



April 2026
Mayor's Memorandum

Prepared for Bryant City Council

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MAYOR'S MEMORANDUM

TO: Bryant City Council
FROM: Mayor Chris Treat
DATE: April 23, 2026
RE: Mayor's Memorandum, April 2026

Good afternoon Council,

As always, we have many initiatives underway here in the City of Bryant.

Senior Adult Center Partnership

Earlier this month, we met with the Senior Adult Board and spoke to the senior adults at the Center regarding the new partnership with the Parks Department, set to begin in July. We were recently awarded the Request for Qualifications (RFQ), which allowed us to begin the process of laying out expectations and ensuring all parties are aligned. I'm happy to report that the partnership was welcomed with enthusiasm.

I want to express my appreciation for the Council's support in navigating the last two years, from when CADC concluded its operation of our Senior Adult Center to now having the Parks Department operate the program. Keith Cox and his team have done an exceptional job learning about federal funding, CareLink's role, and how we can not only continue the services but also potentially expand them moving forward.

Bryant Leap Forward Initiative

As you know, Design Week is coming up next week, and we will be hosting several public events at Bishop Park. Please mark your calendars for April 27, April 29, and April 30, between 5:00-7:00 PM. These public meetings are very beneficial, offering you and our residents the opportunity to provide feedback to our consultants, gather more information, and review the work we've accomplished so far. I continue to be very encouraged by the Bryant Leap Forward Initiative and am excited about what we are learning and how the plan for our city is taking shape.

Public Safety and Police Department Funding

One of the major priorities for our residents and stakeholders continues to be public safety. In my opinion, we need to take a hard look at funding for our Police Department. As you are aware, our Fire Department benefits from an extra 3/8-cent designated tax that the Police Department does not. This discrepancy has hindered the growth of our police manpower as our city has grown.

This month, Chief Minden is asking for the addition of a Sergeant on the agenda. I fully support this request and have committed to working toward adding additional officers and ensuring we have competitive pay across all public safety roles: Fire and Police. We are in competition with other cities for the best talent, and we must ensure we have the resources ready to provide public safety with competitive pay, a great culture, and top-level equipment. I welcome your thoughts as we put a plan together to keep our community safe.

Thank you again for all your hard work for the City of Bryant. Please let me know if you have any questions.

Chris Treat

Mayor

MAY 2026 PUBLIC MEETINGS

MAY 5

WATER/SEWER ADVISORY | CITY HALL | 6:00 PM

MAY 11

PLANNING COMMISSION | CITY HALL | 6:00 PM

MAY 12

PARKS COMMITTEE | PARKS ADMIN OFFICE | 6:00 PM

MAY 14

DEVELOPMENT & REVIEW | CITY HALL | 9:00 AM

MAY 18

COMMUNITY ENGAGEMENT | CITY HALL | 6:00 PM

MAY 25

CITY OFFICES CLOSED | MEMORIAL DAY

MAY 26

CITY COUNCIL WORKSHOP | CITY HALL | 5:30 PM

MAY 26

CITY COUNCIL | CITY HALL | 6:30 PM

MAY 28

DEVELOPMENT & REVIEW | CITY HALL | 9:00 AM

MAY 28

BRYANT SUMMER NIGHTS | MARKET PLACE | 5:00-7:00 PM

DIRECTOR'S REPORT: ANIMAL CONTROL

New Off-Site Adoption Trailer is Improving Adoption Rates

Earlier this year, the department purchased a mobile shelter unit, otherwise known as a Mobile Adoption Unit, through funding provided by an Amendment 78 loan. This same funding also allowed



for the replacement of aging Animal Control vehicles with new, reliable units.

The Adoption Unit is an 18-foot trailer that has the capacity to house up to 22 animals and features a vibrant exterior wrap designed to attract attention and highlight animals available for adoption. Equipped with an on-board generator, the unit is also capable of supporting emergency

transit, disaster response, and large-scale rescue operations.

This addition significantly expands the shelter's outreach capabilities. While its primary function is to facilitate off-site adoptions, the trailer serves as a versatile resource that can be deployed in a variety of operational scenarios, and it also acts as a mobile billboard, introducing residents



to the shelter and its services.

Community members who see the adoption unit in service are encouraged to request a tour. Staff are pleased to showcase this valuable asset, which is expected to play a key role in increasing adoptions opportunities and improving animal outcomes.



The mobile shelter is already in high demand, but if you have an event planned this year, we ask that you reach out to us with the event information, and we'll do our best to add you to our schedule!

Shelter	March 2026	YTD
Animals In:	69	184
Reunited:	12	30
Transferred:	29	59
Adopted:	15	46
Trap/Neuter/Return in Field:	6	9
Save Rate:		94.7%
Field Services		
Total Officer Activities:	463	1364
Calls for Service:	43	170
Special Detail:	61	159
Administrative Activity:	322	930

Tricia Power

Animal Control Director

DIRECTOR'S REPORT: COMMUNICATIONS

The Communications Department continues to focus on expanding community engagement, strengthening partnerships, and creating meaningful opportunities for residents to connect with the City of Bryant. April has been a month of both momentum and creativity, with several initiatives moving from planning into active community involvement.

Ward 2 Community Engagement representatives Yesenia Salazar and Carolyn Geffken hosted the first Ward 2 Community Meeting on April 21st at Whole Hog Cafe. It was a great night of discussion and connection, and we hope to do a Ward meeting every quarter moving forward.

Bryant Summer Nights

Beginning in May, the City of Bryant will participate in Bryant Summer Nights, a new monthly block party and market hosted by the Greater Bryant Chamber of Commerce. These events will take place on the fourth Thursday of each month from May through September at the Market Place area in Bryant.

Each event will feature:

- Food trucks
- Local vendors
- Live music
- Inflatables and family-friendly activities

The City will host a booth at each event, providing an opportunity to engage directly with residents, share updates, and promote ongoing initiatives in a relaxed, community-focused setting.

This effort is made possible through partnerships with local sponsors including Arvest, Bryant Family Pharmacy, Chris Crain Dodge Jeep Ram, Pinnacle IT, and The Local Tavern.

Residents seeking additional information can contact the Chamber at (501) 847-4702.

Bryant Summer Nights represents an important step in creating consistent, recurring opportunities for community connection, meeting residents where they are and building relationships outside of traditional City settings.

Water Tower Design Project

The City's water tower design initiative has developed into a successful and highly inspiring partnership with local students.

In early February, Mayor Treat and I visited a graphic design class to review preliminary sketches from six classes of students from 10th-12th grade. One month later, we returned to evaluate their first digital drafts created in Adobe Illustrator, offering feedback and guidance to help refine their concepts.

By early April, we received the top 15 student designs, selected by Mrs. Fell. These designs were then presented to the Water/Sewer Advisory Committee, which conducted an anonymous vote to determine the top 5 finalists.

The next phase of this project will take place at the April 28th City Council meeting, where the top 5 designs will be presented publicly. Following Council, the City will send a survey out to City Council, who will choose the winning design.

The winning student will be recognized as the official designer of Bryant's new water tower and will have their work submitted into the Tank of the Year competition.

This initiative has provided students with a unique, real-world opportunity to contribute to a lasting piece of City infrastructure. Their creativity, perspective, and vision for Bryant have been both impressive and inspiring, and this project reflects the value of collaboration between the City and local schools.

Communications Metrics - March

We AR Bryant Facebook

- 61,416 total views
- 4,624 total engagements

- 140 new followers (Total: 2,011)

Bryant City Hall Facebook

- 17,860 total views
- 453 total engagements
- 14 new followers (Total: 5,316)

Looking Ahead

As we move into the summer months, we will continue to prioritize initiatives to bring residents into the conversation, whether through events like Bryant Summer Nights, interactive projects like the new water tower design, or ongoing digital engagement efforts.

The goal remains consistent: to ensure residents feel informed, involved, and connected to the future of Bryant.

Jordan Reynolds

Communications Manager

DIRECTOR'S REPORT: FINANCE

Dear Citizens,

Financial Report Month Ending March 31, 2026:

- Page 4: Sales tax revenue is \$140K higher than this time last year for the full 3%, but it is \$134K below the budgeted forecast.
- Page 5: Timing issues this month involved several items (\$30,131 and \$1,435,357.84) which will be cleared next month.
- Page 6: New Cash Reserve Policy. Finance continues to add more details to this page.

Additionally, please review the final page for a one-page snapshot of all City funds, including:

- Original and amended budgets
- Fiscal activity for the year
- Any outstanding encumbrances

Note: Negative amounts in the **Current Budget** column indicate an **intended use of savings**.

Two sets of budget adjustments are being brought to Council this month. One item concerns 2025 capital and \$38K for park repairs; the other concerns 2026, reclassifying the .gov info four major funds, the Comprehensive Plan amount, and \$13K for Courts IT.

Thank you for your attention to these important updates.

Joy Black

Finance Director



April 6, 2026

Monthly Incident Report for March 2026



Fire Calls: 22
 EMS Calls: 211
 Other Calls: 72
 Inspections: 74

Incidents by Month

MONTH	INCIDENTS	MONTH	INCIDENTS
January	313	July	
February	220	August	
March	305	September	
April		October	
May		November	
June		December	

A Message from Chief Futch

The following information is to inform about the Fire Department's activities during the month of March:

- We conducted mutual aid training with the Benton Fire Department. Our departments conduct this training quarterly. This training is important because it helps to prepare our departments for those emergencies when our departments work together. This training also helps to maintain our current ISO rating.
- Members of our Truck Committee traveled to the Rosenbauer Plant in South Dakota. The purpose of this trip was for the Final Inspection of the new aerial apparatus that we ordered in 2024. This was a productive trip, but a return trip for a few of the committee members will be required to ensure that this apparatus meets all of our department's needs and expectations.
- We ordered 40 new airpacks that we received the FEMA Assistance to Firefighters Grant for in 2025. These new airpacks will replace the airpacks the we currently have, which are nearing the end of their life cycle.

- One of our newest Firefighters, Koby Melton, has completed EMT School and passed the National Registry Exam. Congratulations FF Melton, this is an outstanding achievement. Firefighter Melton is now attending the Arkansas Fire Academy's Firefighter Standards course alongside Firefighter Ryan Ballard. We wish you both success with the Firefighter Standards course.
- We conducted hose testing. This process involved testing over 23,000 feet or more than 4 miles of fire hose. This process helps to ensure that our fire hoses can handle the pressures that they need to handle during emergency calls.

If there are any questions or comments please feel free to contact me.

Regards,



Brandon M. Futch
Fire Chief
Bryant Fire Department

DIRECTOR'S REPORT: HUMAN RESOURCES

The Human Resources Department continues to support city operations through strategic recruitment, retention, and workforce development efforts. Our focus remains on attracting qualified candidates who are committed to serving the Bryant community and upholding the City's standards of excellence.

We are currently accepting applications for several full-time and part-time positions across multiple departments. These opportunities reflect both ongoing workforce needs and our commitment to maintaining high-quality services for residents.

Current Job Openings

Full-Time Positions:

- **Police Officer:** Responsible for law enforcement, emergency response, and community engagement. Candidates must meet state requirements or be eligible to obtain certifications.
- **Law Enforcement Wellness Counselor:** Provides confidential mental health counseling, crisis intervention, assessment, and wellness support services to Bryant Police Department personnel and their immediate family members as needed.
- **Public Works Equipment Operator - Water:** Supports water utility operations by assisting with installation, repair, and maintenance of water lines and infrastructure.
- **Utility Worker I - Water:** Provides general support across Public Works by assisting with water and sewer line repairs.
- **Utility Worker II - Water:** Supports operations across Public Works by assisting with installation, maintenance, and repair of water and sewer lines.

Part-time positions include lifeguards, parks labor, and parks staff.

Charlotte Rue

Human Resources Director

DIRECTOR'S REPORT: PARKS & RECREATION

Programming & Events

- Youth Basketball ended on March 14th. 82 boys and girls participating from Kindergarten through 6th grade all played tournament games the final week of the season, 69 games from Monday to Saturday.
- Youth Volleyball Lessons are running in March, April, and May. We currently have 25 girls signed up.
- Adult Pickleball had 2 leagues starting in March with both an indoor and outdoor league. We have 18 teams in the indoor league and 24 teams in the outdoor league.
- The Center at Bishop Park hosted the annual First Electric Cooperative stakeholders luncheon and meeting on March 5.
- The Center at Bishop Park hosted the Saline County Sheriff's Debate on March 10.
- The Center Gymnasium at Bishop Park hosted a LifeLine Screening for Stroke Prevention on March 11.
- The Center at Bishop Park hosted a Bryant Leap Forward Town Hall on March 19.
- The Center at Bishop Park also hosted 26 paid events for the month of March.
- The Bishop Park baseball complex hosted a 2D baseball tournament on February 28-March 1.
- The Bishop Park baseball complex hosted a 2D baseball tournament on March 14 & 15.
- The Bishop Park softball complex hosted the BSA Preseason tournament on March 14.
- Youth Baseball and Softball League seasons started up at Bishop Park.
- Youth Soccer League season started up at Midland Park.
- The following spring programs are now open for registration:
 - Youth Volleyball Lessons

- Youth Archery - *begins May 12th*
- Youth Kickball - *begins April 20th*
- Youth Pickleball Lessons
- Adult Co-Ed Volleyball - *begins June 2nd*
- Adult Men's Basketball - *begins April 9th*
- Adult Women's Basketball - *begins June 4th*

Aquatics

- Opened the pre-season sale of Mills Pool Summer passes.
- The BASS Swim Meet scheduled for March 7th was canceled due to forms in the area. It has been rescheduled for May 2nd.
- Held an AFO class on March 11th with 5 participants from Bryant, Clarksville, and Russellville.
- Held a lifeguarding certification class during Spring Break with 5 participants.
- Began taking registrations for the Bryant Barracudas Swim Team.
- Required in-service hours included swimming laps and reviewing the first 3 chapters of the lifeguarding manual on being a professional lifeguard as well as scanning and rotations.

Parks Maintenance

- Added two new lights on the playground at Mills Park.
- Opened older restrooms at Mills Park, between the large pavilion and the swimming pool.
- Turned water back on to Mills Pool from winterizing during colder months.
- Removed the old pool table for the Bryant Youth Association so that it could be replaced with a new pool table that was donated.
- Prepped garden beds for the Bryant Youth Association in the Community Garden after removing the beds behind the BYA.
- The mowing season began in all parks and the ditch area next to Best Value Inn.

- Made repairs to Storywalk at Mills Park including replacing plexiglass covers on five of the story pedestals.
- Install of Bishop Park parking and sidewalk lights began at the Softball Complex.

Parks Administration

- Parks Director Keith Cox attended the Massachusetts Recreation and Parks Association Annual Conference and Trade Show March 23-26. Keith was invited as a featured speaker and presented two sessions on parks resource development and the impact that smaller parks agencies can make on their communities. He had the opportunity to make valuable connections with professionals in another region of the country and be exposed to new ideas and creative problem-solving approaches. All expenses were covered by MRPA and completely free to the City of Bryant.

Keith Cox

Parks & Recreation Director

DIRECTOR'S REPORT: PLANNING & DEVELOPMENT

During the month of March, the Planning and Development Department processed a total of 95 permit applications. Twenty-two (22) of those were new residential building permits. The department also issued ten (10) new business licenses, and conducted 422 inspections.

The City will be hosting a Design Week April 27-May 1st for the Bryant Leap Forward Comprehensive Growth Plan Update! During the Design Week, there will be a few opportunities for citizens to come to meetings and give their thoughts and feedback on the plan. The first public meeting will be on Monday, April 27th starting at 5:00 PM through 7:00 PM. There will also be Open House hours on Wednesday, April 29th from 5:00-7:00 PM, where you'll have the opportunity to drop in and ask questions about the plan with our design team. Finally, there will be a meeting on Thursday, April 30th from 5:00-7:00 PM to see the results of the community's input gathered during the week. We encourage everyone to help us shape Bryant's future by coming out and providing your input on the design of the City's Comprehensive Growth Plan update!

You can go to www.bryantleapforward.com to learn more about the City's Comprehensive Growth and Land Use Plan update and provide your own input through our survey and interactive map.

Colton Leonard

Planning & Development Director



Official Memorandum

Date: April 1, 2026

To: Bryant City Council

From: Chief Carl Minden

Re: Monthly Review – March 2026

Number of Calls for Service – 2917

Accidents – 117

Business Alarms – 60

Residential Alarms – 17

Break and Enter – 3

Shoplifting – 12

911 Hang Ups – 113

Extra Patrols – 1149

Other Calls – 1437

Training Hours – 511.75

March 2, 2026 – Bryant PD-Enterprise Fleet Management

March 3, 2026 – Department Head Meeting

March 5, 2026 – Promotional Oral Board & Essay
Enterprise Conference Call

March 6, 2026 – BYA Auction Winner-Breakfast
Read to Parkway Elementary 2nd Grade

March 9, 2026 – Meeting with Joe Thomas
ARML Attorney Meeting
Film PD State of the City

March 11 , 2026 – Saline County Cares Meeting
Interviews for Records/Warrants Clerk
Bryant PD Flex CAD2CAD

March 12 , 2026 – Saline County 911 Board Meeting
Crimestoppers Meeting
Meeting with Little Rock NAACP President

March 16, 2026 – Demo Training Building

March 18, 2026 – ARDOT/Metro Plan Smart Streets Stakeholders Meeting

March 19, 2026 – Special Olympics Tournament of Champions
BYA Board Meeting

March 20, 2026 – Special Olympics Tournament of Champions

March 23, 2026 – Certa Pro Quote

March 24, 2026 – Department Head - Agenda Review

March 25, 2026 – Executive Committee Meeting

March 26, 2026 – Shooting Range with Sailors

March 31, 2026 – City Council Workshop and Meeting

DIRECTOR'S REPORT: PUBLIC WORKS

Jayla Thuston has begun conducting leak notification calls, and the program is off to a strong start. Residents have expressed appreciation for being alerted to potential leaks or situations such as hoses left running that can cause a spike in water usage. These proactive notifications are helping customers address issues early and avoid unexpectedly high water bills.

With wet weather in the forecast, residents are reminded that they are responsible for maintaining proper drainage on their property. Ensuring that water flows correctly into storm drains helps prevent standing water in streets and reduces the risk of localized flooding.

As spring cleaning begins, remember that Yard Waste Pickup is available weekly. Requests must be submitted by 3:00 PM on Monday for collection on the following Tuesday by visiting www.CityofBryant.com and clicking on "Yard Waste Pickup" under Resources. Accepted items include leaves, mulch, and grass clippings (in brown paper bags), as well as tree limbs under six feet and shrubs. Place items curbside at least five feet from mailboxes, poles, and other obstacles, and not under wires or low-hanging branches. Dirt, lumber, rocks, and household trash are not accepted.

Ted Taylor

Public Works Director

APPENDIX A



BRYANT
Parks

March 2026
Parks Committee Minutes

Bryant Parks Committee Meeting

Mar 10, 2026 6:00 PM

Bishop Park Administration Building - Conference Room
6401 Boone Rd

UNAPPROVED MINUTES

Call to Order - Renee Curtis at 6:02 PM

Committee Members Present - Amanda Jolly, Renee Curtis, Jennifer Benning, Lynn Farmer and Tony Williams

Others Present - Parks Director Keith Cox, Parks Assistant Director Matt Martin, Community Outreach and Engagement Coordinator Cassie Henry-Saorrano, Aquatics Superintendent Kristin Robinson and Bryant Youth Association CEO Suzanne Passmore.

Approval of Minutes

1. January 13 Parks Committee Meeting

Motion to approve by Benning, seconded by Willaims. Motion carried.

Associations / Club Reports

2. Bryant Youth Association Annual Report

Suzanne Passmore presented the annual report for the Bryant Youth Association, outlining the number of youth served through complimentary meals, snacks, and swim lessons. She reported a re-enrollment rate of 94% and noted that 91 cents of every dollar is reinvested directly into program services. She also provided an overview of the organization's board and volunteer base, shared participant testimonials, and highlighted upcoming programs. She concluded by expressing appreciation to the City of Bryant and the Parks Department for their continued support and partnership.

Director's Report

3. Parks Department Monthly Summary

Cox presented the monthly summary and noted that the youth basketball season was extended by one week to accommodate the two weekends of games postponed due to January's inclement weather. He also provided updates on several capital projects, including the installation of parking lot lighting at Bishop Park, progress on the connector trail between Alcoa and Mills Parks, and the final projects of aquatics upgrades initiated in 2025. Cox further informed the Committee that the Parks Department has been officially selected as the provider of Senior Services for the City of Bryant beginning in July.

4. Update on Barracudas Swim Team

Cox informed the Committee that, due to an ongoing legal investigation involving the former leadership of the Barracudas Swim Team, the Central Arkansas Swim League (CASL) has suspended the team. This action would leave many local youth swimmers without a team for the upcoming summer season. Cox explained that, with the assistance of Aquatics Superintendent Kristin Robinson, the Parks Department is moving forward with assuming operational responsibility for the Barracudas in order to lift the suspension and ensure continued opportunities for participating swimmers. CASL has stated that the team will be reinstated only if it is operated by the Bryant Parks Department.

Robinson highlighted the potential benefits of integrating the Barracudas with the Department's existing year-round BASS swim program, noting that collaboration between the two teams could strengthen both programs and support long-term development.

Public Comments

There were no Public Comments

Old Business

5. Request to apply for ARDOT RTP Grant

Cox requested approval to apply for an 80/20 matching grant to overlay the existing paved trails at Mills Park. If awarded, the grant would require an estimated \$40,000 contribution from the City of Bryant toward the total project cost of approximately \$200,000.

Motion to recommend to Council by Jolly, seconded by Benning. Motion passes.

New Business

6. Request to add Aquatics Specialist Position

Cox stated that with the upcoming addition of the Barracudas swim along with the other responsibilities during Summer months, that it is necessary to add another full-time position to the Aquatics Division. He states that the Aquatics Specialist would be designed to act more as the assistant to the Aquatics Superintendent, especially in the months when the Aquatics Coordinator is pulled away with more swim team and other programming responsibilities; times that also fall during the same months as the additional operation of Mills Pool. This position will also be able to assist with programming and In the "offseason" offset some of the responsibilities currently incurred by part-time shift leaders.

Cox said that this will not be a budget neutral request; however the goal is to fundraise through the Barracudas swim team and be able to offset the additional cost of the position.

Motion to recommend to Council by Farmer, seconded by Curtis. Motion passes.

Committee Comments

Williams reminded the Committee of the Bryant Leap Forward Comprehensive Plan and the importance of continued participation in the community surveys. Farmer requested an update on how the Code of Conduct, implemented last year, was received during its first full season in the youth basketball program. Cox reported that while some issues persisted, the policy provided clearer guidance for departmental decision-making and appears to have reduced the number of repeat offenders.

Adjournment

Motion to adjourn by Benning, seconded by Jolly. Motion carried.

APPENDIX B



March 2026
Planning Commission Minutes



Bryant Planning Commission Meeting Minutes

Monday, March 9, 2026

Boswell Municipal Complex – City Hall Courtroom

6:00 PM

Agenda

CALL TO ORDER

- Chairman Lance Penfield calls the meeting to order.
- Commissioners Present: Statton, Hooten, Penfield, Johnson, Thompson, Edwards, Speed
- Commissioners Absent: None

APPROVAL OF MINUTES

1. Planning Commission Meeting Minutes 2/9/2026

Motion to Approve Minutes made by Commissioner Statton, Seconded by Commission Speed. Voice Vote, 7 Yays, 0 Nays, 0 Absent

ANNOUNCEMENTS

Colton Leonard, Director of Planning and Development, stated that the Public Hearing for the Villages at Magnolia Lane has been requested to be tabled.

Vice-Chairman Hooten read the DRC Report.

DRC REPORT

- 2. Villages at Magnolia Lane - Rezoning - R-2 to PUD**
Hope Consulting - Requesting Recommendation for Approval of PUD Zoning Plan and Rezoning from R-2 to PUD - NO RECOMMENDATION
- 3. 506 Ruth Dr - Conditional Use Permit**
Bradley Hall - Requesting Recommendation for Approval of CUP for more than allotted square footage on accessory structure - RECOMMENDED APPROVAL

4. **1701 Johnswood Rd** - Conditional Use Permit for Short Term Rental
Marsha Fleming - Requesting Recommendation for Approval of CUP for Short Term Rental - NO RECOMMENDATION
5. **111 NE 2nd** - Replat Lots 11-12, Block 13 Original Town of Bryant and Modification from Code
Zane Robbins - Requesting Recommendation for Approval of Replat and Modification from HOB Code on height of ceiling in MSMU - RECOMMENDED APPROVAL
6. **10 Federal Storage - 1626 Prickett Road** - Sign Permit
Arkansas Sign and Neon - Requesting Sign Permit Approval - APPROVED
7. **Generations Auto Glass - 2005 Reynolds Rd** - Sign Permit
Pinnacle Signs - Requesting Sign Permit Approval - STAFF APPROVED
8. **Target - 7377 Alcoa Rd** - Sign Permit
Arkansas Sign & Neon - Requesting Sign Permit Approval - STAFF APPROVED
9. **Walk Thru Plans - 22095 I-30 STE 800** - Sign Permit
Morgan Stobaugh - Requesting Sign Permit Approval - STAFF APPROVED
10. **Ortho Arkansas - 6144 Hwy 5 STE 300** - Sign Permit
S&K Signs - Requesting Sign Permit Approval - STAFF APPROVED

PUBLIC HEARING

11. **REQUESTED BY APPLICANT TO BE TABLED: Villages at Magnolia Lane** -
Rezoning - R-2 to PUD
Hope Consulting - Requesting Approval of PUD Zoning Plan and Rezoning from R-2 to PUD

Motion to table item per the applicant's request made by Commissioner Edwards, Seconded by Vice-Chairman Hooten. Voice Vote, 7 Yays, 0 Nays, 0 Absent
12. **506 Ruth Dr** - Conditional Use Permit
Bradley Hall - Requesting Approval of CUP for more than allotted square footage on accessory structure

Chairman Penfield called for a roll call vote to approve. 7 Yays, 0 Nays, 0 Absent.
13. **1701 Johnswood Rd** - Conditional Use Permit for Short Term Rental
Marsha Fleming - Requesting Approval of CUP for Short Term Rental

Motion to continue the Public Hearing to the April Planning Commission Meeting was made by Commissioner Statton, seconded by Vice-Chairman Hooten.

