



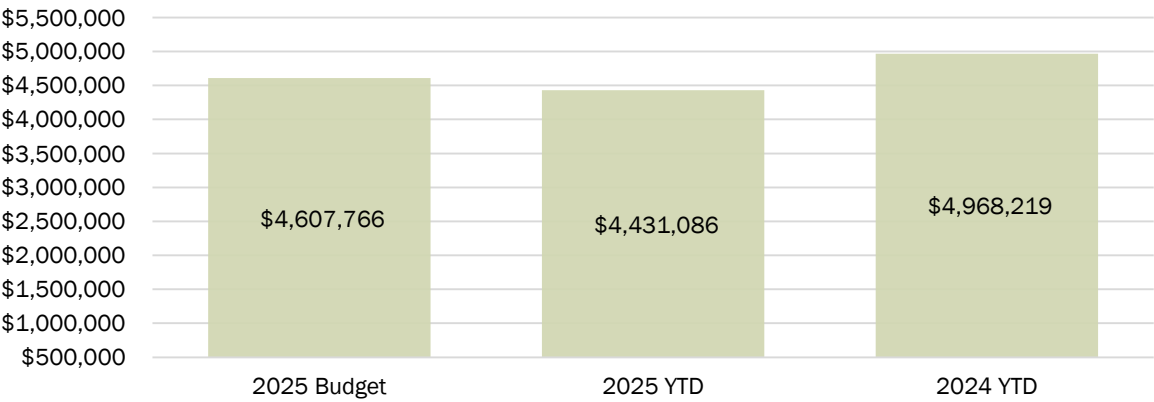
## **July 2025 FINANCIAL SNAPSHOT**

|                                     |
|-------------------------------------|
| <b>Cash &amp; CD Bal 7/31/2025</b>  |
| <b>\$58,742,326</b>                 |
| <b>Pledged Securities 7/31/2025</b> |
| <b>\$11,010,205</b>                 |
| <b>FDIC Insurance</b>               |
| <b>\$48,651,430</b>                 |

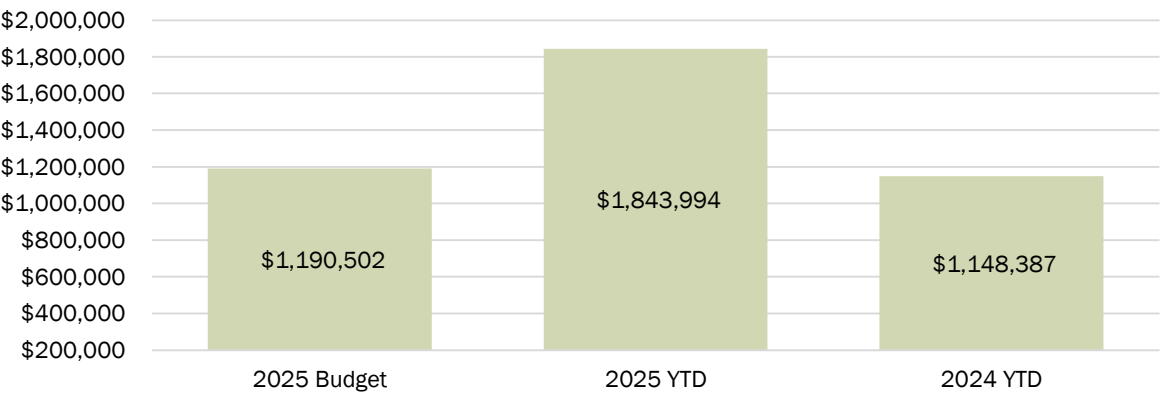
*SCHEDULES ARE UNAUDITED AND DO NOT CONFORM WITH GAAP*

# KEY REVENUE

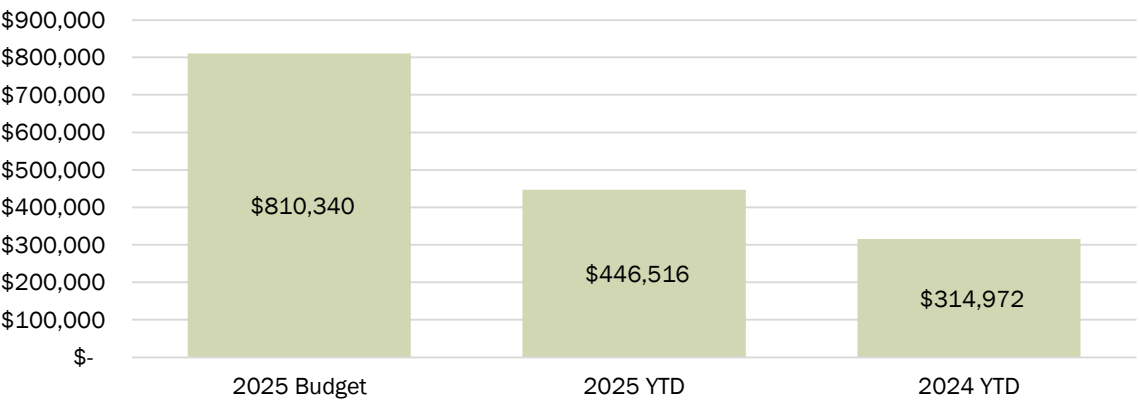
## AD VALOREM & PROPERTY TAXES



## SPECIAL ASSESSMENTS

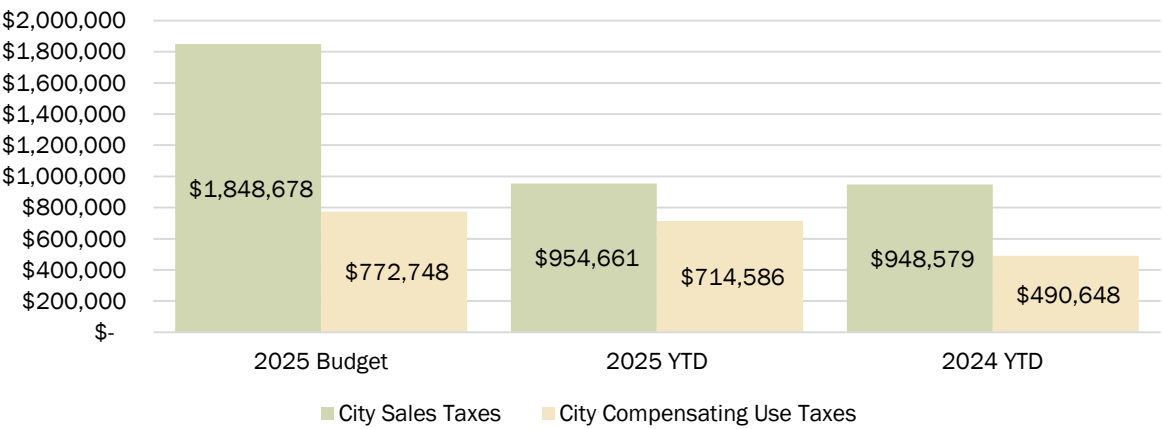


## FRANCHISE FEES

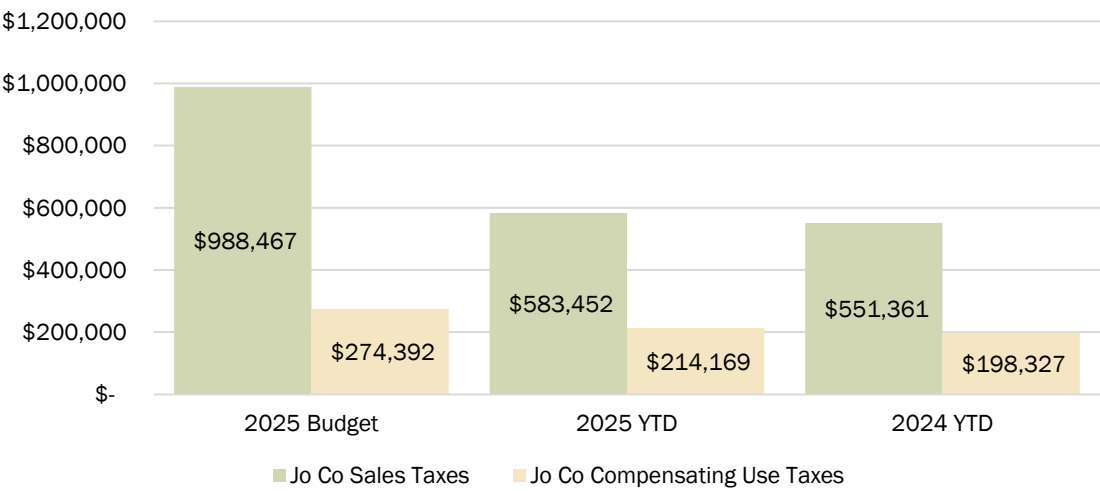


KEY REVENUE

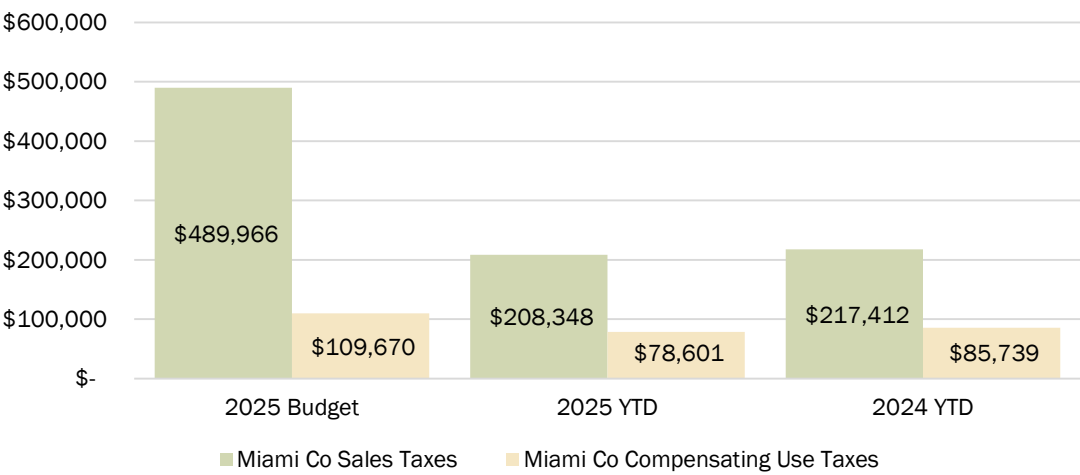
City Sales and Use Taxes



Johnson County Sales & Use Taxes



Miami County Sales & Use Taxes

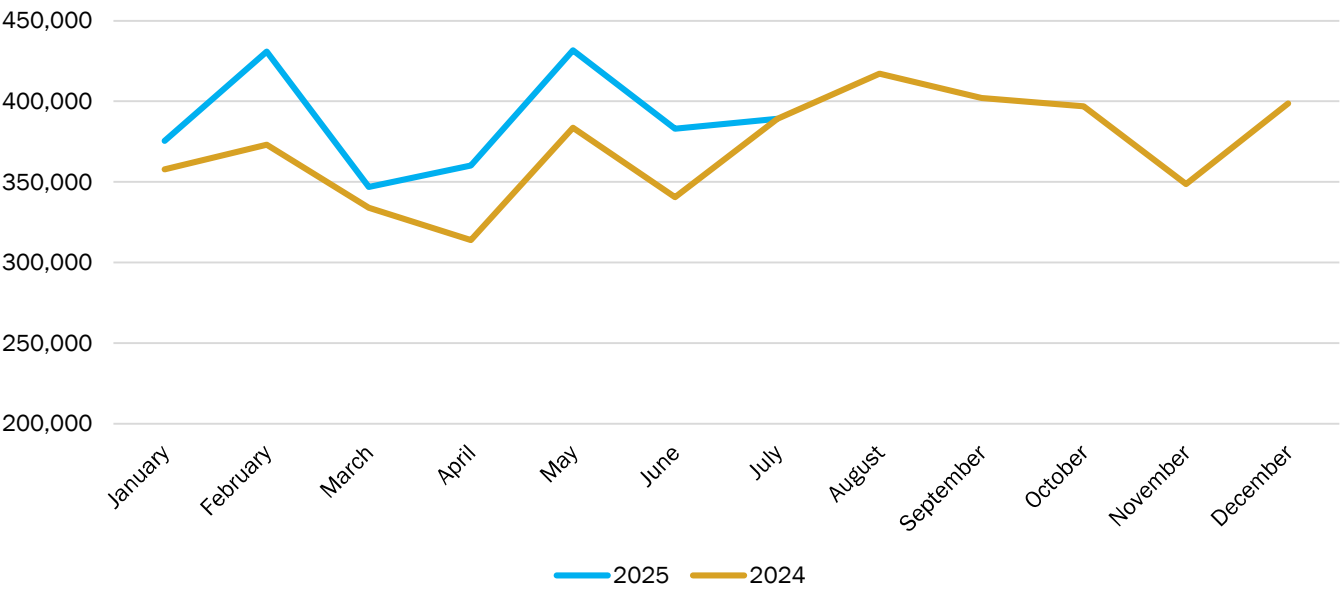


Sales Tax Trends

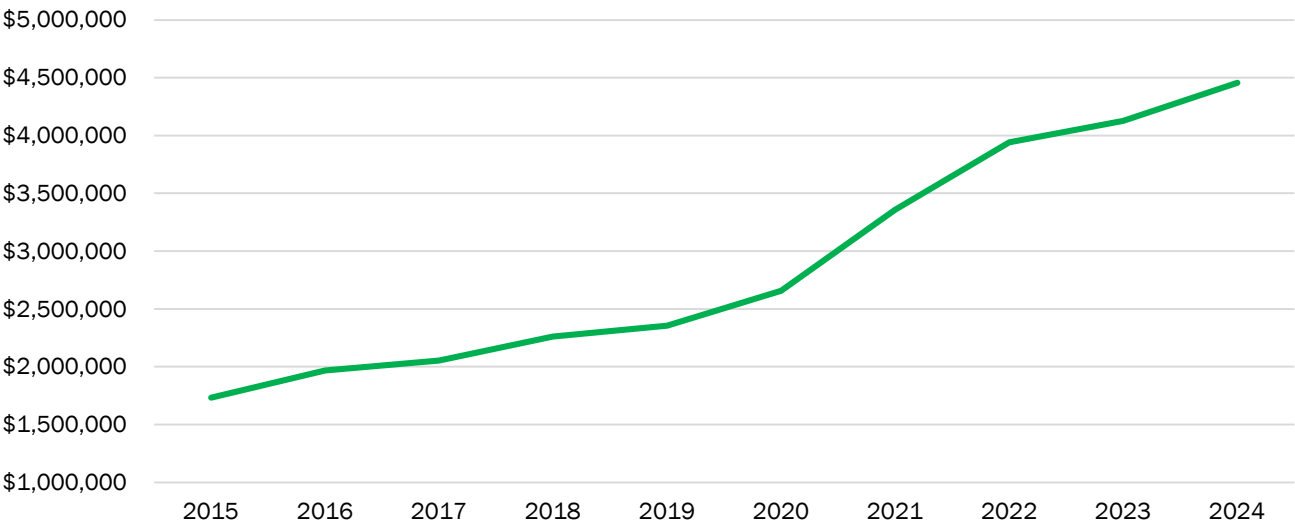
Monthly Totals

|                 | <u>2025 YTD</u> | <u>2024 YTD</u> |
|-----------------|-----------------|-----------------|
| Total Sales/Use | \$ 2,753,817    | \$ 2,492,066    |

Monthly Comparison



10 Year Trend



# Debt

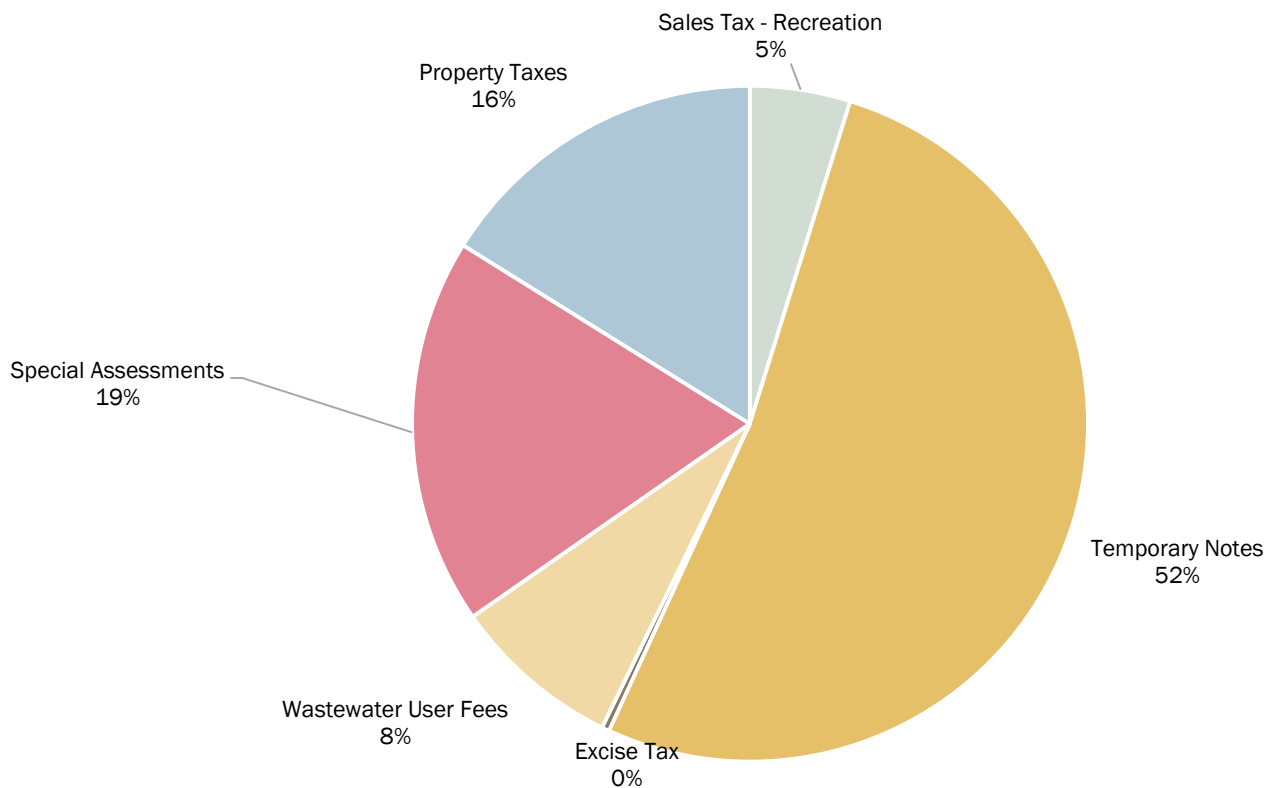
## Remaining Principal Balance

|                         | 2025                 | 2024                 |
|-------------------------|----------------------|----------------------|
| Temporary Notes         | \$ 28,510,000        | \$ 3,105,000         |
| General Obligation Debt | \$ 26,251,578        | \$ 28,437,425        |
| Lease Purchase          | \$ 658,768           | \$ 1,003,046         |
| KDHE Revolving Loans    | \$ -                 | \$ -                 |
| <b>TOTAL</b>            | <b>\$ 55,420,346</b> | <b>\$ 32,545,471</b> |

## Current Payments Due in 2025

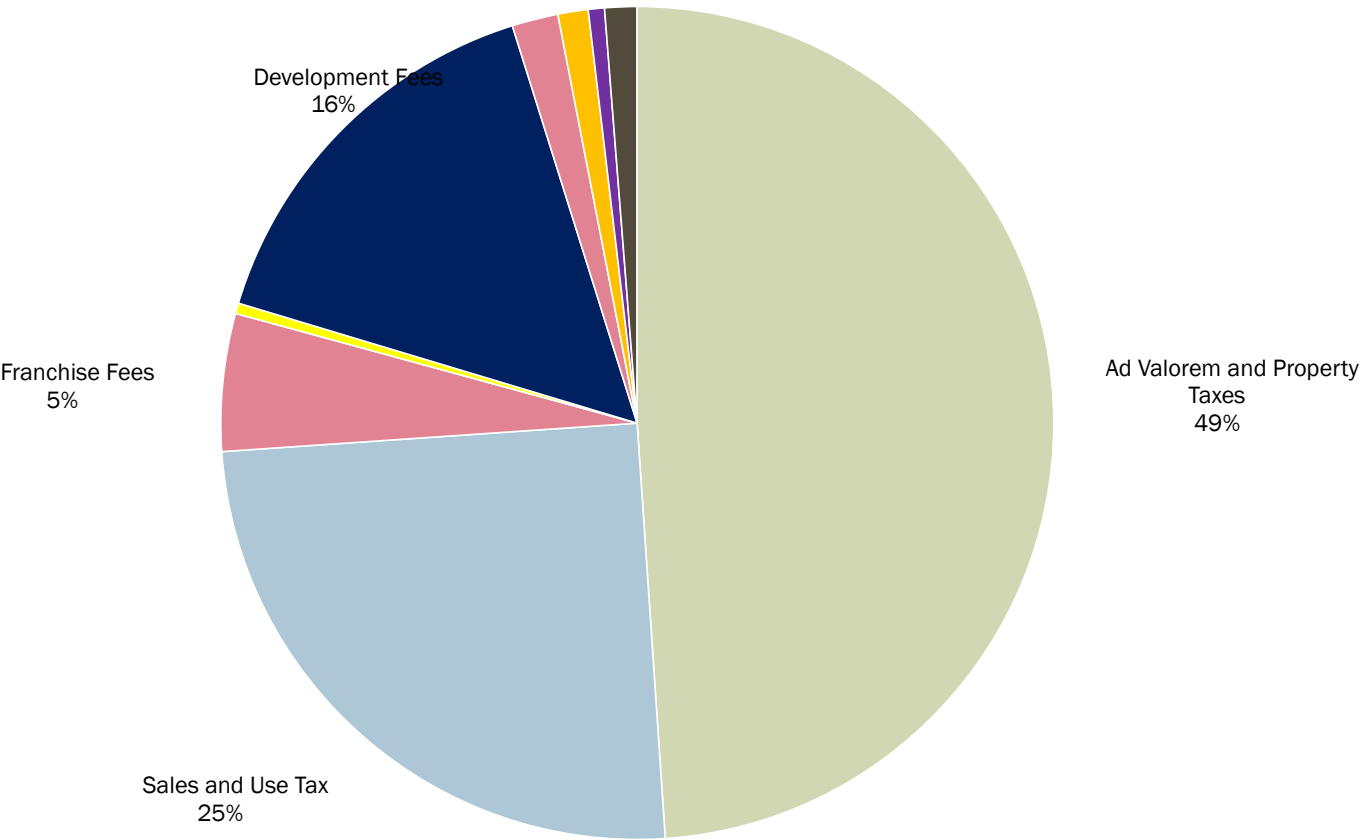
|                         | Principal           | Interest          |
|-------------------------|---------------------|-------------------|
| Temporary Notes         | \$ -                | \$ -              |
| General Obligation Debt | \$ 2,380,000        | \$ 432,650        |
| Lease Purchase          | \$ 144,562          | \$ 3,873          |
| KDHE Revolving Loans    | \$ -                | \$ -              |
| <b>TOTAL</b>            | <b>\$ 2,524,562</b> | <b>\$ 436,523</b> |

## Financing Sources for General Obligation Debt



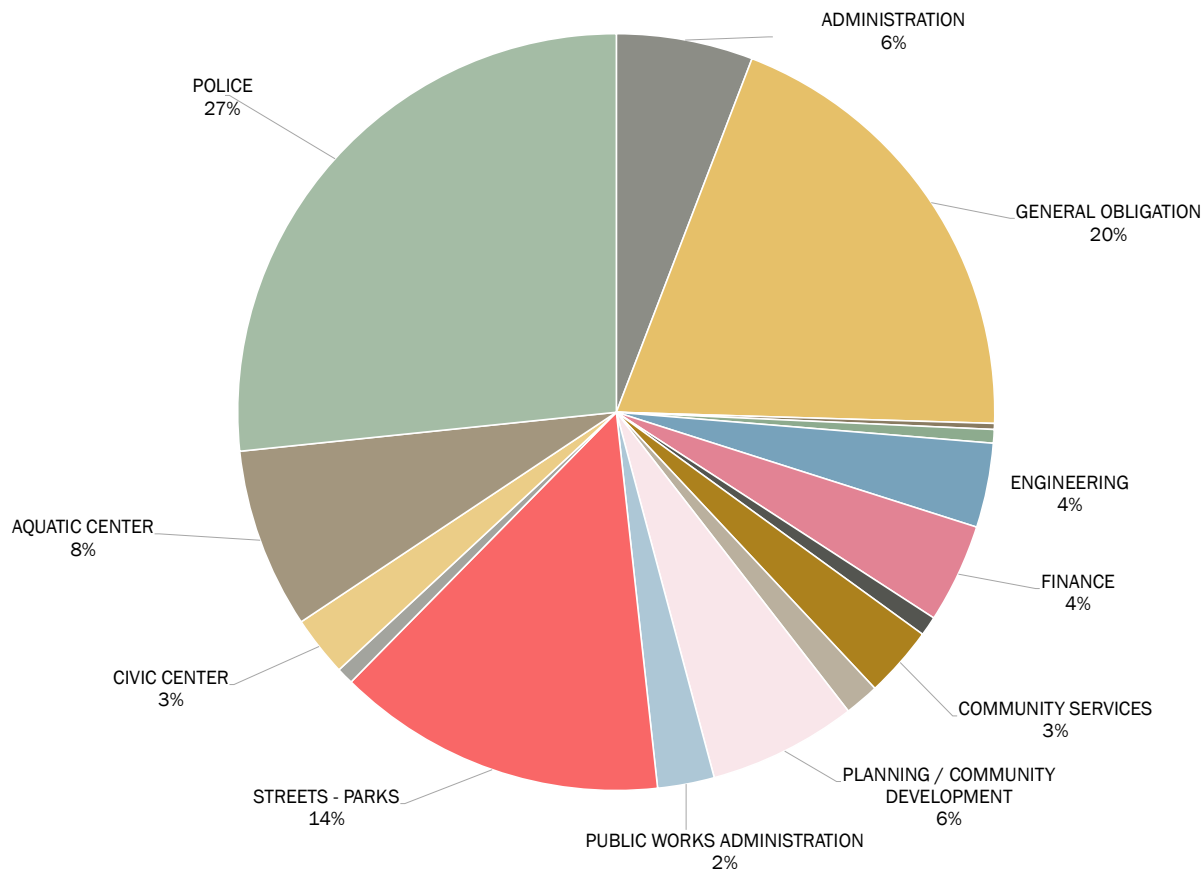
General Fund: Revenues

| Revenue Category              | 2025 Budget | YTD Actuals | Over (Under) Collected | % of Total Budget |
|-------------------------------|-------------|-------------|------------------------|-------------------|
| Operating Carryover           | 1,973,220   | 2,331,604   |                        |                   |
| Ad Valorem and Property Taxes | 4,230,072   | 4,091,671   | (138,401)              | 97%               |
| Sales and Use Tax             | 3,555,722   | 2,089,020   | (1,466,702)            | 59%               |
| Franchise Fees                | 810,340     | 446,516     | (363,824)              | 55%               |
| Sales & Services              | 161,260     | 33,753      | (127,507)              | 21%               |
| Development Fees              | 887,123     | 1,296,845   | 409,721                | 146%              |
| Aquatic Center                | 144,489     | 149,456     | 4,968                  | 103%              |
| Municipal Court               | 185,000     | 99,129      | (85,871)               | 54%               |
| Facility Rental               | 79,505      | 51,964      | (27,542)               | 65%               |
| Other Tax & Revenue           | 93,115      | 104,987     | 11,872                 | 113%              |
| Transferred Funds             | -           | -           | -                      | 0%                |
| Total Current Year Revenue    | 10,146,626  | 8,363,341   | (1,783,285)            | 82%               |
| Resources Available           | 12,119,846  | 10,694,945  |                        |                   |



General Fund: Expenditures

| Department                                    | 2025 Budget | YTD Actuals | Under (Over) Spent | % of Total Budget |
|-----------------------------------------------|-------------|-------------|--------------------|-------------------|
| ADMINISTRATION                                | 857,875     | 333,217     | 524,658            | 39%               |
| GENERAL OBLIGATION                            | 3,434,499   | 1,121,080   | 2,313,419          | 33%               |
| GOVERNING BODY                                | 34,507      | 14,645      | 19,862             | 42%               |
| ECONOMIC DEVELOPMENT                          | 130,666     | 32,803      | 97,863             | 25%               |
| ENGINEERING                                   | 439,760     | 205,793     | 233,967            | 47%               |
| FINANCE                                       | 426,041     | 242,108     | 183,933            | 57%               |
| INFORMATION TECHNOLOGY                        | 46,639      | 47,333      | (694)              | 101%              |
| COMMUNITY SERVICES                            | 299,680     | 172,925     | 126,755            | 58%               |
| MUNICIPAL COURT                               | 157,650     | 84,129      | 73,521             | 53%               |
| PLANNING / COMMUNITY DEVELOPMENT              | 795,756     | 361,449     | 434,307            | 45%               |
| PUBLIC WORKS ADMINISTRATION                   | 243,599     | 138,805     | 104,794            | 57%               |
| STREETS - PARKS                               | 1,462,267   | 805,102     | 657,165            | 55%               |
| COMMUNITY CENTER                              | 80,538      | 40,935      | 39,603             | 51%               |
| CIVIC CENTER                                  | 249,698     | 147,001     | 102,697            | 59%               |
| AQUATIC CENTER                                | 582,560     | 439,132     | 143,428            | 75%               |
| POLICE                                        | 2,877,111   | 1,521,180   | 1,355,931          | 53%               |
| Total Expenditures                            | 12,118,846  | 5,707,638   | 6,411,208          | 47%               |
| Current Year General Fund Carryover (Deficit) |             | 2,655,703   |                    |                   |



## Other Budgeted Funds

| Fund                                     | 2025 Budget | YTD Balance | Remaining   | % of Total Budget |
|------------------------------------------|-------------|-------------|-------------|-------------------|
| <b>DEBT SERVICE FUND</b>                 |             |             |             |                   |
| REVENUES                                 | 3,627,518   | 8,304,006   | (4,676,488) | 229%              |
| EXPENDITURES                             | 3,624,591   | 552,910     | 3,071,681   | 15%               |
| <b>FIRE FUND</b>                         |             |             |             |                   |
| REVENUES                                 | 180,260     | 46,996      | 133,264     | 26%               |
| EXPENDITURES                             | 180,260     | -           | 180,260     | 0%                |
| <b>CEMETERY FUND</b>                     |             |             |             |                   |
| REVENUES                                 | 44,996      | 43,050      | 1,946       | 96%               |
| EXPENDITURES                             | 44,500      | 17,500      | 27,000      | 39%               |
| <b>CONSOLIDATED SPECIAL HIGHWAY FUND</b> |             |             |             |                   |
| REVENUES                                 | 456,243     | 140,981     | 315,262     | 31%               |
| EXPENDITURES                             | 270,000     | 30,731      | 239,269     | 11%               |
| <b>EXCISE TAX</b>                        |             |             |             |                   |
| REVENUES                                 | 1,928,213   | 370,496     | 1,557,717   | 19%               |
| EXPENDITURES                             | 1,100,850   | 100,850     | 1,000,000   | 9%                |
| <b>SPECIAL PARKS FUND</b>                |             |             |             |                   |
| REVENUES                                 | 264,747     | 115,211     | 149,536     | 44%               |
| EXPENDITURES                             | 140,000     | 32,631      | 107,369     | 23%               |
| <b>SALES TAX FUND - SPECIAL - CITY</b>   |             |             |             |                   |
| REVENUES                                 | 1,910,333   | 594,961     | 1,315,372   | 31%               |
| EXPENDITURES                             | 1,051,550   | 551,550     | 500,000     | 52%               |
| <b>SALES TAX FUND - SPECIAL - COUNTY</b> |             |             |             |                   |
| REVENUES                                 | 395,938     | 116,839     | 279,099     | 30%               |
| EXPENDITURES                             | 200,000     | 100,000     | 100,000     | 50%               |
| <b>SPECIAL ALCOHOL</b>                   |             |             |             |                   |
| REVENUES                                 | 169,168     | 10,444      | 158,724     | 6%                |
| EXPENDITURES                             | 42,500      | 6,027       | 36,473      | 14%               |
| <b>WATER FUND</b>                        |             |             |             |                   |
| REVENUES                                 | 2,191,525   | 986,144     | 1,205,381   | 45%               |
| EXPENDITURES                             | 2,190,525   | 887,110     | 1,303,415   | 40%               |
| <b>SEWER FUND</b>                        |             |             |             |                   |
| REVENUES                                 | 10,695,951  | 2,192,981   | 8,502,970   | 21%               |
| EXPENDITURES                             | 10,694,951  | 1,633,077   | 9,061,874   | 15%               |
| <b>STORMWATER FUND</b>                   |             |             |             |                   |
| REVENUES                                 | 843,202     | 772,279     | 70,923      | 92%               |
| EXPENDITURES                             | 812,000     | 56,978      | 755,022     | 7%                |



## All Funds: Fund Balances

| Property<br>Tax<br>Funds | Budgeted<br>Funds | <i>Fund</i>               | <i>January 1, 2025<br/>Balance *</i> | <i>Year-to-Date<br/>Revenues</i> | <i>Year-to-Date<br/>Expenditures</i> | <i>Current<br/>Balance</i> |
|--------------------------|-------------------|---------------------------|--------------------------------------|----------------------------------|--------------------------------------|----------------------------|
| *                        | *                 | GENERAL FUND              | 2,331,604                            | 8,363,341                        | 5,707,638                            | 4,987,307                  |
| *                        | *                 | FIRE FUND                 | 118,673                              | 46,996                           | -                                    | 165,669                    |
| *                        | *                 | CEMETERY FUND             | 25,487                               | 43,050                           | 17,500                               | 51,037                     |
| *                        | *                 | DEBT SERVICE FUND         | 478,330                              | 8,304,006                        | 552,910                              | 8,229,427                  |
|                          | *                 | ECONOMIC DEVELOPMENT      | 88,251                               | 892                              | -                                    | 89,142                     |
|                          | *                 | CONSOLIDATED HWY FUND     | 1,521,876                            | 140,981                          | 30,731                               | 1,632,126                  |
|                          | *                 | EXCISE TAX                | 1,769,487                            | 370,496                          | 100,850                              | 2,039,133                  |
|                          | *                 | SPECIAL PARKS FUND        | 464,605                              | 115,211                          | 32,631                               | 547,185                    |
|                          | *                 | SALES TAX-SPECIAL-CITY    | 1,315,054                            | 594,961                          | 551,550                              | 1,358,465                  |
|                          | *                 | SALES TAX-SPECIAL-COUNTY  | 290,796                              | 116,839                          | 100,000                              | 307,635                    |
|                          | *                 | WATER FUND                | 1,697,977                            | 986,144                          | 887,110                              | 1,797,011                  |
|                          | *                 | SEWER FUND                | 8,286,349                            | 2,192,981                        | 1,633,077                            | 8,846,254                  |
|                          | *                 | STORMWATER FUND           | -                                    | 772,279                          | 56,978                               | 715,301                    |
|                          |                   | LAW ENFORCEMENT RESERVE   | 6,217                                | 64                               | -                                    | 6,282                      |
|                          |                   | SPECIAL ALCOHOL FUND      | 162,744                              | 10,444                           | 6,027                                | 167,161                    |
|                          |                   | FIGHTING ADDICTION FUND   | 38,443                               | 4,529                            | -                                    | 42,972                     |
|                          |                   | CEMETERY RESERVE FUND     | 91,337                               | 923                              | -                                    | 92,259                     |
|                          |                   | TRANSIENT GUEST TAX       | 9,871                                | 7,181                            | -                                    | 17,052                     |
|                          |                   | EMPLOYEE HEALTH CARE RESE | 815,807                              | 8,242                            | -                                    | 824,049                    |
|                          |                   | FLEX SPENDING             | 3,976                                | -                                | -                                    | 3,976                      |
|                          |                   | CAPITAL PROJECTS          | 3,683,962                            | 27,685,303                       | 934,449                              | 30,434,816                 |
|                          |                   | CAPITAL REPLACEMENT FUND  | 27,892                               | 62,448                           | 47,073                               | 43,268                     |
|                          |                   | GIFT FUNDS                | 64,297                               | 1,012                            | 51,577                               | 13,732                     |
|                          |                   | INSURANCE ESCROW          | -                                    | -                                | -                                    | -                          |

TOTALS \$ 23,293,038 \$ 49,828,320 \$ 10,710,100 \$ 62,411,259

*\* Current Balance does not include GAAP entries or accrued assets and liabilities.*

## Utilities - Summary of Activities

### Water Fund

#### Water Revenue

|                         |                |     |
|-------------------------|----------------|-----|
| Water Utility Sales     | 724,027        | 73% |
| Other Water Fees        | 238,087        | 24% |
| Interest & Misc. Income | 24,030         | 2%  |
| <b>TOTAL</b>            | <b>986,144</b> |     |

#### Water Expenses

|                             |                |     |
|-----------------------------|----------------|-----|
| Employee Costs              | 248,490        | 28% |
| Supplies                    | 61,951         | 7%  |
| Water Purchases             | 285,103        | 32% |
| Utilities                   | 10,990         | 1%  |
| State Fees                  | 102,973        | 12% |
| Other Contracted Services   | 161,176        | 18% |
| Capital Equipment Purchases | 0              | 0%  |
| Debt                        | 16,427         | 2%  |
| <b>TOTAL</b>                | <b>887,110</b> |     |

#### Water Fund Surplus (Deficit)

**99,033**

### Wastewater Fund

#### Wastewater Revenue

|                         |                  |     |
|-------------------------|------------------|-----|
| Sewer Utility Sales     | 1,246,681        | 57% |
| Other Sewer Fees        | 771,446          | 35% |
| Interest & Misc. Income | 174,854          | 8%  |
| <b>TOTAL</b>            | <b>2,192,981</b> |     |

#### Wastewater Expenses

|                           |                  |     |
|---------------------------|------------------|-----|
| Employee Costs            | 254,338          | 16% |
| Supplies                  | 117,941          | 7%  |
| Chemical Purchases        | 21,849           | 1%  |
| Utilities                 | 140,023          | 9%  |
| State Fees                | 20               | 0%  |
| Other Contracted Services | 428,540          | 26% |
| Capital Improvements      | 132,355          | 8%  |
| Debt                      | 25,760           | 2%  |
| Transfers                 | 512,250          | 31% |
| <b>TOTAL</b>              | <b>1,633,077</b> |     |

