	12,000.00	12,000.00	11.90	11.90	0.00	11,988.10	99.90 %
Tire Expense	6,000.00	6,000.00	0.00	0.00	0.00	6,000.00	100.00 %
Insurance Expense - Vehicle	20.00	20.00	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							
Supplies - Office	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	100.00 %
Supplies - Operating	17,700.00	17,700.00	0.00	1,153.73	0.00	16,546.27	93.48 %
Prisoner Care Expense	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							
Elections or Permit Fee Exp	1,200.00	1,200.00	0.00	0.00	0.00	1,200.00	100.00 %
Public Education Expense	12,000.00	12,000.00	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							
Prof Services - Engineering	40,000.00	40,000.00	0.00	0.00	18,200.00	21,800.00	54.50 %
Prof Services - Printing	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
Category: E55 - Professional Services Total:	41,000.00	41,000.00	0.00	0.00	18,200.00	22,800.00	55.61%
Expense Total:	636,685.09	636,685.09	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							
State Turnback	1,574,000.00	1,574,000.00	147,533.98	298,760.17	0.00	-1,275,239.83	81.02 %
Saline County Treasurer	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							
Miscellaneous Revenue	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

Xfer 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

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

Budget Report

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

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:									
	30,000.00	30,000.00	2,745.97	5,807.86	0.00	-24,192.14	80.64%		
Department: 0100 - Administration Total:									
	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%		
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									
114-0000-5722	1,672,525.00	1,672,525.00	0.00	0.00	0.00	1,672,525.00	100.00 %		
114-0000-5724	950.00	950.00	0.00	0.00	0.00	950.00	100.00 %		
Category: E72 - Bond Expense Total:									
	1,673,475.00	1,673,475.00	0.00	0.00	0.00	1,673,475.00	100.00%		
Category: E85 - Interest Expense									
Interest Expense									
Category: E85 - Interest Expense Total:									
	1,672,525.00	1,672,525.00	0.00	0.00	0.00	1,672,525.00	100.00 %		
	1,672,525.00	1,672,525.00	0.00	0.00	0.00	1,672,525.00	100.00%		
Expense Total:									
	3,346,000.00	3,346,000.00	0.00	0.00	0.00	3,346,000.00	100.00%		
Department: 0000 - Administration Total:									
	3,346,000.00	3,346,000.00	0.00	0.00	0.00	3,346,000.00	100.00%		
Department: 0100 - Administration									
Revenue									
Category: R10 - Taxes - Sales									
Loan Proceeds									
Category: R10 - Taxes - Sales Total:									
114-0100-4610	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

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: 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%
Category: R85 - Interest Revenue Total:	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							
182-0800-4627	554,877.00	554,877.00	53,064.81	95,913.26	0.00	-458,963.74	82.71 %
Xfr 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							
182-0800-4850	5,000.00	5,000.00	1,069.92	2,011.70	0.00	-2,988.30	59.77 %
Interest Revenue	5,000.00	5,000.00	1,069.92	2,011.70	0.00	-2,988.30	59.77%
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							
182-0800-5722	0.00	0.00	70,000.00	70,000.00	0.00	-70,000.00	0.00 %
Bond Principal Pmt	0.00	0.00	70,000.00	70,000.00	0.00	-70,000.00	0.00%
Category: 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							
182-0800-5850	300,000.00	300,000.00	223,130.00	223,130.00	0.00	76,870.00	25.62 %
Interest Expense	300,000.00	300,000.00	223,130.00	223,130.00	0.00	76,870.00	25.62%
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

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

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

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

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

Bond Fees

Interest Expense

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

Expense Total:

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%
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%

Budget Report

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

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
Sales - Pump Maintenance	32,000.00	32,000.00	1,761.20	3,522.40	0.00	-28,477.60	88.99 %
Sales - Service Charges	27,500.00	27,500.00	6,935.00	8,795.00	0.00	-18,705.00	68.02 %
Sales - Water	3,746,400.00	3,746,400.00	305,404.63	595,784.61	0.00	-3,150,615.39	84.10 %
Sales - Water Connections	32,400.00	32,400.00	735.00	1,470.00	0.00	-30,930.00	95.46 %
Sales Tax Revenue	350,000.00	350,000.00	29,894.34	58,644.82	0.00	-291,355.18	83.24 %
Woodland Hills Watershed	4,356.00	4,356.00	894.30	1,791.90	0.00	-2,564.10	58.86 %
Category: R50 - Sale of Services Total:	4,638,785.00	4,638,785.00	398,877.03	767,982.27	-11,400.00	-3,882,202.73	83.63%
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