Motion to close public comment made by Commissioner Edwards, seconded by Commissioner Thompson. Voice Vote, 7 Yays, 0 Nays, 0 Absent.

OLD BUSINESS

None

NEW BUSINESS

- 14. 111 NE 2nd** - Replat Lots 11-12, Block 13 Original Town of Bryant
Zane Robbins - Requesting Approval for Replat

After discussion on the item, Chairman Penfield called for a roll call vote to approve the replat. 7 Yays, 0 Nays, 0 Absent.

Chairman Penfield called for a roll call vote to approve the modification of the Heart of Bryant code ceiling height. 7 Yays, 0 Nays, 0 Absent

ADJOURNMENT

Motion to Adjourn made by Commissioner Statton, seconded by Commissioner Edwards. Voice Vote, 7 Yays, 0 Nays, 0 Absent. The meeting was adjourned.

Chairman, Lance Penfield

Date

Acting Secretary, Jason Rowton

Date

APPENDIX C



March 2026
Water Sewer Advisory
Committee Minutes



Bryant Water and Wastewater Committee Minutes

Date: Tuesday, September 2, 2025

Time: 6:00 P.M.

Location: 210 SW 3rd Street, Bryant, AR 72022

Members Present: Al Wise, Leroy Tinkler, David Hannah, Nancy Pruitt, Madison McEntire, Wade Boone

Members Absent: Linda Levart & Kathy Barber

Staff Present: Angela Shepard, Moriah Winkle, Ted Taylor, Jayla Thuston, Frankie Glover (and his work crew).

Call to Order: This meeting was called to order by: Leroy Tinkler

**August
Leak
Adjustment
Requests:**

All requested adjustments were approved.

Motion to Approve Leak Adjustments: Wade Boone
Motion Seconded: Al Wise
Motion carried with 6 votes

Minutes:

Motion to Approve February :David Hannah
Minutes as Presented:
Motion Seconded:Nancy Pruitt
Motion carried with 6 votes

Financials:

Motion to Approve January : Nancy Pruitt
Financials as Presented:

Motion Seconded:**Al Wise**
Motion carried with 6 votes

**Presentation
s:**

Pipe Bursting – Presented by Frankie Glover : Pipe bursting machine was bought 5 years ago and has a 100 year life cycle. Frankie goes over a presentation that Erik; his assistance, puts together and shows us what pipe bursting is, how it's done, and the jobs after when they clean up, meaning putting down sod, fixing gates, and concrete driveways. We have saved about \$6,454,067.83 in just 5 years by pipe bursting in house. If we outsourced it would be \$388 ft and in house it's about \$61.93 ft. Pipe bursting is to remove old clay & concrete pipe that was put in years ago to replace it with polyethylene. Frankie also discusses that they also do manhole rehabs because the city has grown a lot and the bigger manholes can hold a lot more.

Public Comments: None

Old

None

Business:

Public Works : Leak Communication Policy Discussion

New

Business:

Projects:

South Plain Tank: Still in the process of the design that Bryant High School is doing. There are 7 classes and 210 students total participating in it and we are hoping to have the bid on the tank done by April.

Lift Station 5: Design proceeding and getting close to the design being finished, the new design is maintenance friendly and will provide a better situation for when it floods. We had some issues recently with the old station as far as the pumps not working and we have found a temporary solution until the design is finished for the new pumps.

Lift Station 40: LS 40 has experienced a lot of pump problems. Some of it is from construction debris getting into it and tearing up pumps. It can happen sometimes when they're building around open sewer manholes. We are planning on changing out the system and adding scada system which will allow for better communication and technology.

Saline Regional : No update but we have the easement and it has been discussed.

Pilot Station : Timmy is involved with the stuff going on at LS 5 & 25 and has put a hold on that due to the pumps going out on LS 5.

WWTP Expansion : Have scheduled a meeting in May for this at WWTP plant in the conference room.

Report :

Director Report : Presented by Ted Taylor

Ajournment

s :

Motion to Approve Leak Adjustments:

David Hannah

Motion Seconded:

Wade Boone

APPENDIX D



March 2026

Community Engagement Committee
Minutes

Community Engagement Committee Notes 3/16/2026

Members Present: Randy Robinson, Rene Moseley, Carolyn Geffken, Yesenia Salazar

Members Absent: Roderick Daniels, Daniel Daley & Anthony James

Staff Present: Jordan Reynolds

Council Present: Lisa Meyer & Jack Moseley

Guests Present:

Call to Order: 6:05 PM by Jordan Reynolds

Approval of Minutes: February 23, 2026 Minutes

- Motion by Randy
- 2nd by Yesenia

New Business:

- **Ward Meetings Update**
 - Ward 2: Yesenia and Carolyn will host their meeting on April 21 at 6:00 PM at Whole Hog Cafe. Jordan creating promotional materials.
 - Ward 1: Considering either April 23 or May 19, possibly with food trucks.
 - Ward 3: Still pending scheduling
- **Merch for Booths**
 - Ideas include Boston tattoos, branded ducks, and pens
- **Pillar Event**
 - Exploring partnership with Graceway to provide popsicles, flags, etc for their fireworks show
 - Focus for 2026 will be on existing events and Ward meetings, planning for multicultural event in 2027 to better engage community
 - Committee will attend a few football games to set up booth
 - Discussed holding a Spanish-only town hall and creating Spanish language videos
 - Possible Hispanic Heritage Month proclamation
- **Homework:**
 - Members are asked to finalize Ward Meeting plans

Adjournment: 6:51, motion by Yesenia; 2nd by Randy

Next meeting: Monday, April 20 at 6:00 PM



Financial Statements
March 2026



General - Executive Summary Revenue & Expenditures

March 2026

	Annual Budget	YTD Budget	January	February	March	April	May	June	July	August	September	October	November	December	Actual YTD Total	Favorable (Unfavorable) Variance	Annual Budget Remaining
Revenues:																	
General	20,525,840	5,131,460	1,690,741	1,880,800	1,550,613	0	0	0	0	0	0	0	0	0	5,122,155	(9,305)	15,403,685
Administration	9,172,757	2,293,189	775,497	646,287	640,945										2,062,729	(230,460)	7,110,028
Community Development	676,800	169,200	67,367	61,205	79,497										208,070	38,870	468,730
Animal Control	720,545	180,136	59,007	58,749	58,908										176,664	(3,472)	543,881
Court	793,420	198,355	106,169	21,679	63,762										191,610	(6,745)	601,810
Parks	2,515,196	628,799	180,335	182,644	205,507										568,487	(60,312)	1,946,709
Fire	4,372,480	1,093,120	359,483	359,093	358,666										1,077,242	(15,878)	3,295,238
Police	2,274,642	568,661	142,883	551,143	143,327										837,353	268,693	1,437,289
Total Revenues	20,525,840	5,131,460	1,690,741	1,880,800	1,550,613										5,122,155	(9,305)	15,403,685
Expenditures:																	
General	22,662,017	5,665,504	2,491,335	1,587,566	1,762,125										5,841,026	(175,522)	16,820,991
Administration	1,796,768	449,192	164,384	64,924	47,777										277,084	172,108	1,519,684
Community Development	868,033	217,008	102,976	58,272	73,246										234,493	(17,485)	633,540
Animal Control	1,053,304	263,326	149,431	70,086	88,510										308,026	(44,700)	745,278
Court	736,225	184,056	60,647	67,451	55,640										183,738	318	552,487
Parks	3,846,688	961,672	296,494	266,778	306,169										869,441	92,231	2,877,247
Fire	7,115,077	1,778,769	798,192	504,046	530,587										1,832,826	(64,057)	5,282,251
Police	7,245,922	1,811,480	919,211	556,010	660,196										2,135,417	(323,937)	5,110,505
Total Expenditures	22,662,017	5,665,504	2,491,335	1,587,566	1,762,125										5,841,026	(175,522)	16,820,991
Excess (Deficit) of Revenues over Expenditures	(2,136,177)	(534,044)	(800,593)	293,234	(211,512)										(718,871)	166,217	(1,417,306)

Street - Executive Summary Revenue & Expenditures

	Annual Budget	YTD Budget	January	February	March	April	May	June	July	August	September	October	November	December	Actual YTD Total	Favorable (Unfavorable) Variance	Annual Budget Remaining
Revenues:																	
Street	4,857,994	1,214,499	356,527	335,329	296,944										988,800	(225,698)	3,869,194
Total Revenues	4,857,994	1,214,499	356,527	335,329	296,944										988,800	(225,698)	3,869,194
Expenditures:																	
Street Operating	4,483,339	1,120,835	350,064	370,545	306,898										977,507	143,327	3,505,831
Street Capital	596,327	149,082		60,945											60,945	88,137	535,382
Total Expenditures	5,079,666	1,269,916	350,064	381,489	306,898										1,038,452	231,464	4,041,214
Excess (Deficit) of Revenues over Expenditures	(221,672)	(55,418)	6,463	(46,160)	(9,954)										(49,652)	(457,162)	(172,020)



Water - Executive Summary Revenue & Expenditures

March 2026

	Annual Budget	YTD Budget	January	February	March	April	May	June	July	August	September	October	November	December	Actual YTD Total	Favorable (Unfavorable) Variance	Annual Budget Remaining
Revenues:																	
500-0900-XXXXs	6,296,644	1,574,161	351,121	414,215	414,599										1,179,935	(394,226)	5,116,709
Total Revenues	6,296,644	1,574,161	351,121	414,215	414,599										1,179,935	(394,226)	5,116,709
Expenditures:																	
500-0900-5XXXs	5,363,580	1,340,895	699,970	374,504	346,291										1,420,766	(78,870)	3,942,815
500-0900-58XX Capital	1,560,210	390,053	129,500	(11,200)	46,993										165,283	224,770	1,394,928
Total Expenditures	6,923,791	1,730,948	829,470	363,304	393,274										1,586,048	144,900	5,337,743
Excess (Deficit) of Revenues over Expenditures	(627,147)	(156,787)	(478,349)	50,911	21,325										(406,113)	(539,126)	(221,034)

Off \$15K for WW Connections

Wastewater - Executive Summary Revenue & Expenditures

	Annual Budget	YTD Budget	January	February	March	April	May	June	July	August	September	October	November	December	Actual YTD Total	Favorable (Unfavorable) Variance	Annual Budget Remaining
Revenues:																	
500-0950-4XXX/510-0950	6,137,400	1,534,350	476,871	533,740	566,956										1,577,567	43,217	4,559,833
510-0950-4623,4640	1,006,050	251,513	1,273	244	(1,365)										149	(251,364)	1,005,991
Total Revenues	7,143,450	1,785,863	478,144	533,984	565,591										1,577,715	(208,147)	5,565,735
Expenditures:																	
510-0950-5XXXs	5,590,217	1,397,554	738,371	418,901	391,732										1,549,004	(151,450)	4,041,213
510-0950-58XX's Capital	2,562,596	640,647	11,413	21,814	71,954										105,181	335,466	2,457,406
Total Expenditures	8,152,813	2,038,201	749,784	440,715	463,686										1,654,184	384,016	6,498,619
Excess (Deficit) of Revenues over Expenditures	(1,009,363)	(252,338)	(271,640)	93,269	101,902										(76,469)	(592,163)	(932,884)

Stormwater - Executive Summary Revenue & Expenditures

	Annual Budget	YTD Budget	January	February	March	April	May	June	July	August	September	October	November	December	Actual YTD Total	Favorable (Unfavorable) Variance	Annual Budget Remaining
Revenues:																	
515-0140 on bills	324,800	81,200	28,213	28,394	30,479										87,086	5,886	237,714
515-0140-XXXX ARP/Ambrur		0															
Total Revenues	324,800	81,200	28,213	28,394	30,479										87,086	5,886	237,714
Expenditures:																	
080-0140-Street Related	700,695	190,174	54,808	51,755	42,730										149,292	40,881	611,402
515-0140-Capital	595,278	148,819		1,000											1,000	147,819	594,278
Total Expenditures	1,355,973	338,993	54,808	51,755	43,730										150,292	188,701	1,205,680
Excess (Deficit) of Revenues over Expenditures	(1,031,173)	(257,793)	(26,595)	(23,361)	(13,251)										(63,207)	(182,815)	(967,966)

Check, Digital/Transfers
Compare to last page fund 500

2026 Debt Pmts P&I in red below, based off Encumbrances on 2/9/26 open to revise P&I for En

BANK	Pooled Cash GL 999	Pooled Cash Bank, 999	Balance Sheet Cash	End Bank Balances	Outstanding Checks and other/adj	Outstanding Deposits	Deposits Timing on \$1,435,357.84	BANKS	Funds	Bank Acts	
General Fund, 001*	RR 4,885,763	18,092,193	3,467,886	18,181,509	113,353	(1,423,970)	(30,131)	RR8	Regions Reg	22	3
Main Arvest 001	AR	10,074,598	1,418,877	10,036,372	10,324	1,467,428	0	RR6	Regions Bonds	6	6
Consolidated Arvest	AR			101			0	Arvest	7	11	
Sales Tax Fund, 002			3,312,460				0	First Sec Bonds	4	4	
Franchise Fees, 003			5,001,939				0	Total	39	24	
Designated Tax Fund, 005			2,429,742				0				
Electronic Fund, 010	RR		10,648	354,447	345,065	(1,266)	0				
Electronic Arvest	AR			1,266		1,266	0				
Parks 1/8 Sales Tax, 045	RR	347,203	347,203	232,211			0				
Amend 78 Govt Debt, 167	RR		23,969				0				
Animal Control Donation, 020			124,725				0				
Act 833 of 1991 Fire, 051			756,130				0				
Fire 3/8 Sales Tax Fire, 055			88,157				0				
Act 918 of 1983 Police, 061			56,681				0				
Act 988 of 1991 Police, 062			29,416				0				
Federal Drug Control PD, 066	AR		42,820	29,416			0				
State Drug Control PD, 068	AR		1,600,643	42,820			0				
Street Fund, 080	AR	75,421	1,600,643	75,321			(100)				
Street Bond 2023 Rev 182	RB		114,998	114,998			0				
Street Bond 2023 DSR 183	RB		589,864	589,864			0				
Street Bond 2016 DS, 185	FS		133,469	133,469			0				
Street Bond 2016 DSF, 186	FS		325,689	325,689			0				
Street Bond Constr 2023, 188	RB		20,052	20,052			0				
Act 1256 of 1995 Court, 030	RR		3	3			0				
Act 1809 of 2001 Court Arvest31	AR	45,322	102,928	57,606			(0)				
LT Govt Capital Assets, 090							0				
2016 SU Bon Spc Red, 110	RB		13,754	13,754			0				
2016 SU Bond DSR, 113	RB		742,409	742,409			0				
2016 SU Bond Fund, 114	RB		1,687,087	1,687,087			0				
LT Govt Debt, 165			0				0				
Water Fund, 500*	AR	1,282,006	1,282,606	333,118			(600)				
Wastewater Fund, 510	AR	3,265,866	3,265,866	29,211			0				
Stormwater Cap Fund 515		594,361	594,361				0				
Enterprise Repair and repl 525		1,798,999	1,798,999				0				
Water Impact Fund 550		129,596	129,596				0				
Wastewater Impact Fund 555		163,100	163,100				0				
2024B Arvest 535	AR	100	200	100			0				
2025 W.WW Revenue Bond Fund AR540	AR	608,049	608,049	608,149			0				
2025 W.WW Revenue Bond Const:AR545	FS	0	0				0				
2017 W/WW Bond, 604	FS		136,404	136,404			0				
2017 W/WW DSR, 606	FS		264,614	264,614			0				
W/WW Infrastructure Fee, 620		2,697,980	2,697,980				0				
Totals		29,212,792	33,615,535	34,009,989	468,742	43,458	0				
							4,289,352				

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

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

4,824,908 (535,556)

ACA 14-403-506

Lia/Donations	1,118	1,296
Administration	74,814	0
Animal Control	662	4,125
Parks	217	3,080
Fire	2,400	205,731
Police	0	63,525
Courts	79,212	277,757
Totals		

Green denotes pulled to Reserve Page 6

Water	0	18,872
Wastewater	0	18,762

General Fund	What we'd like	What we have	2025 Hillid/Mid Trail Overrun/ROW Jun Council 400.5816	2024 Res 59 Firefighters Assist 500.5XXX	2024 Res 58 Dec Council Alcoa to Mills 400.5xxx	39,420 **	45,000 *	72,343 **	80,000 **	Water Fund	Who we'd like	what we have
90 days payroll, calculated by 26 budget	3,833,458									Debt Reserve, pulled from page 5	1,212,114	1,798,999
Debt Reserve, pulled from page 5	1,927,921									90 days b. payroll, cal by 26 budget	427,716	1,411,602
Capital Reserve, not yet adopted by Council	2,000,000									Capital Reserve, not yet adopted by Council	1,500,000	
Grant Reserve, not yet adopted by Council	750,000									Grant Reserve, not yet adopted by Council	0	
Contingency Reserve, calculated	1,000,000									Contingency Reserve, Calculated	1,000,000	
Total, pulled from page 5	9,511,380	13,053,893								Total	4,139,830	3,210,601

Street Fund	2026 ARDOT TAP, Raymar Rd 5571, MarchCouncil	2027 Res25-54 TAP Midland PK to Hwy 5 800.5571	112,116 **	67,500 **	27,983 **	87,350 **	440,000 **	206,200	484,000	55,000 **	Wastewater Fund	0 in with Water
90 days payroll, Calculated by 26 budget	602,609	1,600,643									Debt Reserve, pulled from page 5	0
Debt Reserve, pulled from page 5	1,149,316	1,184,072									90 days b. payroll, calculated by 26 budget	721,468
Capital Reserve (Developing around Parkway #)	4,000,000										Capital Reserve, not yet adopted by Council	1,875,000
Grant Reserve, not yet adopted by Council	250,000										Grant Reserve, not yet adopted by Council	2,697,980
Contingency Reserve, calculated	1,000,000										Contingency Reserve, Calculated	1,000,000
Total	7,001,926	2,784,715									Total	6,126,946

Stormwater Fund	2024 Res 30 STBG Parkway Trail Bond \$ fund188	594,361	16,432,969	1,716,912
90 days payroll (None Currently in 515 Fund)	0			
Debt Reserve (Currently no stormwater debt)	0			
Capital Reserve, not yet adopted by Council	500,000			
Grant Reserve, not yet adopted by Council	250,000			
Contingency Reserve, calculated	1,000,000			
Total	1,750,000	594,361	16,432,969	1,716,912

Tying to Capital Dep Schedules CIP in 2024 Audit 10% coverage
 * Changed from 44800 to 45000 on 8/12/25
 ** Grants added after discussion with Rebecca Kidder on 8/25/25 and again on 3/11/26

Springhill Fire Department Summary
 Beginning Balance (as of January 1, 2026) \$ 247,717
 2026 Revenue (Act 001-0510-4152) \$ 1,319
 2026 Expenses (Act 001-0510-5XXX all) \$ 7,817
 Current Balance as of this report ending date \$ 241,219

Springhill Road Safety and Mobility Improvements
 BUILD Grant (U.S. Dept. of Transportation)
 Match: \$7,670,000
 No GL# was included on the resolution/item history sheet.
 It is too early for a GL to be assigned.
 Resolution 2026-06, the expenditure deadline is Sept. 30, 2035.
 This is a multi-year project. Obligation deadline is September 30, 2030.
 It would not be all paid up front.

System Total	City Totals	Means funded/budgeted
7,736,298	25,999,603	
9,337,547	25,770,516	
1,601,249		All allocated to open Pos



Pooled Cash Report

Bryant, AR

For the Period Ending 3/31/2026

ACCOUNT #	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE	
CLAIM ON CASH					
001-0000-1001	Claim on Cash	4,888,484.49	(2,721.41)	4,885,763.08	
002-0000-1001	Claim on Cash	3,378,702.88	(66,242.44)	3,312,460.44	
003-0000-1001	Claim on Cash	4,966,876.20	35,062.31	5,001,938.51	
005-0000-1001	Claim on Cash	2,495,984.30	(66,242.44)	2,429,741.86	
020-0000-1001	Claim on Cash	25,139.40	(1,170.17)	23,969.23	
031-0000-1001	Claim on Cash	47,471.88	(2,150.00)	45,321.88	
045-0000-1001	Claim on Cash	355,483.12	(8,279.93)	347,203.19	
051-0000-1001	Claim on Cash	124,724.84	0.00	124,724.84	
055-0000-1001	Claim on Cash	780,970.34	(24,840.79)	756,129.55	
061-0000-1001	Claim on Cash	86,252.64	1,904.45	88,157.09	
062-0000-1001	Claim on Cash	55,450.40	1,230.98	56,681.38	
080-0000-1001	Claim on Cash	1,610,597.40	(9,954.04)	1,600,643.36	
500-0000-1001	Claim on Cash	1,308,591.68	(26,585.55)	1,282,006.13	
510-0000-1001	Claim on Cash	3,207,347.01	58,519.35	3,265,866.36	
515-0000-1001	Claim on Cash	564,882.24	29,478.57	594,360.81	
525-0000-1001	Claim on Cash	1,752,136.87	46,862.27	1,798,999.14	
535-0000-1001	Claim on Cash	100.00	0.00	100.00	
540-0000-1001	Claim on Cash	606,632.07	1,417.09	608,049.16	
545-0000-1001	Claim on Cash	0.00	0.00	0.00	
550-0000-1001	Claim on Cash	117,472.00	12,124.00	129,596.00	
555-0000-1001	Claim on Cash	153,850.00	9,250.00	163,100.00	
620-0000-1001	Claim on Cash	2,576,257.72	121,721.79	2,697,979.51	
TOTAL CLAIM ON CASH		29,103,407.48	109,384.04	29,212,791.52	
CASH IN BANK					
Cash in Bank					
999-0000-1000	Cash General Fund	20,527,598.39	(2,435,404.97)	18,092,193.42	
999-0000-1002	Cash Main Arvest	7,527,525.45	2,547,072.46	10,074,597.91	
999-0000-1003	Cash Consolidated Arvest	100.64	0.24	100.88	
999-0000-1031	Cash Street Fund	79,966.45	(4,545.07)	75,421.38	
999-0000-1032	Cash Revenue Water Fund	332,341.44	776.22	333,117.66	
999-0000-1033	Cash Water Operating Fund	29,143.04	68.07	29,211.11	
999-0000-1039	Cash W.WW Bond Fund	606,732.07	1,417.09	608,149.16	
999-0000-1040	Cash W.WW Construction Fund	0.00	0.00	0.00	
TOTAL: Cash in Bank		29,103,407.48	109,384.04	29,212,791.52	
TOTAL CASH IN BANK		29,103,407.48	109,384.04	29,212,791.52	
DUE TO OTHER FUNDS					
999-0000-2500	Due to Other Funds	29,103,407.48	109,384.04	29,212,791.52	
TOTAL DUE TO OTHER FUNDS		29,103,407.48	109,384.04	29,212,791.52	
Claim on Cash	29,212,791.52	Claim on Cash	29,212,791.52	Cash in Bank	29,212,791.52
Cash in Bank	29,212,791.52	Due To Other Funds	29,212,791.52	Due To Other Funds	29,212,791.52
Difference	0.00	Difference	0.00	Difference	0.00

