



Financial Statements
March 2025



General - Executive Summary
Revenue & Expenditures

March 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	5,011,653	1,751,586	1,513,983	1,526,134	0	0	0	0	0	0	0	0	0	4,791,703	(219,950)	15,254,908
Administration	8,979,440	2,244,860	788,327	651,835	664,869										2,105,031	(139,829)	6,874,409
Community Development	676,800	169,200	68,529	42,951	34,063										145,543	(23,657)	531,257
Animal Control	708,452	177,113	57,625	58,030	56,188										173,844	(3,270)	534,609
Court	743,420	185,855	65,047	54,451	61,534										181,031	(4,824)	562,389
Parks	2,491,525	622,881	187,096	182,120	196,236										565,452	(57,429)	1,926,073
Fire	4,333,338	1,083,335	355,583	357,292	357,463										1,070,337	(12,997)	3,263,001
Police	2,113,635	528,409	229,379	167,304	153,782										550,464	22,056	1,563,171
Total Revenues	20,046,610	5,011,653	1,751,586	1,513,983	1,526,134	-	-	-	-	-	-	-	-	-	4,791,703	(219,950)	15,254,908
Expenditures:																	
General	20,176,293	5,044,073	2,318,931	1,510,629	1,718,697										5,548,258	(504,185)	14,628,035
Administration	1,362,384	340,596	130,487	41,426	229,091										401,003	(60,407)	961,381
Community Development	859,251	214,813	108,866	72,331	59,098										240,296	(25,483)	618,955
Animal Control	970,198	242,550	95,214	77,486	68,653										241,352	1,197	728,846
Court	727,827	181,957	61,141	64,321	54,373										179,836	2,121	547,991
Parks	3,407,639	851,910	302,302	254,093	300,577										856,972	(5,062)	2,550,667
Fire	6,068,625	1,517,156	746,603	438,338	457,412										1,642,352	(125,196)	4,426,273
Police	6,780,369	1,695,092	874,318	562,635	549,493										1,986,446	(291,354)	4,793,923
Total Expenditures	20,176,293	5,044,073	2,318,931	1,510,629	1,718,697	-	-	-	-	-	-	-	-	-	5,548,258	(504,185)	14,628,035
Excess (Deficit) of Revenues over Expenditures	(129,683)	(32,421)	(567,346)	3,353	(192,563)	-	-	-	-	-	-	-	-	-	(756,555)	284,235	626,872

Change of
\$47552.82 inc to exp

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	1,052,590	381,308	321,970	306,404										1,009,682	(42,908)	3,200,678
Total Revenues	4,210,360	1,052,590	381,308	321,970	306,404	-	-	-	-	-	-	-	-	-	1,009,682	(42,908)	3,200,678
Expenditures:																	
Street Operating	3,982,779	995,695	336,972	248,306	213,203										798,482	197,213	3,184,297
Street Capital	250,017	62,504	-	-	-										-	62,504	250,017
Total Expenditures	4,232,796	1,058,199	336,972	248,306	213,203	-	-	-	-	-	-	-	-	-	798,482	259,717	3,434,314
Excess (Deficit) of Revenues over Expenditures	(22,436)	(5,609)	44,336	73,663	93,201	-	-	-	-	-	-	-	-	-	211,200	(302,625)	(233,636)

	Annual Budget	YTD Budget	January	February	March	April	May	June	July	August	September	October	November	December	Actual YTD Total	Favorable (Unfavorable) Variance	Annual Budget Remaining
Revenues:																	
500-0900-4XXXs	5,418,285	1,354,571	369,105	398,877	407,473	-	-	-	-	-	-	-	-	-	1,175,456	(179,116)	4,242,829
Total Revenues	5,418,285	1,354,571	369,105	398,877	407,473	-	-	-	-	-	-	-	-	-	1,175,456	(179,116)	4,242,829
Expenditures:																	
500-0900-5XXXs	4,641,777	1,190,444	431,205	377,902	384,282	-	-	-	-	-	-	-	-	-	1,193,389	(32,945)	3,448,388
500-0900-5XXX Capital	1,824,709	456,177	-	71,816	(64,316)	-	-	-	-	-	-	-	-	-	7,500	448,677	1,817,209
Total Expenditures	6,466,486	1,616,621	431,205	449,718	319,966	-	-	-	-	-	-	-	-	-	1,200,889	415,732	5,265,596
Excess (Deficit) of Revenues over Expenditures	(1,048,201)	(262,050)	(62,100)	(50,841)	87,507	-	-	-	-	-	-	-	-	-	(25,433)	(594,848)	(1,022,767)

Wastewater - Executive Summary

	Annual Budget	YTD Budget	January	February	March	April	May	June	July	August	September	October	November	December	Actual YTD Total	Favorable (Unfavorable) Variance	Annual Budget Remaining
Revenues:																	
510-0950-4600	3,675	919													-	(919)	3,675
500-0950-4XXX510-0950	5,840,000	1,460,000	501,135	509,520	504,933										1,515,588	55,588	4,324,412
510-0950-4623	1,099,500	274,875													-	(274,875)	1,099,500
Revenues	6,943,175	1,735,794	501,135	509,520	504,933										1,515,588	(220,206)	5,427,587
Expenditures:																	
510-0950-5XXXs	5,131,593	1,282,898	429,257	346,677	339,733										1,115,667	167,231	4,015,926
510-0950-58XX's Capital	3,344,454	836,124		143,988	(66,731)										77,257	758,867	3,267,237
Total Expenditures	8,476,087	2,119,022	429,257	490,665	273,002										1,192,924	926,098	7,283,163
Excess (Deficit) of Revenues over Expenditures	(1,532,912)	(383,228)	71,878	18,855	231,931										322,664	(1,146,304)	(1,855,576)

Stormwater - Executive Summary

	Annual Budget	YTD Budget	January	February	March	April	May	June	July	August	September	October	November	December	Actual YTD Total	Favorable (Unfavorable) Variance	Annual Budget Remaining
Revenues:																	
515-0140 on bills	324,800	81,200	27,616	26,329	27,106	-	-	-	-	-	-	-	-	-	81,052	(148)	243,748
515-0140-XXXX ARPA/embur	-	0	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Revenues	324,800	81,200	27,616	26,329	27,106	-	-	-	-	-	-	-	-	-	81,052	(148)	243,748
Expenditures:																	
080-0140-Street Related	636,685	159,171	57,546	39,937	43,565	-	-	-	-	-	-	-	-	-	141,049	18,122	495,636
515-0140-Capital	1,439,786	359,946	-	11,892	(11,892)	-	-	-	-	-	-	-	-	-	-	359,946	1,439,786
Total Expenditures	2,076,471	519,118	57,546	51,829	31,673	-	-	-	-	-	-	-	-	-	141,049	378,068	1,935,422
Difference																	
Excess (Deficit) of Revenues over Expenditures	(1,751,671)	(437,919)	(29,930)	(25,500)	(4,567)	-	-	-	-	-	-	-	-	-	(59,997)	(378,217)	(1,691,673)
Misc Rev to zero out	66,145																
Check Digits/Transfers	5,840,000	1,460,000	501,134.99	509,520.00	504,933.02	-	-	-	-	-	-	-	-	-	1,515,588	55,588	4,324,412
Compe to last page Fund 500	(1,051,876)	(262,969)	(62,100)	(50,842)	87,507	-	-	-	-	-	-	-	-	-	(25,434)	237,535	(1,026,442)

March 2025



Governmental Funds Cash Reserves

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

120 days cash = \$6.9M		90 days payroll		3,681,504	ACA 14-403-506	
001	Gen Operating Acct	Days	Debt Reserve	2,769,102	(45,55,183,186,113)	AR
002	Sales Tax Fund	86	Capital Reserve	2,000,000	Administration	4,667
005	Designated Tax	58	Grant Reserve	750,000	Animal Control	61,680
		31	Contingency Reservi	1,000,000	Parks	38
		176	Total	10,200,606	Fire	217
Springhill Fire Department (see details below)		-4			Police	2,400
Emergency Telephone Service (See details below)		-8			GF Totals	1,807,449
		163			Courts	0
					GF Totals	6,518
					WW from ANRC for Lea Circle	1,444,372

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

Springhill Fire Department Summary

Emergency Telephone Service

Beginning Balance (as of Jan. 1, 2025)	\$ 220,000	Beginning Balance (as of January 1, 2025)	\$ 482,122
2025 Revenue (Act 001-0510-)	\$ 1,744	2025 Revenue (Act 001-0610-4650)	\$ -
2025 Expenses (Act 001-0510-)	\$ 1,554	2025 Expenses (Act 001-0610-5650)	\$ -
Current Balance as of this repo	\$ 220,190	Current Balance as of this report ending date	\$ 482,122

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

080	Street Operating Acct	896,633	90 days b.payroll	569,173
005	Street Designated Tax	633,768	Capital Reserve	1,000,000
	Capital	1,530,402	Grant Reserve	250,000
			Contingency Reservi	1,000,000
			Total	2,819,173
515	Stormwater Cap Cash	1,138,148	90 days payroll	
			Capital Reserve	1,000,000
			Grant Reserve	250,000
			Contingency Reservi	1,000,000
			Total	2,250,000



Utility Cash Reserves

March 2025

Updated 2/7/25

120 days cash = \$2.9Mil no capital

Funds:

[illegible]

179 a piece if averaged

Updated 2/7/25

120 days cash = \$1.7 Mil

[illegible]

City Wide Reserve Goals

Debt Reserve 4,588,759

90 days b. payroll 5,274.748

Capital Reserve

Capital Reserve	1,250,000
Grant Reserve	

Category	Amount
Operating Expenses	\$ 1,000,000
Depreciation	500,000
Interest	250,000
Income Tax	150,000
Dividends	100,000
Retained Earnings	1,000,000
Total	\$ 3,000,000

Contingency Reserve	3,000,000
Total	22 113 508

Total	22,113,308
	2,344,867

21,214,065

Shortfall
899,443

City of Bryant - Financial Statements

	Pooled Cash GL 999	Pooled Cash Bank, 999	Balance Sheet Cash	End Bank Balances	Outstanding Checks and other/adj	Outstanding Deposits	2025 Debt Pmts P&I in red below	
General Fund, 001*	4,967,844	27,214,538	4,968,844	27,266,426	146,523	94,635	(1,000)	\$30 in \$1.25 fees this month
Sales Tax Fund, 002	3,323,936		3,323,936				0	405,221
Franchise Fees, 003	4,606,793		4,606,793				0	
Designated Tax Fund, 005	2,441,217		2,441,217				0	
ARPA Investments, 007			0	0			0	
Electronic Fund, 010			5,285	69,516	64,231		(0)	\$54K is APERS
Parks 1/8 Sales Tax, 045	348,632		348,632				0	250,649
Animal Control Donation, 020	27,684		27,684				0	95,246
Act 833 of 1991 Fire, 051	111,870		111,870				0	
Fire 3/8 Sales Tax Fire, 055	760,428		760,428				0	70,182
Act 918 of 1983 Police, 061	71,826		71,826				0	
Act 988 of 1991 Police, 062	46,749		46,749				0	
Federal Drug Control PD, 066			29,256	29,256			0	
State Drug Control PD, 068			44,159	44,159			0	
Street Fund, 080	896,633	214,048	896,633	214,048			(0)	
Street Bond 2023 Rev 182			133,047	133,047			0	
Street Bond 2023 DSR 183			590,600	590,600			0	515,210
Street Bond 2016 DS, 185			138,420	138,420			0	
Street Bond 2016 DSF, 186			327,032	327,032			0	636,919
Street Bond Constr 2023, 188			1,268,487	1,268,487			0	
Act 1256 of 1995 Court, 030			1	1			0	
Act 1809 of 2001 Court, 031	35,739		35,739				0	
LT Govt Capital Assets, 090			0				0	
2016 SU Bond Spc Red, 110			12,460	12,460			0	
2016 SU Bond DSR, 113			742,409	742,409			0	576,381
2016 SU Bond Fund, 114			1,731,296	1,731,296			0	
LT Govt Debt, 165							0	
Amend 78 Govt Debt, 167			1,536,672	1,536,672			0	
Water Fund, 500*	2,414,103	330,302	2,414,703	330,302			(600)	This should be only \$600 this month from \$610, Pur Manual Change.
Wastewater Fund, 510	3,557,501	29,055	3,557,501	29,055			0	
Stormwater Cap Fund 515	1,138,148		1,138,148				0	
Enterprise Depreciation 525	1,554,574		1,554,574				0	845,123
Water Impact Fund 550	72,310		72,310				0	
Wastewater Impact Fund 555	70,500		70,500				0	
2024B WW Bond, 535			55,628	55,628			0	
2017 W/WW Bond, 604			120,776	120,776			0	
2017 W/WW DSR, 606			265,083	265,083			0	238,631
W/WW Infrastructure Fee, 620	1,341,456		1,341,456				0	
Totals	27,787,944	27,787,943	34,790,157	34,904,675	210,754	94,635	(1,600)	0 Review each month
								3,633,362
								4,588,759 (955,198)

*Change Drawer amounts in Depts 120 and 200 of \$200 and depts 300 and 430 of \$300 equals \$1000 difference, and \$610 on fund 500

** The Shading above denotes the six groups on the following six pages of balance sheets, General Govt, Public Safety, Streets, Courts/Long Term Govt, Enter., E. Debt



Pooled Cash Report

Bryant, AR

For the Period Ending 3/31/2025

ACCOUNT #	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE	
CLAIM ON CASH					
001-0000-1001	Claim on Cash	5,098,595.61	(130,751.55)	4,967,844.06	
002-0000-1001	Claim on Cash	3,400,836.28	(76,900.76)	3,323,935.52	
003-0000-1001	Claim on Cash	4,602,322.47	4,470.86	4,606,793.33	
005-0000-1001	Claim on Cash	2,518,117.70	(76,900.76)	2,441,216.94	
020-0000-1001	Claim on Cash	28,273.22	(589.08)	27,684.14	
031-0000-1001	Claim on Cash	43,175.96	(7,436.90)	35,739.06	
045-0000-1001	Claim on Cash	358,244.04	(9,612.09)	348,631.95	
051-0000-1001	Claim on Cash	103,578.21	8,292.24	111,870.45	
055-0000-1001	Claim on Cash	789,265.10	(28,837.28)	760,427.82	
061-0000-1001	Claim on Cash	70,483.36	1,342.64	71,826.00	
062-0000-1001	Claim on Cash	45,552.00	1,197.00	46,749.00	
080-0000-1001	Claim on Cash	803,432.76	93,200.72	896,633.48	
500-0000-1001	Claim on Cash	2,442,001.47	(27,485.69)	2,414,515.78	
510-0000-1001	Claim on Cash	3,610,128.03	(52,626.83)	3,557,501.20	
515-0000-1001	Claim on Cash	1,111,041.65	27,106.15	1,138,147.80	
525-0000-1001	Claim on Cash	1,511,885.72	42,688.41	1,554,574.13	
550-0000-1001	Claim on Cash	64,966.00	7,344.00	72,310.00	
555-0000-1001	Claim on Cash	62,000.00	8,500.00	70,500.00	
620-0000-1001	Claim on Cash	1,172,111.29	169,344.75	1,341,456.04	
TOTAL CLAIM ON CASH		27,836,010.87	(47,654.17)	27,788,356.70	
CASH IN BANK					
Cash in Bank					
999-0000-1000	Cash General Fund	27,399,373.73	(184,865.53)	27,214,508.20	
999-0000-1031	Cash Street Fund	77,159.39	136,888.15	214,047.54	
999-0000-1032	Cash Revenue Water Fund	330,302.29	0.00	330,302.29	
999-0000-1033	Cash Water Operating Fund	29,055.46	0.00	29,055.46	
TOTAL: Cash in Bank		27,835,890.87	(47,977.38)	27,787,913.49	
TOTAL CASH IN BANK		27,835,890.87	(47,977.38)	27,787,913.49	
DUE TO OTHER FUNDS					
999-0000-2500	Due to Other Funds	27,835,890.87	(47,977.38)	27,787,913.49	
TOTAL DUE TO OTHER FUNDS		27,835,890.87	(47,977.38)	27,787,913.49	
Claim on Cash	27,788,356.70	Claim on Cash	27,788,356.70	Cash in Bank	27,787,913.49
Cash in Bank	27,787,913.49	Due To Other Funds	27,787,913.49	Due To Other Funds	27,787,913.49
Difference	443.21	Difference	443.21	Difference	0.00

ACCOUNT #	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE	
ACCOUNTS PAYABLE PENDING					
001-0000-2001	Accounts Payable Pending	(234.75)	0.00	(234.75)	
002-0000-2001	Accounts Payable Pending	0.00	0.00	0.00	
003-0000-2001	Accounts Payable Pending	0.00	0.00	0.00	
005-0000-2001	Accounts Payable Pending	0.00	0.00	0.00	
020-0000-2001	Accounts Payable Pending	0.00	0.00	0.00	
031-0000-2001	Accounts Payable Pending	0.00	0.00	0.00	
045-0000-2001	Accounts Payable Pending	0.00	0.00	0.00	
051-0000-2001	Accounts Payable Pending	0.00	0.00	0.00	
055-0000-2001	Accounts Payable Pending	0.00	0.00	0.00	
061-0000-2001	Accounts Payable Pending	0.00	0.00	0.00	
062-0000-2001	Accounts Payable Pending	0.00	0.00	0.00	
080-0000-2001	Accounts Payable Pending	0.00	0.00	0.00	
500-0000-2001	Accounts Payable Pending	0.00	0.00	0.00	
510-0000-2001	Accounts Payable Pending	(349.54)	0.00	(349.54)	
515-0000-2001	Accounts Payable Pending	0.00	0.00	0.00	
525-0000-2001	Accounts Payable Pending	0.00	0.00	0.00	
535-0000-2001	Accounts Payable Pending	0.00	0.00	0.00	
550-0000-2001	Accounts Payable Pending	0.00	0.00	0.00	
555-0000-2001	Accounts Payable Pending	0.00	0.00	0.00	
620-0000-2001	Accounts Payable Pending	0.00	0.00	0.00	
TOTAL ACCOUNTS PAYABLE PENDING		<u>(584.29)</u>	<u>0.00</u>	<u>(584.29)</u>	
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		<u>584.29</u>	<u>0.00</u>	<u>584.29</u>	
ACCOUNTS PAYABLE					
999-0000-2000	Accounts Payable	<u>(584.29)</u>	<u>0.00</u>	<u>(584.29)</u>	
TOTAL ACCOUNTS PAYABLE		<u>(584.29)</u>	<u>0.00</u>	<u>(584.29)</u>	
AP Pending	(584.29)	AP Pending	(584.29)	Due From Other Funds	(584.29)
Due From Other Funds	(584.29)	Accounts Payable	(584.29)	Accounts Payable	(584.29)
Difference	0.00	Difference	0.00	Difference	0.00



Bryant, AR

Balance Sheet Account Summary

As Of 03/31/2025

Category	001 - General Fund	002 - Sales Tax Fund	003 - Franchise Fees Fund	005 - Designated Tax Fund	007 - Investment Account	010 - Electronic Tax	045 - Park 1/8 SalesTax O & M	Total
Asset								
A01 - Cash & Equivalents	4,968,844.06	3,323,935.52	4,606,793.33	2,441,216.94	0.00	5,285.10	348,631.95	15,694,706.90
A10 - Receivables	6,517.02	0.00	0.00	0.00	0.00	0.00	0.00	6,517.02
Total Asset:	4,975,361.08	3,323,935.52	4,606,793.33	2,441,216.94	0.00	5,285.10	348,631.95	15,701,223.92
Liability								
L01 - Current Liabilities	37,634.22	0.00	0.00	0.00	0.00	5,285.10	0.00	42,919.32
Total Liability:	37,634.22	0.00	0.00	0.00	0.00	5,285.10	0.00	42,919.32
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	4,791,702.50	1,621,446.52	431,566.02	1,621,446.52	0.00	0.00	202,680.82	8,668,842.38
Total Expense	5,548,257.77	1,695,156.00	337,938.37	1,695,156.00	1.32	0.00	211,893.00	9,488,402.46
Revenues Over/Under Expenses	-756,555.27	-73,709.48	93,627.65	-73,709.48	-1.32	0.00	-9,212.18	-819,560.08
Total Equity and Current Surplus (Deficit):	4,937,726.86	3,323,935.52	4,606,793.33	2,441,216.94	0.00	0.00	348,631.95	15,658,304.60
Total Liabilities, Equity and Current Surplus (Deficit):	4,975,361.08	3,323,935.52	4,606,793.33	2,441,216.94	0.00	5,285.10	348,631.95	15,701,223.92



Bryant, AR

Balance Sheet

Account Summary

AS Of 03/31/2025

Category	020 - Animal Control Donatio	051 - Act 833 of 1991 Fire	055 - Fire 3/8 SalesTax	061 - Act 918 of 1983 Police	062 - Act 988 of 1991 Emerg Veh	066 - Federal Drug Control	068 - State Drug Control	Total
Asset								
A01 - Cash & Equivalents	27,684.14	111,870.45	760,427.82	71,826.00	46,749.00	29,256.18	44,158.81	1,091,972.40
	27,684.14	111,870.45	760,427.82	71,826.00	46,749.00	29,256.18	44,158.81	1,091,972.40
Total Asset:								
	28,273.22	0.00	0.00	0.00	0.00	0.00	0.00	28,273.22
	28,273.22	0.00	0.00	0.00	0.00	0.00	0.00	28,273.22
Liability								
L01 - Current Liabilities								
	0.00	103,578.21	788,067.38	67,798.08	44,678.00	29,256.18	42,250.81	1,075,628.66
	0.00	103,578.21	788,067.38	67,798.08	44,678.00	29,256.18	42,250.81	1,075,628.66
Equity								
Q30 - Equity								
	0.00	8,292.24	608,042.44	4,027.92	2,071.00	0.00	1,908.00	624,341.60
	589.08	0.00	635,682.00	0.00	0.00	0.00	0.00	636,271.08
Total Revenue	-589.08	8,292.24	-27,639.56	4,027.92	2,071.00	0.00	1,908.00	-11,929.48
Total Expense	-589.08	111,870.45	760,427.82	71,826.00	46,749.00	29,256.18	44,158.81	1,063,699.18
Revenues Over/Under Expenses								
	27,684.14	111,870.45	760,427.82	71,826.00	46,749.00	29,256.18	44,158.81	1,091,972.40
Total Equity and Current Surplus (Deficit):								
Total Liabilities, Equity and Current Surplus (Deficit):								



Bryant, AR

Balance Sheet

Account Summary

As Of 03/31/2025

Category	080 - Street Fun	182 - 2023 Improvement Revenue Bond Fund	183 - 2023 Street Bond DSR	185 - Street Bond 2016 DS	186 - Street Bond 2016 DSR	188 - 2023 Improvement Fund	Total
Asset							
A01 - Cash & Equivalents	896,633.48	133,047.08	590,600.44	138,420.35	327,032.16	1,268,487.13	3,354,220.64
	896,633.48	133,047.08	590,600.44	138,420.35	327,032.16	1,268,487.13	3,354,220.64
Total Asset:							
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	1,009,681.97	136,560.81	6,426.06	158,789.21	3,473.65	19,615.37	1,334,547.07
Total Expense	798,481.96	293,130.00	14,678.56	514,096.87	1,235.24	571,646.70	2,193,269.33
Revenues Over/Under Expenses	211,200.01	-156,569.19	-8,252.50	-355,307.66	2,238.41	-552,031.33	-858,722.26
Total Equity and Current Surplus (Deficit):	896,633.48	133,047.08	590,600.44	138,420.35	327,032.16	1,268,487.13	3,354,220.64
Total Liabilities, Equity and Current Surplus (Deficit):	896,633.48	133,047.08	590,600.44	138,420.35	327,032.16	1,268,487.13	3,354,220.64



Bryant, AR

Balance Sheet

Account Summary

As Of 03/31/2025

Category	030 - Act 1256 of 1995 Court	031 - Act 1809 of 2001 Court Auto	090 - Long Term Governmental Capital Asset Fund	110 - Special Redemp - 2016 Bond	113 - Debt Service Reserve Fund	114 - 2016 Bond Fund	165 - Long Term Governmental Debt Fund	Total
Asset								
A01 - Cash & Equivalents	1.08	35,739.06	0.00	12,459.69	742,409.38	1,731,296.31	0.00	2,521,905.52
A30 - Fixed Assets	0.00	0.00	64,603,751.43	0.00	0.00	0.00	0.00	64,603,751.43
A50 - Other Assets	0.00	0.00	0.00	0.00	0.00	0.00	2,975,190.92	2,975,190.92
Total Asset:	1.08	35,739.06	64,603,751.43	12,459.69	742,409.38	1,731,296.31	2,975,190.92	70,100,847.87
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	-57,752,052.71	8,476,129.28
Total Total Beginning Equity:	1.08	36,727.96	64,534,566.25	4,179.97	742,409.38	910,297.35	-57,752,052.71	8,476,129.28
Total Revenue	136,404.38	10,405.50	0.00	8,279.72	7,995.70	820,998.96	0.00	984,084.26
Total Expense	136,404.38	11,394.40	-69,185.18	0.00	7,995.70	0.00	0.00	86,609.30
Revenues Over/Under Expenses	0.00	-988.90	69,185.18	8,279.72	0.00	820,998.96	0.00	897,474.96
Total Equity and Current Surplus (Deficit):	1.08	35,739.06	64,603,751.43	12,459.69	742,409.38	1,731,296.31	-57,752,052.71	9,373,604.24
Total Liabilities, Equity and Current Surplus (Deficit):	1.08	35,739.06	64,603,751.43	12,459.69	742,409.38	1,731,296.31	2,975,190.92	70,100,847.87



Bryant, AR

Balance Sheet Account Summary As Of 03/31/2025

Category	500 - Water Fun	510 - Wastewater Fun	515 - Stormwater Utili	525 - Depreciation - WW	550 - Impact - Water	555 - Impact - WW	Total
Asset							
A01 - Cash & Equivalents	2,415,125.78	3,557,501.20	1,138,147.80	1,554,574.13	72,310.00	70,500.00	8,808,158.91
A10 - Receivables	816,923.13	0.00	0.00	0.00	0.00	0.00	816,923.13
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:	20,149,683.23	22,676,076.80	5,636,738.36	1,554,574.13	72,310.00	70,500.00	50,159,882.52
Liability							
L01 - Current Liabilities	835,788.03	730,646.18	0.00	0.00	0.00	0.00	1,566,434.21
L80 - Long Term Liabilities	8,170,897.21	6,514,283.49	0.00	0.00	0.00	0.00	14,685,180.70
Total Liability:	9,006,685.24	7,244,929.67	0.00	0.00	0.00	0.00	16,251,614.91
Equity							
Q30 - Equity	11,240,247.62	15,252,470.89	5,567,578.59	1,428,058.81	61,366.00	52,500.00	33,602,221.91
Total Total Beginning Equity:	11,240,247.62	15,252,470.89	5,567,578.59	1,428,058.81	61,366.00	52,500.00	33,602,221.91
Total Revenue	2,691,027.01	1,515,587.52	81,051.77	126,515.32	10,944.00	18,000.00	4,443,125.62
Total Expense	2,788,276.64	1,336,911.28	11,892.00	0.00	0.00	0.00	4,137,079.92
Revenues Over/Under Expenses	-97,249.63	178,676.24	69,159.77	126,515.32	10,944.00	18,000.00	306,045.70
Total Equity and Current Surplus (Deficit):	11,142,997.99	15,431,147.13	5,636,738.36	1,554,574.13	72,310.00	70,500.00	33,908,267.61
Total Liabilities, Equity and Current Surplus (Deficit):	20,149,683.23	22,676,076.80	5,636,738.36	1,554,574.13	72,310.00	70,500.00	50,159,882.52



Bryant, AR

Balance Sheet

Account Summary

AS OF 03/31/2025

Category	604 - W/WW Ref Rev 2017 Bd Fr	606 - W/WW Ref Rev Bonds 2017 DSR	620 - 10/2023 Infrastructure Fee W/WW	Total
Asset				
A01 - Cash & Equivalents	120,776.17	265,083.38	1,341,456.04	1,727,315.59
	120,776.17	265,083.38	1,341,456.04	1,727,315.59
Equity				
Q30 - Equity	60,408.15	262,250.00	841,946.79	1,164,604.94
	60,408.15	262,250.00	841,946.79	1,164,604.94
Total Revenue	60,868.03	2,833.38	499,509.25	563,210.66
Total Expense	500.01	0.00	0.00	500.01
Revenues Over/Under Expenses	60,368.02	2,833.38	499,509.25	562,710.65
Total Equity and Current Surplus (Deficit):	120,776.17	265,083.38	1,341,456.04	1,727,315.59
Total Liabilities, Equity and Current Surplus (Deficit):	120,776.17	265,083.38	1,341,456.04	1,727,315.59



Bryant, AR

Balance Sheet

Account Summary

As Of 03/31/2025

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	-4,425.00	-4,425.00
Total Asset:	1,536,671.70	51,203.00	1,587,874.70
Liability			
L80 - Long Term Liabilities	0.00	51,203.00	51,203.00
Total Liability:	0.00	51,203.00	51,203.00
Equity			
Q30 - Equity	1,536,671.70	0.00	1,536,671.70
Total Total Beginning Equity:	1,536,671.70	0.00	1,536,671.70
Total Revenue	0.00	0.00	0.00
Total Expense	0.00	0.00	0.00
Revenues Over/Under Expenses	0.00	0.00	0.00
Total Equity and Current Surplus (Deficit):	1,536,671.70	0.00	1,536,671.70
Total Liabilities, Equity and Current Surplus (Deficit):	1,536,671.70	51,203.00	1,587,874.70