#### Wastewater Fund Surplus (Deficit)

**559,905**

# Spring Hill Aquatic Center

## Operational Activities

|                                              | 2025 YTD                   | 2025 Budget            | % of Total Budget |
|----------------------------------------------|----------------------------|------------------------|-------------------|
| <b>SHAC Sales</b>                            |                            |                        |                   |
| Membership                                   | 45,174                     | 37,754                 | 120%              |
| Daily Admission                              | 50,346                     | 55,098                 | 91%               |
| Merchandise Sales                            | 10                         | 577                    | 2%                |
| Concessions                                  | 32,753                     | 30,725                 | 107%              |
| Facility Rental                              | 5,099                      | 5,820                  | 88%               |
| Programs                                     | 15,600                     | 13,190                 | 118%              |
| Luau                                         | 475                        | 1,325                  | 0%                |
| TOTAL                                        | 149,456                    | 144,489                | 103%              |
| <b>SHAC Expenses</b>                         |                            |                        |                   |
| Employee Costs                               | 295,948                    | 334,796                | 88%               |
| Concessions Inventory                        | 12,697                     | 23,325                 | 54%               |
| Chemicals                                    | 19,231                     | 21,630                 | 89%               |
| Facility Maintenance                         | 47,932                     | 45,000                 | 107%              |
| Equipment Maintenance                        | 1,781                      | 30,000                 | 6%                |
| Other Supply Purchases                       | 13,740                     | 19,115                 | 72%               |
| Utilities                                    | 21,216                     | 59,973                 | 35%               |
| Other Contracted Services                    | 16,101                     | 36,791                 | 44%               |
| Equipment Purchases                          | 10,485                     | 11,930                 | 88%               |
| TOTAL                                        | 439,132                    | 582,560                | 75%               |
| <b>SHAC Operational Results</b>              | <u><u>-289,676</u></u>     | <u><u>-438,071</u></u> |                   |
| <b>Cost of Water Not Billed to Operation</b> | 4,263,613                  | gallons used           |                   |
|                                              | <u>\$ 41,783</u>           |                        |                   |
|                                              | <u><u>\$ (331,460)</u></u> |                        |                   |

# City of Spring Hill Outstanding Debt

Principal and Interest as of July 31, 2025

by Type and Payment Source

| General Obligation Bonds                         |                                                                            |               |               |                        |                      |                     |                     |                    |
|--------------------------------------------------|----------------------------------------------------------------------------|---------------|---------------|------------------------|----------------------|---------------------|---------------------|--------------------|
| Issue                                            | Project Name                                                               | Maturity Date | Interest Rate | Payment Source         | Financed Principal * | Financed Interest * | Remaining Principal | Remaining Interest |
| 2019B                                            | Refi 09B-Aquatic Center Construction                                       | 2029          | 2.531%        | Sales Tax - Recreation | 3,060,000            | 949,659             | 1,940,000           | 240,325            |
| 2019B                                            | Veterans Park                                                              | 2030          | 2.531%        | Sales Tax - Recreation | 915,000              | 273,068             | 685,000             | 101,950            |
| Total GO Debt financed by Sales Tax - Recreation |                                                                            |               |               |                        |                      |                     | \$ 2,625,000        | \$ 342,275         |
| 2016B                                            | Veterans Lane                                                              | 2026          | 2.320%        | Excise Tax             | 700,000              | 114,067             | 155,000             | 4,725              |
| 2016B                                            | 207th Turn Lane onto Webster Street                                        | 2026          | 2.320%        | Excise Tax             | 175,000              | 29,379              | 40,000              | 1,200              |
| Total GO Debt financed by Excise Tax             |                                                                            |               |               |                        |                      |                     | \$ 195,000          | \$ 5,925           |
| 2016B                                            | Refi 07A-South Sanitary Sewer Benefit District (partial 07A City-at-large) | 2032          | 2.320%        | Sewer User Fees        | 2,015,000            | 659,666             | 1,540,000           | 185,100            |
| 2016B                                            | Refi 08A-North Sanitary Sewer Benefit District 1 (City-at-large)           | 2033          | 2.320%        | Sewer User Fees        | 1,650,000            | 513,425             | 1,090,000           | 154,500            |
| 2016B                                            | Refi 08A-North Sanitary Sewer Benefit District 2 (City-at-large)           | 2033          | 2.320%        | Sewer User Fees        | 440,000              | 137,103             | 290,000             | 41,850             |
| 2020B                                            | Refi 11A-South Sanitary Sewer Benefit District (partial 07A City-at-large) | 2036          | 1.492%        | Sewer User Fees        | 1,705,000            | 414,815             | 1,520,000           | 249,125            |
| Total GO Debt financed by Wastewater user fees   |                                                                            |               |               |                        |                      |                     | \$ 4,440,000        | \$ 630,575         |
| 2016B                                            | Wolf Creek Benefit District                                                | 2036          | 2.320%        | Special Assessments    | 395,000              | 132,356             | 265,000             | 50,325             |
| 2016B                                            | Refi 08A-North Sanitary Sewer Benefit District 1 (Assessments)             | 2028          | 2.320%        | Special Assessments    | 1,045,000            | 236,164             | 465,000             | 28,425             |
| 2016B                                            | Refi 08A-North Sanitary Sewer Benefit District 2 (Assessments)             | 2028          | 2.320%        | Special Assessments    | 600,000              | 135,400             | 265,000             | 16,125             |
| 2016B                                            | Refi 08A-North Sanitary Sewer Benefit District 5                           | 2028          | 2.320%        | Special Assessments    | 325,000              | 72,454              | 140,000             | 8,400              |
| 2016B                                            | Refi 08A-North Sanitary Sewer Benefit District 6                           | 2028          | 2.320%        | Special Assessments    | 455,000              | 103,086             | 205,000             | 12,525             |
| 2019B                                            | Dayton Creek Benefit District 1 (Rfnd 2017A TN)                            | 2039          | 2.531%        | Special assessments    | 1,480,000            | 593,474             | 1,220,000           | 311,775            |
| 2019B                                            | Dayton Creek Benefit District 2                                            | 2039          | 2.531%        | Special assessments    | 1,925,000            | 771,232             | 1,590,000           | 405,575            |
| 2020B                                            | Refi 11A-North Sanitary Sewer Benefit District 4                           | 2031          | 1.492%        | Special assessments    | 1,120,000            | 207,448             | 820,000             | 80,950             |
| 2020B                                            | Refi 12B-North Sanitary Sewer Benefit District 3                           | 2032          | 1.492%        | Special assessments    | 2,365,000            | 449,459             | 1,800,000           | 189,350            |
| 2021B                                            | Dayton Creek Benefit District 3 (Aug 2021)                                 | 2041          | 1.674%        | Special assessments    | 1,625,000            | 401,395             | 1,435,000           | 272,525            |
| 2022A                                            | Dayton Creek Benefit District 4 (Aug 2022)                                 | 2042          | 3.448%        | Special assessments    | 2,095,000            | 911,962             | 1,950,000           | 753,800            |
| Total GO Debt financed by Special Assessments    |                                                                            |               |               |                        |                      |                     | \$ 10,155,000       | \$ 2,129,775       |
| 2012A                                            | Wilson Street, Phase 2 (USDA)                                              | 2052          | 3.750%        | Property Taxes         | 338,385              | 320,239             | 276,578             | 167,994            |
| 2019B                                            | Civic Center                                                               | 2039          | 2.531%        | Property Taxes         | 2,785,000            | 1,115,336           | 2,295,000           | 587,025            |
| 2020B                                            | Refi 13A - Police Facility                                                 | 2033          | 1.492%        | Property Taxes         | 890,000              | 173,965             | 690,000             | 78,150             |
| 2022A                                            | 199th & Ridgeview Roundabout                                               | 2042          | 3.448%        | Property Taxes         | 810,000              | 348,263             | 750,000             | 287,250            |
| 2023A                                            | Street Projects                                                            | 2033          | 5.000%        | Property Taxes         | 5,145,000            | 1,473,933           | 4,825,000           | 1,022,050          |
| 2025A                                            | Webster Road from 191st Street to 199th Street                             | 2033          | 5.500%        | Property Taxes         | 3,450,000            | 2,335,479           | 3,450,000           | 2,335,479          |
| Total GO Debt financed by Property taxes         |                                                                            |               |               |                        |                      |                     | \$ 8,836,578        | \$ 2,142,469       |
| 2025B                                            | Street Projects, NE Sewer Development, Fox Hollow SBD                      | 2025          | 4.000%        | GO Bonds               | 28,510,000           | 2,448,692           | 28,510,000          | 2,448,692          |
| Total General Obligation Temporary Notes         |                                                                            |               |               |                        | \$ 28,510,000        | \$ 2,448,692        | \$ 28,510,000       | \$ 2,448,692       |
| Total General Obligation Bonds                   |                                                                            |               |               |                        |                      |                     | \$ 54,761,578       | \$ 7,699,711       |

# City of Spring Hill Outstanding Debt

Principal and Interest as of July 31, 2025  
by Type and Payment Source

| Lease Purchase                                      |                             |               |               |                      |                      |                     |                     |                    |
|-----------------------------------------------------|-----------------------------|---------------|---------------|----------------------|----------------------|---------------------|---------------------|--------------------|
| Issue                                               | Project Name                | Maturity Date | Interest Rate | Payment Source       | Financed Principal * | Financed Interest * | Remaining Principal | Remaining Interest |
| 2014                                                | Lease Purchase (Tax-Exempt) | 2024          | 2.290%        | General Fund         | 355,180              | 32,352              | -                   | -                  |
| 2015                                                | Lease Purchase (Tax-Exempt) | 2025          | 2.450%        | General Fund         | 228,000              | 17,780              | 3,313               | 82                 |
| 2016                                                | Lease Purchase (Tax-Exempt) | 2026          | 2.600%        | General Fund         | 238,725              | 22,182              | 11,165              | 494                |
| 2017                                                | Lease Purchase (Tax-Exempt) | 2027          | 2.490%        | General/Water/Sewer  | 323,400              | 31,667              | 48,274              | 1,938              |
| 2019                                                | Lease Purchase (Tax-Exempt) | 2024          | 2.250%        | Equipment Fund       | 210,805              | 11,607              | -                   | -                  |
| 2020                                                | Lease Purchase (Tax-Exempt) | 2025          | 1.750%        | Equipment Fund       | 132,250              | 5,606               | 13,225              | 231                |
| 2023                                                | Lease Purchase (Tax-Exempt) | 2028          | 3.750%        | General Fund         | 191,972              | 18,069              | 117,805             | 8,219              |
| 2023                                                | ENTERPRISE LEASES           | 2028          |               | Water User Fees      | 132,006              |                     | 98,258              |                    |
| 2023                                                | ENTERPRISE LEASES           | 2028          |               | Wastewater User Fees | 103,582              |                     | 71,771              |                    |
| 2023                                                | ENTERPRISE LEASES           | 2028          |               | General Fund         | 697,706              |                     | 294,957             |                    |
| Total Vehicles/Equipment financed by Lease Purchase |                             |               |               |                      | \$ 3,288,527         | \$ 202,463          | \$ 658,768          | \$ 10,965          |

Total City Debt Outstanding \$ 55,420,346 \$ 7,710,676

## NOTES:

- 1) Financed Principal and Interest columns for General Obligation Debt are not totaled because some issues have been refinanced which would cause the total to be overstated.
- 2) The purpose of refunded or refinanced issues is to accomplish interest savings for the remainder of the debt payments.
- 3) Lease purchase financing may be used for a variety of financing needs; however the City has traditionally used them for purchase of vehicles and equipment when cash is not readily available. Taxable issues include expenses that are not tangible in nature such as professional services and generally have a slightly higher interest rate.
- 4) Temporary Notes are used for short-term financing of a project. Once final project costs are known, the temporary note will be refunded with long-term general obligation bonds (generally 10, 15 or 20 years).

Questions related to debt reporting may be directed to Rhonda Dunn, Finance Director, City of Spring Hill, Kansas



# Budget Report

## Account Summary

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

|                                             |                                | Original<br>Total Budget | Current<br>Total Budget | Period<br>Activity | Fiscal<br>Activity | Variance<br>Favorable<br>(Unfavorable) | Percent<br>Remaining |
|---------------------------------------------|--------------------------------|--------------------------|-------------------------|--------------------|--------------------|----------------------------------------|----------------------|
| Fund: 100 - General Fund                    |                                |                          |                         |                    |                    |                                        |                      |
| Revenue                                     |                                |                          |                         |                    |                    |                                        |                      |
| Department: 000 - Not Defined               |                                |                          |                         |                    |                    |                                        |                      |
| Category: 40 - Carryover                    |                                |                          |                         |                    |                    |                                        |                      |
| <a href="#">100-000-4000</a>                | CARRYOVER                      | 1,973,220.00             | 1,973,220.00            | 0.00               | 0.00               | -1,973,220.00                          | 100.00 %             |
| Category: 40 - Carryover Total:             |                                | 1,973,220.00             | 1,973,220.00            | 0.00               | 0.00               | -1,973,220.00                          | 100.00 %             |
| Category: 41 - Ad valorem                   |                                |                          |                         |                    |                    |                                        |                      |
| <a href="#">100-000-4100</a>                | TAX-AD VALOREM (JOHNSON)       | 2,787,214.16             | 2,787,214.16            | 0.00               | 2,769,007.03       | -18,207.13                             | 0.65 %               |
| <a href="#">100-000-4101</a>                | TAX-DELINQUENT (JOHNSON)       | 5,038.33                 | 5,038.33                | 0.00               | 49,744.00          | 44,705.67                              | 987.31 %             |
| <a href="#">100-000-4105</a>                | TAX-AD VALOREM (MIAMI)         | 1,140,780.30             | 1,140,780.30            | 0.00               | 1,060,976.57       | -79,803.73                             | 7.00 %               |
| <a href="#">100-000-4106</a>                | TAX-DELINQUENT (MIAMI)         | 2,069.55                 | 2,069.55                | 0.00               | 3,005.85           | 936.30                                 | 145.24 %             |
| <a href="#">100-000-4107</a>                | TAX-PAYMENT IN LIEU OF (JOHNSO | 10,682.60                | 10,682.60               | 0.00               | 25,943.72          | 15,261.12                              | 242.86 %             |
| <a href="#">100-000-4108</a>                | TAX-PAYMENT IN LIEU OF (MIAMI) | 29,215.06                | 29,215.06               | 0.00               | 29,372.54          | 157.48                                 | 100.54 %             |
| <a href="#">100-000-4120</a>                | TAX-MOTOR VEHICLE (JOHNSON)    | 181,650.00               | 181,650.00              | 0.00               | 99,372.90          | -82,277.10                             | 45.29 %              |
| <a href="#">100-000-4125</a>                | TAX-MOTOR VEHICLE (MIAMI)      | 63,363.00                | 63,363.00               | 0.00               | 42,157.83          | -21,205.17                             | 33.47 %              |
| <a href="#">100-000-4130</a>                | TAX-RECREATION VEHICLE (JOHNSO | 1,308.00                 | 1,308.00                | 0.00               | 810.01             | -497.99                                | 38.07 %              |
| <a href="#">100-000-4135</a>                | TAX-RECREATION VEHICLE (MIAMI) | 1,257.00                 | 1,257.00                | 0.00               | 602.93             | -654.07                                | 52.03 %              |
| <a href="#">100-000-4140</a>                | TAX-COMMERICAL VEHICLE (JOHNS  | 620.00                   | 620.00                  | 0.00               | 5,620.35           | 5,000.35                               | 906.51 %             |
| <a href="#">100-000-4145</a>                | TAX-COMMERCIAL VEHICLE (MIAMI  | 3,648.00                 | 3,648.00                | 0.00               | 2,976.63           | -671.37                                | 18.40 %              |
| <a href="#">100-000-4150</a>                | TAX-16/20M TRUCKS (JOHNSON)    | 2,446.00                 | 2,446.00                | 0.00               | 429.26             | -2,016.74                              | 82.45 %              |
| <a href="#">100-000-4155</a>                | TAX-16/20M TRUCKS (MIAMI)      | 326.00                   | 326.00                  | 0.00               | 587.70             | 261.70                                 | 180.28 %             |
| <a href="#">100-000-4160</a>                | TAX-WATERCRAFT                 | 454.00                   | 454.00                  | 0.00               | 1,063.72           | 609.72                                 | 234.30 %             |
| Category: 41 - Ad valorem Total:            |                                | 4,230,072.00             | 4,230,072.00            | 0.00               | 4,091,671.04       | -138,400.96                            | 3.27 %               |
| Category: 43 - Sales and use tax            |                                |                          |                         |                    |                    |                                        |                      |
| <a href="#">100-000-4300</a>                | SALES TAX-CITY                 | 1,344,678.17             | 1,344,678.17            | 105,615.34         | 689,414.69         | -655,263.48                            | 48.73 %              |
| <a href="#">100-000-4310</a>                | SALES TAX-MIAMI COUNTY         | 489,966.04               | 489,966.04              | 31,302.58          | 208,348.39         | -281,617.65                            | 57.48 %              |
| <a href="#">100-000-4320</a>                | SALES TAX-JOHNSON COUNTY       | 584,493.38               | 584,493.38              | 52,701.96          | 333,400.89         | -251,092.49                            | 42.96 %              |
| <a href="#">100-000-4321</a>                | SALES TAX-JOHNSON COUNTY-SP #  | 145,811.78               | 145,811.78              | 13,175.53          | 83,350.46          | -62,461.32                             | 42.84 %              |
| <a href="#">100-000-4322</a>                | SALES TAX-JOHNSON COUNTY-SP #  | 145,811.78               | 145,811.78              | 13,175.53          | 83,350.46          | -62,461.32                             | 42.84 %              |
| <a href="#">100-000-4350</a>                | USE TAX-CITY                   | 499,748.07               | 499,748.07              | 66,624.00          | 428,980.63         | -70,767.44                             | 14.16 %              |
| <a href="#">100-000-4360</a>                | USE TAX-MIAMI COUNTY           | 109,670.40               | 109,670.40              | 12,678.66          | 78,600.61          | -31,069.79                             | 28.33 %              |
| <a href="#">100-000-4370</a>                | USE TAX-JOHNSON COUNTY         | 158,274.33               | 158,274.33              | 18,782.41          | 122,382.50         | -35,891.83                             | 22.68 %              |
| <a href="#">100-000-4371</a>                | USE TAX-JOHNSON COUNTY-SP #2   | 38,633.89                | 38,633.89               | 4,695.61           | 30,595.72          | -8,038.17                              | 20.81 %              |
| <a href="#">100-000-4372</a>                | USE TAX-JOHNSON COUNTY-SP #3   | 38,633.89                | 38,633.89               | 4,695.61           | 30,595.72          | -8,038.17                              | 20.81 %              |
| Category: 43 - Sales and use tax Total:     |                                | 3,555,721.73             | 3,555,721.73            | 323,447.23         | 2,089,020.07       | -1,466,701.66                          | 41.25 %              |
| Category: 44 - Other local taxes            |                                |                          |                         |                    |                    |                                        |                      |
| <a href="#">100-000-4440</a>                | ALCOHOL LIQUOR TAX             | 30,060.00                | 30,060.00               | 0.00               | 8,764.84           | -21,295.16                             | 70.84 %              |
| Category: 44 - Other local taxes Total:     |                                | 30,060.00                | 30,060.00               | 0.00               | 8,764.84           | -21,295.16                             | 70.84 %              |
| Category: 45 - Franchise fees               |                                |                          |                         |                    |                    |                                        |                      |
| <a href="#">100-000-4500</a>                | FRANCHISE- EVERGY WESTSTAR     | 386,829.00               | 386,829.00              | 0.00               | 193,531.83         | -193,297.17                            | 49.97 %              |
| <a href="#">100-000-4510</a>                | FRANCHISE-CABLE                | 17,033.00                | 17,033.00               | 2,326.88           | 7,004.08           | -10,028.92                             | 58.88 %              |
| <a href="#">100-000-4520</a>                | FRANCHISE-TELEPHONE            | 5,395.00                 | 5,395.00                | 1,294.03           | 2,663.20           | -2,731.80                              | 50.64 %              |
| <a href="#">100-000-4530</a>                | FRANCHISE-ATMOS ENERGY GAS     | 168,756.00               | 168,756.00              | 23,197.47          | 120,525.95         | -48,230.05                             | 28.58 %              |
| <a href="#">100-000-4540</a>                | FRANCHISE- EVERGY              | 232,327.00               | 232,327.00              | 12,381.22          | 122,790.76         | -109,536.24                            | 47.15 %              |
| Category: 45 - Franchise fees Total:        |                                | 810,340.00               | 810,340.00              | 39,199.60          | 446,515.82         | -363,824.18                            | 44.90 %              |
| Category: 46 - Services and sales/user fees |                                |                          |                         |                    |                    |                                        |                      |
| <a href="#">100-000-4601</a>                | FEES-CITY LICENSES             | 5,135.00                 | 5,135.00                | 0.00               | 4,825.00           | -310.00                                | 6.04 %               |
| <a href="#">100-000-4602</a>                | FEES-TRASH COLLECTION CONTRAC  | 26,948.00                | 26,948.00               | 0.00               | 10,349.50          | -16,598.50                             | 61.59 %              |
| <a href="#">100-000-4603</a>                | FEES-MOWING/NUISANCE           | 4,866.06                 | 4,866.06                | 0.00               | 462.50             | -4,403.56                              | 90.50 %              |
| <a href="#">100-000-4610</a>                | FEES-DEVELOPMENT APPLICATION   | 119,632.77               | 119,632.77              | 6,800.98           | 104,189.15         | -15,443.62                             | 12.91 %              |
| <a href="#">100-000-4611</a>                | FEES-INFRASTRUCTURE INSPECTIO  | 200,000.00               | 200,000.00              | 75.00              | 250.00             | -199,750.00                            | 99.88 %              |

## Budget Report

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

|                                                             |                                | Original<br>Total Budget | Current<br>Total Budget | Period<br>Activity | Fiscal<br>Activity | Variance<br>Favorable<br>(Unfavorable) | Percent<br>Remaining |
|-------------------------------------------------------------|--------------------------------|--------------------------|-------------------------|--------------------|--------------------|----------------------------------------|----------------------|
| <a href="#">100-000-4612</a>                                | FEES-PERMITS-RESIDENTIAL       | 616,388.57               | 616,388.57              | 285,546.53         | 831,751.53         | 215,362.96                             | 134.94 %             |
| <a href="#">100-000-4613</a>                                | FEES-PERMITS-COMMERCIAL        | 58,052.06                | 58,052.06               | 7,916.96           | 96,069.24          | 38,017.18                              | 165.49 %             |
| <a href="#">100-000-4615</a>                                | FEES-RIGHT OF WAY              | 750.00                   | 750.00                  | 300.00             | 8,000.00           | 7,250.00                               | 1,066.67 %           |
| <a href="#">100-000-4616</a>                                | FEES-PUBLIC IMPROVEMENT        | 0.00                     | 0.00                    | 56,129.09          | 256,476.64         | 256,476.64                             | 0.00 %               |
| <a href="#">100-000-4617</a>                                | FEES-EASEMENTS                 | 0.00                     | 0.00                    | 0.00               | 108.25             | 108.25                                 | 0.00 %               |
| <a href="#">100-000-4620</a>                                | FEES-MUNICIPAL COURT           | 185,000.00               | 185,000.00              | 12,142.50          | 99,129.25          | -85,870.75                             | 46.42 %              |
| <a href="#">100-000-4630</a>                                | FEES-RENTAL-COMMUNITY CENTER   | 20,441.25                | 20,441.25               | 4,126.25           | 15,673.75          | -4,767.50                              | 23.32 %              |
| <a href="#">100-000-4631</a>                                | FEES-RENTAL-CIVIC CENTER       | 59,064.05                | 59,064.05               | 7,571.25           | 36,290.00          | -22,774.05                             | 38.56 %              |
| <a href="#">100-000-4632</a>                                | FEES-RENTAL-WATER TOWER        | 16,610.76                | 16,610.76               | 1,425.76           | 9,980.32           | -6,630.44                              | 39.92 %              |
| <a href="#">100-000-4634</a>                                | FEES-RENTAL-A V EQUIPMENT      | 0.00                     | 0.00                    | 0.00               | 650.00             | 650.00                                 | 0.00 %               |
| <a href="#">100-000-4641</a>                                | AQUATIC CENTER-MEMBERSHIP      | 37,754.00                | 37,754.00               | 925.00             | 45,174.00          | 7,420.00                               | 119.65 %             |
| <a href="#">100-000-4642</a>                                | AQUATIC CENTER-DAILY ADMISSIO  | 55,098.00                | 55,098.00               | 23,952.00          | 50,346.00          | -4,752.00                              | 8.62 %               |
| <a href="#">100-000-4643</a>                                | AQUATIC CENTER-MERCHANDISE S   | 576.72                   | 576.72                  | 6.85               | 9.59               | -567.13                                | 98.34 %              |
| <a href="#">100-000-4644</a>                                | AQUATIC CENTER-CONCESSIONS     | 30,724.78                | 30,724.78               | 13,244.37          | 32,752.96          | 2,028.18                               | 106.60 %             |
| <a href="#">100-000-4645</a>                                | AQUATIC CENTER-FACILITY RENTAL | 5,820.00                 | 5,820.00                | 1,688.75           | 5,098.75           | -721.25                                | 12.39 %              |
| <a href="#">100-000-4646</a>                                | AQUATIC CENTER-PROGRAMS        | 13,190.25                | 13,190.25               | 100.00             | 15,600.00          | 2,409.75                               | 118.27 %             |
| <a href="#">100-000-4647</a>                                | AQUATIC CENTER-SPECIAL EVENTS  | 1,325.00                 | 1,325.00                | 475.00             | 475.00             | -850.00                                | 64.15 %              |
| <a href="#">100-000-4656</a>                                | PENALTY                        | 0.00                     | 0.00                    | 1,475.31           | 7,485.60           | 7,485.60                               | 0.00 %               |
| Category: 46 - Services and sales/user fees Total:          |                                | 1,457,377.27             | 1,457,377.27            | 423,901.60         | 1,631,147.03       | 173,769.76                             | 11.92 %              |
| Category: 47 - Other income                                 |                                |                          |                         |                    |                    |                                        |                      |
| <a href="#">100-000-4710</a>                                | MISCELLANEOUS                  | 40,000.00                | 40,000.00               | 867.75             | 11,679.13          | -28,320.87                             | 70.80 %              |
| <a href="#">100-000-4711</a>                                | CASH-OVER/SHORT                | -150.00                  | -150.00                 | 3.00               | -9.70              | 140.30                                 | 6.47 %               |
| <a href="#">100-000-4715</a>                                | REIMBURSEMENT                  | 5,000.00                 | 5,000.00                | 0.00               | 12,657.84          | 7,657.84                               | 253.16 %             |
| <a href="#">100-000-4730</a>                                | INTEREST                       | 15,000.00                | 15,000.00               | 40,012.85          | 71,113.86          | 56,113.86                              | 474.09 %             |
| <a href="#">100-000-4760</a>                                | GRANT REIMBURSEMENT            | 3,205.00                 | 3,205.00                | 0.00               | 0.00               | -3,205.00                              | 100.00 %             |
| <a href="#">100-000-4770</a>                                | OTHER-SALE OF ASSETS/PROPERTY  | 0.00                     | 0.00                    | 0.00               | 780.70             | 780.70                                 | 0.00 %               |
| Category: 47 - Other income Total:                          |                                | 63,055.00                | 63,055.00               | 40,883.60          | 96,221.83          | 33,166.83                              | 52.60 %              |
| Department: 000 - Not Defined Total:                        |                                | 12,119,846.00            | 12,119,846.00           | 827,432.03         | 8,363,340.63       | -3,756,505.37                          | 30.99 %              |
| Revenue Total:                                              |                                | 12,119,846.00            | 12,119,846.00           | 827,432.03         | 8,363,340.63       | -3,756,505.37                          | 30.99 %              |
| Expense                                                     |                                |                          |                         |                    |                    |                                        |                      |
| Department: 100 - Administration                            |                                |                          |                         |                    |                    |                                        |                      |
| Category: 50 - Salaries, Wages and Employee Benefits        |                                |                          |                         |                    |                    |                                        |                      |
| <a href="#">100-100-5010</a>                                | SALARIES & WAGES               | 572,177.00               | 572,177.00              | 31,535.80          | 234,708.02         | 337,468.98                             | 58.98 %              |
| <a href="#">100-100-5015</a>                                | OVERTIME WAGES                 | 1,500.00                 | 1,500.00                | 143.18             | 4,141.40           | -2,641.40                              | -176.09 %            |
| <a href="#">100-100-5110</a>                                | PAYROLL TAXES                  | 44,802.00                | 44,802.00               | 2,499.54           | 18,796.13          | 26,005.87                              | 58.05 %              |
| <a href="#">100-100-5120</a>                                | MEDICAL INSURANCE              | 115,356.00               | 115,356.00              | 4,404.96           | 27,717.33          | 87,638.67                              | 75.97 %              |
| <a href="#">100-100-5130</a>                                | RETIREMENT CONTRIBUTIONS       | 55,559.00                | 55,559.00               | 3,392.81           | 25,580.76          | 29,978.24                              | 53.96 %              |
| <a href="#">100-100-5310</a>                                | PROFESSIONAL DEVELOPMENT       | 4,500.00                 | 4,500.00                | 215.84             | 2,944.59           | 1,555.41                               | 34.56 %              |
| <a href="#">100-100-5400</a>                                | UNIFORMS                       | 500.00                   | 500.00                  | 0.00               | 0.00               | 500.00                                 | 100.00 %             |
| Category: 50 - Salaries, Wages and Employee Benefits Total: |                                | 794,394.00               | 794,394.00              | 42,192.13          | 313,888.23         | 480,505.77                             | 60.49 %              |
| Category: 60 - Supplies, Materials and Maintenance          |                                |                          |                         |                    |                    |                                        |                      |
| <a href="#">100-100-6020</a>                                | MEETINGS                       | 1,000.00                 | 1,000.00                | 171.12             | 405.71             | 594.29                                 | 59.43 %              |
| <a href="#">100-100-6030</a>                                | HEALTH & WELLNESS CREDITS      | 520.00                   | 520.00                  | 0.00               | 0.00               | 520.00                                 | 100.00 %             |
| <a href="#">100-100-6090</a>                                | MISCELLANEOUS                  | 111.00                   | 111.00                  | 0.00               | 0.00               | 111.00                                 | 100.00 %             |
| <a href="#">100-100-6110</a>                                | ADMIN / OPERATING SUPPLIES     | 2,000.00                 | 2,000.00                | 0.00               | 277.97             | 1,722.03                               | 86.10 %              |
| <a href="#">100-100-6130</a>                                | SOFTWARE RENEWALS & SUBSCRIP   | 20,000.00                | 20,000.00               | 0.00               | 0.00               | 20,000.00                              | 100.00 %             |
| <a href="#">100-100-6710</a>                                | FUEL                           | 1,200.00                 | 1,200.00                | 0.00               | 0.00               | 1,200.00                               | 100.00 %             |
| <a href="#">100-100-6720</a>                                | VEHICLE MAINTENANCE            | 400.00                   | 400.00                  | 10.00              | 20.00              | 380.00                                 | 95.00 %              |
| Category: 60 - Supplies, Materials and Maintenance Total:   |                                | 25,231.00                | 25,231.00               | 181.12             | 703.68             | 24,527.32                              | 97.21 %              |
| Category: 70 - Contract                                     |                                |                          |                         |                    |                    |                                        |                      |
| <a href="#">100-100-7100</a>                                | MILEAGE                        | 250.00                   | 250.00                  | 0.00               | 52.43              | 197.57                                 | 79.03 %              |
| <a href="#">100-100-7110</a>                                | PUBLIC RELATIONS               | 3,000.00                 | 3,000.00                | 0.00               | 1,484.44           | 1,515.56                               | 50.52 %              |
| <a href="#">100-100-7130</a>                                | PUBLICATIONS                   | 1,500.00                 | 1,500.00                | 0.00               | 0.00               | 1,500.00                               | 100.00 %             |
| <a href="#">100-100-7190</a>                                | PROFESSIONAL SERVICES          | 10,000.00                | 10,000.00               | 12,384.70          | 12,455.80          | -2,455.80                              | -24.56 %             |
| <a href="#">100-100-7622</a>                                | COMMUNICATION                  | 4,500.00                 | 4,500.00                | 320.80             | 1,879.93           | 2,620.07                               | 58.22 %              |



## Budget Report

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

|                              |                                                                    | Original<br>Total Budget | Current<br>Total Budget | Period<br>Activity | Fiscal<br>Activity  | Variance<br>Favorable<br>(Unfavorable) | Percent<br>Remaining |
|------------------------------|--------------------------------------------------------------------|--------------------------|-------------------------|--------------------|---------------------|----------------------------------------|----------------------|
| <a href="#">100-100-7700</a> | MEMBERSHIPS & DUES                                                 | 5,000.00                 | 5,000.00                | 762.00             | 1,629.54            | 3,370.46                               | 67.41 %              |
|                              | <b>Category: 70 - Contract Total:</b>                              | <b>24,250.00</b>         | <b>24,250.00</b>        | <b>13,467.50</b>   | <b>17,502.14</b>    | <b>6,747.86</b>                        | <b>27.83 %</b>       |
|                              | <b>Category: 80 - Capital Outlay</b>                               |                          |                         |                    |                     |                                        |                      |
| <a href="#">100-100-8300</a> | COMPUTER HARDWARE                                                  | 2,000.00                 | 2,000.00                | 0.00               | 0.00                | 2,000.00                               | 100.00 %             |
| <a href="#">100-100-8401</a> | PURCHASE LEASE OBLIGATION                                          | 12,000.00                | 12,000.00               | 157.55             | 1,122.63            | 10,877.37                              | 90.64 %              |
|                              | <b>Category: 80 - Capital Outlay Total:</b>                        | <b>14,000.00</b>         | <b>14,000.00</b>        | <b>157.55</b>      | <b>1,122.63</b>     | <b>12,877.37</b>                       | <b>91.98 %</b>       |
|                              | <b>Department: 100 - Administration Total:</b>                     | <b>857,875.00</b>        | <b>857,875.00</b>       | <b>55,998.30</b>   | <b>333,216.68</b>   | <b>524,658.32</b>                      | <b>61.16 %</b>       |
|                              | <b>Department: 110 - General Obligation</b>                        |                          |                         |                    |                     |                                        |                      |
|                              | <b>Category: 50 - Salaries, Wages and Employee Benefits</b>        |                          |                         |                    |                     |                                        |                      |
| <a href="#">100-110-5010</a> | SALARIES & WAGES                                                   | 0.00                     | 0.00                    | 0.00               | 7,466.84            | -7,466.84                              | 0.00 %               |
| <a href="#">100-110-5020</a> | RETIREMENT BENEFIT PAYOUT                                          | 58,722.00                | 58,722.00               | 0.00               | 0.00                | 58,722.00                              | 100.00 %             |
| <a href="#">100-110-5110</a> | PAYROLL TAXES                                                      | 0.00                     | 0.00                    | 0.00               | 594.36              | -594.36                                | 0.00 %               |
| <a href="#">100-110-5130</a> | RETIREMENT CONTRIBUTIONS                                           | 0.00                     | 0.00                    | 0.00               | 1,183.50            | -1,183.50                              | 0.00 %               |
| <a href="#">100-110-5300</a> | EDUCATION REIMBURSEMENT                                            | 5,000.00                 | 5,000.00                | 0.00               | 0.00                | 5,000.00                               | 100.00 %             |
|                              | <b>Category: 50 - Salaries, Wages and Employee Benefits Total:</b> | <b>63,722.00</b>         | <b>63,722.00</b>        | <b>0.00</b>        | <b>9,244.70</b>     | <b>54,477.30</b>                       | <b>85.49 %</b>       |
|                              | <b>Category: 60 - Supplies, Materials and Maintenance</b>          |                          |                         |                    |                     |                                        |                      |
| <a href="#">100-110-6020</a> | MEETINGS                                                           | 0.00                     | 0.00                    | 571.89             | 2,001.90            | -2,001.90                              | 0.00 %               |
| <a href="#">100-110-6040</a> | GIFTS & DONATIONS                                                  | 0.00                     | 0.00                    | 147.93             | 568.78              | -568.78                                | 0.00 %               |
| <a href="#">100-110-6090</a> | MISCELLANEOUS                                                      | 5,150.00                 | 5,150.00                | 0.00               | 0.00                | 5,150.00                               | 100.00 %             |
| <a href="#">100-110-6110</a> | ADMIN / OPERATING SUPPLIES                                         | 9,270.00                 | 9,270.00                | 610.65             | 3,697.88            | 5,572.12                               | 60.11 %              |
| <a href="#">100-110-6130</a> | SOFTWARE RENEWALS & SUBSCRIP                                       | 35,000.00                | 35,000.00               | 99.00              | 17,218.48           | 17,781.52                              | 50.80 %              |
| <a href="#">100-110-6140</a> | POSTAGE                                                            | 3,811.00                 | 3,811.00                | 184.31             | 2,038.76            | 1,772.24                               | 46.50 %              |
| <a href="#">100-110-6601</a> | BANNER MAINTENANCE                                                 | 6,695.00                 | 6,695.00                | 0.00               | 1,450.00            | 5,245.00                               | 78.34 %              |
| <a href="#">100-110-6710</a> | FUEL                                                               | 0.00                     | 0.00                    | 0.00               | 186.92              | -186.92                                | 0.00 %               |
| <a href="#">100-110-6720</a> | VEHICLE MAINTENANCE                                                | 0.00                     | 0.00                    | 0.00               | 18.00               | -18.00                                 | 0.00 %               |
|                              | <b>Category: 60 - Supplies, Materials and Maintenance Total:</b>   | <b>59,926.00</b>         | <b>59,926.00</b>        | <b>1,613.78</b>    | <b>27,180.72</b>    | <b>32,745.28</b>                       | <b>54.64 %</b>       |
|                              | <b>Category: 70 - Contract</b>                                     |                          |                         |                    |                     |                                        |                      |
| <a href="#">100-110-7120</a> | PAYROLL PROCESSING                                                 | 0.00                     | 0.00                    | 593.17             | 1,989.83            | -1,989.83                              | 0.00 %               |
| <a href="#">100-110-7130</a> | PUBLICATIONS                                                       | 5,150.00                 | 5,150.00                | 405.33             | 1,462.34            | 3,687.66                               | 71.61 %              |
| <a href="#">100-110-7140</a> | AUDITING                                                           | 17,510.00                | 17,510.00               | 0.00               | 13,377.50           | 4,132.50                               | 23.60 %              |
| <a href="#">100-110-7150</a> | ENGINEERING                                                        | 15,000.00                | 15,000.00               | 2,481.60           | 15,483.56           | -483.56                                | -3.22 %              |
| <a href="#">100-110-7160</a> | CONSULTING                                                         | 0.00                     | 0.00                    | 2,250.00           | 2,250.00            | -2,250.00                              | 0.00 %               |
| <a href="#">100-110-7170</a> | LEGAL                                                              | 240,000.00               | 240,000.00              | 4,492.50           | 40,500.00           | 199,500.00                             | 83.13 %              |
| <a href="#">100-110-7190</a> | PROFESSIONAL SERVICES                                              | 57,150.00                | 57,150.00               | 9,366.68           | 43,078.95           | 14,071.05                              | 24.62 %              |
| <a href="#">100-110-7340</a> | HUMAN SERVICES                                                     | 8,000.00                 | 8,000.00                | 0.00               | 5,500.00            | 2,500.00                               | 31.25 %              |
| <a href="#">100-110-7410</a> | ANNUAL FESTIVAL                                                    | 3,000.00                 | 3,000.00                | 1,000.00           | 1,000.00            | 2,000.00                               | 66.67 %              |
| <a href="#">100-110-7420</a> | HOMETOWN HOLIDAYS                                                  | 6,000.00                 | 6,000.00                | 0.00               | 0.00                | 6,000.00                               | 100.00 %             |
| <a href="#">100-110-7622</a> | COMMUNICATION                                                      | 6,525.00                 | 6,525.00                | 43.06              | 7,978.54            | -1,453.54                              | -22.28 %             |
| <a href="#">100-110-7700</a> | MEMBERSHIPS & DUES                                                 | 16,750.00                | 16,750.00               | 110.00             | 6,116.24            | 10,633.76                              | 63.49 %              |
| <a href="#">100-110-7770</a> | CREDIT CARD FEES                                                   | 5,150.00                 | 5,150.00                | 563.47             | 2,019.17            | 3,130.83                               | 60.79 %              |
| <a href="#">100-110-7900</a> | COMMERCIAL INSURANCE                                               | 85,450.00                | 85,450.00               | 0.00               | 83,289.50           | 2,160.50                               | 2.53 %               |
| <a href="#">100-110-7910</a> | CLAIMS                                                             | 0.00                     | 0.00                    | 0.00               | 1,900.21            | -1,900.21                              | 0.00 %               |
|                              | <b>Category: 70 - Contract Total:</b>                              | <b>465,685.00</b>        | <b>465,685.00</b>       | <b>21,305.81</b>   | <b>225,945.84</b>   | <b>239,739.16</b>                      | <b>51.48 %</b>       |
|                              | <b>Category: 80 - Capital Outlay</b>                               |                          |                         |                    |                     |                                        |                      |
| <a href="#">100-110-8110</a> | EQUIPMENT                                                          | 0.00                     | 0.00                    | 0.00               | 581.84              | -581.84                                | 0.00 %               |
| <a href="#">100-110-8401</a> | PURCHASE LEASE OBLIGATION                                          | 31,905.00                | 31,905.00               | 1,250.51           | 9,170.73            | 22,734.27                              | 71.26 %              |
|                              | <b>Category: 80 - Capital Outlay Total:</b>                        | <b>31,905.00</b>         | <b>31,905.00</b>        | <b>1,250.51</b>    | <b>9,752.57</b>     | <b>22,152.43</b>                       | <b>69.43 %</b>       |
|                              | <b>Category: 90 - Debt Service and Transfers</b>                   |                          |                         |                    |                     |                                        |                      |
| <a href="#">100-110-9200</a> | RESERVE                                                            | 1,973,220.00             | 1,973,220.00            | 0.00               | 0.00                | 1,973,220.00                           | 100.00 %             |
| <a href="#">100-110-9210</a> | RESERVE FOR FUTURE BUDGETED F                                      | 148,141.00               | 148,141.00              | 0.00               | 0.00                | 148,141.00                             | 100.00 %             |
| <a href="#">100-110-9500</a> | TRANSFERS                                                          | 691,900.00               | 691,900.00              | 95,000.00          | 848,956.50          | -157,056.50                            | -22.70 %             |
|                              | <b>Category: 90 - Debt Service and Transfers Total:</b>            | <b>2,813,261.00</b>      | <b>2,813,261.00</b>     | <b>95,000.00</b>   | <b>848,956.50</b>   | <b>1,964,304.50</b>                    | <b>69.82 %</b>       |
|                              | <b>Department: 110 - General Obligation Total:</b>                 | <b>3,434,499.00</b>      | <b>3,434,499.00</b>     | <b>119,170.10</b>  | <b>1,121,080.33</b> | <b>2,313,418.67</b>                    | <b>67.36 %</b>       |



