

Revenue/Expenditures - ALL FUNDS

	2022 Actual	2023 Actuals	2024 Budget	2025 Budget	Variance \$	Variance %
Revenues						
General Revenue Fund	\$ 2,640,731.42	\$ 3,466,130.82	\$ 2,715,413.00	\$ 2,982,534.00	\$ 267,221.00	10%
Parks & Stormwater Fund	\$ 708,970.39	\$ 816,426.44	\$ 780,600.00	\$ 851,000.00	\$ 70,400.00	9%
COPS Fund	\$ 5,558,920.22	\$ -	\$ -	\$ -	\$ -	0%
Special Revenue Fund	\$ 1,864,403.00	\$ 1,104,225.53	\$ 1,085,420.00	\$ 2,003,567.00	\$ 918,147.00	85% Town Square Overlay Project
Transportation Fund	\$ 379,353.82	\$ 734,258.99	\$ 735,000.00	\$ 1,106,553.00	\$ 371,553.00	51%
ARPA Fund	\$ 1,372,800.38	\$ 97,363.54	\$ -	\$ -	\$ -	0%
Bryan RD NID Fund	\$ 15,831.29	\$ -	\$ -	\$ -	\$ -	0%
Capital Improvement Fund	\$ 667,886.28	\$ 893,971.14	\$ 2,618,452.31	\$ 1,578,412.00	\$ (1,040,040.31)	-40%
TOTAL REVENUES	\$ 13,208,896.80	\$ 7,112,376.46	\$ 7,934,885.31	\$ 8,522,166.00	\$ 587,280.69	7%
Expenditures						
Buildings, Parks and Stormwater	\$ 66,113.18	\$ 74,836.72	\$ 135,640.00	\$ 155,390.00	\$ 19,750.00	15%
Building Department	\$ 21,227.82	\$ 14,794.59	\$ 34,165.00	\$ 34,665.00	\$ 500.00	1%
Recreation	\$ 94,785.98	\$ 99,853.70	\$ 112,100.00	\$ 112,600.00	\$ 500.00	0%
Municipal Court	\$ 9,265.25	\$ 9,949.81	\$ 23,825.00	\$ 25,675.00	\$ 1,850.00	8%
Prosecuting Attorney	\$ 15,357.16	\$ 14,423.00	\$ 18,400.00	\$ 17,700.00	\$ (700.00)	-4%
Business Development	\$ 35,225.00	\$ 35,225.00	\$ 41,550.00	\$ 17,550.00	\$ (24,000.00)	-58%
City Operations	\$ 391,294.14	\$ 358,582.21	\$ 250,927.00	\$ 252,525.00	\$ 1,598.00	1%
Personnel	\$ 809,263.83	\$ 954,838.16	\$ 1,206,710.19	\$ 1,420,697.05	\$ 213,986.86	18% City Engineer
IT Services	\$ 34,631.85	\$ 46,834.22	\$ 50,077.04	\$ 66,400.00	\$ 16,322.96	33%
Legal Services	\$ 92,528.17	\$ 128,800.08	\$ 140,000.00	\$ 143,500.00	\$ 3,500.00	3%
Planning and Zoning	\$ 7,857.50	\$ 51,241.37	\$ 30,000.00	\$ 10,000.00	\$ (20,000.00)	-67%
Engineering	\$ 353,021.94	\$ 225,184.42	\$ 301,000.00	\$ 115,000.00	\$ (186,000.00)	-62% Reflects Savings due to City Engineer
Police Services	\$ 335,798.00	\$ 390,203.62	\$ 348,329.72	\$ 696,659.44	\$ 348,329.72	100%
Street Maintenance	\$ 1,940,722.60	\$ 367,533.21	\$ 725,700.50	\$ 1,654,000.00	\$ 928,299.50	128%
Debt Service	\$ 1,387,844.08	\$ 1,450,253.74	\$ 1,409,900.00	\$ 1,407,700.00	\$ (2,200.00)	0%
Capital Improvements	\$ 5,573,030.99	\$ 1,848,340.41	\$ 5,635,653.31	\$ 2,773,290.00	\$ (2,912,363.31)	-52%
Total Non-Capital Expenditures	\$ 5,594,936.50	\$ 4,222,553.85	\$ 4,828,324.45	\$ 6,130,061.49	\$ 1,301,737.04	27%
Total Expenditures	\$ 11,167,967.49	\$ 6,070,894.26	\$ 10,463,977.76	\$ 8,853,351.49	\$ (1,610,626.27)	-15%
Revenue Over/(Under) Expenditures	\$ 2,040,929.31	\$ 1,041,482.20	\$ (2,529,092.45)	\$ (331,185.49)		
Other Sources of Revenue:						
Parks/Stormwater Fund Balance				\$ 200,000.00		(Stormwater Master Plan, Electronic Sign Replacement, Trail Maintenance)
Special Revenue Fund Balance				\$ 150,000.00		
Total Revenues All Sources				\$ 8,872,166.00		
Total Expenditures				\$ 8,853,351.49		
Revenue Over/(Under) Expenditures				\$ 18,814.51		

	General Revenue Fund	Parks & Stormwater Fund	Special Revenue Fund	Transportation Fund	Capital Improvement Fund	TOTALS
Buildings, Parks and Stormwater	\$ 27,340.00	\$ 128,050.00	\$ -	\$ -	\$ -	\$ 155,390.00
Building Department	\$ 34,665.00	\$ -	\$ -	\$ -	\$ -	\$ 34,665.00
Recreation	\$ -	\$ 112,600.00	\$ -	\$ -	\$ -	\$ 112,600.00
Municipal Court	\$ 25,675.00	\$ -	\$ -	\$ -	\$ -	\$ 25,675.00
Prosecuting Attorney	\$ 17,700.00	\$ -	\$ -	\$ -	\$ -	\$ 17,700.00
Business Development	\$ 17,550.00	\$ -	\$ -	\$ -	\$ -	\$ 17,550.00
City Operations	\$ 252,525.00	\$ -	\$ -	\$ -	\$ -	\$ 252,525.00
Personnel	\$ 960,043.88	\$ 266,768.76	\$ 193,884.41	\$ -	\$ -	\$ 1,420,697.05
IT Services	\$ 66,400.00	\$ -	\$ -	\$ -	\$ -	\$ 66,400.00
Legal Services	\$ 143,500.00	\$ -	\$ -	\$ -	\$ -	\$ 143,500.00
Planning and Zoning	\$ 10,000.00	\$ -	\$ -	\$ -	\$ -	\$ 10,000.00
Engineering	\$ 37,500.00	\$ 12,500.00	\$ 40,000.00	\$ 25,000.00	\$ -	\$ 115,000.00
Police Services	\$ 696,659.44	\$ -	\$ -	\$ -	\$ -	\$ 696,659.44
Street Maintenance	\$ -	\$ -	\$ 1,654,000.00	\$ -	\$ -	\$ 1,654,000.00
Debt Service	\$ 415,000.00	\$ 251,100.00	\$ -	\$ 450,850.00	\$ 290,750.00	\$ 1,407,700.00
Total Non-Capital Expenditures	\$ 2,704,558.32	\$ 771,018.76	\$ 1,887,884.41	\$ 475,850.00	\$ 290,750.00	\$ 6,130,061.49
Capital Improvements	\$ -	\$ 226,000.00	\$ 938,821.00	\$ 474,442.00	\$ 1,084,027.00	\$ 2,723,290.00
Total Expenditures	\$ 2,704,558.32	\$ 997,018.76	\$ 2,826,705.41	\$ 950,292.00	\$ 1,374,777.00	\$ 8,853,351.49

Fund Balance

2021 Actual

2022 Actual

2023 Actual

2024 Budget

Fund	2021 Actual	2022 Actual	2023 Actual	2024 Budget
General Revenue Fund	\$ 3,980,501.00	\$ 4,910,105.00	\$ 5,101,257.00	\$ 4,020,005.04
Parks & Stormwater Fund	\$ 1,186,947.00	\$ 1,183,471.00	\$ 1,282,165.00	\$ 1,710,752.56
COPS Fund	\$ -	\$ -	\$ -	\$ -
Special Revenue Fund	\$ 1,046,432.00	\$ 1,499,291.00	\$ 1,836,302.00	\$ 1,135,282.13
Transportation Fund	\$ -	\$ 308,067.00	\$ 593,155.00	\$ 577,732.30
ARPA Fund	\$ 1,346,718.00	\$ 2,499,319.00	\$ 2,816,397.00	\$ -
Bryan RD NID Fund	\$ -	\$ -	\$ -	\$ -
Capital Improvement Fund	\$ 655,496.00	\$ 954,931.00	\$ 1,252,269.00	\$ 1,023,702.53
Total Balance - All Funds	\$ 8,216,094.00	\$ 11,355,184.00	\$ 12,881,545.00	\$ 8,467,474.56

