



Financial Statements
July 2025



General - Executive Summary Revenue & Expenditures

July 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	20,238,450	11,805,763	1,751,586	1,513,983	1,526,134	2,180,640	2,051,069	1,715,134	1,681,013	0	0	0	0	0	12,419,559	613,796	7,818,891
Administration	8,991,630	5,239,284	788,327	651,835	664,869	745,133	1,095,719	662,940	698,775						5,306,597	69,313	3,673,033
Community Development	676,800	394,800	68,529	42,951	34,063	34,823	61,260	76,343	52,651						370,620	(24,180)	306,180
Animal Control	713,452	416,180	57,625	58,030	58,188	57,778	62,705	62,310	59,131						415,768	(413)	297,684
Court	743,420	433,662	65,047	54,451	61,534	130,481	52,587	51,775	103,976						519,851	86,189	223,569
Parks	2,491,525	1,453,390	187,096	182,120	196,236	199,552	254,899	251,197	216,533						1,487,632	34,242	1,003,893
Fire	4,333,338	2,527,781	355,583	357,292	357,463	359,351	379,644	363,762	357,736						2,529,830	2,050	1,803,508
Police	2,298,285	1,340,666	229,379	167,304	153,782	653,522	144,256	246,808	192,211						1,787,262	446,596	511,023
Total Revenues	20,238,450	11,805,763	1,751,586	1,513,983	1,526,134	2,180,640	2,051,069	1,715,134	1,681,013	-	-	-	-	-	12,419,559	613,796	7,818,891
Expenditures:																	
General	20,688,050	12,068,029	2,319,166	1,510,629	1,718,697	1,609,235	1,685,360	1,678,244	1,511,360						12,032,692	35,337	8,655,358
Administration	1,216,888	706,851	130,487	41,426	229,091	94,429	73,699	44,754	99,663						713,548	(3,697)	503,339
Community Development	866,251	505,313	108,866	72,331	59,098	81,764	65,130	61,176	51,081						499,447	5,866	366,804
Animal Control	975,198	568,866	95,214	77,486	68,653	73,810	65,844	98,451	66,765						546,222	22,644	428,977
Court	727,827	424,566	61,141	64,321	54,373	44,430	68,077	60,093	55,530						407,966	16,600	319,861
Parks	3,370,415	1,966,076	302,302	254,093	300,577	370,133	247,422	360,963	297,199						2,132,689	(166,613)	1,237,726
Fire	6,068,625	3,540,031	746,603	438,338	457,412	433,468	460,580	453,405	433,823						3,423,628	116,403	2,644,997
Police	7,462,846	4,353,327	874,553	562,635	549,493	511,202	704,608	599,402	507,299						4,309,192	44,135	3,153,654
Total Expenditures	20,688,050	12,068,029	2,319,166	1,510,629	1,718,697	1,609,235	1,685,360	1,678,244	1,511,360	-	-	-	-	-	12,032,692	35,337	8,655,358
Excess (Deficit) of Revenues over Expenditures	(449,600)	(262,266)	(567,580)	3,353	(192,563)	571,405	365,709	36,890	169,653	-	-	-	-	-	386,866	578,459	(836,466)

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	4,231,260	2,115,630	381,308	321,970	306,404	372,490	989,410	334,126	331,099						3,036,807	921,177	1,194,453
Total Revenues	4,231,260	2,115,630	381,308	321,970	306,404	372,490	989,410	334,126	331,099	-	-	-	-	-	3,036,807	921,177	1,194,453
Expenditures:																	
Street Operating	4,150,028	2,075,014	336,972	248,306	213,203	228,319	235,361	217,013	267,121						1,746,296	328,718	2,403,732
Street Capital	84,103	42,051	-	-	-	182,396	255,589	143,263	42,576						621,824	(579,773)	(537,722)
Total Expenditures	4,234,131	2,117,065	336,972	248,306	213,203	410,716	488,950	360,276	309,697	-	-	-	-	-	2,368,120	(251,055)	1,866,010
Excess (Deficit) of Revenues over Expenditures	(2,871)	(1,435)	44,336	73,663	93,201	(38,226)	500,460	(26,150)	21,401	-	-	-	-	-	668,686	1,172,232	(671,557)



Water - Executive Summary Revenue & Expenditures

July 2025

	Annual Budget	YTD Budget	January	February	March	April	May	June	July	August	September	October	November	December	Actual YTD Total	Favorable (Unfavorable) Variance	Annual Budget Remaining
Revenues:																	
500-0900-XXXXs	5,418,285	3,160,666	369,105	398,861	407,473	372,592	410,725	417,836	459,959	-	-	-	-	-	2,836,551	(324,115)	2,581,734
Total Revenues	5,418,285	3,160,666	369,105	398,861	407,473	372,592	410,725	417,836	459,959						2,836,551	(324,115)	2,581,734
Expenditures:																	
500-0900-5XXXs	4,864,777	2,837,786	431,205	377,896	384,282	525,342	366,301	388,551	473,803	-	-	-	-	-	2,947,371	(109,585)	1,917,406
500-0900-58XX Capital	1,785,567	1,041,581	-	71,816	(64,316)	24,141	(26,336)	191,216	28,341	-	-	-	-	-	224,862	816,719	1,560,705
Total Expenditures	6,650,344	3,879,367	431,205	449,702	319,966	549,483	339,965	579,767	502,144						3,172,233	707,134	3,478,111
Excess (Deficit) of Revenues over Expenditures	(1,232,059)	(718,701)	(62,100)	(50,841)	87,507	(176,892)	70,760	(161,931)	(42,186)						(335,682)	(1,031,249)	(896,377)

Wastewater - Executive Summary Revenue & Expenditures

	Annual Budget	YTD Budget	January	February	March	April	May	June	July	August	September	October	November	December	Actual YTD Total	Favorable (Unfavorable) Variance	Annual Budget Remaining
Revenues:																	
510-0950-4600	-	0	-	-	-	-	-	-	-	-	-	-	-	-	-	0	-
500-0950-XXXXs 510-0950	5,840,000	3,406,667	501,135	509,520	504,933	480,156	512,581	488,231	512,114	-	-	-	-	-	3,509,669	103,002	2,330,331
510-0950-4623	1,099,500	641,375	-	-	-	-	-	603,412	32,860	-	-	-	-	-	636,272	(5,103)	463,228
Total Revenues	6,939,500	4,048,042	501,135	509,520	504,933	480,156	512,581	1,092,643	544,974						4,145,941	97,899	2,793,559
Expenditures:																	
510-0950-XXXXs	5,152,593	3,005,679	429,257	346,677	339,733	352,584	275,643	386,444	376,541	-	-	-	-	-	2,507,078	498,601	2,645,515
510-0950-58XXs Capital	2,542,583	1,483,173	-	143,898	(66,731)	661,577	(609,541)	343,046	123,177	-	-	-	-	-	595,517	887,657	1,947,066
Total Expenditures	7,695,176	4,488,853	429,257	490,665	273,002	1,014,161	(333,698)	729,490	499,718						3,102,595	1,386,258	4,592,581
Excess (Deficit) of Revenues over Expenditures	(755,676)	(440,811)	71,878	18,855	231,931	(534,006)	846,279	363,153	45,256						1,043,346	(1,288,358)	(1,799,022)

Stormwater - Executive Summary Revenue & Expenditures

	Annual Budget	YTD Budget	January	February	March	April	May	June	July	August	September	October	November	December	Actual YTD Total	Favorable (Unfavorable) Variance	Annual Budget Remaining
Revenues:																	
515-0140 on bills	324,800	189,467	27,616	26,329	27,106	27,349	28,215	25,983	27,917						190,515	1,048	134,285
515-0140-XXXX ARPA/reimbur	-	0														-	-
Total Revenues	324,800	189,467	27,616	26,329	27,106	27,349	28,215	25,983	27,917	-	-	-	-	-	190,515	1,048	134,285
Expenditures:																	
080-0140-Street Related	636,685	371,400	57,546	44,399	43,565	54,740	39,916	47,193	42,129						329,489	41,911	307,196
515-0140-Capital	1,439,786	839,875	-	11,892	(11,892)	20,039	11,961	475,036	(507,036)						-	839,875	1,439,786
Total Expenditures	2,076,471	1,211,275	57,546	56,291	31,673	74,779	51,877	522,229	(464,907)	-	-	-	-	-	329,489	881,786	1,746,982
Difference																	
Excess (Deficit) of Revenues over Expenditures	(1,751,671)	(1,021,808)	(29,930)	(29,962)	(4,567)	(47,430)	(23,662)	(496,246)	492,824	-	-	-	-	-	(138,974)	(880,738)	(1,612,697)
Check Digits/Transfers	5,840,000	3,406,667	501,135	509,520	504,933	480,156	512,581	489,231	512,114	0	0	0	0	0	3,509,670	103,003	2,330,330
Compare to last page fund 500	(1,232,059)	(718,701)	(62,100)	(50,842)	87,507	(176,892)	70,760	(161,931)	(42,186)						(335,683)	383,018	(896,376)

City Sales & Use Tax (Three Cent Sales Tax)

	January	February	March	April	May	June	July	August	September	October	November	December	YTD Total
2011	838,829	1,036,222	750,597	789,903	882,126	852,639	876,781	882,602	874,371	888,881	884,298	846,277	10,403,526
2012	861,185	1,067,401	805,450	893,549	1,029,730	927,500	967,355	970,081	881,285	943,937	927,061	884,848	11,159,382
2013	930,471	1,087,258	866,467	922,534	1,006,764	964,906	983,742	985,949	898,138	958,546	927,035	888,383	11,420,192
2014	963,538	1,071,873	808,370	903,239	1,033,766	894,179	1,006,970	963,548	950,648	971,548	976,553	954,234	11,448,466
2015	901,561	1,162,729	817,653	956,557	1,103,469	1,043,758	1,098,929	1,118,196	1,075,314	1,120,300	1,074,631	1,012,371	12,485,468
2016	1,002,072	1,202,594	885,470	976,896	1,135,189	920,742	1,072,236	1,068,443	1,097,107	1,084,466	1,089,853	1,035,963	12,571,031
2017	1,047,642	1,291,007	966,327	997,020	1,129,225	1,051,411	1,166,069	1,105,701	1,088,135	1,111,557	1,088,240	1,018,661	13,050,995
2018	1,063,307	1,295,841	969,264	1,043,677	1,245,252	1,093,015	1,195,341	1,240,049	1,179,113	1,056,462	1,099,036	1,093,013	13,469,452
2019	1,162,181	1,323,467	1,043,677	1,027,608	1,205,192	1,190,014	1,258,250	1,257,197	1,140,531	1,243,134	1,155,335	1,157,926	14,164,513
2020	1,183,215	1,157,716	1,085,494	1,086,993	1,259,760	1,254,769	1,356,933	1,434,834	1,373,873	1,330,458	1,460,079	1,387,558	15,371,683
2021	1,384,300	1,648,283	1,323,761	1,149,770	1,663,928	1,570,489	1,526,745	1,567,875	1,457,964	1,442,486	1,461,326	1,472,039	17,668,967
2022	1,526,292	1,718,945	1,351,358	1,298,432	1,607,146	1,536,274	1,593,433	1,659,393	1,643,537	1,546,075	1,624,905	1,473,834	18,579,623
2023	1,552,955	1,810,466	1,448,484	1,417,543	1,698,816	1,646,626	1,677,458	1,670,302	1,652,549	1,679,085	1,604,032	1,554,571	19,412,887
2024	1,593,536	1,751,154	1,442,324	1,531,558	1,736,500	1,680,318	1,669,796	1,806,847	1,672,254	1,637,162	1,658,770	1,606,949	19,787,169
2025	1,600,530	1,799,355	1,464,454	1,526,120	1,850,560	1,710,294	1,727,227						11,678,540
Difference	6,994	48,202	22,130	(5,438)	114,060	29,976	57,431	(1,806,847)	(1,672,254)	(1,637,162)	(1,658,770)	(1,606,949)	(7,734,347)
	0.44%	2.75%	1.53%	-0.36%	6.57%	1.78%	3.44%	-100.00%	-100.00%	-100.00%	-100.00%	-100.00%	-39.09%

The chart below shows how the 3% sales tax above is allocated for 2025.

1% GF	533,510	599,785	488,151	508,707	616,853	570,098	575,742	0	0	0	0	0	3,892,847
1/8 Parks	66,689	74,973	61,019	63,588	77,107	71,262	71,968	0	0	0	0	0	486,606
3/8 Fire	200,066	224,919	183,057	190,765	231,320	213,787	215,903	0	0	0	0	0	1,459,818
4/8 Bond	266,755	299,893	244,076	254,353	308,427	285,049	287,871	0	0	0	0	0	1,946,423
Animal 10%	53,351	59,979	48,815	50,871	61,685	57,010	57,574	0	0	0	0	0	389,285
Parks 10%	53,351	59,979	48,815	50,871	61,685	57,010	57,574	0	0	0	0	0	389,285
Fire 25%	133,378	149,946	122,038	127,177	154,213	142,525	143,936	0	0	0	0	0	973,212
Police 25%	133,378	149,946	122,038	127,177	154,213	142,525	143,936	0	0	0	0	0	973,212
Street 30%	160,053	179,936	146,445	152,612	185,056	171,029	172,723	0	0	0	0	0	1,167,854
Total	1,600,530	1,799,355	1,464,454	1,526,120	1,850,560	1,710,294	1,727,227	0	0	0	0	0	11,678,540
Divided by 3	533,510	599,785	488,151	508,707	616,853	570,098	575,742	0	0	0	0	0	3,892,847
Budgeted at	565,052	565,052	565,052	565,052	565,052	565,052	565,052	565,052	565,052	565,052	565,052	565,052	6,780,624
Diff.	(31,542)	34,733	(76,901)	(56,345)	51,801	5,046	10,690	(565,052)	(565,052)	(565,052)	(565,052)	(565,052)	(2,887,777)

July 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	(45,55,183,186,113)	Designated
001	Gen Operating Acct			Debt Reserve	2,787,718	Administration	0
002	Sales Tax Fund	5,535,034	96	Capital Reserve	2,000,000	Animal Control	342,912
005	Designated Tax	3,335,128	58	Grant Reserve	750,000	Parks	226,933
		1,815,283	32	Contingency Reserve	1,000,000	Fire	516,400
		10,685,445	186	Total	10,219,222	Police	729,038
		-	0			Courts	0
		(482,122)	-8			Totals	1,815,283
		10,203,323	177				

Springhill Fire Department (see page 8)

Emergency Telephone Service (See details below)

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

Emergency Telephone Service

Beginning Balance (as of January 1, 2025)	\$	482,122
2025 Revenue (Act 001-0610-4650)	\$	-
2025 Expenses (Act 001-0610-5650)	\$	-
Current Balance as of this report ending date	\$	482,122

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

080	Street Operating Acct	1,235,429	90 days b.payroll	569,173
005	Street Designated Tax	637,126	Capital Reserve	1,000,000
		1,872,555	Grant Reserve	250,000
	Capital	140	Contingency Reserve	1,000,000
		-	Total	2,819,173
515	Stormwater Cap Cash	721,135	90 days payroll	
			Capital Reserve	1,000,000
			Grant Reserve	250,000
			Contingency Reserve	1,000,000
			Total	2,250,000



Utility Cash Reserves

July 2025

Updated 2/7/25

120 days cash = \$2.9Mil no capital

Funds:

500	Water Fund	1,813,104	
550	Impact Fee Funds	91,080	
		1,904,184	79
		1,342,528	56
		65,000	3
		487,000	20
		1,894,528	78
	Difference		0

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

Updated 2/7/25

120 days cash = \$1.7 Mil

510	Wastewater Fund	2,724,686	
555	Impact Fee Funds	88,700	
		2,813,386	199
		2,155,614	152
		289,858	20
		155,006	11
		780,000	55
		3,380,478	239
	Difference		-40

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

In red review for DRAFT Reserve Plan	
Debt Reserve 525	1,724,721
90 days b. payroll	408,262
Capital Reserve	1,000,000
Grant Reserve	0
Contingency Reserve	1,000,000
Total	4,132,983

Depreciation Expense Estimate

139 a piece if averaged

Debt Reserve 606	268,827
90 days b. payroll	615,808
Capital Reserve	1,000,000
Grant Reserve	0
Contingency Reserve	1,000,000
Total	2,884,635

City Wide Reserve Goals

Debt Reserve	4,781,265
90 days b. payroll	5,274,748
Capital Reserve	6,000,000
Grant Reserve	1,250,000
Contingency Reserve	5,000,000
Total	22,306,014
	20,571,128
Shortfall	1,734,885

4,781,265 (1,147,704)

3,633,562

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***Change**

Started 5/6/25

Governmental Funds

90 days payroll	3,681,504				
Debt Reserve	2,787,718				
Capital Reserve	2,000,000				
Grant Reserve	750,000	2025 ARDOT TAP, April25 Council	59,516		
		Hilldale/Midland Trail Overrun/ROW Jun25 Cour	45,000	*	
		Alcoa40 lighting ACAG Jun25 Council	106,000		
		COPS Hiring Jun25 Council	440,419		
Contingency Reserve	1,000,000				
Total	10,219,222				

Street Fund

90 days b. payroll	569,173				
Debt Reserve	0	in with Governmental currently			
Capital Reserve	1,000,000				
Grant Reserve	250,000	2026 MetroSTBG Pky Trail, Jun25Council	440,000		
Contingency Reserve	1,000,000				
Total	2,819,173				

Stormwater Fund

90 days payroll	0	None currently in 515 Fund			
Debt Reserve	0	Currently no stormwater debt			
Capital Reserve	1,000,000				
Grant Reserve	250,000	2026 MetroSTBG Pky Trail Jun25 Council	190,000		
Contingency Reserve	1,000,000				
Total	2,250,000	Total	1,280,935		

Tying to Capital Dep Schedules CIP in Budget Book

* Changed from 44800 to 45000 on 8/12/25

Note: As we move into 2026 the plan is to remove the monthly pages 5 and 6 and replace them with this page. In preparation for that I am moving Springhill Fire Dept here as well and moving the Lib/Donations/AR from 14-403-506 to page 7. Open for discussion.

Springhill Fire Department Summary

Beginning Balance (as of January 1, 2025)	\$	220,000
2025 Revenue (Act 001-0510-4152)	\$	28,267
2025 Expenses (Act 001-0510-5XXX all)	\$	4,842
Current Balance as of this report ending date	\$	243,425

Water Fund

Debt Reserve 525	1,724,721				
90 days b. payroll	408,262				
Capital Reserve	1,000,000				
Grant Reserve	0				
Contingency Reserve	1,000,000				
Total	4,132,983				

Wastewater Fund

Debt Reserve 606	268,827				
90 days b. payroll	615,808				
Capital Reserve	1,000,000				
Grant Reserve	0				
Contingency Reserve	1,000,000				
Total	2,884,635				

City Wide Reserve Goals

Debt Reserve	4,781,265	See prior page over 1 year reserved			
90 days b. payroll	5,274,748				
Capital Reserve	6,000,000				
Grant Reserve	1,250,000	(30,935) Shortage from Contingency			
Contingency Reserve	5,000,000				
Total	22,306,014				
	0				
Shortfall	1,734,885	See Debt is over 1 year reserved			

Earmarked



Pooled Cash Report

Bryant, AR

For the Period Ending 7/31/2025

ACCOUNT #	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE	
CLAIM ON CASH					
001-0000-1001	Claim on Cash	5,037,181.46	497,852.27	5,535,033.73	
002-0000-1001	Claim on Cash	3,324,437.35	10,690.32	3,335,127.67	
003-0000-1001	Claim on Cash	4,670,564.53	29,374.51	4,699,939.04	
005-0000-1001	Claim on Cash	2,441,718.77	10,690.32	2,452,409.09	
020-0000-1001	Claim on Cash	27,684.14	0.00	27,684.14	
031-0000-1001	Claim on Cash	43,953.66	3,487.50	47,441.16	
045-0000-1001	Claim on Cash	348,696.18	1,336.79	350,032.97	
051-0000-1001	Claim on Cash	122,644.31	(1,980.30)	120,664.01	
055-0000-1001	Claim on Cash	760,617.50	4,009.37	764,626.87	
061-0000-1001	Claim on Cash	75,853.92	1,342.64	77,196.56	
062-0000-1001	Claim on Cash	50,832.65	521.25	51,353.90	
080-0000-1001	Claim on Cash	1,219,580.19	15,849.24	1,235,429.43	
500-0000-1001	Claim on Cash	2,095,317.33	(282,213.45)	1,813,103.88	
510-0000-1001	Claim on Cash	3,191,468.02	(466,781.73)	2,724,686.29	
515-0000-1001	Claim on Cash	693,218.68	27,916.67	721,135.35	
525-0000-1001	Claim on Cash	1,680,652.64	44,067.98	1,724,720.62	
550-0000-1001	Claim on Cash	88,080.00	3,000.00	91,080.00	
555-0000-1001	Claim on Cash	88,200.00	500.00	88,700.00	
620-0000-1001	Claim on Cash	1,249,157.80	170,928.25	1,420,086.05	
TOTAL CLAIM ON CASH		27,209,859.13	70,591.63	27,280,450.76	
CASH IN BANK					
Cash in Bank					
999-0000-1000	Cash General Fund	26,629,040.53	161,094.36	26,790,134.89	
999-0000-1031	Cash Street Fund	221,460.85	(90,502.73)	130,958.12	
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		27,209,859.13	70,591.63	27,280,450.76	
TOTAL CASH IN BANK		27,209,859.13	70,591.63	27,280,450.76	
DUE TO OTHER FUNDS					
999-0000-2500	Due to Other Funds	27,209,859.13	70,591.63	27,280,450.76	
TOTAL DUE TO OTHER FUNDS		27,209,859.13	70,591.63	27,280,450.76	
Claim on Cash	27,280,450.76	Claim on Cash	27,280,450.76	Cash in Bank	27,280,450.76
Cash in Bank	27,280,450.76	Due To Other Funds	27,280,450.76	Due To Other Funds	27,280,450.76
Difference	0.00	Difference	0.00	Difference	0.00

ACCOUNT #	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE	
ACCOUNTS PAYABLE PENDING					
001-0000-2001	Accounts Payable Pending	(954.26)	954.26	0.00	
002-0000-2001	Accounts Payable Pending	0.00	0.00	0.00	
003-0000-2001	Accounts Payable Pending	0.00	0.00	0.00	
005-0000-2001	Accounts Payable Pending	0.00	0.00	0.00	
020-0000-2001	Accounts Payable Pending	0.00	0.00	0.00	
031-0000-2001	Accounts Payable Pending	0.00	0.00	0.00	
045-0000-2001	Accounts Payable Pending	0.00	0.00	0.00	
051-0000-2001	Accounts Payable Pending	0.00	0.00	0.00	
055-0000-2001	Accounts Payable Pending	0.00	0.00	0.00	
061-0000-2001	Accounts Payable Pending	0.00	0.00	0.00	
062-0000-2001	Accounts Payable Pending	0.00	0.00	0.00	
080-0000-2001	Accounts Payable Pending	0.00	0.00	0.00	
500-0000-2001	Accounts Payable Pending	0.00	0.00	0.00	
510-0000-2001	Accounts Payable Pending	0.00	0.00	0.00	
515-0000-2001	Accounts Payable Pending	0.00	0.00	0.00	
525-0000-2001	Accounts Payable Pending	0.00	0.00	0.00	
535-0000-2001	Accounts Payable Pending	0.00	0.00	0.00	
550-0000-2001	Accounts Payable Pending	0.00	0.00	0.00	
555-0000-2001	Accounts Payable Pending	0.00	0.00	0.00	
620-0000-2001	Accounts Payable Pending	0.00	0.00	0.00	
TOTAL ACCOUNTS PAYABLE PENDING		(954.26)	954.26	0.00	
DUE FROM OTHER FUNDS					
999-0000-1551	Due From General Fund	954.26	(954.26)	0.00	
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	0.00	0.00	0.00	
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		954.26	(954.26)	0.00	
ACCOUNTS PAYABLE					
999-0000-2000	Accounts Payable	(954.26)	954.26	0.00	
TOTAL ACCOUNTS PAYABLE		(954.26)	954.26	0.00	
AP Pending	0.00	AP Pending	0.00	Due From Other Funds	0.00
Due From Other Funds	0.00	Accounts Payable	0.00	Accounts Payable	0.00
Difference	0.00	Difference	0.00	Difference	0.00



Bryant, AR

Balance Sheet Account Summary As Of 07/31/2025

Category	535 - 2024B Sewer Construction Fund	604 - W/VW Ref Rev 2017 Bd Fr	606 - W/VW Ref Rev Bonds 2017 DSR	620 - 10/2023 Infrastructure Fee W/VW	Total
Asset					
A01 - Cash & Equivalents	280,758.44	160,313.50	268,826.95	1,420,086.05	2,129,984.94
Total Asset:	280,758.44	160,313.50	268,826.95	1,420,086.05	2,129,984.94
Liability					
L80 - Long Term Liabilities	280,758.44	0.00	0.00	0.00	280,758.44
Total Liability:	280,758.44	0.00	0.00	0.00	280,758.44
Equity					
Q30 - Equity	0.00	60,408.15	262,250.00	841,946.79	1,164,604.94
Total Total Beginning Equity:	0.00	60,408.15	262,250.00	841,946.79	1,164,604.94
Total Revenue	0.00	142,887.67	6,576.95	1,181,551.27	1,331,015.89
Total Expense	0.00	42,982.32	0.00	603,412.01	646,394.33
Revenues Over/Under Expenses	0.00	99,905.35	6,576.95	578,139.26	684,621.56
Total Equity and Current Surplus (Deficit):	0.00	160,313.50	268,826.95	1,420,086.05	1,849,226.50
Total Liabilities, Equity and Current Surplus (Deficit):	280,758.44	160,313.50	268,826.95	1,420,086.05	2,129,984.94