## Budget Report

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

|                                                                    |                              | Original<br>Total Budget | Current<br>Total Budget | Period<br>Activity | Fiscal<br>Activity | Variance<br>Favorable<br>(Unfavorable) | Percent<br>Remaining |
|--------------------------------------------------------------------|------------------------------|--------------------------|-------------------------|--------------------|--------------------|----------------------------------------|----------------------|
| <b>Department: 120 - Governing Body</b>                            |                              |                          |                         |                    |                    |                                        |                      |
| <b>Category: 50 - Salaries, Wages and Employee Benefits</b>        |                              |                          |                         |                    |                    |                                        |                      |
| <a href="#">100-120-5010</a>                                       | SALARIES & WAGES             | 20,000.00                | 20,000.00               | 1,666.67           | 11,319.92          | 8,680.08                               | 43.40 %              |
| <a href="#">100-120-5110</a>                                       | PAYROLL TAXES                | 1,566.00                 | 1,566.00                | 127.52             | 866.10             | 699.90                                 | 44.69 %              |
| <a href="#">100-120-5310</a>                                       | PROFESSIONAL DEVELOPMENT     | 532.00                   | 532.00                  | 0.00               | 46.63              | 485.37                                 | 91.23 %              |
| <b>Category: 50 - Salaries, Wages and Employee Benefits Total:</b> |                              | <b>22,098.00</b>         | <b>22,098.00</b>        | <b>1,794.19</b>    | <b>12,232.65</b>   | <b>9,865.35</b>                        | <b>44.64 %</b>       |
| <b>Category: 60 - Supplies, Materials and Maintenance</b>          |                              |                          |                         |                    |                    |                                        |                      |
| <a href="#">100-120-6020</a>                                       | MEETINGS                     | 2,500.00                 | 2,500.00                | 0.00               | 92.72              | 2,407.28                               | 96.29 %              |
| <a href="#">100-120-6040</a>                                       | GIFTS & DONATIONS            | 2,060.00                 | 2,060.00                | 0.00               | 10.00              | 2,050.00                               | 99.51 %              |
| <a href="#">100-120-6090</a>                                       | MISCELLANEOUS                | 258.00                   | 258.00                  | 0.00               | 0.00               | 258.00                                 | 100.00 %             |
| <a href="#">100-120-6110</a>                                       | ADMIN / OPERATING SUPPLIES   | 0.00                     | 0.00                    | 0.00               | 259.75             | -259.75                                | 0.00 %               |
| <a href="#">100-120-6120</a>                                       | PRINTING                     | 773.00                   | 773.00                  | 0.00               | 0.00               | 773.00                                 | 100.00 %             |
| <a href="#">100-120-6130</a>                                       | SOFTWARE RENEWALS & SUBSCRIP | 0.00                     | 0.00                    | 0.00               | 6.16               | -6.16                                  | 0.00 %               |
| <b>Category: 60 - Supplies, Materials and Maintenance Total:</b>   |                              | <b>5,591.00</b>          | <b>5,591.00</b>         | <b>0.00</b>        | <b>368.63</b>      | <b>5,222.37</b>                        | <b>93.41 %</b>       |
| <b>Category: 70 - Contract</b>                                     |                              |                          |                         |                    |                    |                                        |                      |
| <a href="#">100-120-7110</a>                                       | PUBLIC RELATIONS             | 5,000.00                 | 5,000.00                | 0.00               | 1,172.35           | 3,827.65                               | 76.55 %              |
| <a href="#">100-120-7622</a>                                       | COMMUNICATION                | 1,200.00                 | 1,200.00                | 144.30             | 821.48             | 378.52                                 | 31.54 %              |
| <a href="#">100-120-7700</a>                                       | MEMBERSHIPS & DUES           | 618.00                   | 618.00                  | 0.00               | 50.00              | 568.00                                 | 91.91 %              |
| <b>Category: 70 - Contract Total:</b>                              |                              | <b>6,818.00</b>          | <b>6,818.00</b>         | <b>144.30</b>      | <b>2,043.83</b>    | <b>4,774.17</b>                        | <b>70.02 %</b>       |
| <b>Department: 120 - Governing Body Total:</b>                     |                              | <b>34,507.00</b>         | <b>34,507.00</b>        | <b>1,938.49</b>    | <b>14,645.11</b>   | <b>19,861.89</b>                       | <b>57.56 %</b>       |
| <b>Department: 130 - Economic Development</b>                      |                              |                          |                         |                    |                    |                                        |                      |
| <b>Category: 60 - Supplies, Materials and Maintenance</b>          |                              |                          |                         |                    |                    |                                        |                      |
| <a href="#">100-130-6020</a>                                       | MEETINGS                     | 1,200.00                 | 1,200.00                | 0.00               | 228.56             | 971.44                                 | 80.95 %              |
| <a href="#">100-130-6090</a>                                       | MISCELLANEOUS                | 515.00                   | 515.00                  | 0.00               | 0.00               | 515.00                                 | 100.00 %             |
| <a href="#">100-130-6110</a>                                       | ADMIN / OPERATING SUPPLIES   | 0.00                     | 0.00                    | 0.00               | 765.31             | -765.31                                | 0.00 %               |
| <a href="#">100-130-6120</a>                                       | PRINTING                     | 0.00                     | 0.00                    | 0.00               | 465.75             | -465.75                                | 0.00 %               |
| <a href="#">100-130-6130</a>                                       | SOFTWARE RENEWALS & SUBSCRIP | 24,500.00                | 24,500.00               | 0.00               | 8,840.56           | 15,659.44                              | 63.92 %              |
| <b>Category: 60 - Supplies, Materials and Maintenance Total:</b>   |                              | <b>26,215.00</b>         | <b>26,215.00</b>        | <b>0.00</b>        | <b>10,300.18</b>   | <b>15,914.82</b>                       | <b>60.71 %</b>       |
| <b>Category: 70 - Contract</b>                                     |                              |                          |                         |                    |                    |                                        |                      |
| <a href="#">100-130-7110</a>                                       | PUBLIC RELATIONS             | 2,575.00                 | 2,575.00                | 0.00               | 0.00               | 2,575.00                               | 100.00 %             |
| <a href="#">100-130-7130</a>                                       | PUBLICATIONS                 | 515.00                   | 515.00                  | 0.00               | 2,433.05           | -1,918.05                              | -372.44 %            |
| <a href="#">100-130-7160</a>                                       | CONSULTING                   | 91,030.00                | 91,030.00               | 0.00               | 5,070.00           | 85,960.00                              | 94.43 %              |
| <a href="#">100-130-7300</a>                                       | CHAMBER OF COMMERCE APPROP   | 5,000.00                 | 5,000.00                | 5,000.00           | 10,000.00          | -5,000.00                              | -100.00 %            |
| <a href="#">100-130-7700</a>                                       | MEMBERSHIPS & DUES           | 5,331.00                 | 5,331.00                | 0.00               | 5,000.00           | 331.00                                 | 6.21 %               |
| <b>Category: 70 - Contract Total:</b>                              |                              | <b>104,451.00</b>        | <b>104,451.00</b>       | <b>5,000.00</b>    | <b>22,503.05</b>   | <b>81,947.95</b>                       | <b>78.46 %</b>       |
| <b>Department: 130 - Economic Development Total:</b>               |                              | <b>130,666.00</b>        | <b>130,666.00</b>       | <b>5,000.00</b>    | <b>32,803.23</b>   | <b>97,862.77</b>                       | <b>74.90 %</b>       |
| <b>Department: 150 - Engineering</b>                               |                              |                          |                         |                    |                    |                                        |                      |
| <b>Category: 50 - Salaries, Wages and Employee Benefits</b>        |                              |                          |                         |                    |                    |                                        |                      |
| <a href="#">100-150-5010</a>                                       | SALARIES & WAGES             | 260,682.00               | 260,682.00              | 17,574.69          | 130,602.91         | 130,079.09                             | 49.90 %              |
| <a href="#">100-150-5015</a>                                       | OVERTIME WAGES               | 0.00                     | 0.00                    | 890.19             | 2,066.29           | -2,066.29                              | 0.00 %               |
| <a href="#">100-150-5110</a>                                       | PAYROLL TAXES                | 20,411.00                | 20,411.00               | 1,436.23           | 10,335.79          | 10,075.21                              | 49.36 %              |
| <a href="#">100-150-5120</a>                                       | MEDICAL INSURANCE            | 69,206.00                | 69,206.00               | 4,809.22           | 27,066.40          | 42,139.60                              | 60.89 %              |
| <a href="#">100-150-5130</a>                                       | RETIREMENT CONTRIBUTIONS     | 25,312.00                | 25,312.00               | 1,977.60           | 14,208.87          | 11,103.13                              | 43.87 %              |
| <a href="#">100-150-5310</a>                                       | PROFESSIONAL DEVELOPMENT     | 4,000.00                 | 4,000.00                | 50.00              | 1,572.95           | 2,427.05                               | 60.68 %              |
| <a href="#">100-150-5400</a>                                       | UNIFORMS                     | 200.00                   | 200.00                  | 0.00               | 189.55             | 10.45                                  | 5.23 %               |
| <b>Category: 50 - Salaries, Wages and Employee Benefits Total:</b> |                              | <b>379,811.00</b>        | <b>379,811.00</b>       | <b>26,737.93</b>   | <b>186,042.76</b>  | <b>193,768.24</b>                      | <b>51.02 %</b>       |
| <b>Category: 60 - Supplies, Materials and Maintenance</b>          |                              |                          |                         |                    |                    |                                        |                      |
| <a href="#">100-150-6020</a>                                       | MEETINGS                     | 500.00                   | 500.00                  | 181.02             | 705.50             | -205.50                                | -41.10 %             |
| <a href="#">100-150-6090</a>                                       | MISCELLANEOUS                | 100.00                   | 100.00                  | 0.00               | 0.00               | 100.00                                 | 100.00 %             |
| <a href="#">100-150-6110</a>                                       | ADMIN / OPERATING SUPPLIES   | 1,000.00                 | 1,000.00                | 0.00               | 725.97             | 274.03                                 | 27.40 %              |
| <a href="#">100-150-6130</a>                                       | SOFTWARE RENEWALS & SUBSCRIP | 7,000.00                 | 7,000.00                | 0.00               | 0.00               | 7,000.00                               | 100.00 %             |
| <a href="#">100-150-6710</a>                                       | FUEL                         | 2,400.00                 | 2,400.00                | 221.11             | 751.44             | 1,648.56                               | 68.69 %              |
| <a href="#">100-150-6720</a>                                       | VEHICLE MAINTENANCE          | 800.00                   | 800.00                  | 10.00              | 85.00              | 715.00                                 | 89.38 %              |
| <b>Category: 60 - Supplies, Materials and Maintenance Total:</b>   |                              | <b>11,800.00</b>         | <b>11,800.00</b>        | <b>412.13</b>      | <b>2,267.91</b>    | <b>9,532.09</b>                        | <b>80.78 %</b>       |

## Budget Report

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

|                                                                    |                              | Original<br>Total Budget | Current<br>Total Budget | Period<br>Activity | Fiscal<br>Activity | Variance<br>Favorable<br>(Unfavorable) | Percent<br>Remaining |
|--------------------------------------------------------------------|------------------------------|--------------------------|-------------------------|--------------------|--------------------|----------------------------------------|----------------------|
| <b>Category: 70 - Contract</b>                                     |                              |                          |                         |                    |                    |                                        |                      |
| <a href="#">100-150-7130</a>                                       | PUBLICATIONS                 | 585.00                   | 585.00                  | 0.00               | 0.00               | 585.00                                 | 100.00 %             |
| <a href="#">100-150-7190</a>                                       | PROFESSIONAL SERVICES        | 11,064.00                | 11,064.00               | 0.00               | 3,239.70           | 7,824.30                               | 70.72 %              |
| <a href="#">100-150-7622</a>                                       | COMMUNICATION                | 3,000.00                 | 3,000.00                | 225.83             | 1,310.65           | 1,689.35                               | 56.31 %              |
| <a href="#">100-150-7700</a>                                       | MEMBERSHIPS & DUES           | 7,500.00                 | 7,500.00                | 0.00               | 260.00             | 7,240.00                               | 96.53 %              |
| <b>Category: 70 - Contract Total:</b>                              |                              | <b>22,149.00</b>         | <b>22,149.00</b>        | <b>225.83</b>      | <b>4,810.35</b>    | <b>17,338.65</b>                       | <b>78.28 %</b>       |
| <b>Category: 80 - Capital Outlay</b>                               |                              |                          |                         |                    |                    |                                        |                      |
| <a href="#">100-150-8300</a>                                       | COMPUTER HARDWARE            | 2,000.00                 | 2,000.00                | 0.00               | 0.00               | 2,000.00                               | 100.00 %             |
| <a href="#">100-150-8401</a>                                       | PURCHASE LEASE OBLIGATION    | 24,000.00                | 24,000.00               | 1,800.26           | 12,672.15          | 11,327.85                              | 47.20 %              |
| <b>Category: 80 - Capital Outlay Total:</b>                        |                              | <b>26,000.00</b>         | <b>26,000.00</b>        | <b>1,800.26</b>    | <b>12,672.15</b>   | <b>13,327.85</b>                       | <b>51.26 %</b>       |
| <b>Department: 150 - Engineering Total:</b>                        |                              | <b>439,760.00</b>        | <b>439,760.00</b>       | <b>29,176.15</b>   | <b>205,793.17</b>  | <b>233,966.83</b>                      | <b>53.20 %</b>       |
| <b>Department: 200 - Finance</b>                                   |                              |                          |                         |                    |                    |                                        |                      |
| <b>Category: 50 - Salaries, Wages and Employee Benefits</b>        |                              |                          |                         |                    |                    |                                        |                      |
| <a href="#">100-200-5010</a>                                       | SALARIES & WAGES             | 280,200.00               | 280,200.00              | 21,837.33          | 161,108.28         | 119,091.72                             | 42.50 %              |
| <a href="#">100-200-5015</a>                                       | OVERTIME WAGES               | 2,000.00                 | 2,000.00                | 282.51             | 1,934.09           | 65.91                                  | 3.30 %               |
| <a href="#">100-200-5110</a>                                       | PAYROLL TAXES                | 21,940.00                | 21,940.00               | 1,721.85           | 12,839.74          | 9,100.26                               | 41.48 %              |
| <a href="#">100-200-5120</a>                                       | MEDICAL INSURANCE            | 75,086.00                | 75,086.00               | 7,154.32           | 44,974.60          | 30,111.40                              | 40.10 %              |
| <a href="#">100-200-5130</a>                                       | RETIREMENT CONTRIBUTIONS     | 27,208.00                | 27,208.00               | 2,369.04           | 17,462.08          | 9,745.92                               | 35.82 %              |
| <a href="#">100-200-5310</a>                                       | PROFESSIONAL DEVELOPMENT     | 7,791.00                 | 7,791.00                | 150.00             | 200.00             | 7,591.00                               | 97.43 %              |
| <a href="#">100-200-5400</a>                                       | UNIFORMS                     | 520.00                   | 520.00                  | 0.00               | 161.84             | 358.16                                 | 68.88 %              |
| <b>Category: 50 - Salaries, Wages and Employee Benefits Total:</b> |                              | <b>414,745.00</b>        | <b>414,745.00</b>       | <b>33,515.05</b>   | <b>238,680.63</b>  | <b>176,064.37</b>                      | <b>42.45 %</b>       |
| <b>Category: 60 - Supplies, Materials and Maintenance</b>          |                              |                          |                         |                    |                    |                                        |                      |
| <a href="#">100-200-6020</a>                                       | MEETINGS                     | 750.00                   | 750.00                  | 0.00               | 82.75              | 667.25                                 | 88.97 %              |
| <a href="#">100-200-6090</a>                                       | MISCELLANEOUS                | 1,200.00                 | 1,200.00                | 0.00               | 0.00               | 1,200.00                               | 100.00 %             |
| <a href="#">100-200-6110</a>                                       | ADMIN / OPERATING SUPPLIES   | 1,678.00                 | 1,678.00                | 0.00               | 291.40             | 1,386.60                               | 82.63 %              |
| <a href="#">100-200-6130</a>                                       | SOFTWARE RENEWALS & SUBSCRIP | 400.00                   | 400.00                  | 0.00               | 0.00               | 400.00                                 | 100.00 %             |
| <b>Category: 60 - Supplies, Materials and Maintenance Total:</b>   |                              | <b>4,028.00</b>          | <b>4,028.00</b>         | <b>0.00</b>        | <b>374.15</b>      | <b>3,653.85</b>                        | <b>90.71 %</b>       |
| <b>Category: 70 - Contract</b>                                     |                              |                          |                         |                    |                    |                                        |                      |
| <a href="#">100-200-7100</a>                                       | MILEAGE                      | 110.00                   | 110.00                  | 0.00               | 0.00               | 110.00                                 | 100.00 %             |
| <a href="#">100-200-7160</a>                                       | CONSULTING                   | 296.00                   | 296.00                  | 0.00               | 0.00               | 296.00                                 | 100.00 %             |
| <a href="#">100-200-7190</a>                                       | PROFESSIONAL SERVICES        | 1,500.00                 | 1,500.00                | 0.00               | 82.95              | 1,417.05                               | 94.47 %              |
| <a href="#">100-200-7622</a>                                       | COMMUNICATION                | 3,217.00                 | 3,217.00                | 320.14             | 1,876.48           | 1,340.52                               | 41.67 %              |
| <a href="#">100-200-7700</a>                                       | MEMBERSHIPS & DUES           | 2,145.00                 | 2,145.00                | 0.00               | 345.00             | 1,800.00                               | 83.92 %              |
| <b>Category: 70 - Contract Total:</b>                              |                              | <b>7,268.00</b>          | <b>7,268.00</b>         | <b>320.14</b>      | <b>2,304.43</b>    | <b>4,963.57</b>                        | <b>68.29 %</b>       |
| <b>Category: 80 - Capital Outlay</b>                               |                              |                          |                         |                    |                    |                                        |                      |
| <a href="#">100-200-8401</a>                                       | PURCHASE LEASE OBLIGATION    | 0.00                     | 0.00                    | 105.03             | 748.42             | -748.42                                | 0.00 %               |
| <b>Category: 80 - Capital Outlay Total:</b>                        |                              | <b>0.00</b>              | <b>0.00</b>             | <b>105.03</b>      | <b>748.42</b>      | <b>-748.42</b>                         | <b>0.00 %</b>        |
| <b>Department: 200 - Finance Total:</b>                            |                              | <b>426,041.00</b>        | <b>426,041.00</b>       | <b>33,940.22</b>   | <b>242,107.63</b>  | <b>183,933.37</b>                      | <b>43.17 %</b>       |
| <b>Department: 220 - Information Technology</b>                    |                              |                          |                         |                    |                    |                                        |                      |
| <b>Category: 60 - Supplies, Materials and Maintenance</b>          |                              |                          |                         |                    |                    |                                        |                      |
| <a href="#">100-220-6090</a>                                       | MISCELLANEOUS                | 103.00                   | 103.00                  | 0.00               | 0.00               | 103.00                                 | 100.00 %             |
| <a href="#">100-220-6110</a>                                       | ADMIN / OPERATING SUPPLIES   | 515.00                   | 515.00                  | 0.00               | 188.19             | 326.81                                 | 63.46 %              |
| <a href="#">100-220-6130</a>                                       | SOFTWARE RENEWALS & SUBSCRIP | 7,500.00                 | 7,500.00                | 319.90             | 6,894.08           | 605.92                                 | 8.08 %               |
| <b>Category: 60 - Supplies, Materials and Maintenance Total:</b>   |                              | <b>8,118.00</b>          | <b>8,118.00</b>         | <b>319.90</b>      | <b>7,082.27</b>    | <b>1,035.73</b>                        | <b>12.76 %</b>       |
| <b>Category: 70 - Contract</b>                                     |                              |                          |                         |                    |                    |                                        |                      |
| <a href="#">100-220-7100</a>                                       | MILEAGE                      | 515.00                   | 515.00                  | 0.00               | 0.00               | 515.00                                 | 100.00 %             |
| <a href="#">100-220-7160</a>                                       | CONSULTING                   | 10,300.00                | 10,300.00               | 0.00               | 0.00               | 10,300.00                              | 100.00 %             |
| <a href="#">100-220-7190</a>                                       | PROFESSIONAL SERVICES        | 5,150.00                 | 5,150.00                | 0.00               | 40.25              | 5,109.75                               | 99.22 %              |
| <a href="#">100-220-7622</a>                                       | COMMUNICATION                | 1,041.00                 | 1,041.00                | 410.86             | 2,457.15           | -1,416.15                              | -136.04 %            |
| <a href="#">100-220-7700</a>                                       | MEMBERSHIPS & DUES           | 515.00                   | 515.00                  | 0.00               | 0.00               | 515.00                                 | 100.00 %             |
| <b>Category: 70 - Contract Total:</b>                              |                              | <b>17,521.00</b>         | <b>17,521.00</b>        | <b>410.86</b>      | <b>2,497.40</b>    | <b>15,023.60</b>                       | <b>85.75 %</b>       |

## Budget Report

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

|                                                             |                                                                    | Original<br>Total Budget | Current<br>Total Budget | Period<br>Activity | Fiscal<br>Activity | Variance<br>Favorable<br>(Unfavorable) | Percent<br>Remaining |
|-------------------------------------------------------------|--------------------------------------------------------------------|--------------------------|-------------------------|--------------------|--------------------|----------------------------------------|----------------------|
| <b>Category: 80 - Capital Outlay</b>                        |                                                                    |                          |                         |                    |                    |                                        |                      |
| <a href="#">100-220-8300</a>                                | COMPUTER HARDWARE                                                  | 21,000.00                | 21,000.00               | 37,753.43          | 37,753.43          | -16,753.43                             | -79.78 %             |
|                                                             | <b>Category: 80 - Capital Outlay Total:</b>                        | <b>21,000.00</b>         | <b>21,000.00</b>        | <b>37,753.43</b>   | <b>37,753.43</b>   | <b>-16,753.43</b>                      | <b>-79.78 %</b>      |
|                                                             | <b>Department: 220 - Information Technology Total:</b>             | <b>46,639.00</b>         | <b>46,639.00</b>        | <b>38,484.19</b>   | <b>47,333.10</b>   | <b>-694.10</b>                         | <b>-1.49 %</b>       |
| <b>Department: 300 - Community Services</b>                 |                                                                    |                          |                         |                    |                    |                                        |                      |
| <b>Category: 50 - Salaries, Wages and Employee Benefits</b> |                                                                    |                          |                         |                    |                    |                                        |                      |
| <a href="#">100-300-5010</a>                                | SALARIES & WAGES                                                   | 233,375.00               | 233,375.00              | 17,746.60          | 132,079.98         | 101,295.02                             | 43.40 %              |
| <a href="#">100-300-5015</a>                                | OVERTIME WAGES                                                     | 4,000.00                 | 4,000.00                | 0.00               | 2,281.71           | 1,718.29                               | 42.96 %              |
| <a href="#">100-300-5110</a>                                | PAYROLL TAXES                                                      | 18,274.00                | 18,274.00               | 1,404.32           | 10,672.07          | 7,601.93                               | 41.60 %              |
| <a href="#">100-300-5120</a>                                | MEDICAL INSURANCE                                                  | 12,969.00                | 12,969.00               | 1,427.66           | 8,070.20           | 4,898.80                               | 37.77 %              |
| <a href="#">100-300-5130</a>                                | RETIREMENT CONTRIBUTIONS                                           | 22,661.00                | 22,661.00               | 1,900.67           | 14,390.19          | 8,270.81                               | 36.50 %              |
| <a href="#">100-300-5310</a>                                | PROFESSIONAL DEVELOPMENT                                           | 3,950.00                 | 3,950.00                | 0.00               | 797.07             | 3,152.93                               | 79.82 %              |
| <a href="#">100-300-5400</a>                                | UNIFORMS                                                           | 400.00                   | 400.00                  | 0.00               | 176.71             | 223.29                                 | 55.82 %              |
|                                                             | <b>Category: 50 - Salaries, Wages and Employee Benefits Total:</b> | <b>295,629.00</b>        | <b>295,629.00</b>       | <b>22,479.25</b>   | <b>168,467.93</b>  | <b>127,161.07</b>                      | <b>43.01 %</b>       |
| <b>Category: 60 - Supplies, Materials and Maintenance</b>   |                                                                    |                          |                         |                    |                    |                                        |                      |
| <a href="#">100-300-6020</a>                                | MEETINGS                                                           | 515.00                   | 515.00                  | 0.00               | 0.00               | 515.00                                 | 100.00 %             |
| <a href="#">100-300-6090</a>                                | MISCELLANEOUS                                                      | 103.00                   | 103.00                  | 0.00               | 0.00               | 103.00                                 | 100.00 %             |
| <a href="#">100-300-6110</a>                                | ADMIN / OPERATING SUPPLIES                                         | 250.00                   | 250.00                  | 0.00               | 245.47             | 4.53                                   | 1.81 %               |
| <a href="#">100-300-6130</a>                                | SOFTWARE RENEWALS & SUBSCRIP                                       | 600.00                   | 600.00                  | 0.00               | 828.00             | -228.00                                | -38.00 %             |
|                                                             | <b>Category: 60 - Supplies, Materials and Maintenance Total:</b>   | <b>1,468.00</b>          | <b>1,468.00</b>         | <b>0.00</b>        | <b>1,073.47</b>    | <b>394.53</b>                          | <b>26.88 %</b>       |
| <b>Category: 70 - Contract</b>                              |                                                                    |                          |                         |                    |                    |                                        |                      |
| <a href="#">100-300-7100</a>                                | MILEAGE                                                            | 211.00                   | 211.00                  | 0.00               | 0.00               | 211.00                                 | 100.00 %             |
| <a href="#">100-300-7190</a>                                | PROFESSIONAL SERVICES                                              | 500.00                   | 500.00                  | 0.00               | 402.40             | 97.60                                  | 19.52 %              |
| <a href="#">100-300-7622</a>                                | COMMUNICATION                                                      | 702.00                   | 702.00                  | 115.31             | 670.99             | 31.01                                  | 4.42 %               |
| <a href="#">100-300-7700</a>                                | MEMBERSHIPS & DUES                                                 | 470.00                   | 470.00                  | 0.00               | 25.00              | 445.00                                 | 94.68 %              |
| <a href="#">100-300-7900</a>                                | COMMERCIAL INSURANCE                                               | 700.00                   | 700.00                  | 50.00              | 50.00              | 650.00                                 | 92.86 %              |
|                                                             | <b>Category: 70 - Contract Total:</b>                              | <b>2,583.00</b>          | <b>2,583.00</b>         | <b>165.31</b>      | <b>1,148.39</b>    | <b>1,434.61</b>                        | <b>55.54 %</b>       |
| <b>Category: 80 - Capital Outlay</b>                        |                                                                    |                          |                         |                    |                    |                                        |                      |
| <a href="#">100-300-8300</a>                                | COMPUTER HARDWARE                                                  | 0.00                     | 0.00                    | 0.00               | 1,486.69           | -1,486.69                              | 0.00 %               |
| <a href="#">100-300-8401</a>                                | PURCHASE LEASE OBLIGATION                                          | 0.00                     | 0.00                    | 105.03             | 748.42             | -748.42                                | 0.00 %               |
|                                                             | <b>Category: 80 - Capital Outlay Total:</b>                        | <b>0.00</b>              | <b>0.00</b>             | <b>105.03</b>      | <b>2,235.11</b>    | <b>-2,235.11</b>                       | <b>0.00 %</b>        |
|                                                             | <b>Department: 300 - Community Services Total:</b>                 | <b>299,680.00</b>        | <b>299,680.00</b>       | <b>22,749.59</b>   | <b>172,924.90</b>  | <b>126,755.10</b>                      | <b>42.30 %</b>       |
| <b>Department: 310 - Municipal Court</b>                    |                                                                    |                          |                         |                    |                    |                                        |                      |
| <b>Category: 50 - Salaries, Wages and Employee Benefits</b> |                                                                    |                          |                         |                    |                    |                                        |                      |
| <a href="#">100-310-5010</a>                                | SALARIES & WAGES                                                   | 95,843.00                | 95,843.00               | 7,658.79           | 55,086.85          | 40,756.15                              | 42.52 %              |
| <a href="#">100-310-5015</a>                                | OVERTIME WAGES                                                     | 1,000.00                 | 1,000.00                | 33.74              | 575.09             | 424.91                                 | 42.49 %              |
| <a href="#">100-310-5110</a>                                | PAYROLL TAXES                                                      | 7,505.00                 | 7,505.00                | 612.33             | 4,430.70           | 3,074.30                               | 40.96 %              |
| <a href="#">100-310-5120</a>                                | MEDICAL INSURANCE                                                  | 22,340.00                | 22,340.00               | 2,128.07           | 13,377.08          | 8,962.92                               | 40.12 %              |
| <a href="#">100-310-5130</a>                                | RETIREMENT CONTRIBUTIONS                                           | 5,112.00                 | 5,112.00                | 438.30             | 3,262.44           | 1,849.56                               | 36.18 %              |
| <a href="#">100-310-5310</a>                                | PROFESSIONAL DEVELOPMENT                                           | 2,028.00                 | 2,028.00                | 0.00               | 377.92             | 1,650.08                               | 81.36 %              |
| <a href="#">100-310-5400</a>                                | UNIFORMS                                                           | 200.00                   | 200.00                  | 0.00               | 52.27              | 147.73                                 | 73.87 %              |
|                                                             | <b>Category: 50 - Salaries, Wages and Employee Benefits Total:</b> | <b>134,028.00</b>        | <b>134,028.00</b>       | <b>10,871.23</b>   | <b>77,162.35</b>   | <b>56,865.65</b>                       | <b>42.43 %</b>       |
| <b>Category: 60 - Supplies, Materials and Maintenance</b>   |                                                                    |                          |                         |                    |                    |                                        |                      |
| <a href="#">100-310-6090</a>                                | MISCELLANEOUS                                                      | 100.00                   | 100.00                  | 0.00               | 0.00               | 100.00                                 | 100.00 %             |
| <a href="#">100-310-6110</a>                                | ADMIN / OPERATING SUPPLIES                                         | 206.00                   | 206.00                  | 0.00               | 824.33             | -618.33                                | -300.16 %            |
| <a href="#">100-310-6120</a>                                | PRINTING                                                           | 618.00                   | 618.00                  | 0.00               | 0.00               | 618.00                                 | 100.00 %             |
| <a href="#">100-310-6130</a>                                | SOFTWARE RENEWALS & SUBSCRIP                                       | 5,350.00                 | 5,350.00                | 0.00               | 3,674.65           | 1,675.35                               | 31.31 %              |
|                                                             | <b>Category: 60 - Supplies, Materials and Maintenance Total:</b>   | <b>6,274.00</b>          | <b>6,274.00</b>         | <b>0.00</b>        | <b>4,498.98</b>    | <b>1,775.02</b>                        | <b>28.29 %</b>       |
| <b>Category: 70 - Contract</b>                              |                                                                    |                          |                         |                    |                    |                                        |                      |
| <a href="#">100-310-7100</a>                                | MILEAGE                                                            | 103.00                   | 103.00                  | 0.00               | 0.00               | 103.00                                 | 100.00 %             |
| <a href="#">100-310-7170</a>                                | LEGAL                                                              | 5,150.00                 | 5,150.00                | 0.00               | 6.00               | 5,144.00                               | 99.88 %              |
| <a href="#">100-310-7190</a>                                | PROFESSIONAL SERVICES                                              | 5,000.00                 | 5,000.00                | 0.00               | 1,322.85           | 3,677.15                               | 73.54 %              |
| <a href="#">100-310-7540</a>                                | PRISONER BOARDING                                                  | 6,000.00                 | 6,000.00                | 0.00               | 390.11             | 5,609.89                               | 93.50 %              |
| <a href="#">100-310-7622</a>                                | COMMUNICATION                                                      | 660.00                   | 660.00                  | 32.26              | 193.56             | 466.44                                 | 70.67 %              |
| <a href="#">100-310-7700</a>                                | MEMBERSHIPS & DUES                                                 | 135.00                   | 135.00                  | 0.00               | 100.00             | 35.00                                  | 25.93 %              |