Changes in Fund Balance

	2025 Estimated Beginning	2025 Revenue	2025 Expenditures	Balance Before Cap Imp
General Revenue Fund	\$ 4,546,731.00	\$ 2,982,634.00	\$ 2,704,558.32	\$ 4,824,806.68
Parks & Stormwater Fund	\$ 1,419,451.00	\$ 851,000.00	\$ 771,018.76	\$ 1,499,432.24
COPS Fund	\$ -	\$ -	\$ -	\$ -
Special Revenue Fund	\$ 2,033,713.00	\$ 2,003,567.00	\$ 1,887,884.41	\$ 2,149,395.59
Transportation Fund	\$ 850,852.00	\$ 1,106,553.00	\$ 475,850.00	\$ 1,481,555.00
ARPA Fund	\$ -	\$ -	\$ -	\$ -
Bryan RD NID Fund	\$ -	\$ -	\$ -	\$ -
Capital Improvement Fund	\$ 1,892,634.00	\$ 1,578,412.00	\$ 290,750.00	\$ 3,180,296.00
Total	\$ 10,743,381.00	\$ 8,522,166.00	\$ 6,130,061.49	\$ 13,135,485.51
		2025 Capital Imp Exp	2025 Ending Fund Balance	
General Revenue Fund	\$ -	\$ -	\$ 4,824,806.68	
Parks & Stormwater Fund	\$ 226,000.00	\$ -	\$ 1,273,432.24	
COPS Fund	\$ -	\$ -	\$ -	
Special Revenue Fund	\$ 938,821.00	\$ -	\$ 1,210,574.59	
Transportation Fund	\$ 474,442.00	\$ -	\$ 1,007,113.00	
ARPA Fund	\$ -	\$ -	\$ -	
Bryan RD NID Fund	\$ -	\$ -	\$ -	
Capital Improvement Fund	\$ 1,084,027.00	\$ -	\$ 2,096,269.00	
Total	\$ 2,723,290.00	\$ -	\$ 10,412,195.51	

Ending Balance (All Funds)

2025 BUDGET DRAFT

REVENUE	2021 Actuals	2022 Actual	2023 Budget	2023 YTD	2023 Actual	2024 Budget	2024 YTD	2025 Budget	Variance \$	Variance %
Real Estate & Personal Property Tax	\$ 346,939.11	\$ 319,867.24	\$ 365,356.00	\$ 349,717.40	\$ 394,717.40	\$ 381,313.00	\$ 153,166.56	\$ 400,674.00	\$ 17,511.00	5% Measurement Year
Sales Tax - General Fund 1%	\$ 1,327,929.14	\$ 1,306,029.14	\$ 1,340,000.00	\$ 1,442,270.17	\$ 1,442,270.17	\$ 1,460,000.00	\$ 1,398,770.17	\$ 1,490,000.00	\$ 30,000.00	2%
Franchise Fees (Other Communications)	\$ 121,218.86	\$ 126,815.38	\$ 122,000.00	\$ 116,380.65	\$ 116,380.65	\$ 122,000.00	\$ 79,807.93	\$ 75,000.00	\$ (47,000.00)	-39%
Business Licenses	\$ 3,100.00	\$ 3,875.00	\$ 3,000.00	\$ 3,031.25	\$ 3,031.25	\$ 3,000.00	\$ 3,816.52	\$ 4,000.00	\$ 1,000.00	33%
Liquor Licenses	\$ 4,725.00	\$ 6,814.25	\$ 5,000.00	\$ 6,750.00	\$ 6,750.00	\$ 5,000.00	\$ 7,579.63	\$ 7,500.00	\$ 2,500.00	50%
Home Occupation Licenses	\$ 1,200.00	\$ 575.00	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00	\$ (500.00)	-100%
Home Occupation Licenses	\$ 15,275.00	\$ 32,953.25	\$ 15,000.00	\$ 32,714.25	\$ 32,714.25	\$ 25,000.00	\$ 64,317.25	\$ 35,000.00	\$ 29,317.25	87%
Real Property Fees	\$ 4,200.00	\$ 1,400.00	\$ 6,000.00	\$ 6,000.00	\$ 6,000.00	\$ 6,000.00	\$ 5,100.00	\$ 7,000.00	\$ 3,000.00	49%
Building Permits	\$ 336,213.91	\$ 346,153.22	\$ 250,000.00	\$ 353,273.65	\$ 359,501.38	\$ 250,000.00	\$ 337,719.64	\$ 250,000.00	\$ 109,719.64	44%
Occupancy Permits	\$ 18,450.00	\$ 15,690.00	\$ 15,000.00	\$ 9,650.00	\$ 9,650.00	\$ 2,500.00	\$ 6,077.25	\$ 2,500.00	\$ (2,500.00)	0%
Deck, Pool & Fence Permits	\$ 19,970.00	\$ 20,000.00	\$ 20,000.00	\$ 16,450.00	\$ 17,000.00	\$ 20,000.00	\$ 14,150.00	\$ 15,000.00	\$ (5,000.00)	-25%
Mech. Development/Engineer/ zoning Fees	\$ 150,148.34	\$ 65,440.55	\$ 50,000.00	\$ 41,196.85	\$ 43,196.85	\$ 50,000.00	\$ 37,189.71	\$ 45,000.00	\$ (5,000.00)	-10%
Conditional Use Permits	\$ 993.88	\$ 1,840.00	\$ 900.00	\$ 3,680.00	\$ 3,680.00	\$ 900.00	\$ 5,250.00	\$ 2,760.00	\$ 1,860.00	200%
Sign Permits	\$ 4,200.00	\$ 3,583.52	\$ 1,000.00	\$ 6,911.84	\$ 6,911.84	\$ 1,000.00	\$ 1,381.52	\$ 1,000.00	\$ (381.52)	0%
Special Events Permits	\$ 55,307.48	\$ 55,307.48	\$ 52,000.00	\$ 50,812.10	\$ 55,213.96	\$ 52,000.00	\$ 43,953.56	\$ 52,000.00	\$ 150,000.00	200%
General Excise/Personal Property	\$ 66,646.99	\$ 22,005.83	\$ 50,000.00	\$ 15,327.25	\$ 191,695.06	\$ 50,000.00	\$ 263,648.38	\$ 150,000.00	\$ 100,000.00	0%
Home	\$ 2,648.88	\$ 34,230.98	\$ 10,000.00	\$ 16,535.63	\$ 16,535.63	\$ 10,000.00	\$ 29,976.62	\$ 10,000.00	\$ 100,000.00	200%
Misc.	\$ 112,811.00	\$ 54,040.00	\$ 50,000.00	\$ 99,067.00	\$ 99,067.00	\$ 50,000.00	\$ 29,976.62	\$ 10,000.00	\$ (1,230.00)	-100%
Byam 944, Lincroft, LLC	\$ 1,601.39	\$ 1,601.39	\$ 1,200.00	\$ 1,429.45	\$ 1,429.45	\$ 1,200.00	\$ 853.65	\$ 50,000.00	\$ (1,230.00)	-100%
Chief Clerk Certification Fee	\$ 1,053.61	\$ 50,000.00	\$ 50,000.00	\$ -	\$ -	\$ 50,000.00	\$ 71,000.00	\$ 71,000.00	\$ 21,000.00	30%
The Pringle, Essex Ord 2224	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%
County Parks Program - Reimbursement	\$ -	\$ -	\$ 469,591.00	\$ 410,430.44	\$ 410,430.44	\$ -	\$ -	\$ 71,000.00	\$ 71,000.00	0%
CITY HALL REVENUE SUBTOTAL	\$ 2,589,745.38	\$ 2,478,259.90	\$ 2,769,210.00	\$ 2,801,095.77	\$ 3,278,112.88	\$ 2,484,913.00	\$ 2,488,311.27	\$ 2,676,634.00	\$ 175,121.00	7%
General Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%
Municipal Court	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%
Fines	\$ 100,433.67	\$ 71,970.12	\$ 110,000.00	\$ 96,194.43	\$ 109,257.48	\$ 110,000.00	\$ 186,712.22	\$ 200,000.00	\$ 90,000.00	82%
MUNICIPAL COURT REVENUE SUBTOTAL	\$ 100,433.67	\$ 71,970.12	\$ 110,000.00	\$ 96,194.43	\$ 109,257.48	\$ 110,000.00	\$ 186,712.22	\$ 200,000.00	\$ 90,000.00	82%
RECREATION DEPARTMENT	\$ 5,130.00	\$ 4,050.00	\$ 6,000.00	\$ 5,274.99	\$ 4,322.88	\$ 6,000.00	\$ 4,725.60	\$ 6,000.00	\$ -	0%
Park Reservation Fee	\$ 11,318.00	\$ 9,484.00	\$ 15,000.00	\$ 5,885.86	\$ 8,888.88	\$ 15,000.00	\$ 19,293.51	\$ 15,000.00	\$ -	0%
Park Reservation Fee	\$ 7,200.00	\$ 8,745.00	\$ 6,000.00	\$ 2,000.00	\$ 2,000.00	\$ 6,000.00	\$ 14,500.00	\$ 6,000.00	\$ -	0%
Park Permit Program	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	\$ -	0%
Conservation Steward	\$ 1,000.00	\$ 900.00	\$ 2,000.00	\$ 600.00	\$ 600.00	\$ 2,000.00	\$ 1,150.00	\$ 2,000.00	\$ 100.00	5%
Emerald/Earth Day	\$ 1,510.00	\$ 900.00	\$ 9,000.00	\$ 9,000.00	\$ 9,000.00	\$ 9,000.00	\$ 9,000.00	\$ 9,000.00	\$ -	0%
Special Events/Trips	\$ 9,850.00	\$ 8,000.00	\$ 8,000.00	\$ 12,935.00	\$ 12,935.00	\$ 10,000.00	\$ 12,000.00	\$ 9,000.00	\$ (3,000.00)	-30%
Senior Army Tree Lighting	\$ 1,595.00	\$ 54,588.82	\$ 52,000.00	\$ 50,473.04	\$ 50,473.04	\$ 52,000.00	\$ 50,846.77	\$ 52,000.00	\$ 5,000.00	0%
Other Programs	\$ 56,964.26	\$ 2,869.58	\$ -	\$ 3,881.67	\$ 3,881.67	\$ 3,000.00	\$ 8,551.56	\$ 3,000.00	\$ -	0%
Youth Ball	\$ 2,968.47	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%
New Programs	\$ 102,640.73	\$ 90,501.40	\$ 100,500.00	\$ 80,210.56	\$ 80,760.56	\$ 110,500.00	\$ 113,585.84	\$ 113,600.00	\$ 2,100.00	2%
RECREATION REVENUE SUBTOTAL	\$ 279,838.78	\$ 246,071.42	\$ 270,716.00	\$ 249,001.10	\$ 346,150.82	\$ 271,543.00	\$ 278,620.33	\$ 248,634.00	\$ (26,914.00)	-10%
TOTAL GENERAL FUND REVENUE	\$ 2,969,923.83	\$ 2,795,301.44	\$ 3,149,926.00	\$ 3,350,196.87	\$ 3,624,263.70	\$ 2,756,456.00	\$ 2,766,931.60	\$ 2,825,268.00	\$ 69,336.40	2.5%