Bryant, AR

Balance Sheet

Account Summary

As Of 07/31/2025

Category	500 - Water Fun	510 - Wastewater Fun	515 - Stormwater Utili	525 - Depreciation - WW	550 - Impact - Water	555 - Impact - WW	Total
Asset							
A01 - Cash & Equivalents	1,813,703.88	2,724,686.29	721,135.35	1,724,720.62	91,080.00	88,700.00	7,164,026.14
A10 - Receivables	713,534.42	32,859.94	0.00	0.00	0.00	0.00	746,394.36
A30 - Fixed Assets	17,154,601.74	20,202,959.23	5,037,558.02	0.00	0.00	0.00	42,395,118.99
A50 - Other Assets	65,604.81	341,426.28	0.00	0.00	0.00	0.00	407,031.09
Total Asset:	19,747,444.85	23,301,931.74	5,758,693.37	1,724,720.62	91,080.00	88,700.00	50,712,570.58
Liability							
L01 - Current Liabilities	810,696.38	642,775.00	0.00	0.00	0.00	0.00	1,453,471.38
L80 - Long Term Liabilities	8,032,182.71	6,591,996.96	0.00	0.00	0.00	0.00	14,624,179.67
Total Liability:	8,842,879.09	7,234,771.96	0.00	0.00	0.00	0.00	16,077,651.05
Equity							
Q30 - Equity	11,240,247.62	15,024,163.69	5,567,578.59	1,428,058.81	61,366.00	52,500.00	33,373,914.71
Total Total Beginning Equity:	11,240,247.62	15,024,163.69	5,567,578.59	1,428,058.81	61,366.00	52,500.00	33,373,914.71
Total Revenue	6,352,805.81	4,152,555.40	191,114.78	296,661.81	29,714.00	36,200.00	11,059,051.80
Total Expense	6,688,487.67	3,109,559.31	0.00	0.00	0.00	0.00	9,798,046.98
Revenues Over/Under Expenses	-335,681.86	1,042,996.09	191,114.78	296,661.81	29,714.00	36,200.00	1,261,004.82
Total Equity and Current Surplus (Deficit):	10,904,565.76	16,067,159.78	5,758,693.37	1,724,720.62	91,080.00	88,700.00	34,634,919.53
Total Liabilities, Equity and Current Surplus (Deficit):	19,747,444.85	23,301,931.74	5,758,693.37	1,724,720.62	91,080.00	88,700.00	50,712,570.58



Bryant, AR

Balance Sheet Account Summary As Of 07/31/2025

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	47,441.16	0.00	9,151.58	742,409.38	1,380,364.00	0.00	2,179,367.20
A30 - Fixed Assets	0.00	0.00	66,030,257.18	0.00	0.00	0.00	0.00	66,030,257.18
A50 - Other Assets	0.00	0.00	0.00	0.00	0.00	0.00	5,574,868.12	5,574,868.12
Total Asset:	1.08	47,441.16	66,030,257.18	9,151.58	742,409.38	1,380,364.00	5,574,868.12	73,784,492.50
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	59,289,764.63	59,289,764.63
Total Liability:	0.00	0.00	0.00	0.00	0.00	0.00	59,661,197.63	59,661,197.63
Equity								
Q30 - Equity	1.08	36,727.96	64,534,566.25	4,179.97	742,409.38	910,297.35	-54,086,329.51	12,141,852.48
Total Total Beginning Equity:	1.08	36,727.96	64,534,566.25	4,179.97	742,409.38	910,297.35	-54,086,329.51	12,141,852.48
Total Revenue	266,200.66	25,502.75	0.00	1,304,971.61	18,498.14	1,975,334.60	0.00	3,590,507.76
Total Expense	266,200.66	14,789.55	-1,495,690.93	1,300,000.00	18,498.14	1,505,267.95	0.00	1,609,065.37
Revenues Over/Under Expenses	0.00	10,713.20	1,495,690.93	4,971.61	0.00	470,066.65	0.00	1,981,442.39
Total Equity and Current Surplus (Deficit):	1.08	47,441.16	66,030,257.18	9,151.58	742,409.38	1,380,364.00	-54,086,329.51	14,123,294.87
Total Liabilities, Equity and Current Surplus (Deficit):	1.08	47,441.16	66,030,257.18	9,151.58	742,409.38	1,380,364.00	5,574,868.12	73,784,492.50



Bryant, AR

Balance Sheet Account Summary

As Of 07/31/2025

Category

Asset	A01 - Cash & Equivalents										
	1,235,429.43	564,244.75	286,221.28	598,998.07	344,066.48	331,650.59	1,257,215.90	4,617,826.50			
	1,235,429.43	564,244.75	286,221.28	598,998.07	344,066.48	331,650.59	1,257,215.90	4,617,826.50			
Liability	L01 - Current Liabilities										
	-71,497.64	0.00	0.00	0.00	0.00	0.00	0.00	-71,497.64			
	-71,497.64	0.00	0.00	0.00	0.00	0.00	0.00	-71,497.64			
Equity	Q30 - Equity										
	685,433.47	0.00	289,616.27	598,852.94	493,728.01	324,793.75	1,820,518.46	4,212,942.90			
	685,433.47	0.00	289,616.27	598,852.94	493,728.01	324,793.75	1,820,518.46	4,212,942.90			
Total Revenue	3,036,806.52	1,000,230.15	292,235.01	14,823.69	364,768.66	8,092.08	38,297.45	4,755,253.56			
Total Expense	2,415,312.92	435,985.40	295,630.00	14,678.56	514,430.19	1,235.24	601,600.01	4,278,872.32			
Revenues Over/Under Expenses	621,493.60	564,244.75	-3,394.99	145.13	-149,661.53	6,856.84	-563,302.56	476,381.24			
	1,306,927.07	564,244.75	286,221.28	598,998.07	344,066.48	331,650.59	1,257,215.90	4,689,324.14			
Total Liabilities, Equity and Current Surplus (Deficit):	1,235,429.43	564,244.75	286,221.28	598,998.07	344,066.48	331,650.59	1,257,215.90	4,617,826.50			



Bryant, AR

Balance Sheet

Account Summary

As Of 07/31/2025

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	120,664.01	764,626.87	77,196.56	51,353.90	29,256.18	39,626.94	1,110,408.60
	27,684.14	120,664.01	764,626.87	77,196.56	51,353.90	29,256.18	39,626.94	1,110,408.60
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								
Total Revenue	0.00	20,208.80	1,459,817.49	9,398.48	6,675.90	0.00	1,908.00	1,498,008.67
Total Expense	589.08	3,123.00	1,483,258.00	0.00	0.00	0.00	4,531.87	1,491,501.95
Revenues Over/Under Expenses	-589.08	17,085.80	-23,440.51	9,398.48	6,675.90	0.00	-2,623.87	6,506.72
Total Equity and Current Surplus (Deficit):	-589.08	120,664.01	764,626.87	77,196.56	51,353.90	29,256.18	39,626.94	1,082,135.38
Total Liabilities, Equity and Current Surplus (Deficit):	27,684.14	120,664.01	764,626.87	77,196.56	51,353.90	29,256.18	39,626.94	1,110,408.60



Bryant, AR

Balance Sheet

Account Summary

As Of 07/31/2025

Category	001 - General Fund	002 - Sales Tax Fund	003 - Franchise Fees Fund	005 - Designated Tax Fund	010 - Electronic Tax	045 - Park 1/8 SalesTax O & M	167 - 2024 Amend 78	Total
Asset								
A01 - Cash & Equivalents	5,536,033.73	3,335,127.67	4,699,939.04	2,452,409.09	803,536.83	350,032.97	1,536,671.70	18,713,751.03
A10 - Receivables	1,850.50	0.00	0.00	0.00	0.00	0.00	0.00	1,850.50
A50 - Other Assets	0.00	0.00	0.00	0.00	-801,638.78	0.00	0.00	-801,638.78
Total Asset:	5,537,884.23	3,335,127.67	4,699,939.04	2,452,409.09	1,898.05	350,032.97	1,536,671.70	17,913,962.75
Liability								
L01 - Current Liabilities	-543,264.34	0.00	0.00	0.00	1,898.05	0.00	0.00	-541,366.29
Total Liability:	-543,264.34	0.00	0.00	0.00	1,898.05	0.00	0.00	-541,366.29
Equity								
Q30 - Equity	5,694,282.13	3,397,645.00	4,513,165.68	2,514,926.42	0.00	357,844.13	1,536,671.70	18,014,535.06
Total Total Beginning Equity:	5,694,282.13	3,397,645.00	4,513,165.68	2,514,926.42	0.00	357,844.13	1,536,671.70	18,014,535.06
Total Revenue	12,419,558.58	3,892,846.67	967,994.83	3,892,846.67	0.00	486,605.84	0.00	21,659,852.59
Total Expense	12,032,692.14	3,955,364.00	781,221.47	3,955,364.00	0.00	494,417.00	0.00	21,219,058.61
Revenues Over/Under Expenses	386,866.44	-62,517.33	186,773.36	-62,517.33	0.00	-7,811.16	0.00	440,793.98
Total Equity and Current Surplus (Deficit):	6,081,148.57	3,335,127.67	4,699,939.04	2,452,409.09	0.00	350,032.97	1,536,671.70	18,455,329.04
Total Liabilities, Equity and Current Surplus (Deficit):	5,537,884.23	3,335,127.67	4,699,939.04	2,452,409.09	1,898.05	350,032.97	1,536,671.70	17,913,962.75



Bryant, AR

Budget Report

Account Summary

For Fiscal: 2025 Period Ending: 07/31/2025

Fund: 001 - General Fund															
Department: 0100 - Administration															
Revenue															
Category: R15 - Taxes - Property															
001-0100-4150		State Turnback		308,400.00	308,400.00	57,867.53	205,406.15	0.00	-102,993.85	33.40 %					
001-0100-4151		Saline County Treasurer		1,330,820.00	1,330,820.00	22,020.85	765,678.62	0.00	-565,141.38	42.47 %					
Category: R15 - Taxes - Property Total:				1,639,220.00	1,639,220.00	79,888.38	971,084.77	0.00	-668,135.23	40.76%					
Category: R60 - Miscellaneous Revenue															
001-0100-4600		Miscellaneous Revenue		1,000.00	3,190.00	0.00	7,575.66	0.00	4,385.66	237.48 %					
Category: R60 - Miscellaneous Revenue Total:				1,000.00	3,190.00	0.00	7,575.66	0.00	4,385.66	137.48%					
Category: R62 - Intergovernmental Tsfrs															
001-0100-4627		Xfer from Sales Tax		6,780,620.00	6,780,620.00	565,052.00	3,955,364.00	0.00	-2,825,256.00	41.67 %					
001-0100-4629		Xfer Franchise Tax		258,600.00	258,600.00	21,550.00	150,850.00	0.00	-107,750.00	41.67 %					
Category: R62 - Intergovernmental Tsfrs Total:				7,039,220.00	7,039,220.00	586,602.00	4,106,214.00	0.00	-2,933,006.00	41.67%					
Category: R85 - Interest Revenue															
001-0100-4850		Interest Revenue		300,000.00	300,000.00	32,284.44	223,722.35	0.00	-76,277.65	25.43 %					
Category: R85 - Interest Revenue Total:				300,000.00	300,000.00	32,284.44	223,722.35	0.00	-76,277.65	25.43%					
Revenue Total:				8,979,440.00	8,981,630.00	698,774.82	5,308,596.78	0.00	-3,673,033.22	40.89%					
Expense															
Category: E01 - Personnel Expense															
001-0100-5000		Salary Expense		739,643.33	736,843.33	47,200.62	388,277.14	0.00	348,566.19	47.31 %					
001-0100-5001		Elected Off. 2009-24,2011-27		338,432.00	338,432.00	25,802.11	191,322.48	0.00	147,109.52	43.47 %					
001-0100-5005		SWB Reimbursement		-1,051,415.00	-1,051,415.00	-87,617.85	-613,324.95	0.00	-438,090.05	41.67 %					
001-0100-5010		Overtime Expense		5,000.00	5,000.00	332.17	2,124.01	0.00	2,875.99	57.52 %					
001-0100-5020		FICA Expense		84,462.38	84,462.38	5,492.60	43,668.01	0.00	40,794.37	48.30 %					
001-0100-5022		Unemployment Expense		540.00	540.00	0.00	140.02	0.00	399.98	74.07 %					
001-0100-5025		Worker's Comp Expense		3,000.00	3,000.00	0.00	1,678.41	0.00	1,321.59	44.05 %					
001-0100-5030		APERS Expense		159,007.09	159,007.09	11,031.93	87,224.98	0.00	71,782.11	45.14 %					
001-0100-5040		Health Insurance Expense		131,456.92	131,456.92	7,842.22	59,904.32	0.00	71,552.60	54.43 %					
001-0100-5042		Employee Assistance Program		4,000.00	4,000.00	985.88	2,957.64	0.00	1,042.36	26.06 %					
001-0100-5050		Physical & Drug Screen Exp		800.00	800.00	7.24	278.77	-20.76	541.99	67.75 %					
001-0100-5054		Bring Your Own Device - Phone		300.00	300.00	25.00	175.00	0.00	125.00	41.67 %					
001-0100-5055		Uniform Expense		500.00	500.00	0.00	0.00	0.00	500.00	100.00 %					
001-0100-5057		Vehicle Allowance		6,000.00	6,000.00	461.54	3,461.55	0.00	2,538.45	42.31 %					

Budget Report

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	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	5,932.02	19,088.97	2,444.69	2,241.34	9.43 %
001-0100-5062	8,330.00	8,330.00	322.27	5,867.89	-3.65	2,465.76	29.60 %
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	451,531.72	17,817.75	192,844.24	2,420.28	256,267.20	56.76%
Category: E10 - Building & Grounds Exp							
001-0100-5102	1,500.00	1,500.00	698.82	4,911.56	229.00	-3,640.56	-242.70 %
001-0100-5104	5,500.00	5,500.00	0.00	1,286.81	0.00	4,213.19	76.60 %
001-0100-5110	6,600.00	6,600.00	562.16	3,139.35	0.00	3,460.65	52.43 %
001-0100-5111	1,000.00	1,000.00	10.17	731.03	0.00	268.97	26.90 %
001-0100-5112	1,260.00	1,260.00	100.40	716.41	0.00	543.59	43.14 %
001-0100-5115	9,408.00	9,408.00	761.13	5,409.77	0.00	3,998.23	42.50 %
001-0100-5116	7,440.00	7,440.00	0.00	2,877.46	0.00	4,562.54	61.32 %
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	611.94	87.42	468.06	40.09 %
001-0100-5142	6,000.00	6,000.00	164.92	1,812.32	0.00	4,187.68	69.79 %
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	2,385.02	20,697.08	316.42	29,141.92	58.10%
Category: E20 - Vehicle Expense							
001-0100-5200	1,500.00	1,500.00	10.00	267.01	100.00	1,132.99	75.53 %
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	10.00	532.01	100.00	1,632.99	72.10%
Category: E30 - Supply Expense							
001-0100-5300	8,860.00	8,860.00	392.10	7,156.04	321.78	1,382.18	15.60 %
001-0100-5350	1,400.00	1,400.00	-51.74	221.31	65.15	1,113.54	79.54 %
Category: E30 - Supply Expense Total:							
	10,260.00	10,260.00	340.36	7,377.35	386.93	2,495.72	24.32%
Category: E40 - Operations Expense							
001-0100-5480	76,212.00	76,212.00	535.39	4,758.16	321.33	71,132.51	93.34 %
001-0100-5505	26,300.00	9,300.00	0.00	583.13	0.00	8,716.87	93.73 %
001-0100-5506	2,500.00	2,500.00	99.00	451.63	234.00	1,814.37	72.57 %
001-0100-5515	13,000.00	13,000.00	0.00	12,154.66	0.00	845.34	6.50 %
001-0100-5535	2,500.00	2,500.00	52.00	3,805.00	0.00	-1,305.00	-52.20 %
Category: E40 - Operations Expense Total:							
	120,512.00	103,512.00	686.39	21,752.58	555.33	81,204.09	78.45%
Category: E55 - Professional Services							
001-0100-5550	12,750.00	12,750.00	8,766.00	12,950.00	0.00	-200.00	-1.57 %
001-0100-5553	1,000.00	1,000.00	273.18	4,024.58	0.00	-3,024.58	-302.46 %
001-0100-5583	6,000.00	6,000.00	0.00	398.00	0.00	5,602.00	93.37 %
001-0100-5586	98,350.00	101,898.75	14,722.77	49,492.60	1,721.25	50,684.90	49.74 %
001-0100-5588	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %

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	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	23,761.95	66,865.18	1,721.25	53,662.32	43.90%
Category: E60 - Miscellaneous Expense							
001-0100-5600 Miscellaneous Expense	100.00	6,790.00	0.00	6,773.23	0.00	16.77	0.25 %
001-0100-5608 Software - New & Renewals	18,001.00	20,701.00	9,379.61	19,161.95	2,077.06	-538.01	-2.60 %
Category: E60 - Miscellaneous Expense Total:	18,101.00	27,491.00	9,379.61	25,935.18	2,077.06	-521.24	-1.90%
Category: E68 - Donation Expense							
001-0100-5680 Boys and Girls Club Contract	50,000.00	50,000.00	12,500.00	37,500.00	0.00	12,500.00	25.00 %
001-0100-5681 Sr. Adults Contract	35,550.00	35,550.00	7,500.00	22,500.00	0.00	13,050.00	36.71 %
001-0100-5682 Historic Society Contract	10,000.00	10,000.00	2,500.00	10,068.65	0.00	-68.65	-0.69 %
Category: E68 - Donation Expense Total:	95,550.00	95,550.00	22,500.00	70,068.65	0.00	25,481.35	26.67%
Category: E85 - Interest Expense							
001-0100-5850 Interest Expense	3,550.00	3,550.00	552.13	4,055.68	0.00	-505.68	-14.24 %
Category: E85 - Interest Expense Total:	3,550.00	3,550.00	552.13	4,055.68	0.00	-505.68	-14.24%
Expense Total:	873,337.72	866,563.89	77,433.21	410,127.95	7,577.27	448,858.67	51.80%
Department: 0100 - Administration Surplus (Deficit):	8,106,102.28	8,115,066.11	621,341.61	4,898,468.83	-7,577.27	-3,224,174.55	39.73%
Department: 0110 - Information Technology							
Expense							
Category: E01 - Personnel Expense							
001-0110-5060 Travel & Training Expense	9,500.00	0.00	0.00	0.00	1,650.36	-1,650.36	0.00 %
Category: E01 - Personnel Expense Total:	9,500.00	0.00	0.00	0.00	1,650.36	-1,650.36	0.00%
Category: E20 - Vehicle Expense							
001-0110-5210 Service and Repair	1,000.00	1,000.00	0.00	46.68	0.00	953.32	95.33 %
Category: E20 - Vehicle Expense Total:	1,000.00	1,000.00	0.00	46.68	0.00	953.32	95.33%
Category: E60 - Miscellaneous Expense							
001-0110-5604 Hardware - New & Renewals	118,000.00	28,000.00	208.92	1,423.26	587.99	25,988.75	92.82 %
001-0110-5606 IT Projects & Labor	20,000.00	20,000.00	0.00	6,752.08	-1,116.63	14,364.55	71.82 %
001-0110-5608 Software - New & Renewals	142,760.00	142,760.00	35.00	59,971.51	13,909.18	68,879.31	48.25 %
001-0110-5610 Website	92,000.00	92,000.00	17,375.00	52,642.50	17,375.00	21,982.50	23.89 %
001-0110-5612 IT Tools & Supplies	1,000.00	1,000.00	0.00	850.93	0.00	149.07	14.91 %
001-0110-5614 Copiers & Maintenance	30,000.00	30,000.00	2,310.86	18,134.56	0.00	11,865.44	39.55 %
Category: E60 - Miscellaneous Expense Total:	403,760.00	313,760.00	19,929.78	139,774.84	30,755.54	143,229.62	45.65%
Category: E72 - Bond Expense							
001-0110-5840 Principal for Loans	31,150.00	31,150.00	2,300.41	15,912.09	0.00	15,237.91	48.92 %
Category: E72 - Bond Expense Total:	31,150.00	31,150.00	2,300.41	15,912.09	0.00	15,237.91	48.92%
Category: E80 - Fixed Assets							
001-0110-5810 Fixed Assets - Equipment	0.00	2,313.83	0.00	0.00	10,810.00	-8,496.17	-367.19 %

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Capital Asset Contra	0.00	0.00	0.00	147,686.17	0.00	-147,686.17	0.00 %
Category: E80 - Fixed Assets Total:	0.00	2,313.83	0.00	147,686.17	10,810.00	-156,182.34	-6,749.95 %
Expense Total:	445,410.00	348,223.83	22,230.19	303,419.78	43,215.90	1,588.15	0.46 %
Department: 0110 - Information Technology Total:	445,410.00	348,223.83	22,230.19	303,419.78	43,215.90	1,588.15	0.46 %
Department: 0120 - Planning & Development							
Revenue							
Category: R10 - Taxes - Sales							
Alcohol Sales Tax Collected	125,000.00	125,000.00	15,755.05	110,245.04	0.00	-14,754.96	11.80 %
Category: R10 - Taxes - Sales Total:	125,000.00	125,000.00	15,755.05	110,245.04	0.00	-14,754.96	11.80 %
Category: R20 - Licenses Permits & Fees							
Act 474 Commercial SurCharge	10,000.00	10,000.00	296.87	2,030.43	-420.00	-8,389.57	83.90 %
Annex/Rezoning Fees	2,000.00	2,000.00	125.00	540.00	0.00	-1,460.00	73.00 %
Business Licenses	165,000.00	165,000.00	2,662.50	82,819.38	-187.50	-82,368.12	49.92 %
Commercial Remodel Permits	11,750.00	11,750.00	250.00	2,959.90	0.00	-8,790.10	74.81 %
Electrical Permits	80,000.00	80,000.00	1,648.96	27,782.68	-3,333.00	-55,550.32	69.44 %
HVACR Permits	62,000.00	62,000.00	3,495.66	28,768.34	0.00	-33,231.66	53.60 %
Mobile Home Permits	1,300.00	1,300.00	0.00	1,050.00	0.00	-250.00	19.23 %
New Commercial Permits	60,000.00	60,000.00	5,376.00	23,532.70	0.00	-36,467.30	60.78 %
Permits - Other	5,000.00	5,000.00	660.00	3,420.00	0.00	-1,580.00	31.60 %
Plumbing/Gas Inspections	45,000.00	45,000.00	11,234.22	24,411.36	0.00	-20,588.64	45.75 %
Re - Inspections Fees	9,000.00	9,000.00	240.00	2,660.00	0.00	-6,340.00	70.44 %
Residential Building Permits	40,000.00	40,000.00	5,787.18	23,531.96	0.00	-16,468.04	41.17 %
Residential Remodel Permits	4,000.00	4,000.00	2,793.00	3,802.56	0.00	-197.44	4.94 %
Sanitation License	250.00	250.00	0.00	0.00	0.00	-250.00	100.00 %
Sign Permits	12,500.00	12,500.00	500.00	5,150.00	0.00	-7,350.00	58.80 %
Solicitation Permits	1,500.00	1,500.00	20.00	420.00	0.00	-1,080.00	72.00 %
Storage Building Permits	5,500.00	5,500.00	517.00	2,345.20	0.00	-3,154.80	57.36 %
Subdivision Plat & Filing Fees	1,000.00	1,000.00	0.00	1,317.00	0.00	317.00	131.70 %
Alcohol Permits - Revenue	35,000.00	35,000.00	1,290.00	23,832.97	0.00	-11,167.03	31.91 %
Category: R20 - Licenses Permits & Fees Total:	550,800.00	550,800.00	36,896.39	260,374.48	-3,940.50	-294,366.02	53.44 %
Category: R64 - Reimbursement							
Vacant Home Clean Up	1,000.00	1,000.00	0.00	0.00	0.00	-1,000.00	100.00 %
Category: R64 - Reimbursement Total:	1,000.00	1,000.00	0.00	0.00	0.00	-1,000.00	100.00 %
Revenue Total:	676,800.00	676,800.00	52,651.44	370,619.52	-3,940.50	-310,120.98	45.82 %
Expense							
Category: E01 - Personnel Expense							
Salary Expense	464,774.16	464,774.16	30,956.60	273,390.87	0.00	191,383.29	41.18 %
Overtime Expense	500.00	500.00	317.61	1,911.73	0.00	-1,411.73	-282.35 %
FICA Expense	35,593.47	35,593.47	2,341.27	20,636.71	0.00	14,956.76	42.02 %

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	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<u>001-0120-5022</u>	420.00	420.00	0.00	97.98	0.00	322.02	76.67 %
<u>001-0120-5025</u>	1,050.00	1,050.00	0.00	3,341.37	0.00	-2,291.37	-218.23 %
<u>001-0120-5030</u>	69,395.64	69,395.64	4,634.19	40,885.47	0.00	28,510.17	41.08 %
<u>001-0120-5040</u>	80,024.52	80,024.52	6,125.08	50,131.51	0.00	29,893.01	37.35 %
<u>001-0120-5050</u>	150.00	150.00	0.00	0.00	0.00	150.00	100.00 %
<u>001-0120-5055</u>	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
<u>001-0120-5060</u>	12,500.00	12,500.00	1,641.14	6,202.05	449.09	5,848.86	46.79 %
Category: E01 - Personnel Expense Total:	665,407.79	665,407.79	46,015.89	396,597.69	449.09	268,361.01	40.33%
Category: E10 - Building & Grounds Exp							
<u>001-0120-5103</u>	0.00	0.00	0.00	0.00	329.33	-329.33	0.00 %
<u>001-0120-5110</u>	1,524.00	1,524.00	140.54	784.83	0.00	739.17	48.50 %
<u>001-0120-5111</u>	240.00	240.00	2.54	182.75	0.00	57.25	23.85 %
<u>001-0120-5112</u>	324.00	324.00	25.10	179.10	0.00	144.90	44.72 %
<u>001-0120-5115</u>	1,500.00	1,500.00	110.00	812.00	0.00	688.00	45.87 %
<u>001-0120-5116</u>	5,500.00	5,500.00	0.00	1,365.42	134.00	4,000.58	72.74 %
<u>001-0120-5120</u>	400.00	400.00	0.00	0.00	0.00	400.00	100.00 %
<u>001-0120-5130</u>	265.00	286.56	21.56	150.92	21.56	114.08	39.81 %
Category: E10 - Building & Grounds Exp Total:	9,753.00	9,774.56	299.74	3,475.02	484.89	5,814.65	59.49%
Category: E20 - Vehicle Expense							
<u>001-0120-5200</u>	9,000.00	9,000.00	326.53	3,225.07	600.00	5,174.93	57.50 %
<u>001-0120-5210</u>	1,000.00	1,000.00	0.00	3,903.18	-280.64	-2,622.54	-262.25 %
<u>001-0120-5225</u>	2,149.34	2,149.34	0.00	1,369.30	0.00	780.04	36.29 %
Category: E20 - Vehicle Expense Total:	12,149.34	12,149.34	326.53	8,497.55	319.36	3,332.43	27.43%
Category: E30 - Supply Expense							
<u>001-0120-5300</u>	2,500.00	2,500.00	196.44	1,051.67	99.06	1,349.27	53.97 %
<u>001-0120-5350</u>	2,000.00	2,000.00	39.75	314.47	70.00	1,615.53	80.78 %
Category: E30 - Supply Expense Total:	4,500.00	4,500.00	236.19	1,366.14	169.06	2,964.80	65.88%
Category: E40 - Operations Expense							
<u>001-0120-5405</u>	10,000.00	10,000.00	0.00	0.00	-833.00	10,833.00	108.33 %
<u>001-0120-5475</u>	10,928.00	10,928.00	28.75	395.93	6.56	10,525.51	96.32 %
<u>001-0120-5480</u>	23,000.00	43,000.00	0.00	39,010.00	99.30	3,890.70	9.05 %
Category: E40 - Operations Expense Total:	43,928.00	63,928.00	28.75	39,405.93	-727.14	25,249.21	39.50%
Category: E55 - Professional Services							
<u>001-0120-5553</u>	1,000.00	1,000.00	0.00	390.06	0.00	609.94	60.99 %
<u>001-0120-5560</u>	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	100.00 %
<u>001-0120-5568</u>	36,720.00	36,720.00	0.00	3,060.00	-2,500.00	36,160.00	98.47 %
<u>001-0120-5571</u>	1,000.00	1,000.00	0.00	143.05	84.40	772.55	77.26 %
<u>001-0120-5589</u>	100.00	100.00	0.00	0.00	0.00	100.00	100.00 %
Category: E55 - Professional Services Total:	43,820.00	43,820.00	0.00	3,593.11	-2,415.60	42,642.49	97.31%