## Budget Report

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

|                                                             |                              | Original<br>Total Budget | Current<br>Total Budget | Period<br>Activity | Fiscal<br>Activity | Variance<br>Favorable<br>(Unfavorable) | Percent<br>Remaining |
|-------------------------------------------------------------|------------------------------|--------------------------|-------------------------|--------------------|--------------------|----------------------------------------|----------------------|
| <a href="#">100-310-7770</a>                                | CREDIT CARD FEES             | 0.00                     | 0.00                    | 155.00             | 155.00             | -155.00                                | 0.00 %               |
| <a href="#">100-310-7900</a>                                | COMMERCIAL INSURANCE         | 300.00                   | 300.00                  | 0.00               | 300.00             | 0.00                                   | 0.00 %               |
| Category: 70 - Contract Total:                              |                              | 17,348.00                | 17,348.00               | 187.26             | 2,467.52           | 14,880.48                              | 85.78 %              |
| Department: 310 - Municipal Court Total:                    |                              | 157,650.00               | 157,650.00              | 11,058.49          | 84,128.85          | 73,521.15                              | 46.64 %              |
| Department: 500 - Planning/Community Development            |                              |                          |                         |                    |                    |                                        |                      |
| Category: 50 - Salaries, Wages and Employee Benefits        |                              |                          |                         |                    |                    |                                        |                      |
| <a href="#">100-500-5010</a>                                | SALARIES & WAGES             | 413,743.00               | 413,743.00              | 18,691.47          | 194,003.50         | 219,739.50                             | 53.11 %              |
| <a href="#">100-500-5015</a>                                | OVERTIME WAGES               | 5,000.00                 | 5,000.00                | 1,880.59           | 11,368.19          | -6,368.19                              | -127.36 %            |
| <a href="#">100-500-5110</a>                                | PAYROLL TAXES                | 32,397.00                | 32,397.00               | 1,633.41           | 16,238.54          | 16,158.46                              | 49.88 %              |
| <a href="#">100-500-5120</a>                                | MEDICAL INSURANCE            | 160,752.00               | 160,752.00              | 8,921.10           | 72,312.42          | 88,439.58                              | 55.02 %              |
| <a href="#">100-500-5130</a>                                | RETIREMENT CONTRIBUTIONS     | 40,175.00                | 40,175.00               | 2,203.27           | 21,995.37          | 18,179.63                              | 45.25 %              |
| <a href="#">100-500-5310</a>                                | PROFESSIONAL DEVELOPMENT     | 3,500.00                 | 3,500.00                | 0.00               | 4,089.60           | -589.60                                | -16.85 %             |
| <a href="#">100-500-5400</a>                                | UNIFORMS                     | 1,200.00                 | 1,200.00                | 373.52             | 723.27             | 476.73                                 | 39.73 %              |
| Category: 50 - Salaries, Wages and Employee Benefits Total: |                              | 656,767.00               | 656,767.00              | 33,703.36          | 320,730.89         | 336,036.11                             | 51.17 %              |
| Category: 60 - Supplies, Materials and Maintenance          |                              |                          |                         |                    |                    |                                        |                      |
| <a href="#">100-500-6090</a>                                | MISCELLANEOUS                | 206.00                   | 206.00                  | 0.00               | 0.00               | 206.00                                 | 100.00 %             |
| <a href="#">100-500-6110</a>                                | ADMIN / OPERATING SUPPLIES   | 515.00                   | 515.00                  | 50.99              | 546.25             | -31.25                                 | -6.07 %              |
| <a href="#">100-500-6120</a>                                | PRINTING                     | 412.00                   | 412.00                  | 0.00               | 0.00               | 412.00                                 | 100.00 %             |
| <a href="#">100-500-6130</a>                                | SOFTWARE RENEWALS & SUBSCRIP | 13,000.00                | 13,000.00               | 0.00               | 48.40              | 12,951.60                              | 99.63 %              |
| <a href="#">100-500-6660</a>                                | HAND EQUIPMENT & TOOLS       | 206.00                   | 206.00                  | 0.00               | 0.00               | 206.00                                 | 100.00 %             |
| <a href="#">100-500-6710</a>                                | FUEL                         | 2,575.00                 | 2,575.00                | 173.64             | 884.03             | 1,690.97                               | 65.67 %              |
| <a href="#">100-500-6720</a>                                | VEHICLE MAINTENANCE          | 2,575.00                 | 2,575.00                | 20.00              | 303.86             | 2,271.14                               | 88.20 %              |
| Category: 60 - Supplies, Materials and Maintenance Total:   |                              | 19,489.00                | 19,489.00               | 244.63             | 1,782.54           | 17,706.46                              | 90.85 %              |
| Category: 70 - Contract                                     |                              |                          |                         |                    |                    |                                        |                      |
| <a href="#">100-500-7100</a>                                | MILEAGE                      | 721.00                   | 721.00                  | 0.00               | 0.00               | 721.00                                 | 100.00 %             |
| <a href="#">100-500-7130</a>                                | PUBLICATIONS                 | 3,090.00                 | 3,090.00                | 530.84             | 2,496.81           | 593.19                                 | 19.20 %              |
| <a href="#">100-500-7150</a>                                | ENGINEERING                  | 40,310.00                | 40,310.00               | 0.00               | 5,166.80           | 35,143.20                              | 87.18 %              |
| <a href="#">100-500-7160</a>                                | CONSULTING                   | 8,755.00                 | 8,755.00                | 0.00               | 0.00               | 8,755.00                               | 100.00 %             |
| <a href="#">100-500-7170</a>                                | LEGAL                        | 18,540.00                | 18,540.00               | 299.50             | 2,700.00           | 15,840.00                              | 85.44 %              |
| <a href="#">100-500-7185</a>                                | NUISANCE ABATEMENT EXPENSES  | 2,000.00                 | 2,000.00                | 930.00             | 2,369.16           | -369.16                                | -18.46 %             |
| <a href="#">100-500-7190</a>                                | PROFESSIONAL SERVICES        | 0.00                     | 0.00                    | 0.00               | 214.80             | -214.80                                | 0.00 %               |
| <a href="#">100-500-7350</a>                                | TRAFFIC SAFETY COMMITTEE     | 5,150.00                 | 5,150.00                | 0.00               | 430.00             | 4,720.00                               | 91.65 %              |
| <a href="#">100-500-7622</a>                                | COMMUNICATION                | 4,656.00                 | 4,656.00                | 827.41             | 3,218.80           | 1,437.20                               | 30.87 %              |
| <a href="#">100-500-7700</a>                                | MEMBERSHIPS & DUES           | 1,030.00                 | 1,030.00                | 0.00               | 172.73             | 857.27                                 | 83.23 %              |
| <a href="#">100-500-7900</a>                                | COMMERCIAL INSURANCE         | 248.00                   | 248.00                  | 0.00               | 0.00               | 248.00                                 | 100.00 %             |
| Category: 70 - Contract Total:                              |                              | 84,500.00                | 84,500.00               | 2,587.75           | 16,769.10          | 67,730.90                              | 80.15 %              |
| Category: 80 - Capital Outlay                               |                              |                          |                         |                    |                    |                                        |                      |
| <a href="#">100-500-8300</a>                                | COMPUTER HARDWARE            | 0.00                     | 0.00                    | 0.00               | 1,427.49           | -1,427.49                              | 0.00 %               |
| <a href="#">100-500-8401</a>                                | PURCHASE LEASE OBLIGATION    | 35,000.00                | 35,000.00               | 2,962.71           | 20,738.97          | 14,261.03                              | 40.75 %              |
| Category: 80 - Capital Outlay Total:                        |                              | 35,000.00                | 35,000.00               | 2,962.71           | 22,166.46          | 12,833.54                              | 36.67 %              |
| Department: 500 - Planning/Community Development Total:     |                              | 795,756.00               | 795,756.00              | 39,498.45          | 361,448.99         | 434,307.01                             | 54.58 %              |
| Department: 610 - Public Works Administration               |                              |                          |                         |                    |                    |                                        |                      |
| Category: 50 - Salaries, Wages and Employee Benefits        |                              |                          |                         |                    |                    |                                        |                      |
| <a href="#">100-610-5010</a>                                | SALARIES & WAGES             | 130,018.00               | 130,018.00              | 9,995.85           | 77,418.93          | 52,599.07                              | 40.46 %              |
| <a href="#">100-610-5015</a>                                | OVERTIME WAGES               | 1,000.00                 | 1,000.00                | 21.81              | 53.11              | 946.89                                 | 94.69 %              |
| <a href="#">100-610-5110</a>                                | PAYROLL TAXES                | 10,181.00                | 10,181.00               | 797.42             | 6,157.24           | 4,023.76                               | 39.52 %              |
| <a href="#">100-610-5120</a>                                | MEDICAL INSURANCE            | 38,405.00                | 38,405.00               | 3,819.01           | 23,861.30          | 14,543.70                              | 37.87 %              |
| <a href="#">100-610-5130</a>                                | RETIREMENT CONTRIBUTIONS     | 12,625.00                | 12,625.00               | 1,072.90           | 8,297.27           | 4,327.73                               | 34.28 %              |
| <a href="#">100-610-5310</a>                                | PROFESSIONAL DEVELOPMENT     | 3,760.00                 | 3,760.00                | 751.88             | 1,001.88           | 2,758.12                               | 73.35 %              |
| <a href="#">100-610-5400</a>                                | UNIFORMS                     | 775.00                   | 775.00                  | 0.00               | 173.11             | 601.89                                 | 77.66 %              |
| Category: 50 - Salaries, Wages and Employee Benefits Total: |                              | 196,764.00               | 196,764.00              | 16,458.87          | 116,962.84         | 79,801.16                              | 40.56 %              |
| Category: 60 - Supplies, Materials and Maintenance          |                              |                          |                         |                    |                    |                                        |                      |
| <a href="#">100-610-6020</a>                                | MEETINGS                     | 1,250.00                 | 1,250.00                | 0.00               | 831.49             | 418.51                                 | 33.48 %              |
| <a href="#">100-610-6090</a>                                | MISCELLANEOUS                | 250.00                   | 250.00                  | 0.00               | 0.00               | 250.00                                 | 100.00 %             |
| <a href="#">100-610-6110</a>                                | ADMIN / OPERATING SUPPLIES   | 2,835.00                 | 2,835.00                | 352.93             | 1,587.64           | 1,247.36                               | 44.00 %              |
| <a href="#">100-610-6130</a>                                | SOFTWARE RENEWALS & SUBSCRIP | 8,500.00                 | 8,500.00                | 330.00             | 762.71             | 7,737.29                               | 91.03 %              |

## Budget Report

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

|                                                                    |                              | Original<br>Total Budget | Current<br>Total Budget | Period<br>Activity | Fiscal<br>Activity | Variance<br>Favorable<br>(Unfavorable) | Percent<br>Remaining |
|--------------------------------------------------------------------|------------------------------|--------------------------|-------------------------|--------------------|--------------------|----------------------------------------|----------------------|
| <a href="#">100-610-6160</a>                                       | JANITORIAL SUPPLIES          | 900.00                   | 900.00                  | 65.90              | 177.89             | 722.11                                 | 80.23 %              |
| <a href="#">100-610-6660</a>                                       | HAND EQUIPMENT & TOOLS       | 500.00                   | 500.00                  | 0.00               | 133.95             | 366.05                                 | 73.21 %              |
| <a href="#">100-610-6670</a>                                       | PERSONAL PROTECTION EQUIPME  | 150.00                   | 150.00                  | 0.00               | 0.00               | 150.00                                 | 100.00 %             |
| <a href="#">100-610-6710</a>                                       | FUEL                         | 1,200.00                 | 1,200.00                | 44.18              | 399.84             | 800.16                                 | 66.68 %              |
| <a href="#">100-610-6720</a>                                       | VEHICLE MAINTENANCE          | 650.00                   | 650.00                  | 0.00               | 92.60              | 557.40                                 | 85.75 %              |
| <a href="#">100-610-6730</a>                                       | FACILITY MAINTENANCE         | 3,250.00                 | 3,250.00                | 80.84              | 2,163.46           | 1,086.54                               | 33.43 %              |
| <a href="#">100-610-6750</a>                                       | EQUIPMENT MAINTENANCE        | 2,300.00                 | 2,300.00                | 0.00               | 563.70             | 1,736.30                               | 75.49 %              |
| <b>Category: 60 - Supplies, Materials and Maintenance Total:</b>   |                              | <b>21,785.00</b>         | <b>21,785.00</b>        | <b>873.85</b>      | <b>6,713.28</b>    | <b>15,071.72</b>                       | <b>69.18 %</b>       |
| <b>Category: 70 - Contract</b>                                     |                              |                          |                         |                    |                    |                                        |                      |
| <a href="#">100-610-7190</a>                                       | PROFESSIONAL SERVICES        | 450.00                   | 450.00                  | 0.00               | 3,244.95           | -2,794.95                              | -621.10 %            |
| <a href="#">100-610-7622</a>                                       | COMMUNICATION                | 12,500.00                | 12,500.00               | 271.15             | 4,459.26           | 8,040.74                               | 64.33 %              |
| <a href="#">100-610-7700</a>                                       | MEMBERSHIPS & DUES           | 700.00                   | 700.00                  | 307.20             | 307.20             | 392.80                                 | 56.11 %              |
| <b>Category: 70 - Contract Total:</b>                              |                              | <b>13,650.00</b>         | <b>13,650.00</b>        | <b>578.35</b>      | <b>8,011.41</b>    | <b>5,638.59</b>                        | <b>41.31 %</b>       |
| <b>Category: 80 - Capital Outlay</b>                               |                              |                          |                         |                    |                    |                                        |                      |
| <a href="#">100-610-8401</a>                                       | PURCHASE LEASE OBLIGATION    | 11,400.00                | 11,400.00               | 1,026.20           | 7,117.76           | 4,282.24                               | 37.56 %              |
| <b>Category: 80 - Capital Outlay Total:</b>                        |                              | <b>11,400.00</b>         | <b>11,400.00</b>        | <b>1,026.20</b>    | <b>7,117.76</b>    | <b>4,282.24</b>                        | <b>37.56 %</b>       |
| <b>Department: 610 - Public Works Administration Total:</b>        |                              | <b>243,599.00</b>        | <b>243,599.00</b>       | <b>18,937.27</b>   | <b>138,805.29</b>  | <b>104,793.71</b>                      | <b>43.02 %</b>       |
| <b>Department: 630 - Street - Parks</b>                            |                              |                          |                         |                    |                    |                                        |                      |
| <b>Category: 50 - Salaries, Wages and Employee Benefits</b>        |                              |                          |                         |                    |                    |                                        |                      |
| <a href="#">100-630-5010</a>                                       | SALARIES & WAGES             | 525,674.00               | 525,674.00              | 34,799.59          | 254,174.75         | 271,499.25                             | 51.65 %              |
| <a href="#">100-630-5015</a>                                       | OVERTIME WAGES               | 17,000.00                | 17,000.00               | 1,011.99           | 15,424.31          | 1,575.69                               | 9.27 %               |
| <a href="#">100-630-5110</a>                                       | PAYROLL TAXES                | 41,161.00                | 41,161.00               | 2,799.39           | 21,109.84          | 20,051.16                              | 48.71 %              |
| <a href="#">100-630-5120</a>                                       | MEDICAL INSURANCE            | 259,647.00               | 259,647.00              | 19,897.39          | 124,402.33         | 135,244.67                             | 52.09 %              |
| <a href="#">100-630-5130</a>                                       | RETIREMENT CONTRIBUTIONS     | 51,043.00                | 51,043.00               | 3,835.43           | 28,874.01          | 22,168.99                              | 43.43 %              |
| <a href="#">100-630-5310</a>                                       | PROFESSIONAL DEVELOPMENT     | 3,450.00                 | 3,450.00                | 0.00               | 2,483.15           | 966.85                                 | 28.02 %              |
| <a href="#">100-630-5400</a>                                       | UNIFORMS                     | 8,670.00                 | 8,670.00                | 781.22             | 6,052.91           | 2,617.09                               | 30.19 %              |
| <b>Category: 50 - Salaries, Wages and Employee Benefits Total:</b> |                              | <b>906,645.00</b>        | <b>906,645.00</b>       | <b>63,125.01</b>   | <b>452,521.30</b>  | <b>454,123.70</b>                      | <b>50.09 %</b>       |
| <b>Category: 60 - Supplies, Materials and Maintenance</b>          |                              |                          |                         |                    |                    |                                        |                      |
| <a href="#">100-630-6020</a>                                       | MEETINGS                     | 250.00                   | 250.00                  | 0.00               | 1,074.51           | -824.51                                | -329.80 %            |
| <a href="#">100-630-6090</a>                                       | MISCELLANEOUS                | 300.00                   | 300.00                  | 0.00               | 0.00               | 300.00                                 | 100.00 %             |
| <a href="#">100-630-6110</a>                                       | ADMIN / OPERATING SUPPLIES   | 2,835.00                 | 2,835.00                | 355.13             | 3,964.09           | -1,129.09                              | -39.83 %             |
| <a href="#">100-630-6130</a>                                       | SOFTWARE RENEWALS & SUBSCRIP | 6,450.00                 | 6,450.00                | 0.00               | 0.00               | 6,450.00                               | 100.00 %             |
| <a href="#">100-630-6140</a>                                       | POSTAGE                      | 0.00                     | 0.00                    | 0.00               | 3.99               | -3.99                                  | 0.00 %               |
| <a href="#">100-630-6160</a>                                       | JANITORIAL SUPPLIES          | 1,800.00                 | 1,800.00                | 229.04             | 771.02             | 1,028.98                               | 57.17 %              |
| <a href="#">100-630-6600</a>                                       | SIGNS                        | 18,625.00                | 18,625.00               | 0.00               | 4,576.51           | 14,048.49                              | 75.43 %              |
| <a href="#">100-630-6610</a>                                       | PIPES & FITTINGS             | 3,950.00                 | 3,950.00                | 0.00               | 0.00               | 3,950.00                               | 100.00 %             |
| <a href="#">100-630-6630</a>                                       | STREET MATERIALS             | 13,000.00                | 13,000.00               | 0.00               | 9,456.35           | 3,543.65                               | 27.26 %              |
| <a href="#">100-630-6635</a>                                       | SALT & SAND                  | 15,500.00                | 15,500.00               | 0.00               | 0.00               | 15,500.00                              | 100.00 %             |
| <a href="#">100-630-6640</a>                                       | PARKS MATERIALS              | 8,766.00                 | 8,766.00                | 0.00               | 354.10             | 8,411.90                               | 95.96 %              |
| <a href="#">100-630-6645</a>                                       | TURF, POND, SEED & SOD       | 12,900.00                | 12,900.00               | 1,467.39           | 13,639.67          | -739.67                                | -5.73 %              |
| <a href="#">100-630-6646</a>                                       | TREES & SHRUBS               | 2,600.00                 | 2,600.00                | 0.00               | 24.95              | 2,575.05                               | 99.04 %              |
| <a href="#">100-630-6660</a>                                       | HAND EQUIPMENT & TOOLS       | 2,700.00                 | 2,700.00                | 448.82             | 1,528.28           | 1,171.72                               | 43.40 %              |
| <a href="#">100-630-6670</a>                                       | PERSONAL PROTECTION EQUIPME  | 250.00                   | 250.00                  | 0.00               | 625.98             | -375.98                                | -150.39 %            |
| <a href="#">100-630-6710</a>                                       | FUEL                         | 39,885.00                | 39,885.00               | 2,479.61           | 20,357.61          | 19,527.39                              | 48.96 %              |
| <a href="#">100-630-6720</a>                                       | VEHICLE MAINTENANCE          | 22,500.00                | 22,500.00               | 605.98             | 3,283.33           | 19,216.67                              | 85.41 %              |
| <a href="#">100-630-6730</a>                                       | FACILITY MAINTENANCE         | 3,400.00                 | 3,400.00                | 0.00               | 7,357.11           | -3,957.11                              | -116.39 %            |
| <a href="#">100-630-6750</a>                                       | EQUIPMENT MAINTENANCE        | 25,000.00                | 25,000.00               | 3,129.71           | 30,170.57          | -5,170.57                              | -20.68 %             |
| <b>Category: 60 - Supplies, Materials and Maintenance Total:</b>   |                              | <b>180,711.00</b>        | <b>180,711.00</b>       | <b>8,715.68</b>    | <b>97,188.07</b>   | <b>83,522.93</b>                       | <b>46.22 %</b>       |
| <b>Category: 70 - Contract</b>                                     |                              |                          |                         |                    |                    |                                        |                      |
| <a href="#">100-630-7100</a>                                       | MILEAGE                      | 500.00                   | 500.00                  | 0.00               | 0.00               | 500.00                                 | 100.00 %             |
| <a href="#">100-630-7150</a>                                       | ENGINEERING                  | 5,000.00                 | 5,000.00                | 0.00               | 0.00               | 5,000.00                               | 100.00 %             |
| <a href="#">100-630-7170</a>                                       | LEGAL                        | 3,500.00                 | 3,500.00                | 299.50             | 2,700.00           | 800.00                                 | 22.86 %              |
| <a href="#">100-630-7190</a>                                       | PROFESSIONAL SERVICES        | 28,000.00                | 28,000.00               | 10,557.75          | 38,374.17          | -10,374.17                             | -37.05 %             |
| <a href="#">100-630-7220</a>                                       | PORTABLE RESTROOM            | 3,000.00                 | 3,000.00                | 220.00             | 1,320.00           | 1,680.00                               | 56.00 %              |
| <a href="#">100-630-7230</a>                                       | EQUIPMENT RENTAL             | 14,000.00                | 14,000.00               | 398.96             | 1,365.89           | 12,634.11                              | 90.24 %              |
| <a href="#">100-630-7520</a>                                       | STRIPING                     | 20,600.00                | 20,600.00               | 0.00               | 0.00               | 20,600.00                              | 100.00 %             |

## Budget Report

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

|                                                             |                              | Original<br>Total Budget | Current<br>Total Budget | Period<br>Activity | Fiscal<br>Activity | Variance<br>Favorable<br>(Unfavorable) | Percent<br>Remaining |
|-------------------------------------------------------------|------------------------------|--------------------------|-------------------------|--------------------|--------------------|----------------------------------------|----------------------|
| <a href="#">100-630-7550</a>                                | STREET SWEEPING              | 10,000.00                | 10,000.00               | 0.00               | 0.00               | 10,000.00                              | 100.00 %             |
| <a href="#">100-630-7620</a>                                | WATER UTILITIES              | 515.00                   | 515.00                  | 423.13             | 875.21             | -360.21                                | -69.94 %             |
| <a href="#">100-630-7622</a>                                | COMMUNICATION                | 9,300.00                 | 9,300.00                | 195.33             | 2,860.35           | 6,439.65                               | 69.24 %              |
| <a href="#">100-630-7624</a>                                | GAS                          | 7,210.00                 | 7,210.00                | 102.63             | 5,094.90           | 2,115.10                               | 29.34 %              |
| <a href="#">100-630-7626</a>                                | ELECTRICITY                  | 202,910.00               | 202,910.00              | 22,910.29          | 135,404.36         | 67,505.64                              | 33.27 %              |
| <a href="#">100-630-7628</a>                                | REFUSE                       | 1,854.00                 | 1,854.00                | 201.52             | 1,209.12           | 644.88                                 | 34.78 %              |
| <a href="#">100-630-7700</a>                                | MEMBERSHIPS & DUES           | 1,730.00                 | 1,730.00                | 204.80             | 239.80             | 1,490.20                               | 86.14 %              |
| <a href="#">100-630-7900</a>                                | COMMERCIAL INSURANCE         | 258.00                   | 258.00                  | 0.00               | 0.00               | 258.00                                 | 100.00 %             |
| Category: 70 - Contract Total:                              |                              | 308,377.00               | 308,377.00              | 35,513.91          | 189,443.80         | 118,933.20                             | 38.57 %              |
| Category: 80 - Capital Outlay                               |                              |                          |                         |                    |                    |                                        |                      |
| <a href="#">100-630-8110</a>                                | EQUIPMENT                    | 0.00                     | 0.00                    | 2,471.48           | 2,471.48           | -2,471.48                              | 0.00 %               |
| <a href="#">100-630-8140</a>                                | PARKS ADVISORY BOARD         | 2,060.00                 | 2,060.00                | 0.00               | 0.00               | 2,060.00                               | 100.00 %             |
| <a href="#">100-630-8401</a>                                | PURCHASE LEASE OBLIGATION    | 64,474.00                | 64,474.00               | 4,835.63           | 63,476.91          | 997.09                                 | 1.55 %               |
| Category: 80 - Capital Outlay Total:                        |                              | 66,534.00                | 66,534.00               | 7,307.11           | 65,948.39          | 585.61                                 | 0.88 %               |
| Department: 630 - Street - Parks Total:                     |                              | 1,462,267.00             | 1,462,267.00            | 114,661.71         | 805,101.56         | 657,165.44                             | 44.94 %              |
| Department: 710 - Community Center                          |                              |                          |                         |                    |                    |                                        |                      |
| Category: 50 - Salaries, Wages and Employee Benefits        |                              |                          |                         |                    |                    |                                        |                      |
| <a href="#">100-710-5010</a>                                | SALARIES & WAGES             | 39,156.00                | 39,156.00               | 2,952.34           | 20,845.09          | 18,310.91                              | 46.76 %              |
| <a href="#">100-710-5015</a>                                | OVERTIME WAGES               | 0.00                     | 0.00                    | 3.51               | 77.48              | -77.48                                 | 0.00 %               |
| <a href="#">100-710-5110</a>                                | PAYROLL TAXES                | 3,066.00                 | 3,066.00                | 231.75             | 1,644.19           | 1,421.81                               | 46.37 %              |
| <a href="#">100-710-5120</a>                                | MEDICAL INSURANCE            | 17,860.00                | 17,860.00               | 1,698.69           | 10,649.25          | 7,210.75                               | 40.37 %              |
| <a href="#">100-710-5130</a>                                | RETIREMENT CONTRIBUTIONS     | 3,802.00                 | 3,802.00                | 316.60             | 2,241.30           | 1,560.70                               | 41.05 %              |
| Category: 50 - Salaries, Wages and Employee Benefits Total: |                              | 63,884.00                | 63,884.00               | 5,202.89           | 35,457.31          | 28,426.69                              | 44.50 %              |
| Category: 60 - Supplies, Materials and Maintenance          |                              |                          |                         |                    |                    |                                        |                      |
| <a href="#">100-710-6110</a>                                | ADMIN / OPERATING SUPPLIES   | 0.00                     | 0.00                    | 0.00               | 41.22              | -41.22                                 | 0.00 %               |
| <a href="#">100-710-6160</a>                                | JANITORIAL SUPPLIES          | 0.00                     | 0.00                    | 329.53             | 907.49             | -907.49                                | 0.00 %               |
| <a href="#">100-710-6730</a>                                | FACILITY MAINTENANCE         | 3,090.00                 | 3,090.00                | 179.92             | 885.59             | 2,204.41                               | 71.34 %              |
| <a href="#">100-710-6750</a>                                | EQUIPMENT MAINTENANCE        | 1,545.00                 | 1,545.00                | 25.44              | 25.44              | 1,519.56                               | 98.35 %              |
| Category: 60 - Supplies, Materials and Maintenance Total:   |                              | 4,635.00                 | 4,635.00                | 534.89             | 1,859.74           | 2,775.26                               | 59.88 %              |
| Category: 70 - Contract                                     |                              |                          |                         |                    |                    |                                        |                      |
| <a href="#">100-710-7180</a>                                | JANITORIAL SERVICES          | 515.00                   | 515.00                  | 0.00               | 0.00               | 515.00                                 | 100.00 %             |
| <a href="#">100-710-7190</a>                                | PROFESSIONAL SERVICES        | 0.00                     | 0.00                    | 0.00               | 14.10              | -14.10                                 | 0.00 %               |
| <a href="#">100-710-7622</a>                                | COMMUNICATION                | 1,339.00                 | 1,339.00                | 103.95             | 624.71             | 714.29                                 | 53.35 %              |
| <a href="#">100-710-7626</a>                                | ELECTRICITY                  | 4,635.00                 | 4,635.00                | 0.00               | 2,350.91           | 2,284.09                               | 49.28 %              |
| <a href="#">100-710-7628</a>                                | REFUSE                       | 1,030.00                 | 1,030.00                | 89.73              | 628.38             | 401.62                                 | 38.99 %              |
| Category: 70 - Contract Total:                              |                              | 7,519.00                 | 7,519.00                | 193.68             | 3,618.10           | 3,900.90                               | 51.88 %              |
| Category: 80 - Capital Outlay                               |                              |                          |                         |                    |                    |                                        |                      |
| <a href="#">100-710-8110</a>                                | EQUIPMENT                    | 2,500.00                 | 2,500.00                | 0.00               | 0.00               | 2,500.00                               | 100.00 %             |
| <a href="#">100-710-8125</a>                                | BUILDING IMPROVEMENTS        | 2,000.00                 | 2,000.00                | 0.00               | 0.00               | 2,000.00                               | 100.00 %             |
| Category: 80 - Capital Outlay Total:                        |                              | 4,500.00                 | 4,500.00                | 0.00               | 0.00               | 4,500.00                               | 100.00 %             |
| Department: 710 - Community Center Total:                   |                              | 80,538.00                | 80,538.00               | 5,931.46           | 40,935.15          | 39,602.85                              | 49.17 %              |
| Department: 720 - Civic Center                              |                              |                          |                         |                    |                    |                                        |                      |
| Category: 50 - Salaries, Wages and Employee Benefits        |                              |                          |                         |                    |                    |                                        |                      |
| <a href="#">100-720-5010</a>                                | SALARIES & WAGES             | 108,013.00               | 108,013.00              | 5,678.13           | 52,376.79          | 55,636.21                              | 51.51 %              |
| <a href="#">100-720-5015</a>                                | OVERTIME WAGES               | 2,000.00                 | 2,000.00                | 298.70             | 5,132.84           | -3,132.84                              | -156.64 %            |
| <a href="#">100-720-5110</a>                                | PAYROLL TAXES                | 8,458.00                 | 8,458.00                | 465.85             | 4,449.46           | 4,008.54                               | 47.39 %              |
| <a href="#">100-720-5120</a>                                | MEDICAL INSURANCE            | 29,451.00                | 29,451.00               | 1,919.33           | 17,667.95          | 11,783.05                              | 40.01 %              |
| <a href="#">100-720-5130</a>                                | RETIREMENT CONTRIBUTIONS     | 6,740.00                 | 6,740.00                | 401.24             | 4,764.82           | 1,975.18                               | 29.31 %              |
| <a href="#">100-720-5400</a>                                | UNIFORMS                     | 300.00                   | 300.00                  | 106.03             | 640.74             | -340.74                                | -113.58 %            |
| Category: 50 - Salaries, Wages and Employee Benefits Total: |                              | 154,962.00               | 154,962.00              | 8,869.28           | 85,032.60          | 69,929.40                              | 45.13 %              |
| Category: 60 - Supplies, Materials and Maintenance          |                              |                          |                         |                    |                    |                                        |                      |
| <a href="#">100-720-6090</a>                                | MISCELLANEOUS                | 258.00                   | 258.00                  | 0.00               | 0.00               | 258.00                                 | 100.00 %             |
| <a href="#">100-720-6110</a>                                | ADMIN / OPERATING SUPPLIES   | 2,140.00                 | 2,140.00                | 271.84             | 1,998.47           | 141.53                                 | 6.61 %               |
| <a href="#">100-720-6130</a>                                | SOFTWARE RENEWALS & SUBSCRIP | 1,000.00                 | 1,000.00                | 0.00               | 0.00               | 1,000.00                               | 100.00 %             |
| <a href="#">100-720-6160</a>                                | JANITORIAL SUPPLIES          | 3,210.00                 | 3,210.00                | 361.42             | 1,037.34           | 2,172.66                               | 67.68 %              |



## Budget Report

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

|                                                                    |                              | Original<br>Total Budget | Current<br>Total Budget | Period<br>Activity | Fiscal<br>Activity | Variance<br>Favorable<br>(Unfavorable) | Percent<br>Remaining |
|--------------------------------------------------------------------|------------------------------|--------------------------|-------------------------|--------------------|--------------------|----------------------------------------|----------------------|
| <a href="#">100-720-6660</a>                                       | HAND EQUIPMENT & TOOLS       | 0.00                     | 0.00                    | 0.00               | 43.96              | -43.96                                 | 0.00 %               |
| <a href="#">100-720-6710</a>                                       | FUEL                         | 0.00                     | 0.00                    | 142.52             | 968.53             | -968.53                                | 0.00 %               |
| <a href="#">100-720-6720</a>                                       | VEHICLE MAINTENANCE          | 0.00                     | 0.00                    | 0.00               | 39.97              | -39.97                                 | 0.00 %               |
| <a href="#">100-720-6730</a>                                       | FACILITY MAINTENANCE         | 17,000.00                | 17,000.00               | 44.86              | 21,162.81          | -4,162.81                              | -24.49 %             |
| <a href="#">100-720-6750</a>                                       | EQUIPMENT MAINTENANCE        | 2,323.00                 | 2,323.00                | 0.00               | 545.12             | 1,777.88                               | 76.53 %              |
| <b>Category: 60 - Supplies, Materials and Maintenance Total:</b>   |                              | <b>25,931.00</b>         | <b>25,931.00</b>        | <b>820.64</b>      | <b>25,796.20</b>   | <b>134.80</b>                          | <b>0.52 %</b>        |
| <b>Category: 70 - Contract</b>                                     |                              |                          |                         |                    |                    |                                        |                      |
| <a href="#">100-720-7190</a>                                       | PROFESSIONAL SERVICES        | 7,500.00                 | 7,500.00                | 805.20             | 1,292.55           | 6,207.45                               | 82.77 %              |
| <a href="#">100-720-7230</a>                                       | EQUIPMENT RENTAL             | 0.00                     | 0.00                    | 205.22             | 205.22             | -205.22                                | 0.00 %               |
| <a href="#">100-720-7622</a>                                       | COMMUNICATION                | 515.00                   | 515.00                  | 105.51             | 588.76             | -73.76                                 | -14.32 %             |
| <a href="#">100-720-7624</a>                                       | GAS                          | 0.00                     | 0.00                    | 170.41             | 7,353.21           | -7,353.21                              | 0.00 %               |
| <a href="#">100-720-7626</a>                                       | ELECTRICITY                  | 43,260.00                | 43,260.00               | 3,390.82           | 17,123.30          | 26,136.70                              | 60.42 %              |
| <a href="#">100-720-7628</a>                                       | REFUSE                       | 1,030.00                 | 1,030.00                | 118.62             | 711.72             | 318.28                                 | 30.90 %              |
| <b>Category: 70 - Contract Total:</b>                              |                              | <b>52,305.00</b>         | <b>52,305.00</b>        | <b>4,795.78</b>    | <b>27,274.76</b>   | <b>25,030.24</b>                       | <b>47.85 %</b>       |
| <b>Category: 80 - Capital Outlay</b>                               |                              |                          |                         |                    |                    |                                        |                      |
| <a href="#">100-720-8110</a>                                       | EQUIPMENT                    | 16,500.00                | 16,500.00               | 0.00               | 0.00               | 16,500.00                              | 100.00 %             |
| <a href="#">100-720-8401</a>                                       | PURCHASE LEASE OBLIGATION    | 0.00                     | 0.00                    | 1,271.13           | 8,897.91           | -8,897.91                              | 0.00 %               |
| <b>Category: 80 - Capital Outlay Total:</b>                        |                              | <b>16,500.00</b>         | <b>16,500.00</b>        | <b>1,271.13</b>    | <b>8,897.91</b>    | <b>7,602.09</b>                        | <b>46.07 %</b>       |
| <b>Department: 720 - Civic Center Total:</b>                       |                              | <b>249,698.00</b>        | <b>249,698.00</b>       | <b>15,756.83</b>   | <b>147,001.47</b>  | <b>102,696.53</b>                      | <b>41.13 %</b>       |
| <b>Department: 730 - Aquatic Center</b>                            |                              |                          |                         |                    |                    |                                        |                      |
| <b>Category: 50 - Salaries, Wages and Employee Benefits</b>        |                              |                          |                         |                    |                    |                                        |                      |
| <a href="#">100-730-5010</a>                                       | SALARIES & WAGES             | 284,689.00               | 284,689.00              | 110,650.98         | 240,405.80         | 44,283.20                              | 15.55 %              |
| <a href="#">100-730-5015</a>                                       | OVERTIME WAGES               | 2,000.00                 | 2,000.00                | 2,658.00           | 11,319.01          | -9,319.01                              | -465.95 %            |
| <a href="#">100-730-5110</a>                                       | PAYROLL TAXES                | 22,292.00                | 22,292.00               | 8,958.97           | 19,868.24          | 2,423.76                               | 10.87 %              |
| <a href="#">100-730-5120</a>                                       | MEDICAL INSURANCE            | 17,176.00                | 17,176.00               | 2,496.33           | 10,418.15          | 6,757.85                               | 39.34 %              |
| <a href="#">100-730-5130</a>                                       | RETIREMENT CONTRIBUTIONS     | 4,339.00                 | 4,339.00                | 880.71             | 4,046.43           | 292.57                                 | 6.74 %               |
| <a href="#">100-730-5310</a>                                       | PROFESSIONAL DEVELOPMENT     | 1,500.00                 | 1,500.00                | 0.00               | 750.00             | 750.00                                 | 50.00 %              |
| <a href="#">100-730-5400</a>                                       | UNIFORMS                     | 2,800.00                 | 2,800.00                | 289.12             | 4,115.70           | -1,315.70                              | -46.99 %             |
| <a href="#">100-730-5510</a>                                       | EMPLOYMENT CERTIFICATION     | 0.00                     | 0.00                    | 1,225.00           | 5,025.00           | -5,025.00                              | 0.00 %               |
| <b>Category: 50 - Salaries, Wages and Employee Benefits Total:</b> |                              | <b>334,796.00</b>        | <b>334,796.00</b>       | <b>127,159.11</b>  | <b>295,948.33</b>  | <b>38,847.67</b>                       | <b>11.60 %</b>       |
| <b>Category: 60 - Supplies, Materials and Maintenance</b>          |                              |                          |                         |                    |                    |                                        |                      |
| <a href="#">100-730-6020</a>                                       | MEETINGS                     | 0.00                     | 0.00                    | 0.00               | 54.36              | -54.36                                 | 0.00 %               |
| <a href="#">100-730-6110</a>                                       | ADMIN / OPERATING SUPPLIES   | 12,000.00                | 12,000.00               | 1,378.56           | 6,883.82           | 5,116.18                               | 42.63 %              |
| <a href="#">100-730-6130</a>                                       | SOFTWARE RENEWALS & SUBSCRIP | 1,500.00                 | 1,500.00                | 0.00               | 45.60              | 1,454.40                               | 96.96 %              |
| <a href="#">100-730-6160</a>                                       | JANITORIAL SUPPLIES          | 2,400.00                 | 2,400.00                | 1,724.49           | 2,091.97           | 308.03                                 | 12.83 %              |
| <a href="#">100-730-6300</a>                                       | CONCESSION INVENTORY         | 23,325.00                | 23,325.00               | 9,894.56           | 12,697.33          | 10,627.67                              | 45.56 %              |
| <a href="#">100-730-6500</a>                                       | CHEMICALS                    | 21,630.00                | 21,630.00               | 12,403.22          | 19,230.60          | 2,399.40                               | 11.09 %              |
| <a href="#">100-730-6600</a>                                       | SIGNS                        | 515.00                   | 515.00                  | 182.86             | 3,344.00           | -2,829.00                              | -549.32 %            |
| <a href="#">100-730-6660</a>                                       | HAND EQUIPMENT & TOOLS       | 2,700.00                 | 2,700.00                | 0.00               | 443.65             | 2,256.35                               | 83.57 %              |
| <a href="#">100-730-6710</a>                                       | FUEL                         | 0.00                     | 0.00                    | 142.52             | 837.03             | -837.03                                | 0.00 %               |
| <a href="#">100-730-6720</a>                                       | VEHICLE MAINTENANCE          | 0.00                     | 0.00                    | 0.00               | 39.99              | -39.99                                 | 0.00 %               |
| <a href="#">100-730-6730</a>                                       | FACILITY MAINTENANCE         | 45,000.00                | 45,000.00               | 2,533.57           | 47,932.42          | -2,932.42                              | -6.52 %              |
| <a href="#">100-730-6750</a>                                       | EQUIPMENT MAINTENANCE        | 30,000.00                | 30,000.00               | 262.65             | 1,780.67           | 28,219.33                              | 94.06 %              |
| <b>Category: 60 - Supplies, Materials and Maintenance Total:</b>   |                              | <b>139,070.00</b>        | <b>139,070.00</b>       | <b>28,522.43</b>   | <b>95,381.44</b>   | <b>43,688.56</b>                       | <b>31.41 %</b>       |
| <b>Category: 70 - Contract</b>                                     |                              |                          |                         |                    |                    |                                        |                      |
| <a href="#">100-730-7110</a>                                       | PUBLIC RELATIONS             | 258.00                   | 258.00                  | 0.00               | 0.00               | 258.00                                 | 100.00 %             |
| <a href="#">100-730-7130</a>                                       | PUBLICATIONS                 | 438.00                   | 438.00                  | 0.00               | 0.00               | 438.00                                 | 100.00 %             |
| <a href="#">100-730-7170</a>                                       | LEGAL                        | 6,695.00                 | 6,695.00                | 0.00               | 0.00               | 6,695.00                               | 100.00 %             |
| <a href="#">100-730-7190</a>                                       | PROFESSIONAL SERVICES        | 15,013.00                | 15,013.00               | 2,760.00           | 10,491.10          | 4,521.90                               | 30.12 %              |
| <a href="#">100-730-7430</a>                                       | SPECIAL EVENTS               | 3,675.00                 | 3,675.00                | 52.40              | 52.40              | 3,622.60                               | 98.57 %              |
| <a href="#">100-730-7622</a>                                       | COMMUNICATION                | 8,802.00                 | 8,802.00                | 162.13             | 3,606.17           | 5,195.83                               | 59.03 %              |
| <a href="#">100-730-7626</a>                                       | ELECTRICITY                  | 50,038.00                | 50,038.00               | 0.00               | 17,007.16          | 33,030.84                              | 66.01 %              |
| <a href="#">100-730-7628</a>                                       | REFUSE                       | 1,133.00                 | 1,133.00                | 253.82             | 602.60             | 530.40                                 | 46.81 %              |
| <a href="#">100-730-7700</a>                                       | MEMBERSHIPS & DUES           | 2,163.00                 | 2,163.00                | 1,099.93           | 1,884.27           | 278.73                                 | 12.89 %              |
| <a href="#">100-730-7770</a>                                       | CREDIT CARD FEES             | 824.00                   | 824.00                  | 0.00               | 0.00               | 824.00                                 | 100.00 %             |