REVENUE	2021 Actuals	2022 Actual	2023 Budget	2023 YTD	2023 Actual	2024 Budget	2024 YTD	2025 Budget	Variance \$	Variance %
Interest	\$ -	\$ -	\$ 50,000.00	\$ -	\$ -	\$ 17,511.00	\$ -	\$ 50,000.00	\$ 17,511.00	35%
City Hall Building Lease	\$ -	\$ -	\$ 52,000.00	\$ -	\$ -	\$ (47,000.00)	\$ -	\$ 52,000.00	\$ (47,000.00)	-90%
Misc. Fees & Licenses	\$ -	\$ -	\$ 62,340.00	\$ -	\$ -	\$ 70,000.00	\$ -	\$ 70,000.00	\$ 70,000.00	112%
Development Fees	\$ -	\$ -	\$ 2,500.00	\$ -	\$ -	\$ 2,500.00	\$ -	\$ 2,500.00	\$ 2,500.00	100%
The Pringle Essex (Current)	\$ -	\$ -	\$ 71,000.00	\$ -	\$ -	\$ (500.00)	\$ -	\$ 71,000.00	\$ (500.00)	-0.7%
Real Estate & Personal Property Tax	\$ -	\$ -	\$ 200,000.00	\$ -	\$ -	\$ 3,000.00	\$ -	\$ 200,000.00	\$ 3,000.00	1.5%
Building Permits	\$ -	\$ -	\$ 400,674.00	\$ -	\$ -	\$ 250,000.00	\$ -	\$ 400,674.00	\$ 250,000.00	62%
Sales Tax - General Fund 1%	\$ -	\$ -	\$ 1,490,000.00	\$ -	\$ -	\$ 1,460,000.00	\$ -	\$ 1,490,000.00	\$ (30,000.00)	-2%

7% without Court revenue

REVENUE	2022 Actual	2023 Actual	2024 Budget	2024 YTD	2025 Budget
Capital Improvement Sales Tax 1/2 cent	\$ 654,009.67	\$ 721,110.12	\$ 730,000.00	\$ 654,389.48	\$ 745,000.00
Interest	\$ 312.01	\$ 44,753.40	\$ 7,500.00	\$ 54,904.30	\$ 20,000.00
Slump Road Improvements (EWG/St. Charles County Funding)	\$ 13,564.60	\$ 100,107.62	\$ 1,847,352.31	\$ 20,000.00	\$ 739,138.00
Henning Road Trail Replacement	-	28,000.00	33,600.00	9,770.43	74,274.00
Capital Improvement Sales Tax *R1 - Other	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL CAPITAL IMPROVEMENT SALES TAX REVENUE	\$ 667,886.28	\$ 893,971.14	\$ 2,618,452.31	\$ 739,064.21	\$ 1,578,412.00

	2022 Actual	2023 Actual	2024 Budget	2024 YTD	2025 Budget
PARKS AND STORMWATER FUND					
Parks & Storm Water Sales Tax 1/2 cent - Prop P	\$ 653,770.44	\$ 721,102.98	\$ 730,000.00	\$ 654,409.96	\$ 745,000.00
County Wide Parks Tax	\$ 54,538.51	\$ 41,556.72	\$ 50,000.00	\$ 28,157.15	\$ 56,000.00
Interest	\$ 661.44	\$ 53,766.74	\$ 600.00	\$ 69,907.75	\$ 50,000.00
TOTAL PARKS & STORM WATER FUND REVENUE	\$ 708,970.39	\$ 816,426.44	\$ 780,600.00	\$ 752,474.86	\$ 851,000.00

	2022 Actual	2023 Actual	2024 Budget	2024 YTD	2025 Budget
SPECIAL REVENUE FUND					
Motor Fuel Tax	\$ 524,258.33	\$ 650,405.84	\$ 644,000.00	\$ 565,005.32	\$ 700,000.00
Road & Bridge Tax	\$ -	\$ 357,972.00	\$ 350,000.00	\$ 372,804.00	\$ 385,000.00
Stump Road Improvements (EW/G/St. Charles County Funding)	\$ -	\$ 16,000.00	\$ -	\$ -	\$ -
Hanley Road Improvements (EW/G/St. Charles County Funding)	\$ 1,339,608.34	\$ 35,580.02	\$ 81,420.00	\$ -	\$ 858,567.00
Town Square Overlay (EW/G/St. Charles County Funding)	\$ -	\$ -	\$ -	\$ -	\$ 40,000.00
Hanley Road Phase II	\$ -	\$ -	\$ -	\$ -	\$ 20,000.00
Interest	\$ 536.33	\$ 44,267.67	\$ 10,000.00	\$ 44,064.48	\$ -
Other	\$ -	\$ -	\$ -	\$ 1,809.91	\$ -
TOTAL SPECIAL REVENUE FUND REVENUE	\$ 1,864,403.00	\$ 1,104,225.53	\$ 1,085,420.00	\$ 983,683.71	\$ 2,003,567.00

	2022 Actual	2023 Actual	2024 Budget	2024 YTD	2025 Budget
REVENUE					
Transportation Sales Tax 1/2 cent - Prop T	\$ 379,353.82	\$ 721,460.26	\$ 730,000.00	\$ 654,259.00	\$ 745,000.00
Interest	\$ -	\$ 12,798.73	\$ 5,000.00	\$ 17,368.70	\$ 12,000.00
Post Road Phase I	\$ -	\$ -	\$ -	\$ -	\$ 299,553.00
Post Road Phase II	\$ -	\$ -	\$ -	\$ -	\$ 50,000.00
TOTAL Transportation Tax	\$ 379,353.82	\$ 734,258.99	\$ 735,000.00	\$ 671,627.70	\$ 1,106,553.00

	2022 Actual	2023 Actual	2024 Budget	2025 Budget
REVENUE				
ARRA Funds	\$ 1,372,671.17	\$ -	\$ -	\$ -
ARRA Interest	\$ 129.21	\$ 97,363.54	\$ -	\$ -
TOTAL ARRA Funds	\$ 1,372,800.38	\$ 97,363.54	\$ -	\$ -

	2022 Actual	2023 Actual	2024 Budget	2025 Budget
Annual Assessments	\$ 15,796.86	\$ -	\$ -	\$ -
Interest	\$ 34.43	\$ -	\$ -	\$ -
TOTAL BRYAN ROAD NID REVENUE	\$ 15,831.29	\$ -	\$ -	\$ -

CERTIFICATES OF PARTICIPATION (COPS)

	2022 Actual	2023 ACTUAL	2024 Budget	2025 Budget
COP 2020	\$ -	\$ -	\$ -	\$ -
COP 2022	\$ 5,521,799.90	\$ -	\$ -	\$ -
Interest	\$ 37,120.32	\$ -	\$ -	\$ -
TOTAL COPS REVENUE	\$ 5,558,920.22	\$ -	\$ -	\$ -