ACCOUNT #	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE	
ACCOUNTS PAYABLE PENDING					
001-0000-2001	Accounts Payable Pending	0.00	218.84	218.84	
002-0000-2001	Accounts Payable Pending	0.00	0.00	0.00	
003-0000-2001	Accounts Payable Pending	0.00	0.00	0.00	
005-0000-2001	Accounts Payable Pending	0.00	0.00	0.00	
020-0000-2001	Accounts Payable Pending	0.00	0.00	0.00	
031-0000-2001	Accounts Payable Pending	0.00	0.00	0.00	
045-0000-2001	Accounts Payable Pending	0.00	0.00	0.00	
051-0000-2001	Accounts Payable Pending	0.00	0.00	0.00	
055-0000-2001	Accounts Payable Pending	0.00	0.00	0.00	
061-0000-2001	Accounts Payable Pending	0.00	0.00	0.00	
062-0000-2001	Accounts Payable Pending	0.00	0.00	0.00	
080-0000-2001	Accounts Payable Pending	0.00	0.00	0.00	
500-0000-2001	Accounts Payable Pending	0.00	0.00	0.00	
510-0000-2001	Accounts Payable Pending	0.00	0.00	0.00	
515-0000-2001	Accounts Payable Pending	0.00	0.00	0.00	
525-0000-2001	Accounts Payable Pending	0.00	0.00	0.00	
535-0000-2001	Accounts Payable Pending	0.00	0.00	0.00	
540-0000-2001	Accounts Payable Pending	0.00	0.00	0.00	
545-0000-2001	Accounts Payable Pending	0.00	0.00	0.00	
550-0000-2001	Accounts Payable Pending	0.00	0.00	0.00	
555-0000-2001	Accounts Payable Pending	0.00	0.00	0.00	
620-0000-2001	Accounts Payable Pending	0.00	0.00	0.00	
TOTAL ACCOUNTS PAYABLE PENDING		<u>0.00</u>	<u>218.84</u>	<u>218.84</u>	
DUE FROM OTHER FUNDS					
999-0000-1551	Due From General Fund	0.00	(218.84)	(218.84)	
999-0000-1552	Due From Sales Tax Fund	0.00	0.00	0.00	
999-0000-1553	Due From Franchise Fees Fund	0.00	0.00	0.00	
999-0000-1554	Due From Designated Tax Fund	0.00	0.00	0.00	
999-0000-1555	Due From Animal Control Donation	0.00	0.00	0.00	
999-0000-1556	Due From Act 1809 of 2001 Court Auto	0.00	0.00	0.00	
999-0000-1557	Due From Park 1/8 SalesTax O & M	0.00	0.00	0.00	
999-0000-1558	Due From Act 833 of 1991 Fire	0.00	0.00	0.00	
999-0000-1559	Due From Fire 3/8 SalesTax	0.00	0.00	0.00	
999-0000-1560	Due From Act 918 of 1983 Police	0.00	0.00	0.00	
999-0000-1561	Due From Act 988 of 1991 Emerg Veh	0.00	0.00	0.00	
999-0000-1562	Due From Street Fund	0.00	0.00	0.00	
999-0000-1563	Due From Revenue Fund - Water & WW	0.00	0.00	0.00	
999-0000-1564	Due From Water Operating Fund	0.00	0.00	0.00	
999-0000-1565	Due From Stormwater Utility Fund	0.00	0.00	0.00	
999-0000-1566	Due From Depreciation - WW	0.00	0.00	0.00	
999-0000-1567	Due From Sub-Div Impact WW	0.00	0.00	0.00	
999-0000-1568	Due From Impact - Water	0.00	0.00	0.00	
999-0000-1569	Due From Impact - WW	0.00	0.00	0.00	
999-0000-1571	Due From Infra Fee	0.00	0.00	0.00	
999-0000-1572	Due From 540 Fund	0.00	0.00	0.00	
999-0000-1573	Due From 545 Fund	0.00	0.00	0.00	
TOTAL DUE FROM OTHER FUNDS		<u>0.00</u>	<u>(218.84)</u>	<u>(218.84)</u>	
ACCOUNTS PAYABLE					
999-0000-2000	Accounts Payable	<u>0.00</u>	<u>218.84</u>	<u>218.84</u>	
TOTAL ACCOUNTS PAYABLE		<u>0.00</u>	<u>218.84</u>	<u>218.84</u>	
AP Pending	218.84	AP Pending	218.84	Due From Other Funds	218.84
Due From Other Funds	<u>218.84</u>	Accounts Payable	<u>218.84</u>	Accounts Payable	<u>218.84</u>
Difference	<u>0.00</u>	Difference	<u>0.00</u>	Difference	<u>0.00</u>



Bryant, AR

Balance Sheet

Account Summary

As Of 03/31/2022

Category	001 - General Fund	002 - Sales Tax Fund	003 - Franchise Fees Fund	005 - Designated Tax Fund	010 - Electronic Tax	045 - Park 1/8 SalesTax O & M	167 - 2024 Amend 78	Total
Asset								
A01 - Cash & Equivalents	4,886,763.08	3,312,460.44	5,001,938.51	2,429,741.86	10,648.21	347,203.19	232,210.61	16,220,965.4
A10 - Receivables	277,756.17	0.00	0.00	0.00	0.00	0.00	0.00	277,756.17
Total Asset:	5,164,519.25	3,312,460.44	5,001,938.51	2,429,741.86	10,648.21	347,203.19	232,210.61	16,498,722.1
Liability								
L01 - Current Liabilities	53,525.10	0.00	0.00	0.00	9,383.96	0.00	0.00	62,909.06
Total Liability:	53,525.10	0.00	0.00	0.00	9,383.96	0.00	0.00	62,909.06
Equity								
Q30 - Equity	5,829,965.45	3,357,142.54	4,879,266.50	2,474,423.96	0.19	352,787.33	232,210.61	17,125,796.5
Total Total Beginning Equity:	5,829,965.45	3,357,142.54	4,879,266.50	2,474,423.96	0.19	352,787.33	232,210.61	17,125,796.5
Total Revenue	5,122,155.05	1,668,230.90	462,813.96	1,668,230.90	1,264.06	208,528.86	0.00	9,131,223.67
Total Expense	5,841,126.35	1,712,913.00	340,141.95	1,712,913.00	0.00	214,113.00	0.00	9,821,207.30
Revenues Over/Under Expenses	-718,971.30	-44,682.10	122,672.01	-44,682.10	1,264.06	-5,584.14	0.00	-689,983.43
Total Equity and Current Surplus (Deficit):	5,110,994.15	3,312,460.44	5,001,938.51	2,429,741.86	1,264.25	347,203.19	232,210.61	16,435,813.11
Total Liabilities, Equity and Current Surplus (Deficit):	5,164,519.25	3,312,460.44	5,001,938.51	2,429,741.86	10,648.21	347,203.19	232,210.61	16,498,722.1



Bryant, AR

Balance Sheet

Account Summary

As Of 03/31/2021

Category	020 - Animal Control Donatio	051 - Act 833 of 1991 Fire	055 - Fire 3/8 SalesTax	061 - Act 918 of 1983 Police	062 - Act 988 of 1991 Emerg Veh	066 - Federal Drug Control	068 - State Drug Control	Total
Asset								
A01 - Cash & Equivalents	23,969.23	124,724.84	756,129.55	88,157.09	56,681.38	29,415.76	42,819.83	1,121,897.6
Total Asset:	23,969.23	124,724.84	756,129.55	88,157.09	56,681.38	29,415.76	42,819.83	1,121,897.6
Liability								
L01 - Current Liabilities	28,273.22	0.00	0.00	0.00	0.00	0.00	0.00	28,273.2
Total Liability:	28,273.22	0.00	0.00	0.00	0.00	0.00	0.00	28,273.2
Equity								
Q30 - Equity	-3,133.82	124,724.84	772,884.96	84,383.33	54,517.90	29,217.20	42,530.79	1,105,125.2
Total Total Beginning Equity:	-3,133.82	124,724.84	772,884.96	84,383.33	54,517.90	29,217.20	42,530.79	1,105,125.2
Total Revenue	0.00	0.00	625,586.59	3,773.76	2,163.48	198.56	289.04	632,011.4
Total Expense	1,170.17	0.00	642,342.00	0.00	0.00	0.00	0.00	643,512.1
Revenues Over/Under Expenses	-1,170.17	0.00	-16,755.41	3,773.76	2,163.48	198.56	289.04	-11,500.7
Total Equity and Current Surplus (Deficit):	-4,303.99	124,724.84	756,129.55	88,157.09	56,681.38	29,415.76	42,819.83	1,093,624.4
Total Liabilities, Equity and Current Surplus (Deficit):	23,969.23	124,724.84	756,129.55	88,157.09	56,681.38	29,415.76	42,819.83	1,121,897.6



Bryant, AR

Balance Sheet

Account Summary

As Of 03/31/20:

Category	080 - Street Fund	182 - 2023 Improvement Revenue Bond Fund	183 - 2023 Street Bond DSR	185 - Street Bond 2016 DS	186 - Street Bond 2016 DSR	188 - 2023 Improvement Fund	To
Asset							
A01 - Cash & Equivalents	1,600,643.36	114,998.29	589,864.01	133,469.40	325,688.63	20,051.61	2,784,715.
Total Asset:	1,600,643.36	114,998.29	589,864.01	133,469.40	325,688.63	20,051.61	2,784,715.
Equity							
Q30 - Equity	1,650,295.25	271,323.34	596,635.96	492,923.52	324,793.75	34,000.28	3,369,972.
Total Total Beginning Equity:	1,650,295.25	271,323.34	596,635.96	492,923.52	324,793.75	34,000.28	3,369,972.
Total Revenue	988,800.47	135,754.95	5,358.06	158,867.75	2,921.78	2,208.31	1,293,911.
Total Expense	1,038,452.36	292,080.00	12,130.01	518,321.87	2,026.90	16,156.98	1,879,168.
Revenues Over/Under Expenses	-49,651.89	-156,325.05	-6,771.95	-359,454.12	894.88	-13,948.67	-585,256.
Total Equity and Current Surplus (Deficit):	1,600,643.36	114,998.29	589,864.01	133,469.40	325,688.63	20,051.61	2,784,715.
Total Liabilities, Equity and Current Surplus (Deficit):	1,600,643.36	114,998.29	589,864.01	133,469.40	325,688.63	20,051.61	2,784,715.



Bryant, AR

Balance Sheet

Account Summary

As Of 03/31/202

Category	030 - Act 1256 of 1995 Court	031 - Act 1809 of 2001 Court Auto	090 - Long Term Governmental Capital Asset Fund	110 - Special Redemp - 2016 Bond	113 - Debt Service Reserve Fund	114 - 2016 Bond Fund	165 - Long Term Governmental Debt Fund	Tot:
Asset								
A01 - Cash & Equivalents	3.23	102,927.83	0.00	13,753.70	742,409.38	1,687,087.14	0.00	2,546,181.2
A30 - Capital Assets	0.00	0.00	65,853,803.54	0.00	0.00	0.00	0.00	65,853,803.5
A50 - Other Assets	0.00	0.00	0.00	0.00	0.00	0.00	5,574,868.12	5,574,868.1
Total Asset:	3.23	102,927.83	65,853,803.54	13,753.70	742,409.38	1,687,087.14	5,574,868.12	73,974,852.9
Liability								
L01 - Current Liabilities	0.00	0.00	0.00	0.00	0.00	0.00	371,433.00	371,433.0
L80 - Long Term Liabilities	0.00	0.00	0.00	0.00	0.00	0.00	55,376,797.36	55,376,797.3
Total Liability:	0.00	0.00	0.00	0.00	0.00	0.00	55,748,230.36	55,748,230.3
Equity								
Q30 - Equity	3.22	47,798.77	65,789,352.04	6,980.03	742,409.38	844,859.54	-50,173,362.24	17,258,040.7
Total Total Beginning Equity:	3.22	47,798.77	65,789,352.04	6,980.03	742,409.38	844,859.54	-50,173,362.24	17,258,040.7
Total Revenue	79,447.67	61,204.65	0.00	6,773.67	6,693.34	842,227.60	0.00	996,346.9
Total Expense	79,447.66	6,075.59	-64,451.50	0.00	6,693.34	0.00	0.00	27,765.0
Revenues Over/Under Expenses	0.01	55,129.06	64,451.50	6,773.67	0.00	842,227.60	0.00	968,581.8
Total Equity and Current Surplus (Deficit):	3.23	102,927.83	65,853,803.54	13,753.70	742,409.38	1,687,087.14	-50,173,362.24	18,226,622.5
Total Liabilities, Equity and Current Surplus (Deficit):	3.23	102,927.83	65,853,803.54	13,753.70	742,409.38	1,687,087.14	5,574,868.12	73,974,852.9



Bryant, AR

Balance Sheet

Account Summary

As Of 03/31/20

Category	500 - Water Fund	510 - Wastewater Fund	515 - Stormwater Utility Fund	525 - Repair and Replace (formerly Depreciation)	550 - Impact Water	555 - Impact WW	Total
Asset							
A01 - Cash & Equivalents	1,282,606.13	3,265,866.36	594,360.81	1,798,999.14	129,596.00	163,100.00	7,234,528.44
A10 - Receivables	763,693.82	18,761.74	0.00	0.00	0.00	0.00	782,455.56
A30 - Capital Assets	17,950,104.54	22,256,684.95	5,176,341.93	0.00	0.00	0.00	45,383,131.42
A50 - Other Assets	65,604.81	341,426.28	0.00	0.00	0.00	0.00	407,031.09
Total Asset:	20,062,009.30	25,882,739.33	5,770,702.74	1,798,999.14	129,596.00	163,100.00	53,807,146.41
Liability							
L01 - Current Liabilities	897,575.04	544,452.76	0.00	0.00	0.00	0.00	1,442,027.80
L80 - Long Term Liabilities	7,744,573.70	6,252,963.49	0.00	0.00	0.00	0.00	13,997,537.19
Total Liability:	8,642,148.74	6,797,416.25	0.00	0.00	0.00	0.00	15,439,564.93
Equity							
Q30 - Equity	11,826,114.36	19,162,975.28	5,684,617.03	1,667,132.69	107,576.00	139,350.00	38,587,765.35
Total Total Beginning Equity:	11,826,114.36	19,162,975.28	5,684,617.03	1,667,132.69	107,576.00	139,350.00	38,587,765.35
Total Revenue	2,757,501.32	1,577,714.66	87,085.71	131,866.45	22,020.00	23,750.00	4,599,939.14
Total Expense	3,163,755.12	1,655,366.86	1,000.00	0.00	0.00	0.00	4,820,121.98
Revenues Over/Under Expenses	-406,253.80	-77,652.20	86,085.71	131,866.45	22,020.00	23,750.00	-220,183.88
Total Equity and Current Surplus (Deficit):	11,419,860.56	19,085,323.08	5,770,702.74	1,798,999.14	129,596.00	163,100.00	38,367,581.42
Total Liabilities, Equity and Current Surplus (Deficit):	20,062,009.30	25,882,739.33	5,770,702.74	1,798,999.14	129,596.00	163,100.00	53,807,146.41



Bryant, AR

Balance Shee Account Summar

AS OF 03/31/202

Category	535 - 2024B Sewer Construction Fund	540 - 2025 Water and Sewer Revenue Bond Fund	545 - 2025 Water and Sewer Revenue Bond Construction	604 - W/WW Ref Rev 2017 Bd Fr	606 - W/WW Ref Rev Bonds 2017 DSR	620 - 10/2023 Infrastrure Fee W/WW	Tot
Asset							
A01 - Cash & Equivalents	200.04	608,049.16	0.00	136,404.04	264,613.63	2,697,979.51	3,707,246.1
Total Asset:	200.04	608,049.16	0.00	136,404.04	264,613.63	2,697,979.51	3,707,246.1
Liability							
L80 - Long Term Liabilities	1,348,099.56	2,960,000.00	0.00	0.00	0.00	0.00	4,308,099.1
Total Liability:	1,348,099.56	2,960,000.00	0.00	0.00	0.00	0.00	4,308,099.1
Equity							
Q30 - Equity	-1,347,999.56	-2,959,999.80	2,309.13	76,949.82	262,250.00	2,281,747.55	-1,684,742.1
Total Total Beginning Equity:	-1,347,999.56	-2,959,999.80	2,309.13	76,949.82	262,250.00	2,281,747.55	-1,684,742.1
Total Revenue	100.23	608,048.96	100.00	59,954.23	2,363.63	416,231.96	1,086,799.1
Total Expense	0.19	0.00	2,409.13	500.01	0.00	0.00	2,909.1
Revenues Over/Under Expenses	100.04	608,048.96	-2,309.13	59,454.22	2,363.63	416,231.96	1,083,889.1
Total Equity and Current Surplus (Deficit):	-1,347,899.52	-2,351,950.84	0.00	136,404.04	264,613.63	2,697,979.51	-600,853.1
Total Liabilities, Equity and Current Surplus (Deficit):	200.04	608,049.16	0.00	136,404.04	264,613.63	2,697,979.51	3,707,246.1



Bryant, AR

Budget Report Account Summary

For Fiscal: 2026 Period Ending: 03/31/2026

Fund: 001 - General Fund		Original	Current	Period	Fiscal	Encumbrances	Variance	Percent
Department: 0100 - Administration		Total Budget	Total Budget	Activity	Activity		Favorable	Remaining
Revenue							(Unfavorable)	
Category: R15 - Taxes - Property								
001-0100-4150	State Turnback	308,400.00	308,400.00	21,143.13	84,010.35	0.00	-224,389.65	72.76 %
001-0100-4151	Saline County Treasurer	1,330,820.00	1,330,820.00	8,183.21	171,448.64	0.00	-1,159,371.36	87.12 %
Category: R15 - Taxes - Property Total:		1,639,220.00	1,639,220.00	29,326.34	255,458.99	0.00	-1,383,761.01	84.42 %
Category: R60 - Miscellaneous Revenue								
001-0100-4600	Miscellaneous Revenue	3,190.00	3,190.00	3,430.80	3,890.76	0.00	700.76	121.97 %
Category: R60 - Miscellaneous Revenue Total:		3,190.00	3,190.00	3,430.80	3,890.76	0.00	700.76	21.97 %
Category: R62 - Intergovernmental Tsfrs								
001-0100-4627	Xfer from Sales Tax	6,851,648.00	6,851,648.00	570,971.00	1,712,913.00	0.00	-5,138,735.00	75.00 %
001-0100-4629	Xfer Franchise Tax	298,699.00	298,699.00	21,550.00	64,650.00	0.00	-234,049.00	78.36 %
Category: R62 - Intergovernmental Tsfrs Total:		7,150,347.00	7,150,347.00	592,521.00	1,777,563.00	0.00	-5,372,784.00	75.14 %
Category: R85 - Interest Revenue								
001-0100-4850	Interest Revenue	380,000.00	380,000.00	15,666.98	25,816.19	0.00	-354,183.81	93.21 %
Category: R85 - Interest Revenue Total:		380,000.00	380,000.00	15,666.98	25,816.19	0.00	-354,183.81	93.21 %
Revenue Total:		9,172,757.00	9,172,757.00	640,945.12	2,062,728.94	0.00	-7,110,028.06	77.51 %
Expense								
Category: E01 - Personnel Expense								
001-0100-5000	Salary Expense	660,674.34	660,674.34	48,966.71	161,381.35	0.00	499,292.99	75.57 %
001-0100-5001	Elected Off. 2009-24,2011-27	363,356.05	363,356.05	27,712.57	94,032.98	0.00	269,323.07	74.12 %
001-0100-5005	SWB Reimbursement	-1,051,415.00	-1,051,415.00	-87,617.85	-262,853.55	0.00	-788,561.45	75.00 %
001-0100-5010	Overtime Expense	5,000.00	5,000.00	527.91	2,210.00	0.00	2,790.00	55.80 %
001-0100-5020	FICA Expense	83,612.99	83,612.99	5,750.31	19,265.41	0.00	64,347.58	76.96 %
001-0100-5022	Unemployment Expense	140.00	140.00	8.16	123.46	0.00	16.54	11.81 %
001-0100-5025	Worker's Comp Expense	3,000.00	3,000.00	0.00	2,073.49	0.00	926.51	30.88 %
001-0100-5030	APERS Expense	157,045.48	157,045.48	11,633.10	39,120.24	0.00	117,925.24	75.09 %
001-0100-5040	Health Insurance Expense	116,208.84	116,208.84	9,676.02	29,028.06	0.00	87,180.78	75.02 %
001-0100-5042	Employee Assistance Program	4,000.00	4,000.00	0.00	985.88	0.00	3,014.12	75.35 %
001-0100-5050	Physical & Drug Screen Exp	800.00	800.00	35.40	161.40	0.00	638.60	79.83 %
001-0100-5054	Bring Your Own Device - Phone	300.00	300.00	25.00	75.00	0.00	225.00	75.00 %
001-0100-5055	Uniform Expense	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
001-0100-5057	Vehicle Allowance	6,000.00	6,000.00	461.54	1,615.39	0.00	4,384.61	73.08 %

Budget Report

For Fiscal: 2026 Period Ending: 03/31/2026

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable) Remaining	Percent Remaining
001-0100-5060	28,275.00	28,275.00	0.00	2,008.85	0.00	26,266.15	92.90 %
001-0100-5062	8,250.00	8,250.00	0.00	0.00	300.00	7,950.00	96.36 %
001-0100-5063	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
Category: E01 - Personnel Expense Total:							
	386,247.70	386,247.70	17,178.87	89,227.96	300.00	296,719.74	76.82%
Category: E10 - Building & Grounds Exp							
001-0100-5102	1,500.00	1,500.00	0.00	845.61	879.70	-225.31	-15.02 %
001-0100-5104	5,500.00	5,500.00	0.00	0.00	0.00	5,500.00	100.00 %
001-0100-5110	6,000.00	6,000.00	443.12	1,319.87	0.00	4,680.13	78.00 %
001-0100-5111	1,000.00	1,000.00	278.42	712.68	0.00	287.32	28.73 %
001-0100-5112	1,260.00	1,260.00	102.99	299.39	0.00	960.61	76.24 %
001-0100-5115	9,408.00	9,408.00	450.69	1,691.16	712.00	7,004.84	74.46 %
001-0100-5116	7,644.00	7,644.00	1,910.80	1,910.80	5,400.00	333.20	4.36 %
001-0100-5120	2,032.00	2,032.00	0.00	-981.93	0.00	3,013.93	148.32 %
001-0100-5130	1,056.00	1,056.00	87.42	262.26	786.78	6.96	0.66 %
001-0100-5142	6,000.00	6,000.00	55.67	446.98	151.05	5,401.97	90.03 %
001-0100-5145	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
Category: E10 - Building & Grounds Exp Total:							
	42,400.00	42,400.00	3,329.11	6,506.82	7,929.53	27,963.65	65.95%
Category: E20 - Vehicle Expense							
001-0100-5200	840.00	840.00	0.00	43.21	100.00	696.79	82.95 %
001-0100-5212	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
001-0100-5225	265.00	265.00	0.00	265.07	0.00	-0.07	-0.03 %
Category: E20 - Vehicle Expense Total:							
	1,605.00	1,605.00	0.00	308.28	100.00	1,196.72	74.56%
Category: E30 - Supply Expense							
001-0100-5300	8,860.00	8,860.00	1,205.86	2,864.22	247.23	5,748.55	64.88 %
001-0100-5350	1,400.00	1,400.00	112.01	636.65	0.00	763.35	54.53 %
Category: E30 - Supply Expense Total:							
	10,260.00	10,260.00	1,317.87	3,500.87	247.23	6,511.90	63.47%
Category: E40 - Operations Expense							
001-0100-5480	76,212.00	76,212.00	2,650.62	2,744.04	566.10	72,901.86	95.66 %
001-0100-5505	8,800.00	8,800.00	680.00	1,040.00	1,460.08	6,299.92	71.59 %
001-0100-5506	2,000.00	2,000.00	234.00	234.00	0.00	1,766.00	88.30 %
001-0100-5515	13,000.00	13,000.00	0.00	0.00	0.00	13,000.00	100.00 %
001-0100-5535	2,500.00	2,500.00	1,033.00	1,451.00	0.00	1,049.00	41.96 %
Category: E40 - Operations Expense Total:							
	102,512.00	102,512.00	4,597.62	5,469.04	2,026.18	95,016.78	92.69%
Category: E55 - Professional Services							
001-0100-5550	21,500.00	21,500.00	3,420.45	15,920.45	5,579.55	0.00	0.00 %
001-0100-5553	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
001-0100-5583	6,000.00	6,000.00	0.00	3,000.00	0.00	3,000.00	50.00 %
001-0100-5586	97,900.00	107,900.00	5,969.72	23,927.08	6,615.09	77,357.83	71.69 %
001-0100-5588	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %

Budget Report

For Fiscal: 2026 Period Ending: 03/31/2026

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<u>001-0100-5589</u> Prof Services - Printing	100.00	100.00	838.72	838.72	0.00	-738.72	-738.72 %
Category: E55 - Professional Services Total:	127,000.00	137,000.00	10,228.89	43,686.25	12,194.64	81,119.11	59.21%
<u>001-0100-5600</u> Miscellaneous Expense	3,190.00	3,190.00	0.00	0.00	0.00	3,190.00	100.00 %
<u>001-0100-5608</u> Software - New & Renewals	27,195.00	27,195.00	30.00	9,160.00	37,335.02	-19,300.02	-70.97 %
Category: E60 - Miscellaneous Expense Total:	30,385.00	30,385.00	30.00	9,160.00	37,335.02	-16,110.02	-53.02%
<u>001-0100-5626</u> Xfer to Other	0.00	440,000.00	100.00	50,288.94	0.00	389,711.06	88.57 %
Category: E62 - Intergovernmental Tsr Total:	0.00	440,000.00	100.00	50,288.94	0.00	389,711.06	88.57%
<u>001-0100-5680</u> Boys and Girls Club Contract	50,000.00	50,000.00	0.00	12,500.00	0.00	37,500.00	75.00 %
<u>001-0100-5681</u> Sr. Adults Contract	35,550.00	35,550.00	0.00	17,775.00	0.00	17,775.00	50.00 %
<u>001-0100-5682</u> Historic Society Contract	10,000.00	10,000.00	0.00	5,739.52	0.00	4,260.48	42.60 %
Category: E68 - Donation Expense Total:	95,550.00	95,550.00	0.00	36,014.52	0.00	59,535.48	62.31%
<u>001-0100-5850</u> Interest Expense	5,306.58	5,331.58	477.63	1,461.19	3,867.51	2.88	0.05 %
Category: E85 - Interest Expense Total:	5,306.58	5,331.58	477.63	1,461.19	3,867.51	2.88	0.05%
Department: 0100 - Administration Surplus (Deficit):	801,266.28	1,251,291.28	37,259.99	245,623.87	64,000.11	941,667.30	75.26%
Department: 0110 - Information Technology	8,371,490.72	7,921,465.72	603,685.13	1,817,105.07	-64,000.11	-6,168,360.76	77.87%
<u>001-0110-5060</u> Travel & Training Expense	6,200.00	6,200.00	990.00	990.00	0.00	5,210.00	84.03 %
Category: E01 - Personnel Expense Total:	6,200.00	6,200.00	990.00	990.00	0.00	5,210.00	84.03%
<u>001-0110-5210</u> Service and Repair	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
Category: E20 - Vehicle Expense Total:	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00%
<u>001-0110-5604</u> Hardware - New & Renewals	4,400.00	4,400.00	248.45	630.39	380.04	3,389.57	77.04 %
<u>001-0110-5606</u> IT Projects & Labor	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	100.00 %
<u>001-0110-5608</u> Software - New & Renewals	161,391.97	389,474.07	4,876.73	15,640.37	54,892.05	318,941.65	81.89 %
<u>001-0110-5610</u> Website	74,500.00	74,500.00	0.00	771.76	0.00	73,728.24	98.96 %
<u>001-0110-5612</u> IT Tools & Supplies	1,000.00	1,000.00	0.00	0.00	38.93	961.07	96.11 %
<u>001-0110-5614</u> Copiers & Maintenance	30,000.00	30,000.00	2,027.09	6,431.50	18,899.48	4,669.02	15.56 %
Category: E60 - Miscellaneous Expense Total:	281,291.97	509,374.07	7,152.27	23,474.02	74,210.50	411,689.55	80.82%