## Budget Report

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

|                              |                                                                    | Original<br>Total Budget | Current<br>Total Budget | Period<br>Activity | Fiscal<br>Activity  | Variance<br>Favorable<br>(Unfavorable) | Percent<br>Remaining |
|------------------------------|--------------------------------------------------------------------|--------------------------|-------------------------|--------------------|---------------------|----------------------------------------|----------------------|
| <a href="#">100-730-7780</a> | SUPPORT TRANSACTION FEES                                           | 7,725.00                 | 7,725.00                | 1,440.51           | 3,673.53            | 4,051.47                               | 52.45 %              |
|                              | <b>Category: 70 - Contract Total:</b>                              | <b>96,764.00</b>         | <b>96,764.00</b>        | <b>5,768.79</b>    | <b>37,317.23</b>    | <b>59,446.77</b>                       | <b>61.43 %</b>       |
|                              | <b>Category: 80 - Capital Outlay</b>                               |                          |                         |                    |                     |                                        |                      |
| <a href="#">100-730-8110</a> | EQUIPMENT                                                          | 10,900.00                | 10,900.00               | 1,099.99           | 5,847.48            | 5,052.52                               | 46.35 %              |
| <a href="#">100-730-8300</a> | COMPUTER HARDWARE                                                  | 1,030.00                 | 1,030.00                | 0.00               | 0.00                | 1,030.00                               | 100.00 %             |
| <a href="#">100-730-8401</a> | PURCHASE LEASE OBLIGATION                                          | 0.00                     | 0.00                    | 662.57             | 4,637.99            | -4,637.99                              | 0.00 %               |
|                              | <b>Category: 80 - Capital Outlay Total:</b>                        | <b>11,930.00</b>         | <b>11,930.00</b>        | <b>1,762.56</b>    | <b>10,485.47</b>    | <b>1,444.53</b>                        | <b>12.11 %</b>       |
|                              | <b>Department: 730 - Aquatic Center Total:</b>                     | <b>582,560.00</b>        | <b>582,560.00</b>       | <b>163,212.89</b>  | <b>439,132.47</b>   | <b>143,427.53</b>                      | <b>24.62 %</b>       |
|                              | <b>Department: 800 - Police</b>                                    |                          |                         |                    |                     |                                        |                      |
|                              | <b>Category: 50 - Salaries, Wages and Employee Benefits</b>        |                          |                         |                    |                     |                                        |                      |
| <a href="#">100-800-5010</a> | SALARIES & WAGES                                                   | 1,496,488.00             | 1,496,488.00            | 112,790.90         | 776,139.91          | 720,348.09                             | 48.14 %              |
| <a href="#">100-800-5015</a> | OVERTIME WAGES                                                     | 65,000.00                | 65,000.00               | 10,726.00          | 43,617.81           | 21,382.19                              | 32.90 %              |
| <a href="#">100-800-5110</a> | PAYROLL TAXES                                                      | 117,175.00               | 117,175.00              | 9,754.92           | 64,909.31           | 52,265.69                              | 44.60 %              |
| <a href="#">100-800-5120</a> | MEDICAL INSURANCE                                                  | 418,558.00               | 418,558.00              | 39,815.04          | 226,694.23          | 191,863.77                             | 45.84 %              |
| <a href="#">100-800-5130</a> | RETIREMENT CONTRIBUTIONS                                           | 360,992.00               | 360,992.00              | 29,884.59          | 192,206.89          | 168,785.11                             | 46.76 %              |
| <a href="#">100-800-5310</a> | PROFESSIONAL DEVELOPMENT                                           | 17,500.00                | 17,500.00               | 269.00             | 6,092.21            | 11,407.79                              | 65.19 %              |
| <a href="#">100-800-5400</a> | UNIFORMS                                                           | 12,000.00                | 12,000.00               | 149.99             | 6,423.11            | 5,576.89                               | 46.47 %              |
| <a href="#">100-800-5510</a> | EMPLOYMENT CERTIFICATION                                           | 5,000.00                 | 5,000.00                | 0.00               | 1,200.00            | 3,800.00                               | 76.00 %              |
|                              | <b>Category: 50 - Salaries, Wages and Employee Benefits Total:</b> | <b>2,492,713.00</b>      | <b>2,492,713.00</b>     | <b>203,390.44</b>  | <b>1,317,283.47</b> | <b>1,175,429.53</b>                    | <b>47.15 %</b>       |
|                              | <b>Category: 60 - Supplies, Materials and Maintenance</b>          |                          |                         |                    |                     |                                        |                      |
| <a href="#">100-800-6020</a> | MEETINGS                                                           | 515.00                   | 515.00                  | 0.00               | 422.25              | 92.75                                  | 18.01 %              |
| <a href="#">100-800-6040</a> | GIFTS & DONATIONS                                                  | 103.00                   | 103.00                  | 0.00               | 0.00                | 103.00                                 | 100.00 %             |
| <a href="#">100-800-6090</a> | MISCELLANEOUS                                                      | 515.00                   | 515.00                  | 0.00               | 0.00                | 515.00                                 | 100.00 %             |
| <a href="#">100-800-6110</a> | ADMIN / OPERATING SUPPLIES                                         | 10,300.00                | 10,300.00               | 303.89             | 1,649.49            | 8,650.51                               | 83.99 %              |
| <a href="#">100-800-6120</a> | PRINTING                                                           | 2,266.00                 | 2,266.00                | 0.00               | 0.00                | 2,266.00                               | 100.00 %             |
| <a href="#">100-800-6130</a> | SOFTWARE RENEWALS & SUBSCRIP                                       | 30,000.00                | 30,000.00               | 246.62             | 22,683.18           | 7,316.82                               | 24.39 %              |
| <a href="#">100-800-6140</a> | POSTAGE                                                            | 618.00                   | 618.00                  | 5.56               | 255.78              | 362.22                                 | 58.61 %              |
| <a href="#">100-800-6150</a> | EVIDENCE SUPPLIES                                                  | 773.00                   | 773.00                  | 0.00               | 64.89               | 708.11                                 | 91.61 %              |
| <a href="#">100-800-6160</a> | JANITORIAL SUPPLIES                                                | 1,000.00                 | 1,000.00                | 286.94             | 734.96              | 265.04                                 | 26.50 %              |
| <a href="#">100-800-6220</a> | RANGE AND AMMUNITION                                               | 7,210.00                 | 7,210.00                | 14.94              | 216.45              | 6,993.55                               | 97.00 %              |
| <a href="#">100-800-6240</a> | CANINE EXPENSES                                                    | 3,100.00                 | 3,100.00                | 824.47             | 1,714.26            | 1,385.74                               | 44.70 %              |
| <a href="#">100-800-6660</a> | HAND EQUIPMENT & TOOLS                                             | 3,150.00                 | 3,150.00                | 0.00               | 269.61              | 2,880.39                               | 91.44 %              |
| <a href="#">100-800-6710</a> | FUEL                                                               | 61,800.00                | 61,800.00               | 3,993.20           | 22,184.81           | 39,615.19                              | 64.10 %              |
| <a href="#">100-800-6720</a> | VEHICLE MAINTENANCE                                                | 25,000.00                | 25,000.00               | 970.56             | 9,740.55            | 15,259.45                              | 61.04 %              |
| <a href="#">100-800-6730</a> | FACILITY MAINTENANCE                                               | 10,000.00                | 10,000.00               | 0.00               | 751.10              | 9,248.90                               | 92.49 %              |
| <a href="#">100-800-6750</a> | EQUIPMENT MAINTENANCE                                              | 2,575.00                 | 2,575.00                | 0.00               | 1,709.63            | 865.37                                 | 33.61 %              |
|                              | <b>Category: 60 - Supplies, Materials and Maintenance Total:</b>   | <b>158,925.00</b>        | <b>158,925.00</b>       | <b>6,646.18</b>    | <b>62,396.96</b>    | <b>96,528.04</b>                       | <b>60.74 %</b>       |
|                              | <b>Category: 70 - Contract</b>                                     |                          |                         |                    |                     |                                        |                      |
| <a href="#">100-800-7100</a> | MILEAGE                                                            | 103.00                   | 103.00                  | 0.00               | 1,288.49            | -1,185.49                              | -1,150.96 %          |
| <a href="#">100-800-7110</a> | PUBLIC RELATIONS                                                   | 1,545.00                 | 1,545.00                | 0.00               | 171.27              | 1,373.73                               | 88.91 %              |
| <a href="#">100-800-7120</a> | PAYROLL PROCESSING                                                 | 0.00                     | 0.00                    | 254.22             | 852.78              | -852.78                                | 0.00 %               |
| <a href="#">100-800-7130</a> | PUBLICATIONS                                                       | 515.00                   | 515.00                  | 0.00               | 2,656.50            | -2,141.50                              | -415.83 %            |
| <a href="#">100-800-7170</a> | LEGAL                                                              | 17,510.00                | 17,510.00               | 299.50             | 2,700.00            | 14,810.00                              | 84.58 %              |
| <a href="#">100-800-7190</a> | PROFESSIONAL SERVICES                                              | 30,000.00                | 30,000.00               | 2,711.86           | 15,316.09           | 14,683.91                              | 48.95 %              |
| <a href="#">100-800-7210</a> | RENT                                                               | 3,600.00                 | 3,600.00                | 275.00             | 1,650.00            | 1,950.00                               | 54.17 %              |
| <a href="#">100-800-7500</a> | CROSSING GUARD SERVICES                                            | 36,000.00                | 36,000.00               | 0.00               | 15,415.50           | 20,584.50                              | 57.18 %              |
| <a href="#">100-800-7530</a> | KENNEL / ANIMAL EXPENSES                                           | 2,060.00                 | 2,060.00                | -200.00            | -200.00             | 2,260.00                               | 109.71 %             |
| <a href="#">100-800-7622</a> | COMMUNICATION                                                      | 21,991.00                | 21,991.00               | 1,658.86           | 18,449.35           | 3,541.65                               | 16.10 %              |
| <a href="#">100-800-7624</a> | GAS                                                                | 855.00                   | 855.00                  | 90.54              | 546.47              | 308.53                                 | 36.09 %              |
| <a href="#">100-800-7626</a> | ELECTRICITY                                                        | 9,064.00                 | 9,064.00                | 526.16             | 3,879.36            | 5,184.64                               | 57.20 %              |
| <a href="#">100-800-7628</a> | REFUSE                                                             | 1,030.00                 | 1,030.00                | 118.62             | 1,101.72            | -71.72                                 | -6.96 %              |
| <a href="#">100-800-7700</a> | MEMBERSHIPS & DUES                                                 | 1,648.00                 | 1,648.00                | 0.00               | 460.00              | 1,188.00                               | 72.09 %              |
| <a href="#">100-800-7900</a> | COMMERCIAL INSURANCE                                               | 21,630.00                | 21,630.00               | 0.00               | 35,695.50           | -14,065.50                             | -65.03 %             |
|                              | <b>Category: 70 - Contract Total:</b>                              | <b>147,551.00</b>        | <b>147,551.00</b>       | <b>5,734.76</b>    | <b>99,983.03</b>    | <b>47,567.97</b>                       | <b>32.24 %</b>       |
|                              | <b>Category: 80 - Capital Outlay</b>                               |                          |                         |                    |                     |                                        |                      |
| <a href="#">100-800-8110</a> | EQUIPMENT                                                          | 5,000.00                 | 5,000.00                | 0.00               | 637.50              | 4,362.50                               | 87.25 %              |



## Budget Report

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

|                                                    |                                                           | Original<br>Total Budget | Current<br>Total Budget | Period<br>Activity | Fiscal<br>Activity | Variance<br>Favorable<br>(Unfavorable) | Percent<br>Remaining |
|----------------------------------------------------|-----------------------------------------------------------|--------------------------|-------------------------|--------------------|--------------------|----------------------------------------|----------------------|
| <a href="#">100-800-8111</a>                       | WEAPONS                                                   | 3,500.00                 | 3,500.00                | 9.94               | 1,072.57           | 2,427.43                               | 69.36 %              |
| <a href="#">100-800-8300</a>                       | COMPUTER HARDWARE                                         | 3,090.00                 | 3,090.00                | 1,961.19           | 1,961.19           | 1,128.81                               | 36.53 %              |
| <a href="#">100-800-8401</a>                       | PURCHASE LEASE OBLIGATION                                 | 66,332.00                | 66,332.00               | 3,483.89           | 37,845.28          | 28,486.72                              | 42.95 %              |
|                                                    | Category: 80 - Capital Outlay Total:                      | 77,922.00                | 77,922.00               | 5,455.02           | 41,516.54          | 36,405.46                              | 46.72 %              |
|                                                    | Department: 800 - Police Total:                           | 2,877,111.00             | 2,877,111.00            | 221,226.40         | 1,521,180.00       | 1,355,931.00                           | 47.13 %              |
|                                                    | Expense Total:                                            | 12,118,846.00            | 12,118,846.00           | 896,740.54         | 5,707,637.93       | 6,411,208.07                           | 52.90 %              |
|                                                    | Fund: 100 - General Fund Surplus (Deficit):               | 1,000.00                 | 1,000.00                | -69,308.51         | 2,655,702.70       | 2,654,702.70                           | 5,470.27 %           |
| Fund: 200 - Economic Development                   |                                                           |                          |                         |                    |                    |                                        |                      |
| Revenue                                            |                                                           |                          |                         |                    |                    |                                        |                      |
| Department: 000 - Not Defined                      |                                                           |                          |                         |                    |                    |                                        |                      |
| Category: 47 - Other income                        |                                                           |                          |                         |                    |                    |                                        |                      |
| <a href="#">200-000-4730</a>                       | INTEREST                                                  | 0.00                     | 0.00                    | 267.40             | 891.56             | 891.56                                 | 0.00 %               |
|                                                    | Category: 47 - Other income Total:                        | 0.00                     | 0.00                    | 267.40             | 891.56             | 891.56                                 | 0.00 %               |
|                                                    | Department: 000 - Not Defined Total:                      | 0.00                     | 0.00                    | 267.40             | 891.56             | 891.56                                 | 0.00 %               |
|                                                    | Revenue Total:                                            | 0.00                     | 0.00                    | 267.40             | 891.56             | 891.56                                 | 0.00 %               |
|                                                    | Fund: 200 - Economic Development Total:                   | 0.00                     | 0.00                    | 267.40             | 891.56             | 891.56                                 | 0.00 %               |
| Fund: 205 - Consolidated Highway                   |                                                           |                          |                         |                    |                    |                                        |                      |
| Revenue                                            |                                                           |                          |                         |                    |                    |                                        |                      |
| Department: 000 - Not Defined                      |                                                           |                          |                         |                    |                    |                                        |                      |
| Category: 40 - Carryover                           |                                                           |                          |                         |                    |                    |                                        |                      |
| <a href="#">205-000-4000</a>                       | CARRYOVER                                                 | 258,013.00               | 258,013.00              | 0.00               | 0.00               | -258,013.00                            | 100.00 %             |
|                                                    | Category: 40 - Carryover Total:                           | 258,013.00               | 258,013.00              | 0.00               | 0.00               | -258,013.00                            | 100.00 %             |
|                                                    | Category: 44 - Other local taxes                          |                          |                         |                    |                    |                                        |                      |
| <a href="#">205-000-4400</a>                       | STATE/CITY/COUNTY HIGHWAY TAX                             | 198,230.00               | 198,230.00              | 0.00               | 124,652.87         | -73,577.13                             | 37.12 %              |
|                                                    | Category: 44 - Other local taxes Total:                   | 198,230.00               | 198,230.00              | 0.00               | 124,652.87         | -73,577.13                             | 37.12 %              |
|                                                    | Category: 47 - Other income                               |                          |                         |                    |                    |                                        |                      |
| <a href="#">205-000-4730</a>                       | INTEREST                                                  | 0.00                     | 0.00                    | 4,895.90           | 16,327.77          | 16,327.77                              | 0.00 %               |
|                                                    | Category: 47 - Other income Total:                        | 0.00                     | 0.00                    | 4,895.90           | 16,327.77          | 16,327.77                              | 0.00 %               |
|                                                    | Department: 000 - Not Defined Total:                      | 456,243.00               | 456,243.00              | 4,895.90           | 140,980.64         | -315,262.36                            | 69.10 %              |
|                                                    | Revenue Total:                                            | 456,243.00               | 456,243.00              | 4,895.90           | 140,980.64         | -315,262.36                            | 69.10 %              |
| Expense                                            |                                                           |                          |                         |                    |                    |                                        |                      |
| Department: 630 - Street - Parks                   |                                                           |                          |                         |                    |                    |                                        |                      |
| Category: 60 - Supplies, Materials and Maintenance |                                                           |                          |                         |                    |                    |                                        |                      |
| <a href="#">205-630-6630</a>                       | STREET MATERIALS                                          | 35,000.00                | 35,000.00               | 6,068.44           | 12,870.33          | 22,129.67                              | 63.23 %              |
| <a href="#">205-630-6635</a>                       | SALT & SAND                                               | 0.00                     | 0.00                    | 0.00               | 17,860.83          | -17,860.83                             | 0.00 %               |
|                                                    | Category: 60 - Supplies, Materials and Maintenance Total: | 35,000.00                | 35,000.00               | 6,068.44           | 30,731.16          | 4,268.84                               | 12.20 %              |
|                                                    | Category: 70 - Contract                                   |                          |                         |                    |                    |                                        |                      |
| <a href="#">205-630-7190</a>                       | PROFESSIONAL SERVICES                                     | 35,000.00                | 35,000.00               | 0.00               | 0.00               | 35,000.00                              | 100.00 %             |
|                                                    | Category: 70 - Contract Total:                            | 35,000.00                | 35,000.00               | 0.00               | 0.00               | 35,000.00                              | 100.00 %             |
|                                                    | Department: 630 - Street - Parks Total:                   | 70,000.00                | 70,000.00               | 6,068.44           | 30,731.16          | 39,268.84                              | 56.10 %              |
| Department: 640 - Street                           |                                                           |                          |                         |                    |                    |                                        |                      |
| Category: 90 - Debt Service and Transfers          |                                                           |                          |                         |                    |                    |                                        |                      |
| <a href="#">205-640-9500</a>                       | TRANSFERS                                                 | 200,000.00               | 200,000.00              | 0.00               | 0.00               | 200,000.00                             | 100.00 %             |
|                                                    | Category: 90 - Debt Service and Transfers Total:          | 200,000.00               | 200,000.00              | 0.00               | 0.00               | 200,000.00                             | 100.00 %             |
|                                                    | Department: 640 - Street Total:                           | 200,000.00               | 200,000.00              | 0.00               | 0.00               | 200,000.00                             | 100.00 %             |
|                                                    | Expense Total:                                            | 270,000.00               | 270,000.00              | 6,068.44           | 30,731.16          | 239,268.84                             | 88.62 %              |
|                                                    | Fund: 205 - Consolidated Highway Surplus (Deficit):       | 186,243.00               | 186,243.00              | -1,172.54          | 110,249.48         | -75,993.52                             | 40.80 %              |

## Budget Report

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

|                                                           |                                                                  | Original<br>Total Budget | Current<br>Total Budget | Period<br>Activity | Fiscal<br>Activity | Variance<br>Favorable<br>(Unfavorable) | Percent<br>Remaining |
|-----------------------------------------------------------|------------------------------------------------------------------|--------------------------|-------------------------|--------------------|--------------------|----------------------------------------|----------------------|
| <b>Fund: 206 - Excise Tax</b>                             |                                                                  |                          |                         |                    |                    |                                        |                      |
| <b>Revenue</b>                                            |                                                                  |                          |                         |                    |                    |                                        |                      |
| <b>Department: 000 - Not Defined</b>                      |                                                                  |                          |                         |                    |                    |                                        |                      |
| <b>Category: 40 - Carryover</b>                           |                                                                  |                          |                         |                    |                    |                                        |                      |
| <a href="#">206-000-4000</a>                              | CARRYOVER                                                        | 1,716,213.00             | 1,716,213.00            | 0.00               | 0.00               | -1,716,213.00                          | 100.00 %             |
|                                                           | <b>Category: 40 - Carryover Total:</b>                           | <b>1,716,213.00</b>      | <b>1,716,213.00</b>     | <b>0.00</b>        | <b>0.00</b>        | <b>-1,716,213.00</b>                   | <b>100.00 %</b>      |
| <b>Category: 46 - Services and sales/user fees</b>        |                                                                  |                          |                         |                    |                    |                                        |                      |
| <a href="#">206-000-4614</a>                              | FEES-EXCISE TAX                                                  | 200,000.00               | 200,000.00              | 0.00               | 331,492.94         | 131,492.94                             | 165.75 %             |
|                                                           | <b>Category: 46 - Services and sales/user fees Total:</b>        | <b>200,000.00</b>        | <b>200,000.00</b>       | <b>0.00</b>        | <b>331,492.94</b>  | <b>131,492.94</b>                      | <b>65.75 %</b>       |
| <b>Category: 47 - Other income</b>                        |                                                                  |                          |                         |                    |                    |                                        |                      |
| <a href="#">206-000-4730</a>                              | INTEREST                                                         | 12,000.00                | 12,000.00               | 20,505.57          | 39,003.26          | 27,003.26                              | 325.03 %             |
|                                                           | <b>Category: 47 - Other income Total:</b>                        | <b>12,000.00</b>         | <b>12,000.00</b>        | <b>20,505.57</b>   | <b>39,003.26</b>   | <b>27,003.26</b>                       | <b>225.03 %</b>      |
|                                                           | <b>Department: 000 - Not Defined Total:</b>                      | <b>1,928,213.00</b>      | <b>1,928,213.00</b>     | <b>20,505.57</b>   | <b>370,496.20</b>  | <b>-1,557,716.80</b>                   | <b>80.79 %</b>       |
|                                                           | <b>Revenue Total:</b>                                            | <b>1,928,213.00</b>      | <b>1,928,213.00</b>     | <b>20,505.57</b>   | <b>370,496.20</b>  | <b>-1,557,716.80</b>                   | <b>80.79 %</b>       |
| <b>Expense</b>                                            |                                                                  |                          |                         |                    |                    |                                        |                      |
| <b>Department: 000 - Not Defined</b>                      |                                                                  |                          |                         |                    |                    |                                        |                      |
| <b>Category: 80 - Capital Outlay</b>                      |                                                                  |                          |                         |                    |                    |                                        |                      |
| <a href="#">206-000-8900</a>                              | RESERVE FOR FUTURE IMPROVEME                                     | 1,000,000.00             | 1,000,000.00            | 0.00               | 0.00               | 1,000,000.00                           | 100.00 %             |
|                                                           | <b>Category: 80 - Capital Outlay Total:</b>                      | <b>1,000,000.00</b>      | <b>1,000,000.00</b>     | <b>0.00</b>        | <b>0.00</b>        | <b>1,000,000.00</b>                    | <b>100.00 %</b>      |
| <b>Category: 90 - Debt Service and Transfers</b>          |                                                                  |                          |                         |                    |                    |                                        |                      |
| <a href="#">206-000-9500</a>                              | TRANSFERS                                                        | 100,850.00               | 100,850.00              | 0.00               | 100,850.00         | 0.00                                   | 0.00 %               |
|                                                           | <b>Category: 90 - Debt Service and Transfers Total:</b>          | <b>100,850.00</b>        | <b>100,850.00</b>       | <b>0.00</b>        | <b>100,850.00</b>  | <b>0.00</b>                            | <b>0.00 %</b>        |
|                                                           | <b>Department: 000 - Not Defined Total:</b>                      | <b>1,100,850.00</b>      | <b>1,100,850.00</b>     | <b>0.00</b>        | <b>100,850.00</b>  | <b>1,000,000.00</b>                    | <b>90.84 %</b>       |
|                                                           | <b>Expense Total:</b>                                            | <b>1,100,850.00</b>      | <b>1,100,850.00</b>     | <b>0.00</b>        | <b>100,850.00</b>  | <b>1,000,000.00</b>                    | <b>90.84 %</b>       |
|                                                           | <b>Fund: 206 - Excise Tax Surplus (Deficit):</b>                 | <b>827,363.00</b>        | <b>827,363.00</b>       | <b>20,505.57</b>   | <b>269,646.20</b>  | <b>-557,716.80</b>                     | <b>67.41 %</b>       |
| <b>Fund: 210 - Special Parks</b>                          |                                                                  |                          |                         |                    |                    |                                        |                      |
| <b>Revenue</b>                                            |                                                                  |                          |                         |                    |                    |                                        |                      |
| <b>Department: 000 - Not Defined</b>                      |                                                                  |                          |                         |                    |                    |                                        |                      |
| <b>Category: 40 - Carryover</b>                           |                                                                  |                          |                         |                    |                    |                                        |                      |
| <a href="#">210-000-4000</a>                              | CARRYOVER                                                        | 154,487.00               | 154,487.00              | 0.00               | 0.00               | -154,487.00                            | 100.00 %             |
|                                                           | <b>Category: 40 - Carryover Total:</b>                           | <b>154,487.00</b>        | <b>154,487.00</b>       | <b>0.00</b>        | <b>0.00</b>        | <b>-154,487.00</b>                     | <b>100.00 %</b>      |
| <b>Category: 44 - Other local taxes</b>                   |                                                                  |                          |                         |                    |                    |                                        |                      |
| <a href="#">210-000-4440</a>                              | ALCOHOL LIQUOR TAX                                               | 30,060.00                | 30,060.00               | 0.00               | 8,764.87           | -21,295.13                             | 70.84 %              |
|                                                           | <b>Category: 44 - Other local taxes Total:</b>                   | <b>30,060.00</b>         | <b>30,060.00</b>        | <b>0.00</b>        | <b>8,764.87</b>    | <b>-21,295.13</b>                      | <b>70.84 %</b>       |
| <b>Category: 46 - Services and sales/user fees</b>        |                                                                  |                          |                         |                    |                    |                                        |                      |
| <a href="#">210-000-4600</a>                              | PARK IMPACT FEE                                                  | 50,000.00                | 50,000.00               | 1,200.00           | 44,137.60          | -5,862.40                              | 11.72 %              |
|                                                           | <b>Category: 46 - Services and sales/user fees Total:</b>        | <b>50,000.00</b>         | <b>50,000.00</b>        | <b>1,200.00</b>    | <b>44,137.60</b>   | <b>-5,862.40</b>                       | <b>11.72 %</b>       |
| <b>Category: 47 - Other income</b>                        |                                                                  |                          |                         |                    |                    |                                        |                      |
| <a href="#">210-000-4730</a>                              | INTEREST                                                         | 200.00                   | 200.00                  | 1,641.39           | 5,363.06           | 5,163.06                               | 2,681.53 %           |
| <a href="#">210-000-4765</a>                              | STATE WILDLIFE & PARKS                                           | 1,000.00                 | 1,000.00                | 0.00               | 0.00               | -1,000.00                              | 100.00 %             |
|                                                           | <b>Category: 47 - Other income Total:</b>                        | <b>1,200.00</b>          | <b>1,200.00</b>         | <b>1,641.39</b>    | <b>5,363.06</b>    | <b>4,163.06</b>                        | <b>346.92 %</b>      |
| <b>Category: 48 - Transfers</b>                           |                                                                  |                          |                         |                    |                    |                                        |                      |
| <a href="#">210-000-4800</a>                              | TRANSFERRED FUNDS                                                | 29,000.00                | 29,000.00               | 0.00               | 56,945.51          | 27,945.51                              | 196.36 %             |
|                                                           | <b>Category: 48 - Transfers Total:</b>                           | <b>29,000.00</b>         | <b>29,000.00</b>        | <b>0.00</b>        | <b>56,945.51</b>   | <b>27,945.51</b>                       | <b>96.36 %</b>       |
|                                                           | <b>Department: 000 - Not Defined Total:</b>                      | <b>264,747.00</b>        | <b>264,747.00</b>       | <b>2,841.39</b>    | <b>115,211.04</b>  | <b>-149,535.96</b>                     | <b>56.48 %</b>       |
|                                                           | <b>Revenue Total:</b>                                            | <b>264,747.00</b>        | <b>264,747.00</b>       | <b>2,841.39</b>    | <b>115,211.04</b>  | <b>-149,535.96</b>                     | <b>56.48 %</b>       |
| <b>Expense</b>                                            |                                                                  |                          |                         |                    |                    |                                        |                      |
| <b>Department: 630 - Street - Parks</b>                   |                                                                  |                          |                         |                    |                    |                                        |                      |
| <b>Category: 60 - Supplies, Materials and Maintenance</b> |                                                                  |                          |                         |                    |                    |                                        |                      |
| <a href="#">210-630-6640</a>                              | PARKS MATERIALS                                                  | 40,000.00                | 40,000.00               | 0.00               | 471.00             | 39,529.00                              | 98.82 %              |
|                                                           | <b>Category: 60 - Supplies, Materials and Maintenance Total:</b> | <b>40,000.00</b>         | <b>40,000.00</b>        | <b>0.00</b>        | <b>471.00</b>      | <b>39,529.00</b>                       | <b>98.82 %</b>       |

## Budget Report

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

|                                              |                                 | Original<br>Total Budget | Current<br>Total Budget | Period<br>Activity | Fiscal<br>Activity | Variance<br>Favorable<br>(Unfavorable) | Percent<br>Remaining |
|----------------------------------------------|---------------------------------|--------------------------|-------------------------|--------------------|--------------------|----------------------------------------|----------------------|
| Category: 80 - Capital Outlay                |                                 |                          |                         |                    |                    |                                        |                      |
| <a href="#">210-630-8110</a>                 | EQUIPMENT                       | 0.00                     | 0.00                    | 0.00               | 32,160.00          | -32,160.00                             | 0.00 %               |
| <a href="#">210-630-8140</a>                 | CAPITAL IMPROVEMENT             | 100,000.00               | 100,000.00              | 0.00               | 0.00               | 100,000.00                             | 100.00 %             |
| Category: 80 - Capital Outlay Total:         |                                 | 100,000.00               | 100,000.00              | 0.00               | 32,160.00          | 67,840.00                              | 67.84 %              |
| Department: 630 - Street - Parks Total:      |                                 | 140,000.00               | 140,000.00              | 0.00               | 32,631.00          | 107,369.00                             | 76.69 %              |
| Expense Total:                               |                                 | 140,000.00               | 140,000.00              | 0.00               | 32,631.00          | 107,369.00                             | 76.69 %              |
| Fund: 210 - Special Parks Surplus (Deficit): |                                 | 124,747.00               | 124,747.00              | 2,841.39           | 82,580.04          | -42,166.96                             | 33.80 %              |
| Fund: 215 - Fire                             |                                 |                          |                         |                    |                    |                                        |                      |
| Revenue                                      |                                 |                          |                         |                    |                    |                                        |                      |
| Department: 000 - Not Defined                |                                 |                          |                         |                    |                    |                                        |                      |
| Category: 40 - Carryover                     |                                 |                          |                         |                    |                    |                                        |                      |
| <a href="#">215-000-4000</a>                 | CARRYOVER                       | 108,777.00               | 108,777.00              | 0.00               | 0.00               | -108,777.00                            | 100.00 %             |
| Category: 40 - Carryover Total:              |                                 | 108,777.00               | 108,777.00              | 0.00               | 0.00               | -108,777.00                            | 100.00 %             |
| Category: 41 - Ad valorem                    |                                 |                          |                         |                    |                    |                                        |                      |
| <a href="#">215-000-4101</a>                 | TAX-DELINQUENT (JOHNSON)        | 0.00                     | 0.00                    | 0.00               | 2,906.40           | 2,906.40                               | 0.00 %               |
| <a href="#">215-000-4105</a>                 | TAX-AD VALOREM (MIAMI)          | 0.00                     | 0.00                    | 0.00               | -2,094.33          | -2,094.33                              | 0.00 %               |
| <a href="#">215-000-4106</a>                 | TAX DELINQUENT (MIAMI)          | 0.00                     | 0.00                    | 0.00               | 1,668.28           | 1,668.28                               | 0.00 %               |
| <a href="#">215-000-4120</a>                 | TAX-MOTOR VEHICLE (JOHNSON)     | 17,166.00                | 17,166.00               | 0.00               | 11,645.79          | -5,520.21                              | 32.16 %              |
| <a href="#">215-000-4125</a>                 | TAX-MOTOR VEHICLE (MIAMI)       | 51,498.00                | 51,498.00               | 0.00               | 25,957.18          | -25,540.82                             | 49.60 %              |
| <a href="#">215-000-4130</a>                 | TAX-RECREATION VEHICILE (JOHNSO | 151.00                   | 151.00                  | 0.00               | 162.83             | 11.83                                  | 107.83 %             |
| <a href="#">215-000-4135</a>                 | TAX-RECREATION VEHICILE (MIAMI) | 568.00                   | 568.00                  | 0.00               | 371.17             | -196.83                                | 34.65 %              |
| <a href="#">215-000-4140</a>                 | TAX-COMMERICAL VEHICLE (JOHNS   | 435.12                   | 435.12                  | 0.00               | 1,694.79           | 1,259.67                               | 389.50 %             |
| <a href="#">215-000-4145</a>                 | TAX-COMMERCIAL VEHICLE (MIAMI   | 342.00                   | 342.00                  | 0.00               | 1,835.57           | 1,493.57                               | 536.72 %             |
| <a href="#">215-000-4150</a>                 | TAX-16/20M TRUCKS (JOHNSON)     | 334.88                   | 334.88                  | 0.00               | 263.38             | -71.50                                 | 21.35 %              |
| <a href="#">215-000-4155</a>                 | TAX-16/20M TRUCKS(MIAMI)        | 861.00                   | 861.00                  | 0.00               | 360.67             | -500.33                                | 58.11 %              |
| <a href="#">215-000-4160</a>                 | TAX-WATERCRAFT                  | 127.00                   | 127.00                  | 0.00               | 647.61             | 520.61                                 | 509.93 %             |
| Category: 41 - Ad valorem Total:             |                                 | 71,483.00                | 71,483.00               | 0.00               | 45,419.34          | -26,063.66                             | 36.46 %              |
| Category: 47 - Other income                  |                                 |                          |                         |                    |                    |                                        |                      |
| <a href="#">215-000-4730</a>                 | INTEREST                        | 0.00                     | 0.00                    | 496.96             | 1,577.01           | 1,577.01                               | 0.00 %               |
| Category: 47 - Other income Total:           |                                 | 0.00                     | 0.00                    | 496.96             | 1,577.01           | 1,577.01                               | 0.00 %               |
| Department: 000 - Not Defined Total:         |                                 | 180,260.00               | 180,260.00              | 496.96             | 46,996.35          | -133,263.65                            | 73.93 %              |
| Revenue Total:                               |                                 | 180,260.00               | 180,260.00              | 496.96             | 46,996.35          | -133,263.65                            | 73.93 %              |
| Expense                                      |                                 |                          |                         |                    |                    |                                        |                      |
| Department: 000 - Not Defined                |                                 |                          |                         |                    |                    |                                        |                      |
| Category: 70 - Contract                      |                                 |                          |                         |                    |                    |                                        |                      |
| <a href="#">215-000-7310</a>                 | JO CO FIRE DISTRICT SERVICES    | 180,260.00               | 180,260.00              | 0.00               | 0.00               | 180,260.00                             | 100.00 %             |
| Category: 70 - Contract Total:               |                                 | 180,260.00               | 180,260.00              | 0.00               | 0.00               | 180,260.00                             | 100.00 %             |
| Department: 000 - Not Defined Total:         |                                 | 180,260.00               | 180,260.00              | 0.00               | 0.00               | 180,260.00                             | 100.00 %             |
| Expense Total:                               |                                 | 180,260.00               | 180,260.00              | 0.00               | 0.00               | 180,260.00                             | 100.00 %             |
| Fund: 215 - Fire Surplus (Deficit):          |                                 | 0.00                     | 0.00                    | 496.96             | 46,996.35          | 46,996.35                              | 0.00 %               |
| Fund: 220 - Cemetery                         |                                 |                          |                         |                    |                    |                                        |                      |
| Revenue                                      |                                 |                          |                         |                    |                    |                                        |                      |
| Department: 000 - Not Defined                |                                 |                          |                         |                    |                    |                                        |                      |
| Category: 40 - Carryover                     |                                 |                          |                         |                    |                    |                                        |                      |
| <a href="#">220-000-4000</a>                 | CARRYOVER                       | 593.00                   | 593.00                  | 0.00               | 0.00               | -593.00                                | 100.00 %             |
| Category: 40 - Carryover Total:              |                                 | 593.00                   | 593.00                  | 0.00               | 0.00               | -593.00                                | 100.00 %             |
| Category: 41 - Ad valorem                    |                                 |                          |                         |                    |                    |                                        |                      |
| <a href="#">220-000-4100</a>                 | TAX-AD VALOREM (JOHNSON)        | 29,722.73                | 29,722.73               | 0.00               | 28,811.78          | -910.95                                | 3.06 %               |
| <a href="#">220-000-4101</a>                 | TAX-DELINQUENT (JOHNSON)        | 0.00                     | 0.00                    | 0.00               | 549.30             | 549.30                                 | 0.00 %               |
| <a href="#">220-000-4105</a>                 | TAX-AD VALOREM (MIAMI)          | 12,140.00                | 12,140.00               | 0.00               | 11,039.28          | -1,100.72                              | 9.07 %               |
| <a href="#">220-000-4106</a>                 | TAX DELINQUENT (MIAMI)          | 0.00                     | 0.00                    | 0.00               | 31.40              | 31.40                                  | 0.00 %               |
| <a href="#">220-000-4107</a>                 | TAX-PAYMENT IN LIEU OF (JOHNSO  | 0.00                     | 0.00                    | 0.00               | 269.96             | 269.96                                 | 0.00 %               |
| <a href="#">220-000-4108</a>                 | TAX-PAYMENT IN LIEU OF (MIAMI)  | 0.00                     | 0.00                    | 0.00               | 305.62             | 305.62                                 | 0.00 %               |
| <a href="#">220-000-4120</a>                 | TAX-MOTOR VEHICLE (JOHNSON)     | 1,634.13                 | 1,634.13                | 0.00               | 1,037.68           | -596.45                                | 36.50 %              |