EXPENDITURES

Buildings, Parks and Stormwater

City Hall

Property Maintenance & Supplies

	2022 Actual	2023 Actual	2024 Budget	2024 YTD	2025 Budget	Variance \$	Variance %
Elevator Service	\$ 2,153.24	\$ 4,465.15	\$ 3,000.00	\$ 5,216.61	\$ 5,000.00	\$ 2,000.00	67%
Pest Control	\$ 396.00	\$ 445.24	\$ 540.00	\$ 443.00	\$ 540.00	\$ -	0%
Carpet Cleaning	\$ 1,650.00	\$ 775.80	\$ 2,200.00	\$ 0.00	\$ 1,500.00	\$ (700.00)	-32%
City Hall Cleaning	\$ 8,728.52	\$ 937.76	\$ 5,000.00	\$ 871.39	\$ 1,000.00	\$ (4,000.00)	-80%
Repairs/Maint.	\$ 3,250.84	\$ 1,753.50	\$ 15,000.00	\$ 2,345.63	\$ 15,000.00	\$ -	0% Emergency repairs/replacements
Supplies/Tools	\$ 1,675.47	\$ 1,058.07	\$ 2,000.00	\$ 610.09	\$ 2,000.00	\$ -	0%
AED Service	\$ -	\$ 900.00	\$ 300.00	\$ 0.00	\$ 300.00	\$ -	0%
City Hall - Other	\$ 1,143.90	\$ 6,592.96	\$ 2,000.00	\$ 2,186.17	\$ 2,000.00	\$ -	0%
CITY HALL EXPENSES TOTAL	\$ 18,997.97	\$ 16,928.48	\$ 30,040.00	\$ 11,672.89	\$ 27,340.00	\$ (2,700.00)	-9%

	2022 Actual	2023 Actual	2024 Budget	2024 YTD	2025 Budget	Variance \$	Variance %
City Hall Park							
Fertilizer/Pesticides	\$ 197.43	\$ 380.90	\$ 2,000.00	\$ 2,728.06	\$ 2,000.00	\$ -	0%
Irrigation Service	\$ 3,776.10	\$ 4,223.71	\$ 2,800.00	\$ 933.12	\$ 2,800.00	\$ -	0%
Signs/Dog bags	\$ 217.96	\$ -	\$ 300.00	\$ -	\$ 300.00	\$ -	0%
Playground Equip.	\$ -	\$ 3,444.36	\$ 4,000.00	\$ 3,390.59	\$ 4,000.00	\$ -	0%
Hardware, paint supplies, tools	\$ 227.80	\$ 1,640.25	\$ 500.00	\$ 873.47	\$ 750.00	\$ 250.00	50%
CH Park Concession Stand	\$ 1,044.02	\$ 2,498.09	\$ 1,000.00	\$ 13.94	\$ 1,000.00	\$ -	0%
Porta Potty	\$ -	\$ -	\$ 1,100.00	\$ -	\$ -	\$ (1,100.00)	-100%
City Hall Park - Other	\$ 3,941.88	\$ 4,753.60	\$ 7,000.00	\$ 1,753.88	\$ 5,000.00	\$ (2,000.00)	-29%
CITY HALL PARK EXPENSES TOTAL	\$ 9,405.19	\$ 16,940.91	\$ 18,700.00	\$ 9,693.06	\$ 15,850.00	\$ (2,850.00)	-15%

	2022 Actual	2023 Actual	2024 Budget	2024 YTD	2025 Budget	Variance \$	Variance %
Dardenne Ballfields							
Fertilizer/Pesticides	\$ -	\$ 990.20	\$ 2,000.00	\$ 119.42	\$ 1,000.00	\$ (1,000.00)	-50%
Contract Service	\$ -	\$ 360.00	\$ 4,000.00	\$ 604.00	\$ 12,000.00	\$ 8,000.00	200% Grade/Laser Fields
Field Maintenance	\$ 3,531.99	\$ 1,005.87	\$ 4,000.00	\$ 563.51	\$ 1,000.00	\$ (3,000.00)	-75%
Dardenne Ballfields - Other	\$ 4,154.20	\$ 8,579.09	\$ 4,000.00	\$ 1,067.04	\$ 4,000.00	\$ -	0%
Utilities	\$ -	\$ 513.47	\$ -	\$ -	\$ -	\$ -	0%
DARDENNE BALLFIELDS EXPENSES TOTAL	\$ 7,686.19	\$ 11,448.63	\$ 14,000.00	\$ 2,353.97	\$ 18,000.00	\$ 4,000.00	29%

	2022 Actual	2023 Actual	2024 Budget	2024 YTD	2025 Budget	Variance \$	Variance %
Barathaven							
Fertilizer/Pesticides	\$ -	\$ -	\$ 6,500.00	\$ -	\$ 1,000.00	\$ (5,500.00)	-85%
Irrigation Service	\$ 135.00	\$ -	\$ 1,200.00	\$ -	\$ -	\$ (1,200.00)	-100%
Contracted Svc.	\$ 300.00	\$ -	\$ 1,200.00	\$ -	\$ -	\$ (1,200.00)	-100%
Signs/Dog bags	\$ 307.48	\$ 39.99	\$ 600.00	\$ -	\$ -	\$ (600.00)	-100%
Porta Potty	\$ 1,729.38	\$ 1,653.68	\$ 1,500.00	\$ 1,338.36	\$ 1,700.00	\$ 200.00	13%
Barathaven Park - Other	\$ -	\$ 1,001.18	\$ 1,000.00	\$ 1,311.55	\$ 1,500.00	\$ 500.00	50%
BARATHAVEN EXPENSES TOTAL	\$ 2,471.86	\$ 2,694.85	\$ 12,000.00	\$ 2,649.91	\$ 4,200.00	\$ (7,800.00)	-65%

	2022 Actual	2023 Actual	2024 Budget	2024 YTD	2025 Budget	Variance \$	Variance %
Georgetown							
Georgetown - Other	\$ -	\$ 18.58	\$ 500.00	\$ -	\$ 500.00	\$ -	0%
GEORGETOWN EXPENSES TOTAL	\$ -	\$ 18.58	\$ 500.00	\$ -	\$ 500.00	\$ -	0%

	2022 Actual	2023 Actual	2024 Budget	2024 YTD	2025 Budget	Variance \$	Variance %
Bluebird							
Fertilizer/Pesticides	\$ -	\$ 2,296.26	\$ 3,000.00	\$ 855.00	\$ 1,000.00	\$ (2,000.00)	-67%
Irrigation Service	\$ -	\$ -	\$ 600.00	\$ -	\$ -	\$ (600.00)	-100%
Contracted Svc.	\$ -	\$ -	\$ 4,000.00	\$ -	\$ -	\$ (4,000.00)	-100%
Signs/Dog bags	\$ 2,201.66	\$ 2,598.93	\$ 1,800.00	\$ 1,281.36	\$ 1,500.00	\$ (300.00)	-17%
Porta Potty	\$ -	\$ 39.80	\$ -	\$ -	\$ -	\$ -	0%
Other	\$ 2,201.66	\$ 4,934.99	\$ 9,400.00	\$ 2,136.36	\$ 2,500.00	\$ (6,900.00)	-73%
BLUEBIRD EXPENSES TOTAL	\$ 4,403.32	\$ 7,630.08	\$ 18,200.00	\$ 4,272.36	\$ 5,000.00	\$ (13,927.64)	-76%

	2022 Actual	2023 Actual	2024 Budget	2024 YTD	2025 Budget	Variance \$	Variance %
General							
General Supplies	\$ 1,671.49	\$ 4,655.76	\$ 2,500.00	\$ 3,523.18	\$ 4,000.00	\$ 1,500.00	60%

GENERAL BUILDING EXPENSES TOTAL	\$	1,671,49	\$	4,655,76	\$	2,500,00	\$	3,523,18	\$	4,000,00	\$	1,500,00	60%
Fountain													
Repair & Service	\$	-	\$	1,698,73	\$	2,000,00	\$	3,208,72	\$	4,000,00	\$	2,000,00	100% Recoat fountain?
Other	\$	-	\$	1,851,74	\$	-	\$	-	\$	-	\$	-	

FOUNTAIN EXPENSES TOTAL	\$	-	\$	3,540,47	\$	2,000,00	\$	3,208,72	\$	4,000,00	\$	2,000,00	100%
-------------------------	----	---	----	----------	----	----------	----	----------	----	----------	----	----------	------

Misc													
Vehicles/Machinery	\$	8,010.94	\$	8,015.45	\$	5,000.00	\$	14,777.23	\$	8,000.00	\$	3,000.00	60%
Rental Equipment	\$	1,233.05	\$	160.00	\$	5,000.00	\$	675.41	\$	1,000.00	\$	(4,000.00)	-80%
Tree City, USA	\$	9,112.88	\$	4,520.23	\$	25,000.00	\$	232.19	\$	26,000.00	\$	-	0% \$2.00/citizen required for designation
Training & Dues	\$	-	\$	350.00	\$	4,000.00	\$	1,550.29	\$	4,000.00	\$	-	0%
Uniform/Clothing	\$	-	\$	528.57	\$	1,500.00	\$	1,937.81	\$	1,500.00	\$	-	0%
Small tools/Equipment	\$	5,322.05	\$	-	\$	5,000.00	\$	-	\$	2,500.00	\$	(2,500.00)	-50%
Utilities	\$	-	\$	-	\$	-	\$	25,063.67	\$	30,000.00	\$	30,000.00	
Bank Fees	\$	-	\$	-	\$	-	\$	592.18	\$	1,000.00	\$	1,000.00	
Stormwater	\$	-	\$	-	\$	-	\$	393.00	\$	5,000.00	\$	5,000.00	