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	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable) Remaining	Percent Remaining
Category: E72 - Bond Expense							
<u>001-0110-5840</u> Principal for Loans	28,781.68	28,902.68	2,374.91	7,096.43	21,805.33	0.92	0.00%
Category: E72 - Bond Expense Total:	28,781.68	28,902.68	2,374.91	7,096.43	21,805.33	0.92	0.00%
Department: 0110 - Information Technology							
Expense Total:	317,273.65	545,476.75	10,517.18	31,560.45	96,015.83	417,900.47	76.61%
Department Total:	317,273.65	545,476.75	10,517.18	31,560.45	96,015.83	417,900.47	76.61%
Department: 0120 - Planning & Development							
Revenue							
Category: R10 - Taxes - Sales							
Alcohol Sales Tax Collected	125,000.00	125,000.00	17,027.18	51,697.27	0.00	-73,302.73	58.64%
Category: R10 - Taxes - Sales Total:	125,000.00	125,000.00	17,027.18	51,697.27	0.00	-73,302.73	58.64%
Category: R20 - Licenses Permits & Fees							
Act 474 Commerical SurCharge	10,000.00	10,000.00	0.00	932.81	0.00	-9,067.19	90.67%
Annex/Rezoning Fees	2,000.00	2,000.00	290.00	1,040.00	0.00	-960.00	48.00%
Business Licenses	165,000.00	165,000.00	23,840.65	60,790.65	0.00	-104,209.35	63.16%
Commercial Remodel Permits	11,750.00	11,750.00	285.00	385.00	0.00	-11,365.00	96.72%
Electrical Permits	80,000.00	80,000.00	15,586.04	32,717.40	0.00	-47,282.60	59.10%
HVACR Permits	62,000.00	62,000.00	10,282.30	28,283.22	0.00	-33,716.78	54.38%
Mobile Home Permits	1,300.00	1,300.00	400.00	600.00	0.00	-700.00	53.85%
New Commercial Permits	60,000.00	60,000.00	0.00	1,914.90	0.00	-58,085.10	96.81%
Permits - Other	5,000.00	5,000.00	5.00	670.00	0.00	-4,330.00	86.60%
Plumbing/Gas Inspections	45,000.00	45,000.00	3,415.50	7,834.00	0.00	-37,166.00	82.59%
Re - Inspections Fees	9,000.00	9,000.00	0.00	135.00	0.00	-8,865.00	98.50%
Residential Building Permits	40,000.00	40,000.00	6,357.26	16,469.46	0.00	-23,530.54	58.83%
Residential Remodel Permits	4,000.00	4,000.00	591.76	1,667.60	0.00	-2,332.40	58.31%
Sanitation License	250.00	250.00	0.00	0.00	0.00	-250.00	100.00%
Sign Permits	12,500.00	12,500.00	50.00	750.00	0.00	-11,750.00	94.00%
Solicitation Permits	1,500.00	1,500.00	40.00	180.00	0.00	-1,320.00	88.00%
Storage Building Permits	5,500.00	5,500.00	763.60	1,379.60	0.00	-4,120.40	74.92%
Subdivision Plat & Filing Fees	1,000.00	1,000.00	563.00	623.00	0.00	-377.00	37.70%
Alcohol Permits - Revenue	35,000.00	35,000.00	0.00	0.00	0.00	-35,000.00	100.00%
Category: R20 - Licenses Permits & Fees Total:	550,800.00	550,800.00	62,470.11	156,372.64	0.00	-394,427.36	71.61%
Category: R64 - Reimbursement							
Vacant Home Clean Up	1,000.00	1,000.00	0.00	0.00	0.00	-1,000.00	100.00%
Category: R64 - Reimbursement Total:	1,000.00	1,000.00	0.00	0.00	0.00	-1,000.00	100.00%
Revenue Total:	676,800.00	676,800.00	79,497.29	208,069.91	0.00	-468,730.09	69.26%
Expense							
Category: E01 - Personnel Expense							
Salary Expense	444,098.38	444,098.38	28,404.16	98,023.14	0.00	346,075.24	77.93%
Overtime Expense	1,000.00	1,000.00	1,176.91	2,522.65	0.00	-1,522.65	-152.27%

Budget Report

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	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance	
						Favorable (Unfavorable)	Percent Remaining
<u>001-0120-5020</u>	34,050.03	34,050.03	2,198.28	7,497.74	0.00	26,552.29	77.98 %
<u>001-0120-5022</u>	98.00	98.00	0.00	84.01	0.00	13.99	14.28 %
<u>001-0120-5025</u>	1,050.00	1,050.00	0.00	1,496.41	0.00	-446.41	-42.52 %
<u>001-0120-5030</u>	66,304.71	66,304.71	4,393.93	14,989.95	0.00	51,314.76	77.39 %
<u>001-0120-5040</u>	86,474.52	86,474.52	6,622.58	19,867.74	0.00	66,606.78	77.02 %
<u>001-0120-5050</u>	150.00	150.00	0.00	0.00	0.00	150.00	100.00 %
<u>001-0120-5055</u>	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
<u>001-0120-5060</u>	8,000.00	8,000.00	50.00	75.69	85.00	7,839.31	97.99 %
Category: E01 - Personnel Expense Total:							
	641,725.64	641,725.64	42,845.86	144,557.33	85.00	497,083.31	77.46%
Category: E10 - Building & Grounds Exp							
<u>001-0120-5110</u>	1,488.00	1,488.00	110.78	329.99	0.00	1,158.01	77.82 %
<u>001-0120-5111</u>	240.00	240.00	69.60	178.17	0.00	61.83	25.76 %
<u>001-0120-5112</u>	324.00	324.00	25.75	74.85	0.00	249.15	76.90 %
<u>001-0120-5115</u>	1,320.00	1,320.00	0.00	110.00	248.00	962.00	72.88 %
<u>001-0120-5116</u>	3,804.00	3,804.00	831.29	831.29	2,925.00	47.71	1.25 %
<u>001-0120-5120</u>	400.00	400.00	0.00	0.00	0.00	400.00	100.00 %
<u>001-0120-5130</u>	286.56	286.56	21.56	64.68	194.04	27.84	9.72 %
Category: E10 - Building & Grounds Exp Total:							
	7,862.56	7,862.56	1,058.98	1,588.98	3,367.04	2,906.54	36.97%
Category: E20 - Vehicle Expense							
<u>001-0120-5200</u>	5,500.00	5,500.00	477.12	1,302.21	0.00	4,197.79	76.32 %
<u>001-0120-5210</u>	1,000.00	1,000.00	0.00	0.00	118.65	881.35	88.14 %
<u>001-0120-5225</u>	1,370.00	1,370.00	0.00	2,841.90	0.00	-1,471.90	-107.44 %
Category: E20 - Vehicle Expense Total:							
	7,870.00	7,870.00	477.12	4,144.11	118.65	3,607.24	45.84%
Category: E30 - Supply Expense							
<u>001-0120-5300</u>	2,500.00	2,500.00	94.05	136.69	0.00	2,363.31	94.53 %
<u>001-0120-5350</u>	1,000.00	1,000.00	44.72	181.62	0.00	818.38	81.84 %
Category: E30 - Supply Expense Total:							
	3,500.00	3,500.00	138.77	318.31	0.00	3,181.69	90.91%
Category: E40 - Operations Expense							
<u>001-0120-5405</u>	10,000.00	10,000.00	0.00	932.81	5,000.00	4,067.19	40.67 %
<u>001-0120-5475</u>	7,660.00	7,660.00	28.75	175.25	0.00	7,484.75	97.71 %
<u>001-0120-5480</u>	43,000.00	43,000.00	20,215.00	39,225.00	52.35	3,722.65	8.66 %
Category: E40 - Operations Expense Total:							
	60,660.00	60,660.00	20,243.75	40,333.06	5,052.35	15,274.59	25.18%
Category: E55 - Professional Services							
<u>001-0120-5553</u>	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
<u>001-0120-5560</u>	5,000.00	30,000.00	0.00	30.00	0.00	29,970.00	99.90 %
<u>001-0120-5568</u>	36,720.00	36,720.00	4,275.00	10,395.00	0.00	26,325.00	71.69 %
<u>001-0120-5571</u>	1,000.00	1,000.00	31.90	548.35	633,690.00	-633,238.353	-323.84 %
<u>001-0120-5589</u>	100.00	100.00	0.00	0.00	0.00	100.00	100.00 %
Category: E55 - Professional Services Total:							
	43,820.00	68,820.00	4,306.90	10,973.35	633,690.00	-575,843.35	-836.74%

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	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Category: E60 - Miscellaneous Expense							
001-0120-5600	100.00	100.00	0.00	0.00	0.00	100.00	100.00 %
001-0120-5604	6,800.00	6,800.00	0.00	0.00	0.00	6,800.00	100.00 %
001-0120-5608	17,965.00	20,565.00	0.00	20,055.52	59.99	449.49	2.19 %
Category: E60 - Miscellaneous Expense Total:							
	24,865.00	27,465.00	0.00	20,055.52	59.99	7,349.49	26.76 %
Category: E72 - Bond Expense							
001-0120-5840	42,326.00	42,326.00	3,475.28	10,384.44	31,908.46	33.10	0.08 %
Category: E72 - Bond Expense Total:							
	42,326.00	42,326.00	3,475.28	10,384.44	31,908.46	33.10	0.08 %
Category: E85 - Interest Expense							
001-0120-5850	7,803.80	7,803.80	698.93	2,138.19	5,659.46	6.15	0.08 %
Category: E85 - Interest Expense Total:							
	7,803.80	7,803.80	698.93	2,138.19	5,659.46	6.15	0.08 %
Department: 0120 - Planning & Development Surplus (Deficit):							
	840,433.00	868,033.00	73,245.59	234,493.29	679,940.95	-46,401.24	-5.35 %
Expense Total:							
	-163,633.00	-191,233.00	6,251.70	-26,423.38	-679,940.95	-515,131.33	-269.37 %
Department: 0200 - Animal Control							
Revenue							
Category: R20 - Licenses Permits & Fees							
001-0200-4202	5,500.00	5,500.00	210.00	625.00	0.00	-4,875.00	88.64 %
001-0200-4222	8,000.00	8,000.00	415.00	1,261.84	0.00	-6,738.16	84.23 %
001-0200-4224	3,500.00	3,500.00	216.00	881.50	0.00	-2,618.50	74.81 %
001-0200-4246	7,380.00	7,380.00	375.00	1,540.00	0.00	-5,840.00	79.13 %
Category: R20 - Licenses Permits & Fees Total:							
	24,380.00	24,380.00	1,216.00	4,308.34	0.00	-20,071.66	82.33 %
Category: R40 - Fines & Forfeitures							
001-0200-4420	6,000.00	6,000.00	595.00	1,065.00	0.00	-4,935.00	82.25 %
Category: R40 - Fines & Forfeitures Total:							
	6,000.00	6,000.00	595.00	1,065.00	0.00	-4,935.00	82.25 %
Category: R62 - Intergovernmental Tsfrs							
001-0200-4622	685,165.00	685,165.00	57,097.00	171,291.00	0.00	-513,874.00	75.00 %
Category: R62 - Intergovernmental Tsfrs Total:							
	685,165.00	685,165.00	57,097.00	171,291.00	0.00	-513,874.00	75.00 %
Category: R70 - Grant Revenue							
001-0200-4700	5,000.00	5,000.00	0.00	0.00	0.00	-5,000.00	100.00 %
Category: R70 - Grant Revenue Total:							
	5,000.00	5,000.00	0.00	0.00	0.00	-5,000.00	100.00 %
Revenue Total:							
	720,545.00	720,545.00	58,908.00	176,664.34	0.00	-543,880.66	75.48 %
Expense							
Category: E01 - Personnel Expense							
001-0200-5000	491,203.61	471,203.61	28,492.88	101,559.78	0.00	369,643.83	78.45 %
001-0200-5005	94,783.00	94,783.00	7,898.58	23,695.74	0.00	71,087.26	75.00 %
001-0200-5010	12,000.00	12,000.00	759.41	2,312.26	0.00	9,687.74	80.73 %
001-0200-5020	38,495.08	38,495.08	2,167.07	7,701.57	0.00	30,793.51	79.99 %
001-0200-5022	168.00	168.00	5.49	115.79	0.00	52.21	31.08 %

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	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Worker's Comp Expense	2,700.00	2,700.00	0.00	2,757.57	0.00	-57.57	-2.13 %
APERS Expense	78,575.00	78,575.00	4,349.48	15,533.65	0.00	63,041.35	80.23 %
Health Insurance Expense	93,477.48	93,477.48	5,957.72	17,289.58	0.00	76,187.90	81.50 %
Physical & Drug Screen Exp	500.00	500.00	252.00	417.52	34.90	47.58	9.52 %
Uniform Expense	5,500.00	5,500.00	184.65	1,078.14	31.74	4,390.12	79.82 %
Travel & Training Expense	15,000.00	15,000.00	3,107.80	6,509.95	-405.50	8,895.55	59.30 %
First Aid Expense	200.00	200.00	0.00	0.00	0.00	200.00	100.00 %
Category: E01 - Personnel Expense Total:	832,602.17	812,602.17	53,175.08	178,971.55	-338.86	633,969.48	78.02%

Category: E10 - Building & Grounds Exp

Repairs & Maint - Building	5,000.00	5,000.00	99.47	248.09	438.45	4,313.46	86.27 %
Repairs & Maint - Grounds	5,100.00	25,100.00	16,012.38	17,125.38	0.00	7,974.62	31.77 %
Utilities - Electric	9,660.00	9,660.00	1,146.28	3,259.84	0.00	6,400.16	66.25 %
Utilities - Gas	480.00	480.00	66.30	139.34	0.00	340.66	70.97 %
Utilities - Water	1,000.00	1,000.00	75.33	192.21	0.00	807.79	80.78 %
Com Exp - Tel Landline. Interne	2,436.00	2,436.00	532.49	1,800.47	454.00	181.53	7.45 %
Communication Exp - Cellular	3,358.80	3,358.80	750.55	838.05	2,160.00	360.75	10.74 %
Insurance - Property	2,912.00	2,912.00	0.00	0.00	0.00	2,912.00	100.00 %
Sanitation	1,512.00	1,512.00	125.41	376.23	1,128.69	7.08	0.47 %
Supplies - B&G	500.00	500.00	0.00	0.00	12.56	487.44	97.49 %
Janitorial Supplies and Main	4,000.00	4,000.00	503.04	595.85	189.83	3,214.32	80.36 %
Tools	1,500.00	1,500.00	296.40	638.34	0.00	861.66	57.44 %
Category: E10 - Building & Grounds Exp Total:	37,458.80	57,458.80	19,607.65	25,213.80	4,383.53	27,861.47	48.49%

Category: E20 - Vehicle Expense

Fuel Expense	9,600.00	9,600.00	1,039.85	2,472.56	138.80	6,988.64	72.80 %
Service & Repair - Vehicle	3,000.00	3,000.00	36.11	70.03	108.02	2,821.95	94.07 %
Insurance Expense - Vehicle	1,873.00	1,873.00	0.00	4,228.24	0.00	-2,355.24	-125.75 %
Category: E20 - Vehicle Expense Total:	14,473.00	14,473.00	1,075.96	6,770.83	246.82	7,455.35	51.51%

Category: E30 - Supply Expense

Supplies - Office	2,600.00	2,600.00	8.58	113.97	14.39	2,471.64	95.06 %
Supplies - Kitchen	350.00	350.00	5.64	16.33	31.45	302.22	86.35 %
Supplies - Food Allowance	1,000.00	1,000.00	150.88	414.06	64.00	521.94	52.19 %
Supplies - Operating	6,300.00	6,300.00	100.43	100.43	0.00	6,199.57	98.41 %
Postage Expense	100.00	100.00	0.00	126.38	0.00	-26.38	-26.38 %
Medicine Expense	6,000.00	6,000.00	487.33	1,713.49	0.00	4,286.51	71.44 %
Spray & Neuter Vouchers	500.00	500.00	0.00	30.00	0.00	470.00	94.00 %
Category: E30 - Supply Expense Total:	16,850.00	16,850.00	752.86	2,514.66	109.84	14,225.50	84.42%

Category: E40 - Operations Expense

Credit Card Fees	1,500.00	1,500.00	63.70	282.18	0.00	1,217.82	81.19 %
Dues & Subscriptions	825.00	825.00	0.00	25.00	0.00	800.00	96.97 %
Category: E40 - Operations Expense Total:	2,325.00	2,325.00	63.70	307.18	0.00	2,017.82	86.79%

Budget Report

For Fiscal: 2026 Period Ending: 03/31/2026

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable) Remaining	Percent Remaining
Category: E55 - Professional Services							
001-0200-557Z Prof Services - Incineration & Disp	4,000.00	4,000.00	240.00	240.00	0.00	3,760.00	94.00 %
001-0200-5589 Prof Services - Printing	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
001-0200-5592 Prof Services - Veterinarian	25,000.00	25,000.00	0.00	1,350.00	132.69	23,517.31	94.07 %
001-0200-5593 Prof Services - Animal Care	5,000.00	5,000.00	368.23	704.95	62.19	4,232.86	84.66 %
Category: E55 - Professional Services Total:	34,500.00	34,500.00	608.23	2,294.95	194.88	32,010.17	92.78%
Category: E60 - Miscellaneous Expense							
001-0200-5600 Miscellaneous Expense	5,500.00	5,500.00	0.00	321.93	0.00	5,178.07	94.15 %
001-0200-5608 Software - New & Renewals	2,000.00	2,000.00	0.00	1,698.48	0.00	301.52	15.08 %
Category: E60 - Miscellaneous Expense Total:	7,500.00	7,500.00	0.00	2,020.41	0.00	5,479.59	73.06%
Category: E72 - Bond Expense							
001-0200-5840 Principal for Loans	88,493.27	88,593.27	7,285.07	21,773.08	66,816.77	3.42	0.00 %
Category: E72 - Bond Expense Total:	88,493.27	88,593.27	7,285.07	21,773.08	66,816.77	3.42	0.00%
Category: E80 - Capital Assets							
001-0200-5808 Cap Assets - Vehicles	0.00	0.00	4,599.00	4,599.00	0.00	-4,599.00	0.00 %
001-0200-5816 Capital Assets - Infrastructure	0.00	4,070.87	0.00	0.00	4,070.87	0.00	0.00 %
001-0200-5898 Capital Asset Contra	0.00	0.00	0.00	59,451.50	0.00	-59,451.50	0.00 %
Category: E80 - Capital Assets Total:	0.00	4,070.87	4,599.00	64,050.50	4,070.87	-64,050.50	-1,573.39%
Category: E85 - Interest Expense							
001-0200-5850 Interest Expense	14,931.28	14,931.28	1,342.36	4,109.21	10,830.16	-8.09	-0.05 %
Category: E85 - Interest Expense Total:	14,931.28	14,931.28	1,342.36	4,109.21	10,830.16	-8.09	-0.05%
Department: 0200 - Animal Control Surplus (Deficit):							
Expense Total:	1,049,133.52	1,053,304.39	88,509.91	308,026.17	86,314.01	658,964.21	62.56%
Department: 0200 - Animal Control Surplus (Deficit):	-328,588.52	-332,759.39	-29,601.91	-131,361.83	-86,314.01	115,083.55	34.58%
Department: 0300 - Court Revenue							
Category: R40 - Fines & Forfeitures							
001-0300-4400 Act 316 of 1991 Revenue	200.00	200.00	100.23	198.61	0.00	-1.39	0.70 %
001-0300-4412 City Attorney Reim	26,000.00	26,000.00	3,207.50	6,355.82	0.00	-19,644.18	75.55 %
001-0300-4414 Court Fines	450,000.00	450,000.00	45,522.06	90,228.72	0.00	-359,771.28	79.95 %
001-0300-4416 District Court Reim	14,000.00	14,000.00	1,703.98	3,376.53	0.00	-10,623.47	75.88 %
001-0300-4424 Judge Retirement Reim	4,700.00	4,700.00	0.00	0.00	0.00	-4,700.00	100.00 %
001-0300-4426 Ordinance 89-15 Revenue	23,000.00	23,000.00	2,906.79	5,759.96	0.00	-17,240.04	74.96 %
001-0300-4428 Warrant Fees	65,000.00	65,000.00	7,057.38	13,340.46	0.00	-51,659.54	79.48 %
Category: R40 - Fines & Forfeitures Total:	582,900.00	582,900.00	60,497.94	119,260.10	0.00	-463,639.90	79.54%
Category: R60 - Miscellaneous Revenue							
001-0300-4600 Miscellaneous Revenue	50,520.00	50,520.00	3,264.27	9,824.74	0.00	-40,695.26	80.55 %
Category: R60 - Miscellaneous Revenue Total:	50,520.00	50,520.00	3,264.27	9,824.74	0.00	-40,695.26	80.55%

Budget Report

For Fiscal: 2026 Period Ending: 03/31/2026

Category: R64 - Reimbursement	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance	
						Favorable	Percent Remaining
Reimbursement RevSaline County	160,000.00	160,000.00	0.00	62,525.14	0.00	-97,474.86	60.92 %
Category: R64 - Reimbursement Total:	160,000.00	160,000.00	0.00	62,525.14	0.00	-97,474.86	60.92%
Revenue Total:							
	793,420.00	793,420.00	63,762.21	191,609.98	0.00	-601,810.02	75.85%
Expense							
Category: E01 - Personnel Expense							
Salary Expense	356,025.18	356,025.18	26,676.83	93,052.24	0.00	262,972.94	73.86 %
Overtime Expense	500.00	500.00	77.42	77.42	0.00	422.58	84.52 %
FICA Expense	27,274.18	27,274.18	1,956.74	6,854.56	0.00	20,419.62	74.87 %
Unemployment Expense	98.00	98.00	0.40	98.00	0.00	0.00	0.00 %
Worker's Comp Expense	2,165.00	2,165.00	0.00	2,671.70	0.00	-506.70	-23.40 %
APERS Expense	54,619.66	54,619.66	4,098.77	14,267.52	0.00	40,352.14	73.88 %
Health Insurance Expense	78,983.76	78,983.76	6,581.94	19,745.82	0.00	59,237.94	75.00 %
Physical & Drug Screen Exp	400.00	400.00	0.00	0.00	0.00	400.00	100.00 %
Uniform Expense	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
Travel & Training Expense	7,500.00	7,500.00	0.00	0.00	0.00	7,500.00	100.00 %
Judge - Share to State	0.00	0.00	0.00	-2,405.18	0.00	2,405.18	0.00 %
Category: E01 - Personnel Expense Total:	528,065.78	528,065.78	39,392.10	134,362.08	0.00	393,703.70	74.56%
Category: E10 - Building & Grounds Exp							
Repairs & Maint - Building	10,000.00	10,000.00	0.00	330.00	140.00	9,530.00	95.30 %
Utilities - Electric	6,600.00	6,600.00	443.12	1,319.87	0.00	5,280.13	80.00 %
Utilities - Gas	1,200.00	1,200.00	278.42	712.67	0.00	487.33	40.61 %
Utilities - Water	1,000.00	1,000.00	102.99	299.38	0.00	700.62	70.06 %
Com Exp - Tel Landline.Interne	2,832.00	2,832.00	179.80	775.40	524.00	1,532.60	54.12 %
Sanitation	1,044.00	1,044.00	86.25	258.75	776.25	9.00	0.86 %
Janitorial Supplies and Main	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
Category: E10 - Building & Grounds Exp Total:	23,176.00	23,176.00	1,090.58	3,696.07	1,440.25	18,039.68	77.84%
Category: E30 - Supply Expense							
Supplies - Office	9,000.00	9,000.00	1,130.26	1,590.64	0.00	7,409.36	82.33 %
Postage Expense	3,200.00	3,200.00	196.19	769.98	0.00	2,430.02	75.94 %
Category: E30 - Supply Expense Total:	12,200.00	12,200.00	1,326.45	2,360.62	0.00	9,839.38	80.65%
Category: E40 - Operations Expense							
Dues & Subscriptions	165,627.12	165,627.12	13,568.55	41,214.40	16.25	124,396.47	75.11 %
Category: E40 - Operations Expense Total:	165,627.12	165,627.12	13,568.55	41,214.40	16.25	124,396.47	75.11%
Category: E55 - Professional Services							
Prof Services - Advertising	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	100.00 %
Prof Services - Printing	100.00	100.00	0.00	1,417.63	0.00	-1,317.63	-1,317.63 %
Category: E55 - Professional Services Total:	4,100.00	4,100.00	0.00	1,417.63	0.00	2,682.37	65.42%