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Street



Bryant, AR

Budget Report

Account Summary

For Fiscal: 2025 Period Ending: 03/31/2025

Fund: 001 - General Fund		Original	Current	Period	Fiscal	Encumbrances	Variance	Percent
Department: 0100 - Administration		Total Budget	Total Budget	Activity	Activity		Favorable	Remaining
Revenue							(Unfavorable)	
Category: R15 - Taxes - Property								
State Turnback		308,400.00	308,400.00	21,165.99	84,102.33	0.00	-224,297.67	72.73 %
Saline County Treasurer		1,330,820.00	1,330,820.00	26,493.98	160,816.84	0.00	-1,170,003.16	87.92 %
Category: R15 - Taxes - Property Total:		1,639,220.00	1,639,220.00	47,659.97	244,919.17	0.00	-1,394,300.83	85.06 %
Category: R60 - Miscellaneous Revenue								
Miscellaneous Revenue		1,000.00	1,000.00	2,091.32	5,767.17	0.00	4,767.17	576.72 %
Category: R60 - Miscellaneous Revenue Total:		1,000.00	1,000.00	2,091.32	5,767.17	0.00	4,767.17	476.72 %
Category: R62 - Intergovernmental Tsfrs								
Xfer from Sales Tax		6,780,620.00	6,780,620.00	565,052.00	1,695,156.00	0.00	-5,085,464.00	75.00 %
Xfer Franchise Tax		258,600.00	258,600.00	21,550.00	64,650.00	0.00	-193,950.00	75.00 %
Category: R62 - Intergovernmental Tsfrs Total:		7,039,220.00	7,039,220.00	586,602.00	1,759,806.00	0.00	-5,279,414.00	75.00 %
Category: R85 - Interest Revenue								
Interest Revenue		300,000.00	300,000.00	28,515.75	94,538.55	0.00	-205,461.45	68.49 %
Category: R85 - Interest Revenue Total:		300,000.00	300,000.00	28,515.75	94,538.55	0.00	-205,461.45	68.49 %
Revenue Total:		8,979,440.00	8,979,440.00	664,869.04	2,105,030.89	0.00	-6,874,409.11	76.56 %
Expense								
Category: E01 - Personnel Expense								
Salary Expense		739,643.33	739,643.33	52,696.83	182,638.47	0.00	557,004.86	75.31 %
Elected Off. 2009-24, 2011-27		338,432.00	338,432.00	25,802.11	88,114.04	0.00	250,317.96	73.96 %
SWB Reimbursement		-1,051,415.00	-1,051,415.00	-87,617.85	-262,853.55	0.00	-788,561.45	75.00 %
Overtime Expense		5,000.00	5,000.00	199.63	895.28	0.00	4,104.72	82.09 %
FICA Expense		84,462.38	84,462.38	5,895.70	20,424.47	0.00	64,037.91	75.82 %
Unemployment Expense		540.00	540.00	0.00	140.02	0.00	399.98	74.07 %
Worker's Comp Expense		3,000.00	3,000.00	0.00	1,678.41	0.00	1,321.59	44.05 %
APERS Expense		159,007.09	159,007.09	11,853.68	41,240.22	0.00	117,766.87	74.06 %
Health Insurance Expense		131,456.92	131,456.92	8,958.52	27,419.14	0.00	104,037.78	79.14 %
Employee Assistance Program		4,000.00	4,000.00	0.00	985.88	0.00	3,014.12	75.35 %
Physical & Drug Screen Exp		800.00	800.00	18.43	263.29	-21.25	557.96	69.75 %
Bring Your Own Device - Phone		300.00	300.00	25.00	75.00	0.00	225.00	75.00 %
Uniform Expense		500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
Vehicle Allowance		6,000.00	6,000.00	461.54	1,615.39	0.00	4,384.61	73.08 %

Budget Report

For Fiscal: 2025 Period Ending: 03/31/2025

	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	60.00	5,184.51	961.51	17,628.98	74.15 %
001-0100-5062	8,330.00	8,330.00	0.00	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	18,353.59	108,798.72	862.11	344,670.89	75.86%
Category: E10 - Building & Grounds Exp							
001-0100-5102	1,500.00	1,500.00	398.39	659.92	208.20	631.88	42.13 %
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	368.56	1,247.35	0.00	5,352.65	81.10 %
001-0100-5111	1,000.00	1,000.00	221.29	615.06	0.00	384.94	38.49 %
001-0100-5112	1,260.00	1,260.00	97.40	293.89	0.00	966.11	76.68 %
001-0100-5115	9,408.00	9,408.00	799.98	2,365.40	0.00	7,042.60	74.86 %
001-0100-5116	7,440.00	7,440.00	584.10	1,631.07	-620.00	6,428.93	86.41 %
001-0100-5120	9,280.00	9,280.00	0.00	-799.57	0.00	10,079.57	108.62 %
001-0100-5130	1,080.00	1,167.42	87.42	349.68	0.00	817.74	70.05 %
001-0100-5142	6,000.00	6,000.00	80.28	710.60	118.46	5,170.94	86.18 %
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	2,637.42	8,062.28	-293.34	42,386.48	84.51%
Category: E20 - Vehicle Expense							
001-0100-5200	1,500.00	1,500.00	36.31	84.78	0.00	1,415.22	94.35 %
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	36.31	349.78	0.00	1,915.22	84.56%
Category: E30 - Supply Expense							
001-0100-5300	8,860.00	8,860.00	735.45	3,141.92	80.91	5,637.17	63.62 %
001-0100-5350	1,400.00	1,400.00	183.61	-51.55	-4.85	1,456.40	104.03 %
Category: E30 - Supply Expense Total:							
	10,260.00	10,260.00	919.06	3,090.37	76.06	7,093.57	69.14%
Category: E40 - Operations Expense							
001-0100-5480	76,212.00	76,212.00	1,714.48	2,180.65	1,368.39	72,662.96	95.34 %
001-0100-5505	26,300.00	6,300.00	55.90	415.90	0.00	5,884.10	93.40 %
001-0100-5506	2,500.00	2,500.00	0.00	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	380.00	2,080.00	0.00	420.00	16.80 %
Category: E40 - Operations Expense Total:							
	120,512.00	100,512.00	2,150.38	5,029.18	1,368.39	94,114.43	93.64%
Category: E55 - Professional Services							
001-0100-5550	12,750.00	12,750.00	3,984.00	3,984.00	8,766.00	0.00	0.00 %
001-0100-5553	1,000.00	1,000.00	390.60	945.60	2,073.30	-2,018.90	-201.89 %
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	1,057.77	15,558.31	1,383.75	84,956.69	83.37 %
001-0100-5588	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %

Budget Report

For Fiscal: 2025 Period Ending: 03/31/2025

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
001-0100-5589 Prof Services - Printing	100.00	100.00	0.00	0.00	0.00	100.00	100.00 %
Category: E55 - Professional Services Total:	118,700.00	122,248.75	5,432.37	20,487.91	12,223.05	89,537.79	73.24%
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	3,207.98	7,664.37	585.00	9,751.63	54.17 %
Category: E60 - Miscellaneous Expense Total:	18,101.00	18,101.00	3,207.98	7,664.37	585.00	9,851.63	54.43%
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	0.00	5,068.65	0.00	4,931.35	49.31 %
Category: E68 - Donation Expense Total:	95,550.00	95,550.00	0.00	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	588.49	1,792.44	0.00	1,757.56	49.51 %
Category: E85 - Interest Expense Total:	3,550.00	3,550.00	588.49	1,792.44	0.00	1,757.56	49.51%
Expense Total:	873,337.72	856,973.89	33,325.60	180,343.70	14,821.27	661,808.92	77.23%
Department: 0100 - Administration Surplus (Deficit):	8,106,102.28	8,122,466.11	631,543.44	1,924,687.19	-14,821.27	-6,212,600.19	76.49%
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	46.68	953.32	95.33 %
Category: E20 - Vehicle Expense Total:	1,000.00	1,000.00	0.00	0.00	46.68	953.32	95.33%
Category: E60 - Miscellaneous Expense							
001-0110-5604 Hardware - New & Renewals	118,000.00	28,000.00	-72.66	634.03	-266.71	27,632.68	98.69 %
001-0110-5606 IT Projects & Labor	20,000.00	20,000.00	385.00	5,048.97	237.08	14,713.95	73.57 %
001-0110-5608 Software - New & Renewals	142,760.00	142,760.00	24,927.56	35,359.29	24,101.47	83,299.24	58.35 %
001-0110-5610 Website	92,000.00	92,000.00	17,375.00	17,398.17	52,125.00	22,476.83	24.43 %
001-0110-5612 IT Tools & Supplies	1,000.00	1,000.00	815.84	815.84	0.00	184.16	18.42 %
001-0110-5614 Copiers & Maintenance	30,000.00	30,000.00	2,384.15	6,951.49	0.00	23,048.51	76.83 %
Category: E60 - Miscellaneous Expense Total:	403,760.00	313,760.00	45,814.89	66,207.79	76,196.84	171,355.37	54.61%
Category: E72 - Bond Expense							
001-0110-5840 Principal for Loans	31,150.00	31,150.00	2,264.05	6,765.17	0.00	24,384.83	78.28 %
Category: E72 - Bond Expense Total:	31,150.00	31,150.00	2,264.05	6,765.17	0.00	24,384.83	78.28%

Budget Report

For Fiscal: 2025 Period Ending: 03/31/2025

Category: E80 - Fixed Assets

Fixed Assets - Equipment

001-0110-5810

Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
0.00	2,313.83	147,686.17	147,686.17	10,810.00	-156,182.34	-6,749.95 %
0.00	2,313.83	147,686.17	147,686.17	10,810.00	-156,182.34	-6,749.95 %

Category: E80 - Fixed Assets Total:

Expense Total: 445,410.00 357,723.83 195,765.11 220,659.13 87,053.52 50,011.18 13.98%

Department: 0110 - Information Technology Total:

445,410.00 357,723.83 195,765.11 220,659.13 87,053.52 50,011.18 13.98%

Department: 0120 - Planning & Development

Revenue

Category: R10 - Taxes - Sales

Alcohol Sales Tax Collected

001-0120-4656

125,000.00	125,000.00	10,345.30	38,377.45	0.00	-86,622.55	69.30 %
125,000.00	125,000.00	10,345.30	38,377.45	0.00	-86,622.55	69.30 %

Category: R10 - Taxes - Sales Total:

Category: R20 - Licenses Permits & Fees

Act 474 Commercial SurCharge

001-0120-4200

Annex/Rezoning Fees

001-0120-4206

Business Licenses

001-0120-4208

Commercial Remodel Permits

001-0120-4210

Electrical Permits

001-0120-4214

HVACR Permits

001-0120-4220

Mobile Home Permits

001-0120-4226

New Commercial Permits

001-0120-4228

Permits - Other

001-0120-4230

Plumbing/Gas Inspections

001-0120-4232

Re - Inspections Fees

001-0120-4234

Residential Building Permits

001-0120-4236

Residential Remodel Permits

001-0120-4238

Sanitation License

001-0120-4240

Sign Permits

001-0120-4242

Solicitation Permits

001-0120-4244

Storage Building Permits

001-0120-4248

Subdivision Plat & Filing Fees

001-0120-4250

Alcohol Permits - Revenue

001-0120-4258

Category: R20 - Licenses Permits & Fees Total:

550,800.00 550,800.00 23,717.33 107,165.66 -4,743.00 -448,377.34 81.40%

Category: R64 - Reimbursement

Vacant Home Clean Up

001-0120-4560

1,000.00	1,000.00	0.00	0.00	0.00	-1,000.00	100.00 %
1,000.00	1,000.00	0.00	0.00	0.00	-1,000.00	100.00 %

Category: R64 - Reimbursement Total:

676,800.00 676,800.00 34,062.63 145,543.11 -4,743.00 -535,999.89 79.20%

Expense

Category: E01 - Personnel Expense

Salary Expense

001-0120-5000

Overtime Expense

001-0120-5010

464,774.16	464,774.16	36,132.17	124,036.97	0.00	340,737.19	73.31 %
500.00	500.00	47.36	272.77	0.00	227.23	45.45 %

Budget Report

For Fiscal: 2025 Period Ending: 03/31/2025

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
001-01120-5020	35,593.47	35,593.47	2,706.22	9,325.14	0.00	26,268.33	73.80 %
001-01120-5022	420.00	420.00	0.00	97.98	0.00	322.02	76.67 %
001-01120-5025	1,050.00	1,050.00	0.00	3,341.37	0.00	-2,291.37	-218.23 %
001-01120-5030	69,395.64	69,395.64	5,404.82	18,630.61	0.00	50,765.03	73.15 %
001-01120-5040	80,024.52	80,024.52	7,241.38	21,724.14	0.00	58,300.38	72.85 %
001-01120-5050	150.00	150.00	0.00	0.00	0.00	150.00	100.00 %
001-01120-5055	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
001-01120-5060	12,500.00	12,500.00	2,051.00	2,706.00	90.00	9,704.00	77.63 %
Category: E01 - Personnel Expense Total:							
	665,407.79	665,407.79	53,582.95	180,134.98	90.00	485,182.81	72.92 %
Category: E10 - Building & Grounds Exp							
001-01120-5110	1,524.00	1,524.00	92.14	311.83	0.00	1,212.17	79.54 %
001-01120-5111	240.00	240.00	55.32	153.76	0.00	86.24	35.93 %
001-01120-5112	324.00	324.00	24.35	73.47	0.00	250.53	77.32 %
001-01120-5115	1,500.00	1,500.00	124.00	372.00	0.00	1,128.00	75.20 %
001-01120-5116	5,500.00	5,500.00	341.33	682.76	134.00	4,683.24	85.15 %
001-01120-5120	400.00	400.00	0.00	0.00	0.00	400.00	100.00 %
001-01120-5130	265.00	286.56	21.56	86.24	0.00	200.32	69.91 %
Category: E10 - Building & Grounds Exp Total:							
	9,753.00	9,774.56	658.70	1,680.06	134.00	7,960.50	81.44 %
Category: E20 - Vehicle Expense							
001-01120-5200	9,000.00	9,000.00	508.38	1,331.70	0.00	7,668.30	85.20 %
001-01120-5210	1,000.00	1,000.00	0.00	3,573.85	-280.64	-2,293.21	-229.32 %
001-01120-5225	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	508.38	6,274.85	-280.64	6,155.13	50.66 %
Category: E30 - Supply Expense							
001-01120-5300	2,500.00	2,500.00	0.00	39.01	52.07	2,408.92	96.36 %
001-01120-5350	2,000.00	2,000.00	51.65	195.89	0.00	1,804.11	90.21 %
Category: E30 - Supply Expense Total:							
	4,500.00	4,500.00	51.65	234.90	52.07	4,213.03	93.62 %
Category: E40 - Operations Expense							
001-01120-5405	10,000.00	10,000.00	0.00	0.00	-833.00	10,833.00	108.33 %
001-01120-5475	10,928.00	10,928.00	28.75	190.93	0.00	10,737.07	98.25 %
001-01120-5480	23,000.00	43,000.00	0.00	19,010.00	20,000.00	3,990.00	9.28 %
Category: E40 - Operations Expense Total:							
	43,928.00	63,928.00	28.75	19,200.93	19,167.00	25,560.07	39.98 %
Category: E55 - Professional Services							
001-01120-5553	1,000.00	1,000.00	0.00	79.20	0.00	920.80	92.08 %
001-01120-5560	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	100.00 %
001-01120-5568	36,720.00	36,720.00	0.00	3,060.00	-2,500.00	36,160.00	98.47 %
001-01120-5571	1,000.00	1,000.00	93.70	110.15	16.45	873.40	87.34 %
001-01120-5589	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	93.70	3,249.35	-2,483.55	43,054.20	98.25 %

Budget Report

For Fiscal: 2025 Period Ending: 03/31/2025

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Category: E60 - Miscellaneous Expense								
001-0120-5600	Miscellaneous Expense	100.00	100.00	0.00	0.00	0.00	100.00	100.00 %
001-0120-5604	Hardware - New & Renewals	0.00	0.00	0.00	2,043.01	0.00	-2,043.01	0.00 %
001-0120-5608	Software - New & Renewals	10,000.00	10,000.00	0.00	14,955.52	49.99	-5,005.51	-50.06 %
Category: E60 - Miscellaneous Expense Total:		10,100.00	10,100.00	0.00	16,998.53	49.99	-6,948.52	-68.80%
Category: E72 - Bond Expense								
001-0120-5840	Principal for Loans	44,500.00	44,500.00	3,313.06	9,899.72	0.00	34,600.28	77.75 %
Category: E72 - Bond Expense Total:		44,500.00	44,500.00	3,313.06	9,899.72	0.00	34,600.28	77.75%
Category: E85 - Interest Expense								
001-0120-5850	Interest Expense	5,071.00	5,071.00	861.16	2,622.94	0.00	2,448.06	48.28 %
Category: E85 - Interest Expense Total:		5,071.00	5,071.00	861.16	2,622.94	0.00	2,448.06	48.28%
Expense Total:		839,229.13	859,250.69	59,098.35	240,296.26	16,728.87	602,225.56	70.09%
Department: 0120 - Planning & Development Surplus (Deficit):		-162,429.13	-182,450.69	-25,035.72	-94,753.15	-21,471.87	66,225.67	36.30%
Department: 0200 - Animal Control								
Revenue								
Category: R20 - Licenses Permits & Fees								
001-0200-4202	Adoption Revenue	5,500.00	5,500.00	150.00	375.00	0.00	-5,125.00	93.18 %
001-0200-4222	Misc Revenue - Animal Control	8,000.00	8,000.00	503.21	1,408.50	0.00	-6,591.50	82.39 %
001-0200-4224	Dog License Fee	3,500.00	3,500.00	310.00	840.00	0.00	-2,660.00	76.00 %
001-0200-4246	Spay & Neuter Revenue	7,380.00	7,380.00	310.00	1,015.00	0.00	-6,365.00	86.25 %
Category: R20 - Licenses Permits & Fees Total:		24,380.00	24,380.00	1,273.21	3,638.50	0.00	-20,741.50	85.08%
Category: R40 - Fines & Forfeitures								
001-0200-4420	Animal Control Fines	6,000.00	6,000.00	410.00	690.00	0.00	-5,310.00	88.50 %
Category: R40 - Fines & Forfeitures Total:		6,000.00	6,000.00	410.00	690.00	0.00	-5,310.00	88.50%
Category: R62 - Intergovernmental Tsfrs								
001-0200-4627	Xfr Designated Tax	678,072.00	678,072.00	56,505.00	169,515.00	0.00	-508,557.00	75.00 %
Category: R62 - Intergovernmental Tsfrs Total:		678,072.00	678,072.00	56,505.00	169,515.00	0.00	-508,557.00	75.00%
Revenue Total:		708,452.00	708,452.00	58,188.21	173,843.50	0.00	-534,608.50	75.46%
Expense								
Category: E01 - Personnel Expense								
001-0200-5000	Salary Expense	426,898.70	426,898.70	28,108.36	102,598.46	0.00	324,300.24	75.97 %
001-0200-5005	SWB Reimbursement	94,783.00	94,783.00	7,898.58	23,695.74	0.00	71,087.26	75.00 %
001-0200-5010	Overtime Expense	12,000.00	12,000.00	369.11	1,658.93	0.00	10,341.07	86.18 %
001-0200-5020	FICA Expense	33,575.64	33,575.64	2,104.55	7,752.25	0.00	25,823.39	76.91 %
001-0200-5022	Unemployment Expense	576.00	576.00	10.96	125.91	0.00	450.09	78.14 %
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	4,274.18	15,492.45	0.00	51,439.48	76.85 %
001-0200-5040	Health Insurance Expense	79,674.28	79,674.28	6,066.80	17,113.24	0.00	62,561.04	78.52 %
001-0200-5050	Physical & Drug Screen Exp	500.00	500.00	210.20	210.20	0.00	289.80	57.96 %

Budget Report

For Fiscal: 2025 Period Ending: 03/31/2025

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Uniform Expense	1,500.00	1,500.00	1,430.51	1,455.48	54.51	-9.99	-0.67 %
Travel & Training Expense	20,000.00	20,000.00	2,940.13	4,990.99	622.99	14,386.02	71.93 %
First Aid Expense	200.00	200.00	10.97	28.03	0.00	171.97	85.99 %
Category: E01 - Personnel Expense Total:	739,339.55	739,339.55	53,424.35	176,709.80	677.50	561,952.25	76.01%
Category: E10 - Building & Grounds Exp							
Repairs & Maint - Building	5,000.00	5,000.00	97.55	3,303.25	82.13	1,614.62	32.29 %
Repairs & Maint - Grounds	5,100.00	5,100.00	82.13	286.72	739.17	4,074.11	79.88 %
Utilities - Electric	9,660.00	9,660.00	969.76	3,041.98	0.00	6,618.02	68.51 %
Utilities - Gas	480.00	480.00	70.35	202.63	0.00	277.37	57.79 %
Utilities - Water	1,000.00	1,000.00	76.24	192.99	0.00	807.01	80.70 %
Com Exp - Tel Landline. Interne	9,500.00	9,500.00	765.48	2,233.41	0.00	7,266.59	76.49 %
Communication Exp - Cellular	4,440.00	4,440.00	317.46	952.62	-189.78	3,677.16	82.82 %
Insurance - Property	2,912.00	2,912.00	0.00	0.00	0.00	2,912.00	100.00 %
Sanitation	1,500.00	1,625.41	125.41	501.64	0.00	1,123.77	69.14 %
Supplies - B&G	500.00	500.00	0.00	0.00	88.20	411.80	82.36 %
Janitorial Supplies and Main	4,000.00	4,000.00	918.53	2,061.40	139.57	1,799.03	44.98 %
Tools	1,500.00	1,500.00	204.22	272.02	517.64	710.34	47.36 %
Category: E10 - Building & Grounds Exp Total:	45,592.00	45,717.41	3,627.13	13,048.66	1,376.93	31,291.82	68.45%
Category: E20 - Vehicle Expense							
Fuel Expense	4,500.00	4,500.00	566.70	1,817.94	-210.31	2,892.37	64.27 %
Service & Repair - Vehicle	3,000.00	3,000.00	591.51	966.59	14.00	2,019.41	67.31 %
Insurance Expense - Vehicle	1,873.00	1,873.00	0.00	1,872.79	0.00	0.21	0.01 %
Category: E20 - Vehicle Expense Total:	9,373.00	9,373.00	1,158.21	4,657.32	-196.31	4,911.99	52.41%
Category: E30 - Supply Expense							
Supplies - Office	2,400.00	2,400.00	243.11	293.52	62.22	2,044.26	85.18 %
Supplies - Kitchen	350.00	350.00	30.86	68.36	31.43	250.21	71.49 %
Supplies - Food Allowance	1,000.00	1,000.00	104.26	643.62	177.53	178.85	17.89 %
Supplies - Operating	6,300.00	6,300.00	154.81	279.95	-125.14	6,145.19	97.54 %
Postage Expense	100.00	100.00	0.00	114.74	0.00	-14.74	-14.74 %
Medicine Expense	15,000.00	15,504.33	409.76	2,175.51	-960.00	14,288.82	92.16 %
Spay & Neuter Vouchers	500.00	500.00	0.00	100.00	-40.00	440.00	88.00 %
Category: E30 - Supply Expense Total:	25,650.00	26,154.33	942.80	3,675.70	-853.96	23,332.59	89.21%
Category: E40 - Operations Expense							
Credit Card Fees	1,500.00	1,500.00	47.10	266.16	0.00	1,233.84	82.26 %
Dues & Subscriptions	825.00	825.00	0.00	275.00	25.00	525.00	63.64 %
Category: E40 - Operations Expense Total:	2,325.00	2,325.00	47.10	541.16	25.00	1,758.84	75.65%
Category: E55 - Professional Services							
Prof Services - Incineration & Disp	4,000.00	4,000.00	480.00	780.00	-160.00	3,380.00	84.50 %
Prof Services - Printing	500.00	500.00	0.00	0.00	294.62	205.38	41.08 %
Prof Services - Veterinarian	25,000.00	25,144.15	253.91	7,528.48	-4,341.83	21,957.50	87.33 %

Budget Report

	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	92.16	294.16	92.16	4,613.68	92.27 %
Category: E55 - Professional Services Total:	34,500.00	34,644.15	826.07	8,602.64	-4,115.05	30,156.56	87.05%
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	0.00	6,536.68	0.00	963.32	12.84 %
Software - New & Renewals	2,000.00	2,000.00	0.00	1,698.48	0.00	301.52	15.08 %
Category: E60 - Miscellaneous Expense Total:	10,000.00	10,000.00	0.00	8,235.16	0.00	1,764.84	17.65%
Category: E72 - Bond Expense							
Principal for Loans	92,230.00	92,230.00	6,963.09	20,810.88	0.00	71,419.12	77.44 %
Category: E72 - Bond Expense Total:	92,230.00	92,230.00	6,963.09	20,810.88	0.00	71,419.12	77.44%
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	1,664.34	5,071.41	0.00	5,343.59	51.31 %
Category: E85 - Interest Expense Total:	10,415.00	10,415.00	1,664.34	5,071.41	0.00	5,343.59	51.31%
Department: 0200 - Animal Control Surplus (Deficit):							
Expense Total:	969,424.55	970,198.44	68,653.09	241,352.73	250,158.11	478,687.60	49.34%
Department: 0200 - Animal Control Surplus (Deficit):	-260,972.55	-261,746.44	-10,464.88	-67,509.23	-250,158.11	-55,920.90	-21.36%
Department: 0300 - Court Revenue							
Category: R40 - Fines & Forfeitures							
Act 316 of 1991 Revenue	200.00	200.00	18.12	54.36	0.00	-145.64	72.82 %
City Attorney Reim	26,000.00	26,000.00	2,190.68	6,572.04	0.00	-19,427.96	74.72 %
Court Fines	400,000.00	400,000.00	46,830.60	133,357.64	0.00	-266,642.36	66.66 %
District Court Reim	14,000.00	14,000.00	1,181.04	3,543.12	0.00	-10,456.88	74.69 %
Judge Retirement Reim	4,700.00	4,700.00	394.84	1,184.52	0.00	-3,515.48	74.80 %
Ordinance 89-15 Revenue	23,000.00	23,000.00	1,966.60	5,899.80	0.00	-17,100.20	74.35 %
Warrant Fees	65,000.00	65,000.00	7,586.14	20,080.04	0.00	-44,919.96	69.11 %
Category: R40 - Fines & Forfeitures Total:	532,900.00	532,900.00	60,168.02	170,691.52	0.00	-362,208.48	67.97%
Category: R60 - Miscellaneous Revenue							
Miscellaneous Revenue	50,520.00	50,520.00	1,365.69	10,339.75	0.00	-40,180.25	79.53 %
Category: R60 - Miscellaneous Revenue Total:	50,520.00	50,520.00	1,365.69	10,339.75	0.00	-40,180.25	79.53%
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	61,533.71	181,031.27	0.00	-562,388.73	75.65%

Budget Report

For Fiscal: 2025 Period Ending: 03/31/2025

Expense	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Category: E01 - Personnel Expense							
001-0300-5000 Salary Expense	346,306.56	346,306.56	25,874.09	87,480.61	0.00	258,825.95	74.74 %
001-0300-5010 Overtime Expense	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
001-0300-5020 FICA Expense	26,530.67	26,530.67	1,923.96	6,526.06	0.00	20,004.61	75.40 %
001-0300-5022 Unemployment Expense	420.00	420.00	5.55	96.92	0.00	323.08	76.92 %
001-0300-5025 Worker's Comp Expense	2,165.00	2,165.00	0.00	1,935.51	0.00	229.49	10.60 %
001-0300-5030 APERS Expense	53,130.69	53,130.69	3,963.92	13,378.01	0.00	39,752.68	74.82 %
001-0300-5040 Health Insurance Expense	56,863.04	56,863.04	4,406.92	13,220.76	0.00	43,642.28	76.75 %
001-0300-5050 Physical & Drug Screen Exp	400.00	400.00	0.00	0.00	182.20	217.80	54.45 %
001-0300-5055 Uniform Expense	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
001-0300-5060 Travel & Training Expense	7,500.00	7,500.00	755.70	1,787.14	0.00	5,712.86	76.17 %
001-0300-5070 Judge - Share to State	29,000.00	29,000.00	2,405.18	7,215.54	0.00	21,784.46	75.12 %
Category: E01 - Personnel Expense Total:					182.20	391,493.21	74.81%
Category: E10 - Building & Grounds Exp							
001-0300-5102 Repairs & Maint - Building	10,000.00	10,000.00	152.50	275.00	0.00	9,725.00	97.25 %
001-0300-5110 Utilities - Electric	6,600.00	6,600.00	368.56	1,247.35	0.00	5,352.65	81.10 %
001-0300-5111 Utilities - Gas	1,200.00	1,200.00	221.28	615.05	0.00	584.95	48.75 %
001-0300-5112 Utilities - Water	1,000.00	1,000.00	97.40	293.87	0.00	706.13	70.61 %
001-0300-5115 Com Exp - Tel Landline.Interne	3,144.00	3,144.00	378.87	1,186.61	0.00	1,957.39	62.26 %
001-0300-5130 Sanitation	1,080.00	1,166.25	86.25	345.00	0.00	821.25	70.42 %
001-0300-5142 Janitorial Supplies and Main	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
Category: E10 - Building & Grounds Exp Total:					0.00	19,647.37	83.22%
Category: E30 - Supply Expense							
001-0300-5300 Supplies - Office	9,000.00	9,000.00	0.00	1,128.04	420.44	7,451.52	82.79 %
001-0300-5350 Postage Expense	3,000.00	3,000.00	241.18	2,161.99	0.00	838.01	27.93 %
Category: E30 - Supply Expense Total:					420.44	8,289.53	69.08%
Category: E40 - Operations Expense							
001-0300-5480 Dues & Subscriptions	161,745.00	161,745.00	13,228.79	40,152.62	178.75	121,413.63	75.06 %
Category: E40 - Operations Expense Total:					178.75	121,413.63	75.06%
Category: E55 - Professional Services							
001-0300-5553 Prof Services - Advertising	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	100.00 %
001-0300-5589 Prof Services - Printing	100.00	100.00	0.00	0.00	0.00	100.00	100.00 %
Category: E55 - Professional Services Total:					0.00	4,100.00	100.00%
Category: E60 - Miscellaneous Expense							
001-0300-5608 Software - New & Renewals	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
001-0300-5614 Copiers & Maintenance	2,556.00	2,556.00	263.24	789.72	0.00	1,766.28	69.10 %

Budget Report

For Fiscal: 2025 Period Ending: 03/31/2025

	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	789.72	0.00	2,266.28	74.16%
Expense Total:	727,740.96	727,827.21	54,373.39	179,835.80	781.39	547,210.02	75.18%
Department: 0300 - Court Surplus (Deficit):	15,679.04	15,592.79	7,160.32	1,195.47	-781.39	-15,178.71	97.34%
Category: R62 - Intergovernmental Tsfrs							
001-0400-4627 Xfr Designated Tax	678,072.00	678,072.00	56,505.00	169,515.00	0.00	-508,557.00	75.00 %
001-0400-4629 Xfr Park 1/8 O & M	847,578.00	847,578.00	70,631.00	211,893.00	0.00	-635,685.00	75.00 %
Category: R62 - Intergovernmental Tsfrs Total:	1,525,650.00	1,525,650.00	127,136.00	381,408.00	0.00	-1,144,242.00	75.00%
Revenue Total:	1,525,650.00	1,525,650.00	127,136.00	381,408.00	0.00	-1,144,242.00	75.00%
Category: E01 - Personnel Expense							
001-0400-5000 Salary Expense	464,419.80	464,419.80	34,107.35	105,756.51	0.00	358,663.29	77.23 %
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	40,621.26	0.00	121,863.74	75.00 %
001-0400-5010 Overtime Expense	7,000.00	7,000.00	0.00	31.10	0.00	6,968.90	99.56 %
001-0400-5020 FICA Expense	36,980.44	36,980.44	2,554.97	7,944.62	0.00	29,035.82	78.52 %
001-0400-5022 Unemployment Expense	900.00	900.00	16.34	128.76	0.00	771.24	85.69 %
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	5,225.24	16,206.73	0.00	56,014.38	77.56 %
001-0400-5040 Health Insurance Expense	103,105.92	103,105.92	8,042.20	21,350.44	0.00	81,755.48	79.29 %
001-0400-5050 Physical & Drug Screen Exp	1,050.00	1,050.00	317.50	317.50	0.00	732.50	69.76 %
001-0400-5055 Uniform Expense	2,150.00	2,150.00	13.19	433.26	-420.07	2,136.81	99.39 %
001-0400-5060 Travel & Training Expense	10,400.00	10,400.00	0.00	1,235.40	0.00	9,164.60	88.12 %
Category: E01 - Personnel Expense Total:	884,112.27	884,112.27	63,817.21	201,811.54	-420.07	682,720.80	77.22%
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	1,369.27	2,948.48	0.00	13,451.52	82.02 %
001-0400-5210 Service & Repair - Vehicle	1,000.00	1,000.00	250.00	2,705.79	0.00	-1,705.79	-170.58 %
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	1,619.27	11,496.86	0.00	10,819.14	48.48%
Category: E30 - Supply Expense							
001-0400-5350 Postage Expense	500.00	500.00	0.00	113.25	0.00	386.75	77.35 %
Category: E30 - Supply Expense Total:	500.00	500.00	0.00	113.25	0.00	386.75	77.35%