MISCELLANEOUS EXPENSES TOTAL	\$	23,678.82	\$	13,674.05	\$	46,500.00	\$	45,221.78	\$	79,000.00	\$	32,500.00	70%
------------------------------	----	-----------	----	-----------	----	-----------	----	-----------	----	-----------	----	-----------	-----

BUILDINGS/PARKS & STORMWATER DEPARTMENT TOTAL	\$	66,113.18	\$	74,836.72	\$	135,640.00	\$	80,459.87	\$	155,390.00	\$	19,750.00	15%
---	----	-----------	----	-----------	----	------------	----	-----------	----	------------	----	-----------	-----

Funding Sources 2025		Amount
General Revenue Fund	\$	27,340.00
Parks & Stormwater Fund	\$	128,050.00
COPS Fund	\$	-
Special Revenue Fund	\$	-
Transportation Fund	\$	-
ARPA Fund	\$	-
Bryan RD NID Fund	\$	-
Capital Improvement Fund	\$	-
Total	\$	155,390.00

Building Department	2022 Actual	2023 Actual	2024 Budget	2024 YTD	2025 Budget	Variance \$	Variance
Code Enforcement & Inspections							
Annual/Monthly Training	\$ 2,544.21	\$ 2,366.16	\$ 5,000.00	\$ 2,589.67	\$ 5,000.00	\$ -	0%
Membership Dues	\$ 225.00	\$ 220.00	\$ 515.00	\$ 185.00	\$ 515.00	\$ -	0%
Software Licenses	\$ 9,840.00	\$ 9,840.00	\$ 25,000.00	\$ 13,708.00	\$ 24,000.00	\$ (1,000.00)	-4% MyGov
Vehicle Services	\$ 5,760.23	\$ 154.35	\$ 500.00	\$ 110.98	\$ 2,000.00	\$ 1,500.00	300%
Clothing Allowance	\$ -	\$ -	\$ 250.00	\$ 51.34	\$ 250.00	\$ -	0%
Forms/Printing/Code Books	\$ -	\$ 51.50	\$ 300.00	\$ -	\$ 300.00	\$ -	0%
Cell Phone	\$ 2,858.38	\$ 2,162.58	\$ 2,600.00	\$ 2,142.08	\$ 2,600.00	\$ -	0%
CODE/BUILDING/INSP. EXPENSES/TOTAL	\$ 21,227.82	\$ 14,794.59	\$ 34,165.00	\$ 18,787.07	\$ 34,665.00	\$ 500.00	1%

Funding Sources 2025	Amount
General Revenue Fund	\$ 34,665.00
Parks & Stormwater Fund	-
COPS Fund	-
Special Revenue Fund	-
Transportation Fund	-
ARPA Fund	-
Bryan RD NID Fund	-
Capital Improvement Fund	-
Total	\$ 34,665.00

	2022 Actual	2023 Actual	2024 Budget	2024 YTD	2025 Budget	Variance \$	Variance %
Recreation Department							
Clean Stream	\$ 86.94	\$ 3,778.32	\$ 100.00	\$ 50.32	\$ 100.00	\$ -	0%
Egg Hunt/Arbor Day	\$ 3,162.58	\$ 4,000.00	\$ 4,000.00	\$ 3,567.27	\$ 4,000.00	\$ -	0%
Music, Movies	\$ 16,921.00	\$ 14,521.00	\$ 25,000.00	\$ 17,355.03	\$ 25,000.00	\$ -	0%
Senior Events	\$ 1,173.04	\$ 10,228.88	\$ 12,000.00	\$ 7,884.99	\$ 12,000.00	\$ -	0%
Tree Lighting	\$ 4,139.74	\$ 3,825.46	\$ 4,000.00	\$ 2,814.08	\$ 4,000.00	\$ -	0%
Prairie Day	\$ 11,918.88	\$ 16,506.19	\$ 13,000.00	\$ 17,693.68	\$ 13,000.00	\$ -	0%
Rec Desk	\$ 3,100.00	\$ 6,200.00	\$ 3,500.00	\$ -	\$ 3,500.00	\$ -	0%
Youth Ball	\$ 28,392.44	\$ 33,728.79	\$ 34,000.00	\$ 35,381.57	\$ 34,000.00	\$ -	0%
Other Programs	\$ 25,891.36	\$ 9,674.82	\$ 10,000.00	\$ 8,279.29	\$ 10,000.00	\$ -	0%
Marketing	\$ -	\$ 1,139.87	\$ 4,000.00	\$ 9.98	\$ 4,000.00	\$ -	0%
Uniforms	\$ -	\$ -	\$ 500.00	\$ 538.38	\$ 500.00	\$ -	0%
Dues/Prof. Training	\$ -	\$ 250.37	\$ 2,000.00	\$ 1,118.21	\$ 2,000.00	\$ -	0%
Other New Events	\$ -	\$ -	\$ -	\$ -	\$ 500.00	\$ 500.00	New
RECREATION EXPENSES TOTAL	\$ 94,785.98	\$ 99,853.70	\$ 112,100.00	\$ 94,692.80	\$ 112,600.00	\$ 500.00	0%

Funding Sources 2025	Amount
General Revenue Fund	\$ -
Parks & Stormwater Fund	\$ 112,600.00
COPS Fund	\$ -
Special Revenue Fund	\$ -
Transportation Fund	\$ -
ARPA Fund	\$ -
Byyan RD NID Fund	\$ -
Capital Improvement Fund	\$ -
Total	\$ 112,600.00

	2022 Actual	2023 Actual	2024 Budget	2024 YTD	2025 Budget	Variance \$	Variance %
MUNICIPAL COURT							
Municipal Court							
Judge	\$ 6,000.00	\$ 6,500.00	\$ 7,200.00	\$ 5,000.00	\$ 6,500.00	(700.00)	-10%
Misc./Court Supplies	\$ 412.28	\$ 561.90	\$ 850.00	\$ 3,159.08	\$ 1,000.00	150.00	18%
Printing	\$ -	\$ 928.13	\$ -	\$ -	\$ -	\$ -	0%
Supplies	\$ -	\$ 270.16	\$ -	\$ -	\$ -	\$ -	0%
IT Software License	\$ -	\$ 1,614.62	\$ -	\$ -	\$ -	\$ -	0%
Training Conferences	\$ 793.82	\$ 75.00	\$ 2,500.00	\$ -	\$ 2,500.00	\$ -	0%
Membership (MACA)	\$ 120.00	\$ -	\$ 75.00	\$ -	\$ 75.00	\$ -	0%
Domestic Violence Fund	\$ 1,898.50	\$ -	\$ 600.00	\$ -	\$ 2,000.00	1,400.00	233% Collected and sent to County to provide services
POST Fees	\$ 5.00	\$ -	\$ 1,600.00	\$ -	\$ 900.00	(700.00)	-44% Collected and remitted to State
China Victims Compensation	\$ 35.65	\$ -	\$ 11,000.00	\$ -	\$ 6,600.00	(4,400.00)	-40% Collected and remitted to State
Court Automation Fee	\$ -	\$ -	\$ -	\$ -	\$ 6,100.00	6,100.00	0% Collected and remitted to State
MUNICIPAL COURT EXPENSES TOTAL	\$ 9,265.25	\$ 9,949.81	\$ 23,825.00	\$ 8,159.08	\$ 25,675.00	1,850.00	8%
Funding Sources 2025							
General Revenue Fund	\$ -	\$ 25,675.00	\$ -	\$ -	\$ -	\$ -	
Parks & Stormwater Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
COPS Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Special Revenue Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Transportation Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
ARPA Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Bryan RD NID Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Capital Improvement Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Total	\$ -	\$ 25,675.00	\$ -	\$ -	\$ 25,675.00	\$ -	

PROSECUTING ATTORNEY'S OFFICE

Prosecuting Attorney's Office

	2022 Actual	2023 Actual	2024 Budget	2024 YTD	2025 Budget	Variance \$	Variance %
Prosecutor	\$ 13,200.00	\$ 13,200.00	\$ 14,400.00	\$ 12,100.00	\$ 13,200.00	\$ (1,200.00)	-8%
Printing Tickets, warnings, probation etc.	\$ 1,503.20	\$ 1,004.00	\$ 2,000.00	\$ 2,308.32	\$ 2,500.00	\$ 500.00	25%
Training/conferences	\$ 538.49	\$ -	\$ 2,000.00	\$ -	\$ 2,000.00	\$ -	0%
Misc.	\$ 115.47	\$ 219.00	\$ -	\$ -	\$ -	\$ -	0%
PROSECUTING ATTY/EXPENSES TOTAL	\$ 15,357.16	\$ 14,423.00	\$ 18,400.00	\$ 14,408.32	\$ 17,700.00	\$ (700.00)	-4%