	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					
Capital Assets - Infrastructure	280,001.00	1,342,528.40	71,816.00	71,816.00	1,041,177.90	65,000.00	100.00 %
Depreciation Expense	487,000.00	487,000.00	0.00	0.00	0.00	229,534.50	17.10 %
Category: E80 - Fixed Assets Total:	832,001.00	1,894,528.40	71,816.00	71,816.00	1,041,177.90	487,000.00	100.00 %
Category: E85 - Interest Expense							
Interest Expense	67,454.50	67,454.50	5,674.42	11,348.84	8,186.65	781,534.50	41.25 %
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							
Category: R50 - Sale of Services							
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

Fund: 510 - Wastewater Fund
Department: 0900 - Water

Expense	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Category: E60 - Miscellaneous Expense							
Software - New & Renewals	0.00	0.00	1,572.00	1,572.00	0.00	-1,572.00	0.00 %
Category: E60 - Miscellaneous Expense Total:	0.00	0.00	1,572.00	1,572.00	0.00	-1,572.00	0.00 %
Expense Total:	0.00	0.00	1,572.00	1,572.00	0.00	-1,572.00	0.00 %
Department: 0900 - Water Total:	0.00	0.00	1,572.00	1,572.00	0.00	-1,572.00	0.00 %
Department: 0950 - Wastewater							
Revenue							
Category: R60 - Miscellaneous Revenue	3,675.00	3,675.00	0.00	0.00	0.00	-3,675.00	100.00 %
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 %
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	120,010.78	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

Category: E62 - Intergovernmental Tsfr

[510-0950-5626](#)

Xfer to Other

Category: E62 - Intergovernmental Tsfr Total:

Category: E72 - Bond Expense

[510-0950-5724](#)

Bond Fees

Category: E72 - Bond Expense Total:

Category: E80 - Fixed Assets

[510-0950-5800](#)

Capital Assets - Land

[510-0950-5808](#)

Capital Assets - Vehicles

[510-0950-5810](#)

Capital Assets - Equipment

[510-0950-5816](#)

Capital Assets - Infrastructure

[510-0950-5824](#)

Depreciation Expense

Category: E80 - Fixed Assets Total:

Category: E85 - Interest Expense

[510-0950-5850](#)

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

[515-0140-4259](#)

Impact Fees

[515-0140-4567](#)

Stormwater In Lieu Fees

Category: R20 - Licenses Permits & Fees Total:

Category: R50 - Sale of Services

[515-0140-4568](#)

Stormwater Rev - Residential

[515-0140-4569](#)

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

Budget Report

Expense	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Category: E62 - Intergovernmental Tsfr Xfer to Other 550-0900-5626	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 555-0950-4259	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 604-0000-4623	50,000.00	50,000.00	20,052.61	40,105.22	0.00	-9,894.78	19.79 %
Category: R62 - Intergovernmental Tsfrs Total:	50,000.00	50,000.00	20,052.61	40,105.22	0.00	-9,894.78	19.79%
Category: R85 - Interest Revenue Interest Revenue 604-0000-4850	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 604-0000-5626	50,000.00	50,000.00	0.00	0.00	0.00	50,000.00	100.00 %
Category: E62 - Intergovernmental Tsfr Total:	50,000.00	50,000.00	0.00	0.00	0.00	50,000.00	100.00%
Category: E72 - Bond Expense Bond Fees 604-0000-5724	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