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Category: E60 - Miscellaneous Expense							
<u>001-0120-5600</u> Miscellaneous Expense	100.00	100.00	0.00	0.00	0.00	100.00	100.00 %
<u>001-0120-5604</u> Hardware - New & Renewals	0.00	0.00	0.00	2,043.01	0.00	-2,043.01	0.00 %
<u>001-0120-5608</u> Software - New & Renewals	10,000.00	19,100.00	0.00	15,249.41	164.70	3,685.89	19.30 %
Category: E60 - Miscellaneous Expense Total:	10,100.00	19,200.00	0.00	17,292.42	164.70	1,742.88	9.08 %
Category: E72 - Bond Expense							
<u>001-0120-5840</u> Principal for Loans	44,500.00	44,500.00	3,366.26	23,284.69	0.00	21,215.31	47.67 %
Category: E72 - Bond Expense Total:	44,500.00	44,500.00	3,366.26	23,284.69	0.00	21,215.31	47.67 %
Category: E85 - Interest Expense							
<u>001-0120-5850</u> Interest Expense	5,071.00	5,071.00	807.94	5,934.81	0.00	-863.81	-17.03 %
Category: E85 - Interest Expense Total:	5,071.00	5,071.00	807.94	5,934.81	0.00	-863.81	-17.03 %
Expense Total:							
	839,229.13	868,350.69	51,081.30	499,447.36	-1,555.64	370,458.97	42.66 %
Department: 0120 - Planning & Development Surplus (Deficit):							
	-162,429.13	-191,550.69	1,570.14	-128,827.84	-2,384.86	60,337.99	31.50 %
Department: 0200 - Animal Control Revenue							
Category: R20 - Licenses Permits & Fees							
<u>001-0200-4202</u> Adoption Revenue	5,500.00	5,500.00	225.00	930.00	0.00	-4,570.00	83.09 %
<u>001-0200-4222</u> Misc Revenue - Animal Control	8,000.00	8,000.00	371.12	3,077.58	0.00	-4,922.42	61.53 %
<u>001-0200-4224</u> Dog License Fee	3,500.00	3,500.00	270.00	1,525.00	0.00	-1,975.00	56.43 %
<u>001-0200-4246</u> Spay & Neuter Revenue	7,380.00	7,380.00	560.00	2,290.00	0.00	-5,090.00	68.97 %
Category: R20 - Licenses Permits & Fees Total:	24,380.00	24,380.00	1,426.12	7,822.58	0.00	-16,557.42	67.91 %
Category: R40 - Fines & Forfeitures							
<u>001-0200-4420</u> Animal Control Fines	6,000.00	6,000.00	200.00	1,410.00	0.00	-4,590.00	76.50 %
Category: R40 - Fines & Forfeitures Total:	6,000.00	6,000.00	200.00	1,410.00	0.00	-4,590.00	76.50 %
Category: R62 - Intergovernmental Tsfrs							
<u>001-0200-4627</u> Xfer Designated Tax	678,072.00	678,072.00	56,505.00	395,535.00	0.00	-282,537.00	41.67 %
Category: R62 - Intergovernmental Tsfrs Total:	678,072.00	678,072.00	56,505.00	395,535.00	0.00	-282,537.00	41.67 %
Category: R70 - Grant Revenue							
<u>001-0200-4700</u> Grant Revenue	0.00	5,000.00	1,000.00	11,000.00	0.00	6,000.00	220.00 %
Category: R70 - Grant Revenue Total:	0.00	5,000.00	1,000.00	11,000.00	0.00	6,000.00	120.00 %
Revenue Total:							
	708,452.00	713,452.00	59,131.12	415,767.58	0.00	-297,684.42	41.72 %
Expense							
Category: E01 - Personnel Expense							
<u>001-0200-5000</u> Salary Expense	426,898.70	426,898.70	24,751.77	216,895.24	0.00	210,003.46	49.19 %
<u>001-0200-5005</u> SWB Reimbursement	94,783.00	94,783.00	7,898.58	55,290.06	0.00	39,492.94	41.67 %
<u>001-0200-5010</u> Overtime Expense	12,000.00	12,000.00	146.96	2,914.75	0.00	9,085.25	75.71 %
<u>001-0200-5020</u> FICA Expense	33,575.64	33,575.64	1,835.44	16,305.46	0.00	17,270.18	51.44 %
<u>001-0200-5022</u> Unemployment Expense	576.00	576.00	2.80	136.75	0.00	439.25	76.26 %

Budget Report

For Fiscal: 2025 Period Ending: 07/31/2025

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<u>001-0200-5025</u>	2,700.00	2,700.00	0.00	1,588.12	0.00	1,111.88	41.18 %
<u>001-0200-5030</u>	66,931.93	66,931.93	3,666.87	32,552.06	0.00	34,379.87	51.37 %
<u>001-0200-5040</u>	79,674.28	79,674.28	4,979.64	38,118.96	0.00	41,555.32	52.16 %
<u>001-0200-5050</u>	500.00	500.00	0.00	210.20	147.20	142.60	28.52 %
<u>001-0200-5055</u>	1,500.00	1,500.00	8.20	1,539.04	0.00	-39.04	-2.60 %
<u>001-0200-5060</u>	20,000.00	20,000.00	800.00	7,444.25	-265.61	12,821.36	64.11 %
<u>001-0200-5065</u>	200.00	200.00	0.00	28.03	0.00	171.97	85.99 %
Category: E01 - Personnel Expense Total:							
	739,339.55	739,339.55	44,090.26	373,022.92	-118.41	366,435.04	49.56%
Category: E10 - Building & Grounds Exp							
<u>001-0200-5102</u>	5,000.00	5,000.00	0.00	4,766.09	0.00	233.91	4.68 %
<u>001-0200-5104</u>	5,100.00	5,100.00	557.13	1,330.24	410.65	3,359.11	65.86 %
<u>001-0200-5110</u>	9,660.00	9,660.00	784.07	5,694.79	0.00	3,965.21	41.05 %
<u>001-0200-5111</u>	480.00	480.00	21.82	308.84	0.00	171.16	35.66 %
<u>001-0200-5112</u>	1,000.00	1,000.00	60.90	458.05	0.00	541.95	54.20 %
<u>001-0200-5115</u>	9,500.00	9,500.00	741.48	5,199.33	0.00	4,300.67	45.27 %
<u>001-0200-5116</u>	4,440.00	4,440.00	43.90	1,676.66	135.00	2,628.34	59.20 %
<u>001-0200-5120</u>	2,912.00	2,912.00	0.00	0.00	0.00	2,912.00	100.00 %
<u>001-0200-5130</u>	1,500.00	1,625.41	125.41	877.87	125.41	622.13	38.28 %
<u>001-0200-5140</u>	500.00	500.00	0.00	88.20	0.00	411.80	82.36 %
<u>001-0200-5142</u>	4,000.00	4,000.00	605.89	4,360.94	183.71	-544.65	-13.62 %
<u>001-0200-5145</u>	1,500.00	1,500.00	427.71	1,217.37	229.36	53.27	3.55 %
Category: E10 - Building & Grounds Exp Total:							
	45,592.00	45,717.41	3,368.31	25,978.38	1,084.13	18,654.90	40.80%
Category: E20 - Vehicle Expense							
<u>001-0200-5200</u>	4,500.00	4,500.00	586.93	3,678.50	389.69	431.81	9.60 %
<u>001-0200-5210</u>	3,000.00	3,000.00	797.77	2,932.96	16.76	50.28	1.68 %
<u>001-0200-5225</u>	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	1,384.70	8,484.25	406.45	482.30	5.15%
Category: E30 - Supply Expense							
<u>001-0200-5300</u>	2,400.00	2,400.00	68.04	576.79	0.00	1,823.21	75.97 %
<u>001-0200-5302</u>	350.00	350.00	22.27	174.95	0.00	175.05	50.01 %
<u>001-0200-5306</u>	1,000.00	1,000.00	225.72	1,357.38	0.00	-357.38	-35.74 %
<u>001-0200-5322</u>	6,300.00	6,300.00	268.53	596.67	-125.14	5,828.47	92.52 %
<u>001-0200-5350</u>	100.00	100.00	37.70	214.76	70.00	-184.76	-184.76 %
<u>001-0200-5370</u>	15,000.00	15,504.33	1,617.88	5,818.88	-333.68	10,019.13	64.62 %
<u>001-0200-5371</u>	500.00	500.00	90.00	300.00	-40.00	240.00	48.00 %
Category: E30 - Supply Expense Total:							
	25,650.00	26,154.33	2,330.14	9,039.43	-428.82	17,543.72	67.08%
Category: E40 - Operations Expense							
<u>001-0200-5475</u>	1,500.00	1,500.00	42.79	523.98	0.00	976.02	65.07 %
<u>001-0200-5480</u>	825.00	825.00	0.00	365.00	0.00	460.00	55.76 %
Category: E40 - Operations Expense Total:							
	2,325.00	2,325.00	42.79	888.98	0.00	1,436.02	61.76%

Budget Report

For Fiscal: 2025 Period Ending: 07/31/2025

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Category: E55 - Professional Services							
001-0200-5577 Prof Services - Incineration & Disp	4,000.00	4,000.00	695.00	1,475.00	200.00	2,325.00	58.13 %
001-0200-5589 Prof Services - Printing	500.00	500.00	27.45	322.07	0.00	177.93	35.59 %
001-0200-5592 Prof Services - Veterinarian	25,000.00	25,144.15	3,448.19	16,233.01	-4,416.83	13,327.97	53.01 %
001-0200-5593 Prof Services - Animal Care	5,000.00	5,000.00	467.49	1,200.02	0.00	3,799.98	76.00 %
Category: E55 - Professional Services Total:	34,500.00	34,644.15	4,638.13	19,230.10	-4,216.83	19,630.88	56.66%
Category: E60 - Miscellaneous Expense							
001-0200-5600 Miscellaneous Expense	500.00	5,500.00	1,282.80	1,784.47	0.00	3,715.53	67.56 %
001-0200-5604 Hardware - New & Renewals	7,500.00	7,500.00	0.00	6,536.68	0.00	963.32	12.84 %
001-0200-5606 IT Projects & Labor	0.00	0.00	-137.34	0.00	0.00	0.00	0.00 %
001-0200-5608 Software - New & Renewals	2,000.00	2,000.00	137.34	1,997.82	0.00	2.18	0.11 %
Category: E60 - Miscellaneous Expense Total:	10,000.00	15,000.00	1,282.80	10,318.97	0.00	4,681.03	31.21%
Category: E72 - Bond Expense							
001-0200-5840 Principal for Loans	92,230.00	92,230.00	7,068.76	48,926.90	0.00	43,303.10	46.95 %
Category: E72 - Bond Expense Total:	92,230.00	92,230.00	7,068.76	48,926.90	0.00	43,303.10	46.95%
Category: E80 - Fixed Assets							
001-0200-5808 Cap Assets - Vehicles	0.00	-38,867.00	-36,867.00	1,000.00	225,725.00	-265,592.00	683.34 %
001-0200-5898 Capital Asset Contra	0.00	0.00	37,867.00	37,867.00	0.00	-37,867.00	0.00 %
Category: E80 - Fixed Assets Total:	0.00	-38,867.00	1,000.00	38,867.00	225,725.00	-303,459.00	780.76%
Category: E85 - Interest Expense							
001-0200-5850 Interest Expense	10,415.00	10,415.00	1,558.68	11,465.14	0.00	-1,050.14	-10.08 %
Category: E85 - Interest Expense Total:	10,415.00	10,415.00	1,558.68	11,465.14	0.00	-1,050.14	-10.08%
Expense Total:							
	969,424.55	936,331.44	66,764.57	546,222.07	222,451.52	167,657.85	17.91%
Department: 0200 - Animal Control Surplus (Deficit):	-260,972.55	-222,879.44	-7,633.45	-130,454.49	-222,451.52	-130,026.57	-58.34%
Department: 0300 - Court Revenue							
Category: R40 - Fines & Forfeitures							
001-0300-4400 Act 316 of 1991 Revenue	200.00	200.00	18.12	126.84	0.00	-73.16	36.58 %
001-0300-4412 City Attorney Reim	26,000.00	26,000.00	2,190.68	15,334.76	0.00	-10,665.24	41.02 %
001-0300-4414 Court Fines	400,000.00	400,000.00	31,216.92	275,053.28	0.00	-124,946.72	31.24 %
001-0300-4416 District Court Reim	14,000.00	14,000.00	1,181.04	8,267.28	0.00	-5,732.72	40.95 %
001-0300-4424 Judge Retirement Reim	4,700.00	4,700.00	394.84	2,763.88	0.00	-1,936.12	41.19 %
001-0300-4426 Ordinance 89-15 Revenue	23,000.00	23,000.00	1,966.60	13,766.20	0.00	-9,233.80	40.15 %
001-0300-4428 Warrant Fees	65,000.00	65,000.00	4,345.50	42,508.91	0.00	-22,491.09	34.60 %
Category: R40 - Fines & Forfeitures Total:	532,900.00	532,900.00	41,313.70	357,821.15	0.00	-175,078.85	32.85%
Category: R60 - Miscellaneous Revenue							
001-0300-4600 Miscellaneous Revenue	50,520.00	50,520.00	338.41	33,763.21	0.00	-16,756.79	33.17 %
Category: R60 - Miscellaneous Revenue Total:	50,520.00	50,520.00	338.41	33,763.21	0.00	-16,756.79	33.17%

Budget Report

For Fiscal: 2025 Period Ending: 07/31/2025

Category: R64 - Reimbursement

001-0300-4640 Reimbursement RevSaline County

Category: R64 - Reimbursement Total: 160,000.00 62,324.30 128,266.25 0.00 -31,733.75 19.83 %

Revenue Total: 743,420.00 103,976.41 519,850.61 0.00 -223,569.39 30.07 %

Expense

Category: E01 - Personnel Expense

<u>001-0300-5000</u> Salary Expense	346,306.56	25,984.02	192,788.96	0.00	153,517.60	44.33 %
<u>001-0300-5010</u> Overtime Expense	500.00	0.00	0.00	0.00	500.00	100.00 %
<u>001-0300-5020</u> FICA Expense	26,530.67	1,916.01	14,311.41	0.00	12,219.26	46.06 %
<u>001-0300-5022</u> Unemployment Expense	420.00	0.00	105.75	0.00	314.25	74.82 %
<u>001-0300-5025</u> Worker's Comp Expense	2,165.00	0.00	1,935.51	0.00	229.49	10.60 %
<u>001-0300-5030</u> APERS Expense	53,130.69	3,980.76	29,511.27	0.00	23,619.42	44.46 %
<u>001-0300-5040</u> Health Insurance Expense	56,863.04	6,095.94	36,459.08	0.00	20,403.96	35.88 %
<u>001-0300-5050</u> Physical & Drug Screen Exp	400.00	0.00	182.20	0.00	217.80	54.45 %
<u>001-0300-5055</u> Uniform Expense	500.00	0.00	0.00	0.00	500.00	100.00 %
<u>001-0300-5060</u> Travel & Training Expense	7,500.00	0.00	5,120.74	0.00	2,379.26	31.72 %
<u>001-0300-5070</u> Judge - Share to State	29,000.00	2,405.18	16,836.26	0.00	12,163.74	41.94 %
Category: E01 - Personnel Expense Total:	523,315.96	40,381.91	297,251.18	0.00	226,064.78	43.20 %

Category: E10 - Building & Grounds Exp

<u>001-0300-5102</u> Repairs & Maint - Building	10,000.00	252.36	1,881.33	67.50	8,051.17	80.51 %
<u>001-0300-5110</u> Utilities - Electric	6,600.00	562.16	3,139.37	0.00	3,460.63	52.43 %
<u>001-0300-5111</u> Utilities - Gas	1,200.00	10.17	731.02	0.00	468.98	39.08 %
<u>001-0300-5112</u> Utilities - Water	1,000.00	100.40	716.40	0.00	283.60	28.36 %
<u>001-0300-5115</u> Com Exp - Tel Landline.Interne	3,144.00	377.87	2,698.09	0.00	445.91	14.18 %
<u>001-0300-5130</u> Sanitation	1,080.00	86.25	603.75	86.25	476.25	40.84 %
<u>001-0300-5142</u> Janitorial Supplies and Main	500.00	0.00	0.00	0.00	500.00	100.00 %
Category: E10 - Building & Grounds Exp Total:	23,524.00	1,389.21	9,769.96	153.75	13,686.54	57.97 %

Category: E30 - Supply Expense

<u>001-0300-5300</u> Supplies - Office	9,000.00	83.55	2,776.97	480.98	5,742.05	63.80 %
<u>001-0300-5350</u> Postage Expense	3,000.00	201.75	2,865.44	70.00	64.56	2.15 %
Category: E30 - Supply Expense Total:	12,000.00	285.30	5,642.41	550.98	5,806.61	48.39 %

Category: E40 - Operations Expense

<u>001-0300-5480</u> Dues & Subscriptions	161,745.00	13,261.29	93,582.78	97.50	68,064.72	42.08 %
Category: E40 - Operations Expense Total:	161,745.00	13,261.29	93,582.78	97.50	68,064.72	42.08 %

Category: E55 - Professional Services

<u>001-0300-5553</u> Prof Services - Advertising	4,000.00	0.00	0.00	0.00	4,000.00	100.00 %
<u>001-0300-5589</u> Prof Services - Printing	100.00	0.00	0.00	0.00	100.00	100.00 %
Category: E55 - Professional Services Total:	4,100.00	0.00	0.00	0.00	4,100.00	100.00 %

Budget Report

For Fiscal: 2025 Period Ending: 07/31/2025

	Original Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Category: E60 - Miscellaneous Expense							
001-0300-5608 Software - New & Renewals	500.00	500.00	0.00	81.00	0.00	419.00	83.80 %
001-0300-5614 Copiers & Maintenance	2,556.00	2,556.00	212.32	1,639.00	0.00	917.00	35.88 %
Category: E60 - Miscellaneous Expense Total:	3,056.00	3,056.00	212.32	1,720.00	0.00	1,336.00	43.72%
Expense Total:	727,740.96	727,827.21	55,530.03	407,966.33	802.23	319,058.65	43.84%
Department: 0400 - Parks	15,679.04	15,592.79	48,446.38	111,884.28	-802.23	95,489.26	-612.39%
Revenue							
Category: R62 - Intergovernmental Tsfrs							
001-0400-4627 Xfr Designated Tax	678,072.00	678,072.00	56,505.00	395,535.00	0.00	-282,537.00	41.67 %
001-0400-4629 Xfr Park 1/8 O & M	847,578.00	847,578.00	70,631.00	494,417.00	0.00	-353,161.00	41.67 %
Category: R62 - Intergovernmental Tsfrs Total:	1,525,650.00	1,525,650.00	127,136.00	889,952.00	0.00	-635,698.00	41.67%
Category: R66 - Sale of Equipment	0.00	16,500.00	0.00	0.00	0.00	-16,500.00	100.00 %
001-0400-4900 Sale of Capital Assets	0.00	16,500.00	0.00	0.00	0.00	-16,500.00	100.00%
Category: R66 - Sale of Equipment Total:	1,525,650.00	1,542,150.00	127,136.00	889,952.00	0.00	-652,198.00	42.29%
Revenue Total:							
Category: E01 - Personnel Expense	464,419.80	464,419.80	29,820.15	237,555.80	0.00	226,864.00	48.85 %
001-0400-5000 Salary Expense	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	100.00 %
001-0400-5001 Part Time Labor	162,485.00	162,485.00	13,540.42	94,782.94	0.00	67,702.06	41.67 %
001-0400-5005 SWB Reimbursement	7,000.00	7,000.00	1,272.23	6,722.07	0.00	277.93	3.97 %
001-0400-5010 Overtime Expense	36,980.44	36,980.44	2,326.40	18,325.11	0.00	18,655.33	50.45 %
001-0400-5020 FICA Expense	900.00	900.00	0.00	140.05	0.00	759.95	84.44 %
001-0400-5022 Unemployment Expense	18,400.00	18,400.00	0.00	7,785.96	0.00	10,614.04	57.69 %
001-0400-5025 Worker's Comp Expense	72,221.11	72,221.11	4,763.36	37,016.73	0.00	35,204.38	48.75 %
001-0400-5030 APERS Expense	103,105.92	103,105.92	6,955.05	49,685.09	0.00	53,420.83	51.81 %
001-0400-5040 Health Insurance Expense	1,050.00	1,050.00	0.00	317.50	171.00	561.50	53.48 %
001-0400-5050 Physical & Drug Screen Exp	2,150.00	2,150.00	0.00	558.16	-420.07	2,011.91	93.58 %
001-0400-5055 Uniform Expense	10,400.00	10,400.00	985.00	4,350.95	691.18	5,357.87	51.52 %
001-0400-5060 Travel & Training Expense	884,112.27	884,112.27	59,662.61	457,240.36	442.11	426,429.80	48.23%
Category: E01 - Personnel Expense Total:	884,112.27	884,112.27	59,662.61	457,240.36	442.11	426,429.80	48.23%
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	1,438.45	10,602.62	1,900.00	3,897.38	23.76 %
001-0400-5210 Service & Repair - Vehicle	1,000.00	1,000.00	0.00	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 %

Budget Report

For Fiscal: 2025 Period Ending: 07/31/2025

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Category: E30 - Supply Expense							
001-0400-5350 Postage Expense	500.00	500.00	30.11	199.46	70.00	230.54	46.11 %
Category: E30 - Supply Expense Total:	500.00	500.00	30.11	199.46	70.00	230.54	46.11 %
Category: E40 - Operations Expense							
001-0400-5535 Sales Tax Expense	500.00	500.00	0.00	37.00	0.00	463.00	92.60 %
Category: E40 - Operations Expense Total:	500.00	500.00	0.00	37.00	0.00	463.00	92.60 %
Category: E55 - Professional Services							
001-0400-5550 Prof Services - Acctg & Audit	5,000.00	5,000.00	0.00	1,563.00	3,437.00	0.00	0.00 %
001-0400-5586 Prof Services - Other	36,000.00	42,600.00	9,570.00	17,965.00	6,600.00	18,035.00	42.34 %
Category: E55 - Professional Services Total:	41,000.00	47,600.00	9,570.00	19,528.00	10,037.00	18,035.00	37.89 %
Category: E60 - Miscellaneous Expense							
001-0400-5600 Miscellaneous Expense	0.00	0.00	0.00	1,632.84	0.00	-1,632.84	0.00 %
001-0400-5604 Hardware - New & Renewals	7,000.00	7,000.00	0.00	6,653.18	0.00	346.82	4.95 %
001-0400-5608 Software - New & Renewals	19,000.00	19,000.00	0.00	14,375.00	0.00	4,625.00	24.34 %
Category: E60 - Miscellaneous Expense Total:	26,000.00	26,000.00	0.00	22,661.02	0.00	3,338.98	12.84 %
Category: E72 - Bond Expense							
001-0400-5840 Principal for Loans	304,650.00	304,650.00	21,891.67	151,664.97	0.00	152,985.03	50.22 %
Category: E72 - Bond Expense Total:	304,650.00	304,650.00	21,891.67	151,664.97	0.00	152,985.03	50.22 %
Category: E80 - Fixed Assets							
001-0400-5810 Capital Assets - Equipment	0.00	39.14	-16,460.86	0.00	0.00	39.14	100.00 %
001-0400-5898 Capital Asset Contra	0.00	0.00	16,460.86	16,460.86	0.00	-16,460.86	0.00 %
Category: E80 - Fixed Assets Total:	0.00	39.14	0.00	16,460.86	0.00	-16,421.72	41,956.36 %
Category: E85 - Interest Expense							
001-0400-5850 Interest Expense	37,221.00	37,221.00	4,221.41	31,126.56	0.00	6,094.44	16.37 %
Category: E85 - Interest Expense Total:	37,221.00	37,221.00	4,221.41	31,126.56	0.00	6,094.44	16.37 %
Expense Total:	1,324,936.27	1,331,575.41	96,814.25	718,069.23	12,449.11	601,057.07	45.14 %
Department: 0400 - Parks - Mills Park & Pool	200,713.73	210,574.59	30,321.75	171,882.77	-12,449.11	-51,140.93	24.29 %
Revenue							
Category: R50 - Sale of Services							
001-0410-4500 Mills Pool-Admin/Concessions	1,000.00	1,000.00	117.00	296.00	0.00	-704.00	70.40 %
001-0410-4532 Admissions	75,000.00	75,000.00	15,894.00	62,002.00	0.00	-12,998.00	17.33 %
001-0410-4534 Pavillion Fees	15,000.00	15,000.00	625.00	7,062.50	0.00	-7,937.50	52.92 %
Category: R50 - Sale of Services Total:	91,000.00	91,000.00	16,636.00	69,360.50	0.00	-21,639.50	23.78 %
Revenue Total:	91,000.00	91,000.00	16,636.00	69,360.50	0.00	-21,639.50	23.78 %