## Budget Report

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

|                                         |                                  | Original<br>Total Budget | Current<br>Total Budget | Period<br>Activity | Fiscal<br>Activity | Variance<br>Favorable<br>(Unfavorable) | Percent<br>Remaining |
|-----------------------------------------|----------------------------------|--------------------------|-------------------------|--------------------|--------------------|----------------------------------------|----------------------|
| <a href="#">220-000-4125</a>            | TAX-MOTOR VEHICLE (MIAMI)        | 804.87                   | 804.87                  | 0.00               | 440.24             | -364.63                                | 45.30 %              |
| <a href="#">220-000-4130</a>            | TAX-RECREATION VEHICLE (JOHNSO   | 15.00                    | 15.00                   | 0.00               | 0.00               | -15.00                                 | 100.00 %             |
| <a href="#">220-000-4135</a>            | TAX-RECREATION VEHICLE (MIAMI)   | 11.00                    | 11.00                   | 0.00               | 6.31               | -4.69                                  | 42.64 %              |
| <a href="#">220-000-4140</a>            | TAX-COMMERICAL VEHICLE (JOHNS    | 14.00                    | 14.00                   | 0.00               | 60.09              | 46.09                                  | 429.21 %             |
| <a href="#">220-000-4145</a>            | TAX-COMMERCIAL VEHICLE (MIAMI    | 14.00                    | 14.00                   | 0.00               | 31.06              | 17.06                                  | 221.86 %             |
| <a href="#">220-000-4150</a>            | TAX-16/20M TRUCKS (JOHNSON)      | 21.00                    | 21.00                   | 0.00               | 4.55               | -16.45                                 | 78.33 %              |
| <a href="#">220-000-4155</a>            | TAX 16/20M TRUCKS (MIAMI)        | 21.00                    | 21.00                   | 0.00               | 6.15               | -14.85                                 | 70.71 %              |
| <a href="#">220-000-4160</a>            | TAX-WATERCRAFT                   | 5.00                     | 5.00                    | 0.00               | 11.02              | 6.02                                   | 220.40 %             |
| Category: 41 - Ad valorem Total:        |                                  | 44,402.73                | 44,402.73               | 0.00               | 42,604.44          | -1,798.29                              | 4.05 %               |
| Category: 47 - Other income             |                                  |                          |                         |                    |                    |                                        |                      |
| <a href="#">220-000-4730</a>            | INTEREST                         | 0.00                     | 0.00                    | 153.09             | 445.47             | 445.47                                 | 0.00 %               |
| Category: 47 - Other income Total:      |                                  | 0.00                     | 0.00                    | 153.09             | 445.47             | 445.47                                 | 0.00 %               |
| Department: 000 - Not Defined Total:    |                                  | 44,995.73                | 44,995.73               | 153.09             | 43,049.91          | -1,945.82                              | 4.32 %               |
| Revenue Total:                          |                                  | 44,995.73                | 44,995.73               | 153.09             | 43,049.91          | -1,945.82                              | 4.32 %               |
| Expense                                 |                                  |                          |                         |                    |                    |                                        |                      |
| Department: 000 - Not Defined           |                                  |                          |                         |                    |                    |                                        |                      |
| Category: 70 - Contract                 |                                  |                          |                         |                    |                    |                                        |                      |
| <a href="#">220-000-7320</a>            | CEMETERY FUNDING                 | 35,000.00                | 35,000.00               | 0.00               | 17,500.00          | 17,500.00                              | 50.00 %              |
| Category: 70 - Contract Total:          |                                  | 35,000.00                | 35,000.00               | 0.00               | 17,500.00          | 17,500.00                              | 50.00 %              |
| Category: 80 - Capital Outlay           |                                  |                          |                         |                    |                    |                                        |                      |
| <a href="#">220-000-8900</a>            | RESERVE FOR FUTURE IMPROVEME     | 9,500.00                 | 9,500.00                | 0.00               | 0.00               | 9,500.00                               | 100.00 %             |
| Category: 80 - Capital Outlay Total:    |                                  | 9,500.00                 | 9,500.00                | 0.00               | 0.00               | 9,500.00                               | 100.00 %             |
| Department: 000 - Not Defined Total:    |                                  | 44,500.00                | 44,500.00               | 0.00               | 17,500.00          | 27,000.00                              | 60.67 %              |
| Expense Total:                          |                                  | 44,500.00                | 44,500.00               | 0.00               | 17,500.00          | 27,000.00                              | 60.67 %              |
| Fund: 220 - Cemetery Surplus (Deficit): |                                  | 495.73                   | 495.73                  | 153.09             | 25,549.91          | 25,054.18                              | -5,054.00 %          |
| Fund: 225 - Sales Tax (Special-City)    |                                  |                          |                         |                    |                    |                                        |                      |
| Revenue                                 |                                  |                          |                         |                    |                    |                                        |                      |
| Department: 000 - Not Defined           |                                  |                          |                         |                    |                    |                                        |                      |
| Category: 40 - Carryover                |                                  |                          |                         |                    |                    |                                        |                      |
| <a href="#">225-000-4000</a>            | CARRYOVER                        | 1,132,233.00             | 1,132,233.00            | 0.00               | 0.00               | -1,132,233.00                          | 100.00 %             |
| Category: 40 - Carryover Total:         |                                  | 1,132,233.00             | 1,132,233.00            | 0.00               | 0.00               | -1,132,233.00                          | 100.00 %             |
| Category: 43 - Sales and use tax        |                                  |                          |                         |                    |                    |                                        |                      |
| <a href="#">225-000-4301</a>            | SALES TAX-CITY-SPECIAL RECREATIO | 504,000.00               | 504,000.00              | 52,019.49          | 339,562.45         | -164,437.55                            | 32.63 %              |
| <a href="#">225-000-4351</a>            | USE TAX-CITY-SPECIAL RECREATION  | 273,000.00               | 273,000.00              | 32,814.81          | 211,288.98         | -61,711.02                             | 22.60 %              |
| Category: 43 - Sales and use tax Total: |                                  | 777,000.00               | 777,000.00              | 84,834.30          | 550,851.43         | -226,148.57                            | 29.11 %              |
| Category: 47 - Other income             |                                  |                          |                         |                    |                    |                                        |                      |
| <a href="#">225-000-4730</a>            | INTEREST                         | 1,100.00                 | 1,100.00                | 9,872.65           | 29,713.03          | 28,613.03                              | 2,701.18 %           |
| Category: 47 - Other income Total:      |                                  | 1,100.00                 | 1,100.00                | 9,872.65           | 29,713.03          | 28,613.03                              | 2,601.18 %           |
| Category: 48 - Transfers                |                                  |                          |                         |                    |                    |                                        |                      |
| <a href="#">225-000-4800</a>            | TRANSFERRED FUND                 | 0.00                     | 0.00                    | 0.00               | 14,396.18          | 14,396.18                              | 0.00 %               |
| Category: 48 - Transfers Total:         |                                  | 0.00                     | 0.00                    | 0.00               | 14,396.18          | 14,396.18                              | 0.00 %               |
| Department: 000 - Not Defined Total:    |                                  | 1,910,333.00             | 1,910,333.00            | 94,706.95          | 594,960.64         | -1,315,372.36                          | 68.86 %              |
| Revenue Total:                          |                                  | 1,910,333.00             | 1,910,333.00            | 94,706.95          | 594,960.64         | -1,315,372.36                          | 68.86 %              |
| Expense                                 |                                  |                          |                         |                    |                    |                                        |                      |
| Department: 000 - Not Defined           |                                  |                          |                         |                    |                    |                                        |                      |
| Category: 80 - Capital Outlay           |                                  |                          |                         |                    |                    |                                        |                      |
| <a href="#">225-000-8900</a>            | RESERVE FOR FUTURE IMPROVEME     | 500,000.00               | 500,000.00              | 0.00               | 0.00               | 500,000.00                             | 100.00 %             |
| Category: 80 - Capital Outlay Total:    |                                  | 500,000.00               | 500,000.00              | 0.00               | 0.00               | 500,000.00                             | 100.00 %             |

## Budget Report

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

|                                                  |                                                                  | Original<br>Total Budget | Current<br>Total Budget | Period<br>Activity | Fiscal<br>Activity | Variance<br>Favorable<br>(Unfavorable) | Percent<br>Remaining |
|--------------------------------------------------|------------------------------------------------------------------|--------------------------|-------------------------|--------------------|--------------------|----------------------------------------|----------------------|
| <b>Category: 90 - Debt Service and Transfers</b> |                                                                  |                          |                         |                    |                    |                                        |                      |
| <a href="#">225-000-9500</a>                     | TRANSFERS                                                        | 551,550.00               | 551,550.00              | 0.00               | 551,550.00         | 0.00                                   | 0.00 %               |
|                                                  | <b>Category: 90 - Debt Service and Transfers Total:</b>          | <b>551,550.00</b>        | <b>551,550.00</b>       | <b>0.00</b>        | <b>551,550.00</b>  | <b>0.00</b>                            | <b>0.00 %</b>        |
|                                                  | <b>Department: 000 - Not Defined Total:</b>                      | <b>1,051,550.00</b>      | <b>1,051,550.00</b>     | <b>0.00</b>        | <b>551,550.00</b>  | <b>500,000.00</b>                      | <b>47.55 %</b>       |
|                                                  | <b>Expense Total:</b>                                            | <b>1,051,550.00</b>      | <b>1,051,550.00</b>     | <b>0.00</b>        | <b>551,550.00</b>  | <b>500,000.00</b>                      | <b>47.55 %</b>       |
|                                                  | <b>Fund: 225 - Sales Tax (Special-City) Surplus (Deficit):</b>   | <b>858,783.00</b>        | <b>858,783.00</b>       | <b>94,706.95</b>   | <b>43,410.64</b>   | <b>-815,372.36</b>                     | <b>94.95 %</b>       |
| <b>Fund: 226 - Sales Tax (Special-County)</b>    |                                                                  |                          |                         |                    |                    |                                        |                      |
| <b>Revenue</b>                                   |                                                                  |                          |                         |                    |                    |                                        |                      |
|                                                  | <b>Department: 000 - Not Defined</b>                             |                          |                         |                    |                    |                                        |                      |
|                                                  | <b>Category: 40 - Carryover</b>                                  |                          |                         |                    |                    |                                        |                      |
| <a href="#">226-000-4000</a>                     | CARRYOVER                                                        | 244,588.00               | 244,588.00              | 0.00               | 0.00               | -244,588.00                            | 100.00 %             |
|                                                  | <b>Category: 40 - Carryover Total:</b>                           | <b>244,588.00</b>        | <b>244,588.00</b>       | <b>0.00</b>        | <b>0.00</b>        | <b>-244,588.00</b>                     | <b>100.00 %</b>      |
| <b>Category: 43 - Sales and use tax</b>          |                                                                  |                          |                         |                    |                    |                                        |                      |
| <a href="#">226-000-4320</a>                     | SALES TAX-JOHNSON COUNTY-SPEC                                    | 112,350.00               | 112,350.00              | 13,175.45          | 83,349.98          | -29,000.02                             | 25.81 %              |
| <a href="#">226-000-4373</a>                     | USE TAX-JOHNSON COUNTY-SPECIA                                    | 38,850.00                | 38,850.00               | 4,695.58           | 30,595.53          | -8,254.47                              | 21.25 %              |
|                                                  | <b>Category: 43 - Sales and use tax Total:</b>                   | <b>151,200.00</b>        | <b>151,200.00</b>       | <b>17,871.03</b>   | <b>113,945.51</b>  | <b>-37,254.49</b>                      | <b>24.64 %</b>       |
| <b>Category: 47 - Other income</b>               |                                                                  |                          |                         |                    |                    |                                        |                      |
| <a href="#">226-000-4730</a>                     | INTEREST                                                         | 150.00                   | 150.00                  | 922.81             | 2,893.32           | 2,743.32                               | 1,928.88 %           |
|                                                  | <b>Category: 47 - Other income Total:</b>                        | <b>150.00</b>            | <b>150.00</b>           | <b>922.81</b>      | <b>2,893.32</b>    | <b>2,743.32</b>                        | <b>1,828.88 %</b>    |
|                                                  | <b>Department: 000 - Not Defined Total:</b>                      | <b>395,938.00</b>        | <b>395,938.00</b>       | <b>18,793.84</b>   | <b>116,838.83</b>  | <b>-279,099.17</b>                     | <b>70.49 %</b>       |
|                                                  | <b>Revenue Total:</b>                                            | <b>395,938.00</b>        | <b>395,938.00</b>       | <b>18,793.84</b>   | <b>116,838.83</b>  | <b>-279,099.17</b>                     | <b>70.49 %</b>       |
| <b>Expense</b>                                   |                                                                  |                          |                         |                    |                    |                                        |                      |
|                                                  | <b>Department: 000 - Not Defined</b>                             |                          |                         |                    |                    |                                        |                      |
|                                                  | <b>Category: 80 - Capital Outlay</b>                             |                          |                         |                    |                    |                                        |                      |
| <a href="#">226-000-8900</a>                     | RESERVE FOR FUTURE IMPROVEME                                     | 100,000.00               | 100,000.00              | 0.00               | 0.00               | 100,000.00                             | 100.00 %             |
|                                                  | <b>Category: 80 - Capital Outlay Total:</b>                      | <b>100,000.00</b>        | <b>100,000.00</b>       | <b>0.00</b>        | <b>0.00</b>        | <b>100,000.00</b>                      | <b>100.00 %</b>      |
| <b>Category: 90 - Debt Service and Transfers</b> |                                                                  |                          |                         |                    |                    |                                        |                      |
| <a href="#">226-000-9500</a>                     | TRANSFERS                                                        | 100,000.00               | 100,000.00              | 0.00               | 100,000.00         | 0.00                                   | 0.00 %               |
|                                                  | <b>Category: 90 - Debt Service and Transfers Total:</b>          | <b>100,000.00</b>        | <b>100,000.00</b>       | <b>0.00</b>        | <b>100,000.00</b>  | <b>0.00</b>                            | <b>0.00 %</b>        |
|                                                  | <b>Department: 000 - Not Defined Total:</b>                      | <b>200,000.00</b>        | <b>200,000.00</b>       | <b>0.00</b>        | <b>100,000.00</b>  | <b>100,000.00</b>                      | <b>50.00 %</b>       |
|                                                  | <b>Expense Total:</b>                                            | <b>200,000.00</b>        | <b>200,000.00</b>       | <b>0.00</b>        | <b>100,000.00</b>  | <b>100,000.00</b>                      | <b>50.00 %</b>       |
|                                                  | <b>Fund: 226 - Sales Tax (Special-County) Surplus (Deficit):</b> | <b>195,938.00</b>        | <b>195,938.00</b>       | <b>18,793.84</b>   | <b>16,838.83</b>   | <b>-179,099.17</b>                     | <b>91.41 %</b>       |
| <b>Fund: 250 - Law Enforcement</b>               |                                                                  |                          |                         |                    |                    |                                        |                      |
| <b>Revenue</b>                                   |                                                                  |                          |                         |                    |                    |                                        |                      |
|                                                  | <b>Department: 000 - Not Defined</b>                             |                          |                         |                    |                    |                                        |                      |
|                                                  | <b>Category: 47 - Other income</b>                               |                          |                         |                    |                    |                                        |                      |
| <a href="#">250-000-4730</a>                     | INTEREST                                                         | 0.00                     | 0.00                    | 18.84              | 64.08              | 64.08                                  | 0.00 %               |
|                                                  | <b>Category: 47 - Other income Total:</b>                        | <b>0.00</b>              | <b>0.00</b>             | <b>18.84</b>       | <b>64.08</b>       | <b>64.08</b>                           | <b>0.00 %</b>        |
|                                                  | <b>Department: 000 - Not Defined Total:</b>                      | <b>0.00</b>              | <b>0.00</b>             | <b>18.84</b>       | <b>64.08</b>       | <b>64.08</b>                           | <b>0.00 %</b>        |
|                                                  | <b>Revenue Total:</b>                                            | <b>0.00</b>              | <b>0.00</b>             | <b>18.84</b>       | <b>64.08</b>       | <b>64.08</b>                           | <b>0.00 %</b>        |
|                                                  | <b>Fund: 250 - Law Enforcement Total:</b>                        | <b>0.00</b>              | <b>0.00</b>             | <b>18.84</b>       | <b>64.08</b>       | <b>64.08</b>                           | <b>0.00 %</b>        |
| <b>Fund: 251 - Special Alcohol Fund</b>          |                                                                  |                          |                         |                    |                    |                                        |                      |
| <b>Revenue</b>                                   |                                                                  |                          |                         |                    |                    |                                        |                      |
|                                                  | <b>Department: 000 - Not Defined</b>                             |                          |                         |                    |                    |                                        |                      |
|                                                  | <b>Category: 40 - Carryover</b>                                  |                          |                         |                    |                    |                                        |                      |
| <a href="#">251-000-4000</a>                     | CARRYOVER                                                        | 138,048.00               | 138,048.00              | 0.00               | 0.00               | -138,048.00                            | 100.00 %             |
|                                                  | <b>Category: 40 - Carryover Total:</b>                           | <b>138,048.00</b>        | <b>138,048.00</b>       | <b>0.00</b>        | <b>0.00</b>        | <b>-138,048.00</b>                     | <b>100.00 %</b>      |
| <b>Category: 44 - Other local taxes</b>          |                                                                  |                          |                         |                    |                    |                                        |                      |
| <a href="#">251-000-4440</a>                     | ALCOHOL LIQUOR TAX                                               | 30,970.00                | 30,970.00               | 0.00               | 8,764.85           | -22,205.15                             | 71.70 %              |
|                                                  | <b>Category: 44 - Other local taxes Total:</b>                   | <b>30,970.00</b>         | <b>30,970.00</b>        | <b>0.00</b>        | <b>8,764.85</b>    | <b>-22,205.15</b>                      | <b>71.70 %</b>       |

Budget Report

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

|                                         |                                                            | Original<br>Total Budget | Current<br>Total Budget | Period<br>Activity | Fiscal<br>Activity | Variance<br>Favorable<br>(Unfavorable) | Percent<br>Remaining |
|-----------------------------------------|------------------------------------------------------------|--------------------------|-------------------------|--------------------|--------------------|----------------------------------------|----------------------|
| <b>Category: 47 - Other income</b>      |                                                            |                          |                         |                    |                    |                                        |                      |
| <a href="#">251-000-4730</a>            | INTEREST                                                   | 150.00                   | 150.00                  | 501.43             | 1,678.70           | 1,528.70                               | 1,119.13 %           |
|                                         | <b>Category: 47 - Other income Total:</b>                  | <b>150.00</b>            | <b>150.00</b>           | <b>501.43</b>      | <b>1,678.70</b>    | <b>1,528.70</b>                        | <b>1,019.13 %</b>    |
|                                         | <b>Department: 000 - Not Defined Total:</b>                | <b>169,168.00</b>        | <b>169,168.00</b>       | <b>501.43</b>      | <b>10,443.55</b>   | <b>-158,724.45</b>                     | <b>93.83 %</b>       |
|                                         | <b>Revenue Total:</b>                                      | <b>169,168.00</b>        | <b>169,168.00</b>       | <b>501.43</b>      | <b>10,443.55</b>   | <b>-158,724.45</b>                     | <b>93.83 %</b>       |
| <b>Expense</b>                          |                                                            |                          |                         |                    |                    |                                        |                      |
| <b>Department: 000 - Not Defined</b>    |                                                            |                          |                         |                    |                    |                                        |                      |
| <b>Category: 70 - Contract</b>          |                                                            |                          |                         |                    |                    |                                        |                      |
| <a href="#">251-000-7110</a>            | PUBLIC RELATIONS                                           | 12,500.00                | 12,500.00               | 3,276.58           | 3,276.58           | 9,223.42                               | 73.79 %              |
| <a href="#">251-000-7340</a>            | HUMAN SERVICES                                             | 0.00                     | 0.00                    | 0.00               | 2,750.00           | -2,750.00                              | 0.00 %               |
|                                         | <b>Category: 70 - Contract Total:</b>                      | <b>12,500.00</b>         | <b>12,500.00</b>        | <b>3,276.58</b>    | <b>6,026.58</b>    | <b>6,473.42</b>                        | <b>51.79 %</b>       |
| <b>Category: 80 - Capital Outlay</b>    |                                                            |                          |                         |                    |                    |                                        |                      |
| <a href="#">251-000-8110</a>            | EQUIPMENT                                                  | 30,000.00                | 30,000.00               | 0.00               | 0.00               | 30,000.00                              | 100.00 %             |
|                                         | <b>Category: 80 - Capital Outlay Total:</b>                | <b>30,000.00</b>         | <b>30,000.00</b>        | <b>0.00</b>        | <b>0.00</b>        | <b>30,000.00</b>                       | <b>100.00 %</b>      |
|                                         | <b>Department: 000 - Not Defined Total:</b>                | <b>42,500.00</b>         | <b>42,500.00</b>        | <b>3,276.58</b>    | <b>6,026.58</b>    | <b>36,473.42</b>                       | <b>85.82 %</b>       |
|                                         | <b>Expense Total:</b>                                      | <b>42,500.00</b>         | <b>42,500.00</b>        | <b>3,276.58</b>    | <b>6,026.58</b>    | <b>36,473.42</b>                       | <b>85.82 %</b>       |
|                                         | <b>Fund: 251 - Special Alcohol Fund Surplus (Deficit):</b> | <b>126,668.00</b>        | <b>126,668.00</b>       | <b>-2,775.15</b>   | <b>4,416.97</b>    | <b>-122,251.03</b>                     | <b>96.51 %</b>       |
| <b>Fund: 252 - Fight Addiction Fund</b> |                                                            |                          |                         |                    |                    |                                        |                      |
| <b>Revenue</b>                          |                                                            |                          |                         |                    |                    |                                        |                      |
| <b>Department: 000 - Not Defined</b>    |                                                            |                          |                         |                    |                    |                                        |                      |
| <b>Category: 40 - Carryover</b>         |                                                            |                          |                         |                    |                    |                                        |                      |
| <a href="#">252-000-4000</a>            | CARRYOVER                                                  | 23,926.00                | 23,926.00               | 0.00               | 0.00               | -23,926.00                             | 100.00 %             |
|                                         | <b>Category: 40 - Carryover Total:</b>                     | <b>23,926.00</b>         | <b>23,926.00</b>        | <b>0.00</b>        | <b>0.00</b>        | <b>-23,926.00</b>                      | <b>100.00 %</b>      |
| <b>Category: 47 - Other income</b>      |                                                            |                          |                         |                    |                    |                                        |                      |
| <a href="#">252-000-4710</a>            | SETTLEMENT PROCEEDS                                        | 20,000.00                | 20,000.00               | 0.00               | 4,104.05           | -15,895.95                             | 79.48 %              |
| <a href="#">252-000-4730</a>            | INTEREST                                                   | 0.00                     | 0.00                    | 128.90             | 424.99             | 424.99                                 | 0.00 %               |
|                                         | <b>Category: 47 - Other income Total:</b>                  | <b>20,000.00</b>         | <b>20,000.00</b>        | <b>128.90</b>      | <b>4,529.04</b>    | <b>-15,470.96</b>                      | <b>77.35 %</b>       |
|                                         | <b>Department: 000 - Not Defined Total:</b>                | <b>43,926.00</b>         | <b>43,926.00</b>        | <b>128.90</b>      | <b>4,529.04</b>    | <b>-39,396.96</b>                      | <b>89.69 %</b>       |
|                                         | <b>Revenue Total:</b>                                      | <b>43,926.00</b>         | <b>43,926.00</b>        | <b>128.90</b>      | <b>4,529.04</b>    | <b>-39,396.96</b>                      | <b>89.69 %</b>       |
| <b>Expense</b>                          |                                                            |                          |                         |                    |                    |                                        |                      |
| <b>Department: 000 - Not Defined</b>    |                                                            |                          |                         |                    |                    |                                        |                      |
| <b>Category: 70 - Contract</b>          |                                                            |                          |                         |                    |                    |                                        |                      |
| <a href="#">252-000-7110</a>            | PUBLIC RELATIONS                                           | 20,000.00                | 20,000.00               | 0.00               | 0.00               | 20,000.00                              | 100.00 %             |
|                                         | <b>Category: 70 - Contract Total:</b>                      | <b>20,000.00</b>         | <b>20,000.00</b>        | <b>0.00</b>        | <b>0.00</b>        | <b>20,000.00</b>                       | <b>100.00 %</b>      |
|                                         | <b>Department: 000 - Not Defined Total:</b>                | <b>20,000.00</b>         | <b>20,000.00</b>        | <b>0.00</b>        | <b>0.00</b>        | <b>20,000.00</b>                       | <b>100.00 %</b>      |
|                                         | <b>Expense Total:</b>                                      | <b>20,000.00</b>         | <b>20,000.00</b>        | <b>0.00</b>        | <b>0.00</b>        | <b>20,000.00</b>                       | <b>100.00 %</b>      |
|                                         | <b>Fund: 252 - Fight Addiction Fund Surplus (Deficit):</b> | <b>23,926.00</b>         | <b>23,926.00</b>        | <b>128.90</b>      | <b>4,529.04</b>    | <b>-19,396.96</b>                      | <b>81.07 %</b>       |
| <b>Fund: 255 - Cemetery Reserve</b>     |                                                            |                          |                         |                    |                    |                                        |                      |
| <b>Revenue</b>                          |                                                            |                          |                         |                    |                    |                                        |                      |
| <b>Department: 000 - Not Defined</b>    |                                                            |                          |                         |                    |                    |                                        |                      |
| <b>Category: 47 - Other income</b>      |                                                            |                          |                         |                    |                    |                                        |                      |
| <a href="#">255-000-4730</a>            | INTEREST                                                   | 0.00                     | 0.00                    | 276.75             | 922.75             | 922.75                                 | 0.00 %               |
|                                         | <b>Category: 47 - Other income Total:</b>                  | <b>0.00</b>              | <b>0.00</b>             | <b>276.75</b>      | <b>922.75</b>      | <b>922.75</b>                          | <b>0.00 %</b>        |
|                                         | <b>Department: 000 - Not Defined Total:</b>                | <b>0.00</b>              | <b>0.00</b>             | <b>276.75</b>      | <b>922.75</b>      | <b>922.75</b>                          | <b>0.00 %</b>        |
|                                         | <b>Revenue Total:</b>                                      | <b>0.00</b>              | <b>0.00</b>             | <b>276.75</b>      | <b>922.75</b>      | <b>922.75</b>                          | <b>0.00 %</b>        |
|                                         | <b>Fund: 255 - Cemetery Reserve Total:</b>                 | <b>0.00</b>              | <b>0.00</b>             | <b>276.75</b>      | <b>922.75</b>      | <b>922.75</b>                          | <b>0.00 %</b>        |

## Budget Report

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

|                                                          |                                                     | Original<br>Total Budget | Current<br>Total Budget | Period<br>Activity | Fiscal<br>Activity | Variance<br>Favorable<br>(Unfavorable) | Percent<br>Remaining |
|----------------------------------------------------------|-----------------------------------------------------|--------------------------|-------------------------|--------------------|--------------------|----------------------------------------|----------------------|
| <b>Fund: 260 - Transient Guest Tax</b>                   |                                                     |                          |                         |                    |                    |                                        |                      |
| Revenue                                                  |                                                     |                          |                         |                    |                    |                                        |                      |
| Department: 000 - Not Defined                            |                                                     |                          |                         |                    |                    |                                        |                      |
| Category: 40 - Carryover                                 |                                                     |                          |                         |                    |                    |                                        |                      |
| <a href="#">260-000-4000</a>                             | CARRYOVER                                           | 2,205.00                 | 2,205.00                | 0.00               | 0.00               | -2,205.00                              | 100.00 %             |
|                                                          | Category: 40 - Carryover Total:                     | 2,205.00                 | 2,205.00                | 0.00               | 0.00               | -2,205.00                              | 100.00 %             |
| Category: 44 - Other local taxes                         |                                                     |                          |                         |                    |                    |                                        |                      |
| <a href="#">260-000-4460</a>                             | GUEST TAX                                           | 2,000.00                 | 2,000.00                | 2,890.80           | 7,032.45           | 5,032.45                               | 351.62 %             |
|                                                          | Category: 44 - Other local taxes Total:             | 2,000.00                 | 2,000.00                | 2,890.80           | 7,032.45           | 5,032.45                               | 251.62 %             |
| Category: 47 - Other income                              |                                                     |                          |                         |                    |                    |                                        |                      |
| <a href="#">260-000-4730</a>                             | INTEREST                                            | 0.00                     | 0.00                    | 51.15              | 148.18             | 148.18                                 | 0.00 %               |
|                                                          | Category: 47 - Other income Total:                  | 0.00                     | 0.00                    | 51.15              | 148.18             | 148.18                                 | 0.00 %               |
|                                                          | Department: 000 - Not Defined Total:                | 4,205.00                 | 4,205.00                | 2,941.95           | 7,180.63           | 2,975.63                               | 70.76 %              |
|                                                          | Revenue Total:                                      | 4,205.00                 | 4,205.00                | 2,941.95           | 7,180.63           | 2,975.63                               | 70.76 %              |
| Expense                                                  |                                                     |                          |                         |                    |                    |                                        |                      |
| Department: 000 - Not Defined                            |                                                     |                          |                         |                    |                    |                                        |                      |
| Category: 70 - Contract                                  |                                                     |                          |                         |                    |                    |                                        |                      |
| <a href="#">260-000-7190</a>                             | PROFESSIONAL SERVICES                               | 2,500.00                 | 2,500.00                | 0.00               | 0.00               | 2,500.00                               | 100.00 %             |
|                                                          | Category: 70 - Contract Total:                      | 2,500.00                 | 2,500.00                | 0.00               | 0.00               | 2,500.00                               | 100.00 %             |
|                                                          | Department: 000 - Not Defined Total:                | 2,500.00                 | 2,500.00                | 0.00               | 0.00               | 2,500.00                               | 100.00 %             |
|                                                          | Expense Total:                                      | 2,500.00                 | 2,500.00                | 0.00               | 0.00               | 2,500.00                               | 100.00 %             |
|                                                          | Fund: 260 - Transient Guest Tax Surplus (Deficit):  | 1,705.00                 | 1,705.00                | 2,941.95           | 7,180.63           | 5,475.63                               | -321.15 %            |
| <b>Fund: 265 - Employee Healthcare Reserve Fund</b>      |                                                     |                          |                         |                    |                    |                                        |                      |
| Revenue                                                  |                                                     |                          |                         |                    |                    |                                        |                      |
| Department: 000 - Not Defined                            |                                                     |                          |                         |                    |                    |                                        |                      |
| Category: 47 - Other income                              |                                                     |                          |                         |                    |                    |                                        |                      |
| <a href="#">265-000-4730</a>                             | INTEREST                                            | 0.00                     | 0.00                    | 2,471.91           | 8,241.72           | 8,241.72                               | 0.00 %               |
|                                                          | Category: 47 - Other income Total:                  | 0.00                     | 0.00                    | 2,471.91           | 8,241.72           | 8,241.72                               | 0.00 %               |
|                                                          | Department: 000 - Not Defined Total:                | 0.00                     | 0.00                    | 2,471.91           | 8,241.72           | 8,241.72                               | 0.00 %               |
|                                                          | Revenue Total:                                      | 0.00                     | 0.00                    | 2,471.91           | 8,241.72           | 8,241.72                               | 0.00 %               |
|                                                          | Fund: 265 - Employee Healthcare Reserve Fund Total: | 0.00                     | 0.00                    | 2,471.91           | 8,241.72           | 8,241.72                               | 0.00 %               |
| <b>Fund: 300 - Capital Improvements - Infrastructure</b> |                                                     |                          |                         |                    |                    |                                        |                      |
| Revenue                                                  |                                                     |                          |                         |                    |                    |                                        |                      |
| Department: 000 - Not Defined                            |                                                     |                          |                         |                    |                    |                                        |                      |
| Category: 47 - Other income                              |                                                     |                          |                         |                    |                    |                                        |                      |
| <a href="#">300-000-4730</a>                             | INTEREST                                            | 0.00                     | 0.00                    | 7,181.91           | 25,674.24          | 25,674.24                              | 0.00 %               |
|                                                          | Category: 47 - Other income Total:                  | 0.00                     | 0.00                    | 7,181.91           | 25,674.24          | 25,674.24                              | 0.00 %               |
| Category: 48 - Transfers                                 |                                                     |                          |                         |                    |                    |                                        |                      |
| <a href="#">300-000-4800</a>                             | TRANSFERRED FUNDS                                   | 0.00                     | 0.00                    | 0.00               | 175,000.00         | 175,000.00                             | 0.00 %               |
|                                                          | Category: 48 - Transfers Total:                     | 0.00                     | 0.00                    | 0.00               | 175,000.00         | 175,000.00                             | 0.00 %               |
|                                                          | Department: 000 - Not Defined Total:                | 0.00                     | 0.00                    | 7,181.91           | 200,674.24         | 200,674.24                             | 0.00 %               |
|                                                          | Revenue Total:                                      | 0.00                     | 0.00                    | 7,181.91           | 200,674.24         | 200,674.24                             | 0.00 %               |
| Expense                                                  |                                                     |                          |                         |                    |                    |                                        |                      |
| Department: 000 - Not Defined                            |                                                     |                          |                         |                    |                    |                                        |                      |
| Category: 70 - Contract                                  |                                                     |                          |                         |                    |                    |                                        |                      |
| <a href="#">300-000-7130</a>                             | PUBLICATIONS                                        | 0.00                     | 0.00                    | 0.00               | 272.70             | -272.70                                | 0.00 %               |
| <a href="#">300-000-7150</a>                             | ENGINEERING                                         | 0.00                     | 0.00                    | 0.00               | 113,702.10         | -113,702.10                            | 0.00 %               |
| <a href="#">300-000-7190</a>                             | PROFESSIONAL SERVICES                               | 0.00                     | 0.00                    | 21,423.50          | 21,423.50          | -21,423.50                             | 0.00 %               |
|                                                          | Category: 70 - Contract Total:                      | 0.00                     | 0.00                    | 21,423.50          | 135,398.30         | -135,398.30                            | 0.00 %               |

## Budget Report

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

|                                                      |                                                                            | Original<br>Total Budget | Current<br>Total Budget | Period<br>Activity | Fiscal<br>Activity | Variance<br>Favorable<br>(Unfavorable) | Percent<br>Remaining |
|------------------------------------------------------|----------------------------------------------------------------------------|--------------------------|-------------------------|--------------------|--------------------|----------------------------------------|----------------------|
| <b>Category: 80 - Capital Outlay</b>                 |                                                                            |                          |                         |                    |                    |                                        |                      |
| <a href="#">300-000-8150</a>                         | DEVELOPER REIMBURSEMENT                                                    | 0.00                     | 0.00                    | 0.00               | 8,700.28           | -8,700.28                              | 0.00 %               |
|                                                      | <b>Category: 80 - Capital Outlay Total:</b>                                | <b>0.00</b>              | <b>0.00</b>             | <b>0.00</b>        | <b>8,700.28</b>    | <b>-8,700.28</b>                       | <b>0.00 %</b>        |
|                                                      | <b>Department: 000 - Not Defined Total:</b>                                | <b>0.00</b>              | <b>0.00</b>             | <b>21,423.50</b>   | <b>144,098.58</b>  | <b>-144,098.58</b>                     | <b>0.00 %</b>        |
|                                                      | <b>Expense Total:</b>                                                      | <b>0.00</b>              | <b>0.00</b>             | <b>21,423.50</b>   | <b>144,098.58</b>  | <b>-144,098.58</b>                     | <b>0.00 %</b>        |
|                                                      | <b>Fund: 300 - Capital Improvements - Infrastructure Surplus (Deficit)</b> | <b>0.00</b>              | <b>0.00</b>             | <b>-14,241.59</b>  | <b>56,575.66</b>   | <b>56,575.66</b>                       | <b>0.00 %</b>        |
| <b>Fund: 303 - SS4A CSAP Grant</b>                   |                                                                            |                          |                         |                    |                    |                                        |                      |
| <b>Expense</b>                                       |                                                                            |                          |                         |                    |                    |                                        |                      |
| <b>Department: 000 - Not Defined</b>                 |                                                                            |                          |                         |                    |                    |                                        |                      |
| <b>Category: 70 - Contract</b>                       |                                                                            |                          |                         |                    |                    |                                        |                      |
| <a href="#">303-000-7150</a>                         | ENGINEERING                                                                | 0.00                     | 0.00                    | 73,161.31          | 173,527.04         | -173,527.04                            | 0.00 %               |
|                                                      | <b>Category: 70 - Contract Total:</b>                                      | <b>0.00</b>              | <b>0.00</b>             | <b>73,161.31</b>   | <b>173,527.04</b>  | <b>-173,527.04</b>                     | <b>0.00 %</b>        |
|                                                      | <b>Department: 000 - Not Defined Total:</b>                                | <b>0.00</b>              | <b>0.00</b>             | <b>73,161.31</b>   | <b>173,527.04</b>  | <b>-173,527.04</b>                     | <b>0.00 %</b>        |
|                                                      | <b>Expense Total:</b>                                                      | <b>0.00</b>              | <b>0.00</b>             | <b>73,161.31</b>   | <b>173,527.04</b>  | <b>-173,527.04</b>                     | <b>0.00 %</b>        |
|                                                      | <b>Fund: 303 - SS4A CSAP Grant Total:</b>                                  | <b>0.00</b>              | <b>0.00</b>             | <b>73,161.31</b>   | <b>173,527.04</b>  | <b>-173,527.04</b>                     | <b>0.00 %</b>        |
| <b>Fund: 310 - Capital Improvements - Facilities</b> |                                                                            |                          |                         |                    |                    |                                        |                      |
| <b>Revenue</b>                                       |                                                                            |                          |                         |                    |                    |                                        |                      |
| <b>Department: 000 - Not Defined</b>                 |                                                                            |                          |                         |                    |                    |                                        |                      |
| <b>Category: 47 - Other income</b>                   |                                                                            |                          |                         |                    |                    |                                        |                      |
| <a href="#">310-000-4730</a>                         | INTEREST                                                                   | 0.00                     | 0.00                    | 546.16             | 1,175.19           | 1,175.19                               | 0.00 %               |
|                                                      | <b>Category: 47 - Other income Total:</b>                                  | <b>0.00</b>              | <b>0.00</b>             | <b>546.16</b>      | <b>1,175.19</b>    | <b>1,175.19</b>                        | <b>0.00 %</b>        |
| <b>Category: 48 - Transfers</b>                      |                                                                            |                          |                         |                    |                    |                                        |                      |
| <a href="#">310-000-4800</a>                         | TRANSFERRED FUNDS                                                          | 0.00                     | 0.00                    | 95,000.00          | 95,000.00          | 95,000.00                              | 0.00 %               |
|                                                      | <b>Category: 48 - Transfers Total:</b>                                     | <b>0.00</b>              | <b>0.00</b>             | <b>95,000.00</b>   | <b>95,000.00</b>   | <b>95,000.00</b>                       | <b>0.00 %</b>        |
|                                                      | <b>Department: 000 - Not Defined Total:</b>                                | <b>0.00</b>              | <b>0.00</b>             | <b>95,546.16</b>   | <b>96,175.19</b>   | <b>96,175.19</b>                       | <b>0.00 %</b>        |
|                                                      | <b>Revenue Total:</b>                                                      | <b>0.00</b>              | <b>0.00</b>             | <b>95,546.16</b>   | <b>96,175.19</b>   | <b>96,175.19</b>                       | <b>0.00 %</b>        |
| <b>Expense</b>                                       |                                                                            |                          |                         |                    |                    |                                        |                      |
| <b>Department: 000 - Not Defined</b>                 |                                                                            |                          |                         |                    |                    |                                        |                      |
| <b>Category: 80 - Capital Outlay</b>                 |                                                                            |                          |                         |                    |                    |                                        |                      |
| <a href="#">310-000-8000</a>                         | CONSTRUCTION                                                               | 0.00                     | 0.00                    | 4,695.00           | 13,695.00          | -13,695.00                             | 0.00 %               |
|                                                      | <b>Category: 80 - Capital Outlay Total:</b>                                | <b>0.00</b>              | <b>0.00</b>             | <b>4,695.00</b>    | <b>13,695.00</b>   | <b>-13,695.00</b>                      | <b>0.00 %</b>        |
|                                                      | <b>Department: 000 - Not Defined Total:</b>                                | <b>0.00</b>              | <b>0.00</b>             | <b>4,695.00</b>    | <b>13,695.00</b>   | <b>-13,695.00</b>                      | <b>0.00 %</b>        |
|                                                      | <b>Expense Total:</b>                                                      | <b>0.00</b>              | <b>0.00</b>             | <b>4,695.00</b>    | <b>13,695.00</b>   | <b>-13,695.00</b>                      | <b>0.00 %</b>        |
|                                                      | <b>Fund: 310 - Capital Improvements - Facilities Surplus (Deficit):</b>    | <b>0.00</b>              | <b>0.00</b>             | <b>90,851.16</b>   | <b>82,480.19</b>   | <b>82,480.19</b>                       | <b>0.00 %</b>        |
| <b>Fund: 320 - Capital Replacement - Equipment</b>   |                                                                            |                          |                         |                    |                    |                                        |                      |
| <b>Revenue</b>                                       |                                                                            |                          |                         |                    |                    |                                        |                      |
| <b>Department: 000 - Not Defined</b>                 |                                                                            |                          |                         |                    |                    |                                        |                      |
| <b>Category: 47 - Other income</b>                   |                                                                            |                          |                         |                    |                    |                                        |                      |
| <a href="#">320-000-4730</a>                         | INTEREST                                                                   | 0.00                     | 0.00                    | 0.00               | 391.96             | 391.96                                 | 0.00 %               |
|                                                      | <b>Category: 47 - Other income Total:</b>                                  | <b>0.00</b>              | <b>0.00</b>             | <b>0.00</b>        | <b>391.96</b>      | <b>391.96</b>                          | <b>0.00 %</b>        |
| <b>Category: 48 - Transfers</b>                      |                                                                            |                          |                         |                    |                    |                                        |                      |
| <a href="#">320-000-4800</a>                         | TRANSFERRED FUNDS                                                          | 0.00                     | 0.00                    | 0.00               | 62,056.50          | 62,056.50                              | 0.00 %               |
|                                                      | <b>Category: 48 - Transfers Total:</b>                                     | <b>0.00</b>              | <b>0.00</b>             | <b>0.00</b>        | <b>62,056.50</b>   | <b>62,056.50</b>                       | <b>0.00 %</b>        |
|                                                      | <b>Department: 000 - Not Defined Total:</b>                                | <b>0.00</b>              | <b>0.00</b>             | <b>0.00</b>        | <b>62,448.46</b>   | <b>62,448.46</b>                       | <b>0.00 %</b>        |
|                                                      | <b>Revenue Total:</b>                                                      | <b>0.00</b>              | <b>0.00</b>             | <b>0.00</b>        | <b>62,448.46</b>   | <b>62,448.46</b>                       | <b>0.00 %</b>        |