Interest Revenue

506-0000-4850

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

520-0900-5626

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

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

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
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%
Revenue	1,525,650.00	1,525,650.00	127,136.00	254,272.00	0.00	-1,271,378.00	83.33%
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%
Expense	884,112.27	884,112.27	58,313.59	137,994.33	-102.57	746,220.51	84.40%
E01 - Personnel Expense	8,637.00	8,637.00	0.00	0.00	0.00	8,637.00	100.00%
E10 - Building & Grounds Exp	22,316.00	22,316.00	2,833.39	9,877.59	0.00	12,438.41	55.74%
E20 - Vehicle Expense	500.00	500.00	113.25	113.25	0.00	386.75	77.35%
E30 - Supply Expense	500.00	500.00	0.00	0.00	0.00	500.00	100.00%
E40 - Operations Expense	41,000.00	47,600.00	0.00	0.00	6,600.00	41,000.00	86.13%
E55 - Professional Services	26,000.00	26,000.00	0.00	2,500.00	0.00	23,500.00	90.38%
E60 - Miscellaneous Expense	304,650.00	304,650.00	21,516.73	42,959.30	0.00	261,690.70	85.90%
E72 - Bond Expense	37,221.00	37,221.00	4,596.35	9,266.85	0.00	27,954.15	75.10%
E85 - Interest Expense	1,324,936.27	1,331,536.27	87,373.31	202,711.32	6,497.43	1,122,327.52	84.29%
Expense Total:	200,713.73	194,113.73	39,762.69	51,560.68	-6,497.43	-149,050.48	76.79%
Department: 0400 - Parks - Mills Park & Pool	91,000.00	91,000.00	974.00	1,463.00	0.00	-89,537.00	98.39%
Revenue	91,000.00	91,000.00	974.00	1,463.00	0.00	-89,537.00	98.39%
R50 - Sale of Services	91,000.00	91,000.00	974.00	1,463.00	0.00	-89,537.00	98.39%
Expense	35,333.25	35,333.25	0.00	14.44	0.00	35,318.81	99.96%
E01 - Personnel Expense	50,026.96	50,026.96	1,606.31	3,261.23	-27.54	46,793.27	93.54%
E10 - Building & Grounds Exp	17,100.00	17,100.00	1.00	2.00	0.00	17,098.00	99.99%
E30 - Supply Expense	0.00	24,316.15	0.00	0.00	24,316.15	0.00	0.00%
E80 - Fixed Assets	102,460.21	126,776.36	1,607.31	3,277.67	24,288.61	99,210.08	78.26%
Expense Total:	-11,460.21	-35,776.36	-633.31	-1,814.67	-24,288.61	9,673.08	27.04%
Department: 0410 - Parks - Mills Park & Pool Surplus (Deficit):	35,000.00	35,000.00	0.00	0.00	0.00	-35,000.00	100.00%
Revenue	35,000.00	35,000.00	0.00	0.00	0.00	-35,000.00	100.00%
R74 - Sponsorships	35,000.00	35,000.00	0.00	0.00	0.00	-35,000.00	100.00%
Expense	39,272.00	39,272.00	5,861.30	7,831.74	-56.68	31,496.94	80.20%
E10 - Building & Grounds Exp							

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
E80 - Fixed Assets	0.00	0.00	6,922.08	19,463.01	37,536.99	-57,000.00	0.00%
Expense Total:							-64.94%
Department: 0420 - Parks - Midland Surplus (Deficit):							-64.94%
	39,272.00	39,272.00	12,783.38	27,294.75	37,480.31	-25,503.06	-64.94%
Department: 0430 - Parks - Bishop							
Revenue							
R30 - Membership Fees	277,475.00	277,475.00	18,974.25	39,738.50	0.00	-237,736.50	85.68%
R33 - Rental Fees	154,450.00	154,450.00	4,430.00	8,315.00	0.00	-146,135.00	94.62%
R36 - Park Program Fees	148,000.00	148,000.00	6,510.00	11,286.00	0.00	-136,714.00	92.37%
R50 - Sale of Services	130,500.00	130,500.00	6,605.00	9,339.00	0.00	-121,161.00	92.84%
R60 - Miscellaneous Revenue	2,000.00	2,000.00	10.00	231.70	0.00	-1,768.30	88.42%
R74 - Sponsorships	114,450.00	114,450.00	16,970.77	43,970.77	0.00	-70,479.23	61.58%
Revenue Surplus (Deficit):							86.35%
	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:							79.44%
	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):							74.13%
	-1,018,547.47	-1,075,329.64	-97,243.52	-206,812.70	-71,403.16	797,113.78	74.13%
Department: 0440 - Parks - Alcoa							
Revenue							
R36 - Park Program Fees	1,000.00	1,000.00	120.00	180.00	0.00	-820.00	82.00%
R74 - Sponsorships	5,000.00	5,000.00	0.00	0.00	0.00	-5,000.00	100.00%
Revenue Surplus (Deficit):							97.00%
	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:							90.40%
	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):							88.11%
	-17,312.00	-17,312.00	-1,221.21	-2,992.84	933.95	15,253.11	88.11%
Department: 0450 - Parks - Ashley							
Revenue							
R36 - Park Program Fees	7,000.00	7,000.00	390.00	420.00	0.00	-6,580.00	94.00%
Revenue Surplus (Deficit):							94.00%
	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%