Budget Report

For Fiscal: 2025 Period Ending: 03/31/2025

		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	1,563.00	1,563.00	3,437.00	0.00	0.00 %
Prof Services - Other		36,000.00	42,600.00	3,470.00	3,470.00	8,335.00	30,795.00	72.29 %
Category: E55 - Professional Services Total:		41,000.00	47,600.00	5,033.00	5,033.00	11,772.00	30,795.00	64.70%
Category: E60 - Miscellaneous Expense								
Hardware - New & Renewals		7,000.00	7,000.00	122.72	122.72	6,190.99	686.29	9.80 %
Software - New & Renewals		19,000.00	19,000.00	0.00	2,500.00	11,875.00	4,625.00	24.34 %
Category: E60 - Miscellaneous Expense Total:		26,000.00	26,000.00	122.72	2,622.72	18,065.99	5,311.29	20.43%
Category: E72 - Bond Expense								
Principal for Loans		304,650.00	304,650.00	21,591.16	64,550.46	0.00	240,099.54	78.81 %
Category: E72 - Bond Expense Total:		304,650.00	304,650.00	21,591.16	64,550.46	0.00	240,099.54	78.81%
Category: E85 - Interest Expense								
Interest Expense		37,221.00	37,221.00	4,521.91	13,788.76	0.00	23,432.24	62.95 %
Category: E85 - Interest Expense Total:		37,221.00	37,221.00	4,521.91	13,788.76	0.00	23,432.24	62.95%
Expense Total:		1,324,936.27	1,331,536.27	96,705.27	299,416.59	29,417.92	1,002,701.76	75.30%
Department: 0410 - Parks - Mills Park & Pool		200,713.73	194,113.73	30,430.73	81,991.41	-29,417.92	-141,540.24	72.92%
Revenue								
Category: R50 - Sale of Services								
Mills Pool-Admin/Concessions		1,000.00	1,000.00	12.00	30.00	0.00	-970.00	97.00 %
Admissions		75,000.00	75,000.00	1,636.00	1,911.00	0.00	-73,089.00	97.45 %
Pavillion Fees		15,000.00	15,000.00	1,822.50	2,992.50	0.00	-12,007.50	80.05 %
Category: R50 - Sale of Services Total:		91,000.00	91,000.00	3,470.50	4,933.50	0.00	-86,066.50	94.58%
Revenue Total:		91,000.00	91,000.00	3,470.50	4,933.50	0.00	-86,066.50	94.58%
Expense								
Category: E01 - Personnel Expense								
Part Time Labor		33,000.00	33,000.00	40.14	53.52	0.00	32,946.48	99.84 %
FICA Expense		2,333.25	2,333.25	3.06	4.10	0.00	2,329.15	99.82 %
Unemployment Expense		0.00	0.00	0.09	0.11	0.00	-0.11	0.00 %
Category: E01 - Personnel Expense Total:		35,333.25	35,333.25	43.29	57.73	0.00	35,275.52	99.84%
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	4,587.22	8,710.24	65.37 %
Utilities - Electric		10,584.00	10,584.00	1,323.56	3,468.20	0.00	7,115.80	67.23 %

Budget Report

For Fiscal: 2025 Period Ending: 03/31/2025

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
001-0410-5111 Utilities - Gas	150.00	150.00	21.82	55.77	0.00	94.23	62.82 %
001-0410-5112 Utilities - Water	9,000.00	9,000.00	282.91	969.48	0.00	8,030.52	89.23 %
001-0410-5115 Com Exp - Tel Landline,Interne	2,061.96	2,061.96	185.36	553.89	0.00	1,508.07	73.14 %
001-0410-5120 Insurance - Property	4,906.00	4,906.00	0.00	0.00	0.00	4,906.00	100.00 %
Category: E10 - Building & Grounds Exp Total:	50,026.96	50,026.96	1,813.65	5,074.88	4,587.22	40,364.86	80.69%
Category: E30 - Supply Expense							
001-0410-5308 Supplies - Concession	100.00	100.00	1.00	3.00	0.00	97.00	97.00 %
001-0410-5328 Supplies - Pools	17,000.00	17,000.00	0.00	0.00	0.00	17,000.00	100.00 %
Category: E30 - Supply Expense Total:	17,100.00	17,100.00	1.00	3.00	0.00	17,097.00	99.98%
Category: E80 - Fixed Assets							
001-0410-5816 Capital Assets - Infrastructure	0.00	24,316.15	0.00	0.00	24,316.15	0.00	0.00 %
Category: E80 - Fixed Assets Total:	0.00	24,316.15	0.00	0.00	24,316.15	0.00	0.00%
Expense Total:	102,460.21	126,776.36	1,857.94	5,135.61	28,903.37	92,737.38	73.15%
Department: 0410 - Parks - Mills Park & Pool Surplus (Deficit):	-11,460.21	-35,776.36	1,612.56	-202.11	-28,903.37	6,670.88	18.65%
Department: 0420 - Parks - Midland							
Revenue							
Category: R74 - Sponsorships							
001-0420-4740 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 Repairs & Maint - Grounds	17,920.00	17,920.00	295.31	4,147.99	-56.68	13,828.69	77.17 %
001-0420-5110 Utilities - Electric	17,352.00	17,352.00	2,378.66	5,655.08	0.00	11,696.92	67.41 %
001-0420-5112 Utilities - Water	4,000.00	4,000.00	461.15	1,163.79	0.00	2,836.21	70.91 %
Category: E10 - Building & Grounds Exp Total:	39,272.00	39,272.00	3,135.12	10,966.86	-56.68	28,361.82	72.22%
Category: E80 - Fixed Assets							
001-0420-5816 Capital Assets - Infrastructure	0.00	-19,463.01	-19,463.01	0.00	37,536.99	-57,000.00	292.86 %
001-0420-5898 Capital Asset Contra	0.00	0.00	19,463.01	19,463.01	0.00	-19,463.01	0.00 %
Category: E80 - Fixed Assets Total:	0.00	-19,463.01	0.00	19,463.01	37,536.99	-76,463.01	392.86%
Expense Total:	39,272.00	19,808.99	3,135.12	30,429.87	37,480.31	-48,101.19	-242.83%
Department: 0420 - Parks - Midland Surplus (Deficit):	-4,272.00	15,191.01	-3,135.12	-30,429.87	-37,480.31	-83,101.19	547.04%
Department: 0430 - Parks - Bishop							
Revenue							
Category: R30 - Membership Fees							
001-0430-4300 Membership Family	205,475.00	205,475.00	13,945.75	42,641.25	0.00	-162,833.75	79.25 %
001-0430-4304 Membership Silver Sneakers	72,000.00	72,000.00	4,204.50	15,247.50	0.00	-56,752.50	78.82 %
Category: R30 - Membership Fees Total:	277,475.00	277,475.00	18,150.25	57,888.75	0.00	-219,586.25	79.14%

Budget Report

For Fiscal: 2025 Period Ending: 03/31/2025

Category: R33 - Rental Fees

001-0430-4332	Equipment Rental	60,000.00	8,127.50	15,382.50	0.00	-44,617.50	74.36 %
001-0430-4340	Room Rental Party Room	18,000.00	1,995.00	2,475.00	0.00	-15,525.00	86.25 %
001-0430-4350	Use Agreement Fees	26,450.00	11,118.00	11,338.00	0.00	-15,112.00	57.13 %
001-0430-4354	Tournaments	50,000.00	6,000.00	6,360.00	0.00	-43,640.00	87.28 %

Category: R33 - Rental Fees Total:

		154,450.00	27,240.50	35,555.50	0.00	-118,894.50	76.98%
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Category: R36 - Park Program Fees

001-0430-4364	Basketball	63,000.00	1,660.00	1,740.00	0.00	-61,260.00	97.24 %
001-0430-4366	BASS Swim Program	30,000.00	2,168.00	7,744.00	0.00	-22,256.00	74.19 %
001-0430-4382	Pool Swim Lessons	55,000.00	5,187.00	10,817.00	0.00	-44,183.00	80.33 %

Category: R36 - Park Program Fees Total:

		148,000.00	9,015.00	20,301.00	0.00	-127,699.00	86.28%
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Category: R50 - Sale of Services

001-0430-4500	Concessions - Bishop	65,000.00	18.00	1,717.00	0.00	-63,283.00	97.36 %
001-0430-4514	Daily Admissions Adults	45,000.00	3,853.00	8,253.00	0.00	-36,747.00	81.66 %
001-0430-4530	Merchandise Sales	500.00	0.00	45.00	0.00	-455.00	91.00 %
001-0430-4534	Red Cross Programs	20,000.00	2,600.00	5,795.00	-517.00	-14,722.00	73.61 %

Category: R50 - Sale of Services Total:

		130,500.00	6,471.00	15,810.00	-517.00	-115,207.00	88.28%
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Category: R60 - Miscellaneous Revenue

001-0430-4600	Miscellaneous Revenue	2,000.00	397.69	629.39	0.00	-1,370.61	68.53 %
	Category: R60 - Miscellaneous Revenue Total:	2,000.00	397.69	629.39	0.00	-1,370.61	68.53%

Category: R74 - Sponsorships

001-0430-4740	Sponsorships	114,450.00	2,700.00	46,670.77	0.00	-67,779.23	59.22 %
	Category: R74 - Sponsorships Total:	114,450.00	2,700.00	46,670.77	0.00	-67,779.23	59.22%

Revenue Total:

		826,875.00	63,974.44	176,855.41	-517.00	-650,536.59	78.67%
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Expense

Category: E01 - Personnel Expense

001-0430-5000	Salary Expense	436,214.58	33,385.79	115,330.85	0.00	320,883.73	73.56 %
001-0430-5001	Part Time Labor	302,000.00	23,576.83	78,070.47	0.00	223,929.53	74.15 %
001-0430-5010	Overtime Expense	5,000.00	1,402.33	1,733.22	0.00	3,266.78	65.34 %
001-0430-5020	FICA Expense	50,200.32	4,542.03	15,179.81	0.00	35,020.51	69.76 %
001-0430-5022	Unemployment Expense	1,540.00	51.13	277.52	0.00	1,262.48	81.98 %
001-0430-5025	Worker's Comp Expense	7,050.00	0.00	2,850.67	0.00	4,199.33	59.56 %
001-0430-5030	APERS Expense	67,593.29	5,658.53	19,073.97	0.00	48,519.32	71.78 %
001-0430-5040	Health Insurance Expense	82,837.28	6,353.14	19,059.40	0.00	63,777.88	76.99 %
001-0430-5050	Physical & Drug Screen Exp	1,200.00	0.00	866.10	-563.75	897.65	74.80 %
001-0430-5055	Uniform Expense	2,350.00	0.00	0.00	0.00	2,350.00	100.00 %
	Category: E01 - Personnel Expense Total:	955,985.47	74,969.78	252,442.01	-563.75	704,107.21	73.65%

Category: E10 - Building & Grounds Exp

001-0430-5102	Repairs & Maint - Building	35,000.00	7,786.31	17,657.85	14,835.10	2,507.05	7.16 %
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Budget Report

For Fiscal: 2025 Period Ending: 03/31/2025

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
001-0430-5104	59,100.00	81,591.44	13,405.33	18,391.14	27,422.40	35,777.90	43.85 %
001-0430-5105	76,000.00	76,000.00	9,724.32	26,953.47	-17,926.52	66,973.05	88.12 %
001-0430-5106	7,000.00	7,000.00	0.00	0.00	0.00	7,000.00	100.00 %
001-0430-5110	216,432.00	216,432.00	17,938.58	49,785.54	0.00	166,646.46	77.00 %
001-0430-5111	48,000.00	48,000.00	5,676.21	17,134.55	0.00	30,865.45	64.30 %
001-0430-5112	12,180.00	12,180.00	1,238.23	3,348.47	0.00	8,831.53	72.51 %
001-0430-5115	21,804.00	21,804.00	1,928.87	5,752.89	0.00	16,051.11	73.62 %
001-0430-5116	6,240.00	6,240.00	433.10	1,299.62	-550.00	5,490.38	87.99 %
001-0430-5120	86,351.00	86,351.00	0.00	0.00	0.00	86,351.00	100.00 %
001-0430-5130	42,000.00	45,500.00	1,939.59	6,187.76	3,500.00	35,812.24	78.71 %
001-0430-5140	3,000.00	3,000.00	0.00	20.39	0.00	2,979.61	99.32 %
001-0430-5142	32,000.00	32,000.00	2,888.95	6,754.13	1,117.88	24,127.99	75.40 %
Category: E10 - Building & Grounds Exp Total:							72.93%
	645,107.00	671,098.44	62,959.49	153,285.81	28,398.86	489,413.77	
Category: E20 - Vehicle Expense							
001-0430-5212	9,000.00	11,796.92	1,566.74	5,489.60	0.00	6,307.32	53.47 %
Category: E20 - Vehicle Expense Total:							53.47%
	9,000.00	11,796.92	1,566.74	5,489.60	0.00	6,307.32	
Category: E30 - Supply Expense							
001-0430-5300	3,000.00	3,000.00	343.15	507.13	147.54	2,345.33	78.18 %
001-0430-5308	51,600.00	51,600.00	6,063.84	8,945.56	1,816.52	40,837.92	79.14 %
001-0430-5330	25,000.00	25,000.00	1,869.97	12,717.54	-9,969.86	22,252.32	89.01 %
001-0430-5332	100.00	100.00	4.00	4.00	0.00	96.00	96.00 %
Category: E30 - Supply Expense Total:							82.22%
	79,700.00	79,700.00	8,280.96	22,174.23	-8,005.80	65,531.57	
Category: E40 - Operations Expense							
001-0430-5460	10,000.00	10,000.00	1,192.14	2,828.14	0.00	7,171.86	71.72 %
001-0430-5461	6,500.00	6,500.00	1,361.37	4,764.48	0.00	1,735.52	26.70 %
001-0430-5475	10,800.00	10,800.00	881.64	2,499.34	-101.29	8,401.95	77.80 %
001-0430-5480	2,745.00	2,745.00	0.00	0.00	0.00	2,745.00	100.00 %
001-0430-5485	11,085.00	11,085.00	6,543.93	6,835.17	0.00	4,249.83	38.34 %
Category: E40 - Operations Expense Total:							59.09%
	41,130.00	41,130.00	9,979.08	16,927.13	-101.29	24,304.16	
Category: E55 - Professional Services							
001-0430-5553	1,000.00	5,800.00	0.00	3,744.19	6,310.36	-4,254.55	-73.35 %
001-0430-5585	29,000.00	29,000.00	8,069.00	24,792.00	0.00	4,208.00	14.51 %
001-0430-5586	60,000.00	60,000.00	1,680.13	5,233.88	0.00	54,766.12	91.28 %
001-0430-5587	24,000.00	24,000.00	1,765.00	4,875.00	960.00	18,165.00	75.69 %
001-0430-5589	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
Category: E55 - Professional Services Total:							61.51%
	114,500.00	119,300.00	11,514.13	38,645.07	7,270.36	73,384.57	

Budget Report

For Fiscal: 2025 Period Ending: 03/31/2025

Category: E80 - Fixed Assets									
Capital Assets - Infrastructure									
Category: E80 - Fixed Assets Total:									
	0.00	724.37	22,469.44	22,469.44	59,163.13	-80,908.20	1,169.46 %		
	0.00	724.37	22,469.44	22,469.44	59,163.13	-80,908.20	1,169.46 %		
Expense Total:									
Department: 0430 - Parks - Bishop Surplus (Deficit):									
	1,845,422.47	1,879,735.20	191,739.62	511,433.29	86,161.51	1,282,140.40	68.21 %		
	-1,018,547.47	-1,052,860.20	-127,765.18	-334,577.88	-86,678.51	631,603.81	59.99 %		
Department: 0440 - Parks - Alcoa									
Revenue									
Category: R36 - Park Program Fees									
Parks Rental									
Category: R36 - Park Program Fees Total:									
	1,000.00	1,000.00	247.50	427.50	0.00	-572.50	57.25 %		
	1,000.00	1,000.00	247.50	427.50	0.00	-572.50	57.25 %		
Category: R74 - Sponsorships									
User Agre Fees/Sponsors									
Category: R74 - Sponsorships Total:									
	5,000.00	5,000.00	0.00	0.00	0.00	-5,000.00	100.00 %		
	5,000.00	5,000.00	0.00	0.00	0.00	-5,000.00	100.00 %		
Revenue Total:									
	6,000.00	6,000.00	247.50	427.50	0.00	-5,572.50	92.88 %		
Expense									
Category: E10 - Building & Grounds Exp									
Repairs & Maint - Grounds									
	7,100.00	7,100.00	242.31	1,253.16	-780.95	6,627.79	93.35 %		
	14,172.00	14,172.00	1,215.03	3,110.36	0.00	11,061.64	78.05 %		
	2,040.00	2,040.00	136.44	403.10	0.00	1,636.90	80.24 %		
Category: E10 - Building & Grounds Exp Total:									
	23,312.00	23,312.00	1,593.78	4,766.62	-780.95	19,326.33	82.90 %		
Expense Total:									
	23,312.00	23,312.00	1,593.78	4,766.62	-780.95	19,326.33	82.90 %		
Department: 0440 - Parks - Alcoa Surplus (Deficit):									
	-17,312.00	-17,312.00	-1,346.28	-4,339.12	780.95	13,753.83	79.45 %		
Department: 0450 - Parks - Ashley									
Revenue									
Category: R36 - Park Program Fees									
Parks Rental									
Category: R36 - Park Program Fees Total:									
	7,000.00	7,000.00	1,407.50	1,827.50	0.00	-5,172.50	73.89 %		
	7,000.00	7,000.00	1,407.50	1,827.50	0.00	-5,172.50	73.89 %		
Revenue Total:									
	7,000.00	7,000.00	1,407.50	1,827.50	0.00	-5,172.50	73.89 %		
Expense									
Category: E10 - Building & Grounds Exp									
Repairs & Maint - Grounds									
	4,000.00	4,000.00	5,545.45	5,789.57	0.00	-1,789.57	-44.74 %		
	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	5,545.45	5,789.57	0.00	-1,788.57	-44.70 %		
Expense Total:									
	4,001.00	4,001.00	5,545.45	5,789.57	0.00	-1,788.57	-44.70 %		
Department: 0450 - Parks - Ashley Surplus (Deficit):									
	2,999.00	2,999.00	-4,137.95	-3,962.07	0.00	-6,961.07	232.11 %		

Budget Report

For Fiscal: 2025 Period Ending: 03/31/2025

Department: 0500 - Fire

Revenue

Category: R15 - Taxes - Property

Fire Rescue Funds

001-0500-4156

Category: R15 - Taxes - Property Total:

Category: R20 - Licenses Permits & Fees

Burn Permit

001-0500-4256

Category: R20 - Licenses Permits & Fees Total:

Category: R33 - Rental Fees

Use Agreement Fees

001-0500-4350

Category: R33 - Rental Fees Total:

Category: R60 - Miscellaneous Revenue

Miscellaneous Revenue

001-0500-4600

Category: R60 - Miscellaneous Revenue Total:

Category: R62 - Intergovernmental Tsfrs

Xfer Designated Tax

001-0500-4627

Xfer Fire Special Tax

001-0500-4629

Category: R62 - Intergovernmental Tsfrs Total:

Category: R66 - Sale of Equipment

Sale of Capital Assets

001-0500-4900

Category: R66 - Sale of Equipment Total:

Revenue Total:

Expense

Category: E01 - Personnel Expense

001-0500-5000 Salary Expense

001-0500-5005 SWB Reimbursement

001-0500-5010 Overtime Expense

001-0500-5020 FICA Expense

001-0500-5022 Unemployment Expense

001-0500-5025 Worker's Comp Expense

001-0500-5030 APERS Expense

001-0500-5035 LOPFI Expense

001-0500-5036 LOPFI Perm Advance

001-0500-5040 Health Insurance Expense

001-0500-5050 Physical & Drug Screen Exp

001-0500-5055 Uniform Expense

001-0500-5060 Travel & Training Expense

001-0500-5061 Training Aids

Category: E01 - Personnel Expense Total:

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Category: R15 - Taxes - Property Total:	700.00	700.00	0.00	0.00	0.00	-700.00	100.00 %
	700.00	700.00	0.00	0.00	0.00	-700.00	100.00 %
Category: R20 - Licenses Permits & Fees Total:	1,500.00	1,500.00	150.00	600.00	0.00	-900.00	60.00 %
	1,500.00	1,500.00	150.00	600.00	0.00	-900.00	60.00 %
Category: R33 - Rental Fees Total:	18,000.00	18,000.00	1,540.00	4,620.00	0.00	-13,380.00	74.33 %
	18,000.00	18,000.00	1,540.00	4,620.00	0.00	-13,380.00	74.33 %
Category: R60 - Miscellaneous Revenue Total:	250.00	250.00	2,025.00	3,902.43	0.00	3,652.43	1,560.97 %
	250.00	250.00	2,025.00	3,902.43	0.00	3,652.43	1,460.97 %
Category: R62 - Intergovernmental Tsfrs Total:	1,695,155.00	1,695,155.00	141,263.00	423,789.00	0.00	-1,271,366.00	75.00 %
	2,542,733.00	2,542,733.00	211,894.00	635,682.00	0.00	-1,907,051.00	75.00 %
	4,237,888.00	4,237,888.00	353,157.00	1,059,471.00	0.00	-3,178,417.00	75.00 %
Category: R66 - Sale of Equipment Total:	20,000.00	20,000.00	0.00	0.00	0.00	-20,000.00	100.00 %
	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	356,872.00	1,068,593.43	0.00	-3,209,744.57	75.02 %
Category: E01 - Personnel Expense	3,339,461.81	3,339,461.81	253,607.60	848,590.44	0.00	2,490,871.37	74.59 %
	162,485.00	162,485.00	13,540.42	40,621.26	0.00	121,863.74	75.00 %
	336,672.67	336,672.67	21,745.73	90,849.84	0.00	245,822.83	73.02 %
	57,001.12	57,001.12	4,197.40	14,264.09	0.00	42,737.03	74.98 %
	3,000.00	3,000.00	0.00	685.99	0.00	2,314.01	77.13 %
	62,700.00	62,700.00	0.00	70,879.44	0.00	-8,179.44	-13.05 %
	8,676.58	8,676.58	742.41	2,309.69	0.00	6,366.89	73.38 %
	871,538.36	871,538.36	60,504.80	218,044.41	0.00	653,493.95	74.98 %
	-230,000.00	-230,000.00	0.00	0.00	0.00	-230,000.00	100.00 %
	580,440.12	580,440.12	45,049.88	139,614.84	0.00	440,825.28	75.95 %
	7,000.00	7,000.00	248.20	288.20	0.00	6,711.80	95.88 %
	15,000.00	15,000.00	2,378.88	3,704.45	-293.19	11,588.74	77.26 %
	25,000.00	25,000.00	501.00	1,792.92	-126.68	23,333.76	93.34 %
	1,000.00	1,000.00	0.00	9.88	268.18	721.94	72.19 %
Category: E01 - Personnel Expense Total:	5,239,975.66	5,239,975.66	402,516.32	1,431,655.45	-151.69	3,808,471.90	72.68 %

Budget Report

For Fiscal: 2025 Period Ending: 03/31/2025

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Category: E10 - Building & Grounds Exp							
001-0500-5102 Repairs & Maint - Building	29,700.00	29,700.00	1,272.46	9,233.33	649.41	19,817.26	66.72 %
001-0500-5110 Utilities - Electric	39,600.00	39,600.00	2,669.08	8,285.46	0.00	31,314.54	79.08 %
001-0500-5111 Utilities - Gas	6,500.00	6,500.00	1,138.95	2,754.85	0.00	3,745.15	57.62 %
001-0500-5112 Utilities - Water	10,260.00	10,260.00	1,471.08	3,087.73	0.00	7,172.27	69.91 %
001-0500-5115 Com Exp - Tel Landline,Interne	27,927.96	27,927.96	2,214.69	6,570.25	0.00	21,357.71	76.47 %
001-0500-5116 Communication Exp - Cellular	12,780.00	12,780.00	1,303.56	3,910.62	-800.00	9,669.38	75.66 %
001-0500-5120 Insurance - Property	39,547.00	39,547.00	0.00	0.00	0.00	39,547.00	100.00 %
001-0500-5130 Sanitation	2,900.00	2,900.00	471.62	785.43	0.00	2,114.57	72.92 %
001-0500-5141 Pest/Chem/Seed/Fert	2,000.00	2,000.00	256.29	256.29	10.99	1,732.72	86.64 %
001-0500-5142 Janitorial Supplies and Main	18,000.00	18,000.00	1,481.16	3,512.01	158.15	14,329.84	79.61 %
001-0500-5145 Tools	2,200.00	2,200.00	633.56	633.56	560.77	1,005.67	45.71 %
Category: E10 - Building & Grounds Exp Total:							
	191,414.96	191,414.96	12,912.45	39,029.53	579.32	151,806.11	79.31%
Category: E20 - Vehicle Expense							
001-0500-5200 Fuel Expense	46,000.00	46,000.00	2,546.29	8,005.85	0.00	37,994.15	82.60 %
001-0500-5210 Service & Repair - Vehicle	11,000.00	11,000.00	491.08	513.43	276.59	10,209.98	92.82 %
001-0500-5212 Service & Repair - Equipment	6,000.00	6,000.00	65.86	299.54	118.71	5,581.75	93.03 %
001-0500-5216 Service & Repair - Apparatus	48,000.00	55,800.54	7,421.23	8,528.49	3,046.06	44,225.99	79.26 %
001-0500-5218 Tire Expense	10,000.00	10,000.00	0.00	25.00	-25.00	10,000.00	100.00 %
001-0500-5225 Insurance Expense - Vehicle	38,677.00	38,677.00	0.00	38,676.12	0.00	0.88	0.00 %
001-0500-5230 Radios	5,000.00	5,000.00	613.02	613.02	0.00	4,386.98	87.74 %
Category: E20 - Vehicle Expense Total:							
	164,677.00	172,477.54	11,137.48	56,661.45	3,416.36	112,399.73	65.17%
Category: E30 - Supply Expense							
001-0500-5300 Supplies - Office	3,250.00	3,250.00	999.26	2,544.96	93.53	611.51	18.82 %
001-0500-5302 Supplies - Kitchen	1,200.00	1,200.00	302.95	397.01	7.26	795.73	66.31 %
001-0500-5306 Supplies - Food Allowance	65,700.00	65,700.00	5,408.15	14,954.81	67.42	50,677.77	77.14 %
001-0500-5318 Supplies - Foam	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	100.00 %
001-0500-5320 Supplies - Hazardous Mat'l	2,000.00	2,000.00	94.33	143.89	45.30	1,810.81	90.54 %
001-0500-5323 Material and Maint	45,000.00	45,000.00	12.90	4,826.23	-72.88	40,246.65	89.44 %
001-0500-5350 Postage Expense	150.00	150.00	0.00	143.79	0.00	6.21	4.14 %
Category: E30 - Supply Expense Total:							
	119,300.00	119,300.00	6,817.59	23,010.69	140.63	96,148.68	80.59%
Category: E40 - Operations Expense							
001-0500-5480 Dues & Subscriptions	1,000.00	1,000.00	321.87	321.87	0.00	678.13	67.81 %
001-0500-5530 Safety Program	15,000.00	15,000.00	0.00	0.00	0.00	15,000.00	100.00 %
Category: E40 - Operations Expense Total:							
	16,000.00	16,000.00	321.87	321.87	0.00	15,678.13	97.99%
Category: E55 - Professional Services							
001-0500-5553 Prof Services - Advertising	500.00	500.00	150.45	150.45	0.00	349.55	69.91 %
001-0500-5589 Prof Services - Printing	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
Category: E55 - Professional Services Total:							
	1,000.00	1,000.00	150.45	150.45	0.00	849.55	84.96%

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	0.00	5,229.35	0.00	770.65	12.84 %
Software - New & Renewals	19,000.00	19,000.00	0.00	5,892.00	0.00	13,108.00	68.99 %
Category: E60 - Miscellaneous Expense Total:	25,000.00	25,000.00	0.00	11,121.35	0.00	13,878.65	55.51%
Category: E72 - Bond Expense							
Principal for Loans	228,746.00	228,746.00	19,567.26	58,510.78	0.00	170,235.22	74.42 %
Category: E72 - Bond Expense Total:	228,746.00	228,746.00	19,567.26	58,510.78	0.00	170,235.22	74.42%
Category: E80 - Fixed Assets							
Capital Assets - Equipment	0.00	-10,865.29	-10,865.29	0.00	-10,865.29	0.00	0.00 %
Capital Asset Contra	0.00	0.00	10,865.29	10,865.29	0.00	-10,865.29	0.00 %
Category: E80 - Fixed Assets Total:	0.00	-10,865.29	0.00	10,865.29	-10,865.29	-10,865.29	100.00%
Category: E85 - Interest Expense							
Interest Expense	35,576.00	35,576.00	3,093.74	9,472.22	0.00	26,103.78	73.37 %
Category: E85 - Interest Expense Total:	35,576.00	35,576.00	3,093.74	9,472.22	0.00	26,103.78	73.37%
Expense Total:	6,021,689.62	6,018,624.87	456,517.16	1,640,799.08	-6,880.67	4,384,706.46	72.85%
Department: 0500 - Fire - Springhill Vol	-1,743,351.62	-1,740,286.87	-99,645.16	-572,205.65	6,880.67	1,174,961.89	67.52%
Revenue							
Category: R15 - Taxes - Property							
Springhill VFD Assessment	55,000.00	55,000.00	590.85	1,743.91	0.00	-53,256.09	96.83 %
Category: R15 - Taxes - Property Total:	55,000.00	55,000.00	590.85	1,743.91	0.00	-53,256.09	96.83%
Revenue Total:	55,000.00	55,000.00	590.85	1,743.91	0.00	-53,256.09	96.83%
Expense							
Category: E30 - Supply Expense							
Material and Maint	50,000.00	50,000.00	894.38	1,553.58	0.00	48,446.42	96.89 %
Category: E30 - Supply Expense Total:	50,000.00	50,000.00	894.38	1,553.58	0.00	48,446.42	96.89%
Expense Total:	50,000.00	50,000.00	894.38	1,553.58	0.00	48,446.42	96.89%
Department: 0510 - Fire - Springhill Vol Surplus (Deficit):	5,000.00	5,000.00	-303.53	190.33	0.00	-4,809.67	96.19%
Revenue							
Category: R40 - Fines & Forfeitures							
Intoximeter Revenue	780.00	780.00	67.14	201.42	0.00	-578.58	74.18 %
Category: R40 - Fines & Forfeitures Total:	780.00	780.00	67.14	201.42	0.00	-578.58	74.18%
Revenue							
Category: R60 - Miscellaneous Revenue							
Miscellaneous Revenue	5,000.00	5,000.00	-219.00	958.50	0.00	-4,041.50	80.83 %
Category: R60 - Miscellaneous Revenue Total:	5,000.00	5,000.00	-219.00	958.50	0.00	-4,041.50	80.83%