Funding Sources 2025

	Amount
General Revenue Fund	\$ 17,700.00
Parks & Stormwater Fund	\$ -
COPS Fund	\$ -
Special Revenue Fund	\$ -
Transportation Fund	\$ -
ARPA Fund	\$ -
Bryan RD NID Fund	\$ -
Capital Improvement Fund	\$ -
Total	\$ 17,700.00

	2022 Actual		2023 Actual		2024 Budget		2024 YTD		2025 Budget		Variance \$		Variance %	
BUSINESS DEVELOPMENT														
Business Promotion														
Dues	\$	225.00	\$	225.00	\$	250.00	\$	225.00	\$	250.00	\$	-		
Conferences, Meetings	\$	-	\$	-	\$	5,000.00	\$	-	\$	1,000.00	\$	(4,000.00)		
St. Charles County EDC	\$	10,000.00	\$	10,000.00	\$	11,000.00	\$	11,000.00	\$	11,000.00	\$	-		
Traffic Studies/other research	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-		
Business Promotions	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-		
Subscriptions	\$	-	\$	-	\$	300.00	\$	-	\$	300.00	\$	-		
Citizen Survey/Marketing/Public Relations	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-		
Consulting NextSite 2197	\$	25,000.00	\$	25,000.00	\$	25,000.00	\$	25,000.00	\$	5,000.00	\$	(20,000.00)		
BUSINESS DEVELOPMENT EXPENSES TOTAL	\$	35,225.00	\$	35,225.00	\$	41,550.00	\$	36,225.00	\$	17,550.00	\$	(24,000.00)	-58%	Contract ends 2024

Funding Sources 2025		Amount	
General Revenue Fund	\$	17,550.00	
Parks & Stormwater Fund	\$	-	
COPS Fund	\$	-	
Special Revenue Fund	\$	-	
Transportation Fund	\$	-	
ARPA Fund	\$	-	
Bryan RD NID Fund	\$	-	
Capital Improvement Fund	\$	-	
Total	\$	17,550.00	

CITY OPERATIONS
City Operations

	2022 Actual	2023 Actual	2024 Budget	2024 YTD	2025 Budget	Variance \$	Variance %
St. Charles County Animal Control	\$ 15,512.06	\$ 15,512.06	\$ 15,600.00	\$ 15,512.06	\$ 15,600.00	\$ -	0%
Resident Guides	\$ -	\$ -	\$ 1,500.00	\$ -	\$ 1,500.00	\$ -	0%
General Liability, Management Liability & Employment Practices	\$ 12,249.00	\$ 11,089.00	\$ 17,000.00	\$ -	\$ 10,000.00	\$ (7,000.00)	-41% Budget to historical actual
Cybersecurity	\$ -	\$ -	\$ -	\$ -	\$ 10,000.00	\$ -	New
Property Insurance	\$ 27,882.00	\$ 29,951.00	\$ 30,000.00	\$ 31,292.00	\$ 33,000.00	\$ 3,000.00	10%
Workers Comp	\$ 10,142.00	\$ 11,964.00	\$ 11,000.00	\$ 14,788.00	\$ 16,000.00	\$ 5,000.00	45%
Treasurers Bond	\$ 125.00	\$ 125.00	\$ 125.00	\$ -	\$ 125.00	\$ -	0%
Auto Insurance	\$ 6,300.00	\$ 6,621.00	\$ 2,800.00	\$ -	\$ 7,000.00	\$ 4,200.00	150% Budget to historical actual
Employee & Public Officials Bond	\$ -	\$ 283.05	\$ 400.00	\$ -	\$ 400.00	\$ -	0%
Mosquito Control	\$ 658.65	\$ 4,400.00	\$ 4,400.00	\$ -	\$ 1,000.00	\$ (3,400.00)	-77% Budget to historical actual
Newsletter	\$ -	\$ -	\$ 5,500.00	\$ 1,67.88	\$ 1,500.00	\$ (4,000.00)	-73% Budget to historical actual
Public Relations	\$ 3,425.30	\$ 4,053.85	\$ 7,000.00	\$ 3,101.35	\$ 5,000.00	\$ (2,000.00)	-29% Budget to historical actual
Water	\$ 4,078.03	\$ 10,649.32	\$ 7,400.00	\$ 889.78	\$ 1,500.00	\$ (5,900.00)	-80% Budget to historical actual
Electric, Various	\$ 35,590.67	\$ 37,094.41	\$ 40,000.00	\$ 25,677.62	\$ 28,000.00	\$ (12,000.00)	-30%
Sewer	\$ 400.00	\$ 500.00	\$ 500.00	\$ 400.00	\$ 500.00	\$ -	0%
Office Supplies	\$ 3,709.97	\$ 6,722.67	\$ 4,500.00	\$ 3,894.09	\$ 4,500.00	\$ -	0%
Dues	\$ 2,255.00	\$ 3,954.50	\$ 1,900.00	\$ 4,263.00	\$ 4,500.00	\$ 2,600.00	137% Budget to historical actual
Municipal League Dues (MO & SCML)	\$ 4,913.30	\$ 4,913.18	\$ 4,502.00	\$ 750.00	\$ 3,000.00	\$ (1,502.00)	-33%
Seminars/Training	\$ 13,767.21	\$ 25,005.54	\$ 23,000.00	\$ 16,753.98	\$ 23,000.00	\$ -	0%
Election	\$ 5,739.14	\$ 6,074.31	\$ 10,000.00	\$ 6,648.61	\$ 10,000.00	\$ -	0%
Bank Fees - Arpa	\$ 227.34	\$ 288.00	\$ -	\$ -	\$ -	\$ -	-
Bank Fees - Debt Service	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Bank Fees - General	\$ 1,992.44	\$ 1,347.91	\$ 2,500.00	\$ 1,090.98	\$ 2,500.00	\$ -	0%
Bank Fees - Park	\$ 297.90	\$ 356.34	\$ -	\$ -	\$ -	\$ -	-
Bank Fees - Road	\$ 802.24	\$ 984.71	\$ -	\$ -	\$ -	\$ -	-
Catering/Meals Exp	\$ 370.83	\$ 2,245.36	\$ 2,000.00	\$ 676.43	\$ 2,000.00	\$ -	0%
Coffee Service	\$ 1,358.10	\$ 1,793.94	\$ 2,000.00	\$ 1,761.86	\$ 2,000.00	\$ -	0%
Municipal Code Codification	\$ 1,195.00	\$ 1,195.00	\$ 4,000.00	\$ 8,599.56	\$ 4,000.00	\$ -	0%
Postage	\$ 1,323.95	\$ 1,269.81	\$ 1,200.00	\$ 1,448.39	\$ 1,600.00	\$ 400.00	33% Budget to historical actual
Publications/Public Notices	\$ 1,137.10	\$ 2,305.71	\$ 4,000.00	\$ 1,094.42	\$ 2,500.00	\$ (1,500.00)	-38% Budget to historical actual
Publications/Public Notices - Special Rev	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Miscellaneous	\$ 101,772.94	\$ 16,843.62	\$ 10,000.00	\$ 14,082.27	\$ 15,000.00	\$ 5,000.00	50%
COPS 2022 Cost of Issuance	\$ 74,205.00	\$ -	\$ -	\$ -	\$ -	\$ -	-
Fuel, Various	\$ 9,413.32	\$ 9,743.51	\$ 9,000.00	\$ 7,642.44	\$ 9,000.00	\$ -	0%
Vehicle Maintenance	\$ -	\$ 1,113.61	\$ 3,000.00	\$ 397.00	\$ 1,500.00	\$ (1,500.00)	-50%
Vehicle Equipment	\$ 36.18	\$ -	\$ -	\$ -	\$ -	\$ -	-
Audit	\$ 14,256.25	\$ 22,915.00	\$ 20,000.00	\$ 19,902.00	\$ 30,000.00	\$ 10,000.00	50% Single audit required
Membership in Eastern MO Pavement Consortium	\$ 2,586.97	\$ 2,559.10	\$ 4,000.00	\$ 2,109.26	\$ 2,700.00	\$ (1,300.00)	-33% Budget to historical actual
County GIS Survey Intergovernmental Agreement	\$ 2,080.25	\$ 2,080.25	\$ 2,100.00	\$ 2,080.25	\$ 2,100.00	\$ -	0% Budget to historical actual
ESRI ArcGIS Creator - 2 licenses	\$ -	\$ -	\$ -	\$ -	\$ 1,500.00	\$ 1,500.00	-
Bryan 364 Junction LLC	\$ 34,040.00	\$ 119,057.00	\$ -	\$ -	\$ -	\$ -	-
CITY OPERATIONS EXPENSES TOTAL	\$ 391,294.44	\$ 358,582.21	\$ 250,927.00	\$ 185,023.23	\$ 252,525.00	\$ 1,598.00	1%