Budget Report

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

Category	Total Budget	Total Budget	Activity	Activity	Encumbrances	(unfavorable) Remaining	
Department: 0500 - Fire							
Revenue	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%
Revenue Surplus (Deficit):							
	4,237,888.00	4,237,888.00	353,157.00	706,314.00	0.00	-3,531,574.00	83.33%
	20,000.00	20,000.00	0.00	0.00	0.00	-20,000.00	100.00%
	4,278,338.00	4,278,338.00	356,874.43	711,721.43	0.00	-3,566,616.57	83.36%
Expense							
E01 - Personnel Expense	5,239,975.66	5,239,975.66	376,357.70	1,029,139.13	187.29	4,210,649.24	80.36%
E10 - Building & Grounds Exp	191,414.96	191,414.96	14,158.51	26,117.08	1,413.46	163,884.42	85.62%
E20 - Vehicle Expense	164,677.00	172,477.54	3,436.13	45,523.97	8,741.97	118,211.60	68.54%
E30 - Supply Expense	119,300.00	119,300.00	9,943.83	16,193.10	191.71	102,915.19	86.27%
E40 - Operations Expense	16,000.00	16,000.00	0.00	0.00	170.00	15,830.00	98.94%
E55 - Professional Services	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00%
E60 - Miscellaneous Expense	25,000.00	25,000.00	11,121.35	11,121.35	0.00	13,878.65	55.51%
E72 - Bond Expense	228,746.00	228,746.00	19,503.52	38,943.52	0.00	189,802.48	82.98%
E80 - Fixed Assets	0.00	0.00	0.00	10,865.29	-10,865.29	0.00	0.00%
E85 - Interest Expense	35,576.00	35,576.00	3,157.48	6,378.48	0.00	29,197.52	82.07%
Expense Total:	6,021,689.62	6,029,490.16	437,678.52	1,184,281.92	-160.86	4,845,369.10	80.36%
Department: 0500 - Fire Surplus (Deficit):							
	-1,743,351.62	-1,751,152.16	-80,804.09	-472,560.49	160.86	1,278,752.53	73.02%
Department: 0510 - Fire - Springhill Vol							
Revenue							
R15 - Taxes - Property	55,000.00	55,000.00	417.48	1,153.06	0.00	-53,846.94	97.90%
Revenue Surplus (Deficit):	55,000.00	55,000.00	417.48	1,153.06	0.00	-53,846.94	97.90%
Expense							
E30 - Supply Expense	50,000.00	50,000.00	659.20	659.20	0.00	49,340.80	98.68%
Expense Total:	50,000.00	50,000.00	659.20	659.20	0.00	49,340.80	98.68%
Department: 0510 - Fire - Springhill Vol Surplus (Deficit):							
	5,000.00	5,000.00	-241.72	493.86	0.00	-4,506.14	90.12%
Department: 0600 - Police							
Revenue							
R40 - Fines & Forfeitures	780.00	780.00	67.14	134.28	0.00	-645.72	82.78%
R60 - Miscellaneous Revenue	5,000.00	5,000.00	1,177.50	1,177.50	0.00	-3,822.50	76.45%
R62 - Intergovernmental Tsfrs	1,695,155.00	1,695,155.00	141,263.00	282,526.00	0.00	-1,412,629.00	83.33%
R66 - Sale of Equipment	0.00	0.00	15,700.00	15,700.00	0.00	15,700.00	0.00%
R70 - Grant Revenue	26,700.00	26,700.00	9,096.05	9,145.08	0.00	70,445.08	-263.84%