Budget Report

Expense	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Category: E01 - Personnel Expense							
001-0410-5001 Part Time Labor	33,000.00	33,000.00	9,976.10	14,985.95	0.00	18,014.05	54.59 %
001-0410-5020 FICA Expense	2,333.25	2,333.25	763.23	1,146.37	0.00	1,186.88	50.87 %
001-0410-5022 Unemployment Expense	0.00	0.00	19.51	29.50	0.00	-29.50	0.00 %
Category: E01 - Personnel Expense Total:	35,333.25	35,333.25	10,758.84	16,161.82	0.00	19,171.43	54.26%
Category: E10 - Building & Grounds Exp							
001-0410-5102 Repairs & Maint - Building	4,000.00	4,000.00	21.73	614.16	0.00	3,385.84	84.65 %
001-0410-5104 Repairs & Maint - Grounds	6,000.00	6,000.00	74.38	1,878.21	813.76	3,308.03	55.13 %
001-0410-5105 Repairs & Maint - Pool	13,325.00	25,631.00	874.26	19,652.62	3,901.46	2,076.92	8.10 %
001-0410-5110 Utilities - Electric	10,584.00	10,584.00	1,094.18	7,393.96	0.00	3,190.04	30.14 %
001-0410-5111 Utilities - Gas	150.00	150.00	25.42	149.06	0.00	0.94	0.63 %
001-0410-5112 Utilities - Water	9,000.00	9,000.00	1,169.31	2,937.11	0.00	6,062.89	67.37 %
001-0410-5115 Com Exp - Tel Landline.Interne	2,061.96	2,061.96	185.36	1,295.33	0.00	766.63	37.18 %
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	62,332.96	3,444.64	33,920.45	4,715.22	23,697.29	38.02%
Category: E30 - Supply Expense							
001-0410-5308 Supplies - Concession	100.00	100.00	7.00	17.00	0.00	83.00	83.00 %
001-0410-5328 Supplies - Pools	17,000.00	17,000.00	3,077.60	11,372.54	2,118.90	3,508.56	20.64 %
Category: E30 - Supply Expense Total:	17,100.00	17,100.00	3,084.60	11,389.54	2,118.90	3,591.56	21.00%
Category: E80 - Fixed Assets							
001-0410-5816 Capital Assets - Infrastructure	0.00	16,036.67	-3,416.98	2,431.25	15,942.33	-2,336.91	-14.57 %
001-0410-5898 Capital Asset Contra	0.00	0.00	5,848.23	5,848.23	0.00	-5,848.23	0.00 %
Category: E80 - Fixed Assets Total:	0.00	16,036.67	2,431.25	8,279.48	15,942.33	-8,185.14	-51.04%
Expense Total:	102,460.21	130,802.88	19,719.33	69,751.29	22,776.45	38,275.14	29.26%
Department: 0410 - Parks - Mills Park & Pool Surplus (Deficit):	-11,460.21	-39,802.88	-3,083.33	-390.79	-22,776.45	16,635.64	41.80%
Department: 0420 - Parks - Midland							
Revenue							
Category: R74 - Sponsorships							
001-0420-4740 User Agre Fees/Sponsors	35,000.00	35,000.00	0.00	18,675.00	0.00	-16,325.00	46.64 %
Category: R74 - Sponsorships Total:	35,000.00	35,000.00	0.00	18,675.00	0.00	-16,325.00	46.64%
Revenue Total:	35,000.00	35,000.00	0.00	18,675.00	0.00	-16,325.00	46.64%
Expense							
Category: E10 - Building & Grounds Exp							
001-0420-5104 Repairs & Maint - Grounds	17,920.00	17,920.00	90.08	6,631.67	9,278.71	2,009.62	11.21 %
001-0420-5110 Utilities - Electric	17,352.00	17,352.00	1,404.09	12,664.86	0.00	4,687.14	27.01 %
001-0420-5112 Utilities - Water	4,000.00	4,000.00	298.37	2,643.52	0.00	1,356.48	33.91 %
Category: E10 - Building & Grounds Exp Total:	39,272.00	39,272.00	1,792.54	21,940.05	9,278.71	8,033.24	20.51%

Budget Report

For Fiscal: 2025 Period Ending: 07/31/2025

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable) Remaining	Percent Remaining
Category: E80 - Fixed Assets							
Capital Assets - Infrastructure	0.00	-34,727.75	-15,264.74	0.00	22,272.25	-57,000.00	164.13 %
Capital Asset Contra	0.00	0.00	15,264.74	34,727.75	0.00	-34,727.75	0.00 %
Category: E80 - Fixed Assets Total:	0.00	-34,727.75	0.00	34,727.75	22,272.25	-91,727.75	264.13%
Expense Total:							
	39,272.00	4,544.25	1,792.54	56,667.80	31,550.96	-83,674.51	-1,841.33%
Department: 0420 - Parks - Bishop	-4,272.00	30,455.75	-1,792.54	-37,992.80	-31,550.96	-99,999.51	328.34%
Revenue							
Category: R30 - Membership Fees							
Membership Family	205,475.00	205,475.00	16,505.35	100,096.10	0.00	-105,378.90	51.29 %
Membership Silver Sneakers	72,000.00	72,000.00	8,697.50	44,189.00	0.00	-27,811.00	38.63 %
Category: R30 - Membership Fees Total:	277,475.00	277,475.00	25,202.85	144,285.10	0.00	-133,189.90	48.00%
Category: R33 - Rental Fees							
Equipment Rental	60,000.00	60,000.00	7,360.00	40,420.00	0.00	-19,580.00	32.63 %
Room Rental Party Room	18,000.00	18,000.00	2,040.00	7,855.00	0.00	-10,145.00	56.36 %
Use Agreement Fees	26,450.00	26,450.00	390.00	22,926.00	0.00	-3,524.00	13.32 %
Tournaments	50,000.00	50,000.00	3,900.00	43,000.00	0.00	-7,000.00	14.00 %
Category: R33 - Rental Fees Total:	154,450.00	154,450.00	13,690.00	114,201.00	0.00	-40,249.00	26.06%
Category: R36 - Park Program Fees							
Basketball	63,000.00	63,000.00	2,350.00	9,610.00	0.00	-53,390.00	84.75 %
BASS Swim Program	30,000.00	30,000.00	2,393.00	18,292.00	0.00	-11,708.00	39.03 %
Pool Swim Lessons	55,000.00	55,000.00	7,020.00	40,960.00	0.00	-14,040.00	25.53 %
Category: R36 - Park Program Fees Total:	148,000.00	148,000.00	11,763.00	68,862.00	0.00	-79,138.00	53.47%
Category: R50 - Sale of Services							
Concessions - Bishop	65,000.00	65,000.00	10,041.00	31,902.00	0.00	-33,098.00	50.92 %
Daily Admissions Adults	45,000.00	45,000.00	6,490.00	28,999.00	0.00	-16,001.00	35.56 %
Merchandise Sales	500.00	500.00	0.00	122.00	0.00	-378.00	75.60 %
Red Cross Programs	20,000.00	20,000.00	-32.00	9,767.00	0.00	-10,233.00	51.17 %
Category: R50 - Sale of Services Total:	130,500.00	130,500.00	16,499.00	70,790.00	0.00	-59,710.00	45.75%
Category: R60 - Miscellaneous Revenue							
Miscellaneous Revenue	2,000.00	2,000.00	3,445.72	21,139.86	0.00	19,139.86	1,056.99 %
Category: R60 - Miscellaneous Revenue Total:	2,000.00	2,000.00	3,445.72	21,139.86	0.00	19,139.86	956.99%
Category: R74 - Sponsorships							
Sponsorships	114,450.00	114,450.00	2,000.00	84,248.77	0.00	-30,201.23	26.39 %
Category: R74 - Sponsorships Total:	114,450.00	114,450.00	2,000.00	84,248.77	0.00	-30,201.23	26.39%
Revenue Total:	826,875.00	826,875.00	72,600.57	503,526.73	0.00	-323,348.27	39.10%

Budget Report

For Fiscal: 2025 Period Ending: 07/31/2025

Expense	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Category: E01 - Personnel Expense							
<u>001-0430-5000</u> Salary Expense	436,214.58	436,214.58	31,471.54	240,312.97	0.00	195,901.61	44.91 %
<u>001-0430-5001</u> Part Time Labor	302,000.00	302,000.00	35,533.69	189,223.97	0.00	112,776.03	37.34 %
<u>001-0430-5010</u> Overtime Expense	5,000.00	5,000.00	380.92	4,277.03	0.00	722.97	14.46 %
<u>001-0430-5020</u> FICA Expense	50,200.32	50,200.32	5,589.87	34,495.90	0.00	15,704.42	31.28 %
<u>001-0430-5022</u> Unemployment Expense	1,540.00	1,540.00	77.41	509.61	0.00	1,030.39	66.91 %
<u>001-0430-5025</u> Worker's Comp Expense	7,050.00	7,050.00	0.00	2,850.67	0.00	4,199.33	59.56 %
<u>001-0430-5030</u> APERS Expense	67,593.29	67,593.29	5,145.41	39,794.51	0.00	27,798.78	41.13 %
<u>001-0430-5040</u> Health Insurance Expense	82,837.28	82,837.28	5,236.83	40,564.86	0.00	42,272.42	51.03 %
<u>001-0430-5050</u> Physical & Drug Screen Exp	1,200.00	1,200.00	269.45	2,033.35	66.25	-899.60	-74.97 %
<u>001-0430-5055</u> Uniform Expense	2,350.00	2,350.00	520.44	2,350.75	0.00	-0.75	-0.03 %
Category: E01 - Personnel Expense Total:							
	955,985.47	955,985.47	84,225.56	556,413.62	66.25	399,505.60	41.79%
Category: E10 - Building & Grounds Exp							
<u>001-0430-5102</u> Repairs & Maint - Building	35,000.00	35,000.00	1,501.35	44,800.82	6,145.41	-15,946.23	-45.56 %
<u>001-0430-5104</u> Repairs & Maint - Grounds	59,100.00	81,591.44	22,343.86	107,608.65	11,354.48	-37,371.69	-45.80 %
<u>001-0430-5105</u> Repairs & Maint - Pool	76,000.00	76,000.00	3,898.96	46,595.54	-23,811.15	53,215.61	70.02 %
<u>001-0430-5106</u> Repairs & Maint - Splash Pad	7,000.00	7,000.00	900.96	1,859.28	0.00	5,140.72	73.44 %
<u>001-0430-5110</u> Utilities - Electric	216,432.00	216,432.00	20,310.08	136,281.41	0.00	80,150.59	37.03 %
<u>001-0430-5111</u> Utilities - Gas	48,000.00	48,000.00	1,905.03	28,501.73	0.00	19,498.27	40.62 %
<u>001-0430-5112</u> Utilities - Water	12,180.00	12,180.00	1,348.97	8,260.48	0.00	3,919.52	32.18 %
<u>001-0430-5115</u> Com Exp - Tel Landline/Interne	21,804.00	21,804.00	1,903.30	13,366.54	0.00	8,437.46	38.70 %
<u>001-0430-5116</u> Communication Exp - Cellular	6,240.00	6,240.00	0.00	2,165.82	-30.00	4,104.18	65.77 %
<u>001-0430-5120</u> Insurance - Property	86,351.00	86,351.00	0.00	0.00	0.00	86,351.00	100.00 %
<u>001-0430-5130</u> Sanitation	42,000.00	45,500.00	3,217.34	20,113.28	3,500.00	21,886.72	48.10 %
<u>001-0430-5140</u> Supplies - B&G	3,000.00	3,000.00	0.00	1,117.44	0.00	1,882.56	62.75 %
<u>001-0430-5142</u> Janitorial Supplies and Main	32,000.00	32,000.00	3,706.82	20,922.91	-506.47	11,583.56	36.20 %
Category: E10 - Building & Grounds Exp Total:							
	645,107.00	671,098.44	61,036.67	431,593.90	-3,347.73	242,852.27	36.19%
Category: E20 - Vehicle Expense							
<u>001-0430-5212</u> Service & Repair - Equipment	9,000.00	11,796.92	143.40	11,928.91	0.00	-131.99	-1.12 %
Category: E20 - Vehicle Expense Total:							
	9,000.00	11,796.92	143.40	11,928.91	0.00	-131.99	-1.12%
Category: E30 - Supply Expense							
<u>001-0430-5300</u> Supplies - Office	3,000.00	3,000.00	264.05	1,370.23	-28.35	1,658.12	55.27 %
<u>001-0430-5308</u> Supplies - Concession	51,600.00	51,600.00	1,861.44	35,011.41	0.00	16,588.59	32.15 %
<u>001-0430-5330</u> Supplies - Park Programs	25,000.00	25,000.00	45.92	13,117.62	-9,969.86	21,852.24	87.41 %
<u>001-0430-5332</u> Supplies - Resale Merchandise	100.00	100.00	0.00	12.00	0.00	88.00	88.00 %
Category: E30 - Supply Expense Total:							
	79,700.00	79,700.00	2,171.41	49,511.26	-9,998.21	40,186.95	50.42%
Category: E40 - Operations Expense							
<u>001-0430-5460</u> BASS Program Expense	10,000.00	10,000.00	1,235.54	6,257.88	0.00	3,742.12	37.42 %
<u>001-0430-5461</u> Aquatic Program Expense	6,500.00	6,500.00	236.55	6,699.68	0.00	-199.68	-3.07 %

Budget Report

For Fiscal: 2025 Period Ending: 07/31/2025

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Credit Card Fees	10,800.00	10,800.00	1,653.63	8,029.66	-101.29	2,871.63	26.59 %
Dues & Subscriptions	2,745.00	2,745.00	566.94	2,440.07	0.00	304.93	11.11 %
Inspections & Monitoring	11,085.00	11,085.00	145.62	7,482.47	4,530.62	-928.09	-8.37 %
Category: E40 - Operations Expense Total:	41,130.00	41,130.00	3,838.28	30,909.76	4,429.33	5,790.91	14.08%
Category: E55 - Professional Services							
Prof Services - Advertising	1,000.00	5,800.00	0.00	10,054.55	0.00	-4,254.55	-73.35 %
Prof Services - Basketball	29,000.00	29,000.00	2,928.00	27,885.60	0.00	1,114.40	3.84 %
Prof Services - Other	60,000.00	60,000.00	8,647.24	37,434.14	0.00	22,565.86	37.61 %
Prof Services - Aerobic Instr	24,000.00	24,000.00	1,870.00	13,490.00	0.00	10,510.00	43.79 %
Prof Services - Printing	500.00	500.00	0.00	153.69	0.00	346.31	69.26 %
Category: E55 - Professional Services Total:	114,500.00	119,300.00	13,445.24	89,017.98	0.00	30,282.02	25.38%
Category: E80 - Fixed Assets							
Capital Assets - Infrastructure	0.00	-12,280.92	-19,411.62	13,001.51	713,599.94	-738,882.37	6,016.51 %
Capital Asset Contra	0.00	0.00	32,413.13	81,637.13	0.00	-81,637.13	0.00 %
Category: E80 - Fixed Assets Total:	0.00	-12,280.92	13,001.51	94,638.64	713,599.94	-820,519.50	6,681.25%
Expense Total:	1,845,422.47	1,866,729.91	177,862.07	1,264,014.07	704,749.58	-102,033.74	-5.47%
Department: 0430 - Parks - Bishop Surplus (Deficit):	-1,018,547.47	-1,039,854.91	-105,261.50	-760,487.34	-704,749.58	-425,382.01	-40.91%
Department: 0440 - Parks - Alcoa							
Revenue							
Category: R36 - Park Program Fees							
Parks Rental	1,000.00	1,000.00	60.00	832.50	0.00	-167.50	16.75 %
Category: R36 - Park Program Fees Total:	1,000.00	1,000.00	60.00	832.50	0.00	-167.50	16.75%
Category: R74 - Sponsorships							
User Agre Fees/Sponsors	5,000.00	5,000.00	0.00	1,500.00	0.00	-3,500.00	70.00 %
Category: R74 - Sponsorships Total:	5,000.00	5,000.00	0.00	1,500.00	0.00	-3,500.00	70.00%
Revenue Total:	6,000.00	6,000.00	60.00	2,332.50	0.00	-3,667.50	61.13%
Expense							
Category: E10 - Building & Grounds Exp							
Repairs & Maint - Grounds	7,100.00	7,100.00	0.00	1,584.35	-933.95	6,449.60	90.84 %
Utilities - Electric	14,172.00	14,172.00	873.47	6,788.22	0.00	7,383.78	52.10 %
Utilities - Water	2,040.00	2,040.00	137.51	1,258.38	0.00	781.62	38.31 %
Category: E10 - Building & Grounds Exp Total:	23,312.00	23,312.00	1,010.98	9,630.95	-933.95	14,615.00	62.69%
Expense Total:	23,312.00	23,312.00	1,010.98	9,630.95	-933.95	14,615.00	62.69%
Department: 0440 - Parks - Alcoa Surplus (Deficit):	-17,312.00	-17,312.00	-950.98	-7,298.45	933.95	10,947.50	63.24%

Budget Report

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Department: 0450 - Parks - Ashley								
Revenue								
Category: R36 - Park Program Fees								
Parks Rental								
<u>001-0450-4260</u>		7,000.00	7,000.00	100.00	3,785.00	0.00	-3,215.00	45.93 %
Category: R36 - Park Program Fees Total:		7,000.00	7,000.00	100.00	3,785.00	0.00	-3,215.00	45.93%
Revenue Total:		7,000.00	7,000.00	100.00	3,785.00	0.00	-3,215.00	45.93%
Expense								
Category: E10 - Building & Grounds Exp								
Repairs & Maint - Grounds								
<u>001-0450-5104</u>		4,000.00	7,262.00	0.00	5,816.91	0.00	1,445.09	19.90 %
Utilities - Electric		1.00	1.00	0.00	0.00	0.00	1.00	100.00 %
<u>001-0450-5110</u>		4,001.00	7,263.00	0.00	5,816.91	0.00	1,446.09	19.91%
Category: E10 - Building & Grounds Exp Total:								
Category: E80 - Fixed Assets								
Capital Assets - Infrastructure								
<u>001-0450-5816</u>		0.00	0.00	-8,738.00	0.00	0.00	0.00	0.00 %
Capital Asset Contra		0.00	0.00	8,738.00	8,738.00	0.00	-8,738.00	0.00 %
<u>001-0450-5898</u>		0.00	0.00	0.00	8,738.00	0.00	-8,738.00	0.00%
Category: E80 - Fixed Assets Total:								
Expense Total:		4,001.00	7,263.00	0.00	14,554.91	0.00	-7,291.91	-100.40%
Department: 0450 - Parks - Ashley Surplus (Deficit):		2,999.00	-263.00	100.00	-10,769.91	0.00	-10,506.91	-3,995.02%
Department: 0500 - Fire								
Revenue								
Category: R15 - Taxes - Property								
Fire Rescue Funds								
<u>001-0500-4156</u>		700.00	700.00	0.00	0.00	0.00	-700.00	100.00 %
Category: R15 - Taxes - Property Total:		700.00	700.00	0.00	0.00	0.00	-700.00	100.00%
Category: R20 - Licenses Permits & Fees								
Burn Permit								
<u>001-0500-4256</u>		1,500.00	1,500.00	150.00	1,800.00	0.00	300.00	120.00 %
Category: R20 - Licenses Permits & Fees Total:		1,500.00	1,500.00	150.00	1,800.00	0.00	300.00	20.00%
Category: R33 - Rental Fees								
Use Agreement Fees								
<u>001-0500-4350</u>		18,000.00	18,000.00	0.00	10,780.00	0.00	-7,220.00	40.11 %
Category: R33 - Rental Fees Total:		18,000.00	18,000.00	0.00	10,780.00	0.00	-7,220.00	40.11%
Category: R60 - Miscellaneous Revenue								
Miscellaneous Revenue								
<u>001-0500-4600</u>		250.00	410.00	3,772.00	10,684.20	0.00	10,274.20	2,605.90 %
Category: R60 - Miscellaneous Revenue Total:		250.00	410.00	3,772.00	10,684.20	0.00	10,274.20	2,505.90%
Category: R62 - Intergovernmental Tsfrs								
Xfer Designated Tax								
<u>001-0500-4627</u>		1,695,155.00	1,695,155.00	141,263.00	988,841.00	0.00	-706,314.00	41.67 %
Xfer Fire Special Tax		2,542,733.00	2,542,733.00	211,894.00	1,483,258.00	0.00	-1,059,475.00	41.67 %
<u>001-0500-4629</u>		4,237,888.00	4,237,888.00	353,157.00	2,472,099.00	0.00	-1,765,789.00	41.67%
Category: R62 - Intergovernmental Tsfrs Total:		4,237,888.00	4,237,888.00	353,157.00	2,472,099.00	0.00	-1,765,789.00	41.67%

Budget Report

For Fiscal: 2025 Period Ending: 07/31/2025

Category: R66 - Sale of Equipment

001-0500-4900 Sale of Capital Assets

	20,000.00	26,200.00	0.00	6,200.00	0.00	-20,000.00	76.34 %
Category: R66 - Sale of Equipment Total:	20,000.00	26,200.00	0.00	6,200.00	0.00	-20,000.00	76.34%

Revenue Total:

	4,278,338.00	4,284,698.00	357,079.00	2,501,563.20	0.00	-1,783,134.80	41.62%
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Expense

Category: E01 - Personnel Expense

<u>001-0500-5000</u> Salary Expense	3,339,461.81	3,339,461.81	247,754.82	1,784,701.58	0.00	1,554,760.23	46.56 %
<u>001-0500-5005</u> SWB Reimbursement	162,485.00	162,485.00	13,540.42	94,782.94	0.00	67,702.06	41.67 %
<u>001-0500-5010</u> Overtime Expense	336,672.67	336,672.67	49,524.34	239,377.45	0.00	97,295.22	28.90 %
<u>001-0500-5020</u> FICA Expense	57,001.12	57,001.12	4,446.80	30,621.82	0.00	26,379.30	46.28 %
<u>001-0500-5022</u> Unemployment Expense	3,000.00	3,000.00	11.73	714.07	0.00	2,285.93	76.20 %
<u>001-0500-5025</u> Worker's Comp Expense	62,700.00	62,700.00	0.00	70,879.44	0.00	-8,179.44	-13.05 %
<u>001-0500-5030</u> APERS Expense	8,676.58	8,676.58	645.90	4,895.30	0.00	3,781.28	43.58 %
<u>001-0500-5035</u> LOPFI Expense	871,538.36	871,538.36	70,335.19	475,228.26	0.00	396,310.10	45.47 %
<u>001-0500-5036</u> LOPFI Perm Advance	-230,000.00	-230,000.00	-71,004.15	-71,004.15	0.00	-158,995.85	69.13 %
<u>001-0500-5040</u> Health Insurance Expense	580,440.12	580,440.12	47,826.06	325,939.44	0.00	254,500.68	43.85 %
<u>001-0500-5050</u> Physical & Drug Screen Exp	7,000.00	7,000.00	1,055.60	1,468.80	165.00	5,366.20	76.66 %
<u>001-0500-5055</u> Uniform Expense	15,000.00	15,160.00	683.71	10,689.67	-235.65	4,705.98	31.04 %
<u>001-0500-5060</u> Travel & Training Expense	25,000.00	25,000.00	5,450.49	13,822.33	436.48	10,741.19	42.96 %
<u>001-0500-5061</u> Training Aids	1,000.00	1,000.00	377.18	904.54	0.00	95.46	9.55 %
Category: E01 - Personnel Expense Total:	5,239,975.66	5,240,135.66	370,648.09	2,983,021.49	365.83	2,256,748.34	43.07%

Category: E10 - Building & Grounds Exp

<u>001-0500-5102</u> Repairs & Maint - Building	29,700.00	55,900.00	2,463.49	33,937.16	219.95	21,742.89	38.90 %
<u>001-0500-5110</u> Utilities - Electric	39,600.00	39,600.00	4,213.61	22,902.39	0.00	16,697.61	42.17 %
<u>001-0500-5111</u> Utilities - Gas	6,500.00	6,500.00	354.98	4,746.22	0.00	1,753.78	26.98 %
<u>001-0500-5112</u> Utilities - Water	10,260.00	10,260.00	1,055.73	7,012.21	0.00	3,247.79	31.65 %
<u>001-0500-5115</u> Com Exp - Tel Landline.Interne	27,927.96	27,927.96	2,185.32	15,273.17	0.00	12,654.79	45.31 %
<u>001-0500-5116</u> Communication Exp - Cellular	12,780.00	12,780.00	0.00	6,517.58	265.00	5,997.42	46.93 %
<u>001-0500-5120</u> Insurance - Property	39,547.00	39,547.00	0.00	0.00	0.00	39,547.00	100.00 %
<u>001-0500-5130</u> Sanitation	2,900.00	2,900.00	195.72	1,882.87	0.00	1,017.13	35.07 %
<u>001-0500-5141</u> Pest/Chem/Seed/Fert	2,000.00	2,000.00	92.16	633.31	38.96	1,327.73	66.39 %
<u>001-0500-5142</u> Janitorial Supplies and Main	18,000.00	18,000.00	1,677.40	8,246.32	578.03	9,175.65	50.98 %
<u>001-0500-5145</u> Tools	2,200.00	2,200.00	86.76	1,722.32	151.45	326.23	14.83 %
Category: E10 - Building & Grounds Exp Total:	191,414.96	217,614.96	12,325.17	102,873.55	1,253.39	113,488.02	52.15%

Category: E20 - Vehicle Expense

<u>001-0500-5200</u> Fuel Expense	46,000.00	46,000.00	3,430.95	22,014.91	4,500.00	19,485.09	42.36 %
<u>001-0500-5210</u> Service & Repair - Vehicle	11,000.00	11,000.00	27.12	3,261.87	91.61	7,646.52	69.51 %
<u>001-0500-5212</u> Service & Repair - Equipment	6,000.00	6,000.00	121.89	1,238.44	320.25	4,441.31	74.02 %
<u>001-0500-5216</u> Service & Repair - Apparatus	48,000.00	55,800.54	14,643.14	31,953.65	451.94	23,394.95	41.93 %
<u>001-0500-5218</u> Tire Expense	10,000.00	10,000.00	0.00	1,940.87	-25.00	8,084.13	80.84 %

Budget Report

For Fiscal: 2025 Period Ending: 07/31/2025

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Insurance Expense - Vehicle	38,677.00	38,677.00	0.00	38,676.12	0.00	0.88	0.00 %
Radios	5,000.00	5,000.00	0.00	893.52	0.00	4,106.48	82.13 %
Category: E20 - Vehicle Expense Total:	164,677.00	172,477.54	18,223.10	99,979.38	5,338.80	67,159.36	38.94%
Category: E30 - Supply Expense							
Supplies - Office	3,250.00	3,250.00	222.94	3,424.90	51.42	-226.32	-6.96 %
Supplies - Kitchen	1,200.00	1,200.00	150.65	795.72	172.96	231.32	19.28 %
Supplies - Food Allowance	65,700.00	65,700.00	6,144.37	36,697.30	423.87	28,578.83	43.50 %
Supplies - Foam	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	100.00 %
Supplies - Hazardous Mat'l	2,000.00	2,000.00	150.46	909.29	0.00	1,090.71	54.54 %
Material and Maint	45,000.00	25,000.00	3,100.82	9,159.46	-349.55	16,190.09	64.76 %
Postage Expense	150.00	150.00	29.42	230.70	70.00	-150.70	-100.47 %
Category: E30 - Supply Expense Total:	119,300.00	99,300.00	9,798.66	51,217.37	368.70	47,713.93	48.05%
Category: E40 - Operations Expense							
Dues & Subscriptions	1,000.00	1,000.00	0.00	930.87	0.00	69.13	6.91 %
Safety Program	15,000.00	15,000.00	0.00	0.00	0.00	15,000.00	100.00 %
Category: E40 - Operations Expense Total:	16,000.00	16,000.00	0.00	930.87	0.00	15,069.13	94.18%
Category: E55 - Professional Services							
Prof Services - Advertising	500.00	500.00	0.00	150.45	0.00	349.55	69.91 %
Prof Services - Printing	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
Category: E55 - Professional Services Total:	1,000.00	1,000.00	0.00	150.45	0.00	849.55	84.96%
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	19,824.33	137,421.46	0.00	91,324.54	39.92 %
Category: E72 - Bond Expense Total:	228,746.00	228,746.00	19,824.33	137,421.46	0.00	91,324.54	39.92%
Category: E80 - Fixed Assets							
Capital Assets - Equipment	0.00	-10,865.29	0.00	0.00	-10,865.29	0.00	0.00 %
Capital Asset Contra	0.00	0.00	0.00	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	2,836.67	21,205.54	0.00	14,370.46	40.39 %
Category: E85 - Interest Expense Total:	35,576.00	35,576.00	2,836.67	21,205.54	0.00	14,370.46	40.39%
Expense Total:	6,021,689.62	6,024,984.87	433,656.02	3,418,786.75	-3,538.57	2,609,736.69	43.32%
Department: 0500 - Fire Surplus (Deficit):	-1,743,351.62	-1,740,286.87	-76,577.02	-917,223.55	3,538.57	826,601.89	47.50%