Funding Sources 2025	Amount
General Revenue Fund	\$ 252,525.00
Parks & Stormwater Fund	\$ -
COPS Fund	\$ -
Special Revenue Fund	\$ -
Transportation Fund	\$ -
ARRA Fund	\$ -
Bryan RD NID Fund	\$ -
Capital Improvement Fund	\$ -
Total	\$ 252,525.00

IT SERVICES

IT Services

	2022 Actual	2023 Actual	2024 Budget	2024 YTD	2025 Budget	Variance \$	Variance %
Outside IT/Security/Service	\$ 15,158.09	\$ 24,844.93	\$ 24,677.04	\$ 24,105.62	\$ 35,000.00	\$ 10,322.96	42% Combine with Security/Alarm to one third party provider & enhance services to 24/7
Website/service fees	\$ 4,120.00	\$ 4,120.00	\$ 5,000.00	\$ 4,120.00	\$ 7,000.00	\$ 2,000.00	40% Payoff server
Computer Hardware/Software/Server	\$ 1,509.12	\$ 3,352.87	\$ 6,000.00	\$ 9,656.80	\$ 17,000.00	\$ 11,000.00	183%
Telephone & Internet	\$ 6,923.15	\$ 6,927.81	\$ 2,400.00	\$ 1,570.54	\$ 2,400.00	\$ -	0%
Security & Alarm System	\$ 2,459.48	\$ 3,793.79	\$ 6,000.00	\$ 1,293.98	\$ -	\$ (6,000.00)	-100% Combine with Outside IT/Security Service
Copy Machine/service/ rental / cost of copies / supplies	\$ 4,462.01	\$ 3,794.82	\$ 6,000.00	\$ 3,458.52	\$ 5,000.00	\$ (1,000.00)	-17%
IT SERVICES EXPENSES TOTAL	\$ 34,631.85	\$ 46,834.22	\$ 50,077.04	\$ 44,205.46	\$ 66,400.00	\$ 16,322.96	33%
Funding Sources 2025	Amount						
General Revenue Fund	\$ 66,400.00						
Parks & Stormwater Fund	\$ -						
COPS Fund	\$ -						
Special Revenues Fund	\$ -						
Transportation Fund	\$ -						
ARPA Fund	\$ -						
Bryan RD NID Fund	\$ -						
Capital Improvement Fund	\$ -						
Total	\$ 66,400.00						

	2022 Actual	2023 Actual	2024 Budget	2024 YTD	2025 Budget	Variance
PERSONNEL EXPENSES						
Personnel						
Payroll Taxes	\$ 42,662.33	\$ 49,607.27	\$ 96,958.36	\$ 33,389.60	\$ 46,079.78	
Payroll Taxes - Park	\$ -	\$ -	\$ -	\$ 14,457.11	\$ 13,354.69	
Payroll Taxes - PW	\$ -	\$ -	\$ -	\$ 1,800.61	\$ 10,027.75	
Payroll (including Mayor \$12,000 and Aldermen \$27,000)	\$ 419,910.67	\$ 470,963.27	\$ 808,215.04	\$ 523,572.96	\$ 602,350.10	2.5% COLA/2% Merit + City Engineer
Payroll Park	\$ 138,367.24	\$ 160,969.86	\$ -	\$ 189,591.61	\$ 174,571.07	2.5% COLA/2% Merit + City Engineer
Payroll PW	\$ -	\$ 49,831.44	\$ -	\$ 24,109.85	\$ 131,081.67	2.5% COLA/2% Merit + City Engineer
Insurance (Health, dental, vision, life)	\$ 98,473.30	\$ 106,247.93	\$ 220,000.00	\$ 106,077.53	\$ 189,470.00	Increase 14.9% plus deductible reimbursements
Insurance (Health, dental, vision, life) - Park	\$ 41,377.96	\$ 46,451.21	\$ -	\$ 58,930.61	\$ 61,135.00	Increase 14.9% plus deductible reimbursements
Insurance (Health, dental, vision, life) - PW	\$ 3,592.68	\$ 12,838.56	\$ -	\$ 8,898.58	\$ 39,475.00	Increase 14.9% plus deductible reimbursements plus City Engineer
LAGERS - Park	\$ 36,800.08	\$ 41,075.55	\$ 81,536.79	\$ 34,371.04	\$ 57,144.00	Increase 10.6%
LAGERS - PW	\$ 13,296.85	\$ 11,762.52	\$ -	\$ 16,688.03	\$ 17,708.00	Increase 10.6%
LAGERS - PW	\$ 1,295.95	\$ 5,090.55	\$ -	\$ 2,442.00	\$ 13,300.00	Increase 10.6%
Payment to terminated CA	\$ -	\$ -	\$ -	\$ -	\$ 65,000.00	
EXPENSES TOTAL	\$ 809,263.83	\$ 954,838.16	\$ 1,206,710.19	\$ 1,014,329.53	\$ 1,420,697.05	18% includes former CA Lump Sum Payment & City Engineer position
				\$ 951,829.53	\$ 1,146,040.80	

Payroll Actuals reflect deductible reimbursements which is budgeted in insurance for 2025
 Payroll Actuals reflect a different allocation between funds for PW Staff
 City Engineer: 15% Storm/25% Planning & Economic Development/60% Streets
 PW Staff: 65% Parks/25% Streets/10% Facilities Maintenance

Funding Sources 2025	Amount
General Revenue Fund	\$ 960,043.88
Parks & Stormwater Fund	\$ 266,768.76
COOP Fund	\$ -
Special Revenue Fund	\$ 193,894.41
Transportation Fund	\$ -
ARPA Fund	\$ -
Bryan RD NID Fund	\$ -
Capital Improvement Fund	\$ -
Total	\$ 1,420,697.05

	2022 Actual	2023 Actual	2024 Budget	2024 YTD	2025 Budget	Variance \$	Variance %
LEGAL SERVICES							
Legal Services	\$ 92,528.17	\$ 128,800.08	\$ 140,000.00	\$ 147,760.44	\$ 143,500.00	\$ 3,500.00	2.5%
LEGAL SERVICES EXPENSES TOTAL	\$ 92,528.17	\$ 128,800.08	\$ 140,000.00	\$ 147,760.44	\$ 143,500.00	\$ 3,500.00	2.5%
Funding Sources 2024							
General Revenue Fund	\$ 143,500.00						
Parks & Stormwater Fund	\$ -						
COPS Fund	\$ -						
Special Revenue Fund	\$ -						
Transportation Fund	\$ -						
ARPA Fund	\$ -						
Bryan FD NID Fund	\$ -						
Capital Improvement Fund	\$ -						
Total	\$ 143,500.00						

P&Z EXPENSES	Planning & Zoning	2022 Actual	2023 Actual	2024 Budget	2024 YTD	2025 Budget	Variance \$	Variance %
		Rezoning Activity	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Comprehensive Plan	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
PGAV and Other Studies	\$ 7,857.50	\$ 51,241.37	\$ 30,000.00	\$ 22,108.28	\$ 10,000.00	\$ -		
Vision Committee Study	\$ -	\$ -	\$ -	\$ 68,000.00	\$ -	\$ -		
P & Z EXPENSES TOTAL	\$ 7,857.50	\$ 51,241.37	\$ 30,000.00	\$ 90,108.28	\$ 10,000.00	\$ (20,000.00)	-67%	
Funding Sources 2025		Amount						
General Revenue Fund	\$ 10,000.00							
Parks & Stormwater Fund	\$ -							
COPS Fund	\$ -							
Special Revenue Fund	\$ -							
Transportation Fund	\$ -							
ARPA Fund	\$ -							
Bryan RD NID Fund	\$ -							
Capital Improvement Fund	\$ -							
Total	\$ 10,000.00							

	2022 Actual	2023 Actual	2024 Budget	2024 YTD	2025 Budget
ENGINEERING					
Engineering					
General Engineering	\$ 156,514.52	\$ 100,614.76	\$ 150,000.00	\$ 63,390.49	\$ 50,000.00
Meetings (BOA, PZ.....)	\$ -	\$ -	\$ -	\$ -	\$ -
Misc. Engineering/Grant Applications	\$ 25,094.69	\$ 18,653.32	\$ 100,000.00	\$ 57,480.34	\$ 25,000.00
Road Condition Evaluation Report	\$ 56,025.74	\$ -	\$ -	\$ -	\$ 15,000.00
Detention Basin Inspection Program	\$ -	\$ -	\$ -	\$ -	\$ -
Reimbursable Invoices	\$ 115,386.99	\$ 105,916.34	\$ -	\$ -	\$ -
NPDES Phase II (Map Updates & IDDE Invest)	\$ -	\$ -	\$ 1,000.00	\$ -	\$ -
Third Party Plan Review Fees	\$ -	\$ -	\$ 50,000.00	\$ -	\$ 25,000.00
ENGINEERING EXPENSES TOTAL	\$ 353,021.94	\$ 225,184.42	\$ 301,000.00	\$ 120,870.83	\$ 115,000.00