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	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 Surplus (Deficit):	-3,783,574.48	-3,783,574.48	-294,125.76	-754,340.89	-3,797.55	3,025,436.04	79.96%
Expense							
E01 - Personnel Expense	485,316.93	485,316.93	35,603.78	103,702.35	0.00	381,614.58	78.63%
Expense Total:	485,316.93	485,316.93	35,603.78	103,702.35	0.00	381,614.58	78.63%
Department: 0610 - Police - Dispatch Total:	485,316.93	485,316.93	35,603.78	103,702.35	0.00	381,614.58	78.63%
Revenue							
R64 - Reimbursement	386,000.00	386,000.00	0.00	0.00	0.00	-386,000.00	100.00%
Revenue Surplus (Deficit):	386,000.00	386,000.00	0.00	0.00	0.00	-386,000.00	100.00%
Expense							
E01 - Personnel Expense	761,442.30	761,442.30	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 Total:	10,300.00	10,300.00	697.31	3,158.26	-83.24	7,224.98	70.15%
Fund: 001 - General Fund Surplus (Deficit):	5.36	-160,011.37	3,353.43	-563,992.10	-638,671.48	-1,042,652.21	-651.61%

Budget Report

Category	Total Budget	Total Budget	Activity	Activity	Encumbrances	(Unfavorable) 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
	6,647,600.00	6,647,600.00	599,785.15	1,133,295.28	0.00	-5,514,304.72
Revenue Surplus (Deficit):						82.95%
						82.95%
Expense						
E62 - Intergovernmental Tsfr	6,647,600.00	6,647,600.00	565,052.00	1,130,104.00	0.00	5,517,496.00
	6,647,600.00	6,647,600.00	565,052.00	1,130,104.00	0.00	5,517,496.00
Expense Total:						83.00%
						83.00%
Department: 0100 - Administration Surplus (Deficit):	0.00	0.00	34,733.15	3,191.28	0.00	3,191.28
	0.00	0.00	34,733.15	3,191.28	0.00	3,191.28
Fund: 002 - Sales Tax Fund Surplus (Deficit):						0.00%
						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
	1,341,000.00	1,341,000.00	170,767.95	316,274.38	0.00	-1,024,725.62
Revenue Surplus (Deficit):						76.42%
						76.42%
Expense						
E62 - Intergovernmental Tsfr	258,600.00	258,600.00	21,550.00	43,100.00	0.00	215,500.00
	258,600.00	258,600.00	21,550.00	43,100.00	0.00	215,500.00
Expense Total:						83.33%
						83.33%
Department: 0100 - Administration Surplus (Deficit):	1,082,400.00	1,082,400.00	149,217.95	273,174.38	0.00	-809,225.62
						74.76%
Department: 0800 - Street						
Expense						
E62 - Intergovernmental Tsfr	1,082,128.76	1,082,128.76	89,270.78	184,017.59	383,862.50	514,248.67
	1,082,128.76	1,082,128.76	89,270.78	184,017.59	383,862.50	514,248.67
Expense Total:						47.52%
						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%
Department: 0800 - Street Surplus (Deficit):	271.24	271.24	59,947.17	89,156.79	-383,862.50	-294,976.95
						08,751.27%
Fund: 003 - Franchise Fees Fund Surplus (Deficit):						
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
	678,062.00	678,062.00	59,978.52	113,329.53	0.00	-564,732.47
Revenue Surplus (Deficit):						83.29%
						83.29%
Expense						
E62 - Intergovernmental Tsfr	678,062.00	678,062.00	56,505.00	113,010.00	0.00	565,052.00
	678,062.00	678,062.00	56,505.00	113,010.00	0.00	565,052.00
Expense Total:						83.33%
						83.33%
Department: 0200 - Animal Control Surplus (Deficit):	0.00	0.00	3,473.52	319.53	0.00	319.53
						0.00%

Budget Report

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

Budget Report

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

Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Expense							
E62 - Intergovernmental Tsf	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 Tsf	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