Department: 0510 - Fire - Springhill Vol Revenue									
Category: R15 - Taxes - Property									
Springhill VFD Assessment									
Category: R15 - Taxes - Property Total:									
Revenue Total:									
55,000.00 55,000.00 656.67 28,267.20 0.00 -26,732.80 48.61 %									
55,000.00 55,000.00 656.67 28,267.20 0.00 -26,732.80 48.61 %									
55,000.00 55,000.00 656.67 28,267.20 0.00 -26,732.80 48.61 %									
Expense									
Category: E30 - Supply Expense									
Material and Maint									
Category: E30 - Supply Expense Total:									
Expense Total:									
50,000.00 50,000.00 167.01 4,841.87 65.38 45,092.75 90.19 %									
50,000.00 50,000.00 167.01 4,841.87 65.38 45,092.75 90.19 %									
50,000.00 50,000.00 167.01 4,841.87 65.38 45,092.75 90.19 %									
5,000.00 5,000.00 489.66 23,425.33 -65.38 18,359.95 -367.20 %									
Department: 0600 - Police Revenue									
Category: R40 - Fines & Forfeitures									
Intoximeter Revenue									
Category: R40 - Fines & Forfeitures Total:									
780.00 780.00 67.14 469.98 0.00 -310.02 39.75 %									
780.00 780.00 67.14 469.98 0.00 -310.02 39.75 %									
Category: R60 - Miscellaneous Revenue									
Miscellaneous Revenue									
Category: R60 - Miscellaneous Revenue Total:									
5,000.00 5,750.00 3,390.66 67,376.52 -3,390.66 58,235.86 1,112.80 %									
5,000.00 5,750.00 3,390.66 67,376.52 -3,390.66 58,235.86 1,012.80 %									
1,695,155.00 1,695,155.00 141,263.00 988,841.00 0.00 -706,314.00 41.67 %									
1,695,155.00 1,695,155.00 141,263.00 988,841.00 0.00 -706,314.00 41.67 %									
Category: R62 - Intergovernmental Tsfrs									
Xfer Designated Tax									
Category: R62 - Intergovernmental Tsfrs Total:									
0.00 104,400.00 45,209.00 90,909.00 0.00 -13,491.00 12.92 %									
0.00 104,400.00 45,209.00 90,909.00 0.00 -13,491.00 12.92 %									
Category: R66 - Sale of Equipment									
Sale of Capital Assets									
Category: R66 - Sale of Equipment Total:									
26,700.00 26,700.00 2,281.36 43,082.12 0.00 16,382.12 161.36 %									
0.00 79,500.00 0.00 179,599.51 0.00 100,099.51 225.91 %									
26,700.00 106,200.00 2,281.36 222,681.63 0.00 116,481.63 109.68 %									
1,727,635.00 1,912,285.00 192,211.16 1,370,278.13 -3,390.66 -545,397.53 28.52 %									
Revenue Total:									
Expense									
Category: E01 - Personnel Expense									
Salary Expense									
Category: E01 - Personnel Expense									
SWB Reimbursement									
Category: E01 - Personnel Expense									
Overtime Expense									
Category: E01 - Personnel Expense									
FICA Expense									
Category: E01 - Personnel Expense									
Unemployment Expense									
Category: E01 - Personnel Expense									
2,683,397.29 2,683,397.29 218,569.57 1,620,431.59 0.00 1,062,965.70 39.61 %									
162,485.00 162,485.00 13,540.42 94,782.94 0.00 67,702.06 41.67 %									
65,000.00 65,000.00 9,623.14 43,442.64 0.00 21,557.36 33.17 %									
210,068.79 210,068.79 17,433.65 126,643.82 0.00 83,424.97 39.71 %									
2,700.00 2,700.00 2.02 617.96 0.00 2,082.04 77.11 %									

Budget Report

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<u>001-0600-5025</u> Worker's Comp Expense	17,000.00	17,000.00	0.00	22,657.65	0.00	-5,657.65	-33.28 %
<u>001-0600-5035</u> LOPFI Expense	659,641.05	659,641.05	55,770.85	395,499.84	0.00	264,141.21	40.04 %
<u>001-0600-5036</u> LOPFI Prem Advance	-180,000.00	-180,000.00	-56,036.54	-56,036.54	0.00	-123,963.46	68.87 %
<u>001-0600-5040</u> Health Insurance Expense	459,528.84	446,528.84	33,799.46	234,421.90	0.00	212,106.94	47.50 %
<u>001-0600-5050</u> Physical & Drug Screen Exp	3,000.00	3,000.00	0.00	2,505.85	1,070.00	-575.85	-19.20 %
<u>001-0600-5055</u> Uniform Expense	16,000.00	16,000.00	504.28	7,651.78	-68.52	8,416.74	52.60 %
<u>001-0600-5056</u> Uniform Expenses - PR Benefit	15,840.00	15,840.00	1,200.00	8,520.00	0.00	7,320.00	46.21 %
<u>001-0600-5057</u> Uniform Expense - New Officer	20,000.00	20,000.00	14.82	10,972.50	742.46	8,285.04	41.43 %
<u>001-0600-5060</u> Travel & Training Expense	28,000.00	28,000.00	576.94	15,785.72	1,424.48	10,789.80	38.54 %
<u>001-0600-5065</u> First Aid Expense	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
Category: E01 - Personnel Expense Total:							39.01%
	4,163,160.97	4,150,160.97	294,998.61	2,527,897.65	3,168.42	1,619,094.90	

Category: E10 - Building & Grounds Exp							
<u>001-0600-5102</u> Repairs & Maint - Building	25,200.00	25,200.00	2,967.96	22,636.43	264.48	2,299.09	9.12 %
<u>001-0600-5110</u> Utilities - Electric	27,600.00	27,600.00	2,679.68	14,318.99	0.00	13,281.01	48.12 %
<u>001-0600-5111</u> Utilities - Gas	3,000.00	3,000.00	78.68	1,814.88	0.00	1,185.12	39.50 %
<u>001-0600-5112</u> Utilities - Water	5,400.00	5,400.00	568.35	3,699.05	0.00	1,700.95	31.50 %
<u>001-0600-5115</u> Com Exp - Tel Landline.Interne	15,300.00	15,300.00	855.46	6,290.09	0.00	9,009.91	58.89 %
<u>001-0600-5116</u> Communication Exp - Cellular	47,580.00	47,580.00	0.00	23,193.86	2,164.00	22,222.14	46.70 %
<u>001-0600-5120</u> Insurance - Property	12,998.00	12,998.00	0.00	0.00	0.00	12,998.00	100.00 %
<u>001-0600-5130</u> Sanitation	1,800.00	1,800.00	195.73	1,367.53	0.00	432.47	24.03 %
<u>001-0600-5142</u> Janitorial Supplies and Main	5,000.00	5,000.00	1,379.53	5,314.91	-575.00	260.09	5.20 %
Category: E10 - Building & Grounds Exp Total:							44.06%
	143,878.00	143,878.00	8,725.39	78,635.74	1,853.48	63,388.78	

Category: E20 - Vehicle Expense							
<u>001-0600-5200</u> Fuel Expense	186,000.00	186,000.00	16,498.33	108,675.25	18,300.00	59,024.75	31.73 %
<u>001-0600-5210</u> Service & Repair - Vehicle	24,012.00	24,012.00	13,133.33	40,993.48	3,167.27	-20,148.75	-83.91 %
<u>001-0600-5212</u> Service & Repair - Equipment	1,500.00	1,500.00	0.00	992.12	0.00	507.88	33.86 %
<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	1,106.42	6,634.31	0.00	8,365.69	55.77 %
<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	2,074.47	2,925.53	58.51 %
<u>001-0600-5245</u> Narcotics Rental	60,000.00	60,000.00	4,036.15	45,765.51	0.00	14,234.49	23.72 %
Category: E20 - Vehicle Expense Total:							20.20%
	325,900.00	325,900.00	34,774.23	236,515.84	23,541.74	65,842.42	

Category: E30 - Supply Expense							
<u>001-0600-5300</u> Supplies - Office	6,000.00	6,000.00	461.34	2,921.35	-126.52	3,205.17	53.42 %
<u>001-0600-5310</u> Supplies - Weapons	20,000.00	72,116.54	0.00	2,420.08	0.00	69,696.46	96.64 %
<u>001-0600-5312</u> Supplies - Ammunition	18,000.00	18,000.00	1,619.16	3,632.75	5,739.27	8,627.98	47.93 %
<u>001-0600-5314</u> Supplies - Vests	10,000.00	10,750.00	5,460.00	8,703.93	0.00	2,046.07	19.03 %
<u>001-0600-5322</u> Supplies - Operating - CID	2,900.00	2,900.00	166.27	819.87	548.06	1,532.07	52.83 %
<u>001-0600-5350</u> Postage Expense	800.00	800.00	29.42	547.82	86.72	165.46	20.68 %
<u>001-0600-5380</u> Prisoner Care Expense	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %

Budget Report

For Fiscal: 2025 Period Ending: 07/31/2025

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Category: E40 - Operations Expense							
<u>001-0600-5480</u> Dues & Subscriptions	58,200.00	111,066.54	7,736.19	19,045.80	6,247.53	85,773.21	77.23%
<u>001-0600-5525</u> Comm Crime Prevention Outreach	2,000.00	2,000.00	0.00	1,095.00	134.00	771.00	38.55 %
<u>001-0600-5530</u> Safety Program	5,900.00	5,900.00	2,965.92	3,568.95	0.00	2,331.05	39.51 %
<u>001-0600-5531</u> Radios - Police	2,000.00	2,000.00	0.00	220.44	0.00	1,779.56	88.98 %
	980.00	980.00	60.74	60.74	0.00	919.26	93.80 %
Category: E40 - Operations Expense Total:	10,880.00	10,880.00	3,026.66	4,945.13	134.00	5,800.87	53.32%
Category: E55 - Professional Services							
<u>001-0600-5553</u> Prof Services - Advertising	500.00	500.00	0.00	150.45	0.00	349.55	69.91 %
<u>001-0600-5586</u> Prof Services - Other	6,000.00	6,000.00	322.12	3,762.80	44.00	2,193.20	36.55 %
<u>001-0600-5589</u> Prof Services - Printing	500.00	500.00	132.95	335.12	0.00	164.88	32.98 %
Category: E55 - Professional Services Total:	7,000.00	7,000.00	455.07	4,248.37	44.00	2,707.63	38.68%
Category: E60 - Miscellaneous Expense							
<u>001-0600-5604</u> Hardware - New & Renewals	18,500.00	51,250.00	0.00	51,081.61	120.86	47.53	0.09 %
<u>001-0600-5608</u> Software - New & Renewals	40,702.00	48,702.00	339.80	49,012.09	0.00	-310.09	-0.64 %
<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	192.28	192.28	0.00	607.72	75.97 %
Category: E60 - Miscellaneous Expense Total:	60,502.00	101,252.00	532.08	100,285.98	120.86	845.16	0.83%
Category: E70 - Grant Expense							
<u>001-0600-5700</u> Grant Expense	7,000.00	7,000.00	0.00	1,360.89	33,288.60	-27,649.49	-394.99 %
<u>001-0600-5704</u> Grant Expense JAG	0.00	75,000.00	0.00	25,289.23	0.00	49,710.77	66.28 %
<u>001-0600-5705</u> Grant Expense - DUI/Step	26,700.00	26,700.00	2,810.76	31,544.83	0.00	-4,844.83	-18.15 %
Category: E70 - Grant Expense Total:	33,700.00	108,700.00	2,810.76	58,194.95	33,288.60	17,216.45	15.84%
Category: E72 - Bond Expense							
<u>001-0600-5840</u> Principal for Loans	111,325.00	111,325.00	9,905.29	68,981.60	0.00	42,343.40	38.04 %
Category: E72 - Bond Expense Total:	111,325.00	111,325.00	9,905.29	68,981.60	0.00	42,343.40	38.04%
Category: E80 - Fixed Assets							
<u>001-0600-5806</u> Fixed Assets - Buildings	0.00	300,000.00	0.00	0.00	0.00	300,000.00	100.00 %
<u>001-0600-5808</u> Cap Assets - Vehicles	0.00	-16,941.98	-101,765.72	7,018.28	0.00	-23,960.26	141.43 %
<u>001-0600-5820</u> Right to Use Asset	498,000.00	498,000.00	46,982.41	335,287.14	0.00	162,712.86	32.67 %
<u>001-0600-5898</u> Capital Asset Contra	0.00	0.00	108,784.00	60,007.70	0.00	-60,007.70	0.00 %
Category: E80 - Fixed Assets Total:	498,000.00	781,058.02	54,000.69	402,313.12	0.00	378,744.90	48.49%
Category: E85 - Interest Expense							
<u>001-0600-5850</u> Interest Expense	98,663.51	98,663.51	363.29	2,898.44	0.00	95,765.07	97.06 %
Category: E85 - Interest Expense Total:	98,663.51	98,663.51	363.29	2,898.44	0.00	95,765.07	97.06%
Expense Total:	5,511,209.48	5,949,884.04	417,328.26	3,503,962.62	68,398.63	2,377,522.79	39.96%
Department: 0600 - Police Surplus (Deficit):	-3,783,574.48	-4,037,599.04	-225,117.10	-2,133,684.49	-71,789.29	1,832,125.26	45.38%

Budget Report

Department: 0610 - Police - Dispatch

Expense

Category: E01 - Personnel Expense

<u>001-0610-5000</u>	Salary Expense	321,569.47	321,569.47	25,137.04	185,542.98	0.00	136,026.49	42.30 %
<u>001-0610-5010</u>	Overtime Expense	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
<u>001-0610-5020</u>	FICA Expense	24,370.56	24,370.56	1,850.61	13,687.39	0.00	10,683.17	43.84 %
<u>001-0610-5022</u>	Unemployment Expense	420.00	420.00	0.00	97.97	0.00	322.03	76.67 %
<u>001-0610-5025</u>	Worker's Comp Expense	16,000.00	16,000.00	0.00	18,838.17	0.00	-2,838.17	-17.74 %
<u>001-0610-5030</u>	APERS Expense	48,804.84	48,804.84	3,850.99	28,425.09	0.00	20,379.75	41.76 %
<u>001-0610-5040</u>	Health Insurance Expense	73,152.06	73,152.06	5,523.22	38,662.54	0.00	34,489.52	47.15 %
<u>001-0610-5050</u>	Physical & Drug Screen Exp	0.00	0.00	0.00	125.00	45.00	-170.00	0.00 %
Category: E01 - Personnel Expense Total:		485,316.93	485,316.93	36,361.86	285,379.14	45.00	199,892.79	41.19%

Category: E64 - Reimbursement

Emerg Telephone Service Exp

<u>001-0610-5650</u>		0.00	128,000.00	0.00	0.00	202,224.80	-74,224.80	-57.99 %
Category: E64 - Reimbursement Total:		0.00	128,000.00	0.00	0.00	202,224.80	-74,224.80	-57.99%

Expense Total:

485,316.93	613,316.93	36,361.86	285,379.14	202,269.80	125,667.99	20.49%
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Department: 0610 - Police - Dispatch Total:

Department: 0620 - Police - SRO

Revenue

Category: R64 - Reimbursement

Reimbursement Rev- SRO

<u>001-0620-4640</u>		386,000.00	386,000.00	0.00	416,983.83	0.00	30,983.83	108.03 %
Category: R64 - Reimbursement Total:		386,000.00	386,000.00	0.00	416,983.83	0.00	30,983.83	8.03%

Revenue Total:

386,000.00	386,000.00	0.00	416,983.83	0.00	30,983.83	8.03%
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Expense

Category: E01 - Personnel Expense

<u>001-0620-5000</u>	Salary Expense	490,594.06	490,594.06	42,897.06	327,947.47	0.00	162,646.59	33.15 %
<u>001-0620-5010</u>	Overtime Expense	3,000.00	3,000.00	0.00	7,475.68	0.00	-4,475.68	-149.19 %
<u>001-0620-5020</u>	FICA Expense	37,759.95	37,759.95	3,233.69	25,213.87	0.00	12,546.08	33.23 %
<u>001-0620-5022</u>	Unemployment Expense	540.00	540.00	0.00	111.99	0.00	428.01	79.26 %
<u>001-0620-5025</u>	Worker's Comp Expense	7,900.00	7,900.00	0.00	10,039.62	0.00	-2,139.62	-27.08 %
<u>001-0620-5035</u>	LOPFI Expense	118,459.57	118,459.57	10,127.06	76,593.41	0.00	41,866.16	35.34 %
<u>001-0620-5036</u>	LOPFI Prem Advance	-35,000.00	-35,000.00	-10,181.36	-10,181.36	0.00	-24,818.64	70.91 %
<u>001-0620-5036</u>	Health Insurance Expense	113,688.72	113,688.72	7,241.38	59,620.06	0.00	54,068.66	47.56 %
<u>001-0620-5040</u>	Physical & Drug Screen Exp	500.00	500.00	0.00	0.00	45.00	455.00	91.00 %
<u>001-0620-5050</u>	Uniform Expenses	9,000.00	9,000.00	270.00	2,919.08	311.98	5,768.94	64.10 %
<u>001-0620-5060</u>	Travel & Training Expense	15,000.00	15,000.00	-1,040.00	11,172.80	4,757.17	-929.97	-6.20 %
Category: E01 - Personnel Expense Total:		761,442.30	761,442.30	52,547.83	510,912.62	5,114.15	245,415.53	32.23%

Budget Report

For Fiscal: 2025 Period Ending: 07/31/2025

										Variance	
										Favorable	Percent
										(Unfavorable)	Remaining
										Encumbrances	
										Fiscal Activity	
										Period Activity	
										Current Total Budget	
										Original Total Budget	
Category: E10 - Building & Grounds Exp											
Communication Exp - Cellular											
Category: E10 - Building & Grounds Exp Total:											
										9,600.00	
										2,252.11	50.00
										2,252.11	76.02 %
Category: E60 - Miscellaneous Expense											
Software - New & Renewals											
Category: E60 - Miscellaneous Expense Total:											
										2,500.00	
										0.00	0.00 %
										0.00	100.00 %
Expense Total:											
										773,542.30	513,164.73
										513,164.73	5,164.15
										-96,180.90	255,213.42
Department: 0620 - Police - SRO Surplus (Deficit):											
										-387,542.30	-5,164.15
										-387,542.30	286,197.25
											73.85 %
Department: 0630 - Police - K9											
Expense											
Category: E30 - Supply Expense											
Supplies - Food Allowance											
Category: E30 - Supply Expense Total:											
										1,800.00	
										223.06	1,454.55
										1,454.55	185.62
										1,454.55	159.83
										185.62	8.88 %
Category: E40 - Operations Expense											
K9 Training											
Category: E40 - Operations Expense Total:											
										5,500.00	
										837.68	3,807.09
										837.68	-325.11
										837.68	2,018.02
										-325.11	36.69 %
Category: E55 - Professional Services											
Prof Services - Veterinarian											
Category: E55 - Professional Services Total:											
										3,000.00	
										0.00	1,423.65
										0.00	1,423.65
										1,423.65	0.00
										1,423.65	1,576.35
										1,576.35	52.55 %
Expense Total:											
										10,300.00	1,060.74
										1,060.74	6,685.29
										6,685.29	-139.49
										6,685.29	3,754.20
										3,754.20	36.45 %
Department: 0630 - Police - K9 Total:											
										10,300.00	
										1,060.74	6,685.29
										6,685.29	-139.49
										6,685.29	3,754.20
										3,754.20	36.45 %
Fund: 001 - General Fund Surplus (Deficit):											
										5.36	169,653.00
										386,866.44	-1,322,634.49
										-663,525.40	-243.73 %
Fund: 002 - Sales Tax Fund											
Department: 0100 - Administration											
Revenue											
Category: R10 - Taxes - Sales											
One Cent Sales Tax											
Category: R10 - Taxes - Sales Total:											
										6,647,600.00	
										575,742.32	3,892,846.67
										575,742.32	0.00
										575,742.32	3,892,846.67
										3,892,846.67	0.00
										3,892,846.67	41.44 %
Revenue Total:											
										6,647,600.00	
										575,742.32	3,892,846.67
										3,892,846.67	0.00
										3,892,846.67	-2,754,753.33
										-2,754,753.33	41.44 %
Expense											
Category: E62 - Intergovernmental Tsfr											
Xfer to General											
Category: E62 - Intergovernmental Tsfr Total:											
										6,647,600.00	
										565,052.00	3,955,364.00
										565,052.00	0.00
										565,052.00	3,955,364.00
										3,955,364.00	40.50 %
Expense Total:											
										6,647,600.00	
										565,052.00	3,955,364.00
										565,052.00	0.00
										565,052.00	2,692,236.00
										2,692,236.00	40.50 %
Department: 0100 - Administration Surplus (Deficit):											
										0.00	10,690.32
										10,690.32	-62,517.33
										-62,517.33	0.00 %
Fund: 002 - Sales Tax Fund Surplus (Deficit):											
										0.00	10,690.32
										10,690.32	-62,517.33
										-62,517.33	0.00 %

Budget Report

For Fiscal: 2025 Period Ending: 07/31/2025

Fund: 003 - Franchise Fees Fund
Department: 0100 - Administration

Revenue

Category: R50 - Sale of Services

003-0100-4502	AT&T / SW Bell Franchise Fee	80,000.00	80,000.00	6,591.99	17,821.04	0.00	-62,178.96	77.72 %
003-0100-4506	Centerpoint Energy Franchise Fee	250,000.00	250,000.00	0.00	211,644.10	0.00	-38,355.90	15.34 %
003-0100-4508	Fidelity Franchise Fee	15,000.00	15,000.00	0.00	8,143.76	0.00	-6,856.24	45.71 %
003-0100-4510	Comcast Cable Franchise Fee	75,000.00	75,000.00	11,808.02	37,432.73	0.00	-37,567.27	50.09 %
003-0100-4526	Entergy Franchise Fee	606,000.00	606,000.00	80,606.02	426,910.89	0.00	-179,089.11	29.55 %
003-0100-4528	First Electric Franchise Fee	300,000.00	300,000.00	37,753.56	255,721.55	0.00	-44,278.45	14.76 %
003-0100-4564	Windstream Franchise Fee	15,000.00	15,000.00	3,435.69	10,320.76	0.00	-4,679.24	31.19 %
Category: R50 - Sale of Services Total:		1,341,000.00	1,341,000.00	140,195.28	967,994.83	0.00	-373,005.17	27.82%
Revenue Total:		1,341,000.00	1,341,000.00	140,195.28	967,994.83	0.00	-373,005.17	27.82%

Expense

Category: E62 - Intergovernmental Tsfr

Xfer to General

003-0100-5620	Category: E62 - Intergovernmental Tsfr Total:	258,600.00	258,600.00	21,550.00	150,850.00	0.00	107,750.00	41.67 %
Expense Total:		258,600.00	258,600.00	21,550.00	150,850.00	0.00	107,750.00	41.67%
Department: 0100 - Administration Surplus (Deficit):		1,082,400.00	1,082,400.00	118,645.28	817,144.83	0.00	-265,255.17	24.51%

Department: 0800 - Street

Expense

Category: E62 - Intergovernmental Tsfr

Xfer to Fund Bond Funds

003-0800-5622	Category: E62 - Intergovernmental Tsfr Total:	1,082,128.76	1,082,128.76	89,270.77	630,371.47	191,931.25	259,826.04	24.01 %
Expense Total:		1,082,128.76	1,082,128.76	89,270.77	630,371.47	191,931.25	259,826.04	24.01%
Department: 0800 - Street Total:		1,082,128.76	1,082,128.76	89,270.77	630,371.47	191,931.25	259,826.04	24.01%
Fund: 003 - Franchise Fees Fund Surplus (Deficit):		271.24	271.24	29,374.51	186,773.36	-191,931.25	-5,429.13	2,001.60%

Fund: 005 - Designated Tax Fund

Department: 0200 - Animal Control

Revenue

Category: R10 - Taxes - Sales

Designated Tax - AC

005-0200-4100	Category: R10 - Taxes - Sales Total:	678,062.00	678,062.00	57,574.23	389,284.66	0.00	-288,777.34	42.59 %
Revenue Total:		678,062.00	678,062.00	57,574.23	389,284.66	0.00	-288,777.34	42.59%