Funding Sources 2025	Amount
General Revenue Fund	\$ 37,500.00
Parks & Stormwater Fund	\$ 12,500.00
COPS Fund	\$ -
Special Revenue Fund	\$ 40,000.00
Transportation Fund	\$ 25,000.00
ARRA Fund	\$ -
Bryan RD NID Fund	\$ -
Capital Improvement Fund	\$ -
Total	\$ 115,000.00

25% General Engineering + 100% Plan Review Fees
25% Stormwater Engineering
100% Streets Engineering
50% Transportation Engineering

DEBT SERVICES	Debt Service	2022 Actual	2023 Actual	2024 Budget	2024 YTD	2025 Budget
Dardenne Town Square TDD		\$ 445,610.33	\$ 455,355.36	\$ 415,000.00	\$ 404,679.01	\$ 415,000.00
Bryan Road NID		\$ 328,510.75	\$ -	\$ -	\$ -	\$ -
Certificates of Participation 2016		\$ 291,449.67	\$ 296,348.38	\$ 296,350.00	\$ 278,006.69	\$ 290,750.00
Certificates of Participation 2020 (Parks)		\$ 251,100.00	\$ 249,700.00	\$ 249,700.00	\$ 253,700.00	\$ 251,100.00
Certificates of Participation 2022 (Transp)		\$ 71,173.33	\$ 448,850.00	\$ 448,850.00	\$ 450,600.00	\$ 450,850.00
DEBT SERVICE EXPENSES TOTAL		\$ 1,387,844.08	\$ 1,450,253.74	\$ 1,409,900.00	\$ 1,386,985.70	\$ 1,407,700.00

Funding Sources 2025	Amount
General Revenue Fund	\$ 415,000.00
Parks & Stormwater Fund	\$ 251,100.00
COPS Fund	\$ -
Special Revenue Fund	\$ -
Transportation Fund	\$ 450,850.00
ARPA Fund	\$ -
Bryan RD NID Fund	\$ -
Capital Improvement Fund	\$ 290,750.00
Total	\$ 1,407,700.00

Debt expenses budgeted based on debt service schedules.

CAPITAL PROJECTS	2022 Actual		2023 Actual		2024 Budget		2024 YTD		2025 Budget		Variance %	Revenue	Description
CAPITAL PROJECTS													
BOA Chamber Technology	\$	-	\$	-	\$	-	\$	-	\$	-		Capital	
City Hall Security Upgrades	\$	-	\$	-	\$	-	\$	-	\$	-		Capital	
Hemming Road Trail Replacement	\$	-	\$	-	\$	-	\$	-	\$	-		Capital	
New City Website	\$	-	\$	-	\$	-	\$	-	\$	-		Capital	
New Permitting/Leasing/Concern Software	\$	-	\$	-	\$	-	\$	-	\$	-		Capital	
Post Road Improvements Phase I	\$	-	\$	-	\$	-	\$	-	\$	-		Capital	
Post Road Improvements Phase II	\$	-	\$	-	\$	-	\$	-	\$	-		Capital	
Slump Road Improvements (EW/G/SI, Charles C	\$	46,105.36	\$	149,449.98	\$	2,210,000.00	\$	1,510,654.75	\$	894,524.00	-60%	Capital	
Grounds Maintenance Equipment	\$	38,483.76	\$	67,173.96	\$	-	\$	-	\$	25,000.00	New	Capital	
City Hall/City Park Electronic Sign	\$	-	\$	-	\$	-	\$	-	\$	-		Parts	Seeder/Aerator/Field Groomer
Stormwater Master Plan	\$	-	\$	-	\$	-	\$	-	\$	-		Parts	
Trail Maintenance/Replacements	\$	-	\$	-	\$	-	\$	-	\$	-		Parts	
ADA Compliance (2021)	\$	-	\$	-	\$	50,000.00	\$	-	\$	-		Parts	
Hanley Road Improvements South Phase II	\$	-	\$	-	\$	-	\$	-	\$	-		Parts	Includes \$8,000 for Bartheaven Park
ROW Maintenance Equipment	\$	-	\$	-	\$	-	\$	-	\$	-		Parts	
Street Sign Replacements	\$	2,558.09	\$	13,340.06	\$	15,000.00	\$	21,630.50	\$	13,000.00	New	Special	
Town Square Overlay (EW/G/SI, Charles County	\$	-	\$	-	\$	-	\$	62,638.16	\$	15,000.00	New	Special	
2021 M & H Contract - Ord #2123	\$	1,282,235.98	\$	10,187.00	\$	84,892.21	\$	-	\$	-	0%	Special	61 inch Deck Mower
2021 M & H Contract - Ord #2122	\$	2,454,338.19	\$	1,456,697.58	\$	1,398,785.00	\$	1,398,785.00	\$	-	-100%	Special	
2021 M & H Contract - Ord #2269	\$	-	\$	-	\$	1,786,976.10	\$	1,600,395.11	\$	-	-100%	Special	
Belling C Cages	\$	-	\$	-	\$	-	\$	-	\$	-			
Active Recreator Amenities	\$	14,168.86	\$	14,785.62	\$	-	\$	-	\$	-			
School Safety Improvements	\$	-	\$	-	\$	-	\$	-	\$	-			
Bluemey Headwater Improvements	\$	-	\$	-	\$	-	\$	-	\$	-			
City Wayfinding Sign Plan	\$	-	\$	-	\$	50,000.00	\$	-	\$	-			
Hanley Road Improvements (EW/G/SI, Charles C	\$	1,458,542.56	\$	-	\$	-	\$	-	\$	-			
HR Green Inspections (M & H Contracts) Ord #2-	\$	40,085.75	\$	-	\$	-	\$	-	\$	-			
Misc	\$	261.34	\$	-	\$	-	\$	-	\$	-			
Vehicle Replacement	\$	82,336.00	\$	50,601.54	\$	-	\$	-	\$	-			
Wes Slab Replacement Inspections 2022	\$	153,915.00	\$	86,104.67	\$	-	\$	37,568.90	\$	-			
TOTAL CAPITAL PROJECTS		5,573,030.99		1,848,340.41		6,635,653.31		4,571,672.42		2,723,290.00	-52%		
Funding Sources 2024		Amount											
General Revenue Fund	\$	-											
Parks & Stormwater Fund	\$	226,000.00											
COPS Fund	\$	-											
Special Revenue Fund	\$	938,821.00											
Transportation Fund	\$	474,442.00											
ARPA Fund	\$	-											
Bryan RD NID Fund	\$	-											
Capital Improvement Fund	\$	1,084,027.00											
Total	\$	2,723,290.00											

Capital Improvement Plan Discussion
Capital Improvement Plan Discussion - try to fund with grant first.
Capital Improvement Plan Discussion

STREET MAINTENANCE

Street Maintenance & Repair Contract

	2022 Actual	2023 Actual	2024 Budget	2024 YTD	2025 Budget
Snow Plowing - Outside Contractor Services	\$ -	\$ -	\$ -	\$ -	\$ 130,000.00
Scheduled Maintenance & Repair (County)	\$ 338,184.32	\$ 367,533.21	\$ 344,000.00	\$ 372,804.00	\$ 1,254,000.00
Additional Maintenance & Repair	\$ -	\$ -	\$ 181,700.50	\$ -	\$ -
General Maintenance (In-house)	\$ 15,005.90	\$ -	\$ -	\$ -	\$ 50,000.00
Scheduled Maintenance: Crack sealing	\$ -	\$ -	\$ 200,000.00	\$ -	\$ 200,000.00
Unscheduled Repair	\$ -	\$ -	\$ -	\$ -	\$ 20,000.00
Slab Repairs/crack seal	\$ 1,587,532.38	\$ -	\$ -	\$ -	\$ -
STREET EXPENSES TOTAL	\$ 1,940,722.60	\$ 367,533.21	\$ 725,700.50	\$ 372,804.00	\$ 1,654,000.00

County Maintenance & Repair Agreement

Inconsistent budgeting of line items makes it hard to compare year-to-year.

Funding Sources 2025	Amount
General Revenue Fund	\$ -
Parks & Stormwater Fund	\$ -
COPS Fund	\$ -
Special Revenue Fund	\$ 1,654,000.00
Transportation Fund	\$ -
ARPA Fund	\$ -
Bryan RD NID Fund	\$ -
Capital Improvement Fund	\$ -
Total	\$ 1,654,000.00

POLICE SERVICES

Police Services

SI Charles County Police Contract	\$	335,798.00	\$	390,203.62	\$	348,329.72	\$	348,829.72	\$	696,659.44	\$	348,329.72	
POLICE EXPENSES TOTAL	\$	335,798.00	\$	390,203.62	\$	348,329.72	\$	348,829.72	\$	696,659.44	\$	348,329.72	100%

Additional Police Services

Funding Sources 2025	Amount
General Revenue Fund	\$ 696,659.44
Parks & Stormwater Fund	\$ -
COPS Fund	\$ -
Special Revenue Fund	\$ -
Transportation Fund	\$ -
ARPA Fund	\$ -
Bryan RD NID Fund	\$ -
Capital Improvement Fund	\$ -
Total	\$ 696,659.44