Category

Fund: 062 - Act 988 of 1991 Emerg Veh

Department: 0600 - Police

Revenue

R40 - Fines & Forfeitures

Expense

E40 - Operations Expense

Revenue Surplus (Deficit):	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%
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%
Department: 0600 - Police Surplus (Deficit):	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%
Fund: 062 - Act 988 of 1991 Emerg Veh Surplus (Deficit):							

Fund: 068 - State Drug Control

Department: 0600 - Police

Revenue

R40 - Fines & Forfeitures

Expense

E60 - Miscellaneous Expense

Revenue Surplus (Deficit):	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%
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%
Department: 0600 - Police Surplus (Deficit):	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%
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%
Revenue Surplus (Deficit):	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%
	4,210,360.00	4,210,360.00	321,969.63	703,277.82	0.00	-3,507,082.18	83.30%

Department: 0800 - Street

Revenue

R15 - Taxes - Property

R60 - Miscellaneous Revenue

R62 - Intergovernmental Tsfrs

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	166.56	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

Department: 0100 - Administration

Revenue

R10 - Taxes - Sales

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
	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

R85 - Interest Revenue

	554,877.00	554,877.00	53,064.81	95,913.26	0.00	-458,963.74	82.71%
	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

E85 - Interest Expense

	0.00	0.00	70,000.00	70,000.00	0.00	-70,000.00	0.00%
	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%
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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 Surplus (Deficit):	3,444.00	3,444.00	-461,158.54	-406,412.29	0.00	-409,856.29	11,900.59%
Fund: 185 - Street Bond 2016 DS Surplus (Deficit):	3,444.00	3,444.00	-461,158.54	-406,412.29	0.00	-409,856.29	11,900.59%
Fund: 186 - Street Bond 2016 DSR							
Department: 0800 - Street							
Revenue							
R85 - Interest 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 Tsfr	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							
R85 - Interest 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							
R50 - Sale of Services	4,638,785.00	4,638,785.00	398,877.03	767,982.27	-11,400.00	-3,882,202.73	83.69%
R60 - Miscellaneous Revenue	5,000.00	5,000.00	0.00	0.00	0.00	-5,000.00	100.00%
R62 - Intergovernmental Tsfrs	724,500.00	724,500.00	0.00	0.00	0.00	-724,500.00	100.00%
R64 - Reimbursement	50,000.00	50,000.00	0.00	0.00	0.00	-50,000.00	100.00%
Revenue Surplus (Deficit):	5,418,285.00	5,418,285.00	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

Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance	
						Favorable (Unfavorable)	Percent Remaining
E10 - Building & Grounds Exp	141,024.00	141,034.78	7,457.10	15,019.45	1,709.48	124,305.85	88.14%
E20 - Vehicle Expense	113,781.00	113,781.00	3,467.35	17,536.30	0.00	96,244.70	84.59%
E30 - Supply Expense	1,607,500.00	1,607,500.00	181,568.20	325,775.59	1,338,958.80	-57,234.39	-3.56%
E40 - Operations Expense	503,200.00	503,200.00	36,177.25	113,679.42	2,366.67	387,153.91	76.94%
E55 - Professional Services	287,650.00	308,721.87	11,393.58	15,726.66	66,305.93	226,689.28	73.43%
E60 - Miscellaneous Expense	36,534.00	36,534.00	684.99	791.15	18,507.38	17,235.47	47.18%
E62 - Intergovernmental Tsfr	187,500.00	187,500.00	17,170.09	33,294.18	0.00	154,205.82	82.24%
E72 - Bond Expense	43,002.00	43,002.00	3,003.05	6,006.10	0.00	36,995.90	86.03%
E80 - Fixed Assets	832,001.00	1,894,528.40	71,816.00	71,816.00	1,041,177.90	781,534.50	41.25%
E85 - Interest Expense	67,454.50	67,454.50	5,674.42	11,348.84	8,186.65	47,919.01	71.04%
Expense Total:	5,452,695.13	6,536,305.18	449,702.31	880,907.14	2,477,052.61	3,178,345.43	48.63%
Department: 0900 - Water Surplus (Deficit):	-34,410.13	-1,118,020.18	-50,825.28	-112,924.87	-2,488,452.61	-1,483,357.30	-132.68%