Budget Report

For Fiscal: 2026 Period Ending: 03/31/2026

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable) Remaining	Percent Remaining
Category: E60 - Miscellaneous Expense							
001-0300-5608 Software - New & Renewals	500.00	500.00	0.00	0.00	13,402.80	-12,902.80	-2,580.56 %
001-0300-5614 Copiers & Maintenance	2,556.00	2,556.00	262.34	686.98	2,586.71	-717.69	-28.08 %
Category: E60 - Miscellaneous Expense Total:	3,056.00	3,056.00	262.34	686.98	15,989.51	-13,620.49	-445.70 %
Expense Total:							
	736,224.90	736,224.90	55,640.02	183,737.78	17,446.01	535,041.11	72.67%
Department: 0300 - Court Surplus (Deficit):							
	57,195.10	57,195.10	8,122.19	7,872.20	-17,446.01	-66,768.91	116.74%
Department: 0400 - Parks							
Revenue							
Category: R60 - Miscellaneous Revenue							
001-0400-4600 Miscellaneous Revenue	0.00	0.00	2,436.24	2,436.24	0.00	2,436.24	0.00 %
Category: R60 - Miscellaneous Revenue Total:	0.00	0.00	2,436.24	2,436.24	0.00	2,436.24	0.00 %
Category: R62 - Intergovernmental Tsfrs							
001-0400-4622 Xfer Designated Tax	685,165.00	685,165.00	57,097.00	171,291.00	0.00	-513,874.00	75.00 %
001-0400-4629 Xfer Park 1/8 O & M	856,456.00	856,456.00	71,371.00	214,113.00	0.00	-642,343.00	75.00 %
Category: R62 - Intergovernmental Tsfrs Total:	1,541,621.00	1,541,621.00	128,468.00	385,404.00	0.00	-1,156,217.00	75.00 %
Category: R64 - Reimbursement							
001-0400-4640 Reimbursement Revenue	0.00	0.00	0.00	0.40	0.00	0.40	0.00 %
Category: R64 - Reimbursement Total:	0.00	0.00	0.00	0.40	0.00	0.40	0.00 %
Revenue Total:							
	1,541,621.00	1,541,621.00	130,904.24	387,840.64	0.00	-1,153,780.36	74.84%
Expense							
Category: E01 - Personnel Expense							
001-0400-5000 Salary Expense	465,236.10	465,236.10	34,755.10	120,304.80	0.00	344,931.30	74.14 %
001-0400-5001 Part Time Labor	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	100.00 %
001-0400-5005 SWB Reimbursement	162,485.00	162,485.00	13,540.42	40,621.26	0.00	121,863.74	75.00 %
001-0400-5010 Overtime Expense	8,000.00	8,000.00	15.12	45.12	0.00	7,954.88	99.44 %
001-0400-5020 FICA Expense	37,286.00	37,286.00	2,589.90	8,996.78	0.00	28,289.22	75.87 %
001-0400-5022 Unemployment Expense	210.00	210.00	6.04	140.01	0.00	69.99	33.33 %
001-0400-5025 Worker's Comp Expense	18,400.00	18,400.00	0.00	8,291.84	0.00	10,108.16	54.94 %
001-0400-5030 APERS Expense	72,346.57	72,346.57	5,326.85	18,437.73	0.00	53,908.84	74.51 %
001-0400-5040 Health Insurance Expense	125,755.44	125,755.44	9,309.69	27,929.10	0.00	97,826.34	77.79 %
001-0400-5050 Physical & Drug Screen Exp	1,050.00	1,050.00	0.00	0.00	0.00	1,050.00	100.00 %
001-0400-5055 Uniform Expense	3,187.00	3,187.00	0.00	913.80	0.00	2,273.20	71.33 %
001-0400-5060 Travel & Training Expense	12,715.00	12,715.00	242.58	2,833.23	0.00	9,881.77	77.72 %
Category: E01 - Personnel Expense Total:	911,671.11	911,671.11	65,785.70	228,513.67	0.00	683,157.44	74.93 %
Category: E10 - Building & Grounds Exp							
001-0400-5120 Insurance - Property	6,637.00	6,637.00	0.00	0.00	0.00	6,637.00	100.00 %
001-0400-5145 Tools	2,000.00	2,000.00	0.00	236.51	0.00	1,763.49	88.17 %
Category: E10 - Building & Grounds Exp Total:	8,637.00	8,637.00	0.00	236.51	0.00	8,400.49	97.26 %

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	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Category: E20 - Vehicle Expense							
001-0400-5200 Fuel Expense	17,700.00	17,700.00	938.03	2,628.23	0.00	15,071.77	85.15 %
001-0400-5210 Service & Repair - Vehicle	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
001-0400-5225 Insurance Expense - Vehicle	4,916.00	4,916.00	0.00	5,279.82	0.00	-363.82	-7.40 %
Category: E20 - Vehicle Expense Total:	23,616.00	23,616.00	938.03	7,908.05	0.00	15,707.95	66.51%
Category: E30 - Supply Expense							
001-0400-5350 Postage Expense	500.00	500.00	41.53	154.60	0.00	345.40	69.08 %
Category: E30 - Supply Expense Total:	500.00	500.00	41.53	154.60	0.00	345.40	69.08%
Category: E40 - Operations Expense							
001-0400-5535 Sales Tax Expense	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
Category: E40 - Operations Expense Total:	500.00	500.00	0.00	0.00	0.00	500.00	100.00%
Category: E55 - Professional Services							
001-0400-5550 Prof Services - Acctg & Audit	3,750.00	3,750.00	596.59	596.59	3,153.41	0.00	0.00 %
001-0400-5586 Prof Services - Other	36,000.00	36,000.00	1,970.00	3,940.00	1,955.00	30,105.00	83.63 %
Category: E55 - Professional Services Total:	39,750.00	39,750.00	2,566.59	4,536.59	5,108.41	30,105.00	75.74%
Category: E60 - Miscellaneous Expense							
001-0400-5608 Software - New & Renewals	20,600.00	20,600.00	0.00	7,600.00	11,875.00	1,125.00	5.46 %
Category: E60 - Miscellaneous Expense Total:	20,600.00	20,600.00	0.00	7,600.00	11,875.00	1,125.00	5.46%
Category: E72 - Bond Expense							
001-0400-5840 Principal for Loans	273,318.83	273,393.83	22,506.28	67,285.62	206,107.20	1.01	0.00 %
Category: E72 - Bond Expense Total:	273,318.83	273,393.83	22,506.28	67,285.62	206,107.20	1.01	0.00%
Category: E80 - Capital Assets							
001-0400-5810 Capital Assets - Equipment	0.00	17,000.00	0.00	0.00	0.00	17,000.00	100.00 %
Category: E80 - Capital Assets Total:	0.00	17,000.00	0.00	0.00	0.00	17,000.00	100.00%
Category: E85 - Interest Expense							
001-0400-5850 Interest Expense	39,960.26	39,965.26	3,606.81	11,053.62	28,910.49	1.15	0.00 %
Category: E85 - Interest Expense Total:	39,960.26	39,965.26	3,606.81	11,053.62	28,910.49	1.15	0.00%
Expense Total:	1,318,553.20	1,335,633.20	95,444.94	327,288.66	252,001.10	756,343.44	56.63%
Department: 0400 - Parks Surplus (Deficit):	223,067.80	205,987.80	35,459.30	60,551.98	-252,001.10	-397,436.92	192.94%
Department: 0410 - Parks - Mills Park & Pool							
Revenue							
Category: R50 - Sale of Services							
001-0410-4500 Mills Pool-Admin/Concessions	500.00	500.00	150.00	216.00	0.00	-284.00	56.80 %
001-0410-4532 Admissions	75,000.00	75,000.00	3,265.00	3,515.00	0.00	-71,485.00	95.31 %
001-0410-4534 Pavillion Fees	15,000.00	15,000.00	1,515.00	2,760.00	0.00	-12,240.00	81.60 %
Category: R50 - Sale of Services Total:	90,500.00	90,500.00	4,930.00	6,491.00	0.00	-84,009.00	92.83%
Revenue Total:	90,500.00	90,500.00	4,930.00	6,491.00	0.00	-84,009.00	92.83%

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Expense	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable) Remaining	Percent Remaining
Category: E01 - Personnel Expense							
001-0410-5001 Part Time Labor	32,025.00	32,025.00	78.13	142.40	0.00	31,882.60	99.56 %
001-0410-5020 FICA Expense	2,449.91	2,449.91	5.97	10.89	0.00	2,439.02	99.56 %
001-0410-5022 Unemployment Expense	0.00	0.00	0.16	0.28	0.00	-0.28	0.00 %
Category: E01 - Personnel Expense Total:	34,474.91	34,474.91	84.26	153.57	0.00	34,321.34	99.55%
Category: E10 - Building & Grounds Exp							
001-0410-5102 Repairs & Maint - Building	2,000.00	2,000.00	34.87	34.87	0.00	1,965.13	98.26 %
001-0410-5104 Repairs & Maint - Grounds	6,000.00	6,000.00	612.70	6,213.71	0.00	-213.71	-3.56 %
001-0410-5105 Repairs & Maint - Pool	17,875.00	7,875.00	0.00	27.50	0.00	7,847.50	99.65 %
001-0410-5110 Utilities - Electric	10,584.00	10,584.00	1,304.29	3,936.37	0.00	6,647.63	62.81 %
001-0410-5111 Utilities - Gas	150.00	150.00	37.93	81.43	0.00	68.57	45.71 %
001-0410-5112 Utilities - Water	6,060.00	6,060.00	155.49	998.10	0.00	5,061.90	83.53 %
001-0410-5115 Com Exp - Tel Landline.Interne	2,232.00	2,232.00	188.56	565.68	0.00	1,666.32	74.66 %
001-0410-5120 Insurance - Property	4,906.00	4,906.00	0.00	0.00	0.00	4,906.00	100.00 %
Category: E10 - Building & Grounds Exp Total:	49,807.00	39,807.00	2,333.84	11,857.66	0.00	27,949.34	70.21%
Category: E30 - Supply Expense							
001-0410-5308 Supplies - Concession	100.00	100.00	4.00	12.00	0.00	88.00	88.00 %
001-0410-5328 Supplies - Pools	18,000.00	18,000.00	0.00	0.00	0.00	18,000.00	100.00 %
Category: E30 - Supply Expense Total:	18,100.00	18,100.00	4.00	12.00	0.00	18,088.00	99.93%
Category: E80 - Capital Assets							
001-0410-5816 Capital Assets - Infrastructure	0.00	23,500.00	0.00	0.00	9,998.63	13,501.37	57.45 %
001-0410-5898 Capital Asset Contra	0.00	0.00	0.00	5,000.00	0.00	-5,000.00	0.00 %
Category: E80 - Capital Assets Total:	0.00	23,500.00	0.00	5,000.00	9,998.63	8,501.37	36.18%
Expense Total:							
	102,381.91	115,881.91	2,422.10	17,023.23	9,998.63	88,860.05	76.68%
Department: 0410 - Parks - Mills Park & Pool Surplus (Deficit):							
	-11,881.91	-25,381.91	2,507.90	-10,532.23	-9,998.63	4,851.05	19.11%
Department: 0420 - Parks - Midland Revenue							
Category: R74 - Sponsorships							
001-0420-4740 User Agre Fees/Sponsors	37,500.00	37,500.00	0.00	0.00	0.00	-37,500.00	100.00 %
Category: R74 - Sponsorships Total:	37,500.00	37,500.00	0.00	0.00	0.00	-37,500.00	100.00%
Revenue Total:							
	37,500.00	37,500.00	0.00	0.00	0.00	-37,500.00	100.00%
Expense							
Category: E10 - Building & Grounds Exp							
001-0420-5104 Repairs & Maint - Grounds	22,200.00	22,200.00	4,981.88	8,210.98	1,749.87	12,239.15	55.13 %
001-0420-5110 Utilities - Electric	17,352.00	17,352.00	2,714.79	5,761.78	0.00	11,590.22	66.79 %
001-0420-5112 Utilities - Water	4,000.00	4,000.00	317.66	931.45	0.00	3,068.55	76.71 %
Category: E10 - Building & Grounds Exp Total:	43,552.00	43,552.00	8,014.33	14,904.21	1,749.87	26,897.92	61.76%

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For Fiscal: 2026 Period Ending: 03/31/2026

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Category: E80 - Capital Assets							
Capital Assets - Infrastructure	0.00	8,955.46	0.00	6,493.63	2,461.83	0.00	0.00 %
Category: E80 - Capital Assets Total:	0.00	8,955.46	0.00	6,493.63	2,461.83	0.00	0.00 %
Department: 0420 - Parks - Midland Surplus (Deficit):	-6,052.00	-15,007.46	-8,014.33	-21,397.84	-4,211.70	-10,602.08	-70.65 %
Category: R30 - Membership Fees							
Membership Family	205,475.00	205,475.00	13,571.50	40,976.75	0.00	-164,498.25	80.06 %
Membership Silver Sneakers	72,000.00	72,000.00	8,271.50	18,223.00	0.00	-53,777.00	74.69 %
Category: R30 - Membership Fees Total:	277,475.00	277,475.00	21,843.00	59,199.75	0.00	-218,275.25	78.66 %
Category: R33 - Rental Fees							
Equipment Rental	65,000.00	65,000.00	6,677.50	14,862.50	0.00	-50,137.50	77.13 %
Room Rental Party Room	15,000.00	15,000.00	600.00	1,525.00	0.00	-13,475.00	89.83 %
Use Agreement Fees	26,450.00	26,450.00	6,420.00	6,420.00	0.00	-20,030.00	75.73 %
Tournaments	50,000.00	50,000.00	4,350.00	4,350.00	0.00	-45,650.00	91.30 %
Category: R33 - Rental Fees Total:	156,450.00	156,450.00	18,047.50	27,157.50	0.00	-129,292.50	82.64 %
Category: R36 - Park Program Fees							
Programming	69,000.00	69,000.00	2,030.00	4,200.00	0.00	-64,800.00	93.91 %
BASS Swim Program	30,000.00	30,000.00	3,308.00	8,291.00	0.00	-21,709.00	72.36 %
Pool Swim Lessons	55,000.00	55,000.00	4,799.00	9,533.00	0.00	-45,467.00	82.67 %
Category: R36 - Park Program Fees Total:	154,000.00	154,000.00	10,137.00	22,024.00	0.00	-131,976.00	85.70 %
Category: R50 - Sale of Services							
Concessions - Bishop	65,000.00	65,000.00	8,843.16	9,888.16	0.00	-55,111.84	84.79 %
Daily Admissions Adults	45,000.00	45,000.00	4,305.00	10,039.00	0.00	-34,961.00	77.69 %
Merchandise Sales	250.00	250.00	135.00	136.00	0.00	-114.00	45.60 %
Red Cross Programs	20,000.00	20,000.00	3,695.00	5,205.00	0.00	-14,795.00	73.98 %
Category: R50 - Sale of Services Total:	130,250.00	130,250.00	16,978.16	25,268.16	0.00	-104,981.84	80.60 %
Category: R60 - Miscellaneous Revenue							
Miscellaneous Revenue	2,000.00	2,000.00	0.00	2,082.00	0.00	82.00	104.10 %
Category: R60 - Miscellaneous Revenue Total:	2,000.00	2,000.00	0.00	2,082.00	0.00	82.00	4.10 %
Category: R74 - Sponsorships							
Sponsorships	113,700.00	113,700.00	2,000.00	35,200.00	0.00	-78,500.00	69.04 %
Category: R74 - Sponsorships Total:	113,700.00	113,700.00	2,000.00	35,200.00	0.00	-78,500.00	69.04 %
Revenue Total:	833,875.00	833,875.00	69,005.66	170,931.41	0.00	-662,943.59	79.50 %
Expense							
Category: E01 - Personnel Expense							
Salary Expense	451,064.00	451,064.00	34,690.59	119,210.57	0.00	331,853.43	73.57 %

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	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
001-0430-5001	317,100.00	317,100.00	25,189.58	79,331.17	0.00	237,768.83	74.98 %
001-0430-5010	7,000.00	7,000.00	204.35	335.47	0.00	6,664.53	95.21 %
001-0430-5020	59,300.05	59,300.05	4,721.32	15,567.92	0.00	43,732.13	73.75 %
001-0430-5022	126.00	126.00	56.09	283.89	0.00	-157.89	-125.31 %
001-0430-5025	7,050.00	7,050.00	0.00	3,294.70	0.00	3,755.30	53.27 %
001-0430-5030	70,175.40	70,175.40	5,604.64	19,302.28	0.00	50,873.12	72.49 %
001-0430-5040	89,732.16	89,732.16	6,229.15	18,687.42	0.00	71,044.74	79.17 %
001-0430-5050	1,200.00	1,200.00	241.45	890.15	0.00	309.85	25.82 %
001-0430-5055	2,350.00	2,350.00	0.00	0.00	0.00	2,350.00	100.00 %
Category: E01 - Personnel Expense Total:							
	1,005,097.61	1,005,097.61	76,937.17	256,903.57	0.00	748,194.04	74.44%
Category: E10 - Building & Grounds Exp							
001-0430-5102	40,000.00	40,000.00	4,090.10	7,780.44	14,691.68	17,527.88	43.82 %
001-0430-5104	77,350.00	77,350.00	12,298.85	19,938.37	14,167.57	43,244.06	55.91 %
001-0430-5105	70,000.00	70,000.00	15,320.98	21,794.08	4,950.00	43,255.92	61.79 %
001-0430-5106	10,000.00	10,000.00	0.00	0.00	8,240.63	1,759.37	17.59 %
001-0430-5110	216,432.00	216,432.00	21,811.51	54,861.94	0.00	161,570.06	74.65 %
001-0430-5111	48,000.00	48,000.00	9,207.81	28,227.02	0.00	19,772.98	41.19 %
001-0430-5112	12,180.00	12,180.00	890.27	2,641.44	0.00	9,538.56	78.31 %
001-0430-5115	22,356.00	22,356.00	1,549.50	5,027.40	916.00	16,412.60	73.41 %
001-0430-5116	4,728.00	4,728.00	1,182.46	1,182.46	3,600.00	-54.46	-1.15 %
001-0430-5120	86,351.00	86,351.00	0.00	0.00	0.00	86,351.00	100.00 %
001-0430-5130	42,000.00	42,000.00	7,872.61	7,872.61	0.00	34,127.39	81.26 %
001-0430-5140	3,000.00	3,000.00	36.97	74.19	0.00	2,925.81	97.53 %
001-0430-5142	34,000.00	34,000.00	4,418.19	6,763.33	0.00	27,236.67	80.11 %
Category: E10 - Building & Grounds Exp Total:							
	666,397.00	666,397.00	78,679.25	156,163.28	46,565.88	463,667.84	69.58%
Category: E20 - Vehicle Expense							
001-0430-5212	10,000.00	19,000.00	9,541.61	11,965.27	7,269.01	-234.28	-1.23 %
Category: E20 - Vehicle Expense Total:							
	10,000.00	19,000.00	9,541.61	11,965.27	7,269.01	-234.28	-1.23%
Category: E30 - Supply Expense							
001-0430-5300	3,000.00	3,000.00	536.17	692.65	0.00	2,307.35	76.91 %
001-0430-5308	51,600.00	51,600.00	8,608.91	10,781.05	0.00	40,818.95	79.11 %
001-0430-5330	25,000.00	25,000.00	2,263.14	5,847.53	0.00	19,152.47	76.61 %
001-0430-5332	100.00	100.00	0.00	0.00	0.00	100.00	100.00 %
Category: E30 - Supply Expense Total:							
	79,700.00	79,700.00	11,408.22	17,321.23	0.00	62,378.77	78.27%
Category: E40 - Operations Expense							
001-0430-5460	10,000.00	10,000.00	1,528.88	2,617.88	0.00	7,382.12	73.82 %
001-0430-5461	6,500.00	6,500.00	9.16	2,117.82	0.00	4,382.18	67.42 %
001-0430-5475	14,400.00	14,400.00	784.98	2,470.40	0.00	11,929.60	82.84 %
001-0430-5480	3,253.00	3,253.00	0.00	50.00	0.00	3,203.00	98.46 %
001-0430-5485	11,405.00	11,405.00	5,458.74	5,888.19	4,540.28	976.53	8.56 %

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	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Category: E55 - Professional Services							
001-0430-5553 Prof Services - Advertising	5,800.00	5,800.00	0.00	0.00	0.00	5,800.00	100.00 %
001-0430-5585 Prof Services - Basketball	29,000.00	29,000.00	10,115.00	22,884.00	0.00	6,116.00	21.09 %
001-0430-5586 Prof Services - Other	60,000.00	60,000.00	2,266.50	7,379.50	0.00	52,620.50	87.70 %
001-0430-5587 Prof Services - Aerobic Instr	24,000.00	24,000.00	1,795.00	4,200.00	0.00	19,800.00	82.50 %
001-0430-5589 Prof Services - Printing	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
Category: E55 - Professional Services Total:	119,300.00	119,300.00	14,176.50	34,463.50	0.00	84,836.50	71.11%
Category: E80 - Capital Assets							
001-0430-5816 Capital Assets - Infrastructure	0.00	375,000.00	0.00	9,143.25	307,578.63	58,278.12	15.54 %
Category: E80 - Capital Assets Total:	0.00	375,000.00	0.00	9,143.25	307,578.63	58,278.12	15.54%
Expense Total:							
	1,926,052.61	2,310,052.61	198,524.51	499,104.39	365,953.80	1,444,994.42	62.55%
Department: 0430 - Parks - Bishop Surplus (Deficit):							
	-1,092,177.61	-1,476,177.61	-129,518.85	-328,172.98	-365,953.80	782,050.83	52.98%
Department: 0440 - Parks - Alcoa Revenue							
Category: R36 - Park Program Fees							
001-0440-4260 Parks Rental	1,200.00	1,200.00	60.00	90.00	0.00	-1,110.00	92.50 %
Category: R36 - Park Program Fees Total:	1,200.00	1,200.00	60.00	90.00	0.00	-1,110.00	92.50%
Category: R74 - Sponsorships							
001-0440-4740 User Agre Fees/Sponsors	3,500.00	3,500.00	0.00	1,866.00	0.00	-1,634.00	46.69 %
Category: R74 - Sponsorships Total:	3,500.00	3,500.00	0.00	1,866.00	0.00	-1,634.00	46.69%
Revenue Total:							
	4,700.00	4,700.00	60.00	1,956.00	0.00	-2,744.00	58.38%
Expense							
Category: E10 - Building & Grounds Exp							
001-0440-5104 Repairs & Maint - Grounds	7,900.00	7,900.00	300.50	300.50	1,256.77	6,342.73	80.29 %
001-0440-5110 Utilities - Electric	14,172.00	14,172.00	1,175.08	3,465.74	0.00	10,706.26	75.55 %
001-0440-5112 Utilities - Water	2,040.00	2,040.00	287.31	861.05	0.00	1,178.95	57.79 %
Category: E10 - Building & Grounds Exp Total:	24,112.00	24,112.00	1,762.89	4,627.29	1,256.77	18,227.94	75.60%
Expense Total:							
	24,112.00	24,112.00	1,762.89	4,627.29	1,256.77	18,227.94	75.60%
Department: 0440 - Parks - Alcoa Surplus (Deficit):							
	-19,412.00	-19,412.00	-1,702.89	-2,671.29	-1,256.77	15,483.94	79.76%
Department: 0450 - Parks - Ashley Revenue							
Category: R36 - Park Program Fees							
001-0450-4260 Parks Rental	7,000.00	7,000.00	607.50	1,267.50	0.00	-5,732.50	81.89 %
Category: R36 - Park Program Fees Total:	7,000.00	7,000.00	607.50	1,267.50	0.00	-5,732.50	81.89%
Revenue Total:							
	7,000.00	7,000.00	607.50	1,267.50	0.00	-5,732.50	81.89%

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Expense	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Category: E10 - Building & Grounds Exp							
Repairs & Maint - Grounds	8,500.00	8,500.00	0.00	0.00	583.29	7,916.71	93.14 %
Utilities - Electric	1.00	1.00	0.00	0.00	0.00	1.00	100.00 %
Category: E10 - Building & Grounds Exp Total:	8,501.00	8,501.00	0.00	0.00	583.29	7,917.71	93.14%
Expense Total:							
Department: 0450 - Parks - Ashley Surplus (Deficit):	-1,501.00	-1,501.00	607.50	1,267.50	-583.29	2,185.21	145.58%
Department: 0500 - Fire Revenue							
Category: R15 - Taxes - Property							
Fire Rescue Funds	700.00	700.00	0.00	0.00	0.00	-700.00	100.00 %
Category: R15 - Taxes - Property Total:	700.00	700.00	0.00	0.00	0.00	-700.00	100.00%
Category: R20 - Licenses Permits & Fees							
Burn Permit	1,500.00	1,500.00	0.00	150.00	0.00	-1,350.00	90.00 %
Category: R20 - Licenses Permits & Fees Total:	1,500.00	1,500.00	0.00	150.00	0.00	-1,350.00	90.00%
Category: R33 - Rental Fees							
Use Agreement Fees	18,000.00	18,000.00	1,540.00	4,620.00	0.00	-13,380.00	74.33 %
Category: R33 - Rental Fees Total:	18,000.00	18,000.00	1,540.00	4,620.00	0.00	-13,380.00	74.33%
Category: R60 - Miscellaneous Revenue							
Miscellaneous Revenue	0.00	0.00	0.00	581.97	0.00	581.97	0.00 %
Category: R60 - Miscellaneous Revenue Total:	0.00	0.00	0.00	581.97	0.00	581.97	0.00%
Category: R62 - Intergovernmental Tsfrs							
Xfer Designated Tax	1,712,912.00	1,712,912.00	142,743.00	428,229.00	0.00	-1,284,683.00	75.00 %
Xfer Fire Special Tax	2,569,368.00	2,569,368.00	214,114.00	642,342.00	0.00	-1,927,026.00	75.00 %
Category: R62 - Intergovernmental Tsfrs Total:	4,282,280.00	4,282,280.00	356,857.00	1,070,571.00	0.00	-3,211,709.00	75.00%
Category: R66 - Sale of Equipment							
Sale of Capital Assets	15,000.00	15,000.00	0.00	0.00	0.00	-15,000.00	100.00 %
Category: R66 - Sale of Equipment Total:	15,000.00	15,000.00	0.00	0.00	0.00	-15,000.00	100.00%
Revenue Total:	4,317,480.00	4,317,480.00	358,397.00	1,075,922.97	0.00	-3,241,557.03	75.08%
Category: E01 - Personnel Expense							
Salary Expense	3,399,485.99	3,399,485.99	244,287.80	861,150.17	0.00	2,538,335.82	74.67 %
SWB Reimbursement	162,485.00	162,485.00	13,540.42	40,621.26	0.00	121,863.74	75.00 %
Overtime Expense	331,000.00	331,000.00	30,729.39	117,778.75	0.00	213,221.25	64.42 %
FICA Expense	57,459.83	57,459.83	4,187.78	14,828.45	0.00	42,631.38	74.19 %
Unemployment Expense	728.00	728.00	10.18	705.51	0.00	22.49	3.09 %
Worker's Comp Expense	62,700.00	62,700.00	0.00	69,812.00	0.00	-7,112.00	-11.34 %
APERS Expense	9,043.74	9,043.74	766.61	2,384.38	0.00	6,659.36	73.64 %