Budget Report

For Fiscal: 2025 Period Ending: 03/31/2025

Category: R62 - Intergovernmental Tsfrs

001-0600-4627	Xfr Designated Tax	1,695,155.00	1,695,155.00	141,263.00	423,789.00	0.00	-1,271,366.00	75.00 %
Category: R62 - Intergovernmental Tsfrs Total:		1,695,155.00	1,695,155.00	141,263.00	423,789.00	0.00	-1,271,366.00	75.00 %

Category: R66 - Sale of Equipment

001-0600-4900	Sale of Capital Assets	0.00	0.00	0.00	15,700.00	0.00	15,700.00	0.00 %
Category: R66 - Sale of Equipment Total:		0.00	0.00	0.00	15,700.00	0.00	15,700.00	0.00 %

Category: R70 - Grant Revenue

001-0600-4700	Grant - Police DUI/Step	26,700.00	26,700.00	12,670.48	30,216.05	0.00	3,516.05	113.17 %
001-0600-4702	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	12,670.48	109,815.56	0.00	83,115.56	311.29 %
Revenue Total:		1,727,635.00	1,727,635.00	153,781.62	550,464.48	0.00	-1,177,170.52	68.14 %

Expense

Category: E01 - Personnel Expense

001-0600-5000	Salary Expense	2,683,397.29	2,683,397.29	207,335.83	748,855.91	0.00	1,934,541.38	72.09 %
001-0600-5005	SWB Reimbursement	162,485.00	162,485.00	13,540.42	40,621.26	0.00	121,863.74	75.00 %
001-0600-5010	Overtime Expense	65,000.00	65,000.00	5,811.27	14,890.45	0.00	50,109.55	77.09 %
001-0600-5020	FICA Expense	210,068.79	210,068.79	16,182.21	57,971.09	0.00	152,097.70	72.40 %
001-0600-5022	Unemployment Expense	2,700.00	2,700.00	11.09	601.94	0.00	2,098.06	77.71 %
001-0600-5025	Worker's Comp Expense	17,000.00	17,000.00	0.00	22,657.65	0.00	-5,657.65	-33.28 %
001-0600-5035	LOPFI Expense	659,641.05	659,641.05	51,830.09	185,092.42	0.00	474,548.63	71.94 %
001-0600-5036	LOPFI Prem Advance	-180,000.00	-180,000.00	0.00	0.00	0.00	-180,000.00	100.00 %
001-0600-5040	Health Insurance Expense	459,528.84	459,528.84	33,799.46	100,340.36	0.00	359,188.48	78.16 %
001-0600-5050	Physical & Drug Screen Exp	3,000.00	3,000.00	126.00	1,264.85	0.00	1,735.15	57.84 %
001-0600-5055	Uniform Expense	16,000.00	16,000.00	15.00	2,248.95	-174.06	13,925.11	87.03 %
001-0600-5056	Uniform Expenses - PR Benefit	15,840.00	15,840.00	1,200.00	3,660.00	0.00	12,180.00	76.89 %
001-0600-5057	Uniform Expense - New Officer	20,000.00	20,000.00	0.00	1,061.62	0.00	18,938.38	94.69 %
001-0600-5060	Travel & Training Expense	28,000.00	28,000.00	9,558.05	11,901.09	1,063.07	15,035.84	53.70 %
001-0600-5065	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	339,409.42	1,191,167.59	889.01	2,971,104.37	71.37 %

Category: E10 - Building & Grounds Exp

001-0600-5102	Repairs & Maint - Building	25,200.00	25,200.00	2,280.65	5,865.65	529.57	18,804.78	74.62 %
001-0600-5110	Utilities - Electric	27,600.00	27,600.00	1,766.76	5,389.70	0.00	22,210.30	80.47 %
001-0600-5111	Utilities - Gas	3,000.00	3,000.00	378.81	951.95	0.00	2,048.05	68.27 %
001-0600-5112	Utilities - Water	5,400.00	5,400.00	993.05	1,699.75	0.00	3,700.25	68.52 %
001-0600-5115	Com Exp - Tel Landline.Interne	15,300.00	15,300.00	852.71	2,941.02	0.00	12,358.98	80.78 %
001-0600-5116	Communication Exp - Cellular	47,580.00	47,580.00	3,689.42	12,428.75	-1,800.00	36,951.25	77.66 %
001-0600-5120	Insurance - Property	12,998.00	12,998.00	0.00	0.00	0.00	12,998.00	100.00 %
001-0600-5130	Sanitation	1,800.00	1,800.00	156.93	470.74	114.03	1,215.23	67.51 %
001-0600-5142	Janitorial Supplies and Main	5,000.00	5,000.00	631.85	2,575.04	-575.00	2,999.96	60.00 %
Category: E10 - Building & Grounds Exp Total:		143,878.00	143,878.00	10,750.18	32,322.60	-1,731.40	113,286.80	78.74 %

Budget Report

For Fiscal: 2025 Period Ending: 03/31/2025

Category: E20 - Vehicle Expense

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<u>001-0600-5200</u> Fuel Expense	186,000.00	186,000.00	14,794.23	43,572.23	0.00	142,427.77	76.57 %
<u>001-0600-5210</u> Service & Repair - Vehicle	24,012.00	24,012.00	5,723.52	15,169.43	-767.48	9,610.05	40.02 %
<u>001-0600-5212</u> Service & Repair - Equipment	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	100.00 %
<u>001-0600-5213</u> Equipment Repairs	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	100.00 %
<u>001-0600-5214</u> Service & Repair - Heavy Equip	750.00	750.00	0.00	0.00	0.00	750.00	100.00 %
<u>001-0600-5218</u> Tire Expense	15,000.00	15,000.00	0.00	0.00	0.00	15,000.00	100.00 %
<u>001-0600-5225</u> Insurance Expense - Vehicle	30,638.00	30,638.00	0.00	33,455.17	0.00	-2,817.17	-9.20 %
<u>001-0600-5230</u> Radios	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	100.00 %
<u>001-0600-5245</u> Narcotics Rental	60,000.00	60,000.00	4,390.77	17,543.25	0.00	42,456.75	70.76 %
Category: E20 - Vehicle Expense Total:	325,900.00	325,900.00	24,908.52	109,740.08	-767.48	216,927.40	66.56%

Category: E30 - Supply Expense

<u>001-0600-5300</u> Supplies - Office	6,000.00	6,000.00	534.20	1,487.12	-215.68	4,728.56	78.81 %
<u>001-0600-5310</u> Supplies - Weapons	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00	100.00 %
<u>001-0600-5312</u> Supplies - Ammunition	18,000.00	18,000.00	0.00	0.00	276.30	17,723.70	98.47 %
<u>001-0600-5314</u> Supplies - Vests	10,000.00	10,000.00	0.00	3,243.93	0.00	6,756.07	67.56 %
<u>001-0600-5322</u> Supplies - Operating - CID	2,900.00	2,900.00	29.36	137.21	0.00	2,762.79	95.27 %
<u>001-0600-5350</u> Postage Expense	800.00	800.00	9.68	138.12	-12.85	674.73	84.34 %
<u>001-0600-5380</u> Prisoner Care Expense	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
Category: E30 - Supply Expense Total:	58,200.00	58,200.00	573.24	5,006.38	47.77	53,145.85	91.32%

Category: E40 - Operations Expense

<u>001-0600-5480</u> Dues & Subscriptions	2,000.00	2,000.00	0.00	745.00	0.00	1,255.00	62.75 %
<u>001-0600-5525</u> Comm Crime Prevention Outreach	5,900.00	5,900.00	0.00	150.99	0.00	5,749.01	97.44 %
<u>001-0600-5530</u> Safety Program	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	100.00 %
<u>001-0600-5531</u> Radios - Police	980.00	980.00	0.00	0.00	0.00	980.00	100.00 %
Category: E40 - Operations Expense Total:	10,880.00	10,880.00	0.00	895.99	0.00	9,984.01	91.76%

Category: E55 - Professional Services

<u>001-0600-5553</u> Prof Services - Advertising	500.00	500.00	150.45	150.45	0.00	349.55	69.91 %
<u>001-0600-5586</u> Prof Services - Other	6,000.00	6,000.00	341.00	2,201.18	224.09	3,574.73	59.58 %
<u>001-0600-5589</u> Prof Services - Printing	500.00	500.00	0.00	49.44	43.95	406.61	81.32 %
Category: E55 - Professional Services Total:	7,000.00	7,000.00	491.45	2,401.07	268.04	4,330.89	61.87%

Category: E60 - Miscellaneous Expense

<u>001-0600-5604</u> Hardware - New & Renewals	18,500.00	18,500.00	0.00	42.84	9,918.70	8,538.46	46.15 %
<u>001-0600-5608</u> Software - New & Renewals	40,702.00	40,702.00	266.49	46,834.89	0.00	-6,132.89	-15.07 %
<u>001-0600-5616</u> Interpreter-Police	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
<u>001-0600-5617</u> Misc/Equipment Police	800.00	800.00	0.00	0.00	0.00	800.00	100.00 %
Category: E60 - Miscellaneous Expense Total:	60,502.00	60,502.00	266.49	46,877.73	9,918.70	3,705.57	6.12%

Category: E70 - Grant Expense

<u>001-0600-5700</u> Grant Expense	7,000.00	7,000.00	186.21	186.21	803.17	6,010.62	85.87 %
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Budget Report

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	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
001-0600-5705	26,700.00	26,700.00	3,368.03	21,467.39	0.00	5,232.61	19.60 %
Grant Expense - DUI/Step							
Category: E70 - Grant Expense Total:	33,700.00	33,700.00	3,554.24	21,653.60	803.17	11,243.23	33.36%
Category: E72 - Bond Expense							
001-0600-5840	111,325.00	111,325.00	9,837.57	29,462.16	0.00	81,862.84	73.54 %
Principal for Loans							
Category: E72 - Bond Expense Total:	111,325.00	111,325.00	9,837.57	29,462.16	0.00	81,862.84	73.54%
Category: E80 - Fixed Assets							
001-0600-5820	498,000.00	498,000.00	46,982.41	147,357.50	0.00	350,642.50	70.41 %
Right to Use Asset							
Category: E80 - Fixed Assets Total:	498,000.00	498,000.00	46,982.41	147,357.50	0.00	350,642.50	70.41%
Category: E85 - Interest Expense							
001-0600-5850	98,663.51	98,663.51	431.01	1,343.58	0.00	97,319.93	98.64 %
Interest Expense							
Category: E85 - Interest Expense Total:	98,663.51	98,663.51	431.01	1,343.58	0.00	97,319.93	98.64%
Department: 0600 - Police - Dispatch							
Expense							
Category: E01 - Personnel Expense							
001-0610-5000	321,569.47	321,569.47	25,079.92	85,147.09	0.00	236,422.38	73.52 %
Salary Expense							
001-0610-5010	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
Overtime Expense							
001-0610-5020	24,370.56	24,370.56	1,846.23	6,296.59	0.00	18,073.97	74.16 %
FICA Expense							
001-0610-5022	420.00	420.00	0.00	97.97	0.00	322.03	76.67 %
Unemployment Expense							
001-0610-5025	16,000.00	16,000.00	0.00	18,838.17	0.00	-2,838.17	-17.74 %
Worker's Comp Expense							
001-0610-5030	48,804.84	48,804.84	3,842.24	13,044.48	0.00	35,760.36	73.27 %
APERS Expense							
001-0610-5040	73,152.06	73,152.06	5,523.22	16,569.66	0.00	56,582.40	77.35 %
Health Insurance Expense							
Category: E01 - Personnel Expense Total:	485,316.93	485,316.93	36,291.61	139,993.96	0.00	345,322.97	71.15%
Department: 0610 - Police - Dispatch							
Expense							
Category: E01 - Personnel Expense							
001-0610-5000	321,569.47	321,569.47	25,079.92	85,147.09	0.00	236,422.38	73.52 %
Salary Expense							
001-0610-5010	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
Overtime Expense							
001-0610-5020	24,370.56	24,370.56	1,846.23	6,296.59	0.00	18,073.97	74.16 %
FICA Expense							
001-0610-5022	420.00	420.00	0.00	97.97	0.00	322.03	76.67 %
Unemployment Expense							
001-0610-5025	16,000.00	16,000.00	0.00	18,838.17	0.00	-2,838.17	-17.74 %
Worker's Comp Expense							
001-0610-5030	48,804.84	48,804.84	3,842.24	13,044.48	0.00	35,760.36	73.27 %
APERS Expense							
001-0610-5040	73,152.06	73,152.06	5,523.22	16,569.66	0.00	56,582.40	77.35 %
Health Insurance Expense							
Category: E01 - Personnel Expense Total:	485,316.93	485,316.93	36,291.61	139,993.96	0.00	345,322.97	71.15%
Department: 0620 - Police - SRO							
Revenue							
Category: R64 - Reimbursement							
001-0620-4640	386,000.00	386,000.00	0.00	0.00	0.00	-386,000.00	100.00 %
Reimbursement Rev- SRO							
Category: R64 - Reimbursement Total:	386,000.00	386,000.00	0.00	0.00	0.00	-386,000.00	100.00%
Department: 0620 - Police - SRO							
Revenue							
Category: R64 - Reimbursement							
001-0620-4640	386,000.00	386,000.00	0.00	0.00	0.00	-386,000.00	100.00 %
Reimbursement Rev- SRO							
Category: R64 - Reimbursement Total:	386,000.00	386,000.00	0.00	0.00	0.00	-386,000.00	100.00%
Expense							
Category: E01 - Personnel Expense							
001-0620-5000	490,594.06	490,594.06	45,642.60	159,431.48	0.00	331,162.58	67.50 %
Salary Expense							
001-0620-5010	3,000.00	3,000.00	1,962.28	4,127.56	0.00	-1,127.56	-37.59 %
Overtime Expense							
001-0620-5020	37,759.95	37,759.95	3,569.81	12,330.07	0.00	25,429.88	67.35 %
FICA Expense							
001-0620-5022	540.00	540.00	0.00	111.99	0.00	428.01	79.26 %
Unemployment Expense							

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	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
001-0620-5025	7,900.00	7,900.00	0.00	10,039.62	0.00	-2,139.62	-27.08 %
001-0620-5035	118,459.57	118,459.57	11,489.99	35,319.85	0.00	83,139.72	70.18 %
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	9,473.98	23,956.74	0.00	89,731.98	78.93 %
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	270.00	1,048.95	259.24	7,691.81	85.46 %
001-0620-5060	15,000.00	15,000.00	2,200.80	6,410.80	0.00	8,589.20	57.26 %
Category: E01 - Personnel Expense Total:	761,442.30	761,442.30	74,609.46	252,777.06	259.24	508,406.00	66.77%
Category: E10 - Building & Grounds Exp							
Communication Exp - Cellular	9,600.00	9,600.00	450.35	1,351.41	-750.00	8,998.59	93.74 %
Category: E10 - Building & Grounds Exp Total:	9,600.00	9,600.00	450.35	1,351.41	-750.00	8,998.59	93.74%
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	75,059.81	254,128.47	-490.76	519,904.59	67.21%
Department: 0620 - Police - K9	-387,542.30	-387,542.30	-75,059.81	-254,128.47	490.76	133,904.59	34.55%
Expense							
Category: E30 - Supply Expense							
Supplies - Food Allowance	1,800.00	1,800.00	249.31	759.12	-37.44	1,078.32	59.91 %
Category: E30 - Supply Expense Total:	1,800.00	1,800.00	249.31	759.12	-37.44	1,078.32	59.91%
Category: E40 - Operations Expense							
K9 Training	5,500.00	5,500.00	279.31	2,249.83	49.33	3,200.84	58.20 %
Category: E40 - Operations Expense Total:	5,500.00	5,500.00	279.31	2,249.83	49.33	3,200.84	58.20%
Category: E55 - Professional Services							
Prof Services - Veterinarian	3,000.00	3,000.00	408.35	1,086.28	0.00	1,913.72	63.79 %
Category: E55 - Professional Services Total:	3,000.00	3,000.00	408.35	1,086.28	0.00	1,913.72	63.79%
Expense Total:	10,300.00	10,300.00	936.97	4,095.23	11.89	6,192.88	60.13%
Department: 0630 - Police - K9 Total:	10,300.00	10,300.00	936.97	4,095.23	11.89	6,192.88	60.13%
Fund: 001 - General Fund Surplus (Deficit):	5.36	40,472.54	-192,563.18	-756,555.27	-558,053.59	-1,355,081.40	3,348.15%
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	488,151.24	1,621,446.52	0.00	-5,026,153.48	75.61 %
Category: R10 - Taxes - Sales Total:	6,647,600.00	6,647,600.00	488,151.24	1,621,446.52	0.00	-5,026,153.48	75.61%
Revenue Total:	6,647,600.00	6,647,600.00	488,151.24	1,621,446.52	0.00	-5,026,153.48	75.61%

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Expense	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Category: E62 - Intergovernmental Tsfr							
Xfer to General							
Category: E62 - Intergovernmental Tsfr Total:	6,647,600.00	6,647,600.00	565,052.00	1,695,156.00	0.00	4,952,444.00	74.50 %
Expense Total:	6,647,600.00	6,647,600.00	565,052.00	1,695,156.00	0.00	4,952,444.00	74.50%
Department: 0100 - Administration Surplus (Deficit):	0.00	0.00	-76,900.76	-73,709.48	0.00	-73,709.48	0.00%
Fund: 002 - Sales Tax Fund Surplus (Deficit):	0.00	0.00	-76,900.76	-73,709.48	0.00	-73,709.48	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	2,753.71	7,158.79	0.00	-72,841.21	91.05 %
Centerpoint Energy Franchise Fee	250,000.00	250,000.00	17,247.12	108,417.39	0.00	-141,582.61	56.63 %
Fidelity Franchise Fee	15,000.00	15,000.00	0.00	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	59,120.78	182,983.34	0.00	-423,016.66	69.80 %
First Electric Franchise Fee	300,000.00	300,000.00	36,170.03	108,711.13	0.00	-191,288.87	63.76 %
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	115,291.64	431,566.02	0.00	-909,433.98	67.82%
Revenue Total:	1,341,000.00	1,341,000.00	115,291.64	431,566.02	0.00	-909,433.98	67.82%
Expense							
Category: E62 - Intergovernmental Tsfr							
Xfer to General							
Category: E62 - Intergovernmental Tsfr Total:	258,600.00	258,600.00	21,550.00	64,650.00	0.00	193,950.00	75.00 %
Expense Total:	258,600.00	258,600.00	21,550.00	64,650.00	0.00	193,950.00	75.00%
Department: 0100 - Administration Surplus (Deficit):	1,082,400.00	1,082,400.00	93,741.64	366,916.02	0.00	-715,483.98	66.10%
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	273,288.37	345,476.25	463,364.14	42.82 %
Expense Total:	1,082,128.76	1,082,128.76	89,270.78	273,288.37	345,476.25	463,364.14	42.82%
Department: 0800 - Street Total:	1,082,128.76	1,082,128.76	89,270.78	273,288.37	345,476.25	463,364.14	42.82%
Fund: 003 - Franchise Fees Fund Surplus (Deficit):	271.24	271.24	4,470.86	93,627.65	-345,476.25	-252,119.84	92,950.83%

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Budget Report

For Fiscal: 2025 Period Ending: 03/31/2025

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Department: 0600 - Police								
Revenue								
Category: R10 - Taxes - Sales								
Designated Tax - Police								
Category: R10 - Taxes - Sales Total:								
		1,695,155.00	1,695,155.00	122,037.81	405,361.63	0.00	-1,289,793.37	76.09 %
		1,695,155.00	1,695,155.00	122,037.81	405,361.63	0.00	-1,289,793.37	76.09%
Revenue Total:								
		1,695,155.00	1,695,155.00	122,037.81	405,361.63	0.00	-1,289,793.37	76.09%
Expense								
Category: E62 - Intergovernmental Tsfr								
Xfer to General - Police								
Category: E62 - Intergovernmental Tsfr Total:								
		1,695,155.00	1,695,155.00	141,263.00	423,789.00	0.00	1,271,366.00	75.00 %
		1,695,155.00	1,695,155.00	141,263.00	423,789.00	0.00	1,271,366.00	75.00%
Expense Total:								
		1,695,155.00	1,695,155.00	141,263.00	423,789.00	0.00	1,271,366.00	75.00%
Department: 0600 - Police Surplus (Deficit):								
		0.00	0.00	-19,225.19	-18,427.37	0.00	-18,427.37	0.00%
Department: 0800 - Street								
Revenue								
Category: R10 - Taxes - Sales								
Designated Tax - Street								
Category: R10 - Taxes - Sales Total:								
		2,034,860.00	2,034,860.00	146,445.38	486,433.96	0.00	-1,548,426.04	76.09 %
		2,034,860.00	2,034,860.00	146,445.38	486,433.96	0.00	-1,548,426.04	76.09%
Revenue Total:								
		2,034,860.00	2,034,860.00	146,445.38	486,433.96	0.00	-1,548,426.04	76.09%
Expense								
Category: E62 - Intergovernmental Tsfr								
Xfer to Street								
Category: E62 - Intergovernmental Tsfr Total:								
		2,034,860.00	2,034,860.00	169,516.00	508,548.00	0.00	1,526,312.00	75.01 %
		2,034,860.00	2,034,860.00	169,516.00	508,548.00	0.00	1,526,312.00	75.01%
Expense Total:								
		2,034,860.00	2,034,860.00	169,516.00	508,548.00	0.00	1,526,312.00	75.01%
Department: 0800 - Street Surplus (Deficit):								
		0.00	0.00	-23,070.62	-22,114.04	0.00	-22,114.04	0.00%
Fund: 005 - Designated Tax Fund Surplus (Deficit):								
		0.00	0.00	-76,900.76	-73,709.48	0.00	-73,709.48	0.00%
Fund: 007 - Investment Account								
Department: 0100 - Administration								
Expense								
Category: E62 - Intergovernmental Tsfr								
Xfer to Other								
Category: E62 - Intergovernmental Tsfr Total:								
		0.00	0.00	1.32	1.32	0.00	-1.32	0.00 %
		0.00	0.00	1.32	1.32	0.00	-1.32	0.00%
Expense Total:								
		0.00	0.00	1.32	1.32	0.00	-1.32	0.00%
Department: 0100 - Administration Total:								
		0.00	0.00	1.32	1.32	0.00	-1.32	0.00%
Fund: 007 - Investment Account Total:								
		0.00	0.00	1.32	1.32	0.00	-1.32	0.00%

Fund: 020 - Animal Control Donation
Department: 0200 - Animal Control

Revenue		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Category: R68 - Donation Revenue								
Donation Revenue Ord 2011-24								
Category: R68 - Donation Revenue Total:		2,500.00	2,500.00	0.00	0.00	0.00	-2,500.00	100.00 %
Revenue Total:		2,500.00	2,500.00	0.00	0.00	0.00	-2,500.00	100.00 %

Expense
Category: E55 - Professional Services

AC Donation Expense		2,500.00	2,500.00	589.08	589.08	0.00	1,910.92	76.44 %
Category: E55 - Professional Services Total:		2,500.00	2,500.00	589.08	589.08	0.00	1,910.92	76.44 %
Expense Total:		2,500.00	2,500.00	589.08	589.08	0.00	1,910.92	76.44 %
Department: 0200 - Animal Control Surplus (Deficit):		0.00	0.00	-589.08	-589.08	0.00	-589.08	0.00 %
Fund: 020 - Animal Control Donation Surplus (Deficit):		0.00	0.00	-589.08	-589.08	0.00	-589.08	0.00 %

Fund: 030 - Act 1256 of 1995 Court
Department: 0300 - Court

Revenue								
Category: R40 - Fines & Forfeitures								
Act 1256 Civil Division		71,250.00	71,250.00	1,425.00	6,780.00	0.00	-64,470.00	90.48 %
Act 1256 District Court Rev		330,000.00	330,000.00	44,035.81	129,624.38	0.00	-200,375.62	60.72 %
Category: R40 - Fines & Forfeitures Total:		401,250.00	401,250.00	45,460.81	136,404.38	0.00	-264,845.62	66.01 %
Revenue Total:		401,250.00	401,250.00	45,460.81	136,404.38	0.00	-264,845.62	66.01 %

Expense

Category: E01 - Personnel Expense

Act 1256 Judge Retirement		5,200.00	5,200.00	394.84	1,184.52	0.00	4,015.48	77.22 %
Category: E01 - Personnel Expense Total:		5,200.00	5,200.00	394.84	1,184.52	0.00	4,015.48	77.22 %

Category: E40 - Operations Expense

Act 316 of 1991 Expense		250.00	250.00	18.12	54.36	0.00	195.64	78.26 %
Act 918 of 1983 Expense		17,500.00	17,500.00	1,342.64	4,027.92	0.00	13,472.08	76.98 %
Act 1256 Co Admin of Justice		140,500.00	140,500.00	10,741.60	32,224.80	0.00	108,275.20	77.06 %
Act 1256 Court Costs		15,250.00	15,250.00	1,181.04	3,543.12	0.00	11,706.88	76.77 %
Act 1256 City Attorney		28,500.00	28,500.00	2,190.68	6,572.04	0.00	21,927.96	76.94 %
Act 1256 DFA (State)		167,150.00	167,150.00	27,558.15	82,696.40	0.00	84,453.60	50.53 %
Act 1256 Ordinance 89-15		26,000.00	26,000.00	1,966.60	5,899.80	0.00	20,100.20	77.31 %

Budget Report

For Fiscal: 2025 Period Ending: 03/31/2025

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Act 1256 Intoximeter Expense	900.00	900.00	67.14	201.42	0.00	698.58	77.62 %
Category: E40 - Operations Expense Total:	396,050.00	396,050.00	45,065.97	135,219.86	0.00	260,830.14	65.86%
Expense Total:	401,250.00	401,250.00	45,460.81	136,404.38	0.00	264,845.62	66.01%
Department: 0300 - Court Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Fund: 030 - Act 1256 of 1995 Court Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Fund: 031 - Act 1809 of 2001 Court Auto Department: 0300 - Court Revenue							
Category: R40 - Fines & Forfeitures							
Act 1809 of 2001 Revenue	36,000.00	36,000.00	3,957.50	10,405.50	0.00	-25,594.50	71.10 %
Category: R40 - Fines & Forfeitures Total:	36,000.00	36,000.00	3,957.50	10,405.50	0.00	-25,594.50	71.10%
Revenue Total:	36,000.00	36,000.00	3,957.50	10,405.50	0.00	-25,594.50	71.10%
Expense							
Category: E60 - Miscellaneous Expense							
Software - New & Renewals	36,000.00	36,000.00	11,394.40	11,394.40	922.95	23,682.65	65.79 %
Category: E60 - Miscellaneous Expense Total:	36,000.00	36,000.00	11,394.40	11,394.40	922.95	23,682.65	65.79%
Expense Total:	36,000.00	36,000.00	11,394.40	11,394.40	922.95	23,682.65	65.79%
Department: 0300 - Court Surplus (Deficit):	0.00	0.00	-7,436.90	-988.90	-922.95	-1,911.85	0.00%
Fund: 031 - Act 1809 of 2001 Court Auto Surplus (Deficit):	0.00	0.00	-7,436.90	-988.90	-922.95	-1,911.85	0.00%
Fund: 045 - Park 1/8 SalesTax O & M Department: 0400 - Parks Revenue							
Category: R10 - Taxes - Sales							
Park 1/8 Sales Tax	830,950.00	830,950.00	61,018.91	202,680.82	0.00	-628,269.18	75.61 %
Category: R10 - Taxes - Sales Total:	830,950.00	830,950.00	61,018.91	202,680.82	0.00	-628,269.18	75.61%
Revenue Total:	830,950.00	830,950.00	61,018.91	202,680.82	0.00	-628,269.18	75.61%
Expense							
Category: E62 - Intergovernmental Tsfr							
Xfer to General	830,950.00	830,950.00	70,631.00	211,893.00	0.00	619,057.00	74.50 %
Category: E62 - Intergovernmental Tsfr Total:	830,950.00	830,950.00	70,631.00	211,893.00	0.00	619,057.00	74.50%
Expense Total:	830,950.00	830,950.00	70,631.00	211,893.00	0.00	619,057.00	74.50%
Department: 0400 - Parks Surplus (Deficit):	0.00	0.00	-9,612.09	-9,212.18	0.00	-9,212.18	0.00%
Fund: 045 - Park 1/8 SalesTax O & M Surplus (Deficit):	0.00	0.00	-9,612.09	-9,212.18	0.00	-9,212.18	0.00%

Budget Report

Fund: 051 - Act 833 of 1991 Fire

Department: 0500 - Fire

Revenue

Category: R15 - Taxes - Property
State Turnback
[051-0500-4150](#)

28,000.00	28,000.00	8,292.24	8,292.24	0.00	-19,707.76	70.38 %
28,000.00	28,000.00	8,292.24	8,292.24	0.00	-19,707.76	70.38 %
28,000.00	28,000.00	8,292.24	8,292.24	0.00	-19,707.76	70.38 %

Category: R15 - Taxes - Property Total:

Revenue Total:

Expense

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 %
28,000.00	28,000.00	0.00	0.00	0.00	28,000.00	100.00 %
28,000.00	28,000.00	0.00	0.00	0.00	28,000.00	100.00 %
0.00	0.00	8,292.24	8,292.24	0.00	8,292.24	0.00 %
0.00	0.00	8,292.24	8,292.24	0.00	8,292.24	0.00 %

Category: E40 - Operations Expense Total:

Expense Total:

Department: 0500 - Fire Surplus (Deficit):

Fund: 051 - Act 833 of 1991 Fire Surplus (Deficit):

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	183,056.72	608,042.44	0.00	-1,884,807.56	75.61 %
2,492,850.00	2,492,850.00	183,056.72	608,042.44	0.00	-1,884,807.56	75.61 %
2,492,850.00	2,492,850.00	183,056.72	608,042.44	0.00	-1,884,807.56	75.61 %

Category: R10 - Taxes - Sales Total:

Revenue Total:

Expense

Category: E62 - Intergovernmental Tsfr
Xfer to General
[055-0500-5620](#)

2,492,850.00	2,492,850.00	211,894.00	635,682.00	0.00	1,857,168.00	74.50 %
2,492,850.00	2,492,850.00	211,894.00	635,682.00	0.00	1,857,168.00	74.50 %
2,492,850.00	2,492,850.00	211,894.00	635,682.00	0.00	1,857,168.00	74.50 %

Category: E62 - Intergovernmental Tsfr Total:

Expense Total:

Department: 0500 - Fire Surplus (Deficit):

Fund: 055 - Fire 3/8 SalesTax Surplus (Deficit):

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	4,027.92	0.00	-10,972.08	73.15 %
15,000.00	15,000.00	1,342.64	4,027.92	0.00	-10,972.08	73.15 %
15,000.00	15,000.00	1,342.64	4,027.92	0.00	-10,972.08	73.15 %

Category: R40 - Fines & Forfeitures Total:

Revenue Total:

Budget Report

For Fiscal: 2025 Period Ending: 03/31/2025

Expense	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Category: E60 - 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	4,027.92	0.00	4,027.92	0.00%
Fund: 061 - Act 918 of 1983 Police Surplus (Deficit):	0.00	0.00	1,342.64	4,027.92	0.00	4,027.92	0.00%
Fund: 062 - Act 988 of 1991 Emerg Veh							
Department: 0600 - Police							
Revenue							
Category: R40 - Fines & Forfeitures							
062-0600-4402	12,000.00	12,000.00	1,197.00	2,071.00	0.00	-9,929.00	82.74 %
Act 988 of 1991 Revenue	12,000.00	12,000.00	1,197.00	2,071.00	0.00	-9,929.00	82.74%
Category: R40 - Fines & Forfeitures Total:	12,000.00	12,000.00	1,197.00	2,071.00	0.00	-9,929.00	82.74%
Revenue Total:	12,000.00	12,000.00	1,197.00	2,071.00	0.00	-9,929.00	82.74%
Expense							
Category: E40 - Operations Expense							
062-0600-5420	12,000.00	12,000.00	0.00	0.00	0.00	12,000.00	100.00 %
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	1,197.00	2,071.00	0.00	2,071.00	0.00%
Fund: 062 - Act 988 of 1991 Emerg Veh Surplus (Deficit):	0.00	0.00	1,197.00	2,071.00	0.00	2,071.00	0.00%
Fund: 068 - State Drug Control							
Department: 0600 - Police							
Revenue							
Category: R40 - Fines & Forfeitures							
068-0600-4418	2,500.00	2,500.00	0.00	1,908.00	0.00	-592.00	23.68 %
Drug Seizure Revenue	2,500.00	2,500.00	0.00	1,908.00	0.00	-592.00	23.68%
Category: R40 - Fines & Forfeitures Total:	2,500.00	2,500.00	0.00	1,908.00	0.00	-592.00	23.68%
Revenue Total:	2,500.00	2,500.00	0.00	1,908.00	0.00	-592.00	23.68%
Expense							
Category: E60 - Miscellaneous Expense							
068-0600-5600	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	100.00 %
Miscellaneous Expense	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	100.00%
Category: E60 - Miscellaneous Expense Total:	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	100.00%
Expense Total:	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	100.00%
Department: 0600 - Police Surplus (Deficit):	0.00	0.00	0.00	1,908.00	0.00	1,908.00	0.00%
Fund: 068 - State Drug Control Surplus (Deficit):	0.00	0.00	0.00	1,908.00	0.00	1,908.00	0.00%

Budget Report

For Fiscal: 2025 Period Ending: 03/31/2025

Fund: 080 - Street Fund
Department: 0140 - Stormwater
Expense

Category: E01 - Personnel Expense

080-0140-5000	Salary Expense	353,559.81	353,559.81	26,291.85	93,025.37	0.00	260,534.44	73.69 %
080-0140-5010	Overtime Expense	695.00	695.00	319.04	601.40	0.00	93.60	13.47 %
080-0140-5020	FICA Expense	27,100.51	27,100.51	1,994.53	7,023.04	0.00	20,077.47	74.09 %
080-0140-5022	Unemployment Expense	480.00	480.00	0.00	84.32	0.00	395.68	82.43 %
080-0140-5025	Worker's Comp Expense	600.00	600.00	0.00	345.88	0.00	254.12	42.35 %
080-0140-5030	APERS Expense	54,271.85	54,271.85	4,054.61	14,322.33	0.00	39,949.52	73.61 %
080-0140-5040	Health Insurance Expense	71,545.92	71,545.92	4,849.74	15,665.68	0.00	55,880.24	78.10 %
080-0140-5050	Physical & Drug Screen Exp	300.00	300.00	0.00	0.00	0.00	300.00	100.00 %
080-0140-5055	Uniform Expense	5,000.00	5,000.00	0.00	313.06	0.00	4,686.94	93.74 %
080-0140-5060	Travel & Training Expense	12,000.00	12,000.00	626.82	2,023.37	0.00	9,976.63	83.14 %
Category: E01 - Personnel Expense Total:		525,553.09	525,553.09	38,136.59	133,404.45	0.00	392,148.64	74.62 %

Category: E10 - Building & Grounds Exp

080-0140-5116	Communication Exp - Cellular	4,512.00	4,512.00	356.35	712.80	-225.00	4,024.20	89.19 %
Category: E10 - Building & Grounds Exp Total:		4,512.00	4,512.00	356.35	712.80	-225.00	4,024.20	89.19 %

Category: E20 - Vehicle Expense

080-0140-5200	Fuel Expense	9,000.00	9,000.00	732.62	2,303.26	0.00	6,696.74	74.41 %
080-0140-5210	Service & Repair - Vehicle	12,000.00	12,000.00	0.00	11.90	0.00	11,988.10	99.90 %
080-0140-5218	Tire Expense	6,000.00	6,000.00	0.00	0.00	0.00	6,000.00	100.00 %
080-0140-5225	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	732.62	2,334.41	0.00	24,685.59	91.36 %

Category: E30 - Supply Expense

080-0140-5300	Supplies - Office	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	100.00 %
080-0140-5322	Supplies - Operating	17,700.00	17,700.00	700.95	1,854.68	0.00	15,845.32	89.52 %
080-0140-5380	Prisoner Care Expense	2,700.00	2,700.00	161.18	326.13	0.00	2,373.87	87.92 %
Category: E30 - Supply Expense Total:		25,400.00	25,400.00	862.13	2,180.81	0.00	23,219.19	91.41 %

Category: E40 - Operations Expense

080-0140-5515	Elections or Permit Fee Exp	1,200.00	1,200.00	0.00	0.00	0.00	1,200.00	100.00 %
080-0140-5520	Public Education Expense	12,000.00	12,000.00	3,477.79	6,878.43	788.38	4,333.19	36.11 %
Category: E40 - Operations Expense Total:		13,200.00	13,200.00	3,477.79	6,878.43	788.38	5,533.19	41.92 %

Category: E55 - Professional Services

080-0140-5571	Prof Services - Engineering	40,000.00	40,000.00	0.00	0.00	18,200.00	21,800.00	54.50 %
080-0140-5589	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	43,565.48	145,510.90	18,763.38	472,410.81	74.20 %
Department: 0140 - Stormwater Total:		636,685.09	636,685.09	43,565.48	145,510.90	18,763.38	472,410.81	74.20 %

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Department: 0800 - Street

Revenue

Category: R15 - Taxes - Property

State Turnback

Saline County Treasurer

080-0800-4150

080-0800-4151

Category: R15 - Taxes - Property Total:

Category: R60 - Miscellaneous Revenue

Miscellaneous Revenue

080-0800-4600

Category: R60 - Miscellaneous Revenue Total:

Category: R62 - Intergovernmental Tsfrs

Xfer Designated Tax

080-0800-4627

Category: R62 - Intergovernmental Tsfrs Total:

Revenue Total:

Expense

Category: E01 - Personnel Expense

Salary Expense

SWB Reimbursement

Overtime Expense

FICA Expense

Unemployment Expense

Worker's Comp Expense

APERS Expense

Health Insurance Expense

Physical & Drug Screen Exp

Uniform Expense

Travel & Training Expense

080-0800-5000

080-0800-5005

080-0800-5010

080-0800-5020

080-0800-5022

080-0800-5025

080-0800-5030

080-0800-5040

080-0800-5050

080-0800-5055

080-0800-5060

Category: E01 - Personnel Expense Total:

Category: E10 - Building & Grounds Exp

Repairs & Maint - Building

Utilities - Electric

Utilities - Gas

Utilities - Water

Com Exp - Tel Landline,Interne

Communication Exp - Cellular

Insurance - Property

Sanitation

Supplies - B&G

Janitorial Supplies and Main

Tools

080-0800-5102

080-0800-5110

080-0800-5111

080-0800-5112

080-0800-5115

080-0800-5116

080-0800-5120

080-0800-5130

080-0800-5140

080-0800-5142

080-0800-5145

Category: E10 - Building & Grounds Exp Total:

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Category: R15 - Taxes - Property	1,574,000.00	1,574,000.00	124,259.23	423,019.40	0.00	-1,150,980.60	73.12 %
State Turnback	600,000.00	600,000.00	12,628.92	76,355.56	0.00	-523,644.44	87.27 %
Saline County Treasurer	2,174,000.00	2,174,000.00	136,888.15	499,374.96	0.00	-1,674,625.04	77.03 %
Category: R15 - Taxes - Property Total:							
Category: R60 - Miscellaneous Revenue	1,500.00	1,500.00	0.00	1,759.01	0.00	259.01	117.27 %
Miscellaneous Revenue	1,500.00	1,500.00	0.00	1,759.01	0.00	259.01	117.27 %
Category: R60 - Miscellaneous Revenue Total:							
Category: R62 - Intergovernmental Tsfrs	2,034,860.00	2,034,860.00	169,516.00	508,548.00	0.00	-1,526,312.00	75.01 %
Xfer Designated Tax	2,034,860.00	2,034,860.00	169,516.00	508,548.00	0.00	-1,526,312.00	75.01 %
Category: R62 - Intergovernmental Tsfrs Total:							
Revenue Total:	4,210,360.00	4,210,360.00	306,404.15	1,009,681.97	0.00	-3,200,678.03	76.02 %
Category: E01 - Personnel Expense	1,078,774.30	1,078,774.30	61,149.52	234,657.02	0.00	844,117.28	78.25 %
Salary Expense	156,392.00	156,392.00	13,032.67	39,098.01	0.00	117,293.99	75.00 %
SWB Reimbursement	10,000.00	10,000.00	279.71	3,320.25	0.00	6,679.75	66.80 %
Overtime Expense	83,291.49	83,291.49	4,636.38	17,999.40	0.00	65,292.09	78.39 %
FICA Expense	1,620.00	1,620.00	0.00	233.62	0.00	1,386.38	85.58 %
Unemployment Expense	22,000.00	22,000.00	0.00	23,212.17	0.00	-1,212.17	-5.51 %
Worker's Comp Expense	166,890.22	166,890.22	9,388.83	34,549.17	0.00	132,341.05	79.30 %
APERS Expense	192,372.64	192,372.64	9,599.62	32,089.67	0.00	160,282.97	83.32 %
Health Insurance Expense	1,800.00	1,800.00	0.00	440.00	0.00	1,360.00	75.56 %
Physical & Drug Screen Exp	20,000.00	20,000.00	444.94	697.14	2,382.60	16,920.26	84.60 %
Uniform Expense	18,000.00	18,000.00	828.05	2,776.00	0.00	15,224.00	84.58 %
Travel & Training Expense	1,751,140.65	1,751,140.65	99,359.72	389,072.45	2,382.60	1,359,685.60	77.65 %
Category: E01 - Personnel Expense Total:							
Category: E10 - Building & Grounds Exp	12,400.00	12,400.00	-345.42	1,569.85	65.93	10,764.22	86.81 %
Repairs & Maint - Building	140,784.00	140,784.00	10,320.49	30,665.26	0.00	110,118.74	78.22 %
Utilities - Electric	1,920.00	1,920.00	306.51	860.13	0.00	1,059.87	55.20 %
Utilities - Gas	5,000.00	5,000.00	60.46	179.66	0.00	4,820.34	96.41 %
Utilities - Water	14,640.00	14,640.00	981.87	2,842.46	0.00	11,797.54	80.58 %
Com Exp - Tel Landline,Interne	4,500.00	4,500.00	739.78	2,607.24	-410.00	2,302.76	51.17 %
Communication Exp - Cellular	21,346.00	21,346.00	0.00	0.00	0.00	21,346.00	100.00 %
Insurance - Property	3,500.00	3,500.00	128.19	576.86	10,960.50	-8,037.36	-229.64 %
Sanitation	8,000.00	8,000.00	396.94	593.53	-42.75	7,449.22	93.12 %
Supplies - B&G	5,000.00	5,000.00	69.57	69.57	0.00	4,930.43	98.61 %
Janitorial Supplies and Main	14,000.00	14,000.00	0.00	1,455.58	0.00	12,544.42	89.60 %
Tools	231,090.00	231,090.00	12,658.39	41,420.14	10,573.68	179,096.18	77.50 %
Category: E10 - Building & Grounds Exp Total:							

Budget Report

For Fiscal: 2025 Period Ending: 03/31/2025

Category: E20 - Vehicle Expense

<u>080-0800-5200</u>	Fuel Expense	90,000.00	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<u>080-0800-5210</u>	Service & Repair - Vehicle	84,000.00		90,565.06	12,106.11	22,633.83	3,386.69	74,641.12	82.93 %
<u>080-0800-5218</u>	Tire Expense	20,000.00		20,000.00	0.00	299.61	5,788.47	64,544.54	71.27 %
<u>080-0800-5225</u>	Insurance Expense - Vehicle	49,977.00		49,977.00	0.00	49,862.92	0.00	13,911.92	69.56 %
<u>080-0800-5230</u>	Radios	5,000.00		5,000.00	0.00	0.00	0.00	114.08	0.23 %
<u>080-0800-5240</u>	Equipment Rental	1,500.00		1,500.00	0.00	0.00	0.00	5,000.00	100.00 %
	Category: E20 - Vehicle Expense Total:	250,477.00	257,042.06	17,362.48	88,155.24	9,175.16	159,711.66	62.13%	

Category: E30 - Supply Expense

<u>080-0800-5300</u>	Supplies - Office	8,000.00		8,000.00	138.11	871.14	0.00	7,128.86	89.11 %
<u>080-0800-5316</u>	Supplies - Signs	30,000.00		30,000.00	0.00	176.03	2,032.78	27,791.19	92.64 %
<u>080-0800-5322</u>	Supplies - Operating	244,992.00		244,992.00	1,369.90	48,551.72	-14,824.12	211,264.40	86.23 %
<u>080-0800-5323</u>	Material and Maint	190,500.00		190,500.00	5,839.32	33,621.73	-2,581.52	159,459.79	83.71 %
<u>080-0800-5350</u>	Postage Expense	504.00		504.00	6.21	145.26	0.00	358.74	71.18 %
	Category: E30 - Supply Expense Total:	473,996.00	473,996.00	7,353.54	83,365.88	-15,372.86	406,002.98	85.66%	

Category: E40 - Operations Expense

<u>080-0800-5480</u>	Dues & Subscriptions	7,000.00		7,000.00	217.86	261.20	166.66	6,572.14	93.89 %
<u>080-0800-5530</u>	Safety Program	5,000.00		5,000.00	0.00	0.00	0.00	5,000.00	100.00 %
<u>080-0800-5535</u>	Sales Tax Expense	4,000.00		4,000.00	0.00	123.00	0.00	3,877.00	96.93 %
<u>080-0800-5546</u>	Street Lights Installed	60,000.00		60,000.00	4,916.81	14,755.10	0.00	45,244.90	75.41 %
<u>080-0800-5547</u>	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	5,134.67	15,139.30	166.66	80,694.04	84.06%	

Category: E55 - Professional Services

<u>080-0800-5550</u>	Prof Services - Acctg & Audit	13,750.00		13,750.00	4,297.00	4,297.00	9,453.00	0.00	0.00 %
<u>080-0800-5553</u>	Prof Services - Advertising	500.00		500.00	0.00	83.75	1,535.92	-1,119.67	-223.93 %
<u>080-0800-5562</u>	Prof Services - Bridge Inspection	750.00		750.00	0.00	1,487.64	0.00	-737.64	-98.35 %
<u>080-0800-5571</u>	Prof Services - Engineering	264,000.00		264,000.00	0.00	0.00	0.00	264,000.00	100.00 %
<u>080-0800-5586</u>	Prof Services - Other	214,000.00		232,548.75	23,324.39	27,934.38	52,672.89	151,941.48	65.34 %
<u>080-0800-5589</u>	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	27,621.39	33,802.77	63,661.81	414,584.17	80.97%	

Category: E60 - Miscellaneous Expense

<u>080-0800-5608</u>	Software - New & Renewals	23,000.00		23,000.00	0.00	1,572.00	0.00	21,428.00	93.17 %
<u>080-0800-5614</u>	Copiers & Maintenance	1,776.00		1,776.00	147.76	443.28	0.00	1,332.72	75.04 %
	Category: E60 - Miscellaneous Expense Total:	24,776.00	24,776.00	147.76	2,015.28	0.00	22,760.72	91.87%	

Category: E80 - Fixed Assets

<u>080-0800-5810</u>	Capital Assets - Equipment	250,005.00		250,005.00	0.00	0.00	569,503.62	-319,498.62	-127.80 %
<u>080-0800-5816</u>	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	569,503.62	-319,486.62	-127.79%
	Expense Total:	3,570,996.65	3,596,110.46	169,637.95	652,971.06	640,090.67	2,303,048.73	64.04%	

Budget Report

For Fiscal: 2025 Period Ending: 03/31/2025

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 090 - Long Term Governmental Capital Asset Fund							
Department: 0420 - Parks - Midland							
Expense							
Category: E80 - Fixed Assets							
090-0420-5898							
Capital Asset Contra							
Category: E80 - Fixed Assets Total:	0.00	0.00	-19,463.01	-19,463.01	0.00	19,463.01	0.00 %
Expense Total:	0.00	0.00	-19,463.01	-19,463.01	0.00	19,463.01	0.00%
Department: 0420 - Parks - Midland Total:	0.00	0.00	-19,463.01	-19,463.01	0.00	19,463.01	0.00%
Department: 0500 - Fire							
Expense							
Category: E80 - Fixed Assets							
090-0500-5898							
Capital Asset Contra							
Category: E80 - Fixed Assets Total:	0.00	0.00	-10,865.29	-10,865.29	0.00	10,865.29	0.00 %
Expense Total:	0.00	0.00	-10,865.29	-10,865.29	0.00	10,865.29	0.00%
Department: 0500 - Fire Total:	0.00	0.00	-10,865.29	-10,865.29	0.00	10,865.29	0.00%
Department: 0800 - Street							
Expense							
Category: E80 - Fixed Assets							
090-0800-5898							
Capital Asset Contra							
Category: E80 - Fixed Assets Total:	0.00	0.00	-46,646.70	-46,646.70	0.00	46,646.70	0.00 %
Expense Total:	0.00	0.00	-46,646.70	-46,646.70	0.00	46,646.70	0.00%
Department: 0800 - Street Total:	0.00	0.00	-46,646.70	-46,646.70	0.00	46,646.70	0.00%
Fund: 090 - Long Term Governmental Capital Asset Fund Total:	0.00	0.00	-76,975.00	-76,975.00	0.00	76,975.00	0.00%
Fund: 110 - Special Redemp - 2016 Bond							
Department: 0100 - Administration							
Revenue							
Category: R62 - Intergovernmental Tsfrs							
110-0100-4623							
Xfer from Other Fund							
Category: R62 - Intergovernmental Tsfrs Total:	30,000.00	30,000.00	2,440.32	7,995.70	0.00	-22,004.30	73.35 %
	30,000.00	30,000.00	2,440.32	7,995.70	0.00	-22,004.30	73.35%

Budget Report

For Fiscal: 2025 Period Ending: 03/31/2025

	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 Interest Revenue							
Revenue Total:	3,390,310.00	3,390,310.00	244,075.62	810,723.26	0.00	-2,579,586.74	76.09%
Department: 0100 - Administration Total:	3,390,310.00	3,390,310.00	244,075.62	810,723.26	0.00	-2,579,586.74	76.09%
Fund: 114 - 2016 Bond Fund Surplus (Deficit):							
Fund: 182 - 2023 Improvement Revenue Bond Fund Department: 0800 - Street Revenue							
Category: R62 - Intergovernmental Tsfrs							
182-0800-4627 Xfr from Other							
Category: R62 - Intergovernmental Tsfrs Total:	554,877.00	554,877.00	38,386.25	134,299.51	0.00	-420,577.49	75.80%
Category: R85 - Interest Revenue							
182-0800-4850 Interest Revenue							
Category: R85 - Interest Revenue Total:	5,000.00	5,000.00	249.60	2,261.30	0.00	-2,738.70	54.77%
Revenue Total:	559,877.00	559,877.00	38,635.85	136,560.81	0.00	-423,316.19	75.61%
Expense							
Category: E72 - Bond Expense							
182-0800-5722 Bond Principal Pmt							
Category: E72 - Bond Expense Total:	0.00	0.00	0.00	70,000.00	0.00	-70,000.00	0.00%
Category: E85 - Interest Expense							
182-0800-5850 Interest Expense							
Category: E85 - Interest Expense Total:	300,000.00	300,000.00	0.00	223,130.00	0.00	76,870.00	25.62%
Expense Total:	300,000.00	300,000.00	0.00	293,130.00	0.00	6,870.00	2.29%
Department: 0800 - Street Surplus (Deficit):	259,877.00	259,877.00	38,635.85	-156,569.19	0.00	-416,446.19	160.25%
Fund: 182 - 2023 Improvement Revenue Bond Fund Surplus (Deficit):	259,877.00	259,877.00	38,635.85	-156,569.19	0.00	-416,446.19	160.25%

Budget Report

Fund: 183 - 2023 Street Bond DSR

Department: 0800 - Street

Revenue

Category: R85 - Interest Revenue

Interest Revenue

[183-0800-4850](#)

Category: R85 - Interest Revenue Total:

Revenue Total:

Expense

Category: E62 - Intergovernmental Tsfr

Xfr to Other

[183-0800-5626](#)

Category: E62 - Intergovernmental Tsfr Total:

Expense Total:

Department: 0800 - Street Surplus (Deficit):

Fund: 183 - 2023 Street Bond DSR Surplus (Deficit):

Fund: 185 - Street Bond 2016 DS

Department: 0800 - Street

Revenue

Category: R62 - Intergovernmental Tsfrs

Xfr from Other

[185-0800-4627](#)

Category: R62 - Intergovernmental Tsfrs Total:

Category: R85 - Interest Revenue

Interest Revenue

[185-0800-4850](#)

Category: R85 - Interest Revenue Total:

Revenue Total:

Expense

Category: E72 - Bond Expense

Bond Principal Pmt

[185-0800-5722](#)

Bond Fees

[185-0800-5724](#)

Interest Expense

[185-0800-5750](#)

Category: E72 - Bond Expense Total:

Expense Total:

Department: 0800 - Street Surplus (Deficit):

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

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
	22,000.00	22,000.00	1,937.64	6,426.06	0.00	-15,573.94	70.79 %
Category: R85 - Interest Revenue Total:	22,000.00	22,000.00	1,937.64	6,426.06	0.00	-15,573.94	70.79 %
Revenue Total:	22,000.00	22,000.00	1,937.64	6,426.06	0.00	-15,573.94	70.79 %
	33,000.00	33,000.00	0.00	14,678.56	0.00	18,321.44	55.52 %
Category: E62 - Intergovernmental Tsfr Total:	33,000.00	33,000.00	0.00	14,678.56	0.00	18,321.44	55.52 %
Expense Total:	33,000.00	33,000.00	0.00	14,678.56	0.00	18,321.44	55.52 %
Department: 0800 - Street Surplus (Deficit):	-11,000.00	-11,000.00	1,937.64	-8,252.50	0.00	2,747.50	24.98 %
Fund: 183 - 2023 Street Bond DSR Surplus (Deficit):	-11,000.00	-11,000.00	1,937.64	-8,252.50	0.00	2,747.50	24.98 %
	636,444.00	636,444.00	50,884.53	154,902.66	0.00	-481,541.34	75.66 %
Category: R62 - Intergovernmental Tsfrs Total:	636,444.00	636,444.00	50,884.53	154,902.66	0.00	-481,541.34	75.66 %
	5,000.00	5,000.00	303.43	3,886.55	0.00	-1,113.45	22.27 %
Category: R85 - Interest Revenue Total:	5,000.00	5,000.00	303.43	3,886.55	0.00	-1,113.45	22.27 %
Revenue Total:	641,444.00	641,444.00	51,187.96	158,789.21	0.00	-482,654.79	75.25 %
	375,000.00	375,000.00	0.00	385,000.00	0.00	-10,000.00	-2.67 %
Category: E72 - Bond Expense	1,000.00	1,000.00	83.33	249.99	0.00	750.01	75.00 %
Bond Principal Pmt	262,000.00	262,000.00	0.00	128,846.88	0.00	133,153.12	50.82 %
Bond Fees	638,000.00	638,000.00	83.33	514,096.87	0.00	123,903.13	19.42 %
Interest Expense	638,000.00	638,000.00	83.33	514,096.87	0.00	123,903.13	19.42 %
Category: E72 - Bond Expense Total:	638,000.00	638,000.00	83.33	514,096.87	0.00	123,903.13	19.42 %
Expense Total:	638,000.00	638,000.00	83.33	514,096.87	0.00	123,903.13	19.42 %
Department: 0800 - Street Surplus (Deficit):	3,444.00	3,444.00	51,104.63	-355,307.66	0.00	-358,751.66	10,416.71 %
Fund: 185 - Street Bond 2016 DS Surplus (Deficit):	3,444.00	3,444.00	51,104.63	-355,307.66	0.00	-358,751.66	10,416.71 %

Budget Report

For Fiscal: 2025 Period Ending: 03/31/2025

Fund: 186 - Street Bond 2016 DSR

Department: 0800 - Street

Revenue

Category: R85 - Interest Revenue

Interest Revenue

10,000.00	10,000.00	1,061.13	3,473.65	0.00	-6,526.35	65.26 %
10,000.00	10,000.00	1,061.13	3,473.65	0.00	-6,526.35	65.26%
10,000.00	10,000.00	1,061.13	3,473.65	0.00	-6,526.35	65.26%

Category: R85 - Interest Revenue Total:

Revenue Total:

Expense

Category: E62 - Intergovernmental Tsfr

Xfer to Other

0.00	0.00	0.00	1,235.24	0.00	-1,235.24	0.00 %
0.00	0.00	0.00	1,235.24	0.00	-1,235.24	0.00%
0.00	0.00	0.00	1,235.24	0.00	-1,235.24	0.00%
10,000.00	10,000.00	1,061.13	2,238.41	0.00	-7,761.59	77.62%
10,000.00	10,000.00	1,061.13	2,238.41	0.00	-7,761.59	77.62%

Category: E62 - Intergovernmental Tsfr Total:

Expense Total:

Department: 0800 - Street Surplus (Deficit):

Fund: 186 - Street Bond 2016 DSR Surplus (Deficit):

Fund: 188 - 2023 Improvement Fund

Department: 0800 - Street

Revenue

Category: R85 - Interest Revenue

Interest Revenue

0.00	0.00	5,874.61	19,615.37	0.00	19,615.37	0.00 %
0.00	0.00	5,874.61	19,615.37	0.00	19,615.37	0.00%
0.00	0.00	5,874.61	19,615.37	0.00	19,615.37	0.00%

Category: R85 - Interest Revenue Total:

Revenue Total:

Expense

Category: E90 - Construction Projects

Construction

1,700,000.00	1,700,000.00	525,000.00	571,646.70	0.00	1,128,353.30	66.37 %
1,700,000.00	1,700,000.00	525,000.00	571,646.70	0.00	1,128,353.30	66.37%
1,700,000.00	1,700,000.00	525,000.00	571,646.70	0.00	1,128,353.30	66.37%
-1,700,000.00	-1,700,000.00	-519,125.39	-552,031.33	0.00	1,147,968.67	67.53%
-1,700,000.00	-1,700,000.00	-519,125.39	-552,031.33	0.00	1,147,968.67	67.53%

Category: E90 - Construction Projects Total:

Expense Total:

Department: 0800 - Street Surplus (Deficit):

Fund: 188 - 2023 Improvement Fund Surplus (Deficit):

Fund: 500 - Water Fund

Department: 0900 - Water

Revenue

Category: R50 - Sale of Services

CAW Pass thru Fees

Penalties

Insufficient Check Fee

Sales - CAW System Devel

Sales - FSDWA

W was Misc now One Time Charges

20,000.00	20,000.00	16,053.33	45,692.65	0.00	25,692.65	228.46 %
360,000.00	360,000.00	32,162.57	92,499.40	0.00	-267,500.60	74.31 %
5,000.00	5,000.00	625.00	1,500.00	0.00	-3,500.00	70.00 %
6,529.00	6,529.00	1,270.42	2,170.42	0.00	-4,358.58	66.76 %
39,600.00	39,600.00	3,463.09	10,395.48	0.00	-29,204.52	73.75 %
15,000.00	15,000.00	1,173.75	447.50	-11,400.00	-25,952.50	173.02 %

Budget Report

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<u>500-0900-4548</u>	32,000.00	32,000.00	1,761.20	5,283.60	0.00	-26,716.40	83.49 %
<u>500-0900-4550</u>	27,500.00	27,500.00	7,490.00	16,285.00	0.00	-11,215.00	40.78 %
<u>500-0900-4554</u>	3,746,400.00	3,746,400.00	310,244.60	906,029.21	0.00	-2,840,370.79	75.82 %
<u>500-0900-4556</u>	32,400.00	32,400.00	1,668.00	3,138.00	0.00	-29,262.00	90.31 %
<u>500-0900-4561</u>	350,000.00	350,000.00	30,631.73	89,276.55	0.00	-260,723.45	74.49 %
<u>500-0900-4566</u>	4,356.00	4,356.00	929.78	2,721.68	0.00	-1,634.32	37.52 %
Category: R50 - Sale of Services Total:	4,638,785.00	4,638,785.00	407,473.47	1,175,439.49	-11,400.00	-3,474,745.51	74.91%
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							
Xfr 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	407,473.47	1,175,439.49	-11,400.00	-4,254,245.51	78.52%
Expense							
Category: E01 - Personnel Expense							
Salary Expense	1,004,892.39	1,004,892.39	66,473.89	230,877.39	0.00	774,015.00	77.02 %
SWB Reimbursement	156,392.00	156,392.00	13,032.67	39,098.01	0.00	117,293.99	75.00 %
Overtime Expense	28,825.00	28,825.00	870.45	2,507.95	0.00	26,317.05	91.30 %
FICA Expense	78,115.30	78,115.30	5,044.16	17,515.36	0.00	60,599.94	77.58 %
Unemployment Expense	1,080.00	1,080.00	2.90	227.99	0.00	852.01	78.89 %
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	10,149.69	35,285.24	0.00	119,357.50	77.18 %
Health Insurance Expense	141,607.20	141,607.20	11,551.96	35,229.06	0.00	106,378.14	75.12 %
Physical & Drug Screen Exp	1,800.00	1,800.00	0.00	285.20	-28.00	1,542.80	85.71 %
Bring Your Own Device - Phone	600.00	600.00	75.00	225.00	0.00	375.00	62.50 %
Uniform Expense	15,000.00	15,000.00	1,453.58	5,331.07	0.00	9,668.93	64.46 %
Travel & Training Expense	20,000.00	20,000.00	579.30	1,846.21	0.00	18,153.79	90.77 %
Category: E01 - Personnel Expense Total:	1,633,048.63	1,633,048.63	109,233.60	379,147.05	-28.00	1,253,925.58	76.78%
Category: E10 - Building & Grounds Exp							
Repairs & Maint - Building	8,800.00	8,800.00	152.50	471.79	302.16	8,026.05	91.21 %
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	4,230.83	13,625.22	0.00	37,422.78	73.31 %
Utilities - Gas	2,500.00	2,500.00	315.56	1,134.26	0.00	1,365.74	54.63 %
Utilities - Water	500.00	500.00	25.96	77.55	0.00	422.45	84.49 %
Com Exp - Tel Landline.Interne	8,748.00	8,748.00	720.62	2,087.36	0.00	6,660.64	76.14 %
Communication Exp - Cellular	10,560.00	10,560.00	1,004.82	3,088.63	-860.00	8,331.37	78.90 %