Budget Report

For Fiscal: 2025 Period Ending: 07/31/2025

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Expense								
Category: E62 - Intergovernmental Tsfr								
Xfr to General - AC								
Category: E62 - Intergovernmental Tsfr Total:		678,062.00	678,062.00	56,505.00	395,535.00	0.00	282,527.00	41.67 %
Expense Total:		678,062.00	678,062.00	56,505.00	395,535.00	0.00	282,527.00	41.67 %
Department: 0200 - Animal Control Surplus (Deficit):		0.00	0.00	1,069.23	-6,250.34	0.00	-6,250.34	0.00 %
Department: 0400 - Parks								
Revenue								
Category: R10 - Taxes - Sales								
Designated Tax - Park								
Category: R10 - Taxes - Sales Total:		678,062.00	678,062.00	57,574.23	389,284.66	0.00	-288,777.34	42.59 %
Revenue Total:		678,062.00	678,062.00	57,574.23	389,284.66	0.00	-288,777.34	42.59 %
Expense								
Category: E62 - Intergovernmental Tsfr								
Xfr to General - Park								
Category: E62 - Intergovernmental Tsfr Total:		678,062.00	678,062.00	56,505.00	395,535.00	0.00	282,527.00	41.67 %
Expense Total:		678,062.00	678,062.00	56,505.00	395,535.00	0.00	282,527.00	41.67 %
Department: 0400 - Parks Surplus (Deficit):		0.00	0.00	1,069.23	-6,250.34	0.00	-6,250.34	0.00 %
Department: 0500 - Fire								
Revenue								
Category: R10 - Taxes - Sales								
Designated Tax - Fire								
Category: R10 - Taxes - Sales Total:		1,695,155.00	1,695,155.00	143,935.58	973,211.67	0.00	-721,943.33	42.59 %
Revenue Total:		1,695,155.00	1,695,155.00	143,935.58	973,211.67	0.00	-721,943.33	42.59 %
Expense								
Category: E62 - Intergovernmental Tsfr								
Xfr to General - Fire								
Category: E62 - Intergovernmental Tsfr Total:		1,695,155.00	1,695,155.00	141,263.00	988,841.00	0.00	706,314.00	41.67 %
Expense Total:		1,695,155.00	1,695,155.00	141,263.00	988,841.00	0.00	706,314.00	41.67 %
Department: 0500 - Fire Surplus (Deficit):		0.00	0.00	2,672.58	-15,629.33	0.00	-15,629.33	0.00 %
Department: 0600 - Police								
Revenue								
Category: R10 - Taxes - Sales								
Designated Tax - Police								
Category: R10 - Taxes - Sales Total:		1,695,155.00	1,695,155.00	143,935.58	973,211.67	0.00	-721,943.33	42.59 %
Revenue Total:		1,695,155.00	1,695,155.00	143,935.58	973,211.67	0.00	-721,943.33	42.59 %

Budget Report

For Fiscal: 2025 Period Ending: 07/31/2025

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
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	988,841.00	0.00	706,314.00	41.67 %
Expense Total:		1,695,155.00	1,695,155.00	141,263.00	988,841.00	0.00	706,314.00	41.67%
Department: 0600 - Police Surplus (Deficit):		0.00	0.00	2,672.58	-15,629.33	0.00	-15,629.33	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	172,722.70	1,167,854.01	0.00	-867,005.99	42.61 %
Revenue Total:		2,034,860.00	2,034,860.00	172,722.70	1,167,854.01	0.00	-867,005.99	42.61%
Expense								
Category: E62 - Intergovernmental Tsfr								
Xfer to Street								
Category: E62 - Intergovernmental Tsfr Total:		2,034,860.00	2,034,860.00	169,516.00	1,186,612.00	0.00	848,248.00	41.69 %
Expense Total:		2,034,860.00	2,034,860.00	169,516.00	1,186,612.00	0.00	848,248.00	41.69%
Department: 0800 - Street Surplus (Deficit):		0.00	0.00	3,206.70	-18,757.99	0.00	-18,757.99	0.00%
Fund: 005 - Designated Tax Fund Surplus (Deficit):		0.00	0.00	10,690.32	-62,517.33	0.00	-62,517.33	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	0.00	1.32	0.00	-1.32	0.00 %
Expense Total:		0.00	0.00	0.00	1.32	0.00	-1.32	0.00%
Department: 0100 - Administration Total:		0.00	0.00	0.00	1.32	0.00	-1.32	0.00%
Fund: 007 - Investment Account Total:		0.00	0.00	0.00	1.32	0.00	-1.32	0.00%
Fund: 020 - Animal Control Donation								
Department: 0200 - Animal Control Revenue								
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%

Budget Report

For Fiscal: 2025 Period Ending: 07/31/2025

Expense		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Category: E55 - Professional Services								
AC Donation Expense								
Category: E55 - Professional Services Total:		2,500.00	2,500.00	0.00	589.08	0.00	1,910.92	76.44 %
Expense Total:		2,500.00	2,500.00	0.00	589.08	0.00	1,910.92	76.44%
Department: 0200 - Animal Control Surplus (Deficit):		0.00	0.00	0.00	-589.08	0.00	-589.08	0.00%
Fund: 020 - Animal Control Donation Surplus (Deficit):		0.00	0.00	0.00	-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	2,385.00	14,380.00	0.00	-56,870.00	79.82 %
Act 1256 District Court Rev		330,000.00	330,000.00	24,490.62	251,820.66	0.00	-78,179.34	23.69 %
Category: R40 - Fines & Forfeitures Total:		401,250.00	401,250.00	26,875.62	266,200.66	0.00	-135,049.34	33.66%
Revenue Total:		401,250.00	401,250.00	26,875.62	266,200.66	0.00	-135,049.34	33.66%
Expense								
Category: E01 - Personnel Expense								
Act 1256 Judge Retirement		5,200.00	5,200.00	394.84	2,763.88	0.00	2,436.12	46.85 %
Category: E01 - Personnel Expense Total:		5,200.00	5,200.00	394.84	2,763.88	0.00	2,436.12	46.85%
Category: E40 - Operations Expense								
Act 316 of 1991 Expense		250.00	250.00	18.12	126.84	0.00	123.16	49.26 %
Act 918 of 1983 Expense		17,500.00	17,500.00	1,342.64	9,398.48	0.00	8,101.52	46.29 %
Act 1256 Co Admin of Justice		140,500.00	140,500.00	10,741.60	75,191.20	0.00	65,308.80	46.48 %
Act 1256 Court Costs		15,250.00	15,250.00	1,181.04	8,267.28	0.00	6,982.72	45.79 %
Act 1256 City Attorney		28,500.00	28,500.00	2,190.68	15,334.76	0.00	13,165.24	46.19 %
Act 1256 DFA (State)		167,150.00	167,150.00	8,972.96	140,882.04	0.00	26,267.96	15.72 %
Act 1256 Ordinance 89-15		26,000.00	26,000.00	1,966.60	13,766.20	0.00	12,233.80	47.05 %
Act 1256 Intoximeter Expense		900.00	900.00	67.14	469.98	0.00	430.02	47.78 %
Category: E40 - Operations Expense Total:		396,050.00	396,050.00	26,480.78	263,436.78	0.00	132,613.22	33.48%
Expense Total:		401,250.00	401,250.00	26,875.62	266,200.66	0.00	135,049.34	33.66%
Department: 0300 - Court Surplus (Deficit):		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Fund: 030 - Act 1256 of 1995 Court Surplus (Deficit):		0.00	0.00	0.00	0.00	0.00	0.00	0.00%

Budget Report

Fund: 031 - Act 1809 of 2001 Court Auto
Department: 0300 - Court

Revenue	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Category: R40 - Fines & Forfeitures							
Act 1809 of 2001 Revenue	36,000.00	36,000.00	3,487.50	25,502.75	0.00	-10,497.25	29.16 %
Category: R40 - Fines & Forfeitures Total:	36,000.00	36,000.00	3,487.50	25,502.75	0.00	-10,497.25	29.16%
Revenue Total:	36,000.00	36,000.00	3,487.50	25,502.75	0.00	-10,497.25	29.16%

Expense

Category: E60 - Miscellaneous Expense							
Software - New & Renewals	36,000.00	36,000.00	0.00	14,789.55	2,520.63	18,689.82	51.92 %
Category: E60 - Miscellaneous Expense Total:	36,000.00	36,000.00	0.00	14,789.55	2,520.63	18,689.82	51.92%
Expense Total:	36,000.00	36,000.00	0.00	14,789.55	2,520.63	18,689.82	51.92%
Department: 0300 - Court Surplus (Deficit):	0.00	0.00	3,487.50	10,713.20	-2,520.63	8,192.57	0.00%
Fund: 031 - Act 1809 of 2001 Court Auto Surplus (Deficit):	0.00	0.00	3,487.50	10,713.20	-2,520.63	8,192.57	0.00%

Fund: 045 - Park 1/8 SalesTax O & M
Department: 0400 - Parks

Revenue	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Category: R10 - Taxes - Sales							
Park 1/8 Sales Tax	830,950.00	830,950.00	71,967.79	486,605.84	0.00	-344,344.16	41.44 %
Category: R10 - Taxes - Sales Total:	830,950.00	830,950.00	71,967.79	486,605.84	0.00	-344,344.16	41.44%
Revenue Total:	830,950.00	830,950.00	71,967.79	486,605.84	0.00	-344,344.16	41.44%

Expense

Category: E62 - Intergovernmental Tsfr							
Xfer to General	830,950.00	830,950.00	70,631.00	494,417.00	0.00	336,533.00	40.50 %
Category: E62 - Intergovernmental Tsfr Total:	830,950.00	830,950.00	70,631.00	494,417.00	0.00	336,533.00	40.50%
Expense Total:	830,950.00	830,950.00	70,631.00	494,417.00	0.00	336,533.00	40.50%
Department: 0400 - Parks Surplus (Deficit):	0.00	0.00	1,336.79	-7,811.16	0.00	-7,811.16	0.00%
Fund: 045 - Park 1/8 SalesTax O & M Surplus (Deficit):	0.00	0.00	1,336.79	-7,811.16	0.00	-7,811.16	0.00%

Fund: 051 - Act 833 of 1991 Fire
Department: 0500 - Fire

Revenue	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Category: R15 - Taxes - Property							
State Turnback	28,000.00	28,000.00	0.00	20,208.80	0.00	-7,791.20	27.83 %
Category: R15 - Taxes - Property Total:	28,000.00	28,000.00	0.00	20,208.80	0.00	-7,791.20	27.83%
Revenue Total:	28,000.00	28,000.00	0.00	20,208.80	0.00	-7,791.20	27.83%

Budget Report

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Expense	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable) Remaining	Percent Remaining
Category: E40 - Operations Expense							
Act 833 Expense							
Category: E40 - Operations Expense Total:	28,000.00	28,000.00	1,980.30	3,123.00	0.00	24,877.00	88.85 %
Expense Total:	28,000.00	28,000.00	1,980.30	3,123.00	0.00	24,877.00	88.85 %
Department: 0500 - Fire Surplus (Deficit):	0.00	0.00	-1,980.30	17,085.80	0.00	17,085.80	0.00 %
Fund: 051 - Act 833 of 1991 Fire Surplus (Deficit):	0.00	0.00	-1,980.30	17,085.80	0.00	17,085.80	0.00 %
Fund: 055 - Fire 3/8 SalesTax							
Department: 0500 - Fire							
Revenue							
Category: R10 - Taxes - Sales							
Fire 3/8 Sales Tax							
Category: R10 - Taxes - Sales Total:	2,492,850.00	2,492,850.00	215,903.37	1,459,817.49	0.00	-1,033,032.51	41.44 %
Revenue Total:	2,492,850.00	2,492,850.00	215,903.37	1,459,817.49	0.00	-1,033,032.51	41.44 %
Expense							
Category: E62 - Intergovernmental Tsfr							
Xfer to General							
Category: E62 - Intergovernmental Tsfr Total:	2,492,850.00	2,492,850.00	211,894.00	1,483,258.00	0.00	1,009,592.00	40.50 %
Expense Total:	2,492,850.00	2,492,850.00	211,894.00	1,483,258.00	0.00	1,009,592.00	40.50 %
Department: 0500 - Fire Surplus (Deficit):	0.00	0.00	4,009.37	-23,440.51	0.00	-23,440.51	0.00 %
Fund: 055 - Fire 3/8 SalesTax Surplus (Deficit):	0.00	0.00	4,009.37	-23,440.51	0.00	-23,440.51	0.00 %
Fund: 061 - Act 918 of 1983 Police							
Department: 0600 - Police							
Revenue							
Category: R40 - Fines & Forfeitures							
Admin of Justice Revenue							
Category: R40 - Fines & Forfeitures Total:	15,000.00	15,000.00	1,342.64	9,398.48	0.00	-5,601.52	37.34 %
Revenue Total:	15,000.00	15,000.00	1,342.64	9,398.48	0.00	-5,601.52	37.34 %
Expense							
Category: E60 - Miscellaneous Expense							
Miscellaneous Expense							
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	9,398.48	0.00	9,398.48	0.00 %
Fund: 061 - Act 918 of 1983 Police Surplus (Deficit):	0.00	0.00	1,342.64	9,398.48	0.00	9,398.48	0.00 %

Budget Report

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 062 - Act 988 of 1991 Emerg Veh								
Department: 0600 - Police								
Revenue								
Category: R40 - Fines & Forfeitures								
Act 988 of 1991 Revenue								
Category: R40 - Fines & Forfeitures Total:								
		12,000.00	12,000.00	521.25	6,675.90	0.00	-5,324.10	44.37 %
		12,000.00	12,000.00	521.25	6,675.90	0.00	-5,324.10	44.37%
	Revenue Total:	12,000.00	12,000.00	521.25	6,675.90	0.00	-5,324.10	44.37%
Expense								
Category: E40 - Operations Expense								
Act 988 Expense								
Category: E40 - Operations Expense Total:								
		12,000.00	12,000.00	0.00	0.00	0.00	12,000.00	100.00 %
		12,000.00	12,000.00	0.00	0.00	0.00	12,000.00	100.00%
	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	521.25	6,675.90	0.00	6,675.90	0.00%
	Fund: 062 - Act 988 of 1991 Emerg Veh Surplus (Deficit):	0.00	0.00	521.25	6,675.90	0.00	6,675.90	0.00%
Fund: 068 - State Drug Control								
Department: 0600 - Police								
Revenue								
Category: R40 - Fines & Forfeitures								
Drug Seizure Revenue								
Category: R40 - Fines & Forfeitures Total:								
		2,500.00	2,500.00	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 Total:	2,500.00	2,500.00	0.00	1,908.00	0.00	-592.00	23.68%
Expense								
Category: E60 - Miscellaneous Expense								
Miscellaneous Expense								
Category: E60 - Miscellaneous Expense Total:								
		2,500.00	5,000.00	0.00	4,531.87	0.00	468.13	9.36 %
		2,500.00	5,000.00	0.00	4,531.87	0.00	468.13	9.36%
	Expense Total:	2,500.00	5,000.00	0.00	4,531.87	0.00	468.13	9.36%
	Department: 0600 - Police Surplus (Deficit):	0.00	-2,500.00	0.00	-2,623.87	0.00	-123.87	-4.95%
	Fund: 068 - State Drug Control Surplus (Deficit):	0.00	-2,500.00	0.00	-2,623.87	0.00	-123.87	-4.95%
Fund: 080 - Street Fund								
Department: 0140 - Stormwater								
Expense								
Category: E01 - Personnel Expense								
Salary Expense								
		353,559.81	353,559.81	28,311.33	198,592.08	0.00	154,967.73	43.83 %
		695.00	695.00	0.00	1,310.70	0.00	-615.70	-88.59 %
		27,100.51	27,100.51	2,116.09	14,975.26	0.00	12,125.25	44.74 %
		480.00	480.00	4.28	88.60	0.00	391.40	81.54 %
		600.00	600.00	0.00	345.88	0.00	254.12	42.35 %
		54,271.85	54,271.85	4,337.47	30,604.70	0.00	23,667.15	43.61 %

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	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Health Insurance Expense	71,545.92	71,545.92	5,687.05	36,739.64	0.00	34,806.28	48.65 %
Physical & Drug Screen Exp	300.00	300.00	0.00	90.00	0.00	210.00	70.00 %
Uniform Expense	5,000.00	5,000.00	0.00	313.06	0.00	4,686.94	93.74 %
Travel & Training Expense	12,000.00	12,000.00	391.26	5,929.15	0.00	6,070.85	50.59 %
Category: E01 - Personnel Expense Total:	525,553.09	525,553.09	40,847.48	288,989.07	0.00	236,564.02	45.01%
Category: E10 - Building & Grounds Exp							
Communication Exp - Cellular	4,512.00	4,512.00	0.00	1,425.50	-225.00	3,311.50	73.39 %
Category: E10 - Building & Grounds Exp Total:	4,512.00	4,512.00	0.00	1,425.50	-225.00	3,311.50	73.39%
Category: E20 - Vehicle Expense							
Fuel Expense	9,000.00	9,000.00	745.70	6,157.44	1,000.00	1,842.56	20.47 %
Service & Repair - Vehicle	12,000.00	12,000.00	0.00	11.90	2,073.53	9,914.57	82.62 %
Tire Expense	6,000.00	6,000.00	0.00	0.00	0.00	6,000.00	100.00 %
Insurance Expense - Vehicle	20.00	20.00	0.00	19.25	0.00	0.75	3.75 %
Category: E20 - Vehicle Expense Total:	27,020.00	27,020.00	745.70	6,188.59	3,073.53	17,757.88	65.72%
Category: E30 - Supply Expense							
Supplies - Office	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	100.00 %
Supplies - Operating	17,700.00	17,700.00	412.20	3,400.76	0.00	14,299.24	80.79 %
Prisoner Care Expense	2,700.00	2,700.00	123.72	942.72	0.00	1,757.28	65.08 %
Category: E30 - Supply Expense Total:	25,400.00	25,400.00	535.92	4,343.48	0.00	21,056.52	82.90%
Category: E40 - Operations Expense							
Elections or Permit Fee Exp	1,200.00	1,200.00	0.00	200.00	0.00	1,000.00	83.33 %
Public Education Expense	12,000.00	12,000.00	0.00	8,640.21	0.00	3,359.79	28.00 %
Category: E40 - Operations Expense Total:	13,200.00	13,200.00	0.00	8,840.21	0.00	4,359.79	33.03%
Category: E55 - Professional Services							
Prof Services - Engineering	40,000.00	40,000.00	0.00	19,701.65	7,000.00	13,298.35	33.25 %
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	19,701.65	7,000.00	14,298.35	34.87%
Expense Total:	636,685.09	636,685.09	42,129.10	329,488.50	9,848.53	297,348.06	46.70%
Department: 0140 - Stormwater Total:	636,685.09	636,685.09	42,129.10	329,488.50	9,848.53	297,348.06	46.70%
Department: 0800 - Street Revenue							
Category: R15 - Taxes - Property							
State Turnback	1,574,000.00	1,574,000.00	149,744.43	1,018,846.39	0.00	-555,153.61	35.27 %
Saline County Treasurer	600,000.00	600,000.00	10,364.84	360,300.20	0.00	-239,699.80	39.95 %
Category: R15 - Taxes - Property Total:	2,174,000.00	2,174,000.00	160,109.27	1,379,146.59	0.00	-794,853.41	36.56%
Category: R60 - Miscellaneous Revenue							
Miscellaneous Revenue	1,500.00	1,500.00	1,473.53	14,162.53	0.00	12,662.53	944.17 %
Category: R60 - Miscellaneous Revenue Total:	1,500.00	1,500.00	1,473.53	14,162.53	0.00	12,662.53	844.17%

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Category: R62 - Intergovernmental Tsfrs

080-0800-4623 Xfer from Other Fund
080-0800-4627 Xfer Designated Tax

Category: R62 - Intergovernmental Tsfrs Total:

Category: R66 - Sale of Equipment

080-0800-4900 Sale of Capital Assets

Category: R66 - Sale of Equipment Total:

Revenue Total:

Expense

Category: E01 - Personnel Expense

080-0800-5000 Salary Expense
080-0800-5005 SWB Reimbursement
080-0800-5010 Overtime Expense
080-0800-5020 FICA Expense
080-0800-5022 Unemployment Expense
080-0800-5025 Worker's Comp Expense
080-0800-5030 APERS Expense
080-0800-5040 Health Insurance Expense
080-0800-5050 Physical & Drug Screen Exp
080-0800-5055 Uniform Expense
080-0800-5060 Travel & Training Expense

Category: E01 - Personnel Expense Total:

Category: E10 - Building & Grounds Exp

080-0800-5102 Repairs & Maint - Building
080-0800-5110 Utilities - Electric
080-0800-5111 Utilities - Gas
080-0800-5112 Utilities - Water
080-0800-5115 Com Exp - Tel Landline/Interne
080-0800-5116 Communication Exp - Cellular
080-0800-5120 Insurance - Property
080-0800-5130 Sanitation
080-0800-5140 Supplies - B&G
080-0800-5142 Janitorial Supplies and Main
080-0800-5145 Tools

Category: E10 - Building & Grounds Exp Total:

Category: E20 - Vehicle Expense

080-0800-5200 Fuel Expense
080-0800-5210 Service & Repair - Vehicle
080-0800-5218 Tire Expense
080-0800-5225 Insurance Expense - Vehicle

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	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Radios	5,000.00	5,000.00	2,526.55	4,590.27	0.00	409.73	8.19 %
Equipment Rental	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	100.00 %
Category: E20 - Vehicle Expense Total:	250,477.00	257,042.06	28,067.49	172,824.19	9,257.88	74,959.99	29.16%
Category: E30 - Supply Expense							
Supplies - Office	8,000.00	8,000.00	0.00	1,243.96	0.00	6,756.04	84.45 %
Supplies - Signs	30,000.00	30,000.00	0.00	2,401.00	0.00	27,599.00	92.00 %
Supplies - Operating	244,992.00	244,992.00	14,338.39	86,040.01	-5,071.88	164,023.87	66.95 %
Material and Maint	190,500.00	190,500.00	9,408.00	56,298.60	-2,333.72	136,535.12	71.67 %
Postage Expense	504.00	504.00	29.42	265.98	70.00	168.02	33.34 %
Category: E30 - Supply Expense Total:	473,996.00	473,996.00	23,775.81	146,249.55	-7,335.60	335,082.05	70.69%
Category: E40 - Operations Expense							
Dues & Subscriptions	7,000.00	7,000.00	0.00	612.81	0.00	6,387.19	91.25 %
Safety Program	5,000.00	5,000.00	975.93	1,010.69	0.00	3,989.31	79.79 %
Sales Tax Expense	4,000.00	4,000.00	0.00	403.00	0.00	3,597.00	89.93 %
Street Lights Installed	60,000.00	60,000.00	4,947.16	35,545.84	0.00	24,454.16	40.76 %
Traffic Signal Maintenance	20,000.00	20,000.00	0.00	0.00	4,077.39	15,922.61	79.61 %
Category: E40 - Operations Expense Total:	96,000.00	96,000.00	5,923.09	37,572.34	4,077.39	54,350.27	56.61%
Category: E55 - Professional Services							
Prof Services - Acctg & Audit	13,750.00	13,750.00	0.00	4,297.00	9,453.00	0.00	0.00 %
Prof Services - Advertising	500.00	500.00	0.00	1,619.67	0.00	-1,119.67	-223.93 %
Prof Services - Bridge Inspection	750.00	750.00	0.00	1,487.64	0.00	-737.64	-98.35 %
Prof Services - Engineering	264,000.00	214,000.00	0.00	30,000.00	120,000.00	64,000.00	29.91 %
Prof Services - Other	214,000.00	232,548.75	14,612.49	93,697.96	13,760.37	125,090.42	53.79 %
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	462,048.75	14,612.49	131,102.27	143,213.37	187,733.11	40.63%
Category: E60 - Miscellaneous Expense							
Hardware - New & Renewals	0.00	0.00	1,288.28	1,288.28	0.00	-1,288.28	0.00 %
Software - New & Renewals	23,000.00	27,000.00	8,629.62	10,201.62	16,737.54	60.84	0.23 %
Copiers & Maintenance	1,776.00	1,776.00	147.74	1,034.24	0.00	741.76	41.77 %
Category: E60 - Miscellaneous Expense Total:	24,776.00	28,776.00	10,065.64	12,524.14	16,737.54	-485.68	-1.69%
Category: E72 - Bond Expense							
Principal for Loans	0.00	136,550.00	15,058.47	45,012.44	0.00	91,537.56	67.04 %
Category: E72 - Bond Expense Total:	0.00	136,550.00	15,058.47	45,012.44	0.00	91,537.56	67.04%
Category: E80 - Fixed Assets							
Capital Assets - Vehicles	0.00	-489.00	-41,489.00	0.00	246,249.22	-246,738.22	-50,457.71 %
Capital Assets - Equipment	250,005.00	-328,147.80	-339,386.99	15,976.00	282,165.18	-626,288.98	-190.86 %
Capital Assets - Infrastructure	12.00	23,312.00	26,700.00	26,700.00	0.00	-3,388.00	-14.53 %
Capital Asset Contra	0.00	0.00	396,751.99	579,148.39	0.00	-579,148.39	0.00 %
Category: E80 - Fixed Assets Total:	250,017.00	-305,324.80	42,576.00	621,824.39	528,414.40	-1,455,563.59	476.73%

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	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Category: E85 - Interest Expense							
Interest Expense	0.00	30,700.00	3,516.42	10,712.23	0.00	19,987.77	65.11 %
Category: E85 - Interest Expense Total:	0.00	30,700.00	3,516.42	10,712.23	0.00	19,987.77	65.11%
Expense Total:							
3,570,996.65	3,162,018.66	267,568.33	2,085,824.42	697,644.97	378,549.27	11.97%	
Department: 0800 - Street Surplus (Deficit):	639,363.35	1,069,241.34	63,530.47	950,982.10	-697,644.97	-815,904.21	76.31%
Fund: 080 - Street Fund Surplus (Deficit):	2,678.26	432,556.25	21,401.37	621,493.60	-707,493.50	-518,556.15	119.88%
Fund: 082 - Street Amend 78							
Department: 0800 - Street							
Revenue							
Category: R10 - Taxes - Sales							
Loan Proceeds	0.00	0.00	0.00	1,000,000.00	0.00	1,000,000.00	0.00 %
Category: R10 - Taxes - Sales Total:	0.00	0.00	0.00	1,000,000.00	0.00	1,000,000.00	0.00%
Category: R85 - Interest Revenue							
Interest Revenue	0.00	0.00	370.43	230.15	0.00	230.15	0.00 %
Category: R85 - Interest Revenue Total:	0.00	0.00	370.43	230.15	0.00	230.15	0.00%
Revenue Total:	0.00	0.00	370.43	1,000,230.15	0.00	1,000,230.15	0.00%
Expense							
Category: E62 - Intergovernmental Tsfr							
Xfr to Other	0.00	0.00	0.00	435,985.40	0.00	-435,985.40	0.00 %
Category: E62 - Intergovernmental Tsfr Total:	0.00	0.00	0.00	435,985.40	0.00	-435,985.40	0.00%
Expense Total:	0.00	0.00	0.00	435,985.40	0.00	-435,985.40	0.00%
Department: 0800 - Street Surplus (Deficit):	0.00	0.00	370.43	564,244.75	0.00	564,244.75	0.00%
Fund: 082 - Street Amend 78 Surplus (Deficit):	0.00	0.00	370.43	564,244.75	0.00	564,244.75	0.00%
Fund: 090 - Long Term Governmental Capital Asset Fund							
Department: 0110 - Information Technology							
Expense							
Category: E80 - Fixed Assets							
Capital Asset Contra	0.00	0.00	0.00	-147,686.17	0.00	147,686.17	0.00 %
Category: E80 - Fixed Assets Total:	0.00	0.00	0.00	-147,686.17	0.00	147,686.17	0.00%
Expense Total:	0.00	0.00	0.00	-147,686.17	0.00	147,686.17	0.00%
Department: 0110 - Information Technology Total:	0.00	0.00	0.00	-147,686.17	0.00	147,686.17	0.00%