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	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<u>001-0500-5035</u>							
LOPFI Expense	876,845.33	896,245.33	68,303.53	238,065.81	0.00	658,179.52	73.44 %
<u>001-0500-5036</u>							
LOPFI Perm Advance	-230,000.00	-230,000.00	0.00	0.00	0.00	-230,000.00	100.00 %
<u>001-0500-5040</u>							
Health Insurance Expense	634,796.88	634,796.88	49,859.54	148,411.46	0.00	486,385.42	76.62 %
<u>001-0500-5050</u>							
Physical & Drug Screen Exp	5,000.00	5,000.00	249.40	506.48	312.00	4,181.52	83.63 %
<u>001-0500-5055</u>							
Uniform Expense	20,000.00	23,009.77	469.81	886.52	479.64	21,643.61	94.06 %
<u>001-0500-5060</u>							
Travel & Training Expense	25,000.00	25,000.00	764.17	4,051.57	182.54	20,765.89	83.06 %
<u>001-0500-5061</u>							
Training Aids	1,500.00	1,500.00	0.00	0.00	240.58	1,259.42	83.96 %
Category: E01 - Personnel Expense Total:	5,356,044.77	5,378,454.54	413,168.63	1,499,202.36	1,214.76	3,878,037.42	72.10%
Category: E10 - Building & Grounds Exp							
<u>001-0500-5102</u>							
Repairs & Maint - Building	60,623.00	65,142.30	731.21	3,467.50	2,282.85	59,391.95	91.17 %
<u>001-0500-5110</u>							
Utilities - Electric	39,600.00	39,600.00	3,269.05	9,912.34	0.00	29,687.66	74.97 %
<u>001-0500-5111</u>							
Utilities - Gas	6,500.00	6,500.00	1,774.93	4,246.75	0.00	2,253.25	34.67 %
<u>001-0500-5112</u>							
Utilities - Water	15,000.00	15,000.00	741.84	2,195.35	0.00	12,804.65	85.36 %
<u>001-0500-5115</u>							
Com Exp - Tel Landline.Interne	26,232.00	26,232.00	1,368.84	4,692.66	1,324.00	20,215.34	77.06 %
<u>001-0500-5116</u>							
Communication Exp - Cellular	15,300.00	15,300.00	4,186.78	4,186.78	11,700.00	-586.78	-3.84 %
<u>001-0500-5120</u>							
Insurance - Property	39,547.00	39,547.00	0.00	0.00	0.00	39,547.00	100.00 %
<u>001-0500-5130</u>							
Sanitation	4,000.00	4,000.00	208.56	607.07	0.00	3,392.93	84.82 %
<u>001-0500-5141</u>							
Pest/Chem/Seed/Fert	2,000.00	2,000.00	252.96	252.96	21.88	1,725.16	86.26 %
<u>001-0500-5142</u>							
Janitorial Supplies and Main	12,600.00	12,600.00	890.03	2,841.14	179.89	9,578.97	76.02 %
<u>001-0500-5145</u>							
Tools	2,200.00	2,200.00	49.43	166.44	224.29	1,809.27	82.24 %
Category: E10 - Building & Grounds Exp Total:	223,602.00	228,121.30	13,473.63	32,568.99	15,732.91	179,819.40	78.83%
Category: E20 - Vehicle Expense							
<u>001-0500-5200</u>							
Fuel Expense	50,000.00	50,000.00	3,093.59	9,618.39	0.00	40,381.61	80.76 %
<u>001-0500-5210</u>							
Service & Repair - Vehicle	14,000.00	14,000.00	604.16	1,051.88	956.88	11,991.24	85.65 %
<u>001-0500-5212</u>							
Service & Repair - Equipment	7,000.00	7,000.00	2,429.12	5,831.26	44.97	1,123.77	16.05 %
<u>001-0500-5216</u>							
Service & Repair - Apparatus	40,000.00	40,000.00	388.80	2,202.74	321.51	37,475.75	93.69 %
<u>001-0500-5218</u>							
Tire Expense	8,000.00	8,000.00	0.00	0.00	0.00	8,000.00	100.00 %
<u>001-0500-5225</u>							
Insurance Expense - Vehicle	38,677.00	38,677.00	0.00	33,582.67	0.00	5,094.33	13.17 %
<u>001-0500-5230</u>							
Radios	5,000.00	5,000.00	252.87	725.05	0.00	4,274.95	85.50 %
Category: E20 - Vehicle Expense Total:	162,677.00	162,677.00	6,768.54	53,011.99	1,323.36	108,341.65	66.60%
Category: E30 - Supply Expense							
<u>001-0500-5300</u>							
Supplies - Office	4,000.00	4,000.00	114.42	357.73	1,080.10	2,562.17	64.05 %
<u>001-0500-5302</u>							
Supplies - Kitchen	1,200.00	1,200.00	270.44	436.51	182.79	580.70	48.39 %
<u>001-0500-5306</u>							
Supplies - Food Allowance	65,700.00	65,700.00	5,555.13	9,743.06	6,216.86	49,740.08	75.71 %
<u>001-0500-5318</u>							
Supplies - Foam	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	100.00 %
<u>001-0500-5320</u>							
Supplies - Hazardous Mat'l	2,000.00	2,000.00	13.91	126.59	146.49	1,726.92	86.35 %
<u>001-0500-5323</u>							
Material and Maint	37,590.00	70,872.97	97.67	562.08	0.00	70,310.89	99.21 %
<u>001-0500-5350</u>							
Postage Expense	500.00	500.00	0.00	113.07	0.00	386.93	77.39 %
Category: E30 - Supply Expense Total:	112,990.00	146,272.97	6,051.57	11,339.04	7,626.24	127,307.69	87.03%

Budget Report

For Fiscal: 2026 Period Ending: 03/31/2026

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Category: E40 - Operations Expense							
001-0500-5480 Dues & Subscriptions	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00%
001-0500-5530 Safety Program	15,000.00	15,000.00	0.00	0.00	0.00	15,000.00	100.00%
Category: E40 - Operations Expense Total:	16,000.00	16,000.00	0.00	0.00	0.00	16,000.00	100.00%
Category: E55 - Professional Services							
001-0500-5553 Prof Services - Advertising	500.00	500.00	197.82	379.94	0.00	120.06	24.01%
001-0500-5589 Prof Services - Printing	500.00	500.00	0.00	0.00	0.00	500.00	100.00%
Category: E55 - Professional Services Total:	1,000.00	1,000.00	197.82	379.94	0.00	620.06	62.01%
Category: E60 - Miscellaneous Expense							
001-0500-5604 Hardware - New & Renewals	1,100.00	1,100.00	0.00	0.00	0.00	1,100.00	100.00%
001-0500-5608 Software - New & Renewals	21,000.00	21,000.00	0.00	5,892.00	0.00	15,108.00	71.94%
Category: E60 - Miscellaneous Expense Total:	22,100.00	22,100.00	0.00	5,892.00	0.00	16,208.00	73.34%
Category: E72 - Bond Expense							
001-0500-5840 Principal for Loans	247,405.44	764,963.68	73,976.60	84,007.48	680,956.00	0.20	0.00%
Category: E72 - Bond Expense Total:	247,405.44	764,963.68	73,976.60	84,007.48	680,956.00	0.20	0.00%
Category: E80 - Capital Assets							
001-0500-5808 Cap Assets - Vehicles	0.00	120,000.00	0.00	0.00	0.00	120,000.00	100.00%
001-0500-5810 Capital Assets - Equipment	0.00	0.00	0.00	0.00	447,039.28	-447,039.28	0.00%
Category: E80 - Capital Assets Total:	0.00	120,000.00	0.00	0.00	447,039.28	-327,039.28	-272.53%
Category: E85 - Interest Expense							
001-0500-5850 Interest Expense	24,996.55	225,487.38	11,322.58	138,607.10	86,736.63	143.65	0.06%
Category: E85 - Interest Expense Total:	24,996.55	225,487.38	11,322.58	138,607.10	86,736.63	143.65	0.06%
Expense Total:	6,166,815.76	7,065,076.87	524,959.37	1,825,008.90	1,240,629.18	3,999,438.79	56.61%
Department: 0500 - Fire Surplus (Deficit):	-1,849,335.76	-2,747,596.87	-166,562.37	-749,085.93	-1,240,629.18	757,881.76	27.58%
Department: 0510 - Fire - Springhill Vol Revenue							
Category: R15 - Taxes - Property							
001-0510-4153 Springhill VFD Assessment	55,000.00	55,000.00	269.16	1,319.26	0.00	-53,680.74	97.60%
Category: R15 - Taxes - Property Total:	55,000.00	55,000.00	269.16	1,319.26	0.00	-53,680.74	97.60%
Revenue Total:	55,000.00	55,000.00	269.16	1,319.26	0.00	-53,680.74	97.60%
Expense							
Category: E30 - Supply Expense							
001-0510-5323 Material and Maint	50,000.00	50,000.00	5,627.94	7,817.44	2,185.71	39,996.85	79.99%
Category: E30 - Supply Expense Total:	50,000.00	50,000.00	5,627.94	7,817.44	2,185.71	39,996.85	79.99%
Expense Total:	50,000.00	50,000.00	5,627.94	7,817.44	2,185.71	39,996.85	79.99%
Department: 0510 - Fire - Springhill Vol Surplus (Deficit):	5,000.00	5,000.00	-5,358.78	-6,498.18	-2,185.71	-13,683.89	273.68%

Budget Report

For Fiscal: 2026 Period Ending: 03/31/2026

Department: 0600 - Police

Revenue

Category: R40 - Fines & Forfeitures

001-0600-4422

Intoximeter Revenue

Category: R40 - Fines & Forfeitures Total:

Category: R60 - Miscellaneous Revenue

001-0600-4600

Miscellaneous Revenue

Category: R60 - Miscellaneous Revenue Total:

Category: R62 - Intergovernmental Tsfrs

001-0600-4622

Xfer Designated Tax

Category: R62 - Intergovernmental Tsfrs Total:

Category: R70 - Grant Revenue

001-0600-4700

Grant - Police DUI/Step

001-0600-4702

Grant Revenue

Category: R70 - Grant Revenue Total:

Expense

Category: E01 - Personnel Expense

001-0600-5000

Salary Expense

001-0600-5005

SWB Reimbursement

001-0600-5010

Overtime Expense

001-0600-5020

FICA Expense

001-0600-5022

Unemployment Expense

001-0600-5025

Worker's Comp Expense

001-0600-5035

LOPFI Expense

001-0600-5036

LOPFI Prem Advance

001-0600-5040

Health Insurance Expense

001-0600-5050

Physical & Drug Screen Exp

001-0600-5055

Uniform Expense

001-0600-5056

Uniform Expenses - PR Benefit

001-0600-5057

Uniform Expense - New Officer

001-0600-5060

Travel & Training Expense

001-0600-5065

First Aid Expense

Category: E01 - Personnel Expense Total:

Category: E10 - Building & Grounds Exp

001-0600-5102

Repairs & Maint - Building

001-0600-5110

Utilities - Electric

001-0600-5111

Utilities - Gas

001-0600-5112

Utilities - Water

001-0600-5115

Com Exp - Tel Landline.Interne

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable) Remaining	Percent Remaining
	780.00	780.00	200.47	397.24	0.00	-382.76	49.07 %
Category: R40 - Fines & Forfeitures Total:	780.00	780.00	200.47	397.24	0.00	-382.76	49.07 %
	5,750.00	5,750.00	0.00	431.58	0.00	-5,318.42	92.49 %
Category: R60 - Miscellaneous Revenue Total:	5,750.00	5,750.00	0.00	431.58	0.00	-5,318.42	92.49 %
	1,712,912.00	1,712,912.00	142,743.00	428,229.00	0.00	-1,284,683.00	75.00 %
Category: R62 - Intergovernmental Tsfrs Total:	1,712,912.00	1,712,912.00	142,743.00	428,229.00	0.00	-1,284,683.00	75.00 %
	26,700.00	26,700.00	383.64	534.22	0.00	-26,165.78	98.00 %
Category: R70 - Grant Revenue Total:	26,700.00	26,700.00	383.64	534.22	0.00	-26,165.78	98.00 %
	79,500.00	79,500.00	0.00	0.00	0.00	-79,500.00	100.00 %
Category: R70 - Grant Revenue Total:	106,200.00	106,200.00	383.64	534.22	0.00	-105,665.78	99.50 %
Revenue Total:	1,825,642.00	1,825,642.00	143,327.11	429,592.04	0.00	-1,396,049.96	76.47 %
	2,764,498.82	2,764,498.82	208,525.26	787,581.37	0.00	1,976,917.45	71.51 %
Category: E01 - Personnel Expense	2,764,498.82	2,764,498.82	208,525.26	787,581.37	0.00	1,976,917.45	71.51 %
	162,485.00	162,485.00	13,540.42	40,621.26	0.00	121,863.74	75.00 %
Category: E10 - Building & Grounds Exp	162,485.00	162,485.00	13,540.42	40,621.26	0.00	121,863.74	75.00 %
	56,000.00	56,000.00	3,138.71	17,871.11	0.00	38,128.89	68.09 %
Category: E01 - Personnel Expense	56,000.00	56,000.00	3,138.71	17,871.11	0.00	38,128.89	68.09 %
	220,645.91	220,645.91	15,957.46	60,924.74	0.00	159,721.17	72.39 %
Category: E01 - Personnel Expense	220,645.91	220,645.91	15,957.46	60,924.74	0.00	159,721.17	72.39 %
	630.00	630.00	19.25	602.53	0.00	27.47	4.36 %
Category: E01 - Personnel Expense	630.00	630.00	19.25	602.53	0.00	27.47	4.36 %
	17,000.00	17,000.00	0.00	22,831.28	0.00	-5,831.28	-34.30 %
Category: E01 - Personnel Expense	17,000.00	17,000.00	0.00	22,831.28	0.00	-5,831.28	-34.30 %
	692,942.45	712,442.45	54,304.29	193,973.13	0.00	518,469.32	72.77 %
Category: E01 - Personnel Expense	692,942.45	712,442.45	54,304.29	193,973.13	0.00	518,469.32	72.77 %
	-180,000.00	-180,000.00	0.00	0.00	0.00	-180,000.00	100.00 %
Category: E01 - Personnel Expense	-180,000.00	-180,000.00	0.00	0.00	0.00	-180,000.00	100.00 %
	517,871.52	517,871.52	35,901.89	105,315.48	0.00	412,556.04	79.66 %
Category: E01 - Personnel Expense	517,871.52	517,871.52	35,901.89	105,315.48	0.00	412,556.04	79.66 %
	3,000.00	3,000.00	0.00	906.55	228.00	1,865.45	62.18 %
Category: E01 - Personnel Expense	3,000.00	3,000.00	0.00	906.55	228.00	1,865.45	62.18 %
	16,000.00	16,000.00	2,137.19	4,165.03	110.55	11,724.42	73.28 %
Category: E01 - Personnel Expense	16,000.00	16,000.00	2,137.19	4,165.03	110.55	11,724.42	73.28 %
	17,280.00	17,280.00	1,200.00	3,540.00	0.00	13,740.00	79.51 %
Category: E01 - Personnel Expense	17,280.00	17,280.00	1,200.00	3,540.00	0.00	13,740.00	79.51 %
	20,000.00	20,000.00	12,489.21	17,358.02	0.00	2,641.98	13.21 %
Category: E01 - Personnel Expense	20,000.00	20,000.00	12,489.21	17,358.02	0.00	2,641.98	13.21 %
	28,000.00	28,000.00	2,515.56	3,800.56	1,920.88	22,278.56	79.57 %
Category: E01 - Personnel Expense	28,000.00	28,000.00	2,515.56	3,800.56	1,920.88	22,278.56	79.57 %
	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
Category: E01 - Personnel Expense	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
Category: E01 - Personnel Expense Total:	4,336,853.70	4,356,353.70	349,729.24	1,259,491.06	2,259.43	3,094,603.21	71.04 %
	30,000.00	106,856.09	171.72	4,141.79	4,305.78	98,408.52	92.09 %
Category: E10 - Building & Grounds Exp	30,000.00	106,856.09	171.72	4,141.79	4,305.78	98,408.52	92.09 %
	30,600.00	30,600.00	2,783.13	7,253.28	0.00	23,346.72	76.30 %
Category: E10 - Building & Grounds Exp	30,600.00	30,600.00	2,783.13	7,253.28	0.00	23,346.72	76.30 %
	4,000.00	4,000.00	602.39	1,487.52	0.00	2,512.48	62.81 %
Category: E10 - Building & Grounds Exp	4,000.00	4,000.00	602.39	1,487.52	0.00	2,512.48	62.81 %
	6,600.00	6,600.00	424.50	1,183.24	0.00	5,416.76	82.07 %
Category: E10 - Building & Grounds Exp	6,600.00	6,600.00	424.50	1,183.24	0.00	5,416.76	82.07 %
	13,260.00	13,260.00	410.78	1,647.94	932.00	10,680.06	80.54 %
Category: E10 - Building & Grounds Exp	13,260.00	13,260.00	410.78	1,647.94	932.00	10,680.06	80.54 %

Budget Report

For Fiscal: 2026 Period Ending: 03/31/2026

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Category: E10 - Building & Grounds Exp Total:							
001-0600-5116	54,960.00	54,960.00	12,165.56	12,165.56	34,200.00	8,594.44	15.64 %
001-0600-5120	12,998.00	12,998.00	0.00	0.00	0.00	12,998.00	100.00 %
001-0600-5130	2,400.00	2,400.00	208.56	607.08	0.00	1,792.92	74.71 %
001-0600-5142	6,000.00	6,000.00	632.00	1,517.89	783.71	3,698.40	61.64 %
	160,818.00	237,674.09	17,398.64	30,004.30	40,221.49	167,448.30	70.45%
Category: E20 - Vehicle Expense							
001-0600-5200	186,000.00	186,000.00	12,343.32	36,187.15	0.00	149,812.85	80.54 %
001-0600-5210	60,012.00	68,185.84	2,647.59	29,400.05	9,363.79	29,422.00	43.15 %
001-0600-5212	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	100.00 %
001-0600-5213	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	100.00 %
001-0600-5214	750.00	750.00	0.00	0.00	0.00	750.00	100.00 %
001-0600-5218	15,000.00	15,000.00	0.00	183.16	0.00	14,816.84	98.78 %
001-0600-5225	30,638.00	30,638.00	0.00	32,646.05	0.00	-2,008.05	-6.55 %
001-0600-5230	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	100.00 %
001-0600-5245	60,000.00	60,000.00	4,036.15	12,108.45	0.00	47,891.55	79.82 %
	361,900.00	370,073.84	19,027.06	110,524.86	9,363.79	250,185.19	67.60%
Category: E30 - Supply Expense							
001-0600-5300	6,000.00	6,000.00	190.08	433.45	1,184.85	4,381.70	73.03 %
001-0600-5310	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	100.00 %
001-0600-5312	18,000.00	18,000.00	3,776.64	3,776.64	5,639.42	8,583.94	47.69 %
001-0600-5314	10,750.00	10,750.00	-9,100.00	3,580.00	0.00	7,170.00	66.70 %
001-0600-5322	2,900.00	2,900.00	0.00	0.00	159.11	2,740.89	94.51 %
001-0600-5350	800.00	800.00	0.74	113.80	44.35	641.85	80.23 %
001-0600-5380	500.00	500.00	0.00	0.00	376.14	123.86	24.77 %
	41,950.00	41,950.00	-5,132.54	7,903.89	7,403.87	26,642.24	63.51%
Category: E40 - Operations Expense							
001-0600-5480	2,500.00	2,500.00	0.00	740.00	50.00	1,710.00	68.40 %
001-0600-5525	5,900.00	5,900.00	19.34	392.48	108.41	5,399.11	91.51 %
001-0600-5530	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	100.00 %
001-0600-5531	980.00	980.00	0.00	0.00	0.00	980.00	100.00 %
	11,380.00	11,380.00	19.34	1,132.48	158.41	10,089.11	88.66%
Category: E55 - Professional Services							
001-0600-5553	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
001-0600-5586	6,000.00	6,000.00	393.78	1,108.47	0.00	4,891.53	81.53 %
001-0600-5589	500.00	500.00	0.00	131.40	0.00	368.60	73.72 %
	7,000.00	7,000.00	393.78	1,239.87	0.00	5,760.13	82.29%
Category: E60 - Miscellaneous Expense							
001-0600-5604	64,000.00	64,000.00	0.00	12,420.00	0.00	51,580.00	80.59 %
001-0600-5608	50,000.00	50,000.00	20,054.59	49,299.26	150.00	550.74	1.10 %
001-0600-5616	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %

Budget Report

For Fiscal: 2026 Period Ending: 03/31/2026

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Misc/Equipment Police	800.00	800.00	361.33	388.42	49.05	362.53	45.32 %
Category: E60 - Miscellaneous Expense Total:	115,300.00	115,300.00	20,415.92	62,107.68	199.05	52,993.27	45.96%
Category: E70 - Grant Expense							
Grant Expense JAG	75,000.00	75,000.00	0.00	0.00	0.00	75,000.00	100.00 %
Grant Expense - DUJ/Step	26,700.00	26,700.00	130.41	444.71	1,667.89	24,587.40	92.09 %
Category: E70 - Grant Expense Total:	101,700.00	101,700.00	130.41	444.71	1,667.89	99,587.40	97.92%
Category: E72 - Bond Expense							
Principal for Loans	121,540.34	121,540.34	10,042.15	30,074.85	91,158.63	306.86	0.25 %
Category: E72 - Bond Expense Total:	121,540.34	121,540.34	10,042.15	30,074.85	91,158.63	306.86	0.25%
Category: E80 - Capital Assets							
Right to Use Asset	439,914.00	439,914.00	50,983.43	144,072.81	10,510.91	285,330.28	64.86 %
Category: E80 - Capital Assets Total:	439,914.00	439,914.00	50,983.43	144,072.81	10,510.91	285,330.28	64.86%
Category: E85 - Interest Expense							
Interest Expense	20,496.56	20,496.56	226.43	730.89	1,258.56	18,507.11	90.29 %
Category: E85 - Interest Expense Total:	20,496.56	20,496.56	226.43	730.89	1,258.56	18,507.11	90.29%
Department: 0600 - Police Surplus (Deficit):	5,718,852.60	5,823,382.53	463,233.86	1,647,727.40	164,202.03	4,011,453.10	68.89%
Department: 0610 - Police - Dispatch	-3,893,210.60	-3,997,740.53	-319,906.75	-1,218,135.36	-164,202.03	2,615,403.14	65.42%
Expense							
Category: E01 - Personnel Expense							
Salary Expense	328,213.57	328,213.57	26,108.13	89,289.41	0.00	238,924.16	72.80 %
Overtime Expense	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
FICA Expense	25,146.59	25,146.59	1,916.92	6,589.58	0.00	18,557.01	73.80 %
Unemployment Expense	98.00	98.00	0.00	97.98	0.00	0.02	0.02 %
Worker's Comp Expense	16,000.00	16,000.00	0.00	18,989.27	0.00	-2,989.27	-18.68 %
APERS Expense	50,358.92	50,358.92	3,999.77	13,679.16	0.00	36,679.76	72.84 %
Health Insurance Expense	78,983.76	78,983.76	5,957.72	17,873.16	0.00	61,110.60	77.37 %
Physical & Drug Screen Exp	500.00	500.00	0.00	0.00	48.00	452.00	90.40 %
Category: E01 - Personnel Expense Total:	499,800.84	499,800.84	37,982.54	146,518.56	48.00	353,234.28	70.68%
Category: E64 - Reimbursement							
Emerg Telephone Service Exp	128,000.00	128,000.00	85,023.20	85,023.20	0.00	42,976.80	33.58 %
Category: E64 - Reimbursement Total:	128,000.00	128,000.00	85,023.20	85,023.20	0.00	42,976.80	33.58%
Expense Total:	627,800.84	627,800.84	123,005.74	231,541.76	48.00	396,211.08	63.11%
Department: 0610 - Police - Dispatch Total:	627,800.84	627,800.84	123,005.74	231,541.76	48.00	396,211.08	63.11%