Department: 0950 - Wastewater

Revenue	5,790,000.00	5,790,000.00	509,519.51	1,010,654.50	0.00	-4,779,345.50	82.54%
R50 - Sale of Services	50,000.00	50,000.00	0.00	0.00	0.00	-50,000.00	100.00%
R60 - Miscellaneous Revenue	5,840,000.00	5,840,000.00	509,519.51	1,010,654.50	0.00	-4,829,345.50	82.69%
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	5,840,000.00	5,840,000.00	509,519.51	1,010,654.50	0.00	4,829,345.50	82.69%
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	0.00	0.00	1,572.00	1,572.00	0.00	-1,572.00	0.00%
Expense	0.00	0.00	1,572.00	1,572.00	0.00	-1,572.00	0.00%
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	3,675.00	3,675.00	0.00	0.00	0.00	-3,675.00	100.00%
R60 - Miscellaneous Revenue	6,859,500.00	6,889,500.00	509,519.51	1,010,654.50	0.00	-5,878,845.50	85.33%
R62 - Intergovernmental Tsfrs	50,000.00	50,000.00	0.00	0.00	0.00	-50,000.00	100.00%
R64 - Reimbursement	6,913,175.00	6,943,175.00	509,519.51	1,010,654.50	0.00	-5,932,520.50	85.44%
Revenue Surplus (Deficit):	2,463,233.86	2,463,233.86	164,457.79	408,410.09	-100.00	2,054,923.77	83.42%
Expense	726,208.00	726,218.78	51,096.71	104,115.82	1,572.86	620,530.10	85.45%
E01 - Personnel Expense	253,769.00	253,769.00	11,133.85	45,411.00	-2,151.16	210,509.16	82.95%
E10 - Building & Grounds Exp	870,000.00	870,000.00	69,101.12	113,160.43	-2,353.21	759,192.78	87.26%
E20 - Vehicle Expense							
E30 - Supply Expense							

Budget Report

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

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

Budget Report

Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 550 - Impact - Water							
Department: 0900 - Water							
Revenue							
R20 - Licenses Permits & Fees	35,000.00	35,000.00	1,800.00	3,600.00	0.00	-31,400.00	89.71%
	35,000.00	35,000.00	1,800.00	3,600.00	0.00	-31,400.00	89.71%
Revenue Surplus (Deficit):							
Expense							
E62 - Intergovernmental Tsfr	50,000.00	50,000.00	0.00	0.00	0.00	50,000.00	100.00%
	50,000.00	50,000.00	0.00	0.00	0.00	50,000.00	100.00%
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 Tsfr	50,000.00	50,000.00	0.00	0.00	0.00	50,000.00	100.00%
E72 - Bond Expense	2,000.00	2,000.00	166.67	333.34	0.00	1,666.66	83.33%
	52,000.00	52,000.00	166.67	333.34	0.00	51,666.66	99.36%
Expense Total:							
Department: 0000 - Administration Surplus (Deficit):							
	0.00	0.00	20,143.95	40,194.06	0.00	40,194.06	0.00%
Fund: 604 - W/WW Ref Rev 2017 Bd Fr Surplus (Deficit):							
	0.00	0.00	20,143.95	40,194.06	0.00	40,194.06	0.00%
Fund: 606 - W/WW Ref Rev Bonds 2017 DSR							
Department: 0000 - Administration							
Revenue							
R85 - Interest Revenue	0.00	0.00	950.79	1,973.26	0.00	1,973.26	0.00%
	0.00	0.00	950.79	1,973.26	0.00	1,973.26	0.00%
Revenue Surplus (Deficit):							
Department: 0000 - Administration Surplus (Deficit):							
	0.00	0.00	950.79	1,973.26	0.00	1,973.26	0.00%
Fund: 606 - W/WW Ref Rev Bonds 2017 DSR Surplus (Deficit):							
	0.00	0.00	950.79	1,973.26	0.00	1,973.26	0.00%

Budget Report

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

Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance (Unfavorable)	Favorable	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	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	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	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	-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	-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	-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	-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	-2,243,793.54	-47.73%

Budget Report

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	159,232.25	330,164.50	0.00	-382,835.50	
Report Surplus (Deficit):						-2,243,793.54	
	-297,375.13	-4,701,338.12	55,468.28	87,345.74	-7,032,477.40		