Budget Report

For Fiscal: 2025 Period Ending: 03/31/2025

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Insurance - Property	22,368.00	22,368.00	0.00	0.00	0.00	22,368.00	100.00 %
Sanitation	6,000.00	6,010.78	138.97	523.83	3,356.47	2,130.48	35.44 %
Janitorial Supplies and Main	2,000.00	2,000.00	466.53	641.15	-174.62	1,533.47	76.67 %
Tools	25,000.00	25,000.00	0.00	425.45	0.00	24,574.55	98.30 %
Category: E10 - Building & Grounds Exp Total:	141,024.00	141,034.78	7,055.79	22,075.24	2,624.01	116,335.53	82.49%
Category: E20 - Vehicle Expense							
Fuel Expense	58,500.00	58,500.00	3,730.70	9,952.65	0.00	48,547.35	82.99 %
Service & Repair - Vehicle	30,000.00	30,000.00	4,964.14	5,714.60	1,671.54	22,613.86	75.38 %
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	8,694.84	26,231.14	1,671.54	85,878.32	75.48%
Category: E30 - Supply Expense							
Supplies - Office	9,000.00	9,000.00	180.16	398.36	121.92	8,479.72	94.22 %
Supplies - Operating	144,000.00	144,000.00	6,856.99	19,955.75	45,992.23	78,052.02	54.20 %
Postage Expense	2,000.00	2,000.00	141.26	340.38	0.00	1,659.62	82.98 %
Cost of Water from CAW	1,452,500.00	1,452,500.00	145,676.66	457,936.17	1,170,000.00	-175,436.17	-12.08 %
Category: E30 - Supply Expense Total:	1,607,500.00	1,607,500.00	152,855.07	478,630.66	1,216,114.15	-87,244.81	-5.43%
Category: E40 - Operations Expense							
Credit Card Fees	67,200.00	67,200.00	5,273.52	16,028.23	0.00	51,171.77	76.15 %
Dues & Subscriptions	40,000.00	40,000.00	2,590.06	5,584.37	2,366.67	32,048.96	80.12 %
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	567.64	5,432.36	90.54 %
Sales Tax Expense	350,000.00	350,000.00	29,313.00	88,525.00	0.00	261,475.00	74.71 %
Category: E40 - Operations Expense Total:	503,200.00	503,200.00	37,176.58	150,856.00	2,934.31	349,409.69	69.44%
Category: E55 - Professional Services							
Prof Services - Acctg & Audit	6,650.00	6,650.00	2,078.00	2,078.00	4,572.00	0.00	0.00 %
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	30,941.09	46,584.01	41,208.75	41,755.99	32.23 %
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	33,019.09	48,745.75	48,303.87	211,672.25	68.56%
Category: E60 - Miscellaneous Expense							
Hardware - New & Renewals	12,000.00	12,000.00	1,674.97	1,996.69	709.76	9,293.55	77.45 %
Software - New & Renewals	23,000.00	23,000.00	160.00	160.00	18,507.38	4,332.62	18.84 %
Copiers & Maintenance	1,534.00	1,534.00	106.16	575.59	0.00	958.41	62.48 %
Category: E60 - Miscellaneous Expense Total:	36,534.00	36,534.00	1,941.13	2,732.28	19,217.14	14,584.58	39.92%
Category: E62 - Intergovernmental Tsfr							
Xfer to Other	187,500.00	187,500.00	17,441.76	50,735.94	0.00	136,764.06	72.94 %
Category: E62 - Intergovernmental Tsfr Total:	187,500.00	187,500.00	17,441.76	50,735.94	0.00	136,764.06	72.94%

Budget Report

For Fiscal: 2025 Period Ending: 03/31/2025

	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	9,009.15	0.00	33,992.85	79.05 %
Category: E72 - Bond Expense Total:	43,002.00	43,002.00	3,003.05	9,009.15	0.00	33,992.85	79.05%
Category: E80 - Fixed Assets							
Capital Assets - Vehicles	65,000.00	65,000.00	0.00	0.00	0.00	65,000.00	100.00 %
Capital Assets - Equipment	0.00	0.00	0.00	0.00	685,270.14	-685,270.14	0.00 %
Capital Assets - Infrastructure	280,001.00	1,265,208.40	-64,316.00	7,500.00	1,060,757.90	196,950.50	15.57 %
Depreciation Expense	487,000.00	487,000.00	0.00	0.00	0.00	487,000.00	100.00 %
Category: E80 - Fixed Assets Total:	832,001.00	1,817,208.40	-64,316.00	7,500.00	1,746,028.04	63,680.36	3.50%
Category: E85 - Interest Expense							
Interest Expense	67,454.50	67,454.50	13,861.07	25,209.91	0.00	42,244.59	62.63 %
Category: E85 - Interest Expense Total:	67,454.50	67,454.50	13,861.07	25,209.91	0.00	42,244.59	62.63%
Expense Total:	5,452,695.13	6,458,985.18	319,965.98	1,200,873.12	3,036,865.06	2,221,247.00	34.39%
Department: 0900 - Water Surplus (Deficit):	-34,410.13	-1,040,700.18	87,507.49	-25,433.63	-3,048,265.06	-2,032,998.51	-195.35%
Department: 0950 - Wastewater Revenue							
Category: R50 - Sale of Services							
Sales - Wastewater	5,790,000.00	5,790,000.00	501,698.02	1,509,502.52	0.00	-4,280,497.48	73.93 %
Sales - WW Connections	0.00	0.00	3,235.00	6,085.00	0.00	6,085.00	0.00 %
Category: R50 - Sale of Services Total:	5,790,000.00	5,790,000.00	504,933.02	1,515,587.52	0.00	-4,274,412.48	73.82%
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	504,933.02	1,515,587.52	0.00	-4,324,412.48	74.05%
Expense							
Category: E62 - Intergovernmental Tsfr							
Xfer to Water	5,790,000.00	5,790,000.00	504,933.02	1,515,587.52	0.00	4,274,412.48	73.82 %
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	504,933.02	1,515,587.52	0.00	4,324,412.48	74.05%
Expense Total:	5,840,000.00	5,840,000.00	504,933.02	1,515,587.52	0.00	4,324,412.48	74.05%
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	-1,040,700.18	87,507.49	-25,433.63	-3,048,265.06	-2,032,998.51	-195.35%

Budget Report

For Fiscal: 2025 Period Ending: 03/31/2025

Fund: 510 - Wastewater Fund		Original	Current	Period	Fiscal	Variance	
Department: 0900 - Water		Total Budget	Total Budget	Activity	Activity	Encumbrances	Percent Remaining
Expense							
Category: E60 - Miscellaneous Expense							
510-0900-5608 Software - New & Renewals		0.00	0.00	0.00	1,572.00	0.00	-1,572.00 0.00 %
Category: E60 - Miscellaneous Expense Total:		0.00	0.00	0.00	1,572.00	0.00	-1,572.00 0.00%
Expense Total:		0.00	0.00	0.00	1,572.00	0.00	-1,572.00 0.00%
Department: 0950 - Wastewater		0.00	0.00	0.00	1,572.00	0.00	-1,572.00 0.00%
Revenue							
Category: R60 - Miscellaneous Revenue							
510-0950-4600 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							
510-0950-4623 Xfer from Other Fund		1,069,500.00	1,099,500.00	0.00	0.00	0.00	-1,099,500.00 100.00 %
510-0950-4625 Xfer from Sewer Sales		5,790,000.00	5,790,000.00	504,933.02	1,515,587.52	0.00	-4,274,412.48 73.82 %
Category: R62 - Intergovernmental Tsfrs Total:		6,859,500.00	6,889,500.00	504,933.02	1,515,587.52	0.00	-5,373,912.48 78.00%
Category: R64 - Reimbursement							
510-0950-4640 Reimbursement Revenue		50,000.00	50,000.00	0.00	0.00	0.00	-50,000.00 100.00 %
Category: R64 - Reimbursement Total:		50,000.00	50,000.00	0.00	0.00	0.00	-50,000.00 100.00%
Revenue Total:		6,913,175.00	6,943,175.00	504,933.02	1,515,587.52	0.00	-5,427,587.48 78.17%
Expense							
Category: E01 - Personnel Expense							
510-0950-5000 Salary Expense		1,454,216.32	1,454,216.32	99,212.24	337,812.20	0.00	1,116,404.12 76.77 %
510-0950-5005 SWB Reimbursement		156,392.00	156,392.00	13,032.67	39,098.01	0.00	117,293.99 75.00 %
510-0950-5010 Overtime Expense		100,000.00	100,000.00	8,651.92	26,475.41	0.00	73,524.59 73.52 %
510-0950-5020 FICA Expense		118,897.56	118,897.56	8,070.49	27,293.16	0.00	91,604.40 77.04 %
510-0950-5022 Unemployment Expense		1,260.00	1,260.00	0.66	315.60	0.00	944.40 74.95 %
510-0950-5025 Worker's Comp Expense		24,000.00	24,000.00	0.00	19,666.64	0.00	4,333.36 18.06 %
510-0950-5030 APERS Expense		238,105.94	238,105.94	15,150.26	54,431.00	0.00	183,674.94 77.14 %
510-0950-5040 Health Insurance Expense		330,062.04	330,062.04	19,960.88	63,230.73	0.00	266,831.31 80.84 %
510-0950-5050 Physical & Drug Screen Exp		1,800.00	1,800.00	0.00	0.00	0.00	1,800.00 100.00 %
510-0950-5055 Uniform Expense		22,500.00	22,500.00	278.88	4,003.42	-100.00	18,596.58 82.65 %
510-0950-5060 Travel & Training Expense		16,000.00	16,000.00	285.58	727.50	0.00	15,272.50 95.45 %
Category: E01 - Personnel Expense Total:		2,463,233.86	2,463,233.86	164,643.58	573,053.67	-100.00	1,890,280.19 76.74%
Category: E10 - Building & Grounds Exp							
510-0950-5102 Repairs & Maint - Building		25,000.00	25,000.00	0.00	1,185.39	142.83	23,671.78 94.69 %
510-0950-5110 Utilities - Electric		380,004.00	380,004.00	32,661.16	95,164.90	0.00	284,839.10 74.96 %
510-0950-5111 Utilities - Gas		2,700.00	2,700.00	323.43	1,157.09	0.00	1,542.91 57.14 %

Budget Report

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Utilities - Water	114,720.00	114,720.00	11,342.73	29,839.75	0.00	84,880.25	73.99 %
Com Exp - Tel Landline,Interne	8,664.00	8,664.00	720.62	2,087.35	0.00	6,576.65	75.91 %
Communication Exp - Cellular	9,360.00	9,360.00	951.66	2,723.99	-735.00	7,371.01	78.75 %
Insurance - Property	36,260.00	36,260.00	0.00	0.00	0.00	36,260.00	100.00 %
Sanitation	120,000.00	120,010.78	444.45	15,690.86	2,211.45	102,108.47	85.08 %
Supplies - B&G	3,000.00	3,000.00	396.94	571.56	-174.62	2,603.06	86.77 %
Janitorial Supplies and Main	1,500.00	1,500.00	145.28	145.28	0.00	1,354.72	90.31 %
Tools	25,000.00	25,000.00	135.75	2,671.67	0.00	22,328.33	89.31 %
Category: E10 - Building & Grounds Exp Total:	726,208.00	726,218.78	47,122.02	151,237.84	1,444.66	573,536.28	78.98%
Category: E20 - Vehicle Expense							
Fuel Expense	75,000.00	75,000.00	5,496.14	11,718.09	0.00	63,281.91	84.38 %
Service & Repair - Vehicle	110,000.00	110,000.00	3,288.14	16,310.22	8,482.46	85,207.32	77.46 %
Tire Expense	20,000.00	20,000.00	0.00	2,226.11	1,357.80	16,416.09	82.08 %
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	8,784.28	54,195.28	9,840.26	189,733.46	74.77%
Category: E30 - Supply Expense							
Supplies - Office	8,000.00	8,000.00	56.76	188.68	11.93	7,799.39	97.49 %
Supplies - Operating	350,000.00	350,000.00	12,892.81	72,563.08	931.95	276,504.97	79.00 %
Supplies - Chemicals	435,000.00	435,000.00	12,115.03	58,182.92	24,283.41	352,533.67	81.04 %
Supplies - Lab	75,000.00	75,000.00	1,800.00	8,891.21	1,440.00	64,668.79	86.23 %
Postage Expense	2,000.00	2,000.00	58.68	257.82	0.00	1,742.18	87.11 %
Category: E30 - Supply Expense Total:	870,000.00	870,000.00	26,923.28	140,083.71	26,667.29	703,249.00	80.83%
Category: E40 - Operations Expense							
Credit Card Fees	67,200.00	67,200.00	5,273.53	16,028.26	0.00	51,171.74	76.15 %
Dues & Subscriptions	15,000.00	15,000.00	1,397.31	8,868.20	166.67	5,965.13	39.77 %
Safety Program	7,000.00	7,000.00	39.84	94.20	645.98	6,259.82	89.43 %
Category: E40 - Operations Expense Total:	89,200.00	89,200.00	6,710.68	24,990.66	812.65	63,396.69	71.07%
Category: E55 - Professional Services							
Prof Services - Acctg & Audit	6,650.00	6,650.00	2,078.00	2,078.00	4,572.00	0.00	0.00 %
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	37,306.31	48,385.10	156,092.07	-10,405.29	-5.36 %
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	39,384.31	50,546.81	160,664.07	40,011.00	15.93%
Category: E60 - Miscellaneous Expense							
Hardware - New & Renewals	8,000.00	8,000.00	1,235.48	1,235.48	1,364.45	5,400.07	67.50 %
Software - New & Renewals	40,000.00	40,000.00	1,037.25	2,609.25	33,726.07	3,664.68	9.16 %
Copiers & Maintenance	1,534.00	1,534.00	106.17	575.62	0.00	958.38	62.48 %
Category: E60 - Miscellaneous Expense Total:	49,534.00	49,534.00	2,378.90	4,420.35	35,090.52	10,023.13	20.23%

Budget Report

For Fiscal: 2025 Period Ending: 03/31/2025

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Category: E62 - Intergovernmental Tsfr							
Xfer to Other	289,500.00	289,500.00	25,246.65	75,779.38	0.00	213,720.62	73.82 %
Category: E62 - Intergovernmental Tsfr Total:	289,500.00	289,500.00	25,246.65	75,779.38	0.00	213,720.62	73.82 %
Category: E72 - Bond Expense							
Bond Fees	49,000.00	49,000.00	4,074.71	12,224.13	0.00	36,775.87	75.05 %
Category: E72 - Bond Expense Total:	49,000.00	49,000.00	4,074.71	12,224.13	0.00	36,775.87	75.05 %
Category: E80 - Fixed Assets							
Capital Assets - Land	0.00	110,000.00	0.00	0.00	0.00	110,000.00	100.00 %
Capital Assets - Vehicles	275,008.00	213,008.00	-76,850.00	0.00	45,690.00	167,318.00	78.55 %
Capital Assets - Equipment	125,006.00	155,006.00	0.00	0.00	695,955.64	-540,949.64	-348.99 %
Capital Assets - Infrastructure	633,001.00	2,009,223.44	10,119.41	77,257.00	1,554,953.48	377,012.96	18.76 %
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	3,267,237.44	-66,730.59	77,257.00	2,296,599.12	893,381.32	27.34 %
Category: E85 - Interest Expense							
Interest Expense	89,915.00	89,915.00	14,464.63	27,562.86	8,033.14	54,319.00	60.41 %
Category: E85 - Interest Expense Total:	89,915.00	89,915.00	14,464.63	27,562.86	8,033.14	54,319.00	60.41 %
Expense Total:	6,938,524.86	8,398,829.96	273,002.45	1,191,351.69	2,539,051.71	4,668,426.56	55.58 %
Department: 0950 - Wastewater Surplus (Deficit):	-25,349.86	-1,455,654.96	231,930.57	324,235.83	-2,539,051.71	-759,160.92	-52.15 %
Fund: 510 - Wastewater Fund Surplus (Deficit):	-25,349.86	-1,455,654.96	231,930.57	322,663.83	-2,539,051.71	-760,732.92	-52.26 %
Fund: 515 - Stormwater Utility Fund							
Department: 0140 - Stormwater							
Revenue							
Category: R20 - Licenses Permits & Fees							
Subdivision Plat & Filing Fees	0.00	0.00	250.00	250.00	0.00	250.00	0.00 %
Impact Fees	0.00	0.00	1,000.00	1,300.00	0.00	1,300.00	0.00 %
Stormwater In Lieu Fees	20,000.00	20,000.00	0.00	2,000.00	0.00	-18,000.00	90.00 %
Category: R20 - Licenses Permits & Fees Total:	20,000.00	20,000.00	1,250.00	3,550.00	0.00	-16,450.00	82.25 %
Category: R50 - Sale of Services							
Stormwater Rev - Residential	258,000.00	258,000.00	21,906.63	65,626.25	0.00	-192,373.75	74.56 %
Stormwater Rev - Business	46,800.00	46,800.00	3,949.52	11,875.52	0.00	-34,924.48	74.62 %
Category: R50 - Sale of Services Total:	304,800.00	304,800.00	25,856.15	77,501.77	0.00	-227,298.23	74.57 %
Revenue Total:	324,800.00	324,800.00	27,106.15	81,051.77	0.00	-243,748.23	75.05 %

Budget Report

Expense							
Category: E80 - Fixed Assets							
Capital Assets - Infrastructure							
Category: E80 - Fixed Assets Total:							
	1.00	1,439,785.71	-11,892.00	0.00	1,439,784.71	1.00	0.00 %
	1.00	1,439,785.71	-11,892.00	0.00	1,439,784.71	1.00	0.00%
Expense Total:							
	1.00	1,439,785.71	-11,892.00	0.00	1,439,784.71	1.00	0.00%
Department: 0140 - Stormwater Surplus (Deficit):							
	324,799.00	-1,114,985.71	38,998.15	81,051.77	-1,439,784.71	-243,747.23	-21.86%
Fund: 515 - Stormwater Utility Fund Surplus (Deficit):							
	324,799.00	-1,114,985.71	38,998.15	81,051.77	-1,439,784.71	-243,747.23	-21.86%
Expense							
Category: E62 - Intergovernmental Tsfr							
Xfer to Water							
	187,500.00	187,500.00	0.00	0.00	0.00	187,500.00	100.00 %
	187,500.00	187,500.00	0.00	0.00	0.00	187,500.00	100.00%
Category: E62 - Intergovernmental Tsfr Total:							
	187,500.00	187,500.00	0.00	0.00	0.00	187,500.00	100.00%
Expense Total:							
	187,500.00	187,500.00	0.00	0.00	0.00	187,500.00	100.00%
Department: 0900 - Water Total:							
	187,500.00	187,500.00	0.00	0.00	0.00	187,500.00	100.00%
Revenue							
Department: 0950 - Wastewater							
Category: R62 - Intergovernmental Tsfrs							
Xfer from Water							
	477,000.00	477,000.00	42,688.41	126,515.32	0.00	-350,484.68	73.48 %
	477,000.00	477,000.00	42,688.41	126,515.32	0.00	-350,484.68	73.48%
Category: R62 - Intergovernmental Tsfrs Total:							
	477,000.00	477,000.00	42,688.41	126,515.32	0.00	-350,484.68	73.48%
Revenue Total:							
	477,000.00	477,000.00	42,688.41	126,515.32	0.00	-350,484.68	73.48%
Expense							
Category: E62 - Intergovernmental Tsfr							
Xfer to Other							
	289,500.00	319,500.00	0.00	0.00	0.00	319,500.00	100.00 %
	289,500.00	319,500.00	0.00	0.00	0.00	319,500.00	100.00%
Category: E62 - Intergovernmental Tsfr Total:							
	289,500.00	319,500.00	0.00	0.00	0.00	319,500.00	100.00%
Expense Total:							
	289,500.00	319,500.00	0.00	0.00	0.00	319,500.00	100.00%
Department: 0950 - Wastewater Surplus (Deficit):							
	187,500.00	157,500.00	42,688.41	126,515.32	0.00	-30,984.68	19.67%
Fund: 525 - Depreciation - WW Surplus (Deficit):							
	0.00	-30,000.00	42,688.41	126,515.32	0.00	156,515.32	521.72%
Revenue							
Fund: 550 - Impact - Water							
Department: 0900 - Water							
Category: R20 - Licenses Permits & Fees							
Impact Fees							
	35,000.00	35,000.00	7,344.00	10,944.00	0.00	-24,056.00	68.73 %
	35,000.00	35,000.00	7,344.00	10,944.00	0.00	-24,056.00	68.73%
Category: R20 - Licenses Permits & Fees Total:							
	35,000.00	35,000.00	7,344.00	10,944.00	0.00	-24,056.00	68.73%
Revenue Total:							
	35,000.00	35,000.00	7,344.00	10,944.00	0.00	-24,056.00	68.73%

Budget Report

For Fiscal: 2025 Period Ending: 03/31/2025

Expense	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Category: E62 - Intergovernmental Tsfr							
Xfer to Other							
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	7,344.00	10,944.00	0.00	25,944.00	172.96%
Fund: 550 - Impact - Water Surplus (Deficit):	-15,000.00	-15,000.00	7,344.00	10,944.00	0.00	25,944.00	172.96%
Fund: 555 - Impact - WW							
Department: 0950 - Wastewater							
Revenue							
Category: R20 - Licenses Permits & Fees							
Impact Fees							
Category: R20 - Licenses Permits & Fees Total:	50,000.00	50,000.00	8,500.00	18,000.00	0.00	-32,000.00	64.00 %
Revenue Total:	50,000.00	50,000.00	8,500.00	18,000.00	0.00	-32,000.00	64.00%
Department: 0950 - Wastewater Total:	50,000.00	50,000.00	8,500.00	18,000.00	0.00	-32,000.00	64.00%
Fund: 555 - Impact - WW Total:	50,000.00	50,000.00	8,500.00	18,000.00	0.00	-32,000.00	64.00%
Fund: 604 - W/WW Ref Rev 2017 Bd Fr							
Department: 0000 - Administration							
Revenue							
Category: R62 - Intergovernmental Tsfrs							
Xfer from Other Fund							
Category: R62 - Intergovernmental Tsfrs Total:	50,000.00	50,000.00	20,052.61	60,157.83	0.00	10,157.83	120.32 %
Revenue Total:	50,000.00	50,000.00	20,052.61	60,157.83	0.00	10,157.83	20.32%
Category: R85 - Interest Revenue							
Interest Revenue							
Category: R85 - Interest Revenue Total:	2,000.00	2,000.00	288.02	710.20	0.00	-1,289.80	64.49 %
Revenue Total:	2,000.00	2,000.00	288.02	710.20	0.00	-1,289.80	64.49%
Category: R85 - Interest Revenue Total:	52,000.00	52,000.00	20,340.63	60,868.03	0.00	8,868.03	17.05%
Expense							
Category: E62 - Intergovernmental Tsfr							
Xfer to Other							
Category: E62 - Intergovernmental Tsfr Total:	50,000.00	50,000.00	0.00	0.00	0.00	50,000.00	100.00 %
Expense Total:	50,000.00	50,000.00	0.00	0.00	0.00	50,000.00	100.00%
Category: E72 - Bond Expense							
Bond Fees							
Category: E72 - Bond Expense Total:	2,000.00	2,000.00	166.67	500.01	0.00	1,499.99	75.00 %
Expense Total:	2,000.00	2,000.00	166.67	500.01	0.00	1,499.99	75.00%
Department: 0000 - Administration Surplus (Deficit):	52,000.00	52,000.00	166.67	500.01	0.00	51,499.99	99.04%
Fund: 604 - W/WW Ref Rev 2017 Bd Fr Surplus (Deficit):	0.00	0.00	20,173.96	60,368.02	0.00	60,368.02	0.00%
	0.00	0.00	20,173.96	60,368.02	0.00	60,368.02	0.00%

Budget Report

For Fiscal: 2025 Period Ending: 03/31/2025

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

Department: 0000 - Administration

Revenue

Category: R85 - Interest Revenue

Interest Revenue

[606-0000-4850](#)

Category: R85 - Interest Revenue Total:

Revenue Total:

Department: 0000 - Administration Total:

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

Fund: 620 - 10/2023 Infrastructure Fee W/WW

Department: 0900 - Water

Expense

Category: E62 - Intergovernmental Tsfr

Xfer to Water

[620-0900-5626](#)

Category: E62 - Intergovernmental Tsfr Total:

Expense Total:

Department: 0900 - Water Total:

Department: 0950 - Wastewater

Revenue

Category: R50 - Sale of Services

Infrastructure Fee

[620-0950-4546](#)

Category: R50 - Sale of Services Total:

Revenue Total:

Department: 0950 - Wastewater Total:

Fund: 620 - 10/2023 Infrastructure Fee W/WW Surplus (Deficit):

Report Surplus (Deficit):

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
	0.00	0.00	860.12	2,833.38	0.00	2,833.38	0.00 %
Category: R85 - Interest Revenue Total:	0.00	0.00	860.12	2,833.38	0.00	2,833.38	0.00%
Revenue Total:	0.00	0.00	860.12	2,833.38	0.00	2,833.38	0.00%
Department: 0000 - Administration Total:	0.00	0.00	860.12	2,833.38	0.00	2,833.38	0.00%
Fund: 606 - W/WW Ref Rev Bonds 2017 DSR Total:	0.00	0.00	860.12	2,833.38	0.00	2,833.38	0.00%
	1,267,000.00	1,267,000.00	0.00	0.00	0.00	1,267,000.00	100.00 %
Category: E62 - Intergovernmental Tsfr Total:	1,267,000.00	1,267,000.00	0.00	0.00	0.00	1,267,000.00	100.00%
Expense Total:	1,267,000.00	1,267,000.00	0.00	0.00	0.00	1,267,000.00	100.00%
Department: 0900 - Water Total:	1,267,000.00	1,267,000.00	0.00	0.00	0.00	1,267,000.00	100.00%
	1,980,000.00	1,980,000.00	169,344.75	499,509.25	0.00	-1,480,490.75	74.77 %
Category: R50 - Sale of Services Total:	1,980,000.00	1,980,000.00	169,344.75	499,509.25	0.00	-1,480,490.75	74.77%
Revenue Total:	1,980,000.00	1,980,000.00	169,344.75	499,509.25	0.00	-1,480,490.75	74.77%
Department: 0950 - Wastewater Total:	1,980,000.00	1,980,000.00	169,344.75	499,509.25	0.00	-1,480,490.75	74.77%
Fund: 620 - 10/2023 Infrastructure Fee W/WW Surplus (Deficit):	713,000.00	713,000.00	169,344.75	499,509.25	0.00	-213,490.75	29.94%
Report Surplus (Deficit):	-297,375.13	-4,188,401.62	224,175.40	311,504.90	-8,590,408.32	-4,090,501.80	-97.66%

Budget Report

For Fiscal: 2025 Period Ending: 03/31/2025

Group Summary

Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance	
						Favorable (Unfavorable)	Percent Remaining
Fund: 001 - General Fund							
Department: 0100 - Administration							
Revenue							
R15 - Taxes - Property	1,639,220.00	1,639,220.00	47,659.97	244,919.17	0.00	-1,394,300.83	85.06%
R60 - Miscellaneous Revenue	1,000.00	1,000.00	2,091.32	5,767.17	0.00	4,767.17	476.72%
R62 - Intergovernmental Tsfers	7,039,220.00	7,039,220.00	586,602.00	1,759,806.00	0.00	-5,279,414.00	75.00%
R85 - Interest Revenue	300,000.00	300,000.00	28,515.75	94,538.55	0.00	-205,461.45	68.49%
Revenue Total:	8,979,440.00	8,979,440.00	664,869.04	2,105,030.89	0.00	-6,874,409.11	76.56%
Expense							
E01 - Personnel Expense	454,331.72	454,331.72	18,353.59	108,798.72	862.11	344,670.89	75.86%
E10 - Building & Grounds Exp	50,068.00	50,155.42	2,637.42	8,062.28	-293.34	42,386.48	84.51%
E20 - Vehicle Expense	2,265.00	2,265.00	36.31	349.78	0.00	1,915.22	84.56%
E30 - Supply Expense	10,260.00	10,260.00	919.06	3,090.37	76.06	7,093.57	69.14%
E40 - Operations Expense	120,512.00	100,512.00	2,150.38	5,029.18	1,368.39	94,114.43	93.64%
E55 - Professional Services	118,700.00	122,248.75	5,432.37	20,487.91	12,223.05	89,537.79	73.24%
E60 - Miscellaneous Expense	18,101.00	18,101.00	3,207.98	7,664.37	585.00	9,851.63	54.43%
E68 - Donation Expense	95,550.00	95,550.00	0.00	25,068.65	0.00	70,481.35	73.76%
E85 - Interest Expense	3,550.00	3,550.00	588.49	1,792.44	0.00	1,757.56	49.51%
Expense Total:	873,337.72	856,973.89	33,325.60	180,343.70	14,821.27	661,808.92	77.23%
Department: 0100 - Administration Surplus (Deficit):							
	8,106,102.28	8,122,466.11	631,543.44	1,924,687.19	-14,821.27	-6,212,600.19	76.49%
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	46.68	953.32	95.33%
E60 - Miscellaneous Expense	403,760.00	313,760.00	45,814.89	66,207.79	76,496.84	171,355.37	54.61%
E72 - Bond Expense	31,150.00	31,150.00	2,264.05	6,765.17	0.00	24,384.83	78.28%
E80 - Fixed Assets	0.00	2,313.83	147,686.17	147,686.17	10,810.00	-156,182.34	-6,749.95%
Expense Total:	445,410.00	357,723.83	195,765.11	220,659.13	87,053.52	50,011.18	13.98%
Department: 0110 - Information Technology Total:							
	445,410.00	357,723.83	195,765.11	220,659.13	87,053.52	50,011.18	13.98%
Department: 0120 - Planning & Development							
Revenue							
R10 - Taxes - Sales	125,000.00	125,000.00	10,345.30	38,377.45	0.00	-86,622.55	69.30%
R20 - Licenses Permits & Fees	550,800.00	550,800.00	23,717.33	107,165.66	-4,743.00	-448,377.34	81.40%
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	34,062.63	145,543.11	-4,743.00	-535,999.89	79.20%
Expense							
E01 - Personnel Expense	665,407.79	665,407.79	53,582.95	180,134.98	90.00	485,182.81	72.92%
E10 - Building & Grounds Exp	9,753.00	9,774.56	658.70	1,680.06	134.00	7,960.50	81.44%