Budget Report

For Fiscal: 2026 Period Ending: 03/31/2026

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable) Remaining	Percent Remaining
Department: 0620 - Police - SRO							
Revenue							
Category: R64 - Reimbursement							
Reimbursement Rev- SRO	449,000.00	449,000.00	0.00	407,761.06	0.00	-41,238.94	9.18%
<u>001-0620-4640</u>	449,000.00	449,000.00	0.00	407,761.06	0.00	-41,238.94	9.18%
Category: R64 - Reimbursement Total:	449,000.00	449,000.00	0.00	407,761.06	0.00	-41,238.94	9.18%
Revenue Total:							
Expense							
Category: E01 - Personnel Expense							
Salary Expense	476,173.93	476,173.93	43,290.55	158,404.87	0.00	317,769.06	66.73%
Overtime Expense	10,000.00	10,000.00	3,090.62	3,850.97	0.00	6,149.03	61.49%
FICA Expense	39,670.80	39,670.80	3,467.98	12,172.48	0.00	27,498.32	69.32%
Unemployment Expense	126.00	126.00	0.00	126.05	0.00	-0.05	-0.04%
Worker's Comp Expense	7,900.00	7,900.00	0.00	10,332.01	0.00	-2,432.01	-30.78%
LOPFI Expense	124,814.85	124,814.85	11,436.90	39,971.93	0.00	84,842.92	67.98%
LOPFI Prem Advance	-35,000.00	-35,000.00	0.00	0.00	0.00	-35,000.00	100.00%
Health Insurance Expense	122,952.72	122,952.72	8,420.95	25,237.44	0.00	97,715.28	79.47%
Physical & Drug Screen Exp	500.00	500.00	0.00	0.00	96.00	404.00	80.80%
Uniform Expense	0.00	5,760.00	2,516.23	3,286.38	104.03	2,369.59	41.14%
Uniform Expenses - PR Benefit	9,000.00	3,240.00	300.00	900.00	0.00	2,340.00	72.22%
Travel & Training Expense	15,000.00	15,000.00	125.00	125.00	1,292.00	13,583.00	90.55%
Category: E01 - Personnel Expense Total:	771,138.30	771,138.30	72,648.23	254,407.13	1,492.03	515,239.14	66.82%
Category: E10 - Building & Grounds Exp							
Communication Exp - Cellular	9,600.00	9,600.00	1,060.20	1,060.20	3,600.00	4,939.80	51.46%
Category: E10 - Building & Grounds Exp Total:	9,600.00	9,600.00	1,060.20	1,060.20	3,600.00	4,939.80	51.46%
Category: E60 - Miscellaneous Expense							
Software - New & Renewals	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	100.00%
Category: E60 - Miscellaneous Expense Total:	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	100.00%
Expense Total:	783,238.30	783,238.30	73,708.43	255,467.33	5,092.03	522,678.94	66.73%
Department: 0620 - Police - SRO Surplus (Deficit):	-334,238.30	-334,238.30	-73,708.43	152,293.73	-5,092.03	481,440.00	144.04%
Department: 0630 - Police - K9							
Expense							
Category: E30 - Supply Expense							
Supplies - Food Allowance	3,000.00	3,000.00	248.45	496.90	241.91	2,261.19	75.37%
Category: E30 - Supply Expense Total:	3,000.00	3,000.00	248.45	496.90	241.91	2,261.19	75.37%
Category: E40 - Operations Expense							
K9 Training	5,500.00	5,500.00	0.00	0.00	183.68	5,316.32	96.66%
Category: E40 - Operations Expense Total:	5,500.00	5,500.00	0.00	0.00	183.68	5,316.32	96.66%

Budget Report

For Fiscal: 2026 Period Ending: 03/31/2026

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance		
						Favorable	Percent Remaining	
Category: E55 - Professional Services								
Prof Services - Veterinarian	3,000.00	3,000.00	0.00	183.65	0.00	2,816.35	93.88 %	
Category: E55 - Professional Services Total:	3,000.00	3,000.00	0.00	183.65	0.00	2,816.35	93.88 %	
Expense Total:	11,500.00	11,500.00	248.45	680.55	425.59	10,393.86	90.38 %	
Department: 0630 - Police - K9 Total:	11,500.00	11,500.00	248.45	680.55	425.59	10,393.86	90.38 %	
Fund: 001 - General Fund Surplus (Deficit):	148.43	-2,136,177.04	-211,511.96	-718,971.30	-2,990,304.74	-1,573,099.00	-73.64 %	
Fund: 002 - Sales Tax Fund								
Department: 0100 - Administration								
Revenue								
Category: R10 - Taxes - Sales								
One Cent Sales Tax	6,851,648.00	6,851,648.00	504,728.56	1,668,230.90	0.00	-5,183,417.10	75.65 %	
Category: R10 - Taxes - Sales Total:	6,851,648.00	6,851,648.00	504,728.56	1,668,230.90	0.00	-5,183,417.10	75.65 %	
Revenue Total:	6,851,648.00	6,851,648.00	504,728.56	1,668,230.90	0.00	-5,183,417.10	75.65 %	
Expense								
Category: E62 - Intergovernmental Tsfr								
Xfer to General	6,851,648.00	6,851,648.00	570,971.00	1,712,913.00	0.00	5,138,735.00	75.00 %	
Category: E62 - Intergovernmental Tsfr Total:	6,851,648.00	6,851,648.00	570,971.00	1,712,913.00	0.00	5,138,735.00	75.00 %	
Expense Total:	6,851,648.00	6,851,648.00	570,971.00	1,712,913.00	0.00	5,138,735.00	75.00 %	
Department: 0100 - Administration Surplus (Deficit):	0.00	0.00	-66,242.44	-44,682.10	0.00	-44,682.10	0.00 %	
Fund: 002 - Sales Tax Fund Surplus (Deficit):	0.00	0.00	-66,242.44	-44,682.10	0.00	-44,682.10	0.00 %	
Fund: 003 - Franchise Fees Fund								
Department: 0100 - Administration								
Revenue								
Category: R50 - Sale of Services								
AT&T / SW Bell Franchise Fee	35,000.00	35,000.00	0.00	3,513.29	0.00	-31,486.71	89.96 %	
Centerpoint Energy Franchise Fee	220,000.00	220,000.00	58,606.88	139,686.49	0.00	-80,313.51	36.51 %	
Fidelity Franchise Fee	10,000.00	10,000.00	0.00	6,272.96	0.00	-3,727.04	37.27 %	
Comcast Cable Franchise Fee	60,000.00	60,000.00	0.00	10,684.03	0.00	-49,315.97	82.19 %	
Entergy Franchise Fee	675,000.00	675,000.00	45,673.66	178,578.22	0.00	-496,421.78	73.54 %	
First Electric Franchise Fee	370,000.00	370,000.00	45,442.36	120,693.57	0.00	-249,306.43	67.38 %	
Windstream Franchise Fee	15,000.00	15,000.00	0.00	3,385.40	0.00	-11,614.60	77.43 %	
Category: R50 - Sale of Services Total:	1,385,000.00	1,385,000.00	149,722.90	462,813.96	0.00	-922,186.04	66.58 %	
Revenue Total:	1,385,000.00	1,385,000.00	149,722.90	462,813.96	0.00	-922,186.04	66.58 %	
Category: E62 - Intergovernmental Tsfr								
Xfer to General	258,600.00	258,600.00	21,550.00	64,650.00	0.00	193,950.00	75.00 %	
Category: E62 - Intergovernmental Tsfr Total:	258,600.00	258,600.00	21,550.00	64,650.00	0.00	193,950.00	75.00 %	

Budget Report

For Fiscal: 2026 Period Ending: 03/31/2026

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Department: 0800 - Street							
Expense							
Category: E62 - Intergovernmental Tsfr							
Xfer to Fund Bond Funds							
003-0800-5622	1,125,817.00	1,125,817.00	93,110.59	275,491.95	837,995.31	12,329.74	1.10 %
Category: E62 - Intergovernmental Tsfr Total:	1,125,817.00	1,125,817.00	93,110.59	275,491.95	837,995.31	12,329.74	1.10 %
Expense Total:	1,125,817.00	1,125,817.00	93,110.59	275,491.95	837,995.31	12,329.74	1.10 %
Department: 0800 - Street Total:	1,125,817.00	1,125,817.00	93,110.59	275,491.95	837,995.31	12,329.74	1.10 %
Fund: 003 - Franchise Fees Fund Surplus (Deficit):	583.00	583.00	35,062.31	122,672.01	-837,995.31	-715,906.30	22,796.96 %
Fund: 005 - Designated Tax Fund							
Department: 0200 - Animal Control							
Revenue							
Category: R10 - Taxes - Sales							
Designated Tax - AC							
005-0200-4100	685,165.00	685,165.00	50,472.86	166,823.10	0.00	-518,341.90	75.65 %
Category: R10 - Taxes - Sales Total:	685,165.00	685,165.00	50,472.86	166,823.10	0.00	-518,341.90	75.65 %
Revenue Total:	685,165.00	685,165.00	50,472.86	166,823.10	0.00	-518,341.90	75.65 %
Expense							
Category: E62 - Intergovernmental Tsfr							
Xfer to General - AC							
005-0200-5620	685,165.00	685,165.00	57,097.00	171,291.00	0.00	513,874.00	75.00 %
Category: E62 - Intergovernmental Tsfr Total:	685,165.00	685,165.00	57,097.00	171,291.00	0.00	513,874.00	75.00 %
Expense Total:	685,165.00	685,165.00	57,097.00	171,291.00	0.00	513,874.00	75.00 %
Department: 0200 - Animal Control Surplus (Deficit):	0.00	0.00	-6,624.14	-4,467.90	0.00	-4,467.90	0.00 %
Department: 0400 - Parks							
Revenue							
Category: R10 - Taxes - Sales							
Designated Tax - Park							
005-0400-4100	685,165.00	685,165.00	50,472.86	166,823.10	0.00	-518,341.90	75.65 %
Category: R10 - Taxes - Sales Total:	685,165.00	685,165.00	50,472.86	166,823.10	0.00	-518,341.90	75.65 %
Revenue Total:	685,165.00	685,165.00	50,472.86	166,823.10	0.00	-518,341.90	75.65 %
Expense							
Category: E62 - Intergovernmental Tsfr							
Xfer to General - Park							
005-0400-5620	685,165.00	685,165.00	57,097.00	171,291.00	0.00	513,874.00	75.00 %
Category: E62 - Intergovernmental Tsfr Total:	685,165.00	685,165.00	57,097.00	171,291.00	0.00	513,874.00	75.00 %
Expense Total:	685,165.00	685,165.00	57,097.00	171,291.00	0.00	513,874.00	75.00 %
Department: 0400 - Parks Surplus (Deficit):	0.00	0.00	-6,624.14	-4,467.90	0.00	-4,467.90	0.00 %

Budget Report

For Fiscal: 2026 Period Ending: 03/31/2026

		Original	Current	Period	Fiscal	Encumbrances	Variance	Percent
		Total Budget	Total Budget	Activity	Activity		Favorable (Unfavorable)	Remaining
Department: 0500 - Fire Revenue		1,712,912.00	1,712,912.00	126,182.14	417,057.73	0.00	-1,295,854.27	75.65 %
Category: R10 - Taxes - Sales Designated Tax - Fire		1,712,912.00	1,712,912.00	126,182.14	417,057.73	0.00	-1,295,854.27	75.65 %
005-0500-4100								
Revenue Total:		1,712,912.00	1,712,912.00	126,182.14	417,057.73	0.00	-1,295,854.27	75.65 %
Category: R10 - Taxes - Sales Total:		1,712,912.00	1,712,912.00	126,182.14	417,057.73	0.00	-1,295,854.27	75.65 %
Expense								
Category: E62 - Intergovernmental Tsfr Xfer to General - Fire		1,712,912.00	1,712,912.00	142,743.00	428,229.00	0.00	1,284,683.00	75.00 %
005-0500-5620								
Category: E62 - Intergovernmental Tsfr Total:		1,712,912.00	1,712,912.00	142,743.00	428,229.00	0.00	1,284,683.00	75.00 %
Expense Total:		1,712,912.00	1,712,912.00	142,743.00	428,229.00	0.00	1,284,683.00	75.00 %
Department: 0500 - Fire Surplus (Deficit):		0.00	0.00	-16,560.86	-11,171.27	0.00	-11,171.27	0.00 %
Department: 0600 - Police Revenue								
Category: R10 - Taxes - Sales Designated Tax - Police		1,712,912.00	1,712,912.00	126,182.14	417,057.73	0.00	-1,295,854.27	75.65 %
005-0600-4100								
Category: R10 - Taxes - Sales Total:		1,712,912.00	1,712,912.00	126,182.14	417,057.73	0.00	-1,295,854.27	75.65 %
Expense								
Category: E62 - Intergovernmental Tsfr Xfer to General - Police		1,712,912.00	1,712,912.00	142,743.00	428,229.00	0.00	1,284,683.00	75.00 %
005-0600-5620								
Category: E62 - Intergovernmental Tsfr Total:		1,712,912.00	1,712,912.00	142,743.00	428,229.00	0.00	1,284,683.00	75.00 %
Expense Total:		1,712,912.00	1,712,912.00	142,743.00	428,229.00	0.00	1,284,683.00	75.00 %
Department: 0600 - Police Surplus (Deficit):		0.00	0.00	-16,560.86	-11,171.27	0.00	-11,171.27	0.00 %
Department: 0800 - Street Revenue								
Category: R10 - Taxes - Sales Designated Tax - Street		2,055,494.00	2,055,494.00	151,418.56	500,469.24	0.00	-1,555,024.76	75.65 %
005-0800-4100								
Category: R10 - Taxes - Sales Total:		2,055,494.00	2,055,494.00	151,418.56	500,469.24	0.00	-1,555,024.76	75.65 %
Expense								
Category: E62 - Intergovernmental Tsfr Xfer to General - Street		2,055,494.00	2,055,494.00	151,418.56	500,469.24	0.00	-1,555,024.76	75.65 %
005-0800-4100								
Category: R10 - Taxes - Sales Total:		2,055,494.00	2,055,494.00	151,418.56	500,469.24	0.00	-1,555,024.76	75.65 %
Expense Total:		2,055,494.00	2,055,494.00	151,418.56	500,469.24	0.00	-1,555,024.76	75.65 %

Budget Report

For Fiscal: 2026 Period Ending: 03/31/2026

Expense	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Category: E62 - Intergovernmental Tsfr Xfer to Street <u>005-0800-5622</u>	2,055,494.00	2,055,494.00	171,291.00	513,873.00	0.00	1,541,621.00	75.00%
Category: E62 - Intergovernmental Tsfr Total:	2,055,494.00	2,055,494.00	171,291.00	513,873.00	0.00	1,541,621.00	75.00%
Expense Total:	2,055,494.00	2,055,494.00	171,291.00	513,873.00	0.00	1,541,621.00	75.00%
Department: 0800 - Street Surplus (Deficit):	0.00	0.00	-19,872.44	-13,403.76	0.00	-13,403.76	0.00%
Fund: 005 - Designated Tax Fund Surplus (Deficit):	0.00	0.00	-66,242.44	-44,682.10	0.00	-44,682.10	0.00%
Fund: 010 - Electronic Tax Department: 0100 - Administration Revenue Category: R85 - Interest Revenue <u>010-0100-4850</u>	0.00	0.00	586.34	1,264.06	0.00	1,264.06	0.00%
Category: R85 - Interest Revenue Total:	0.00	0.00	586.34	1,264.06	0.00	1,264.06	0.00%
Revenue Total:	0.00	0.00	586.34	1,264.06	0.00	1,264.06	0.00%
Department: 0100 - Administration Total:	0.00	0.00	586.34	1,264.06	0.00	1,264.06	0.00%
Fund: 010 - Electronic Tax Total:	0.00	0.00	586.34	1,264.06	0.00	1,264.06	0.00%
Fund: 020 - Animal Control Donation Department: 0200 - Animal Control Revenue Category: R68 - Donation Revenue <u>020-0200-4680</u>	2,500.00	2,500.00	0.00	0.00	0.00	-2,500.00	100.00%
Donation Revenue Ord 2011-24 Category: R68 - Donation Revenue Total:	2,500.00	2,500.00	0.00	0.00	0.00	-2,500.00	100.00%
Revenue Total:	2,500.00	2,500.00	0.00	0.00	0.00	-2,500.00	100.00%
Expense Category: E55 - Professional Services <u>020-0200-5580</u>	2,500.00	2,500.00	1,170.17	1,170.17	0.00	1,329.83	53.19%
AC Donation Expense Category: E55 - Professional Services Total:	2,500.00	2,500.00	1,170.17	1,170.17	0.00	1,329.83	53.19%
Expense Total:	2,500.00	2,500.00	1,170.17	1,170.17	0.00	1,329.83	53.19%
Department: 0200 - Animal Control Surplus (Deficit):	0.00	0.00	-1,170.17	-1,170.17	0.00	-1,170.17	0.00%
Fund: 020 - Animal Control Donation Surplus (Deficit):	0.00	0.00	-1,170.17	-1,170.17	0.00	-1,170.17	0.00%
Fund: 030 - Act 1256 of 1995 Court Department: 0300 - Court Revenue Category: R40 - Fines & Forfeitures <u>030-0300-4404</u>	71,250.00	71,250.00	2,740.00	8,125.00	0.00	-63,125.00	88.60%
Act 1256 Civil Division							

Budget Report

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	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance	
						Favorable (Unfavorable)	Percent Remaining
Act 1256 District Court Rev	330,000.00	330,000.00	37,353.72	71,322.67	0.00	-258,677.33	78.39 %
Category: R40 - Fines & Forfeitures Total:	401,250.00	401,250.00	40,093.72	79,447.67	0.00	-321,802.33	80.20%
Revenue Total:	401,250.00	401,250.00	40,093.72	79,447.67	0.00	-321,802.33	80.20%
Expense							
Category: E01 - Personnel Expense							
Act 1256 Judge Retirement	5,200.00	5,200.00	0.00	0.00	0.00	5,200.00	100.00 %
Category: E01 - Personnel Expense Total:	5,200.00	5,200.00	0.00	0.00	0.00	5,200.00	100.00%
Category: E40 - Operations Expense							
Act 316 of 1991 Expense	250.00	250.00	100.23	198.61	0.00	51.39	20.56 %
Act 918 of 1983 Expense	17,500.00	17,500.00	1,904.45	3,773.76	0.00	13,726.24	78.44 %
Act 1256 Co Admin of Justice	140,500.00	140,500.00	10,023.43	19,861.92	0.00	120,638.08	85.86 %
Act 1256 Court Costs	15,250.00	15,250.00	1,703.98	3,376.53	0.00	11,873.47	77.86 %
Act 1256 City Attorney	28,500.00	28,500.00	3,207.50	6,355.82	0.00	22,144.18	77.70 %
Act 1256 DFA (State)	167,150.00	167,150.00	20,046.86	39,723.82	0.00	127,426.18	76.23 %
Act 1256 Ordinance 89-15	26,000.00	26,000.00	2,906.79	5,759.96	0.00	20,240.04	77.85 %
Act 1256 Intoximeter Expense	900.00	900.00	200.47	397.24	0.00	502.76	55.86 %
Category: E40 - Operations Expense Total:	396,050.00	396,050.00	40,093.71	79,447.66	0.00	316,602.34	79.94%
Expense Total:	401,250.00	401,250.00	40,093.71	79,447.66	0.00	321,802.34	80.20%
Department: 0300 - Court Surplus (Deficit):	0.00	0.00	0.01	0.01	0.00	0.01	0.00%
Fund: 030 - Act 1256 of 1995 Court Surplus (Deficit):	0.00	0.00	0.01	0.01	0.00	0.01	0.00%
Fund: 031 - Act 1809 of 2001 Court Auto							
Department: 0300 - Court							
Revenue							
Act 1809 of 2001 Revenue	36,000.00	36,000.00	5,375.00	10,886.20	0.00	-25,113.80	69.76 %
Category: R40 - Fines & Forfeitures Total:	36,000.00	36,000.00	5,375.00	10,886.20	0.00	-25,113.80	69.76%
Category: R62 - Intergovernmental Tsfrs							
Xfer from Other Fund	0.00	0.00	0.00	50,088.94	0.00	50,088.94	0.00 %
Category: R62 - Intergovernmental Tsfrs Total:	0.00	0.00	0.00	50,088.94	0.00	50,088.94	0.00%
Category: R85 - Interest Revenue							
Interest Revenue	0.00	0.00	126.97	229.51	0.00	229.51	0.00 %
Category: R85 - Interest Revenue Total:	0.00	0.00	126.97	229.51	0.00	229.51	0.00%
Revenue Total:	36,000.00	36,000.00	5,501.97	61,204.65	0.00	25,204.65	70.01%
Expense							
Category: E60 - Miscellaneous Expense							
Software - New & Renewals	36,000.00	36,000.00	2,150.00	6,075.59	1,039.91	28,884.50	80.23 %
Category: E60 - Miscellaneous Expense Total:	36,000.00	36,000.00	2,150.00	6,075.59	1,039.91	28,884.50	80.23%

Budget Report

For Fiscal: 2026 Period Ending: 03/31/2026

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable) Remaining	Percent Remaining
Expense Total:	36,000.00	36,000.00	2,150.00	6,075.59	1,039.91	28,884.50	80.23%
Department: 0300 - Court Surplus (Deficit):	0.00	0.00	3,351.97	55,129.06	-1,039.91	54,089.15	0.00%
Fund: 031 - Act 1809 of 2001 Court Auto Surplus (Deficit):	0.00	0.00	3,351.97	55,129.06	-1,039.91	54,089.15	0.00%
Fund: 045 - Park 1/8 SalesTax O & M Department: 0400 - Parks Revenue Category: R10 - Taxes - Sales Park 1/8 Sales Tax <u>045-0400-4110</u>	830,950.00	830,950.00	63,091.07	208,528.86	0.00	-622,421.14	74.90%
Category: R10 - Taxes - Sales Total:	830,950.00	830,950.00	63,091.07	208,528.86	0.00	-622,421.14	74.90%
Revenue Total:	830,950.00	830,950.00	63,091.07	208,528.86	0.00	-622,421.14	74.90%
Expense Category: E62 - Intergovernmental Tsfr Xfer to General <u>045-0400-5620</u>	830,950.00	830,950.00	71,371.00	214,113.00	0.00	616,837.00	74.23%
Category: E62 - Intergovernmental Tsfr Total:	830,950.00	830,950.00	71,371.00	214,113.00	0.00	616,837.00	74.23%
Expense Total:	830,950.00	830,950.00	71,371.00	214,113.00	0.00	616,837.00	74.23%
Department: 0400 - Parks Surplus (Deficit):	0.00	0.00	-8,279.93	-5,584.14	0.00	-5,584.14	0.00%
Fund: 045 - Park 1/8 SalesTax O & M Surplus (Deficit):	0.00	0.00	-8,279.93	-5,584.14	0.00	-5,584.14	0.00%
Fund: 051 - Act 833 of 1991 Fire Department: 0500 - Fire Revenue Category: R15 - Taxes - Property State Turnback <u>051-0500-4150</u>	28,000.00	28,000.00	0.00	0.00	0.00	-28,000.00	100.00%
Category: R15 - Taxes - Property Total:	28,000.00	28,000.00	0.00	0.00	0.00	-28,000.00	100.00%
Revenue Total:	28,000.00	28,000.00	0.00	0.00	0.00	-28,000.00	100.00%
Expense Category: E40 - Operations Expense Act 833 Expense <u>051-0500-5410</u>	145,000.00	145,000.00	0.00	0.00	0.00	145,000.00	100.00%
Category: E40 - Operations Expense Total:	145,000.00	145,000.00	0.00	0.00	0.00	145,000.00	100.00%
Expense Total:	145,000.00	145,000.00	0.00	0.00	0.00	145,000.00	100.00%
Department: 0500 - Fire Surplus (Deficit):	-117,000.00	-117,000.00	0.00	0.00	0.00	117,000.00	100.00%
Fund: 051 - Act 833 of 1991 Fire Surplus (Deficit):	-117,000.00	-117,000.00	0.00	0.00	0.00	117,000.00	100.00%

Budget Report

For Fiscal: 2026 Period Ending: 03/31/2026

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 055 - Fire 3/8 SalesTax							
Department: 0500 - Fire							
Revenue							
Category: R10 - Taxes - Sales							
Fire 3/8 Sales Tax	2,492,850.00	2,492,850.00	189,273.21	625,586.59	0.00	-1,867,263.41	74.90 %
055-0500-4120	2,492,850.00	2,492,850.00	189,273.21	625,586.59	0.00	-1,867,263.41	74.90%
Revenue Total:	2,492,850.00	2,492,850.00	189,273.21	625,586.59	0.00	-1,867,263.41	74.90%
Expense							
Category: E62 - Intergovernmental Tsfr							
Xfr to General	2,492,850.00	2,492,850.00	214,114.00	642,342.00	0.00	1,850,508.00	74.23 %
055-0500-5620	2,492,850.00	2,492,850.00	214,114.00	642,342.00	0.00	1,850,508.00	74.23%
Expense Total:	2,492,850.00	2,492,850.00	214,114.00	642,342.00	0.00	1,850,508.00	74.23%
Department: 0500 - Fire Surplus (Deficit):	0.00	0.00	-24,840.79	-16,755.41	0.00	-16,755.41	0.00%
Fund: 055 - Fire 3/8 SalesTax Surplus (Deficit):	0.00	0.00	-24,840.79	-16,755.41	0.00	-16,755.41	0.00%
Fund: 061 - Act 918 of 1983 Police							
Department: 0600 - Police							
Revenue							
Category: R40 - Fines & Forfeitures							
Admin of Justice Revenue	15,000.00	15,000.00	1,904.45	3,773.76	0.00	-11,226.24	74.84 %
061-0600-4410	15,000.00	15,000.00	1,904.45	3,773.76	0.00	-11,226.24	74.84%
Revenue Total:	15,000.00	15,000.00	1,904.45	3,773.76	0.00	-11,226.24	74.84%
Expense							
Category: E60 - Miscellaneous Expense							
Miscellaneous Expense	15,000.00	15,000.00	0.00	0.00	0.00	15,000.00	100.00 %
061-0600-5600	15,000.00	15,000.00	0.00	0.00	0.00	15,000.00	100.00%
Expense Total:	15,000.00	15,000.00	0.00	0.00	0.00	15,000.00	100.00%
Department: 0600 - Police Surplus (Deficit):	0.00	0.00	1,904.45	3,773.76	0.00	3,773.76	0.00%
Fund: 061 - Act 918 of 1983 Police Surplus (Deficit):	0.00	0.00	1,904.45	3,773.76	0.00	3,773.76	0.00%
Fund: 062 - Act 988 of 1991 Emerg Veh							
Department: 0600 - Police							
Revenue							
Category: R40 - Fines & Forfeitures							
Act 988 of 1991 Revenue	12,000.00	12,000.00	1,230.98	2,163.48	0.00	-9,836.52	81.97 %
062-0600-4402	12,000.00	12,000.00	1,230.98	2,163.48	0.00	-9,836.52	81.97%
Revenue Total:	12,000.00	12,000.00	1,230.98	2,163.48	0.00	-9,836.52	81.97%