## Budget Report

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

|                                                                       |                                | Original<br>Total Budget | Current<br>Total Budget | Period<br>Activity  | Fiscal<br>Activity  | Variance<br>Favorable<br>(Unfavorable) | Percent<br>Remaining |
|-----------------------------------------------------------------------|--------------------------------|--------------------------|-------------------------|---------------------|---------------------|----------------------------------------|----------------------|
| <b>Expense</b>                                                        |                                |                          |                         |                     |                     |                                        |                      |
| <b>Department: 800 - Police</b>                                       |                                |                          |                         |                     |                     |                                        |                      |
| <b>Category: 80 - Capital Outlay</b>                                  |                                |                          |                         |                     |                     |                                        |                      |
| <a href="#">320-800-8130</a>                                          | VEHICLES                       | 0.00                     | 0.00                    | 47,073.00           | 47,073.00           | -47,073.00                             | 0.00 %               |
| <b>Category: 80 - Capital Outlay Total:</b>                           |                                | <b>0.00</b>              | <b>0.00</b>             | <b>47,073.00</b>    | <b>47,073.00</b>    | <b>-47,073.00</b>                      | <b>0.00 %</b>        |
| <b>Department: 800 - Police Total:</b>                                |                                | <b>0.00</b>              | <b>0.00</b>             | <b>47,073.00</b>    | <b>47,073.00</b>    | <b>-47,073.00</b>                      | <b>0.00 %</b>        |
| <b>Expense Total:</b>                                                 |                                | <b>0.00</b>              | <b>0.00</b>             | <b>47,073.00</b>    | <b>47,073.00</b>    | <b>-47,073.00</b>                      | <b>0.00 %</b>        |
| <b>Fund: 320 - Capital Replacement - Equipment Surplus (Deficit):</b> |                                | <b>0.00</b>              | <b>0.00</b>             | <b>-47,073.00</b>   | <b>15,375.46</b>    | <b>15,375.46</b>                       | <b>0.00 %</b>        |
| <b>Fund: 400 - Debt Service</b>                                       |                                |                          |                         |                     |                     |                                        |                      |
| <b>Revenue</b>                                                        |                                |                          |                         |                     |                     |                                        |                      |
| <b>Department: 000 - Not Defined</b>                                  |                                |                          |                         |                     |                     |                                        |                      |
| <b>Category: 40 - Carryover</b>                                       |                                |                          |                         |                     |                     |                                        |                      |
| <a href="#">400-000-4000</a>                                          | CARRYOVER                      | 421,658.00               | 421,658.00              | 0.00                | 0.00                | -421,658.00                            | 100.00 %             |
| <b>Category: 40 - Carryover Total:</b>                                |                                | <b>421,658.00</b>        | <b>421,658.00</b>       | <b>0.00</b>         | <b>0.00</b>         | <b>-421,658.00</b>                     | <b>100.00 %</b>      |
| <b>Category: 41 - Ad valorem</b>                                      |                                |                          |                         |                     |                     |                                        |                      |
| <a href="#">400-000-4100</a>                                          | TAX AD VALOREM (JOHNSON)       | 174,912.03               | 174,912.03              | 0.00                | 169,897.90          | -5,014.13                              | 2.87 %               |
| <a href="#">400-000-4101</a>                                          | TAX-DELINQUENT (JOHNSON)       | 0.00                     | 0.00                    | 0.00                | 3,352.65            | 3,352.65                               | 0.00 %               |
| <a href="#">400-000-4105</a>                                          | TAX-AD VALOREM (MIAMI)         | 71,942.97                | 71,942.97               | 0.00                | 65,097.32           | -6,845.65                              | 9.52 %               |
| <a href="#">400-000-4106</a>                                          | TAX DELINQUENT (MIAMI)         | 0.00                     | 0.00                    | 0.00                | 185.08              | 185.08                                 | 0.00 %               |
| <a href="#">400-000-4107</a>                                          | TAX-PAYMENT IN LIEU OF (JOHNSO | 0.00                     | 0.00                    | 0.00                | 1,591.84            | 1,591.84                               | 0.00 %               |
| <a href="#">400-000-4108</a>                                          | TAX-PAYMENT IN LIEU OF (MIAMI) | 0.00                     | 0.00                    | 0.00                | 1,802.20            | 1,802.20                               | 0.00 %               |
| <a href="#">400-000-4120</a>                                          | TAX-MOTOR VEHICLE (JOHNSON)    | 7,181.00                 | 7,181.00                | 0.00                | 6,122.51            | -1,058.49                              | 14.74 %              |
| <a href="#">400-000-4125</a>                                          | TAX-MOTOR VEHICLE (MIAMI)      | 7,182.00                 | 7,182.00                | 0.00                | 2,597.44            | -4,584.56                              | 63.83 %              |
| <a href="#">400-000-4130</a>                                          | TAX-RECREATION VEHICLE (JOHNSO | 75.00                    | 75.00                   | 0.00                | 49.92               | -25.08                                 | 33.44 %              |
| <a href="#">400-000-4135</a>                                          | TAX-RECREATION VEHICLE (MIAMI) | 75.00                    | 75.00                   | 0.00                | 37.17               | -37.83                                 | 50.44 %              |
| <a href="#">400-000-4140</a>                                          | TAX-COMMERICAL VEHICLE (JOHNS  | 83.00                    | 83.00                   | 0.00                | 346.25              | 263.25                                 | 417.17 %             |
| <a href="#">400-000-4145</a>                                          | TAX-COMMERCIAL VEHICLE (MIAMI  | 80.00                    | 80.00                   | 0.00                | 183.38              | 103.38                                 | 229.23 %             |
| <a href="#">400-000-4150</a>                                          | TAX-16/20M TRUCKS (JOHNSON)    | 125.00                   | 125.00                  | 0.00                | 26.69               | -98.31                                 | 78.65 %              |
| <a href="#">400-000-4155</a>                                          | TAX-16/20M TRUCKS (MIAMI)      | 125.00                   | 125.00                  | 0.00                | 36.20               | -88.80                                 | 71.04 %              |
| <a href="#">400-000-4160</a>                                          | TAX-WATERCRAFT                 | 27.00                    | 27.00                   | 0.00                | 65.09               | 38.09                                  | 241.07 %             |
| <b>Category: 41 - Ad valorem Total:</b>                               |                                | <b>261,808.00</b>        | <b>261,808.00</b>       | <b>0.00</b>         | <b>251,391.64</b>   | <b>-10,416.36</b>                      | <b>3.98 %</b>        |
| <b>Category: 42 - Special assessments</b>                             |                                |                          |                         |                     |                     |                                        |                      |
| <a href="#">400-000-4210</a>                                          | SPECIAL ASSESSMENTS            | 1,190,502.00             | 1,190,502.00            | 0.00                | 1,031,587.51        | -158,914.49                            | 13.35 %              |
| <a href="#">400-000-4220</a>                                          | SPECIAL ASSESSMENTS-DELINQUE   | 0.00                     | 0.00                    | 0.00                | 46,361.64           | 46,361.64                              | 0.00 %               |
| <a href="#">400-000-4230</a>                                          | SPECIAL ASSESSMENTS - RHID     | 0.00                     | 0.00                    | 0.00                | 122,607.30          | 122,607.30                             | 0.00 %               |
| <b>Category: 42 - Special assessments Total:</b>                      |                                | <b>1,190,502.00</b>      | <b>1,190,502.00</b>     | <b>0.00</b>         | <b>1,200,556.45</b> | <b>10,054.45</b>                       | <b>0.84 %</b>        |
| <b>Category: 47 - Other income</b>                                    |                                |                          |                         |                     |                     |                                        |                      |
| <a href="#">400-000-4730</a>                                          | INTEREST                       | 1,000.00                 | 1,000.00                | 15,172.11           | 34,509.50           | 33,509.50                              | 3,450.95 %           |
| <a href="#">400-000-4740</a>                                          | BOND PROCEEDS                  | 0.00                     | 0.00                    | 5,064,998.46        | 5,064,998.46        | 5,064,998.46                           | 0.00 %               |
| <b>Category: 47 - Other income Total:</b>                             |                                | <b>1,000.00</b>          | <b>1,000.00</b>         | <b>5,080,170.57</b> | <b>5,099,507.96</b> | <b>5,098,507.96</b>                    | <b>19,850.80 %</b>   |
| <b>Category: 48 - Transfers</b>                                       |                                |                          |                         |                     |                     |                                        |                      |
| <a href="#">400-000-4800</a>                                          | TRANSFERRED FUNDS              | 763,450.00               | 763,450.00              | 0.00                | 1,752,550.00        | 989,100.00                             | 229.56 %             |
| <a href="#">400-000-4830</a>                                          | TRANSFERS FROM WASTEWATER      | 512,550.00               | 512,550.00              | 0.00                | 0.00                | -512,550.00                            | 100.00 %             |
| <a href="#">400-000-4840</a>                                          | TRANSFER FROM SPECIAL SALES TA | 476,550.00               | 476,550.00              | 0.00                | 0.00                | -476,550.00                            | 100.00 %             |
| <b>Category: 48 - Transfers Total:</b>                                |                                | <b>1,752,550.00</b>      | <b>1,752,550.00</b>     | <b>0.00</b>         | <b>1,752,550.00</b> | <b>0.00</b>                            | <b>0.00 %</b>        |
| <b>Department: 000 - Not Defined Total:</b>                           |                                | <b>3,627,518.00</b>      | <b>3,627,518.00</b>     | <b>5,080,170.57</b> | <b>8,304,006.05</b> | <b>4,676,488.05</b>                    | <b>128.92 %</b>      |
| <b>Revenue Total:</b>                                                 |                                | <b>3,627,518.00</b>      | <b>3,627,518.00</b>     | <b>5,080,170.57</b> | <b>8,304,006.05</b> | <b>4,676,488.05</b>                    | <b>128.92 %</b>      |
| <b>Expense</b>                                                        |                                |                          |                         |                     |                     |                                        |                      |
| <b>Department: 000 - Not Defined</b>                                  |                                |                          |                         |                     |                     |                                        |                      |
| <b>Category: 60 - Supplies, Materials and Maintenance</b>             |                                |                          |                         |                     |                     |                                        |                      |
| <a href="#">400-000-6000</a>                                          | COST OF ISSUANCE               | 318,250.00               | 318,250.00              | 0.00                | 0.00                | 318,250.00                             | 100.00 %             |
| <b>Category: 60 - Supplies, Materials and Maintenance Total:</b>      |                                | <b>318,250.00</b>        | <b>318,250.00</b>       | <b>0.00</b>         | <b>0.00</b>         | <b>318,250.00</b>                      | <b>100.00 %</b>      |
| <b>Category: 90 - Debt Service and Transfers</b>                      |                                |                          |                         |                     |                     |                                        |                      |
| <a href="#">400-000-9010</a>                                          | DEBT PRINCIPAL REPAYMENT       | 2,385,874.00             | 2,385,874.00            | 0.00                | 5,874.00            | 2,380,000.00                           | 99.75 %              |

## Budget Report

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

|                                                           |                       | Original<br>Total Budget | Current<br>Total Budget | Period<br>Activity | Fiscal<br>Activity | Variance<br>Favorable<br>(Unfavorable) | Percent<br>Remaining |
|-----------------------------------------------------------|-----------------------|--------------------------|-------------------------|--------------------|--------------------|----------------------------------------|----------------------|
| <a href="#">400-000-9110</a>                              | DEBT INTEREST         | 920,467.00               | 920,467.00              | 0.00               | 547,035.70         | 373,431.30                             | 40.57 %              |
| Category: 90 - Debt Service and Transfers Total:          |                       | 3,306,341.00             | 3,306,341.00            | 0.00               | 552,909.70         | 2,753,431.30                           | 83.28 %              |
| Department: 000 - Not Defined Total:                      |                       | 3,624,591.00             | 3,624,591.00            | 0.00               | 552,909.70         | 3,071,681.30                           | 84.75 %              |
| Expense Total:                                            |                       | 3,624,591.00             | 3,624,591.00            | 0.00               | 552,909.70         | 3,071,681.30                           | 84.75 %              |
| Fund: 400 - Debt Service Surplus (Deficit):               |                       | 2,927.00                 | 2,927.00                | 5,080,170.57       | 7,751,096.35       | 7,748,169.35                           | 4,713.68 %           |
| Fund: 409 - GO 2023A                                      |                       |                          |                         |                    |                    |                                        |                      |
| Revenue                                                   |                       |                          |                         |                    |                    |                                        |                      |
| Department: 000 - Not Defined                             |                       |                          |                         |                    |                    |                                        |                      |
| Category: 47 - Other income                               |                       |                          |                         |                    |                    |                                        |                      |
| <a href="#">409-000-4730</a>                              | INTEREST              | 0.00                     | 0.00                    | 2,118.81           | 7,225.00           | 7,225.00                               | 0.00 %               |
| Category: 47 - Other income Total:                        |                       | 0.00                     | 0.00                    | 2,118.81           | 7,225.00           | 7,225.00                               | 0.00 %               |
| Department: 000 - Not Defined Total:                      |                       | 0.00                     | 0.00                    | 2,118.81           | 7,225.00           | 7,225.00                               | 0.00 %               |
| Revenue Total:                                            |                       | 0.00                     | 0.00                    | 2,118.81           | 7,225.00           | 7,225.00                               | 0.00 %               |
| Expense                                                   |                       |                          |                         |                    |                    |                                        |                      |
| Department: 000 - Not Defined                             |                       |                          |                         |                    |                    |                                        |                      |
| Category: 70 - Contract                                   |                       |                          |                         |                    |                    |                                        |                      |
| <a href="#">409-000-7130</a>                              | PUBLICATIONS          | 0.00                     | 0.00                    | 0.00               | 633.99             | -633.99                                | 0.00 %               |
| <a href="#">409-000-7150</a>                              | ENGINEERING           | 0.00                     | 0.00                    | 0.00               | 109,641.19         | -109,641.19                            | 0.00 %               |
| <a href="#">409-000-7190</a>                              | PROFESSIONAL SERVICES | 0.00                     | 0.00                    | 0.00               | 12,073.50          | -12,073.50                             | 0.00 %               |
| Category: 70 - Contract Total:                            |                       | 0.00                     | 0.00                    | 0.00               | 122,348.68         | -122,348.68                            | 0.00 %               |
| Department: 000 - Not Defined Total:                      |                       | 0.00                     | 0.00                    | 0.00               | 122,348.68         | -122,348.68                            | 0.00 %               |
| Expense Total:                                            |                       | 0.00                     | 0.00                    | 0.00               | 122,348.68         | -122,348.68                            | 0.00 %               |
| Fund: 409 - GO 2023A Surplus (Deficit):                   |                       | 0.00                     | 0.00                    | 2,118.81           | -115,123.68        | -115,123.68                            | 0.00 %               |
| Fund: 410 - GO 2023B TN - 2025A                           |                       |                          |                         |                    |                    |                                        |                      |
| Revenue                                                   |                       |                          |                         |                    |                    |                                        |                      |
| Department: 000 - Not Defined                             |                       |                          |                         |                    |                    |                                        |                      |
| Category: 47 - Other income                               |                       |                          |                         |                    |                    |                                        |                      |
| <a href="#">410-000-4730</a>                              | INTEREST              | 0.00                     | 0.00                    | 1,765.04           | 4,512.46           | 4,512.46                               | 0.00 %               |
| <a href="#">410-000-4740</a>                              | BOND PROCEEDS         | 0.00                     | 0.00                    | 275,012.15         | 346,012.15         | 346,012.15                             | 0.00 %               |
| Category: 47 - Other income Total:                        |                       | 0.00                     | 0.00                    | 276,777.19         | 350,524.61         | 350,524.61                             | 0.00 %               |
| Department: 000 - Not Defined Total:                      |                       | 0.00                     | 0.00                    | 276,777.19         | 350,524.61         | 350,524.61                             | 0.00 %               |
| Revenue Total:                                            |                       | 0.00                     | 0.00                    | 276,777.19         | 350,524.61         | 350,524.61                             | 0.00 %               |
| Expense                                                   |                       |                          |                         |                    |                    |                                        |                      |
| Department: 000 - Not Defined                             |                       |                          |                         |                    |                    |                                        |                      |
| Category: 60 - Supplies, Materials and Maintenance        |                       |                          |                         |                    |                    |                                        |                      |
| <a href="#">410-000-6000</a>                              | COST OF ISSUANCE      | 0.00                     | 0.00                    | 117,577.50         | 117,577.50         | -117,577.50                            | 0.00 %               |
| Category: 60 - Supplies, Materials and Maintenance Total: |                       | 0.00                     | 0.00                    | 117,577.50         | 117,577.50         | -117,577.50                            | 0.00 %               |
| Category: 70 - Contract                                   |                       |                          |                         |                    |                    |                                        |                      |
| <a href="#">410-000-7130</a>                              | PUBLICATIONS          | 0.00                     | 0.00                    | 148.70             | 148.70             | -148.70                                | 0.00 %               |
| <a href="#">410-000-7150</a>                              | ENGINEERING           | 0.00                     | 0.00                    | 0.00               | 2,715.58           | -2,715.58                              | 0.00 %               |
| Category: 70 - Contract Total:                            |                       | 0.00                     | 0.00                    | 148.70             | 2,864.28           | -2,864.28                              | 0.00 %               |
| Category: 80 - Capital Outlay                             |                       |                          |                         |                    |                    |                                        |                      |
| <a href="#">410-000-8000</a>                              | CONSTRUCTION          | 0.00                     | 0.00                    | 0.00               | 28,500.00          | -28,500.00                             | 0.00 %               |
| Category: 80 - Capital Outlay Total:                      |                       | 0.00                     | 0.00                    | 0.00               | 28,500.00          | -28,500.00                             | 0.00 %               |
| Department: 000 - Not Defined Total:                      |                       | 0.00                     | 0.00                    | 117,726.20         | 148,941.78         | -148,941.78                            | 0.00 %               |
| Expense Total:                                            |                       | 0.00                     | 0.00                    | 117,726.20         | 148,941.78         | -148,941.78                            | 0.00 %               |
| Fund: 410 - GO 2023B TN - 2025A Surplus (Deficit):        |                       | 0.00                     | 0.00                    | 159,050.99         | 201,582.83         | 201,582.83                             | 0.00 %               |
| Fund: 412 - GO 2025B                                      |                       |                          |                         |                    |                    |                                        |                      |
| Revenue                                                   |                       |                          |                         |                    |                    |                                        |                      |
| Department: 000 - Not Defined                             |                       |                          |                         |                    |                    |                                        |                      |
| Category: 47 - Other income                               |                       |                          |                         |                    |                    |                                        |                      |
| <a href="#">412-000-4730</a>                              | INTEREST              | 0.00                     | 0.00                    | 80,197.50          | 81,024.40          | 81,024.40                              | 0.00 %               |

## Budget Report

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

|                                      |                                                           | Original<br>Total Budget | Current<br>Total Budget | Period<br>Activity | Fiscal<br>Activity | Variance<br>Favorable<br>(Unfavorable) | Percent<br>Remaining |
|--------------------------------------|-----------------------------------------------------------|--------------------------|-------------------------|--------------------|--------------------|----------------------------------------|----------------------|
| <a href="#">412-000-4740</a>         | BOND PROCEEDS                                             | 0.00                     | 0.00                    | 26,383,079.39      | 26,949,679.39      | 26,949,679.39                          | 0.00 %               |
|                                      | Category: 47 - Other income Total:                        | 0.00                     | 0.00                    | 26,463,276.89      | 27,030,703.79      | 27,030,703.79                          | 0.00 %               |
|                                      | Department: 000 - Not Defined Total:                      | 0.00                     | 0.00                    | 26,463,276.89      | 27,030,703.79      | 27,030,703.79                          | 0.00 %               |
|                                      | Revenue Total:                                            | 0.00                     | 0.00                    | 26,463,276.89      | 27,030,703.79      | 27,030,703.79                          | 0.00 %               |
| <b>Expense</b>                       |                                                           |                          |                         |                    |                    |                                        |                      |
|                                      | Department: 000 - Not Defined                             |                          |                         |                    |                    |                                        |                      |
|                                      | Category: 60 - Supplies, Materials and Maintenance        |                          |                         |                    |                    |                                        |                      |
| <a href="#">412-000-6000</a>         | COST OF ISSUANCE                                          | 0.00                     | 0.00                    | 303,647.50         | 303,647.50         | -303,647.50                            | 0.00 %               |
|                                      | Category: 60 - Supplies, Materials and Maintenance Total: | 0.00                     | 0.00                    | 303,647.50         | 303,647.50         | -303,647.50                            | 0.00 %               |
|                                      | Category: 70 - Contract                                   |                          |                         |                    |                    |                                        |                      |
| <a href="#">412-000-7130</a>         | PUBLICATIONS                                              | 0.00                     | 0.00                    | 148.71             | 148.71             | -148.71                                | 0.00 %               |
| <a href="#">412-000-7150</a>         | ENGINEERING                                               | 0.00                     | 0.00                    | 10,521.50          | 10,521.50          | -10,521.50                             | 0.00 %               |
| <a href="#">412-000-7190</a>         | PROFESSIONAL SERVICES                                     | 0.00                     | 0.00                    | 6,845.00           | 6,845.00           | -6,845.00                              | 0.00 %               |
|                                      | Category: 70 - Contract Total:                            | 0.00                     | 0.00                    | 17,515.21          | 17,515.21          | -17,515.21                             | 0.00 %               |
|                                      | Category: 80 - Capital Outlay                             |                          |                         |                    |                    |                                        |                      |
| <a href="#">412-000-8100</a>         | LAND/LAND EASEMENT                                        | 0.00                     | 0.00                    | 10,675.00          | 10,675.00          | -10,675.00                             | 0.00 %               |
|                                      | Category: 80 - Capital Outlay Total:                      | 0.00                     | 0.00                    | 10,675.00          | 10,675.00          | -10,675.00                             | 0.00 %               |
|                                      | Department: 000 - Not Defined Total:                      | 0.00                     | 0.00                    | 331,837.71         | 331,837.71         | -331,837.71                            | 0.00 %               |
|                                      | Expense Total:                                            | 0.00                     | 0.00                    | 331,837.71         | 331,837.71         | -331,837.71                            | 0.00 %               |
|                                      | Fund: 412 - GO 2025B Surplus (Deficit):                   | 0.00                     | 0.00                    | 26,131,439.18      | 26,698,866.08      | 26,698,866.08                          | 0.00 %               |
| <b>Fund: 450 - Mayor's Tree Fund</b> |                                                           |                          |                         |                    |                    |                                        |                      |
| <b>Revenue</b>                       |                                                           |                          |                         |                    |                    |                                        |                      |
|                                      | Department: 000 - Not Defined                             |                          |                         |                    |                    |                                        |                      |
|                                      | Category: 47 - Other income                               |                          |                         |                    |                    |                                        |                      |
| <a href="#">450-000-4750</a>         | DONATIONS                                                 | 0.00                     | 0.00                    | 0.00               | 87.00              | 87.00                                  | 0.00 %               |
|                                      | Category: 47 - Other income Total:                        | 0.00                     | 0.00                    | 0.00               | 87.00              | 87.00                                  | 0.00 %               |
|                                      | Department: 000 - Not Defined Total:                      | 0.00                     | 0.00                    | 0.00               | 87.00              | 87.00                                  | 0.00 %               |
|                                      | Revenue Total:                                            | 0.00                     | 0.00                    | 0.00               | 87.00              | 87.00                                  | 0.00 %               |
| <b>Expense</b>                       |                                                           |                          |                         |                    |                    |                                        |                      |
|                                      | Department: 000 - Not Defined                             |                          |                         |                    |                    |                                        |                      |
|                                      | Category: 60 - Supplies, Materials and Maintenance        |                          |                         |                    |                    |                                        |                      |
| <a href="#">450-000-6040</a>         | GIFTS & DONATIONS                                         | 0.00                     | 0.00                    | 0.00               | 9,203.00           | -9,203.00                              | 0.00 %               |
|                                      | Category: 60 - Supplies, Materials and Maintenance Total: | 0.00                     | 0.00                    | 0.00               | 9,203.00           | -9,203.00                              | 0.00 %               |
|                                      | Department: 000 - Not Defined Total:                      | 0.00                     | 0.00                    | 0.00               | 9,203.00           | -9,203.00                              | 0.00 %               |
|                                      | Expense Total:                                            | 0.00                     | 0.00                    | 0.00               | 9,203.00           | -9,203.00                              | 0.00 %               |
|                                      | Fund: 450 - Mayor's Tree Fund Surplus (Deficit):          | 0.00                     | 0.00                    | 0.00               | -9,116.00          | -9,116.00                              | 0.00 %               |
| <b>Fund: 452 - Gift-Police</b>       |                                                           |                          |                         |                    |                    |                                        |                      |
| <b>Revenue</b>                       |                                                           |                          |                         |                    |                    |                                        |                      |
|                                      | Department: 000 - Not Defined                             |                          |                         |                    |                    |                                        |                      |
|                                      | Category: 47 - Other income                               |                          |                         |                    |                    |                                        |                      |
| <a href="#">452-000-4750</a>         | DONATIONS                                                 | 0.00                     | 0.00                    | 0.00               | 850.00             | 850.00                                 | 0.00 %               |
|                                      | Category: 47 - Other income Total:                        | 0.00                     | 0.00                    | 0.00               | 850.00             | 850.00                                 | 0.00 %               |
|                                      | Department: 000 - Not Defined Total:                      | 0.00                     | 0.00                    | 0.00               | 850.00             | 850.00                                 | 0.00 %               |
|                                      | Revenue Total:                                            | 0.00                     | 0.00                    | 0.00               | 850.00             | 850.00                                 | 0.00 %               |

## Budget Report

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

|                                                                             |                              | Original<br>Total Budget | Current<br>Total Budget | Period<br>Activity | Fiscal<br>Activity | Variance<br>Favorable<br>(Unfavorable) | Percent<br>Remaining |
|-----------------------------------------------------------------------------|------------------------------|--------------------------|-------------------------|--------------------|--------------------|----------------------------------------|----------------------|
| <b>Expense</b>                                                              |                              |                          |                         |                    |                    |                                        |                      |
| <b>Department: 800 - Police</b>                                             |                              |                          |                         |                    |                    |                                        |                      |
| <b>Category: 60 - Supplies, Materials and Maintenance</b>                   |                              |                          |                         |                    |                    |                                        |                      |
| <a href="#">452-800-6040</a>                                                | GIFTS & DONATIONS            | 0.00                     | 0.00                    | 0.00               | -78.64             | 78.64                                  | 0.00 %               |
| <b>Category: 60 - Supplies, Materials and Maintenance Total:</b>            |                              | <b>0.00</b>              | <b>0.00</b>             | <b>0.00</b>        | <b>-78.64</b>      | <b>78.64</b>                           | <b>0.00 %</b>        |
| <b>Department: 800 - Police Total:</b>                                      |                              | <b>0.00</b>              | <b>0.00</b>             | <b>0.00</b>        | <b>-78.64</b>      | <b>78.64</b>                           | <b>0.00 %</b>        |
| <b>Expense Total:</b>                                                       |                              | <b>0.00</b>              | <b>0.00</b>             | <b>0.00</b>        | <b>-78.64</b>      | <b>78.64</b>                           | <b>0.00 %</b>        |
| <b>Fund: 452 - Gift-Police Surplus (Deficit):</b>                           |                              | <b>0.00</b>              | <b>0.00</b>             | <b>0.00</b>        | <b>928.64</b>      | <b>928.64</b>                          | <b>0.00 %</b>        |
| <b>Fund: 453 - Donations - Parks</b>                                        |                              |                          |                         |                    |                    |                                        |                      |
| <b>Revenue</b>                                                              |                              |                          |                         |                    |                    |                                        |                      |
| <b>Department: 000 - Not Defined</b>                                        |                              |                          |                         |                    |                    |                                        |                      |
| <b>Category: 47 - Other income</b>                                          |                              |                          |                         |                    |                    |                                        |                      |
| <a href="#">453-000-4730</a>                                                | INTEREST                     | 0.00                     | 0.00                    | 0.00               | 34.47              | 34.47                                  | 0.00 %               |
| <b>Category: 47 - Other income Total:</b>                                   |                              | <b>0.00</b>              | <b>0.00</b>             | <b>0.00</b>        | <b>34.47</b>       | <b>34.47</b>                           | <b>0.00 %</b>        |
| <b>Department: 000 - Not Defined Total:</b>                                 |                              | <b>0.00</b>              | <b>0.00</b>             | <b>0.00</b>        | <b>34.47</b>       | <b>34.47</b>                           | <b>0.00 %</b>        |
| <b>Revenue Total:</b>                                                       |                              | <b>0.00</b>              | <b>0.00</b>             | <b>0.00</b>        | <b>34.47</b>       | <b>34.47</b>                           | <b>0.00 %</b>        |
| <b>Expense</b>                                                              |                              |                          |                         |                    |                    |                                        |                      |
| <b>Department: 000 - Not Defined</b>                                        |                              |                          |                         |                    |                    |                                        |                      |
| <b>Category: 90 - Debt Service and Transfers</b>                            |                              |                          |                         |                    |                    |                                        |                      |
| <a href="#">453-000-9500</a>                                                | TRANSFERS                    | 0.00                     | 0.00                    | 0.00               | 42,341.69          | -42,341.69                             | 0.00 %               |
| <b>Category: 90 - Debt Service and Transfers Total:</b>                     |                              | <b>0.00</b>              | <b>0.00</b>             | <b>0.00</b>        | <b>42,341.69</b>   | <b>-42,341.69</b>                      | <b>0.00 %</b>        |
| <b>Department: 000 - Not Defined Total:</b>                                 |                              | <b>0.00</b>              | <b>0.00</b>             | <b>0.00</b>        | <b>42,341.69</b>   | <b>-42,341.69</b>                      | <b>0.00 %</b>        |
| <b>Expense Total:</b>                                                       |                              | <b>0.00</b>              | <b>0.00</b>             | <b>0.00</b>        | <b>42,341.69</b>   | <b>-42,341.69</b>                      | <b>0.00 %</b>        |
| <b>Fund: 453 - Donations - Parks Surplus (Deficit):</b>                     |                              | <b>0.00</b>              | <b>0.00</b>             | <b>0.00</b>        | <b>-42,307.22</b>  | <b>-42,307.22</b>                      | <b>0.00 %</b>        |
| <b>Fund: 455 - Donations- Utility Assistance Rount Up</b>                   |                              |                          |                         |                    |                    |                                        |                      |
| <b>Revenue</b>                                                              |                              |                          |                         |                    |                    |                                        |                      |
| <b>Department: 000 - Not Defined</b>                                        |                              |                          |                         |                    |                    |                                        |                      |
| <b>Category: 47 - Other income</b>                                          |                              |                          |                         |                    |                    |                                        |                      |
| <a href="#">455-000-4751</a>                                                | DONATIONS UTILITY ASSISTANCE | 0.00                     | 0.00                    | 5.90               | 40.24              | 40.24                                  | 0.00 %               |
| <b>Category: 47 - Other income Total:</b>                                   |                              | <b>0.00</b>              | <b>0.00</b>             | <b>5.90</b>        | <b>40.24</b>       | <b>40.24</b>                           | <b>0.00 %</b>        |
| <b>Department: 000 - Not Defined Total:</b>                                 |                              | <b>0.00</b>              | <b>0.00</b>             | <b>5.90</b>        | <b>40.24</b>       | <b>40.24</b>                           | <b>0.00 %</b>        |
| <b>Revenue Total:</b>                                                       |                              | <b>0.00</b>              | <b>0.00</b>             | <b>5.90</b>        | <b>40.24</b>       | <b>40.24</b>                           | <b>0.00 %</b>        |
| <b>Expense</b>                                                              |                              |                          |                         |                    |                    |                                        |                      |
| <b>Department: 000 - Not Defined</b>                                        |                              |                          |                         |                    |                    |                                        |                      |
| <b>Category: 60 - Supplies, Materials and Maintenance</b>                   |                              |                          |                         |                    |                    |                                        |                      |
| <a href="#">455-000-6040</a>                                                | GIFTS & DONATIONS            | 0.00                     | 0.00                    | 0.00               | 110.51             | -110.51                                | 0.00 %               |
| <b>Category: 60 - Supplies, Materials and Maintenance Total:</b>            |                              | <b>0.00</b>              | <b>0.00</b>             | <b>0.00</b>        | <b>110.51</b>      | <b>-110.51</b>                         | <b>0.00 %</b>        |
| <b>Department: 000 - Not Defined Total:</b>                                 |                              | <b>0.00</b>              | <b>0.00</b>             | <b>0.00</b>        | <b>110.51</b>      | <b>-110.51</b>                         | <b>0.00 %</b>        |
| <b>Expense Total:</b>                                                       |                              | <b>0.00</b>              | <b>0.00</b>             | <b>0.00</b>        | <b>110.51</b>      | <b>-110.51</b>                         | <b>0.00 %</b>        |
| <b>Fund: 455 - Donations- Utility Assistance Rount Up Surplus (Deficit)</b> |                              | <b>0.00</b>              | <b>0.00</b>             | <b>5.90</b>        | <b>-70.27</b>      | <b>-70.27</b>                          | <b>0.00 %</b>        |
| <b>Fund: 510 - Water</b>                                                    |                              |                          |                         |                    |                    |                                        |                      |
| <b>Revenue</b>                                                              |                              |                          |                         |                    |                    |                                        |                      |
| <b>Department: 000 - Not Defined</b>                                        |                              |                          |                         |                    |                    |                                        |                      |
| <b>Category: 40 - Carryover</b>                                             |                              |                          |                         |                    |                    |                                        |                      |
| <a href="#">510-000-4000</a>                                                | CARRYOVER                    | 1,303,246.00             | 1,303,246.00            | 0.00               | 0.00               | -1,303,246.00                          | 100.00 %             |
| <b>Category: 40 - Carryover Total:</b>                                      |                              | <b>1,303,246.00</b>      | <b>1,303,246.00</b>     | <b>0.00</b>        | <b>0.00</b>        | <b>-1,303,246.00</b>                   | <b>100.00 %</b>      |
| <b>Category: 46 - Services and sales/user fees</b>                          |                              |                          |                         |                    |                    |                                        |                      |
| <a href="#">510-000-4652</a>                                                | WATER UTILITY SALES          | 678,883.00               | 678,883.00              | 132,689.61         | 724,026.54         | 45,143.54                              | 106.65 %             |
| <a href="#">510-000-4653</a>                                                | WATER-RECONNECTION FEES      | 4,707.00                 | 4,707.00                | 660.00             | 5,430.00           | 723.00                                 | 115.36 %             |
| <a href="#">510-000-4655</a>                                                | CONNECTION FEES              | 11,473.00                | 11,473.00               | 1,440.00           | 10,845.00          | -628.00                                | 5.47 %               |
| <a href="#">510-000-4656</a>                                                | PENALTY                      | 7,685.00                 | 7,685.00                | 956.09             | 7,711.99           | 26.99                                  | 100.35 %             |

## Budget Report

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

|                                                    |                        | Original<br>Total Budget | Current<br>Total Budget | Period<br>Activity | Fiscal<br>Activity | Variance<br>Favorable<br>(Unfavorable) | Percent<br>Remaining |
|----------------------------------------------------|------------------------|--------------------------|-------------------------|--------------------|--------------------|----------------------------------------|----------------------|
| <a href="#">510-000-4657</a>                       | MONTHLY SERVICE CHARGE | 180,356.00               | 180,356.00              | 30,648.22          | 214,100.16         | 33,744.16                              | 118.71 %             |
| Category: 46 - Services and sales/user fees Total: |                        | 883,104.00               | 883,104.00              | 166,393.92         | 962,113.69         | 79,009.69                              | 8.95 %               |
| Category: 47 - Other income                        |                        |                          |                         |                    |                    |                                        |                      |
| <a href="#">510-000-4715</a>                       | REIMBURSEMENT          | 2,928.00                 | 2,928.00                | 0.00               | 7,512.98           | 4,584.98                               | 256.59 %             |
| <a href="#">510-000-4730</a>                       | INTEREST               | 2,247.00                 | 2,247.00                | 4,956.59           | 16,516.94          | 14,269.94                              | 735.07 %             |
| Category: 47 - Other income Total:                 |                        | 5,175.00                 | 5,175.00                | 4,956.59           | 24,029.92          | 18,854.92                              | 364.35 %             |
| Department: 000 - Not Defined Total:               |                        | 2,191,525.00             | 2,191,525.00            | 171,350.51         | 986,143.61         | -1,205,381.39                          | 55.00 %              |
| Revenue Total:                                     |                        | 2,191,525.00             | 2,191,525.00            | 171,350.51         | 986,143.61         | -1,205,381.39                          | 55.00 %              |

## Expense

## Department: 660 - Water

## Category: 50 - Salaries, Wages and Employee Benefits

|                                                             |                          |            |            |           |            |            |          |
|-------------------------------------------------------------|--------------------------|------------|------------|-----------|------------|------------|----------|
| <a href="#">510-660-5010</a>                                | SALARIES & WAGES         | 139,740.00 | 139,740.00 | 21,430.95 | 156,971.04 | -17,231.04 | -12.33 % |
| <a href="#">510-660-5015</a>                                | OVERTIME WAGES           | 5,000.00   | 5,000.00   | 244.93    | 8,004.33   | -3,004.33  | -60.09 % |
| <a href="#">510-660-5110</a>                                | PAYROLL TAXES            | 10,942.00  | 10,942.00  | 1,722.32  | 13,070.57  | -2,128.57  | -19.45 % |
| <a href="#">510-660-5120</a>                                | MEDICAL INSURANCE        | 34,985.00  | 34,985.00  | 8,315.78  | 50,865.00  | -15,880.00 | -45.39 % |
| <a href="#">510-660-5130</a>                                | RETIREMENT CONTRIBUTIONS | 13,568.00  | 13,568.00  | 2,321.54  | 17,355.25  | -3,787.25  | -27.91 % |
| <a href="#">510-660-5310</a>                                | PROFESSIONAL DEVELOPMENT | 0.00       | 0.00       | 375.94    | 1,242.63   | -1,242.63  | 0.00 %   |
| <a href="#">510-660-5400</a>                                | UNIFORMS                 | 515.00     | 515.00     | 180.65    | 981.24     | -466.24    | -90.53 % |
| Category: 50 - Salaries, Wages and Employee Benefits Total: |                          | 204,750.00 | 204,750.00 | 34,592.11 | 248,490.06 | -43,740.06 | -21.36 % |