Budget Report

For Fiscal: 2025 Period Ending: 07/31/2025

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable) Remaining	Percent Remaining
Department: 0200 - Animal Control								
Expense								
Category: E80 - Fixed Assets								
Capital Asset Contra								
		0.00	0.00	-37,867.00	-37,867.00	0.00	37,867.00	0.00 %
Category: E80 - Fixed Assets Total:		0.00	0.00	-37,867.00	-37,867.00	0.00	37,867.00	0.00%
Expense Total:		0.00	0.00	-37,867.00	-37,867.00	0.00	37,867.00	0.00%
Department: 0200 - Animal Control Total:		0.00	0.00	-37,867.00	-37,867.00	0.00	37,867.00	0.00%
Department: 0400 - Parks								
Expense								
Category: E80 - Fixed Assets								
Capital Asset Contra								
		0.00	0.00	-16,460.86	-16,460.86	0.00	16,460.86	0.00 %
Category: E80 - Fixed Assets Total:		0.00	0.00	-16,460.86	-16,460.86	0.00	16,460.86	0.00%
Expense Total:		0.00	0.00	-16,460.86	-16,460.86	0.00	16,460.86	0.00%
Department: 0400 - Parks Total:		0.00	0.00	-16,460.86	-16,460.86	0.00	16,460.86	0.00%
Department: 0410 - Parks - Mills Park & Pool								
Expense								
Category: E80 - Fixed Assets								
Capital Asset Contra								
		0.00	0.00	-5,848.23	-5,848.23	0.00	5,848.23	0.00 %
Category: E80 - Fixed Assets Total:		0.00	0.00	-5,848.23	-5,848.23	0.00	5,848.23	0.00%
Expense Total:		0.00	0.00	-5,848.23	-5,848.23	0.00	5,848.23	0.00%
Department: 0410 - Parks - Mills Park & Pool Total:		0.00	0.00	-5,848.23	-5,848.23	0.00	5,848.23	0.00%
Department: 0420 - Parks - Midland								
Expense								
Category: E80 - Fixed Assets								
Capital Asset Contra								
		0.00	0.00	-15,264.74	-34,727.75	0.00	34,727.75	0.00 %
Category: E80 - Fixed Assets Total:		0.00	0.00	-15,264.74	-34,727.75	0.00	34,727.75	0.00%
Expense Total:		0.00	0.00	-15,264.74	-34,727.75	0.00	34,727.75	0.00%
Department: 0420 - Parks - Midland Total:		0.00	0.00	-15,264.74	-34,727.75	0.00	34,727.75	0.00%
Department: 0430 - Parks - Bishop								
Expense								
Category: E80 - Fixed Assets								
Capital Asset Contra								
		0.00	0.00	-32,413.13	-81,637.13	0.00	81,637.13	0.00 %
Category: E80 - Fixed Assets Total:		0.00	0.00	-32,413.13	-81,637.13	0.00	81,637.13	0.00%
Expense Total:		0.00	0.00	-32,413.13	-81,637.13	0.00	81,637.13	0.00%
Department: 0430 - Parks - Bishop Total:		0.00	0.00	-32,413.13	-81,637.13	0.00	81,637.13	0.00%

Budget Report

For Fiscal: 2025 Period Ending: 07/31/2025

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Department: 0450 - Parks - Ashley							
Expense							
Category: E80 - Fixed Assets							
Capital Asset Contra							
090-0450-5898	0.00	0.00	-8,738.00	-8,738.00	0.00	8,738.00	0.00 %
Category: E80 - Fixed Assets Total:	0.00	0.00	-8,738.00	-8,738.00	0.00	8,738.00	0.00%
Expense Total:	0.00	0.00	-8,738.00	-8,738.00	0.00	8,738.00	0.00%
Department: 0450 - Parks - Ashley Total:	0.00	0.00	-8,738.00	-8,738.00	0.00	8,738.00	0.00%
Department: 0500 - Fire							
Expense							
Category: E80 - Fixed Assets							
Capital Asset Contra							
090-0500-5898	0.00	0.00	0.00	-10,865.29	0.00	10,865.29	0.00 %
Category: E80 - Fixed Assets Total:	0.00	0.00	0.00	-10,865.29	0.00	10,865.29	0.00%
Expense Total:	0.00	0.00	0.00	-10,865.29	0.00	10,865.29	0.00%
Department: 0500 - Fire Total:	0.00	0.00	0.00	-10,865.29	0.00	10,865.29	0.00%
Department: 0600 - Police							
Expense							
Category: E80 - Fixed Assets							
Capital Asset Contra							
090-0600-5898	0.00	0.00	-108,784.00	-60,007.70	0.00	60,007.70	0.00 %
Category: E80 - Fixed Assets Total:	0.00	0.00	-108,784.00	-60,007.70	0.00	60,007.70	0.00%
Expense Total:	0.00	0.00	-108,784.00	-60,007.70	0.00	60,007.70	0.00%
Category: E85 - Interest Expense							
Loss							
090-0600-5855	0.00	0.00	0.00	-58,700.00	0.00	58,700.00	0.00 %
Category: E85 - Interest Expense Total:	0.00	0.00	0.00	-58,700.00	0.00	58,700.00	0.00%
Expense Total:	0.00	0.00	-108,784.00	-118,707.70	0.00	118,707.70	0.00%
Department: 0600 - Police Total:	0.00	0.00	-108,784.00	-118,707.70	0.00	118,707.70	0.00%
Department: 0800 - Street							
Expense							
Category: E80 - Fixed Assets							
Depreciation Expense							
Capital Asset Contra							
090-0800-5824	0.00	0.00	0.00	189,265.10	0.00	-189,265.10	0.00 %
090-0800-5898	0.00	0.00	-402,767.55	-1,172,417.90	0.00	1,172,417.90	0.00 %
Category: E80 - Fixed Assets Total:	0.00	0.00	-402,767.55	-983,152.80	0.00	983,152.80	0.00%
Expense Total:	0.00	0.00	-402,767.55	-983,152.80	0.00	983,152.80	0.00%
Category: E85 - Interest Expense							
Loss							
090-0800-5855	0.00	0.00	0.00	-50,000.00	0.00	50,000.00	0.00 %
Category: E85 - Interest Expense Total:	0.00	0.00	0.00	-50,000.00	0.00	50,000.00	0.00%
Expense Total:	0.00	0.00	-402,767.55	-1,033,152.80	0.00	1,033,152.80	0.00%
Department: 0800 - Street Total:	0.00	0.00	-402,767.55	-1,033,152.80	0.00	1,033,152.80	0.00%
Fund: 090 - Long Term Governmental Capital Asset Fund Total:	0.00	0.00	-628,143.51	-1,495,690.93	0.00	1,495,690.93	0.00%

Budget Report

For Fiscal: 2025 Period Ending: 07/31/2025

Fund: 110 - Special Redemp - 2016 Bond

Department: 0000 - Administration

Expense

Category: E72 - Bond Expense

110-0000-5722 Bond Principal Pmt

	0.00	0.00	0.00	1,300,000.00	0.00	-1,300,000.00	0.00 %
Category: E72 - Bond Expense Total:	0.00	0.00	0.00	1,300,000.00	0.00	-1,300,000.00	0.00%
Expense Total:	0.00	0.00	0.00	1,300,000.00	0.00	-1,300,000.00	0.00%
Department: 0000 - Administration Total:	0.00	0.00	0.00	1,300,000.00	0.00	-1,300,000.00	0.00%

Department: 0100 - Administration

Revenue

Category: R62 - Intergovernmental Tsfrs

110-0100-4623 Xfer from Other Fund

	30,000.00	30,000.00	5,222.27	1,300,663.16	0.00	1,270,663.16	4,335.54 %
Category: R62 - Intergovernmental Tsfrs Total:	30,000.00	30,000.00	5,222.27	1,300,663.16	0.00	1,270,663.16	4,235.54%

Category: R85 - Interest Revenue

110-0100-4855 Gain on Investment

	0.00	0.00	-2,486.41	4,308.45	0.00	4,308.45	0.00 %
Category: R85 - Interest Revenue Total:	0.00	0.00	-2,486.41	4,308.45	0.00	4,308.45	0.00%
Revenue Total:	30,000.00	30,000.00	2,735.86	1,304,971.61	0.00	1,274,971.61	4,249.91%
Department: 0100 - Administration Total:	30,000.00	30,000.00	2,735.86	1,304,971.61	0.00	1,274,971.61	4,249.91%
Fund: 110 - Special Redemp - 2016 Bond Surplus (Deficit):	30,000.00	30,000.00	2,735.86	4,971.61	0.00	-25,028.39	83.43%

Fund: 113 - Debt Service Reserve Fund

Department: 0100 - Administration

Revenue

Category: R85 - Interest Revenue

113-0100-4850 Interest Revenue

	30,000.00	30,000.00	2,564.80	18,498.14	0.00	-11,501.86	38.34 %
Category: R85 - Interest Revenue Total:	30,000.00	30,000.00	2,564.80	18,498.14	0.00	-11,501.86	38.34%
Revenue Total:	30,000.00	30,000.00	2,564.80	18,498.14	0.00	-11,501.86	38.34%

Expense

Category: E62 - Intergovernmental Tsfr

113-0100-5626 Xfer to other fund

	30,000.00	30,000.00	2,564.80	18,498.14	0.00	11,501.86	38.34 %
Category: E62 - Intergovernmental Tsfr Total:	30,000.00	30,000.00	2,564.80	18,498.14	0.00	11,501.86	38.34%
Expense Total:	30,000.00	30,000.00	2,564.80	18,498.14	0.00	11,501.86	38.34%
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%

Budget Report

For Fiscal: 2025 Period Ending: 07/31/2025

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 114 - 2016 Bond Fund							
Department: 0000 - Administration							
Expense							
Category: E72 - Bond Expense							
Bond Principle Pmt	1,672,525.00	1,672,525.00	0.00	0.00	0.00	1,672,525.00	100.00 %
Bond Fees	950.00	950.00	950.00	950.00	0.00	0.00	0.00 %
Category: E72 - Bond Expense Total:	1,673,475.00	1,673,475.00	950.00	950.00	0.00	1,672,525.00	99.94%
Category: E85 - Interest Expense							
Interest Expense	1,672,525.00	1,672,525.00	0.00	222,153.13	0.00	1,450,371.87	86.72 %
Category: E85 - Interest Expense Total:	1,672,525.00	1,672,525.00	0.00	222,153.13	0.00	1,450,371.87	86.72%
Expense Total:	3,346,000.00	3,346,000.00	950.00	223,103.13	0.00	3,122,896.87	93.33%
Department: 0000 - Administration							
Revenue	3,346,000.00	3,346,000.00	950.00	223,103.13	0.00	3,122,896.87	93.33%
Category: R10 - Taxes - Sales							
Loan Proceeds	3,390,310.00	3,390,310.00	287,871.16	1,946,423.34	0.00	-1,443,886.66	42.59 %
Category: R10 - Taxes - Sales Total:	3,390,310.00	3,390,310.00	287,871.16	1,946,423.34	0.00	-1,443,886.66	42.59%
Revenue Total:	3,390,310.00	3,390,310.00	287,871.16	1,946,423.34	0.00	-1,443,886.66	42.59%
Department: 0100 - Administration							
Revenue	3,390,310.00	3,390,310.00	287,871.16	1,946,423.34	0.00	-1,443,886.66	42.59%
Category: R85 - Interest Revenue							
Interest Revenue	50,000.00	50,000.00	3,006.27	28,911.26	0.00	-21,088.74	42.18 %
Category: R85 - Interest Revenue Total:	50,000.00	50,000.00	3,006.27	28,911.26	0.00	-21,088.74	42.18%
Revenue Total:	50,000.00	50,000.00	3,006.27	28,911.26	0.00	-21,088.74	42.18%
Category: E62 - Intergovernmental Tsfr							
Xfer to other fund	0.00	0.00	0.00	1,282,164.82	0.00	-1,282,164.82	0.00 %
Category: E62 - Intergovernmental Tsfr Total:	0.00	0.00	0.00	1,282,164.82	0.00	-1,282,164.82	0.00%
Expense Total:	0.00	0.00	0.00	1,282,164.82	0.00	-1,282,164.82	0.00%
Department: 0400 - Parks							
Revenue	50,000.00	50,000.00	3,006.27	-1,253,253.56	0.00	-1,303,253.56	2,606.51%
Category: R62 - Intergovernmental Tsfrs							
Xfer from Other	94,310.00	94,310.00	289,927.43	470,066.65	0.00	375,756.65	-398.43%
Category: R62 - Intergovernmental Tsfrs Total:	94,310.00	94,310.00	289,927.43	470,066.65	0.00	375,756.65	-398.43%
Revenue Total:	94,310.00	94,310.00	289,927.43	470,066.65	0.00	375,756.65	-398.43%
Fund: 182 - 2023 Improvement Revenue Bond Fund							
Department: 0800 - Street							
Revenue	554,877.00	554,877.00	38,386.25	287,844.51	0.00	-267,032.49	48.12 %
Category: R62 - Intergovernmental Tsfrs							
Xfer from Other	554,877.00	554,877.00	38,386.25	287,844.51	0.00	-267,032.49	48.12 %
Category: R62 - Intergovernmental Tsfrs Total:	554,877.00	554,877.00	38,386.25	287,844.51	0.00	-267,032.49	48.12 %

Budget Report

For Fiscal: 2025 Period Ending: 07/31/2025

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable) Remaining	Percent Remaining
Category: R85 - Interest Revenue							
Interest Revenue							
Category: R62 - Intergovernmental Tsfrs Total:	554,877.00	554,877.00	38,386.25	287,844.51	0.00	-267,032.49	48.12%
Category: R85 - Interest Revenue Total:	5,000.00	5,000.00	716.59	4,390.50	0.00	-609.50	12.19 %
Revenue Total:	559,877.00	559,877.00	39,102.84	292,235.01	0.00	-267,641.99	47.80%
Expense							
Category: E72 - Bond Expense							
Bond Principal Pmt	0.00	70,000.00	0.00	70,000.00	0.00	0.00	0.00 %
Bond Fee	0.00	2,500.00	0.00	2,500.00	0.00	0.00	0.00 %
Category: E72 - Bond Expense Total:	0.00	72,500.00	0.00	72,500.00	0.00	0.00	0.00%
Category: E85 - Interest Expense							
Interest Expense	300,000.00	300,000.00	0.00	223,130.00	0.00	76,870.00	25.62 %
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	372,500.00	0.00	295,630.00	0.00	76,870.00	20.64%
Department: 0800 - Street Surplus (Deficit):	259,877.00	187,377.00	39,102.84	-3,394.99	0.00	-190,771.99	101.81%
Fund: 182 - 2023 Improvement Revenue Bond Fund Surplus (Deficit):	259,877.00	187,377.00	39,102.84	-3,394.99	0.00	-190,771.99	101.81%
Fund: 183 - 2023 Street Bond DSR							
Department: 0800 - Street Revenue							
Category: R85 - Interest Revenue							
Interest Revenue	22,000.00	22,000.00	2,061.74	14,823.69	0.00	-7,176.31	32.62 %
Category: R85 - Interest Revenue Total:	22,000.00	22,000.00	2,061.74	14,823.69	0.00	-7,176.31	32.62%
Revenue Total:	22,000.00	22,000.00	2,061.74	14,823.69	0.00	-7,176.31	32.62%
Expense							
Category: E62 - Intergovernmental Tsfr							
Xfer to Other	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	2,061.74	145.13	0.00	11,145.13	101.32%
Fund: 183 - 2023 Street Bond DSR Surplus (Deficit):	-11,000.00	-11,000.00	2,061.74	145.13	0.00	11,145.13	101.32%
Fund: 185 - Street Bond 2016 DS							
Department: 0800 - Street Revenue							
Category: R62 - Intergovernmental Tsfrs							
Xfer from Other	636,444.00	637,944.00	50,884.52	358,440.76	0.00	-279,503.24	43.81 %
Category: R62 - Intergovernmental Tsfrs Total:	636,444.00	637,944.00	50,884.52	358,440.76	0.00	-279,503.24	43.81%

Budget Report

For Fiscal: 2025 Period Ending: 07/31/2025

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Category: R85 - Interest Revenue							
Interest Revenue	5,000.00	5,000.00	778.39	6,327.90	0.00	1,327.90	126.56 %
Category: R85 - Interest Revenue Total:	5,000.00	5,000.00	778.39	6,327.90	0.00	1,327.90	26.56 %
Revenue Total:	641,444.00	642,944.00	51,662.91	364,768.66	0.00	-278,175.34	43.27 %
Expense							
Category: E72 - Bond Expense							
Bond Principal Pmt	375,000.00	375,000.00	0.00	385,000.00	0.00	-10,000.00	-2.67 %
Bond Fees	1,000.00	1,000.00	83.33	583.31	0.00	416.69	41.67 %
Interest Expense	262,000.00	262,000.00	0.00	128,846.88	0.00	133,153.12	50.82 %
Category: E72 - Bond Expense Total:	638,000.00	638,000.00	83.33	514,430.19	0.00	123,569.81	19.37 %
Expense Total:	638,000.00	638,000.00	83.33	514,430.19	0.00	123,569.81	19.37 %
Department: 0800 - Street Surplus (Deficit):	3,444.00	4,944.00	51,579.58	-149,661.53	0.00	-154,605.53	3,127.13 %
Fund: 185 - Street Bond 2016 DS Surplus (Deficit):	3,444.00	4,944.00	51,579.58	-149,661.53	0.00	-154,605.53	3,127.13 %
Revenue							
Category: R85 - Interest Revenue							
Interest Revenue	10,000.00	10,000.00	1,136.95	8,092.08	0.00	-1,907.92	19.08 %
Category: R85 - Interest Revenue Total:	10,000.00	10,000.00	1,136.95	8,092.08	0.00	-1,907.92	19.08 %
Revenue Total:	10,000.00	10,000.00	1,136.95	8,092.08	0.00	-1,907.92	19.08 %
Expense							
Category: E62 - Intergovernmental Tsfr							
Xfer to Other	0.00	1,500.00	0.00	1,235.24	0.00	264.76	17.65 %
Category: E62 - Intergovernmental Tsfr Total:	0.00	1,500.00	0.00	1,235.24	0.00	264.76	17.65 %
Expense Total:	0.00	1,500.00	0.00	1,235.24	0.00	264.76	17.65 %
Department: 0800 - Street Surplus (Deficit):	10,000.00	8,500.00	1,136.95	6,856.84	0.00	-1,643.16	19.33 %
Fund: 186 - Street Bond 2016 DSR Surplus (Deficit):	10,000.00	8,500.00	1,136.95	6,856.84	0.00	-1,643.16	19.33 %
Revenue							
Category: R85 - Interest Revenue							
Interest Revenue	0.00	0.00	4,357.58	38,297.45	0.00	38,297.45	0.00 %
Category: R85 - Interest Revenue Total:	0.00	0.00	4,357.58	38,297.45	0.00	38,297.45	0.00 %
Revenue Total:	0.00	0.00	4,357.58	38,297.45	0.00	38,297.45	0.00 %

Budget Report

For Fiscal: 2025 Period Ending: 07/31/2025

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Expense								
Category: E90 - Construction Projects								
Construction								
Category: E90 - Construction Projects Total:		1,700,000.00	1,700,000.00	8,430.50	601,600.01	0.00	1,098,399.99	64.61 %
Expense Total:		1,700,000.00	1,700,000.00	8,430.50	601,600.01	0.00	1,098,399.99	64.61 %
Department: 0800 - Street Surplus (Deficit):		-1,700,000.00	-1,700,000.00	-4,072.92	-563,302.56	0.00	1,136,697.44	66.86 %
Fund: 188 - 2023 Improvement Fund Surplus (Deficit):		-1,700,000.00	-1,700,000.00	-4,072.92	-563,302.56	0.00	1,136,697.44	66.86 %
Fund: 500 - Water Fund								
Department: 0000 - Administration								
Expense								
Category: E55 - Professional Services								
Bad Debt Expense		0.00	160,000.00	34,897.29	192,171.29	0.00	-32,171.29	-20.11 %
Category: E55 - Professional Services Total:		0.00	160,000.00	34,897.29	192,171.29	0.00	-32,171.29	-20.11 %
Expense Total:		0.00	160,000.00	34,897.29	192,171.29	0.00	-32,171.29	-20.11 %
Department: 0000 - Administration Total:		0.00	160,000.00	34,897.29	192,171.29	0.00	-32,171.29	-20.11 %
Department: 0900 - Water								
Revenue								
Category: R50 - Sale of Services								
CAW Pass thru Fees		20,000.00	20,000.00	16,411.98	110,806.96	0.00	90,806.96	554.03 %
Penalties		360,000.00	360,000.00	32,513.52	215,167.57	0.00	-144,832.43	40.23 %
Insufficient Check Fee		5,000.00	5,000.00	575.00	3,500.00	0.00	-1,500.00	30.00 %
Sales - CAW System Devel		6,529.00	6,529.00	750.00	5,919.17	0.00	-609.83	9.34 %
Sales - FSDWA		39,600.00	39,600.00	3,521.28	24,390.89	0.00	-15,209.11	38.41 %
W was Misc now One Time Charges		15,000.00	15,000.00	-2,567.00	-1,922.00	-3,800.00	-20,722.00	138.15 %
Sales - Pump Maintenance		32,000.00	32,000.00	1,722.35	12,262.65	0.00	-19,737.35	61.68 %
Sales - Service Charges		27,500.00	27,500.00	6,265.00	39,785.00	0.00	12,285.00	144.67 %
Sales - Water		3,746,400.00	3,746,400.00	332,803.39	2,164,049.13	0.00	-1,582,350.87	42.24 %
Sales - Water Connections		32,400.00	32,400.00	1,225.00	9,470.00	0.00	-22,930.00	70.77 %
Sales Tax Revenue		350,000.00	350,000.00	32,946.67	213,491.78	0.00	-136,508.22	39.00 %
Woodland Hills Watershed		4,356.00	4,356.00	931.43	6,444.10	0.00	2,088.10	147.94 %
Category: R50 - Sale of Services Total:		4,638,785.00	4,638,785.00	427,098.62	2,803,365.25	-3,800.00	-1,839,219.75	39.65 %
Category: R60 - Miscellaneous Revenue								
Miscellaneous Revenue		5,000.00	5,000.00	0.00	297.17	0.00	-4,702.83	94.06 %
Category: R60 - Miscellaneous Revenue Total:		5,000.00	5,000.00	0.00	297.17	0.00	-4,702.83	94.06 %
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 %

Budget Report

For Fiscal: 2025 Period Ending: 07/31/2025

Category: R64 - Reimbursement									
Reimbursement Revenue									
<u>500-0900-4640</u>	50,000.00	50,000.00	32,859.94	39,474.23	0.00	-10,525.77	21.05 %		
Category: R64 - Reimbursement Total:									
	50,000.00	50,000.00	32,859.94	39,474.23	0.00	-10,525.77	21.05 %		
Revenue Total:									
	5,418,285.00	5,418,285.00	459,958.56	2,843,136.65	-3,800.00	-2,578,948.35	47.60 %		
Expense									
Category: E01 - Personnel Expense									
<u>500-0900-5000</u>	1,004,892.39	1,004,892.39	73,376.02	514,564.85	0.00	490,327.54	48.79 %		
<u>500-0900-5005</u>	156,392.00	156,392.00	13,032.67	91,228.69	0.00	65,163.31	41.67 %		
<u>500-0900-5010</u>	28,825.00	28,825.00	880.06	7,778.01	0.00	21,046.99	73.02 %		
<u>500-0900-5020</u>	78,115.30	78,115.30	5,556.35	39,151.54	0.00	38,963.76	49.88 %		
<u>500-0900-5022</u>	1,080.00	1,080.00	4.28	252.71	0.00	827.29	76.60 %		
<u>500-0900-5025</u>	30,094.00	30,094.00	0.00	10,718.57	0.00	19,375.43	64.38 %		
<u>500-0900-5030</u>	154,642.74	154,642.74	11,230.83	78,972.97	0.00	75,669.77	48.93 %		
<u>500-0900-5040</u>	141,607.20	141,607.20	13,777.93	87,548.76	0.00	54,058.44	38.17 %		
<u>500-0900-5050</u>	1,800.00	1,800.00	0.00	722.60	-160.20	1,237.60	68.76 %		
<u>500-0900-5054</u>	600.00	600.00	75.00	525.00	0.00	75.00	12.50 %		
<u>500-0900-5055</u>	15,000.00	15,000.00	2,946.83	14,369.62	0.00	630.38	4.20 %		
<u>500-0900-5060</u>	20,000.00	20,000.00	337.50	3,757.75	0.00	16,242.25	81.21 %		
Category: E01 - Personnel Expense Total:									
	1,633,048.63	1,633,048.63	121,217.47	849,591.07	-160.20	783,617.76	47.98 %		
Category: E10 - Building & Grounds Exp									
<u>500-0900-5102</u>	8,800.00	8,800.00	197.87	3,091.65	507.39	5,200.96	59.10 %		
<u>500-0900-5104</u>	3,500.00	3,500.00	0.00	0.00	0.00	3,500.00	100.00 %		
<u>500-0900-5110</u>	51,048.00	51,048.00	3,804.29	29,607.15	0.00	21,440.85	42.00 %		
<u>500-0900-5111</u>	2,500.00	2,500.00	59.18	1,558.41	0.00	941.59	37.66 %		
<u>500-0900-5112</u>	500.00	500.00	26.33	185.53	0.00	314.47	62.89 %		
<u>500-0900-5115</u>	8,748.00	8,748.00	707.96	4,919.18	0.00	3,828.82	43.77 %		
<u>500-0900-5116</u>	10,560.00	10,560.00	0.00	5,115.56	20.00	5,424.44	51.37 %		
<u>500-0900-5120</u>	22,368.00	22,368.00	0.00	0.00	0.00	22,368.00	100.00 %		
<u>500-0900-5130</u>	6,000.00	6,010.78	267.14	2,566.64	1,613.08	1,831.06	30.46 %		
<u>500-0900-5142</u>	2,000.00	2,000.00	214.20	1,145.79	-174.62	1,028.83	51.44 %		
<u>500-0900-5145</u>	25,000.00	25,000.00	357.20	2,222.02	0.00	22,777.98	91.11 %		
Category: E10 - Building & Grounds Exp Total:									
	141,024.00	141,034.78	5,634.17	50,411.93	1,965.85	88,657.00	62.86 %		
Category: E20 - Vehicle Expense									
<u>500-0900-5200</u>	58,500.00	58,500.00	4,080.60	26,241.15	5,000.00	27,258.85	46.60 %		
<u>500-0900-5210</u>	30,000.00	30,000.00	2,555.41	17,161.74	10,948.57	1,889.69	6.30 %		
<u>500-0900-5218</u>	15,000.00	15,000.00	355.40	5,626.15	0.00	9,373.85	62.49 %		
<u>500-0900-5225</u>	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	6,991.41	59,342.78	15,948.57	38,489.65	33.83 %		
Category: E30 - Supply Expense									
<u>500-0900-5300</u>	9,000.00	9,000.00	108.61	1,118.83	60.00	7,821.17	86.90 %		