Budget Report

For Fiscal: 2025 Period Ending: 03/31/2025

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	508.38	6,274.85	-280.64	6,155.13	50.66%
E30 - Supply Expense	4,500.00	4,500.00	51.65	234.90	52.07	4,213.03	93.62%
E40 - Operations Expense	43,928.00	63,928.00	28.75	19,200.93	19,167.00	25,560.07	39.98%
E55 - Professional Services	43,820.00	43,820.00	93.70	3,249.35	-2,483.55	43,054.20	98.25%
E60 - Miscellaneous Expense	10,100.00	10,100.00	0.00	16,998.53	49.99	-6,948.52	-68.80%
E72 - Bond Expense	44,500.00	44,500.00	3,313.06	9,899.72	0.00	34,600.28	77.75%
E85 - Interest Expense	5,071.00	5,071.00	861.16	2,622.94	0.00	2,448.06	48.28%
Expense Total:	839,229.13	859,250.69	59,098.35	240,296.26	16,728.87	602,225.56	70.09%
Department: 0120 - Planning & Development Surplus (Deficit):							
	-162,429.13	-182,450.69	-25,035.72	-94,753.15	-21,471.87	66,225.67	36.30%
Department: 0200 - Animal Control							
Revenue							
R20 - Licenses Permits & Fees	24,380.00	24,380.00	1,273.21	3,638.50	0.00	-20,741.50	85.08%
R40 - Fines & Forfeitures	6,000.00	6,000.00	410.00	690.00	0.00	-5,310.00	88.50%
R62 - Intergovernmental Tsfrs	678,072.00	678,072.00	56,505.00	169,515.00	0.00	-508,557.00	75.00%
Revenue Surplus (Deficit):	708,452.00	708,452.00	58,188.21	173,843.50	0.00	-534,608.50	75.46%
Expense							
E01 - Personnel Expense	739,339.55	739,339.55	53,424.35	176,709.80	677.50	561,952.25	76.01%
E10 - Building & Grounds Exp	45,592.00	45,717.41	3,627.13	13,048.66	1,376.93	31,291.82	68.45%
E20 - Vehicle Expense	9,373.00	9,373.00	1,158.21	4,657.32	-196.31	4,911.99	52.41%
E30 - Supply Expense	25,650.00	26,154.33	942.80	3,675.70	-883.96	23,332.59	89.21%
E40 - Operations Expense	2,325.00	2,325.00	47.10	541.16	25.00	1,758.84	75.65%
E55 - Professional Services	34,500.00	34,644.15	826.07	8,602.64	-4,115.05	30,156.56	87.05%
E60 - Miscellaneous Expense	10,000.00	10,000.00	0.00	8,235.16	0.00	1,764.84	17.65%
E72 - Bond Expense	92,230.00	92,230.00	6,963.09	20,810.88	0.00	71,419.12	77.44%
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	1,664.34	5,071.41	0.00	5,343.59	51.31%
Expense Total:	969,424.55	970,198.44	68,653.09	241,352.73	250,158.11	478,687.60	49.34%
Department: 0200 - Animal Control Surplus (Deficit):	-260,972.55	-261,746.44	-10,464.88	-67,509.23	-250,158.11	-55,920.90	-21.36%
Department: 0300 - Court							
Revenue							
R40 - Fines & Forfeitures	532,900.00	532,900.00	60,168.02	170,691.52	0.00	-362,208.48	67.97%
R60 - Miscellaneous Revenue	50,520.00	50,520.00	1,365.69	10,339.75	0.00	-40,180.25	79.53%
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	61,533.71	181,031.27	0.00	-562,388.73	75.65%
Expense							
E01 - Personnel Expense	523,315.96	523,315.96	39,335.32	131,640.55	182.20	391,493.21	74.81%
E10 - Building & Grounds Exp	23,524.00	23,610.25	1,304.86	3,962.88	0.00	19,647.37	83.22%
E30 - Supply Expense	12,000.00	12,000.00	241.18	3,290.03	420.44	8,289.53	69.08%
E40 - Operations Expense	161,745.00	161,745.00	13,228.79	40,152.62	178.75	121,413.63	75.06%
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: 03/31/2025

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	789.72	0.00	2,266.28	74.16%
Expense Total:	727,740.96	727,827.21	54,373.39	179,835.80	781.39	547,210.02	75.18%
Department: 0300 - Court Surplus (Deficit):	15,679.04	15,592.79	7,160.32	1,195.47	-781.39	-15,178.71	97.34%
Revenue							
R62 - Intergovernmental Trsfers	1,525,650.00	1,525,650.00	127,136.00	381,408.00	0.00	-1,144,242.00	75.00%
Revenue Surplus (Deficit):	1,525,650.00	1,525,650.00	127,136.00	381,408.00	0.00	-1,144,242.00	75.00%
Expense							
E01 - Personnel Expense	884,112.27	884,112.27	63,817.21	201,811.54	-420.07	682,720.80	77.22%
E10 - Building & Grounds Exp	8,637.00	8,637.00	0.00	0.00	0.00	8,637.00	100.00%
E20 - Vehicle Expense	22,316.00	22,316.00	1,619.27	11,496.86	0.00	10,819.14	48.48%
E30 - Supply Expense	500.00	500.00	0.00	113.25	0.00	386.75	77.35%
E40 - Operations Expense	500.00	500.00	0.00	0.00	0.00	500.00	100.00%
E55 - Professional Services	41,000.00	47,600.00	5,033.00	5,033.00	11,772.00	30,795.00	64.70%
E60 - Miscellaneous Expense	26,000.00	26,000.00	122.72	2,622.72	18,065.99	5,311.29	20.43%
E72 - Bond Expense	304,650.00	304,650.00	21,591.16	64,550.46	0.00	240,099.54	78.81%
E85 - Interest Expense	37,221.00	37,221.00	4,521.91	13,788.76	0.00	23,432.24	62.95%
Expense Total:	1,324,936.27	1,331,536.27	96,705.27	299,416.59	29,417.92	1,002,701.76	75.30%
Department: 0400 - Parks - Mills Park & Pool	200,713.73	194,113.73	30,430.73	81,991.41	-29,417.92	-141,540.24	72.92%
Revenue							
R50 - Sale of Services	91,000.00	91,000.00	3,470.50	4,933.50	0.00	-86,066.50	94.58%
Revenue Surplus (Deficit):	91,000.00	91,000.00	3,470.50	4,933.50	0.00	-86,066.50	94.58%
Expense							
E01 - Personnel Expense	35,333.25	35,333.25	43.29	57.73	0.00	35,275.52	99.84%
E10 - Building & Grounds Exp	50,026.96	50,026.96	1,813.65	5,074.88	4,587.22	40,364.86	80.69%
E30 - Supply Expense	17,100.00	17,100.00	1.00	3.00	0.00	17,097.00	99.98%
E80 - Fixed Assets	0.00	24,316.15	0.00	0.00	24,316.15	0.00	0.00%
Expense Total:	102,460.21	126,776.36	1,857.94	5,135.61	28,903.37	92,737.38	73.15%
Department: 0410 - Parks - Mills Park & Pool Surplus (Deficit):	-11,460.21	-35,776.36	1,612.56	-202.11	-28,903.37	6,670.88	18.65%
Revenue							
R74 - Sponsorships	35,000.00	35,000.00	0.00	0.00	0.00	-35,000.00	100.00%
Revenue Surplus (Deficit):	35,000.00	35,000.00	0.00	0.00	0.00	-35,000.00	100.00%
Expense							
E10 - Building & Grounds Exp	39,272.00	39,272.00	3,135.12	10,966.86	-56.68	28,361.82	72.22%
E80 - Fixed Assets	0.00	-19,463.01	0.00	19,463.01	37,536.99	-76,463.01	392.86%

Budget Report

For Fiscal: 2025 Period Ending: 03/31/2025

Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Expense Total:	39,272.00	19,808.99	3,135.12	30,429.87	37,480.31	-48,101.19	-242.83%
Department: 0420 - Parks - Midland Surplus (Deficit):	-4,272.00	15,191.01	-3,135.12	-30,429.87	-37,480.31	-83,101.19	547.04%
Revenue							
Department: 0430 - Parks - Bishop							
R30 - Membership Fees	277,475.00	277,475.00	18,150.25	57,888.75	0.00	-219,586.25	79.14%
R33 - Rental Fees	154,450.00	154,450.00	27,240.50	35,555.50	0.00	-118,894.50	76.98%
R36 - Park Program Fees	148,000.00	148,000.00	9,015.00	20,301.00	0.00	-127,699.00	86.28%
R50 - Sale of Services	130,500.00	130,500.00	6,471.00	15,810.00	-517.00	-115,207.00	88.28%
R60 - Miscellaneous Revenue	2,000.00	2,000.00	397.69	629.39	0.00	-1,370.61	68.53%
R74 - Sponsorships	114,450.00	114,450.00	2,700.00	46,670.77	0.00	-67,779.23	59.22%
Revenue Surplus (Deficit):	826,875.00	826,875.00	63,974.44	176,855.41	-517.00	-650,536.59	78.67%
Expense							
E01 - Personnel Expense	955,985.47	955,985.47	74,969.78	252,442.01	-563.75	704,107.21	73.65%
E10 - Building & Grounds Exp	645,107.00	671,098.44	62,959.49	153,285.81	28,398.86	489,413.77	72.93%
E20 - Vehicle Expense	9,000.00	11,796.92	1,566.74	5,489.60	0.00	6,307.32	53.47%
E30 - Supply Expense	79,700.00	79,700.00	8,280.96	22,174.23	-8,005.80	65,531.57	82.22%
E40 - Operations Expense	41,130.00	41,130.00	9,979.08	16,927.13	-101.29	24,304.16	59.09%
E55 - Professional Services	114,500.00	119,300.00	11,514.13	38,645.07	7,270.36	73,384.57	61.51%
E80 - Fixed Assets	0.00	724.37	22,469.44	22,469.44	59,163.13	-80,908.20	11,169.46%
Expense Total:	1,845,422.47	1,879,735.20	191,739.62	511,433.29	86,161.51	1,282,140.40	68.21%
Department: 0430 - Parks - Bishop Surplus (Deficit):	-1,018,547.47	-1,052,860.20	-127,765.18	-334,577.88	-86,678.51	631,603.81	59.99%
Revenue							
Department: 0440 - Parks - Alcoa							
R36 - Park Program Fees	1,000.00	1,000.00	247.50	427.50	0.00	-572.50	57.25%
R74 - Sponsorships	5,000.00	5,000.00	0.00	0.00	0.00	-5,000.00	100.00%
Revenue Surplus (Deficit):	6,000.00	6,000.00	247.50	427.50	0.00	-5,572.50	92.88%
Expense							
E10 - Building & Grounds Exp	23,312.00	23,312.00	1,593.78	4,766.62	-780.95	19,326.33	82.90%
Expense Total:	23,312.00	23,312.00	1,593.78	4,766.62	-780.95	19,326.33	82.90%
Department: 0440 - Parks - Alcoa Surplus (Deficit):	-17,312.00	-17,312.00	-1,346.28	-4,339.12	780.95	13,753.83	79.45%
Revenue							
Department: 0450 - Parks - Ashley							
R36 - Park Program Fees	7,000.00	7,000.00	1,407.50	1,827.50	0.00	-5,172.50	73.89%
Revenue Surplus (Deficit):	7,000.00	7,000.00	1,407.50	1,827.50	0.00	-5,172.50	73.89%
Expense							
E10 - Building & Grounds Exp	4,001.00	4,001.00	5,545.45	5,789.57	0.00	-1,788.57	-44.70%
Expense Total:	4,001.00	4,001.00	5,545.45	5,789.57	0.00	-1,788.57	-44.70%
Department: 0450 - Parks - Ashley Surplus (Deficit):	2,999.00	2,999.00	-4,137.95	-3,962.07	0.00	-6,961.07	232.11%

Budget Report

For Fiscal: 2025 Period Ending: 03/31/2025

Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Department: 0500 - Fire							
Revenue							
R15 - Taxes - Property	700.00	700.00	0.00	0.00	0.00	-700.00	100.00%
R20 - Licenses Permits & Fees	1,500.00	1,500.00	150.00	600.00	0.00	-900.00	60.00%
R33 - Rental Fees	18,000.00	18,000.00	1,540.00	4,620.00	0.00	-13,380.00	74.33%
R60 - Miscellaneous Revenue	250.00	250.00	2,025.00	3,902.43	0.00	3,652.43	-1,460.97%
R62 - Intergovernmental Tsfrs	4,237,888.00	4,237,888.00	353,157.00	1,059,471.00	0.00	-3,178,417.00	75.00%
R66 - Sale of Equipment	20,000.00	20,000.00	0.00	0.00	0.00	-20,000.00	100.00%
Revenue Surplus (Deficit):	4,278,338.00	4,278,338.00	356,872.00	1,068,593.43	0.00	-3,209,744.57	75.02%
Expense							
E01 - Personnel Expense	5,239,975.66	5,239,975.66	402,516.32	1,431,655.45	-151.69	3,808,471.90	72.68%
E10 - Building & Grounds Exp	191,414.96	191,414.96	12,912.45	39,029.53	579.32	151,806.11	79.31%
E20 - Vehicle Expense	164,677.00	172,477.54	11,137.48	56,661.45	3,416.36	112,399.73	65.17%
E30 - Supply Expense	119,300.00	119,300.00	6,817.59	23,010.69	140.63	96,148.68	80.59%
E40 - Operations Expense	16,000.00	16,000.00	321.87	321.87	0.00	15,678.13	97.99%
E55 - Professional Services	1,000.00	1,000.00	150.45	150.45	0.00	849.55	84.96%
E60 - Miscellaneous Expense	25,000.00	25,000.00	0.00	11,121.35	0.00	13,878.65	55.51%
E72 - Bond Expense	228,746.00	228,746.00	19,567.26	58,510.78	0.00	170,235.22	74.42%
E80 - Fixed Assets	0.00	-10,865.29	0.00	10,865.29	-10,865.29	-10,865.29	100.00%
E85 - Interest Expense	35,576.00	35,576.00	3,093.74	9,472.22	0.00	26,103.78	73.37%
Expense Total:	6,021,689.62	6,018,624.87	456,517.16	1,640,799.08	-6,880.67	4,384,706.46	72.85%
Department: 0500 - Fire Surplus (Deficit):	-1,743,351.62	-1,740,286.87	-99,645.16	-572,205.65	6,880.67	1,174,961.89	67.52%
Department: 0510 - Fire - Springhill Vol							
Revenue							
R15 - Taxes - Property	55,000.00	55,000.00	590.85	1,743.91	0.00	-53,256.09	96.83%
Revenue Surplus (Deficit):	55,000.00	55,000.00	590.85	1,743.91	0.00	-53,256.09	96.83%
Expense							
E30 - Supply Expense	50,000.00	50,000.00	894.38	1,553.58	0.00	48,446.42	96.89%
Expense Total:	50,000.00	50,000.00	894.38	1,553.58	0.00	48,446.42	96.89%
Department: 0510 - Fire - Springhill Vol Surplus (Deficit):	5,000.00	5,000.00	-303.53	190.33	0.00	-4,809.67	96.19%
Department: 0600 - Police							
Revenue							
R40 - Fines & Forfeitures	780.00	780.00	67.14	201.42	0.00	-578.58	74.18%
R60 - Miscellaneous Revenue	5,000.00	5,000.00	-219.00	958.50	0.00	-4,041.50	80.83%
R62 - Intergovernmental Tsfrs	1,695,155.00	1,695,155.00	141,263.00	423,789.00	0.00	-1,271,366.00	75.00%
R66 - Sale of Equipment	0.00	0.00	0.00	15,700.00	0.00	15,700.00	0.00%
R70 - Grant Revenue	26,700.00	26,700.00	12,670.48	109,815.56	0.00	83,115.56	-311.29%
Revenue Surplus (Deficit):	1,727,635.00	1,727,635.00	153,781.62	550,464.48	0.00	-1,177,170.52	68.14%

Budget Report

For Fiscal: 2025 Period Ending: 03/31/2025

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	339,409.42	1,191,167.59	889.01	2,971,104.37	71.37%
E10 - Building & Grounds Exp	143,878.00	143,878.00	10,750.18	32,322.60	-1,731.40	113,286.80	78.74%
E20 - Vehicle Expense	325,900.00	325,900.00	24,908.52	109,740.08	-767.48	216,927.40	66.56%
E30 - Supply Expense	58,200.00	58,200.00	573.24	5,006.38	47.77	53,145.85	91.32%
E40 - Operations Expense	10,880.00	10,880.00	0.00	895.99	0.00	9,984.01	91.76%
E55 - Professional Services	7,000.00	7,000.00	491.45	2,401.07	268.04	4,330.89	61.87%
E60 - Miscellaneous Expense	60,502.00	60,502.00	266.49	46,877.73	9,918.70	3,705.57	6.12%
E70 - Grant Expense	33,700.00	33,700.00	3,554.24	21,653.60	803.17	11,243.23	33.36%
E72 - Bond Expense	111,325.00	111,325.00	9,837.57	29,462.16	0.00	81,862.84	73.54%
E80 - Fixed Assets	498,000.00	498,000.00	46,982.41	147,357.50	0.00	350,642.50	70.41%
E85 - Interest Expense	98,663.51	98,663.51	431.01	1,343.58	0.00	97,319.93	98.64%
Expense Total:	5,511,209.48	5,511,209.48	437,204.53	1,588,228.28	9,427.81	3,913,553.39	71.01%
Department: 0600 - Police Surplus (Deficit):	-3,783,574.48	-3,783,574.48	-283,422.91	-1,037,763.80	-9,427.81	2,736,382.87	72.32%

Department: 0610 - Police - Dispatch

Expense							
E01 - Personnel Expense	485,316.93	485,316.93	36,291.61	139,993.96	0.00	345,322.97	71.15%
Expense Total:	485,316.93	485,316.93	36,291.61	139,993.96	0.00	345,322.97	71.15%
Department: 0610 - Police - Dispatch Total:	485,316.93	485,316.93	36,291.61	139,993.96	0.00	345,322.97	71.15%

Department: 0620 - Police - SRO

Revenue							
R64 - Reimbursement	386,000.00	386,000.00	0.00	0.00	0.00	-386,000.00	100.00%
Revenue Surplus (Deficit):	386,000.00	386,000.00	0.00	0.00	0.00	-386,000.00	100.00%
Expense							
E01 - Personnel Expense	761,442.30	761,442.30	74,609.46	252,777.06	259.24	508,406.00	66.77%
E10 - Building & Grounds Exp	9,600.00	9,600.00	450.35	1,351.41	-750.00	8,998.59	93.74%
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	75,059.81	254,128.47	-490.76	519,904.59	67.21%
Department: 0620 - Police - SRO Surplus (Deficit):	-387,542.30	-387,542.30	-75,059.81	-254,128.47	490.76	133,904.59	34.55%

Department: 0630 - Police - K9

Expense							
E30 - Supply Expense	1,800.00	1,800.00	249.31	759.12	-37.44	1,078.32	59.91%
E40 - Operations Expense	5,500.00	5,500.00	279.31	2,249.83	49.33	3,200.84	58.20%
E55 - Professional Services	3,000.00	3,000.00	408.35	1,086.28	0.00	1,913.72	63.79%
Expense Total:	10,300.00	10,300.00	936.97	4,095.23	11.89	6,192.88	60.13%
Department: 0630 - Police - K9 Total:	10,300.00	10,300.00	936.97	4,095.23	11.89	6,192.88	60.13%
Fund: 001 - General Fund Surplus (Deficit):	5.36	40,472.54	-192,563.18	-756,555.27	-558,053.59	-1,355,081.40	3,348.15%

Budget Report

For Fiscal: 2025 Period Ending: 03/31/2025

Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 002 - Sales Tax Fund							
Department: 0100 - Administration							
Revenue							
R10 - Taxes - Sales	6,647,600.00	6,647,600.00	488,151.24	1,621,446.52	0.00	-5,026,153.48	75.61%
	6,647,600.00	6,647,600.00	488,151.24	1,621,446.52	0.00	-5,026,153.48	75.61%
Expense							
E62 - Intergovernmental Tsfr	6,647,600.00	6,647,600.00	565,052.00	1,695,156.00	0.00	4,952,444.00	74.50%
	6,647,600.00	6,647,600.00	565,052.00	1,695,156.00	0.00	4,952,444.00	74.50%
Department: 0100 - Administration Surplus (Deficit):	0.00	0.00	-76,900.76	-73,709.48	0.00	-73,709.48	0.00%
Fund: 002 - Sales Tax Fund Surplus (Deficit):	0.00	0.00	-76,900.76	-73,709.48	0.00	-73,709.48	0.00%
Fund: 003 - Franchise Fees Fund							
Department: 0100 - Administration							
Revenue							
R50 - Sale of Services	1,341,000.00	1,341,000.00	115,291.64	431,566.02	0.00	-909,433.98	67.82%
	1,341,000.00	1,341,000.00	115,291.64	431,566.02	0.00	-909,433.98	67.82%
Expense							
E62 - Intergovernmental Tsfr	258,600.00	258,600.00	21,550.00	64,650.00	0.00	193,950.00	75.00%
	258,600.00	258,600.00	21,550.00	64,650.00	0.00	193,950.00	75.00%
Department: 0100 - Administration Surplus (Deficit):	1,082,400.00	1,082,400.00	93,741.64	366,916.02	0.00	-715,483.98	66.10%
Fund: 003 - Franchise Fees Fund Surplus (Deficit):	1,082,400.00	1,082,400.00	93,741.64	366,916.02	0.00	-715,483.98	66.10%
Fund: 005 - Designated Tax Fund							
Department: 0200 - Animal Control							
Revenue							
R10 - Taxes - Sales	678,062.00	678,062.00	48,815.12	162,144.65	0.00	-515,917.35	76.09%
	678,062.00	678,062.00	48,815.12	162,144.65	0.00	-515,917.35	76.09%
Expense							
E62 - Intergovernmental Tsfr	678,062.00	678,062.00	56,505.00	169,515.00	0.00	508,547.00	75.00%
	678,062.00	678,062.00	56,505.00	169,515.00	0.00	508,547.00	75.00%
Department: 0200 - Animal Control Surplus (Deficit):	0.00	0.00	-7,689.88	-7,370.35	0.00	-7,370.35	0.00%

Budget Report

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	48,815.12	162,144.65	0.00	-515,917.35	76.09%
	678,062.00	678,062.00	48,815.12	162,144.65	0.00	-515,917.35	76.09%
Revenue Surplus (Deficit):							
Expense							
E62 - Intergovernmental Tsf	678,062.00	678,062.00	56,505.00	169,515.00	0.00	508,547.00	75.00%
	678,062.00	678,062.00	56,505.00	169,515.00	0.00	508,547.00	75.00%
Expense Total:							
Department: 0400 - Parks Surplus (Deficit):	0.00	0.00	-7,689.88	-7,370.35	0.00	-7,370.35	0.00%
Department: 0500 - Fire							
Revenue							
R10 - Taxes - Sales	1,695,155.00	1,695,155.00	122,037.81	405,361.63	0.00	-1,289,793.37	76.09%
	1,695,155.00	1,695,155.00	122,037.81	405,361.63	0.00	-1,289,793.37	76.09%
Revenue Surplus (Deficit):							
Expense							
E62 - Intergovernmental Tsf	1,695,155.00	1,695,155.00	141,263.00	423,789.00	0.00	1,271,366.00	75.00%
	1,695,155.00	1,695,155.00	141,263.00	423,789.00	0.00	1,271,366.00	75.00%
Expense Total:							
Department: 0500 - Fire Surplus (Deficit):	0.00	0.00	-19,225.19	-18,427.37	0.00	-18,427.37	0.00%
Department: 0600 - Police							
Revenue							
R10 - Taxes - Sales	1,695,155.00	1,695,155.00	122,037.81	405,361.63	0.00	-1,289,793.37	76.09%
	1,695,155.00	1,695,155.00	122,037.81	405,361.63	0.00	-1,289,793.37	76.09%
Revenue Surplus (Deficit):							
Expense							
E62 - Intergovernmental Tsf	1,695,155.00	1,695,155.00	141,263.00	423,789.00	0.00	1,271,366.00	75.00%
	1,695,155.00	1,695,155.00	141,263.00	423,789.00	0.00	1,271,366.00	75.00%
Expense Total:							
Department: 0600 - Police Surplus (Deficit):	0.00	0.00	-19,225.19	-18,427.37	0.00	-18,427.37	0.00%
Department: 0800 - Street							
Revenue							
R10 - Taxes - Sales	2,034,860.00	2,034,860.00	146,445.38	486,433.96	0.00	-1,548,426.04	76.09%
	2,034,860.00	2,034,860.00	146,445.38	486,433.96	0.00	-1,548,426.04	76.09%
Revenue Surplus (Deficit):							
Expense							
E62 - Intergovernmental Tsf	2,034,860.00	2,034,860.00	169,516.00	508,548.00	0.00	1,526,312.00	75.01%
	2,034,860.00	2,034,860.00	169,516.00	508,548.00	0.00	1,526,312.00	75.01%
Expense Total:							
Department: 0800 - Street Surplus (Deficit):	0.00	0.00	-23,070.62	-22,114.04	0.00	-22,114.04	0.00%
Fund: 005 - Designated Tax Fund Surplus (Deficit):	0.00	0.00	-76,900.76	-73,709.48	0.00	-73,709.48	0.00%

Budget Report

For Fiscal: 2025 Period Ending: 03/31/2025

Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 007 - Investment Account							
Department: 0100 - Administration							
Expense							
E62 - Intergovernmental Tsf	0.00	0.00	1.32	1.32	0.00	-1.32	0.00%
Expense Total:	0.00	0.00	1.32	1.32	0.00	-1.32	0.00%
Department: 0100 - Administration Total:	0.00	0.00	1.32	1.32	0.00	-1.32	0.00%
Fund: 007 - Investment Account Total:	0.00	0.00	1.32	1.32	0.00	-1.32	0.00%
Fund: 020 - Animal Control Donation							
Department: 0200 - Animal Control							
Revenue							
R68 - Donation Revenue	2,500.00	2,500.00	0.00	0.00	0.00	-2,500.00	100.00%
Revenue Surplus (Deficit):	2,500.00	2,500.00	0.00	0.00	0.00	-2,500.00	100.00%
Expense							
E55 - Professional Services	2,500.00	2,500.00	589.08	589.08	0.00	1,910.92	76.44%
Expense Total:	2,500.00	2,500.00	589.08	589.08	0.00	1,910.92	76.44%
Department: 0200 - Animal Control Surplus (Deficit):	0.00	0.00	-589.08	-589.08	0.00	-589.08	0.00%
Fund: 020 - Animal Control Donation Surplus (Deficit):	0.00	0.00	-589.08	-589.08	0.00	-589.08	0.00%
Fund: 030 - Act 1256 of 1995 Court							
Department: 0300 - Court							
Revenue							
R40 - Fines & Forfeitures	401,250.00	401,250.00	45,460.81	136,404.38	0.00	-264,845.62	66.01%
Revenue Surplus (Deficit):	401,250.00	401,250.00	45,460.81	136,404.38	0.00	-264,845.62	66.01%
Expense							
E01 - Personnel Expense	5,200.00	5,200.00	394.84	1,184.52	0.00	4,015.48	77.22%
E40 - Operations Expense	396,050.00	396,050.00	45,065.97	135,219.86	0.00	260,830.14	65.86%
Expense Total:	401,250.00	401,250.00	45,460.81	136,404.38	0.00	264,845.62	66.01%
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	3,957.50	10,405.50	0.00	-25,594.50	71.10%
Revenue Surplus (Deficit):	36,000.00	36,000.00	3,957.50	10,405.50	0.00	-25,594.50	71.10%

Budget Report

Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Expense							
E60 - Miscellaneous Expense	36,000.00	36,000.00	11,394.40	11,394.40	922.95	23,682.65	65.79%
	36,000.00	36,000.00	11,394.40	11,394.40	922.95	23,682.65	65.79%
Expense Total:	0.00	0.00	-7,436.90	-988.90	-922.95	-1,911.85	0.00%
Department: 0300 - Court Surplus (Deficit):	0.00	0.00	-7,436.90	-988.90	-922.95	-1,911.85	0.00%
Fund: 031 - Act 1809 of 2001 Court Auto Surplus (Deficit):							
Fund: 045 - Park 1/8 SalesTax O & M							
Department: 0400 - Parks							
Revenue							
R10 - Taxes - Sales	830,950.00	830,950.00	61,018.91	202,680.82	0.00	-628,269.18	75.61%
	830,950.00	830,950.00	61,018.91	202,680.82	0.00	-628,269.18	75.61%
Revenue Surplus (Deficit):							
Expense							
E62 - Intergovernmental Tsfr	830,950.00	830,950.00	70,631.00	211,893.00	0.00	619,057.00	74.50%
	830,950.00	830,950.00	70,631.00	211,893.00	0.00	619,057.00	74.50%
Expense Total:	0.00	0.00	-9,612.09	-9,212.18	0.00	-9,212.18	0.00%
Department: 0400 - Parks Surplus (Deficit):	0.00	0.00	-9,612.09	-9,212.18	0.00	-9,212.18	0.00%
Fund: 045 - Park 1/8 SalesTax O & M Surplus (Deficit):							
Fund: 051 - Act 833 of 1991 Fire							
Department: 0500 - Fire							
Revenue							
R15 - Taxes - Property	28,000.00	28,000.00	8,292.24	8,292.24	0.00	-19,707.76	70.38%
	28,000.00	28,000.00	8,292.24	8,292.24	0.00	-19,707.76	70.38%
Revenue Surplus (Deficit):							
Expense							
E40 - Operations Expense	28,000.00	28,000.00	0.00	0.00	0.00	28,000.00	100.00%
	28,000.00	28,000.00	0.00	0.00	0.00	28,000.00	100.00%
Expense Total:	0.00	0.00	8,292.24	8,292.24	0.00	8,292.24	0.00%
Department: 0500 - Fire Surplus (Deficit):	0.00	0.00	8,292.24	8,292.24	0.00	8,292.24	0.00%
Fund: 051 - Act 833 of 1991 Fire Surplus (Deficit):							
Fund: 055 - Fire 3/8 SalesTax							
Department: 0500 - Fire							
Revenue							
R10 - Taxes - Sales	2,492,850.00	2,492,850.00	183,056.72	608,042.44	0.00	-1,884,807.56	75.61%
	2,492,850.00	2,492,850.00	183,056.72	608,042.44	0.00	-1,884,807.56	75.61%
Revenue Surplus (Deficit):							
Expense							
E62 - Intergovernmental Tsfr	2,492,850.00	2,492,850.00	211,894.00	635,682.00	0.00	1,857,168.00	74.50%
	2,492,850.00	2,492,850.00	211,894.00	635,682.00	0.00	1,857,168.00	74.50%
Expense Total:	0.00	0.00	-28,837.28	-27,639.56	0.00	-27,639.56	0.00%
Department: 0500 - Fire Surplus (Deficit):	0.00	0.00	-28,837.28	-27,639.56	0.00	-27,639.56	0.00%
Fund: 055 - Fire 3/8 SalesTax Surplus (Deficit):							

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For Fiscal: 2025 Period Ending: 03/31/2025

Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 061 - Act 918 of 1983 Police							
Department: 0600 - Police							
Revenue							
R40 - Fines & Forfeitures	15,000.00	15,000.00	1,342.64	4,027.92	0.00	-10,972.08	73.15%
	15,000.00	15,000.00	1,342.64	4,027.92	0.00	-10,972.08	73.15%
Revenue Surplus (Deficit):							
Expense							
E60 - Miscellaneous Expense	15,000.00	15,000.00	0.00	0.00	0.00	15,000.00	100.00%
	15,000.00	15,000.00	0.00	0.00	0.00	15,000.00	100.00%
Expense Total:							
Department: 0600 - Police Surplus (Deficit):	0.00	0.00	1,342.64	4,027.92	0.00	4,027.92	0.00%
	0.00	0.00	1,342.64	4,027.92	0.00	4,027.92	0.00%
Fund: 062 - Act 988 of 1991 Emerg Veh							
Department: 0600 - Police							
Revenue							
R40 - Fines & Forfeitures	12,000.00	12,000.00	1,197.00	2,071.00	0.00	-9,929.00	82.74%
	12,000.00	12,000.00	1,197.00	2,071.00	0.00	-9,929.00	82.74%
Revenue Surplus (Deficit):							
Expense							
E40 - Operations Expense	12,000.00	12,000.00	0.00	0.00	0.00	12,000.00	100.00%
	12,000.00	12,000.00	0.00	0.00	0.00	12,000.00	100.00%
Expense Total:							
Department: 0600 - Police Surplus (Deficit):	0.00	0.00	1,197.00	2,071.00	0.00	2,071.00	0.00%
	0.00	0.00	1,197.00	2,071.00	0.00	2,071.00	0.00%
Fund: 062 - Act 988 of 1991 Emerg Veh Surplus (Deficit):							
Fund: 068 - State Drug Control							
Department: 0600 - Police							
Revenue							
R40 - Fines & Forfeitures	2,500.00	2,500.00	0.00	1,908.00	0.00	-592.00	23.68%
	2,500.00	2,500.00	0.00	1,908.00	0.00	-592.00	23.68%
Revenue Surplus (Deficit):							
Expense							
E60 - Miscellaneous Expense	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	100.00%
	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	100.00%
Expense Total:							
Department: 0600 - Police Surplus (Deficit):	0.00	0.00	0.00	1,908.00	0.00	1,908.00	0.00%
	0.00	0.00	0.00	1,908.00	0.00	1,908.00	0.00%
Fund: 068 - State Drug Control Surplus (Deficit):							
Fund: 080 - Street Fund							
Department: 0140 - Stormwater							
Expense							
E01 - Personnel Expense	525,553.09	525,553.09	38,136.59	133,404.45	0.00	392,148.64	74.62%
E10 - Building & Grounds Exp	4,512.00	4,512.00	356.35	712.80	-225.00	4,024.20	89.19%
E20 - Vehicle Expense	27,020.00	27,020.00	732.62	2,334.41	0.00	24,685.59	91.36%
E30 - Supply Expense	25,400.00	25,400.00	862.13	2,180.81	0.00	23,219.19	91.41%
E40 - Operations Expense	13,200.00	13,200.00	3,477.79	6,878.43	788.38	5,533.19	41.92%

Budget Report

For Fiscal: 2025 Period Ending: 03/31/2025

Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
E55 - Professional Services	41,000.00	41,000.00	0.00	0.00	18,200.00	22,800.00	55.61%
Expense Total:	636,685.09	636,685.09	43,565.48	145,510.90	18,763.38	472,410.81	74.20%
Department: 0140 - Stormwater Total:	636,685.09	636,685.09	43,565.48	145,510.90	18,763.38	472,410.81	74.20%
Revenue	2,174,000.00	2,174,000.00	136,888.15	499,374.96	0.00	-1,674,625.04	77.03%
R15 - Taxes - Property	1,500.00	1,500.00	0.00	1,759.01	0.00	259.01	-17.27%
R60 - Miscellaneous Revenue	2,034,860.00	2,034,860.00	169,516.00	508,548.00	0.00	-1,526,312.00	75.01%
R62 - Intergovernmental Tsfrs	4,210,360.00	4,210,360.00	306,404.15	1,009,681.97	0.00	-3,200,678.03	76.02%
Revenue Surplus (Deficit):							
Expense	1,751,140.65	1,751,140.65	99,359.72	389,072.45	2,382.60	1,359,685.60	77.65%
E01 - Personnel Expense	231,090.00	231,090.00	12,658.39	41,420.14	10,573.68	179,096.18	77.50%
E10 - Building & Grounds Exp	250,477.00	257,042.06	17,362.48	88,155.24	9,175.16	159,711.66	62.13%
E20 - Vehicle Expense	473,996.00	473,996.00	7,353.54	83,365.88	-15,372.86	406,002.98	85.66%
E30 - Supply Expense	96,000.00	96,000.00	5,134.67	15,139.30	166.66	80,694.04	84.06%
E40 - Operations Expense	493,500.00	512,048.75	27,621.39	33,802.77	63,661.81	414,584.17	80.97%
E55 - Professional Services	24,776.00	24,776.00	147.76	2,015.28	0.00	22,760.72	91.87%
E60 - Miscellaneous Expense	250,017.00	250,017.00	0.00	0.00	569,503.62	-319,486.62	-127.79%
E80 - Fixed Assets	3,570,996.65	3,596,110.46	169,637.95	652,971.06	640,090.67	2,303,048.73	64.04%
Expense Total:	639,363.35	614,249.54	136,766.20	356,710.91	-640,090.67	-897,629.30	146.13%
Department: 0800 - Street Surplus (Deficit):	2,678.26	-22,435.55	93,200.72	211,200.01	-658,854.05	-425,218.49	-1,895.29%
Fund: 080 - Street Fund Surplus (Deficit):							
Expense	0.00	0.00	-19,463.01	-19,463.01	0.00	19,463.01	0.00%
E80 - Fixed Assets	0.00	0.00	-19,463.01	-19,463.01	0.00	19,463.01	0.00%
Expense Total:	0.00	0.00	-19,463.01	-19,463.01	0.00	19,463.01	0.00%
Department: 0420 - Parks - Midland Total:							
Expense	0.00	0.00	-10,865.29	-10,865.29	0.00	10,865.29	0.00%
E80 - Fixed Assets	0.00	0.00	-10,865.29	-10,865.29	0.00	10,865.29	0.00%
Expense Total:	0.00	0.00	-10,865.29	-10,865.29	0.00	10,865.29	0.00%
Department: 0500 - Fire Total:							
Expense	0.00	0.00	-10,865.29	-10,865.29	0.00	10,865.29	0.00%
E80 - Fixed Assets	0.00	0.00	-10,865.29	-10,865.29	0.00	10,865.29	0.00%
Expense Total:	0.00	0.00	-10,865.29	-10,865.29	0.00	10,865.29	0.00%

Fund: 090 - Long Term Governmental Capital Asset Fund

Department: 0420 - Parks - Midland

Expense

E80 - Fixed Assets

Department: 0500 - Fire

Expense

E80 - Fixed Assets

Budget Report

For Fiscal: 2025 Period Ending: 03/31/2025

Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Department: 0800 - Street Expense							
E80 - Fixed Assets	0.00	0.00	-46,646.70	-46,646.70	0.00	46,646.70	0.00%
Expense Total:	0.00	0.00	-46,646.70	-46,646.70	0.00	46,646.70	0.00%
Department: 0800 - Street Total:	0.00	0.00	-46,646.70	-46,646.70	0.00	46,646.70	0.00%
Fund: 090 - Long Term Governmental Capital Asset Fund Total:	0.00	0.00	-76,975.00	-76,975.00	0.00	76,975.00	0.00%
Department: 0100 - Administration Revenue							
R62 - Intergovernmental Tsfrs	30,000.00	30,000.00	2,440.32	7,995.70	0.00	-22,004.30	73.35%
R85 - Interest Revenue	0.00	0.00	31.54	284.02	0.00	284.02	0.00%
Revenue Surplus (Deficit):	30,000.00	30,000.00	2,471.86	8,279.72	0.00	-21,720.28	72.40%
Department: 0100 - Administration Surplus (Deficit):	30,000.00	30,000.00	2,471.86	8,279.72	0.00	-21,720.28	72.40%
Fund: 110 - Special Redemp - 2016 Bond Surplus (Deficit):	30,000.00	30,000.00	2,471.86	8,279.72	0.00	-21,720.28	72.40%
Department: 113 - Debt Service Reserve Fund Revenue							
R85 - Interest Revenue	30,000.00	30,000.00	2,440.32	7,995.70	0.00	-22,004.30	73.35%
Revenue Surplus (Deficit):	30,000.00	30,000.00	2,440.32	7,995.70	0.00	-22,004.30	73.35%
Expense							
E62 - Intergovernmental Tsfr	30,000.00	30,000.00	2,440.32	7,995.70	0.00	22,004.30	73.35%
Expense Total:	30,000.00	30,000.00	2,440.32	7,995.70	0.00	22,004.30	73.35%
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%
Department: 0000 - Administration Expense							
E72 - Bond Expense	1,673,475.00	1,673,475.00	0.00	0.00	0.00	1,673,475.00	100.00%
E85 - Interest Expense	1,672,525.00	1,672,525.00	0.00	0.00	0.00	1,672,525.00	100.00%
Expense Total:	3,346,000.00	3,346,000.00	0.00	0.00	0.00	3,346,000.00	100.00%
Department: 0000 - Administration Total:	3,346,000.00	3,346,000.00	0.00	0.00	0.00	3,346,000.00	100.00%
Department: 0100 - Administration Revenue							
R10 - Taxes - Sales	3,390,310.00	3,390,310.00	244,075.62	810,723.26	0.00	-2,579,586.74	76.09%
Revenue Surplus (Deficit):	3,390,310.00	3,390,310.00	244,075.62	810,723.26	0.00	-2,579,586.74	76.09%
Department: 0100 - Administration Surplus (Deficit):	3,390,310.00	3,390,310.00	244,075.62	810,723.26	0.00	-2,579,586.74	76.09%

Budget Report

Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Department: 0400 - Parks							
Revenue							
R85 - Interest Revenue	50,000.00	50,000.00	4,029.52	10,275.70	0.00	-39,724.30	79.45%
	50,000.00	50,000.00	4,029.52	10,275.70	0.00	-39,724.30	79.45%
Revenue Surplus (Deficit):							
Department: 0400 - Parks Surplus (Deficit):							
	50,000.00	50,000.00	4,029.52	10,275.70	0.00	-39,724.30	79.45%
Department: 114 - 2016 Bond Fund Surplus (Deficit):							
	94,310.00	94,310.00	248,105.14	820,998.96	0.00	726,688.96	-770.53%
Fund: 182 - 2023 Improvement Revenue Bond Fund							
Department: 0800 - Street							
Revenue							
R62 - Intergovernmental Tsfrs	554,877.00	554,877.00	38,386.25	134,299.51	0.00	-420,577.49	75.80%
R85 - Interest Revenue	5,000.00	5,000.00	249.60	2,261.30	0.00	-2,738.70	54.77%
	559,877.00	559,877.00	38,635.85	136,560.81	0.00	-423,316.19	75.61%
Revenue Surplus (Deficit):							
Expense							
E72 - Bond Expense	0.00	0.00	0.00	70,000.00	0.00	-70,000.00	0.00%
E85 - Interest Expense	300,000.00	300,000.00	0.00	223,130.00	0.00	76,870.00	25.62%
	300,000.00	300,000.00	0.00	293,130.00	0.00	6,870.00	2.29%
Expense Total:							
	259,877.00	259,877.00	38,635.85	-156,569.19	0.00	-416,446.19	160.25%
Department: 0800 - Street Surplus (Deficit):							
	259,877.00	259,877.00	38,635.85	-156,569.19	0.00	-416,446.19	160.25%
Fund: 182 - 2023 Improvement Revenue Bond Fund DSR							
Department: 0800 - Street							
Revenue							
R85 - Interest Revenue	22,000.00	22,000.00	1,937.64	6,426.06	0.00	-15,573.94	70.79%
	22,000.00	22,000.00	1,937.64	6,426.06	0.00	-15,573.94	70.79%
Revenue Surplus (Deficit):							
Expense							
E62 - Intergovernmental Tsfr	33,000.00	33,000.00	0.00	14,678.56	0.00	18,321.44	55.52%
	33,000.00	33,000.00	0.00	14,678.56	0.00	18,321.44	55.52%
Expense Total:							
	-11,000.00	-11,000.00	1,937.64	-8,252.50	0.00	2,747.50	24.98%
Department: 0800 - Street Surplus (Deficit):							
	-11,000.00	-11,000.00	1,937.64	-8,252.50	0.00	2,747.50	24.98%
Fund: 183 - 2023 Street Bond DSR Surplus (Deficit):							
	-11,000.00	-11,000.00	1,937.64	-8,252.50	0.00	2,747.50	24.98%
Fund: 185 - Street Bond 2016 DS							
Department: 0800 - Street							
Revenue							
R62 - Intergovernmental Tsfrs	636,444.00	636,444.00	50,884.53	154,902.66	0.00	-481,541.34	75.66%
R85 - Interest Revenue	5,000.00	5,000.00	303.43	3,886.55	0.00	-1,113.45	22.27%
	641,444.00	641,444.00	51,187.96	158,789.21	0.00	-482,654.79	75.25%
Revenue Surplus (Deficit):							
Expense							
E72 - Bond Expense	638,000.00	638,000.00	83.33	514,096.87	0.00	123,903.13	19.42%

Budget Report

For Fiscal: 2025 Period Ending: 03/31/2025

Category	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							
R85 - Interest Revenue	10,000.00	10,000.00	1,061.13	3,473.65	0.00	-6,526.35	65.26%
	10,000.00	10,000.00	1,061.13	3,473.65	0.00	-6,526.35	65.26%
Expense							
E62 - Intergovernmental Trsf	0.00	0.00	0.00	1,235.24	0.00	-1,235.24	0.00%
	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	1,061.13	2,238.41	0.00	-7,761.59	77.62%
Fund: 186 - Street Bond 2016 DSR Surplus (Deficit):	10,000.00	10,000.00	1,061.13	2,238.41	0.00	-7,761.59	77.62%
Fund: 188 - 2023 Improvement Fund							
Department: 0800 - Street							
Revenue							
R85 - Interest Revenue	0.00	0.00	5,874.61	19,615.37	0.00	19,615.37	0.00%
	0.00	0.00	5,874.61	19,615.37	0.00	19,615.37	0.00%
Expense							
E90 - Construction Projects	1,700,000.00	1,700,000.00	525,000.00	571,646.70	0.00	1,128,353.30	66.37%
	1,700,000.00	1,700,000.00	525,000.00	571,646.70	0.00	1,128,353.30	66.37%
Department: 0800 - Street Surplus (Deficit):	-1,700,000.00	-1,700,000.00	-519,125.39	-552,031.33	0.00	1,147,968.67	67.53%
Fund: 188 - 2023 Improvement Fund Surplus (Deficit):	-1,700,000.00	-1,700,000.00	-519,125.39	-552,031.33	0.00	1,147,968.67	67.53%
Fund: 500 - Water Fund							
Department: 0900 - Water							
Revenue							
R50 - Sale of Services	4,638,785.00	4,638,785.00	407,473.47	1,175,439.49	-11,400.00	-3,474,745.51	74.91%
R60 - Miscellaneous Revenue	5,000.00	5,000.00	0.00	0.00	0.00	-5,000.00	100.00%
R62 - Intergovernmental Trsf	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%
	5,418,285.00	5,418,285.00	407,473.47	1,175,439.49	-11,400.00	-4,254,245.51	78.52%
Expense							
E01 - Personnel Expense	1,633,048.63	1,633,048.63	109,233.60	379,147.05	-28.00	1,253,929.58	76.78%
E10 - Building & Grounds Exp	141,024.00	141,034.78	7,055.79	22,075.24	2,624.01	116,335.53	82.49%
E20 - Vehicle Expense	113,781.00	113,781.00	8,694.84	26,231.14	1,671.54	85,878.32	75.48%
E30 - Supply Expense	1,607,500.00	1,607,500.00	152,855.07	478,630.66	1,216,114.15	-87,244.81	-5.43%
E40 - Operations Expense	503,200.00	503,200.00	37,176.58	150,856.00	2,934.31	349,409.69	69.44%
E55 - Professional Services	287,650.00	308,721.87	33,019.09	48,745.75	48,303.87	211,672.25	68.56%

Budget Report

For Fiscal: 2025 Period Ending: 03/31/2025

Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance	
						Favorable (Unfavorable)	Percent Remaining
E60 - Miscellaneous Expense	36,534.00	36,534.00	1,941.13	2,732.28	19,217.14	14,584.58	39.92%
E62 - Intergovernmental Tsfr	187,500.00	187,500.00	17,441.76	50,735.94	0.00	136,764.06	72.94%
E72 - Bond Expense	43,002.00	43,002.00	3,003.05	9,009.15	0.00	33,992.85	79.05%
E80 - Fixed Assets	832,001.00	1,817,208.40	-64,316.00	7,500.00	1,746,028.04	63,680.36	3.50%
E85 - Interest Expense	67,454.50	67,454.50	13,861.07	25,209.91	0.00	42,244.59	62.63%
Expense Total:	5,452,695.13	6,458,985.18	319,965.98	1,200,873.12	3,036,865.06	2,221,247.00	34.39%
Department: 0900 - Water Surplus (Deficit):	-34,410.13	-1,040,700.18	87,507.49	-25,433.63	-3,048,265.06	-2,032,998.51	-195.35%
Revenue							
R50 - Sale of Services	5,790,000.00	5,790,000.00	504,933.02	1,515,587.52	0.00	-4,274,412.48	73.82%
R60 - Miscellaneous Revenue	50,000.00	50,000.00	0.00	0.00	0.00	-50,000.00	100.00%
Revenue Surplus (Deficit):	5,840,000.00	5,840,000.00	504,933.02	1,515,587.52	0.00	-4,324,412.48	74.05%
Expense							
E62 - Intergovernmental Tsfr	5,840,000.00	5,840,000.00	504,933.02	1,515,587.52	0.00	4,324,412.48	74.05%
Expense Total:	5,840,000.00	5,840,000.00	504,933.02	1,515,587.52	0.00	4,324,412.48	74.05%
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	-1,040,700.18	87,507.49	-25,433.63	-3,048,265.06	-2,032,998.51	-195.35%
Expense							
E60 - Miscellaneous Expense	0.00	0.00	0.00	1,572.00	0.00	-1,572.00	0.00%
Expense Total:	0.00	0.00	0.00	1,572.00	0.00	-1,572.00	0.00%
Department: 0900 - Water Total:	0.00	0.00	0.00	1,572.00	0.00	-1,572.00	0.00%
Revenue							
R60 - Miscellaneous Revenue	3,675.00	3,675.00	0.00	0.00	0.00	-3,675.00	100.00%
R62 - Intergovernmental Tsfrs	6,859,500.00	6,889,500.00	504,933.02	1,515,587.52	0.00	-5,373,912.48	78.00%
R64 - Reimbursement	50,000.00	50,000.00	0.00	0.00	0.00	-50,000.00	100.00%
Revenue Surplus (Deficit):	6,913,175.00	6,943,175.00	504,933.02	1,515,587.52	0.00	-5,427,587.48	78.17%
Expense							
E01 - Personnel Expense	2,463,233.86	2,463,233.86	164,643.58	573,053.67	-100.00	1,890,280.19	76.74%
E10 - Building & Grounds Exp	726,208.00	726,218.78	47,122.02	151,237.84	1,444.66	573,536.28	78.98%
E20 - Vehicle Expense	253,769.00	253,769.00	8,784.28	54,195.28	9,840.26	189,733.46	74.77%
E30 - Supply Expense	870,000.00	870,000.00	26,923.28	140,083.71	26,667.29	703,249.00	80.83%
E40 - Operations Expense	89,200.00	89,200.00	6,710.68	24,990.66	812.65	63,396.69	71.07%
E55 - Professional Services	245,150.00	251,221.88	39,384.31	50,546.81	160,664.07	40,011.00	15.93%
E60 - Miscellaneous Expense	49,534.00	49,534.00	2,378.90	4,420.35	35,090.52	10,023.13	20.23%
E62 - Intergovernmental Tsfr	289,500.00	289,500.00	25,246.65	75,779.38	0.00	213,720.62	73.82%
E72 - Bond Expense	49,000.00	49,000.00	4,074.71	12,224.13	0.00	36,775.87	75.05%

Budget Report

For Fiscal: 2025 Period Ending: 03/31/2025

Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
E80 - Fixed Assets	1,813,015.00	3,267,237.44	-66,730.59	77,257.00	2,296,599.12	893,381.32	27.34%
E85 - Interest Expense	89,915.00	89,915.00	14,464.63	27,562.86	8,033.14	54,319.00	60.41%
Expense Total:	6,938,524.86	8,398,829.96	273,002.45	1,191,351.69	2,539,051.71	4,668,426.56	55.58%
Department: 0950 - Wastewater Surplus (Deficit):	-25,349.86	-1,455,654.96	231,930.57	324,235.83	-2,539,051.71	-759,160.92	-52.15%
Fund: 510 - Wastewater Fund Surplus (Deficit):	-25,349.86	-1,455,654.96	231,930.57	322,663.83	-2,539,051.71	-760,732.92	-52.26%
Fund: 515 - Stormwater Utility Fund							
Department: 0140 - Stormwater							
Revenue							
R20 - Licenses Permits & Fees	20,000.00	20,000.00	1,250.00	3,550.00	0.00	-16,450.00	82.25%
R50 - Sale of Services	304,800.00	304,800.00	25,856.15	77,501.77	0.00	-227,298.23	74.57%
Revenue Surplus (Deficit):	324,800.00	324,800.00	27,106.15	81,051.77	0.00	-243,748.23	75.05%
Expense							
E80 - Fixed Assets	1.00	1,439,785.71	-11,892.00	0.00	1,439,784.71	1.00	0.00%
Expense Total:	1.00	1,439,785.71	-11,892.00	0.00	1,439,784.71	1.00	0.00%
Department: 0140 - Stormwater Surplus (Deficit):	324,799.00	-1,114,985.71	38,998.15	81,051.77	-1,439,784.71	-243,747.23	-21.86%
Fund: 515 - Stormwater Utility Fund Surplus (Deficit):	324,799.00	-1,114,985.71	38,998.15	81,051.77	-1,439,784.71	-243,747.23	-21.86%
Fund: 525 - Depreciation - WW							
Department: 0900 - Water							
Expense							
E62 - Intergovernmental Tsfr	187,500.00	187,500.00	0.00	0.00	0.00	187,500.00	100.00%
Expense Total:	187,500.00	187,500.00	0.00	0.00	0.00	187,500.00	100.00%
Department: 0900 - Water Total:	187,500.00	187,500.00	0.00	0.00	0.00	187,500.00	100.00%
Department: 0950 - Wastewater							
Revenue							
R62 - Intergovernmental Tsfrs	477,000.00	477,000.00	42,688.41	126,515.32	0.00	-350,484.68	73.48%
Revenue Surplus (Deficit):	477,000.00	477,000.00	42,688.41	126,515.32	0.00	-350,484.68	73.48%
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	42,688.41	126,515.32	0.00	-30,984.68	19.67%
Fund: 525 - Depreciation - WW Surplus (Deficit):	0.00	-30,000.00	42,688.41	126,515.32	0.00	156,515.32	521.72%
Fund: 550 - Impact - Water							
Department: 0900 - Water							
Revenue							
R20 - Licenses Permits & Fees	35,000.00	35,000.00	7,344.00	10,944.00	0.00	-24,056.00	68.73%
Revenue Surplus (Deficit):	35,000.00	35,000.00	7,344.00	10,944.00	0.00	-24,056.00	68.73%

Budget Report

Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Expense							
E62 - Intergovernmental Tsfr	50,000.00	50,000.00	0.00	0.00	0.00	50,000.00	100.00%
Expense Total:	50,000.00	50,000.00	0.00	0.00	0.00	50,000.00	100.00%
Department: 0900 - Water Surplus (Deficit):	-15,000.00	-15,000.00	7,344.00	10,944.00	0.00	25,944.00	172.96%
Fund: 550 - Impact - Water Surplus (Deficit):	-15,000.00	-15,000.00	7,344.00	10,944.00	0.00	25,944.00	172.96%
Fund: 555 - Impact - WW							
Department: 0950 - Wastewater							
Revenue							
R20 - Licenses Permits & Fees	50,000.00	50,000.00	8,500.00	18,000.00	0.00	-32,000.00	64.00%
Revenue Surplus (Deficit):	50,000.00	50,000.00	8,500.00	18,000.00	0.00	-32,000.00	64.00%
Department: 0950 - Wastewater Surplus (Deficit):	50,000.00	50,000.00	8,500.00	18,000.00	0.00	-32,000.00	64.00%
Fund: 555 - Impact - WW Surplus (Deficit):	50,000.00	50,000.00	8,500.00	18,000.00	0.00	-32,000.00	64.00%
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	60,157.83	0.00	10,157.83	-20.32%
R85 - Interest Revenue	2,000.00	2,000.00	288.02	710.20	0.00	-1,289.80	64.49%
Revenue Surplus (Deficit):	52,000.00	52,000.00	20,340.63	60,868.03	0.00	8,868.03	-17.05%
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	500.01	0.00	1,499.99	75.00%
Expense Total:	52,000.00	52,000.00	166.67	500.01	0.00	51,499.99	99.04%
Department: 0000 - Administration Surplus (Deficit):	0.00	0.00	20,173.96	60,368.02	0.00	60,368.02	0.00%
Fund: 604 - W/WW Ref Rev 2017 Bd Fr Surplus (Deficit):	0.00	0.00	20,173.96	60,368.02	0.00	60,368.02	0.00%
Fund: 606 - W/WW Ref Rev Bonds 2017 DSR							
Department: 0000 - Administration							
Revenue							
R85 - Interest Revenue	0.00	0.00	860.12	2,833.38	0.00	2,833.38	0.00%
Revenue Surplus (Deficit):	0.00	0.00	860.12	2,833.38	0.00	2,833.38	0.00%
Department: 0000 - Administration Surplus (Deficit):	0.00	0.00	860.12	2,833.38	0.00	2,833.38	0.00%
Fund: 606 - W/WW Ref Rev Bonds 2017 DSR Surplus (Deficit):	0.00	0.00	860.12	2,833.38	0.00	2,833.38	0.00%
Fund: 620 - 10/2023 Infrastrure Fee W/WW							
Department: 0900 - Water							
Expense							
E62 - Intergovernmental Tsfr	1,267,000.00	1,267,000.00	0.00	0.00	0.00	1,267,000.00	100.00%
Expense Total:	1,267,000.00	1,267,000.00	0.00	0.00	0.00	1,267,000.00	100.00%
Department: 0900 - Water Total:	1,267,000.00	1,267,000.00	0.00	0.00	0.00	1,267,000.00	100.00%

Budget Report

For Fiscal: 2025 Period Ending: 03/31/2025

Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Department: 0950 - Wastewater							
Revenue							
R50 - Sale of Services	1,980,000.00	1,980,000.00	169,344.75	499,509.25	0.00	-1,480,490.75	74.77%
Revenue Surplus (Deficit):	1,980,000.00	1,980,000.00	169,344.75	499,509.25	0.00	-1,480,490.75	74.77%
Department: 0950 - Wastewater Surplus (Deficit):	1,980,000.00	1,980,000.00	169,344.75	499,509.25	0.00	-1,480,490.75	74.77%
Fund: 620 - 10/2023 Infrastructure Fee W/WW Surplus (Deficit):	713,000.00	713,000.00	169,344.75	499,509.25	0.00	-213,490.75	29.94%
Report Surplus (Deficit):	-297,375.13	-4,188,401.62	224,175.40	311,504.90	-8,590,408.32	-4,090,501.80	-97.66%

Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance	
						Favorable	(Unfavorable)
001 - General Fund	5.36	40,472.54	-192,563.18	-756,555.27	-558,053.59	-1,355,081.40	
002 - Sales Tax Fund	0.00	0.00	-76,900.76	-73,709.48	0.00	-73,709.48	
003 - Franchise Fees Fund	271.24	271.24	4,470.86	93,627.65	-345,476.25	-252,119.84	
005 - Designated Tax Fund	0.00	0.00	-76,900.76	-73,709.48	0.00	-73,709.48	
007 - Investment Account	0.00	0.00	-1.32	-1.32	0.00	-1.32	
020 - Animal Control Donation	0.00	0.00	-589.08	-589.08	0.00	-589.08	
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	-7,436.90	-988.90	-922.95	-1,911.85	
045 - Park 1/8 SalesTax O & M	0.00	0.00	-9,612.09	-9,212.18	0.00	-9,212.18	
051 - Act 833 of 1991 Fire	0.00	0.00	8,292.24	8,292.24	0.00	8,292.24	
055 - Fire 3/8 SalesTax	0.00	0.00	-28,837.28	-27,639.56	0.00	-27,639.56	
061 - Act 918 of 1983 Police	0.00	0.00	1,342.64	4,027.92	0.00	4,027.92	
062 - Act 988 of 1991 Emerg Veh	0.00	0.00	1,197.00	2,071.00	0.00	2,071.00	
068 - State Drug Control	0.00	0.00	0.00	1,908.00	0.00	1,908.00	
080 - Street Fund	2,678.26	-22,435.55	93,200.72	211,200.01	-658,854.05	-425,218.49	
090 - Long Term Governmental C	0.00	0.00	76,975.00	76,975.00	0.00	76,975.00	
110 - Special Redemp - 2016 Bon	30,000.00	30,000.00	2,471.86	8,279.72	0.00	-21,720.28	
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	248,105.14	820,998.96	0.00	726,688.96	
182 - 2023 Improvement Revenue	259,877.00	259,877.00	38,635.85	-156,569.19	0.00	-416,446.19	
183 - 2023 Street Bond DSR	-11,000.00	-11,000.00	1,937.64	-8,252.50	0.00	2,747.50	
185 - Street Bond 2016 DS	3,444.00	3,444.00	51,104.63	-355,307.66	0.00	-358,751.66	
186 - Street Bond 2016 DSR	10,000.00	10,000.00	1,061.13	2,238.41	0.00	-7,761.59	
188 - 2023 Improvement Fund	-1,700,000.00	-1,700,000.00	-519,125.39	-552,031.33	0.00	1,147,968.67	
500 - Water Fund	-34,410.13	-1,040,700.18	87,507.49	-25,433.63	-3,048,265.06	-2,032,998.51	
510 - Wastewater Fund	-25,349.86	-1,455,654.96	231,930.57	322,663.83	-2,539,051.71	-760,732.92	
515 - Stormwater Utility Fund	324,799.00	-1,114,985.71	38,998.15	81,051.77	-1,439,784.71	-243,747.23	
525 - Depreciation - WW	0.00	-30,000.00	42,688.41	126,515.32	0.00	156,515.32	
550 - Impact - Water	-15,000.00	-15,000.00	7,344.00	10,944.00	0.00	25,944.00	
555 - Impact - WW	50,000.00	50,000.00	8,500.00	18,000.00	0.00	-32,000.00	
604 - W/WW Ref Rev 2017 Bd Fr	0.00	0.00	20,173.96	60,368.02	0.00	60,368.02	
606 - W/WW Ref Rev Bonds 201	0.00	0.00	860.12	2,833.38	0.00	2,833.38	
620 - 10/2023 Infrastructure Fee W,	713,000.00	713,000.00	169,344.75	499,509.25	0.00	-213,490.75	
Report Surplus (Deficit):	-297,375.13	-4,188,401.62	224,175.40	311,504.90	-8,590,408.32	-4,090,501.80	