## Category: 60 - Supplies, Materials and Maintenance

|                                                           |                              |           |           |          |           |            |           |
|-----------------------------------------------------------|------------------------------|-----------|-----------|----------|-----------|------------|-----------|
| <a href="#">510-660-6020</a>                              | MEETINGS                     | 250.00    | 250.00    | 0.00     | 0.00      | 250.00     | 100.00 %  |
| <a href="#">510-660-6090</a>                              | MISCELLANEOUS                | 767.00    | 767.00    | 0.00     | 0.00      | 767.00     | 100.00 %  |
| <a href="#">510-660-6110</a>                              | ADMIN / OPERATING SUPPLIES   | 1,288.00  | 1,288.00  | 99.97    | 2,166.84  | -878.84    | -68.23 %  |
| <a href="#">510-660-6120</a>                              | PRINTING                     | 1,288.00  | 1,288.00  | 0.00     | 0.00      | 1,288.00   | 100.00 %  |
| <a href="#">510-660-6130</a>                              | SOFTWARE RENEWALS & SUBSCRIP | 12,500.00 | 12,500.00 | 7.50     | 41,703.80 | -29,203.80 | -233.63 % |
| <a href="#">510-660-6140</a>                              | POSTAGE                      | 5,150.00  | 5,150.00  | 272.57   | 6,282.60  | -1,132.60  | -21.99 %  |
| <a href="#">510-660-6160</a>                              | JANITORIAL SUPPLIES          | 250.00    | 250.00    | 65.91    | 208.34    | 41.66      | 16.66 %   |
| <a href="#">510-660-6500</a>                              | CHEMICALS                    | 773.00    | 773.00    | 0.00     | 0.00      | 773.00     | 100.00 %  |
| <a href="#">510-660-6610</a>                              | PIPES & FITTINGS             | 2,575.00  | 2,575.00  | 0.00     | 2,070.76  | 504.24     | 19.58 %   |
| <a href="#">510-660-6615</a>                              | WATERLINE REPAIRS            | 3,605.00  | 3,605.00  | 0.00     | 525.11    | 3,079.89   | 85.43 %   |
| <a href="#">510-660-6620</a>                              | METERS/SUPPLIES              | 12,875.00 | 12,875.00 | 0.00     | 3,934.66  | 8,940.34   | 69.44 %   |
| <a href="#">510-660-6660</a>                              | HAND EQUIPMENT & TOOLS       | 2,060.00  | 2,060.00  | 110.90   | 1,323.21  | 736.79     | 35.77 %   |
| <a href="#">510-660-6670</a>                              | PERSONAL PROTECTION EQUIPME  | 1,030.00  | 1,030.00  | 0.00     | 0.00      | 1,030.00   | 100.00 %  |
| <a href="#">510-660-6710</a>                              | FUEL                         | 3,605.00  | 3,605.00  | 369.21   | 2,408.81  | 1,196.19   | 33.18 %   |
| <a href="#">510-660-6720</a>                              | VEHICLE MAINTENANCE          | 2,575.00  | 2,575.00  | 20.00    | 354.28    | 2,220.72   | 86.24 %   |
| <a href="#">510-660-6730</a>                              | FACILITY MAINTENANCE         | 1,288.00  | 1,288.00  | 0.00     | 185.05    | 1,102.95   | 85.63 %   |
| <a href="#">510-660-6750</a>                              | EQUIPMENT MAINTENANCE        | 7,725.00  | 7,725.00  | 337.92   | 787.92    | 6,937.08   | 89.80 %   |
| Category: 60 - Supplies, Materials and Maintenance Total: |                              | 59,604.00 | 59,604.00 | 1,283.98 | 61,951.38 | -2,347.38  | -3.94 %   |

## Category: 70 - Contract

|                              |                                |            |            |           |            |            |           |
|------------------------------|--------------------------------|------------|------------|-----------|------------|------------|-----------|
| <a href="#">510-660-7100</a> | MILEAGE                        | 515.00     | 515.00     | 0.00      | 0.00       | 515.00     | 100.00 %  |
| <a href="#">510-660-7120</a> | PAYROLL PROCESSING             | 0.00       | 0.00       | 423.69    | 1,421.30   | -1,421.30  | 0.00 %    |
| <a href="#">510-660-7130</a> | PUBLICATIONS                   | 258.00     | 258.00     | 0.00      | 73.34      | 184.66     | 71.57 %   |
| <a href="#">510-660-7140</a> | AUDITING                       | 2,833.00   | 2,833.00   | 0.00      | 6,688.75   | -3,855.75  | -136.10 % |
| <a href="#">510-660-7150</a> | ENGINEERING                    | 7,803.00   | 7,803.00   | 171.50    | 11,959.77  | -4,156.77  | -53.27 %  |
| <a href="#">510-660-7160</a> | CONSULTING                     | 1,288.00   | 1,288.00   | 0.00      | 0.00       | 1,288.00   | 100.00 %  |
| <a href="#">510-660-7170</a> | LEGAL                          | 15,450.00  | 15,450.00  | 299.50    | 2,700.00   | 12,750.00  | 82.52 %   |
| <a href="#">510-660-7190</a> | PROFESSIONAL SERVICES          | 30,900.00  | 30,900.00  | 8,615.10  | 43,665.99  | -12,765.99 | -41.31 %  |
| <a href="#">510-660-7560</a> | LAB ANALYSIS                   | 3,605.00   | 3,605.00   | 730.00    | 1,340.00   | 2,265.00   | 62.83 %   |
| <a href="#">510-660-7580</a> | WATER PURCHASES                | 208,575.00 | 208,575.00 | 49,047.45 | 285,102.76 | -76,527.76 | -36.69 %  |
| <a href="#">510-660-7595</a> | LINE REPLACEMENT               | 0.00       | 0.00       | 0.00      | 17,700.00  | -17,700.00 | 0.00 %    |
| <a href="#">510-660-7622</a> | COMMUNICATION                  | 4,635.00   | 4,635.00   | 320.13    | 3,409.58   | 1,225.42   | 26.44 %   |
| <a href="#">510-660-7624</a> | GAS                            | 1,030.00   | 1,030.00   | 0.00      | 0.00       | 1,030.00   | 100.00 %  |
| <a href="#">510-660-7626</a> | ELECTRICITY                    | 8,240.00   | 8,240.00   | 645.36    | 7,580.88   | 659.12     | 8.00 %    |
| <a href="#">510-660-7628</a> | REFUSE                         | 412.00     | 412.00     | 0.00      | 0.00       | 412.00     | 100.00 %  |
| <a href="#">510-660-7700</a> | MEMBERSHIPS & DUES             | 1,803.00   | 1,803.00   | 153.60    | 2,346.21   | -543.21    | -30.13 %  |
| <a href="#">510-660-7715</a> | HILLSDALE WATER QUALITY PROJEC | 1,803.00   | 1,803.00   | 0.00      | 0.00       | 1,803.00   | 100.00 %  |

## Budget Report

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

|                                                             |                              | Original<br>Total Budget | Current<br>Total Budget | Period<br>Activity | Fiscal<br>Activity | Variance<br>Favorable<br>(Unfavorable) | Percent<br>Remaining |
|-------------------------------------------------------------|------------------------------|--------------------------|-------------------------|--------------------|--------------------|----------------------------------------|----------------------|
| <a href="#">510-660-7720</a>                                | WATER PROTECTION FEE         | 5,150.00                 | 5,150.00                | 0.00               | 1,790.22           | 3,359.78                               | 65.24 %              |
| <a href="#">510-660-7730</a>                                | STATE FEES                   | 41,200.00                | 41,200.00               | 0.00               | 102,972.66         | -61,772.66                             | -149.93 %            |
| <a href="#">510-660-7770</a>                                | CREDIT CARD FEES             | 17,724.00                | 17,724.00               | 4,797.83           | 10,376.54          | 7,347.46                               | 41.45 %              |
| <a href="#">510-660-7785</a>                                | COLLECTION SERVICES FEE      | 1,288.00                 | 1,288.00                | 148.98             | 1,621.38           | -333.38                                | -25.88 %             |
| <a href="#">510-660-7900</a>                                | COMMERCIAL INSURANCE         | 23,175.00                | 23,175.00               | 0.00               | 59,492.50          | -36,317.50                             | -156.71 %            |
| Category: 70 - Contract Total:                              |                              | 377,687.00               | 377,687.00              | 65,353.14          | 560,241.88         | -182,554.88                            | -48.33 %             |
| Category: 80 - Capital Outlay                               |                              |                          |                         |                    |                    |                                        |                      |
| <a href="#">510-660-8401</a>                                | PURCHASE LEASE OBLIGATION    | 25,000.00                | 25,000.00               | 2,131.51           | 16,426.90          | 8,573.10                               | 34.29 %              |
| <a href="#">510-660-8900</a>                                | RESERVE FOR FUTURE IMPROVEME | 1,523,484.00             | 1,523,484.00            | 0.00               | 0.00               | 1,523,484.00                           | 100.00 %             |
| Category: 80 - Capital Outlay Total:                        |                              | 1,548,484.00             | 1,548,484.00            | 2,131.51           | 16,426.90          | 1,532,057.10                           | 98.94 %              |
| Department: 660 - Water Total:                              |                              | 2,190,525.00             | 2,190,525.00            | 103,360.74         | 887,110.22         | 1,303,414.78                           | 59.50 %              |
| Expense Total:                                              |                              | 2,190,525.00             | 2,190,525.00            | 103,360.74         | 887,110.22         | 1,303,414.78                           | 59.50 %              |
| Fund: 510 - Water Surplus (Deficit):                        |                              | 1,000.00                 | 1,000.00                | 67,989.77          | 99,033.39          | 98,033.39                              | -9,803.34 %          |
| Fund: 520 - Wastewater                                      |                              |                          |                         |                    |                    |                                        |                      |
| Revenue                                                     |                              |                          |                         |                    |                    |                                        |                      |
| Department: 000 - Not Defined                               |                              |                          |                         |                    |                    |                                        |                      |
| Category: 40 - Carryover                                    |                              |                          |                         |                    |                    |                                        |                      |
| <a href="#">520-000-4000</a>                                | CARRYOVER                    | 7,261,145.00             | 7,261,145.00            | 0.00               | 0.00               | -7,261,145.00                          | 100.00 %             |
| Category: 40 - Carryover Total:                             |                              | 7,261,145.00             | 7,261,145.00            | 0.00               | 0.00               | -7,261,145.00                          | 100.00 %             |
| Category: 46 - Services and sales/user fees                 |                              |                          |                         |                    |                    |                                        |                      |
| <a href="#">520-000-4650</a>                                | SYSTEM DEVELOPMENT FEES      | 1,000,000.00             | 1,000,000.00            | 29,125.00          | 530,075.00         | -469,925.00                            | 46.99 %              |
| <a href="#">520-000-4651</a>                                | SYSTEM DEVELOPMENT - DEFERRE | 0.00                     | 0.00                    | -232.50            | -255.75            | -255.75                                | 0.00 %               |
| <a href="#">520-000-4654</a>                                | SEWER UTILITY SALES          | 1,991,130.00             | 1,991,130.00            | 197,932.37         | 1,246,681.43       | -744,448.57                            | 37.39 %              |
| <a href="#">520-000-4655</a>                                | CONNECTION FEES              | 9,547.00                 | 9,547.00                | 1,440.00           | 9,270.00           | -277.00                                | 2.90 %               |
| <a href="#">520-000-4656</a>                                | PENALTY                      | 21,757.00                | 21,757.00               | 1,696.28           | 12,626.30          | -9,130.70                              | 41.97 %              |
| <a href="#">520-000-4657</a>                                | MONTHLY SERVICE CHARGE       | 311,372.00               | 311,372.00              | 32,584.57          | 219,730.66         | -91,641.34                             | 29.43 %              |
| Category: 46 - Services and sales/user fees Total:          |                              | 3,333,806.00             | 3,333,806.00            | 262,545.72         | 2,018,127.64       | -1,315,678.36                          | 39.46 %              |
| Category: 47 - Other income                                 |                              |                          |                         |                    |                    |                                        |                      |
| <a href="#">520-000-4710</a>                                | MISCELLANEOUS                | 1,000.00                 | 1,000.00                | 0.00               | 0.00               | -1,000.00                              | 100.00 %             |
| <a href="#">520-000-4715</a>                                | REIMBURSEMENT                | 0.00                     | 0.00                    | 0.00               | 7,512.98           | 7,512.98                               | 0.00 %               |
| <a href="#">520-000-4730</a>                                | INTEREST                     | 100,000.00               | 100,000.00              | 81,467.05          | 167,340.70         | 67,340.70                              | 167.34 %             |
| Category: 47 - Other income Total:                          |                              | 101,000.00               | 101,000.00              | 81,467.05          | 174,853.68         | 73,853.68                              | 73.12 %              |
| Department: 000 - Not Defined Total:                        |                              | 10,695,951.00            | 10,695,951.00           | 344,012.77         | 2,192,981.32       | -8,502,969.68                          | 79.50 %              |
| Revenue Total:                                              |                              | 10,695,951.00            | 10,695,951.00           | 344,012.77         | 2,192,981.32       | -8,502,969.68                          | 79.50 %              |
| Expense                                                     |                              |                          |                         |                    |                    |                                        |                      |
| Department: 670 - Sewer                                     |                              |                          |                         |                    |                    |                                        |                      |
| Category: 50 - Salaries, Wages and Employee Benefits        |                              |                          |                         |                    |                    |                                        |                      |
| <a href="#">520-670-5010</a>                                | SALARIES & WAGES             | 415,206.00               | 415,206.00              | 22,058.05          | 157,068.10         | 258,137.90                             | 62.17 %              |
| <a href="#">520-670-5015</a>                                | OVERTIME WAGES               | 5,000.00                 | 5,000.00                | 167.10             | 3,844.42           | 1,155.58                               | 23.11 %              |
| <a href="#">520-670-5110</a>                                | PAYROLL TAXES                | 32,511.00                | 32,511.00               | 1,756.54           | 12,802.78          | 19,708.22                              | 60.62 %              |
| <a href="#">520-670-5120</a>                                | MEDICAL INSURANCE            | 136,523.00               | 136,523.00              | 10,330.81          | 69,535.43          | 66,987.57                              | 49.07 %              |
| <a href="#">520-670-5130</a>                                | RETIREMENT CONTRIBUTIONS     | 40,317.00                | 40,317.00               | 2,380.16           | 9,532.56           | 30,784.44                              | 76.36 %              |
| <a href="#">520-670-5310</a>                                | PROFESSIONAL DEVELOPMENT     | 1,500.00                 | 1,500.00                | 375.94             | 375.94             | 1,124.06                               | 74.94 %              |
| <a href="#">520-670-5400</a>                                | UNIFORMS                     | 1,000.00                 | 1,000.00                | 152.72             | 1,178.83           | -178.83                                | -17.88 %             |
| Category: 50 - Salaries, Wages and Employee Benefits Total: |                              | 632,057.00               | 632,057.00              | 37,221.32          | 254,338.06         | 377,718.94                             | 59.76 %              |
| Category: 60 - Supplies, Materials and Maintenance          |                              |                          |                         |                    |                    |                                        |                      |
| <a href="#">520-670-6020</a>                                | MEETINGS                     | 500.00                   | 500.00                  | 0.00               | 0.00               | 500.00                                 | 100.00 %             |
| <a href="#">520-670-6090</a>                                | MISCELLANEOUS                | 3,000.00                 | 3,000.00                | 0.00               | 0.00               | 3,000.00                               | 100.00 %             |
| <a href="#">520-670-6110</a>                                | ADMIN / OPERATING SUPPLIES   | 2,835.00                 | 2,835.00                | 62.22              | 2,339.71           | 495.29                                 | 17.47 %              |
| <a href="#">520-670-6130</a>                                | SOFTWARE RENEWALS & SUBSCRIP | 62,150.00                | 62,150.00               | 7.50               | 32,518.97          | 29,631.03                              | 47.68 %              |
| <a href="#">520-670-6140</a>                                | POSTAGE                      | 12,300.00                | 12,300.00               | 37.56              | 5,522.45           | 6,777.55                               | 55.10 %              |
| <a href="#">520-670-6160</a>                                | JANITORIAL SUPPLIES          | 2,060.00                 | 2,060.00                | 65.91              | 177.90             | 1,882.10                               | 91.36 %              |
| <a href="#">520-670-6230</a>                                | LAB SUPPLIES                 | 1,900.00                 | 1,900.00                | 0.00               | 0.00               | 1,900.00                               | 100.00 %             |
| <a href="#">520-670-6500</a>                                | CHEMICALS                    | 55,840.00                | 55,840.00               | 375.59             | 21,849.48          | 33,990.52                              | 60.87 %              |
| <a href="#">520-670-6610</a>                                | PIPES & FITTINGS             | 3,000.00                 | 3,000.00                | 0.00               | 0.00               | 3,000.00                               | 100.00 %             |

## Budget Report

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

|                                                                  |                              | Original<br>Total Budget | Current<br>Total Budget | Period<br>Activity | Fiscal<br>Activity  | Variance<br>Favorable<br>(Unfavorable) | Percent<br>Remaining |
|------------------------------------------------------------------|------------------------------|--------------------------|-------------------------|--------------------|---------------------|----------------------------------------|----------------------|
| <a href="#">520-670-6660</a>                                     | HAND EQUIPMENT & TOOLS       | 2,000.00                 | 2,000.00                | 0.00               | 674.11              | 1,325.89                               | 66.29 %              |
| <a href="#">520-670-6670</a>                                     | PERSONAL PROTECTION EQUIPME  | 2,050.00                 | 2,050.00                | 0.00               | 0.00                | 2,050.00                               | 100.00 %             |
| <a href="#">520-670-6710</a>                                     | FUEL                         | 12,915.00                | 12,915.00               | 369.20             | 2,408.81            | 10,506.19                              | 81.35 %              |
| <a href="#">520-670-6720</a>                                     | VEHICLE MAINTENANCE          | 12,000.00                | 12,000.00               | 20.00              | 389.91              | 11,610.09                              | 96.75 %              |
| <a href="#">520-670-6730</a>                                     | FACILITY MAINTENANCE         | 146,500.00               | 146,500.00              | 24.88              | 527.68              | 145,972.32                             | 99.64 %              |
| <a href="#">520-670-6750</a>                                     | EQUIPMENT MAINTENANCE        | 5,000.00                 | 5,000.00                | 16,567.95          | 73,381.66           | -68,381.66                             | -1,367.63 %          |
| <b>Category: 60 - Supplies, Materials and Maintenance Total:</b> |                              | <b>324,050.00</b>        | <b>324,050.00</b>       | <b>17,530.81</b>   | <b>139,790.68</b>   | <b>184,259.32</b>                      | <b>56.86 %</b>       |
| <b>Category: 70 - Contract</b>                                   |                              |                          |                         |                    |                     |                                        |                      |
| <a href="#">520-670-7100</a>                                     | MILEAGE                      | 100.00                   | 100.00                  | 0.00               | 0.00                | 100.00                                 | 100.00 %             |
| <a href="#">520-670-7120</a>                                     | PAYROLL PROCESSING           | 0.00                     | 0.00                    | 423.69             | 1,421.30            | -1,421.30                              | 0.00 %               |
| <a href="#">520-670-7130</a>                                     | PUBLICATIONS                 | 258.00                   | 258.00                  | 40.25              | 113.58              | 144.42                                 | 55.98 %              |
| <a href="#">520-670-7140</a>                                     | AUDITING                     | 8,250.00                 | 8,250.00                | 0.00               | 6,688.75            | 1,561.25                               | 18.92 %              |
| <a href="#">520-670-7150</a>                                     | ENGINEERING                  | 65,000.00                | 65,000.00               | 33,964.80          | 256,438.83          | -191,438.83                            | -294.52 %            |
| <a href="#">520-670-7160</a>                                     | CONSULTING                   | 9,000.00                 | 9,000.00                | 0.00               | 0.00                | 9,000.00                               | 100.00 %             |
| <a href="#">520-670-7170</a>                                     | LEGAL                        | 65,000.00                | 65,000.00               | 299.50             | 2,700.00            | 62,300.00                              | 95.85 %              |
| <a href="#">520-670-7190</a>                                     | PROFESSIONAL SERVICES        | 69,300.00                | 69,300.00               | 8,615.09           | 54,969.38           | 14,330.62                              | 20.68 %              |
| <a href="#">520-670-7230</a>                                     | EQUIPMENT RENTAL             | 3,000.00                 | 3,000.00                | 0.00               | 0.00                | 3,000.00                               | 100.00 %             |
| <a href="#">520-670-7560</a>                                     | LAB ANALYSIS                 | 15,500.00                | 15,500.00               | 0.00               | 7,405.48            | 8,094.52                               | 52.22 %              |
| <a href="#">520-670-7570</a>                                     | SEWER CLEANING PHOTOGRAPHY   | 55,000.00                | 55,000.00               | 0.00               | 11,946.16           | 43,053.84                              | 78.28 %              |
| <a href="#">520-670-7590</a>                                     | LINE MAINTENANCE             | 15,000.00                | 15,000.00               | 3,591.25           | 13,280.33           | 1,719.67                               | 11.46 %              |
| <a href="#">520-670-7595</a>                                     | LINE REPLACEMENT             | 12,875.00                | 12,875.00               | 0.00               | 0.00                | 12,875.00                              | 100.00 %             |
| <a href="#">520-670-7620</a>                                     | WATER UTILITIES              | 824.00                   | 824.00                  | 48.48              | 302.55              | 521.45                                 | 63.28 %              |
| <a href="#">520-670-7622</a>                                     | COMMUNICATION                | 23,800.00                | 23,800.00               | 607.58             | 5,137.99            | 18,662.01                              | 78.41 %              |
| <a href="#">520-670-7624</a>                                     | GAS                          | 3,090.00                 | 3,090.00                | 299.31             | 3,530.06            | -440.06                                | -14.24 %             |
| <a href="#">520-670-7626</a>                                     | ELECTRICITY                  | 116,300.00               | 116,300.00              | 10,114.28          | 62,754.48           | 53,545.52                              | 46.04 %              |
| <a href="#">520-670-7628</a>                                     | REFUSE                       | 120,000.00               | 120,000.00              | 12,705.01          | 68,297.89           | 51,702.11                              | 43.09 %              |
| <a href="#">520-670-7700</a>                                     | MEMBERSHIPS & DUES           | 4,395.00                 | 4,395.00                | 153.60             | 2,086.22            | 2,308.78                               | 52.53 %              |
| <a href="#">520-670-7730</a>                                     | STATE FEES                   | 1,050.00                 | 1,050.00                | 0.00               | 20.00               | 1,030.00                               | 98.10 %              |
| <a href="#">520-670-7770</a>                                     | CREDIT CARD FEES             | 41,200.00                | 41,200.00               | 4,797.85           | 10,376.58           | 30,823.42                              | 74.81 %              |
| <a href="#">520-670-7785</a>                                     | COLLECTION SERVICES FEE      | 3,090.00                 | 3,090.00                | 148.99             | 1,621.37            | 1,468.63                               | 47.53 %              |
| <a href="#">520-670-7900</a>                                     | COMMERCIAL INSURANCE         | 64,850.00                | 64,850.00               | 0.00               | 59,492.50           | 5,357.50                               | 8.26 %               |
| <b>Category: 70 - Contract Total:</b>                            |                              | <b>696,882.00</b>        | <b>696,882.00</b>       | <b>75,809.68</b>   | <b>568,583.45</b>   | <b>128,298.55</b>                      | <b>18.41 %</b>       |
| <b>Category: 80 - Capital Outlay</b>                             |                              |                          |                         |                    |                     |                                        |                      |
| <a href="#">520-670-8000</a>                                     | CONSTRUCTION                 | 2,060,000.00             | 2,060,000.00            | 0.00               | 0.00                | 2,060,000.00                           | 100.00 %             |
| <a href="#">520-670-8100</a>                                     | LAND/LAND EASEMENT           | 0.00                     | 0.00                    | 127,060.00         | 127,060.00          | -127,060.00                            | 0.00 %               |
| <a href="#">520-670-8110</a>                                     | EQUIPMENT                    | 144,200.00               | 144,200.00              | 0.00               | 5,295.00            | 138,905.00                             | 96.33 %              |
| <a href="#">520-670-8300</a>                                     | COMPUTER HARDWARE            | 14,500.00                | 14,500.00               | 0.00               | 0.00                | 14,500.00                              | 100.00 %             |
| <a href="#">520-670-8401</a>                                     | PURCHASE LEASE OBLIGATION    | 23,191.00                | 23,191.00               | 2,739.70           | 25,759.61           | -2,568.61                              | -11.08 %             |
| <a href="#">520-670-8900</a>                                     | RESERVE FOR FUTURE IMPROVEME | 2,991,844.00             | 2,991,844.00            | 0.00               | 0.00                | 2,991,844.00                           | 100.00 %             |
| <a href="#">520-670-8910</a>                                     | CONTINGENCY                  | 166,662.00               | 166,662.00              | 0.00               | 0.00                | 166,662.00                             | 100.00 %             |
| <b>Category: 80 - Capital Outlay Total:</b>                      |                              | <b>5,400,397.00</b>      | <b>5,400,397.00</b>     | <b>129,799.70</b>  | <b>158,114.61</b>   | <b>5,242,282.39</b>                    | <b>97.07 %</b>       |
| <b>Category: 90 - Debt Service and Transfers</b>                 |                              |                          |                         |                    |                     |                                        |                      |
| <a href="#">520-670-9200</a>                                     | RESERVE                      | 3,090,000.00             | 3,090,000.00            | 0.00               | 0.00                | 3,090,000.00                           | 100.00 %             |
| <a href="#">520-670-9500</a>                                     | TRANSFERS                    | 551,565.00               | 551,565.00              | 0.00               | 512,250.00          | 39,315.00                              | 7.13 %               |
| <b>Category: 90 - Debt Service and Transfers Total:</b>          |                              | <b>3,641,565.00</b>      | <b>3,641,565.00</b>     | <b>0.00</b>        | <b>512,250.00</b>   | <b>3,129,315.00</b>                    | <b>85.93 %</b>       |
| <b>Department: 670 - Sewer Total:</b>                            |                              | <b>10,694,951.00</b>     | <b>10,694,951.00</b>    | <b>260,361.51</b>  | <b>1,633,076.80</b> | <b>9,061,874.20</b>                    | <b>84.73 %</b>       |
| <b>Expense Total:</b>                                            |                              | <b>10,694,951.00</b>     | <b>10,694,951.00</b>    | <b>260,361.51</b>  | <b>1,633,076.80</b> | <b>9,061,874.20</b>                    | <b>84.73 %</b>       |
| <b>Fund: 520 - Wastewater Surplus (Deficit):</b>                 |                              | <b>1,000.00</b>          | <b>1,000.00</b>         | <b>83,651.26</b>   | <b>559,904.52</b>   | <b>558,904.52</b>                      | <b>5,890.45 %</b>    |
| <b>Fund: 530 - Stormwater</b>                                    |                              |                          |                         |                    |                     |                                        |                      |
| <b>Revenue</b>                                                   |                              |                          |                         |                    |                     |                                        |                      |
| <b>Department: 000 - Not Defined</b>                             |                              |                          |                         |                    |                     |                                        |                      |
| <b>Category: 42 - Special assessments</b>                        |                              |                          |                         |                    |                     |                                        |                      |
| <a href="#">530-000-4210</a>                                     | SPECIAL ASSESSMENTS          | 843,202.00               | 843,202.00              | 0.00               | 766,044.36          | -77,157.64                             | 9.15 %               |
| <b>Category: 42 - Special assessments Total:</b>                 |                              | <b>843,202.00</b>        | <b>843,202.00</b>       | <b>0.00</b>        | <b>766,044.36</b>   | <b>-77,157.64</b>                      | <b>9.15 %</b>        |



## Budget Report

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

|                                                             |                                                                    | Original<br>Total Budget | Current<br>Total Budget | Period<br>Activity   | Fiscal<br>Activity   | Variance<br>Favorable<br>(Unfavorable) | Percent<br>Remaining |
|-------------------------------------------------------------|--------------------------------------------------------------------|--------------------------|-------------------------|----------------------|----------------------|----------------------------------------|----------------------|
| <b>Category: 47 - Other income</b>                          |                                                                    |                          |                         |                      |                      |                                        |                      |
| <a href="#">530-000-4730</a>                                | INTEREST                                                           | 0.00                     | 0.00                    | 2,145.70             | 6,234.58             | 6,234.58                               | 0.00 %               |
|                                                             | <b>Category: 47 - Other income Total:</b>                          | <b>0.00</b>              | <b>0.00</b>             | <b>2,145.70</b>      | <b>6,234.58</b>      | <b>6,234.58</b>                        | <b>0.00 %</b>        |
|                                                             | <b>Department: 000 - Not Defined Total:</b>                        | <b>843,202.00</b>        | <b>843,202.00</b>       | <b>2,145.70</b>      | <b>772,278.94</b>    | <b>-70,923.06</b>                      | <b>8.41 %</b>        |
|                                                             | <b>Revenue Total:</b>                                              | <b>843,202.00</b>        | <b>843,202.00</b>       | <b>2,145.70</b>      | <b>772,278.94</b>    | <b>-70,923.06</b>                      | <b>8.41 %</b>        |
| <b>Expense</b>                                              |                                                                    |                          |                         |                      |                      |                                        |                      |
| <b>Department: 680 - Stormwater</b>                         |                                                                    |                          |                         |                      |                      |                                        |                      |
| <b>Category: 50 - Salaries, Wages and Employee Benefits</b> |                                                                    |                          |                         |                      |                      |                                        |                      |
| <a href="#">530-680-5010</a>                                | SALARIES & WAGES                                                   | 60,070.00                | 60,070.00               | 0.00                 | 0.00                 | 60,070.00                              | 100.00 %             |
| <a href="#">530-680-5015</a>                                | OVERTIME WAGES                                                     | 1,155.00                 | 1,155.00                | 0.00                 | 0.00                 | 1,155.00                               | 100.00 %             |
| <a href="#">530-680-5110</a>                                | PAYROLL TAXES                                                      | 4,729.00                 | 4,729.00                | 0.00                 | 0.00                 | 4,729.00                               | 100.00 %             |
| <a href="#">530-680-5120</a>                                | MEDICAL INSURANCE                                                  | 33,181.00                | 33,181.00               | 0.00                 | 0.00                 | 33,181.00                              | 100.00 %             |
| <a href="#">530-680-5130</a>                                | RETIREMENT CONTRIBUTIONS                                           | 5,865.00                 | 5,865.00                | 0.00                 | 0.00                 | 5,865.00                               | 100.00 %             |
| <a href="#">530-680-5310</a>                                | PROFESSIONAL DEVELOPMENT                                           | 500.00                   | 500.00                  | 0.00                 | 0.00                 | 500.00                                 | 100.00 %             |
| <a href="#">530-680-5400</a>                                | UNIFORMS                                                           | 1,000.00                 | 1,000.00                | 0.00                 | 0.00                 | 1,000.00                               | 100.00 %             |
|                                                             | <b>Category: 50 - Salaries, Wages and Employee Benefits Total:</b> | <b>106,500.00</b>        | <b>106,500.00</b>       | <b>0.00</b>          | <b>0.00</b>          | <b>106,500.00</b>                      | <b>100.00 %</b>      |
| <b>Category: 60 - Supplies, Materials and Maintenance</b>   |                                                                    |                          |                         |                      |                      |                                        |                      |
| <a href="#">530-680-6110</a>                                | ADMIN/OPERATING SUPPLIES                                           | 500.00                   | 500.00                  | 0.00                 | 0.00                 | 500.00                                 | 100.00 %             |
| <a href="#">530-680-6130</a>                                | SOFTWARE RENEWALS & SUBSCRIP                                       | 7,000.00                 | 7,000.00                | 0.00                 | 7,000.00             | 0.00                                   | 0.00 %               |
| <a href="#">530-680-6710</a>                                | FUEL                                                               | 500.00                   | 500.00                  | 0.00                 | 0.00                 | 500.00                                 | 100.00 %             |
|                                                             | <b>Category: 60 - Supplies, Materials and Maintenance Total:</b>   | <b>8,000.00</b>          | <b>8,000.00</b>         | <b>0.00</b>          | <b>7,000.00</b>      | <b>1,000.00</b>                        | <b>12.50 %</b>       |
| <b>Category: 70 - Contract</b>                              |                                                                    |                          |                         |                      |                      |                                        |                      |
| <a href="#">530-680-7160</a>                                | CONSULTING                                                         | 55,000.00                | 55,000.00               | 0.00                 | 0.00                 | 55,000.00                              | 100.00 %             |
| <a href="#">530-680-7550</a>                                | STREET SWEEPING                                                    | 130,000.00               | 130,000.00              | 0.00                 | 0.00                 | 130,000.00                             | 100.00 %             |
| <a href="#">530-680-7622</a>                                | COMMUNICATIONS                                                     | 500.00                   | 500.00                  | 0.00                 | 0.00                 | 500.00                                 | 100.00 %             |
|                                                             | <b>Category: 70 - Contract Total:</b>                              | <b>185,500.00</b>        | <b>185,500.00</b>       | <b>0.00</b>          | <b>0.00</b>          | <b>185,500.00</b>                      | <b>100.00 %</b>      |
| <b>Category: 80 - Capital Outlay</b>                        |                                                                    |                          |                         |                      |                      |                                        |                      |
| <a href="#">530-680-8000</a>                                | CONSTRUCTION                                                       | 500,000.00               | 500,000.00              | 0.00                 | 25,290.00            | 474,710.00                             | 94.94 %              |
| <a href="#">530-680-8401</a>                                | PURCHASE LEASE OBLIGATION                                          | 12,000.00                | 12,000.00               | 0.00                 | 0.00                 | 12,000.00                              | 100.00 %             |
|                                                             | <b>Category: 80 - Capital Outlay Total:</b>                        | <b>512,000.00</b>        | <b>512,000.00</b>       | <b>0.00</b>          | <b>25,290.00</b>     | <b>486,710.00</b>                      | <b>95.06 %</b>       |
|                                                             | <b>Department: 680 - Stormwater Total:</b>                         | <b>812,000.00</b>        | <b>812,000.00</b>       | <b>0.00</b>          | <b>32,290.00</b>     | <b>779,710.00</b>                      | <b>96.02 %</b>       |
|                                                             | <b>Expense Total:</b>                                              | <b>812,000.00</b>        | <b>812,000.00</b>       | <b>0.00</b>          | <b>32,290.00</b>     | <b>779,710.00</b>                      | <b>96.02 %</b>       |
|                                                             | <b>Fund: 530 - Stormwater Surplus (Deficit):</b>                   | <b>31,202.00</b>         | <b>31,202.00</b>        | <b>2,145.70</b>      | <b>739,988.94</b>    | <b>708,786.94</b>                      | <b>-2,271.61 %</b>   |
|                                                             | <b>Report Surplus (Deficit):</b>                                   | <b>2,382,997.73</b>      | <b>2,382,997.73</b>     | <b>31,553,294.79</b> | <b>39,142,908.75</b> | <b>36,759,911.02</b>                   | <b>-1,542.59 %</b>   |



## Fund Summary

| Fund                                        | Original<br>Total Budget | Current<br>Total Budget | Period<br>Activity   | Fiscal<br>Activity   | Variance<br>Favorable<br>(Unfavorable) |
|---------------------------------------------|--------------------------|-------------------------|----------------------|----------------------|----------------------------------------|
| 100 - General Fund                          | 1,000.00                 | 1,000.00                | -69,308.51           | 2,655,702.70         | 2,654,702.70                           |
| 200 - Economic Development                  | 0.00                     | 0.00                    | 267.40               | 891.56               | 891.56                                 |
| 205 - Consolidated Highway                  | 186,243.00               | 186,243.00              | -1,172.54            | 110,249.48           | -75,993.52                             |
| 206 - Excise Tax                            | 827,363.00               | 827,363.00              | 20,505.57            | 269,646.20           | -557,716.80                            |
| 210 - Special Parks                         | 124,747.00               | 124,747.00              | 2,841.39             | 82,580.04            | -42,166.96                             |
| 215 - Fire                                  | 0.00                     | 0.00                    | 496.96               | 46,996.35            | 46,996.35                              |
| 220 - Cemetery                              | 495.73                   | 495.73                  | 153.09               | 25,549.91            | 25,054.18                              |
| 225 - Sales Tax (Special-City)              | 858,783.00               | 858,783.00              | 94,706.95            | 43,410.64            | -815,372.36                            |
| 226 - Sales Tax (Special-County)            | 195,938.00               | 195,938.00              | 18,793.84            | 16,838.83            | -179,099.17                            |
| 250 - Law Enforcement                       | 0.00                     | 0.00                    | 18.84                | 64.08                | 64.08                                  |
| 251 - Special Alcohol Fund                  | 126,668.00               | 126,668.00              | -2,775.15            | 4,416.97             | -122,251.03                            |
| 252 - Fight Addiction Fund                  | 23,926.00                | 23,926.00               | 128.90               | 4,529.04             | -19,396.96                             |
| 255 - Cemetery Reserve                      | 0.00                     | 0.00                    | 276.75               | 922.75               | 922.75                                 |
| 260 - Transient Guest Tax                   | 1,705.00                 | 1,705.00                | 2,941.95             | 7,180.63             | 5,475.63                               |
| 265 - Employee Healthcare Reserve           | 0.00                     | 0.00                    | 2,471.91             | 8,241.72             | 8,241.72                               |
| 300 - Capital Improvements - Infrastructure | 0.00                     | 0.00                    | -14,241.59           | 56,575.66            | 56,575.66                              |
| 303 - SS4A CSAP Grant                       | 0.00                     | 0.00                    | -73,161.31           | -173,527.04          | -173,527.04                            |
| 310 - Capital Improvements - Facilities     | 0.00                     | 0.00                    | 90,851.16            | 82,480.19            | 82,480.19                              |
| 320 - Capital Replacement - Equipment       | 0.00                     | 0.00                    | -47,073.00           | 15,375.46            | 15,375.46                              |
| 400 - Debt Service                          | 2,927.00                 | 2,927.00                | 5,080,170.57         | 7,751,096.35         | 7,748,169.35                           |
| 409 - GO 2023A                              | 0.00                     | 0.00                    | 2,118.81             | -115,123.68          | -115,123.68                            |
| 410 - GO 2023B TN - 2025A                   | 0.00                     | 0.00                    | 159,050.99           | 201,582.83           | 201,582.83                             |
| 412 - GO 2025B                              | 0.00                     | 0.00                    | 26,131,439.18        | 26,698,866.08        | 26,698,866.08                          |
| 450 - Mayor's Tree Fund                     | 0.00                     | 0.00                    | 0.00                 | -9,116.00            | -9,116.00                              |
| 452 - Gift-Police                           | 0.00                     | 0.00                    | 0.00                 | 928.64               | 928.64                                 |
| 453 - Donations - Parks                     | 0.00                     | 0.00                    | 0.00                 | -42,307.22           | -42,307.22                             |
| 455 - Donations- Utility Assistance         | 0.00                     | 0.00                    | 5.90                 | -70.27               | -70.27                                 |
| 510 - Water                                 | 1,000.00                 | 1,000.00                | 67,989.77            | 99,033.39            | 98,033.39                              |
| 520 - Wastewater                            | 1,000.00                 | 1,000.00                | 83,651.26            | 559,904.52           | 558,904.52                             |
| 530 - Stormwater                            | 31,202.00                | 31,202.00               | 2,145.70             | 739,988.94           | 708,786.94                             |
| <b>Report Surplus (Deficit):</b>            | <b>2,382,997.73</b>      | <b>2,382,997.73</b>     | <b>31,553,294.79</b> | <b>39,142,908.75</b> | <b>36,759,911.02</b>                   |