Budget Report

For Fiscal: 2025 Period Ending: 07/31/2025

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Supplies - Operating	144,000.00	144,000.00	53,164.26	111,568.41	6,103.31	26,328.28	18.28 %
Postage Expense	2,000.00	2,000.00	84.49	832.23	35.00	1,132.77	56.64 %
Cost of Water from CAW	1,452,500.00	1,715,500.00	164,881.70	1,099,202.21	650,000.00	-33,702.21	-1.96 %
Category: E30 - Supply Expense Total:	1,607,500.00	1,870,500.00	218,239.06	1,212,721.68	656,198.31	1,580.01	0.08%
Category: E40 - Operations Expense							
Credit Card Fees	67,200.00	67,200.00	5,356.62	37,909.66	0.00	29,290.34	43.59 %
Dues & Subscriptions	40,000.00	40,000.00	2,622.63	15,401.62	2,271.40	22,326.98	55.82 %
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	965.94	0.00	5,034.06	83.90 %
Sales Tax Expense	350,000.00	350,000.00	31,141.00	208,011.00	0.00	141,989.00	40.57 %
Category: E40 - Operations Expense Total:	503,200.00	503,200.00	39,120.25	303,006.62	2,271.40	197,921.98	39.33%
Category: E55 - Professional Services							
Prof Services - Acctg & Audit	6,650.00	6,650.00	0.00	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	2,523.13	0.00	120,999.99	97.96 %
Prof Services - Other	111,000.00	129,548.75	-24,894.65	30,218.54	7,357.75	91,972.46	70.99 %
Prof Services - Printing	48,000.00	48,000.00	29,417.52	29,417.52	22,500.00	-3,917.52	-8.16 %
Category: E55 - Professional Services Total:	287,650.00	308,721.87	4,522.87	64,320.93	34,429.75	209,971.19	68.01%
Category: E60 - Miscellaneous Expense							
Miscellaneous Expense	0.00	0.00	350.60	350.60	0.00	-350.60	0.00 %
Hardware - New & Renewals	12,000.00	12,000.00	1,288.29	6,500.03	0.00	5,499.97	45.83 %
Software - New & Renewals	23,000.00	55,200.00	8,629.62	10,390.94	45,717.68	-908.62	-1.65 %
Copiers & Maintenance	1,534.00	1,534.00	106.16	1,000.23	0.00	533.77	34.80 %
Category: E60 - Miscellaneous Expense Total:	36,534.00	68,734.00	10,374.67	18,241.80	45,717.68	4,774.52	6.95%
Category: E62 - Intergovernmental Tsfr							
Xfer to Other	187,500.00	187,500.00	18,462.30	121,178.35	0.00	66,321.65	35.37 %
Category: E62 - Intergovernmental Tsfr Total:	187,500.00	187,500.00	18,462.30	121,178.35	0.00	66,321.65	35.37%
Category: E72 - Bond Expense							
Bond Fees	43,002.00	43,002.00	2,861.13	20,595.59	0.00	22,406.41	52.11 %
Category: E72 - Bond Expense Total:	43,002.00	43,002.00	2,861.13	20,595.59	0.00	22,406.41	52.11%
Category: E80 - Fixed Assets							
Capital Assets - Vehicles	65,000.00	-127,767.00	-50,319.00	71,224.00	313,155.00	-512,146.00	400.84 %
Capital Assets - Equipment	0.00	-157,561.04	134,400.00	134,400.00	536,852.08	-828,813.12	526.03 %
Capital Assets - Infrastructure	280,001.00	1,165,422.71	-55,739.85	19,237.50	981,263.05	164,922.16	14.15 %
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	1,367,094.67	28,341.15	224,861.50	1,831,270.13	-689,036.96	-50.40%
Category: E85 - Interest Expense							
Interest Expense	67,454.50	67,454.50	11,482.66	62,374.97	5,914.68	-835.15	-1.24 %
Category: E85 - Interest Expense Total:	67,454.50	67,454.50	11,482.66	62,374.97	5,914.68	-835.15	-1.24%

Budget Report

For Fiscal: 2025 Period Ending: 07/31/2025

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Department: 0950 - Wastewater Revenue							
Category: R50 - Sale of Services							
500-0950-4552 Sales - Wastewater	5,452,695.13	6,304,071.45	467,247.14	2,986,647.22	2,593,556.17	723,868.06	11.48%
500-0950-4558 Sales - WW Connections	-34,410.13	-885,786.45	-7,288.58	-143,510.57	-2,597,356.17	-1,855,080.29	-209.43%
Expense Total:							
Department: 0900 - Water Surplus (Deficit):							
Category: R50 - Sale of Services Total:	5,790,000.00	5,790,000.00	512,113.58	3,509,669.16	0.00	-2,280,330.84	39.38%
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	512,113.58	3,509,669.16	0.00	-2,330,330.84	39.90%
Expense							
Category: E62 - Intergovernmental Tsfr							
Xfer to Water	5,790,000.00	5,790,000.00	512,113.58	3,509,669.16	0.00	2,280,330.84	39.38%
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	512,113.58	3,509,669.16	0.00	2,330,330.84	39.90%
Expense Total:	5,840,000.00	5,840,000.00	512,113.58	3,509,669.16	0.00	2,330,330.84	39.90%
Department: 0950 - Wastewater Surplus (Deficit):							
Fund: 500 - Water Fund Surplus (Deficit):	-34,410.13	-1,045,786.45	-42,185.87	-335,681.86	-2,597,356.17	-1,887,251.58	-180.46%
Fund: 510 - Wastewater Fund							
Department: 0950 - Wastewater Revenue							
Category: R60 - Miscellaneous Revenue							
Miscellaneous Revenue	3,675.00	0.00	0.00	0.00	0.00	0.00	0.00%
Category: R60 - Miscellaneous Revenue Total:	3,675.00	0.00	0.00	0.00	0.00	0.00	0.00%
Category: R62 - Intergovernmental Tsfrs							
Xfer from Other Fund	1,069,500.00	1,099,500.00	0.00	603,412.01	0.00	-496,087.99	45.12%
Xfer from Sewer Sales	5,790,000.00	5,790,000.00	512,113.58	3,509,669.16	0.00	-2,280,330.84	39.38%
Category: R62 - Intergovernmental Tsfrs Total:	6,859,500.00	6,889,500.00	512,113.58	4,113,081.17	0.00	-2,776,418.83	40.30%
Category: R64 - Reimbursement							
Reimbursement Revenue	50,000.00	50,000.00	32,859.94	39,474.23	0.00	-10,525.77	21.05%
Category: R64 - Reimbursement Total:	50,000.00	50,000.00	32,859.94	39,474.23	0.00	-10,525.77	21.05%
Revenue Total:	6,913,175.00	6,939,500.00	544,973.52	4,152,555.40	0.00	-2,786,944.60	40.16%
Expense							
Category: E01 - Personnel Expense							
Salary Expense	1,454,216.32	1,354,216.32	102,315.58	704,114.17	0.00	650,102.15	48.01%

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	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<u>510-0950-5005</u> SWB Reimbursement	156,392.00	156,392.00	13,032.67	91,228.69	0.00	65,163.31	41.67 %
<u>510-0950-5010</u> Overtime Expense	100,000.00	100,000.00	8,272.54	69,329.10	0.00	30,670.90	30.67 %
<u>510-0950-5020</u> FICA Expense	118,897.56	118,897.56	8,264.31	57,818.12	0.00	61,079.44	51.37 %
<u>510-0950-5022</u> Unemployment Expense	1,260.00	1,260.00	10.31	325.91	0.00	934.09	74.13 %
<u>510-0950-5025</u> Worker's Comp Expense	24,000.00	24,000.00	0.00	19,666.64	0.00	4,333.36	18.06 %
<u>510-0950-5030</u> APERS Expense	238,105.94	238,105.94	16,941.37	117,055.19	0.00	121,050.75	50.84 %
<u>510-0950-5040</u> Health Insurance Expense	330,062.04	330,062.04	21,069.08	145,289.70	0.00	184,772.34	55.98 %
<u>510-0950-5050</u> Physical & Drug Screen Exp	1,800.00	1,800.00	160.20	405.40	339.40	1,055.20	58.62 %
<u>510-0950-5055</u> Uniform Expense	22,500.00	22,500.00	4,283.86	14,430.96	-100.00	8,169.04	36.31 %
<u>510-0950-5060</u> Travel & Training Expense	16,000.00	16,000.00	2,031.86	6,180.74	0.00	9,819.26	61.37 %
Category: E01 - Personnel Expense Total:	2,463,233.86	2,363,233.86	176,381.78	1,225,844.62	239.40	1,137,149.84	48.12%
Category: E10 - Building & Grounds Exp							
<u>510-0950-5102</u> Repairs & Maint - Building	25,000.00	25,000.00	8,482.35	11,631.73	10,669.52	2,698.75	10.80 %
<u>510-0950-5110</u> Utilities - Electric	380,004.00	380,004.00	30,018.82	235,480.20	0.00	144,523.80	38.03 %
<u>510-0950-5111</u> Utilities - Gas	2,700.00	2,700.00	104.49	2,188.96	0.00	511.04	18.93 %
<u>510-0950-5112</u> Utilities - Water	114,720.00	114,720.00	7,189.41	66,501.66	0.00	48,218.34	42.03 %
<u>510-0950-5115</u> Com Exp - Tel Landline.Interne	8,664.00	8,664.00	707.95	4,919.16	0.00	3,744.84	43.22 %
<u>510-0950-5116</u> Communication Exp - Cellular	9,360.00	9,360.00	55.95	4,711.16	45.00	4,603.84	49.19 %
<u>510-0950-5120</u> Insurance - Property	36,260.00	36,260.00	0.00	0.00	0.00	36,260.00	100.00 %
<u>510-0950-5130</u> Sanitation	120,000.00	120,010.78	878.08	25,089.59	1,613.08	93,308.11	77.75 %
<u>510-0950-5140</u> Supplies - B&G	3,000.00	3,000.00	173.10	1,801.34	-174.62	1,373.28	45.78 %
<u>510-0950-5142</u> Janitorial Supplies and Main	1,500.00	1,500.00	129.87	275.15	0.00	1,224.85	81.66 %
<u>510-0950-5145</u> Tools	25,000.00	25,000.00	4,236.22	8,121.93	545.87	16,332.20	65.33 %
Category: E10 - Building & Grounds Exp Total:	726,208.00	726,218.78	51,976.24	360,720.88	12,698.85	352,799.05	48.58%
Category: E20 - Vehicle Expense							
<u>510-0950-5200</u> Fuel Expense	75,000.00	75,000.00	4,027.32	35,322.39	7,103.99	32,573.62	43.43 %
<u>510-0950-5210</u> Service & Repair - Vehicle	110,000.00	110,000.00	1,259.90	45,713.83	-4,013.85	68,300.02	62.09 %
<u>510-0950-5218</u> Tire Expense	20,000.00	20,000.00	1,127.67	10,867.96	3,316.00	5,816.04	29.08 %
<u>510-0950-5225</u> Insurance Expense - Vehicle	23,769.00	23,769.00	0.00	23,940.86	0.00	-171.86	-0.72 %
<u>510-0950-5240</u> 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	6,414.89	115,845.04	6,406.14	131,517.82	51.83%
Category: E30 - Supply Expense							
<u>510-0950-5300</u> Supplies - Office	8,000.00	8,000.00	185.88	3,300.38	0.00	4,699.62	58.75 %
<u>510-0950-5322</u> Supplies - Operating	350,000.00	350,000.00	21,032.07	161,780.46	5,758.97	182,460.57	52.13 %
<u>510-0950-5324</u> Supplies - Chemicals	435,000.00	435,000.00	24,940.29	169,430.05	17,542.64	248,027.31	57.02 %
<u>510-0950-5326</u> Supplies - Lab	75,000.00	75,000.00	17,896.13	34,691.17	1,958.33	38,350.50	51.13 %
<u>510-0950-5350</u> Postage Expense	2,000.00	2,000.00	84.48	651.57	35.00	1,313.43	65.67 %
Category: E30 - Supply Expense Total:	870,000.00	870,000.00	64,138.85	369,853.63	25,294.94	474,851.43	54.58%
Category: E40 - Operations Expense							
<u>510-0950-5475</u> Credit Card Fees	67,200.00	67,200.00	5,356.60	37,909.66	0.00	29,290.34	43.59 %

Budget Report

For Fiscal: 2025 Period Ending: 07/31/2025

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Dues & Subscriptions	15,000.00	15,000.00	328.20	9,888.15	71.40	5,040.45	33.60 %
Safety Program	7,000.00	7,000.00	93.75	1,511.07	0.00	5,488.93	78.41 %
Category: E40 - Operations Expense Total:	89,200.00	89,200.00	5,778.55	49,308.88	71.40	39,819.72	44.64%
Category: E55 - Professional Services							
Prof Services - Acctg & Audit	6,650.00	6,650.00	0.00	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	294,071.88	4,198.90	153,076.87	105,722.40	35,272.61	11.99 %
Prof Services - Printing	48,000.00	48,000.00	21,298.08	21,298.08	22,500.00	4,201.92	8.75 %
Category: E55 - Professional Services Total:	245,150.00	351,221.88	25,496.98	176,536.66	132,794.40	41,890.82	11.93%
Category: E60 - Miscellaneous Expense							
Hardware - New & Renewals	8,000.00	8,000.00	1,617.89	5,400.91	0.00	2,599.09	32.49 %
Software - New & Renewals	40,000.00	73,200.00	8,629.62	14,693.70	58,473.87	32.43	0.04 %
Copiers & Maintenance	1,534.00	1,534.00	106.16	1,000.26	0.00	533.74	34.79 %
Category: E60 - Miscellaneous Expense Total:	49,534.00	82,734.00	10,353.67	21,094.87	58,473.87	3,165.26	3.83%
Category: E62 - Intergovernmental Tsfr							
Xfer to Other	289,500.00	289,500.00	25,605.68	175,483.46	0.00	114,016.54	39.38 %
Category: E62 - Intergovernmental Tsfr Total:	289,500.00	289,500.00	25,605.68	175,483.46	0.00	114,016.54	39.38%
Category: E72 - Bond Expense							
Bond Fees	49,000.00	49,000.00	3,891.23	27,972.53	0.00	21,027.47	42.91 %
Category: E72 - Bond Expense Total:	49,000.00	49,000.00	3,891.23	27,972.53	0.00	21,027.47	42.91%
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	-128,493.00	-50,763.00	122,524.00	233,400.00	-484,417.00	377.00 %
Capital Assets - Equipment	125,006.00	-528,115.74	-44,500.22	13,256.78	307,449.64	-848,822.16	160.73 %
Capital Assets - Infrastructure	633,001.00	1,325,227.15	218,440.09	420,275.36	2,787,400.71	-1,882,448.92	-142.05 %
Depreciation Expense	780,000.00	780,000.00	0.00	39,460.37	0.00	740,539.63	94.94 %
Category: E80 - Fixed Assets Total:	1,813,015.00	1,558,618.41	123,176.87	595,516.51	3,328,250.35	-2,365,148.45	-151.75%
Category: E85 - Interest Expense							
Interest Expense	89,915.00	89,915.00	6,502.81	53,382.23	11,033.14	25,499.63	28.36 %
Loss	0.00	0.00	0.00	-62,000.00	0.00	62,000.00	0.00 %
Category: E85 - Interest Expense Total:	89,915.00	89,915.00	6,502.81	-8,617.77	11,033.14	87,499.63	97.31%
Expense Total:	6,938,524.86	6,723,410.93	499,717.55	3,109,559.31	3,575,262.49	38,589.13	0.57%
Department: 0950 - Wastewater Surplus (Deficit):	-25,349.86	216,089.07	45,255.97	1,042,996.09	-3,575,262.49	-2,748,355.47	1,271.86%
Fund: 510 - Wastewater Fund Surplus (Deficit):	-25,349.86	216,089.07	45,255.97	1,042,996.09	-3,575,262.49	-2,748,355.47	1,271.86%

Budget Report

For Fiscal: 2025 Period Ending: 07/31/2025

Fund: 515 - Stormwater Utility Fund
Department: 0140 - Stormwater

Revenue

Category: R20 - Licenses Permits & Fees

[515-0140-4250](#) Subdivision Plat & Filing Fees
[515-0140-4259](#) Impact Fees
[515-0140-4567](#) Stormwater In Lieu Fees

Category: R20 - Licenses Permits & Fees Total:

Category: R50 - Sale of Services

[515-0140-4568](#) Stormwater Rev - Residential
[515-0140-4569](#) Stormwater Rev - Business

Category: R50 - Sale of Services Total:

Revenue Total:

Expense

Category: E80 - Fixed Assets

[515-0140-5816](#) Capital Assets - Infrastructure

Category: E80 - Fixed Assets Total:

Expense Total:

Department: 0140 - Stormwater Surplus (Deficit):

Fund: 515 - Stormwater Utility Fund Surplus (Deficit):

Fund: 525 - Depreciation - WW

Department: 0900 - Water

Expense

Category: E62 - Intergovernmental Tsfr

Xfer to Water

Category: E62 - Intergovernmental Tsfr Total:

Expense Total:

Department: 0900 - Water Total:

Department: 0950 - Wastewater

Revenue

Category: R62 - Intergovernmental Tsfrs

[525-0950-4625](#) Xfer from Water

Category: R62 - Intergovernmental Tsfrs Total:

Revenue Total:

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable) Remaining	Percent Remaining
	0.00	0.00	0.00	1,250.00	0.00	1,250.00	0.00 %
	0.00	0.00	1,900.00	6,400.00	0.00	6,400.00	0.00 %
	20,000.00	20,000.00	0.00	2,000.00	0.00	-18,000.00	90.00 %
	20,000.00	20,000.00	1,900.00	9,650.00	0.00	-10,350.00	51.75%
	258,000.00	258,000.00	22,038.67	153,653.26	0.00	-104,346.74	40.44 %
	46,800.00	46,800.00	3,978.00	27,811.52	0.00	-18,988.48	40.57 %
	304,800.00	304,800.00	26,016.67	181,464.78	0.00	-123,335.22	40.46%
	324,800.00	324,800.00	27,916.67	191,114.78	0.00	-133,685.22	41.16%
	1.00	912,710.25	-507,036.21	0.00	952,276.85	-39,566.60	-4.34 %
	1.00	912,710.25	-507,036.21	0.00	952,276.85	-39,566.60	-4.34%
	1.00	912,710.25	-507,036.21	0.00	952,276.85	-39,566.60	-4.34%
	324,799.00	-587,910.25	534,952.88	191,114.78	-952,276.85	-173,251.82	-29.47%
	324,799.00	-587,910.25	534,952.88	191,114.78	-952,276.85	-173,251.82	-29.47%
	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%
	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%
	477,000.00	477,000.00	44,067.98	296,661.81	0.00	-180,338.19	37.81 %
	477,000.00	477,000.00	44,067.98	296,661.81	0.00	-180,338.19	37.81%
	477,000.00	477,000.00	44,067.98	296,661.81	0.00	-180,338.19	37.81%

Budget Report

For Fiscal: 2025 Period Ending: 07/31/2025

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Expense								
Category: E62 - Intergovernmental Tsfr								
Xfer to Other								
525-0950-5626								
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	44,067.98	296,661.81	0.00	139,161.81	-88.36%
Fund: 525 - Depreciation - WW Surplus (Deficit):		0.00	-30,000.00	44,067.98	296,661.81	0.00	326,661.81	1,088.87%
Fund: 550 - Impact - Water								
Department: 0900 - Water								
Revenue								
Category: R20 - Licenses Permits & Fees								
Impact Fees								
550-0900-4259								
Category: R20 - Licenses Permits & Fees Total:		35,000.00	35,000.00	3,000.00	29,714.00	0.00	-5,286.00	15.10 %
Revenue Total:		35,000.00	35,000.00	3,000.00	29,714.00	0.00	-5,286.00	15.10%
Expense								
Category: E62 - Intergovernmental Tsfr								
Xfer to Other								
550-0900-5626								
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	3,000.00	29,714.00	0.00	44,714.00	298.09%
Fund: 550 - Impact - Water Surplus (Deficit):		-15,000.00	-15,000.00	3,000.00	29,714.00	0.00	44,714.00	298.09%
Fund: 555 - Impact - WW								
Department: 0950 - Wastewater								
Revenue								
Category: R20 - Licenses Permits & Fees								
Impact Fees								
555-0950-4259								
Category: R20 - Licenses Permits & Fees Total:		50,000.00	50,000.00	500.00	36,200.00	0.00	-13,800.00	27.60 %
Revenue Total:		50,000.00	50,000.00	500.00	36,200.00	0.00	-13,800.00	27.60%
Department: 0950 - Wastewater Total:		50,000.00	50,000.00	500.00	36,200.00	0.00	-13,800.00	27.60%
Fund: 555 - Impact - WW Total:		50,000.00	50,000.00	500.00	36,200.00	0.00	-13,800.00	27.60%
Fund: 604 - W/WW Ref Rev 2017 Bd Fr								
Department: 0000 - Administration								
Revenue								
Category: R62 - Intergovernmental Tsfrs								
Xfer from Other Fund								
604-0000-4623								
Category: R62 - Intergovernmental Tsfrs Total:		50,000.00	50,000.00	20,052.61	140,368.27	0.00	90,368.27	280.74 %
Revenue Total:		50,000.00	50,000.00	20,052.61	140,368.27	0.00	90,368.27	180.74%

For Fiscal: 2025 Period Ending: 07/31/2025

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Budget Report

For Fiscal: 2025 Period Ending: 07/31/2025

		Original	Current	Period	Fiscal	Encumbrances	Variance	Percent
		Total Budget	Total Budget	Activity	Activity		Favorable (Unfavorable)	Remaining
Department: 0950 - Wastewater								
Revenue								
Category: R50 - Sale of Services								
Infrastructure Fee								
620-0950-4546								
Category: R50 - Sale of Services Total:		1,980,000.00	1,980,000.00	170,928.25	1,181,551.27	0.00	-798,448.73	40.33 %
Revenue Total:		1,980,000.00	1,980,000.00	170,928.25	1,181,551.27	0.00	-798,448.73	40.33%
Department: 0950 - Wastewater Total:		1,980,000.00	1,980,000.00	170,928.25	1,181,551.27	0.00	-798,448.73	40.33%
Fund: 620 - 10/2023 Infrastructure Fee W/WW Surplus (Deficit):		713,000.00	713,000.00	170,928.25	578,139.26	0.00	-134,860.74	18.91%
Report Surplus (Deficit):		-297,375.13	-1,927,391.79	2,039,291.81	4,850,749.39	-9,349,475.38	-2,571,334.20	-133.41%

Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance	
						Favorable	(Unfavorable)
001 - General Fund	5.36	-272,242.65	169,653.00	386,866.44	-1,322,634.49	-663,525.40	
002 - Sales Tax Fund	0.00	0.00	10,690.32	-62,517.33	0.00	-62,517.33	
003 - Franchise Fees Fund	271.24	271.24	29,374.51	186,773.36	-191,931.25	-5,429.13	
005 - Designated Tax Fund	0.00	0.00	10,690.32	-62,517.33	0.00	-62,517.33	
007 - Investment Account	0.00	0.00	0.00	-1.32	0.00	-1.32	
020 - Animal Control Donation	0.00	0.00	0.00	-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	3,487.50	10,713.20	-2,520.63	8,192.57	
045 - Park 1/8 SalesTax O & M	0.00	0.00	1,336.79	-7,811.16	0.00	-7,811.16	
051 - Act 833 of 1991 Fire	0.00	0.00	-1,980.30	17,085.80	0.00	17,085.80	
055 - Fire 3/8 SalesTax	0.00	0.00	4,009.37	-23,440.51	0.00	-23,440.51	
061 - Act 918 of 1983 Police	0.00	0.00	1,342.64	9,398.48	0.00	9,398.48	
062 - Act 988 of 1991 Emerg Veh	0.00	0.00	521.25	6,675.90	0.00	6,675.90	
068 - State Drug Control	0.00	-2,500.00	0.00	-2,623.87	0.00	-123.87	
080 - Street Fund	2,678.26	432,556.25	21,401.37	621,493.60	-707,493.50	-518,556.15	
082 - Street Amend 78	0.00	0.00	370.43	564,244.75	0.00	564,244.75	
090 - Long Term Governmental C	0.00	0.00	628,143.51	1,495,690.93	0.00	1,495,690.93	
110 - Special Redemp - 2016 Bon	30,000.00	30,000.00	2,735.86	4,971.61	0.00	-25,028.39	
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	289,927.43	470,066.65	0.00	375,756.65	
182 - 2023 Improvement Revenue	259,877.00	187,377.00	39,102.84	-3,394.99	0.00	-190,771.99	
183 - 2023 Street Bond DSR	-11,000.00	-11,000.00	2,061.74	145.13	0.00	11,145.13	
185 - Street Bond 2016 DS	3,444.00	4,944.00	51,579.58	-149,661.53	0.00	-154,605.53	
186 - Street Bond 2016 DSR	10,000.00	8,500.00	1,136.95	6,856.84	0.00	-1,643.16	
188 - 2023 Improvement Fund	-1,700,000.00	-1,700,000.00	-4,072.92	-563,302.56	0.00	1,136,697.44	
500 - Water Fund	-34,410.13	-1,045,786.45	-42,185.87	-335,681.86	-2,597,356.17	-1,887,251.58	
510 - Wastewater Fund	-25,349.86	216,089.07	45,255.97	1,042,996.09	-3,575,262.49	-2,748,355.47	
515 - Stormwater Utility Fund	324,799.00	-587,910.25	534,952.88	191,114.78	-952,276.85	-173,251.82	
525 - Depreciation - WW	0.00	-30,000.00	44,067.98	296,661.81	0.00	326,661.81	
550 - Impact - Water	-15,000.00	-15,000.00	3,000.00	29,714.00	0.00	44,714.00	
555 - Impact - WW	50,000.00	50,000.00	500.00	36,200.00	0.00	-13,800.00	
604 - W/WW Ref Rev 2017 Bd Fr	0.00	0.00	20,338.83	99,905.35	0.00	99,905.35	
606 - W/WW Ref Rev Bonds 2017	0.00	0.00	921.58	6,576.95	0.00	6,576.95	
620 - 10/2023 Infrastructure Fee W/	713,000.00	713,000.00	170,928.25	578,139.26	0.00	-134,860.74	
Report Surplus (Deficit):	-297,375.13	-1,927,391.79	2,039,291.81	4,850,749.39	-9,349,475.38	-2,571,334.20	