Budget Report

For Fiscal: 2026 Period Ending: 03/31/2026

Expense	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Category: E40 - Operations Expense							
Act 988 Expense							
<u>062-0600-5420</u>	12,000.00	12,000.00	0.00	0.00	0.00	12,000.00	100.00%
Category: E40 - Operations Expense Total:	12,000.00	12,000.00	0.00	0.00	0.00	12,000.00	100.00%
Expense Total:	12,000.00	12,000.00	0.00	0.00	0.00	12,000.00	100.00%
Department: 0600 - Police Surplus (Deficit):	0.00	0.00	1,230.98	2,163.48	0.00	2,163.48	0.00%
Fund: 062 - Act 988 of 1991 Emerg Veh Surplus (Deficit):	0.00	0.00	1,230.98	2,163.48	0.00	2,163.48	0.00%
Fund: 066 - Federal Drug Control							
Department: 0600 - Police							
Revenue							
Category: R85 - Interest Revenue							
Interest Revenue							
<u>066-0600-4850</u>	0.00	0.00	68.54	198.56	0.00	198.56	0.00%
Category: R85 - Interest Revenue Total:	0.00	0.00	68.54	198.56	0.00	198.56	0.00%
Revenue Total:	0.00	0.00	68.54	198.56	0.00	198.56	0.00%
Department: 0600 - Police Total:	0.00	0.00	68.54	198.56	0.00	198.56	0.00%
Fund: 066 - Federal Drug Control Total:	0.00	0.00	68.54	198.56	0.00	198.56	0.00%
Fund: 068 - State Drug Control							
Department: 0600 - Police							
Revenue							
Category: R40 - Fines & Forfeitures							
Drug Seizure Revenue							
<u>068-0600-4418</u>	5,000.00	5,000.00	0.00	0.00	0.00	-5,000.00	100.00%
Category: R40 - Fines & Forfeitures Total:	5,000.00	5,000.00	0.00	0.00	0.00	-5,000.00	100.00%
Revenue Total:	5,000.00	5,000.00	0.00	0.00	0.00	-5,000.00	100.00%
Department: 0600 - Police Surplus (Deficit):	0.00	0.00	99.78	289.04	0.00	289.04	0.00%
Fund: 068 - State Drug Control Surplus (Deficit):	0.00	0.00	99.78	289.04	0.00	289.04	0.00%
Category: E60 - Miscellaneous Expense							
Miscellaneous Expense							
<u>068-0600-5600</u>	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	100.00%
Category: E60 - Miscellaneous Expense Total:	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	100.00%
Expense Total:	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	100.00%
Department: 0600 - Police Surplus (Deficit):	0.00	0.00	99.78	289.04	0.00	289.04	0.00%
Fund: 068 - State Drug Control Surplus (Deficit):	0.00	0.00	99.78	289.04	0.00	289.04	0.00%

Budget Report

For Fiscal: 2026 Period Ending: 03/31/2026

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

Category: E01 - Personnel Expense

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable) Remaining	Percent Remaining
080-0140-5000 Salary Expense	433,680.60	433,680.60	27,111.25	93,430.00	0.00	340,250.60	78.46 %
080-0140-5010 Overtime Expense	695.00	695.00	15.00	1,669.09	0.00	-974.09	-140.16 %
080-0140-5020 FICA Expense	33,229.73	33,229.73	2,025.56	7,126.82	0.00	26,102.91	78.55 %
080-0140-5022 Unemployment Expense	140.00	140.00	1.09	80.72	0.00	59.28	42.34 %
080-0140-5025 Worker's Comp Expense	600.00	600.00	0.00	739.80	0.00	-139.80	-23.30 %
080-0140-5030 APERS Expense	66,546.34	66,546.34	4,155.88	14,569.64	0.00	51,976.70	78.11 %
080-0140-5040 Health Insurance Expense	87,370.92	87,370.92	5,404.80	15,922.70	0.00	71,448.22	81.78 %
080-0140-5050 Physical & Drug Screen Exp	300.00	300.00	126.00	126.00	0.00	174.00	58.00 %
080-0140-5055 Uniform Expense	5,000.00	5,000.00	0.00	0.00	326.92	4,673.08	93.46 %
080-0140-5060 Travel & Training Expense	12,000.00	12,000.00	165.00	165.00	0.00	11,835.00	98.63 %
Category: E01 - Personnel Expense Total:	639,562.59	639,562.59	39,004.58	133,829.77	326.92	505,405.90	79.02%

Category: E10 - Building & Grounds Exp

080-0140-5116 Communication Exp - Cellular	4,512.00	4,512.00	1,009.15	1,009.15	3,240.00	262.85	5.83 %
Category: E10 - Building & Grounds Exp Total:	4,512.00	4,512.00	1,009.15	1,009.15	3,240.00	262.85	5.83%

Category: E20 - Vehicle Expense

080-0140-5200 Fuel Expense	9,000.00	9,000.00	623.74	1,898.10	0.00	7,101.90	78.91 %
080-0140-5210 Service & Repair - Vehicle	12,000.00	12,000.00	0.00	0.00	0.00	12,000.00	100.00 %
080-0140-5218 Tire Expense	6,000.00	6,000.00	0.00	0.00	0.00	6,000.00	100.00 %
080-0140-5225 Insurance Expense - Vehicle	20.00	20.00	0.00	281.20	0.00	-261.20	-1,306.00 %
Category: E20 - Vehicle Expense Total:	27,020.00	27,020.00	623.74	2,179.30	0.00	24,840.70	91.93%

Category: E30 - Supply Expense

080-0140-5300 Supplies - Office	5,000.00	5,000.00	342.12	342.12	0.00	4,657.88	93.16 %
080-0140-5322 Supplies - Operating	17,700.00	17,700.00	0.00	264.54	0.00	17,435.46	98.51 %
080-0140-5380 Prisoner Care Expense	2,700.00	2,700.00	0.00	246.01	0.00	2,453.99	90.89 %
Category: E30 - Supply Expense Total:	25,400.00	25,400.00	342.12	852.67	0.00	24,547.33	96.64%

Category: E40 - Operations Expense

080-0140-5515 Elections or Permit Fee Exp	1,200.00	1,200.00	0.00	0.00	0.00	1,200.00	100.00 %
080-0140-5520 Public Education Expense	15,000.00	15,000.00	0.00	1,099.61	0.00	13,900.39	92.67 %
Category: E40 - Operations Expense Total:	16,200.00	16,200.00	0.00	1,099.61	0.00	15,100.39	93.21%

Category: E55 - Professional Services

080-0140-5571 Prof Services - Engineering	40,000.00	47,000.00	1,750.00	10,322.03	36,677.97	0.00	0.00 %
080-0140-5589 Prof Services - Printing	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
Category: E55 - Professional Services Total:	41,000.00	48,000.00	1,750.00	10,322.03	36,677.97	1,000.00	2.08%
Expense Total:	753,694.59	760,694.59	42,729.59	149,292.53	40,244.89	571,157.17	75.08%
Department: 0140 - Stormwater Total:	753,694.59	760,694.59	42,729.59	149,292.53	40,244.89	571,157.17	75.08%

Budget Report

For Fiscal: 2026 Period Ending: 03/31/2026

Department: 0800 - Street Revenue	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable) Remaining	Percent Remaining
Category: R15 - Taxes - Property	1,761,000.00	1,761,000.00	121,417.99	392,029.77	0.00	-1,368,970.23	77.74 %
State Turnback	600,000.00	600,000.00	3,851.57	80,447.44	0.00	-519,552.56	86.59 %
Saline County Treasurer	2,361,000.00	2,361,000.00	125,269.56	472,477.21	0.00	-1,888,522.79	79.99 %
Category: R15 - Taxes - Property Total:							
Category: R60 - Miscellaneous Revenue	1,500.00	1,500.00	0.00	469.19	0.00	-1,030.81	68.72 %
Miscellaneous Revenue	1,500.00	1,500.00	0.00	469.19	0.00	-1,030.81	68.72 %
Category: R60 - Miscellaneous Revenue Total:							
Category: R62 - Intergovernmental Tsfrs	0.00	440,000.00	0.00	0.00	0.00	-440,000.00	100.00 %
Xfr from Other Fund	2,055,494.00	2,055,494.00	171,291.00	513,873.00	0.00	-1,541,621.00	75.00 %
Xfr Designated Tax	2,055,494.00	2,495,494.00	171,291.00	513,873.00	0.00	-1,981,621.00	79.41 %
Category: R62 - Intergovernmental Tsfrs Total:							
Category: R85 - Interest Revenue	0.00	0.00	383.50	1,981.07	0.00	1,981.07	0.00 %
Interest Revenue	0.00	0.00	383.50	1,981.07	0.00	1,981.07	0.00 %
Category: R85 - Interest Revenue Total:							
Revenue Total:	4,417,994.00	4,857,994.00	296,944.06	988,800.47	0.00	-3,869,193.53	79.65 %
Category: E01 - Personnel Expense	1,083,485.07	1,083,485.07	76,639.46	271,810.77	0.00	811,674.30	74.91 %
Salary Expense	156,392.00	156,392.00	13,032.67	39,098.01	0.00	117,293.99	75.00 %
SWB Reimbursement	12,500.00	12,500.00	1,863.77	11,579.94	0.00	920.06	7.36 %
Overtime Expense	83,842.86	83,842.86	5,883.92	21,299.13	0.00	62,543.73	74.60 %
FICA Expense	392.00	392.00	1.16	271.82	0.00	120.18	30.66 %
Unemployment Expense	22,000.00	22,000.00	0.00	23,397.26	0.00	-1,397.26	-6.35 %
Worker's Comp Expense	167,904.91	167,904.91	12,026.71	43,415.43	0.00	124,489.48	74.14 %
APERS Expense	204,558.12	204,558.12	15,307.30	48,045.69	0.00	156,512.43	76.51 %
Health Insurance Expense	1,800.00	1,800.00	0.00	35.97	83.40	1,680.63	93.37 %
Physical & Drug Screen Exp	20,000.00	20,000.00	4,797.08	5,465.02	985.24	13,549.74	67.75 %
Uniform Expense	18,000.00	18,000.00	646.06	1,893.06	2,117.44	13,989.50	77.72 %
Travel & Training Expense	1,770,874.96	1,770,874.96	130,198.13	466,312.10	3,186.08	1,301,376.78	73.49 %
Category: E01 - Personnel Expense Total:							
Category: E10 - Building & Grounds Exp	12,400.00	12,400.00	851.72	2,322.94	3,087.18	6,989.88	56.37 %
Repairs & Maint - Building	140,784.00	140,784.00	12,966.54	37,977.22	0.00	102,806.78	73.02 %
Utilities - Electric	1,920.00	1,920.00	493.21	1,310.47	0.00	609.53	31.75 %
Utilities - Gas	5,000.00	5,000.00	62.93	180.35	0.00	4,819.65	96.39 %
Utilities - Water	8,712.00	8,712.00	862.02	2,696.40	246.00	5,769.60	66.23 %
Com Exp - Tel Landline. Interne	8,784.00	8,784.00	2,676.30	2,676.30	9,900.00	-3,792.30	-43.17 %
Communication Exp - Cellular	21,346.00	21,346.00	0.00	0.00	0.00	21,346.00	100.00 %
Insurance - Property	6,000.00	6,000.00	3,449.28	3,449.28	0.00	2,550.72	42.51 %
Sanitation							

Budget Report

For Fiscal: 2026 Period Ending: 03/31/2026

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Supplies - B&G	8,000.00	8,000.00	76.31	300.91	0.00	7,699.09	96.24 %
Janitorial Supplies and Main	5,000.00	5,000.00	529.13	1,199.35	0.00	3,800.65	76.01 %
Tools	14,000.00	14,000.00	841.59	1,784.90	-527.71	12,742.81	91.02 %
Category: E10 - Building & Grounds Exp Total:	231,946.00	231,946.00	22,809.03	53,898.12	12,705.47	165,342.41	71.28%
Category: E20 - Vehicle Expense							
Fuel Expense	90,000.00	90,000.00	7,010.92	16,933.84	-658.80	73,724.96	81.92 %
Service & Repair - Vehicle	84,000.00	84,000.00	23,811.72	29,315.18	4,226.20	50,458.62	60.07 %
Tire Expense	20,000.00	20,000.00	358.47	358.47	50.22	19,591.31	97.96 %
Insurance Expense - Vehicle	60,000.00	60,000.00	0.00	48,601.96	0.00	11,398.04	19.00 %
Radios	5,000.01	5,000.01	1,105.22	1,105.22	0.00	3,894.79	77.90 %
Equipment Rental	1,500.00	1,500.00	0.00	0.00	2,082.88	-582.88	-38.86 %
Category: E20 - Vehicle Expense Total:	260,500.01	260,500.01	32,286.33	96,314.67	5,700.50	158,484.84	60.84%
Category: E30 - Supply Expense							
Supplies - Office	8,000.04	8,000.04	283.56	731.27	1,340.64	5,928.13	74.10 %
Supplies - Signs	30,000.00	30,000.00	0.00	0.00	0.00	30,000.00	100.00 %
Supplies - Operating	259,999.92	235,997.92	12,485.74	32,100.89	4,944.98	198,952.05	84.30 %
Material and Maint	210,000.00	210,000.00	24,285.20	53,106.05	7,860.84	149,033.11	70.97 %
Postage Expense	516.00	516.00	16.28	151.54	0.00	364.46	70.63 %
Category: E30 - Supply Expense Total:	508,515.96	484,513.96	37,070.78	86,089.75	14,146.46	384,277.75	79.31%
Category: E40 - Operations Expense							
Dues & Subscriptions	17,200.00	17,200.00	31.90	763.81	1,656.34	14,779.85	85.93 %
Safety Program	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	100.00 %
Sales Tax Expense	4,000.00	4,000.00	0.00	15.00	0.00	3,985.00	99.63 %
Street Lights Installed	60,000.00	60,000.00	5,741.85	16,024.46	0.00	43,975.54	73.29 %
Traffic Signal Maintenance	40,000.00	40,000.00	0.00	0.00	0.00	40,000.00	100.00 %
Category: E40 - Operations Expense Total:	126,200.00	126,200.00	5,773.75	16,803.27	1,656.34	107,740.39	85.37%
Category: E55 - Professional Services							
Prof Services - Acctg & Audit	25,250.00	25,250.00	4,017.05	4,017.05	21,232.95	0.00	0.00 %
Prof Services - Advertising	3,500.00	3,500.00	0.00	0.00	0.00	3,500.00	100.00 %
Prof Services - Bridge Inspection	1,500.00	1,500.00	710.98	710.98	0.00	789.02	52.60 %
Prof Services - Engineering	270,000.00	310,183.33	0.00	29,527.97	288,435.36	-7,780.00	-2.51 %
Prof Services - Other	200,000.00	193,900.00	9,131.08	11,282.05	68,116.53	114,501.42	59.05 %
Prof Services - Printing	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
Category: E55 - Professional Services Total:	500,750.00	534,833.33	13,859.11	45,538.05	377,784.84	111,510.44	20.85%
Category: E60 - Miscellaneous Expense							
Hardware - New & Renewals	1,000.00	1,000.00	0.00	701.66	0.00	298.34	29.83 %
Software - New & Renewals	58,000.00	59,370.00	3,449.25	6,390.25	92,022.69	-39,042.94	-65.76 %
Copiers & Maintenance	1,776.00	1,776.00	147.24	442.72	1,410.31	-77.03	-4.34 %
Category: E60 - Miscellaneous Expense Total:	60,776.00	62,146.00	3,596.49	7,534.63	93,433.00	-38,821.63	-62.47%

Budget Report

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	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Category: E72 - Bond Expense	189,077.04	189,078.04	15,556.94	46,502.45	142,574.87	0.72	0.00 %
Principal for Loans	189,077.04	189,078.04	15,556.94	46,502.45	142,574.87	0.72	0.00 %
Category: E80 - Capital Assets	40,000.00	110,327.00	0.00	47,628.00	49,139.52	13,559.48	12.29 %
Capital Assets - Equipment	40,000.00	110,327.00	0.00	47,628.00	49,139.52	13,559.48	12.29 %
Capital Assets - Infrastructure	50,000.00	516,100.00	0.00	13,316.57	0.00	502,783.43	97.42 %
Category: E80 - Capital Assets Total:	90,000.00	626,427.00	0.00	60,944.57	49,139.52	516,342.91	82.43 %
Category: E85 - Interest Expense	33,821.04	33,822.04	3,017.95	9,222.22	24,599.14	0.68	0.00 %
Interest Expense	33,821.04	33,822.04	3,017.95	9,222.22	24,599.14	0.68	0.00 %
Category: E85 - Interest Expense Total:	33,821.04	33,822.04	3,017.95	9,222.22	24,599.14	0.68	0.00 %
Expense Total:	3,772,461.01	4,320,341.34	264,168.51	889,159.83	724,926.22	2,706,255.29	62.64 %
Department: 0800 - Street Surplus (Deficit):	645,532.99	537,652.66	32,775.55	99,640.64	-724,926.22	-1,162,938.24	216.30 %
Fund: 080 - Street Fund Surplus (Deficit):	-108,161.60	-223,041.93	-9,954.04	-49,651.89	-765,171.11	-591,781.07	-265.32 %
Fund: 090 - Long Term Governmental Capital Asset Fund							
Department: 0200 - Animal Control							
Expense							
Category: E80 - Capital Assets	0.00	0.00	0.00	-59,451.50	0.00	59,451.50	0.00 %
Capital Asset Contra	0.00	0.00	0.00	-59,451.50	0.00	59,451.50	0.00 %
Category: E80 - Capital Assets Total:	0.00	0.00	0.00	-59,451.50	0.00	59,451.50	0.00 %
Expense Total:	0.00	0.00	0.00	-59,451.50	0.00	59,451.50	0.00 %
Department: 0200 - Animal Control Total:	0.00	0.00	0.00	-59,451.50	0.00	59,451.50	0.00 %
Department: 0410 - Parks - Mills Park & Pool							
Expense							
Category: E80 - Capital Assets	0.00	0.00	0.00	-5,000.00	0.00	5,000.00	0.00 %
Capital Asset Contra	0.00	0.00	0.00	-5,000.00	0.00	5,000.00	0.00 %
Category: E80 - Capital Assets Total:	0.00	0.00	0.00	-5,000.00	0.00	5,000.00	0.00 %
Expense Total:	0.00	0.00	0.00	-5,000.00	0.00	5,000.00	0.00 %
Department: 0410 - Parks - Mills Park & Pool Total:	0.00	0.00	0.00	-5,000.00	0.00	5,000.00	0.00 %
Fund: 090 - Long Term Governmental Capital Asset Fund Total:	0.00	0.00	0.00	-64,451.50	0.00	64,451.50	0.00 %
Fund: 110 - Special Redemp - 2016 Bond							
Department: 0100 - Administration							
Revenue							
Category: R62 - Intergovernmental Tsfrs	30,000.00	30,000.00	2,046.98	6,693.34	0.00	-23,306.66	77.69 %
Xfer from Other Fund	30,000.00	30,000.00	2,046.98	6,693.34	0.00	-23,306.66	77.69 %
Category: R62 - Intergovernmental Tsfrs Total:	30,000.00	30,000.00	2,046.98	6,693.34	0.00	-23,306.66	77.69 %

Budget Report

For Fiscal: 2026 Period Ending: 03/31/2026

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Category: R85 - Interest Revenue							
Gain on Investment	0.00	0.00	31.28	80.33	0.00	80.33	0.00 %
Category: R85 - Interest Revenue Total:	0.00	0.00	31.28	80.33	0.00	80.33	0.00%
Revenue Total:	30,000.00	30,000.00	2,078.26	6,773.67	0.00	-23,226.33	77.42%
Department: 0100 - Administration							
Revenue	30,000.00	30,000.00	2,078.26	6,773.67	0.00	-23,226.33	77.42%
Fund: 110 - Special Redemp - 2016 Bond Total:	30,000.00	30,000.00	2,078.26	6,773.67	0.00	-23,226.33	77.42%
Fund: 113 - Debt Service Reserve Fund							
Department: 0100 - Administration							
Revenue							
Category: R85 - Interest Revenue							
Interest Revenue	30,000.00	30,000.00	2,046.98	6,693.34	0.00	-23,306.66	77.69 %
Category: R85 - Interest Revenue Total:	30,000.00	30,000.00	2,046.98	6,693.34	0.00	-23,306.66	77.69%
Revenue Total:	30,000.00	30,000.00	2,046.98	6,693.34	0.00	-23,306.66	77.69%
Expense							
Category: E62 - Intergovernmental Tsfr							
Xfer to other fund	30,000.00	30,000.00	2,046.98	6,693.34	0.00	23,306.66	77.69 %
Category: E62 - Intergovernmental Tsfr Total:	30,000.00	30,000.00	2,046.98	6,693.34	0.00	23,306.66	77.69%
Expense Total:	30,000.00	30,000.00	2,046.98	6,693.34	0.00	23,306.66	77.69%
Department: 0100 - Administration Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Fund: 113 - Debt Service Reserve Fund Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Fund: 114 - 2016 Bond Fund							
Department: 0000 - Administration							
Expense							
Category: E72 - Bond Expense							
Bond Principle Pmt	1,672,525.00	1,672,525.00	0.00	0.00	0.00	1,672,525.00	100.00 %
Bond Fees	950.00	950.00	0.00	0.00	0.00	950.00	100.00 %
Category: E72 - Bond Expense Total:	1,673,475.00	1,673,475.00	0.00	0.00	0.00	1,673,475.00	100.00%
Interest Expense							
Category: E85 - Interest Expense							
Interest Expense	1,672,525.00	1,672,525.00	0.00	0.00	0.00	1,672,525.00	100.00 %
Category: E85 - Interest Expense Total:	1,672,525.00	1,672,525.00	0.00	0.00	0.00	1,672,525.00	100.00%
Expense Total:	3,346,000.00	3,346,000.00	0.00	0.00	0.00	3,346,000.00	100.00%
Department: 0000 - Administration Total:	3,346,000.00	3,346,000.00	0.00	0.00	0.00	3,346,000.00	100.00%

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	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable) Remaining	Percent Remaining
Department: 0100 - Administration							
Revenue							
Category: R10 - Taxes - Sales							
<u>114-0100-4610</u> Loan Proceeds	3,325,000.00	3,325,000.00	252,364.28	834,115.45	0.00	-2,490,884.55	74.91%
Category: R10 - Taxes - Sales Total:	3,325,000.00	3,325,000.00	252,364.28	834,115.45	0.00	-2,490,884.55	74.91%
Revenue Total:	3,325,000.00	3,325,000.00	252,364.28	834,115.45	0.00	-2,490,884.55	74.91%
Department: 0100 - Administration Total:	3,325,000.00	3,325,000.00	252,364.28	834,115.45	0.00	-2,490,884.55	74.91%
Department: 0400 - Parks							
Revenue							
Category: R85 - Interest Revenue							
<u>114-0400-4850</u> Interest Revenue	50,000.00	50,000.00	3,227.11	8,112.15	0.00	-41,887.85	83.78%
Category: R85 - Interest Revenue Total:	50,000.00	50,000.00	3,227.11	8,112.15	0.00	-41,887.85	83.78%
Revenue Total:	50,000.00	50,000.00	3,227.11	8,112.15	0.00	-41,887.85	83.78%
Department: 0400 - Parks Total:	50,000.00	50,000.00	3,227.11	8,112.15	0.00	-41,887.85	83.78%
Fund: 114 - 2016 Bond Fund Surplus (Deficit):	29,000.00	29,000.00	255,591.39	842,227.60	0.00	813,227.60	-2,804.23%
Fund: 182 - 2023 Improvement Revenue Bond Fund							
Department: 0800 - Street							
Revenue							
Category: R62 - Intergovernmental Tsfrs							
<u>182-0800-462Z</u> Xfer from Other	513,110.00	513,110.00	41,765.58	134,047.42	0.00	-379,062.58	73.88%
Category: R62 - Intergovernmental Tsfrs Total:	513,110.00	513,110.00	41,765.58	134,047.42	0.00	-379,062.58	73.88%
Category: R85 - Interest Revenue							
<u>182-0800-4850</u> Interest Revenue	5,000.00	5,000.00	115.23	1,707.53	0.00	-3,292.47	65.85%
Category: R85 - Interest Revenue Total:	5,000.00	5,000.00	115.23	1,707.53	0.00	-3,292.47	65.85%
Revenue Total:	518,110.00	518,110.00	41,880.81	135,754.95	0.00	-382,355.05	73.80%
Expense							
Category: E72 - Bond Expense							
<u>182-0800-572Z</u> Bond Principal Pmt	70,000.00	70,000.00	0.00	70,000.00	0.00	0.00	0.00%
<u>182-0800-572A</u> Bond Fees	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	100.00%
Category: E72 - Bond Expense Total:	72,500.00	72,500.00	0.00	70,000.00	0.00	2,500.00	3.45%
Category: E85 - Interest Expense							
<u>182-0800-5850</u> Interest Expense	443,110.00	443,110.00	0.00	222,080.00	0.00	221,030.00	49.88%
Category: E85 - Interest Expense Total:	443,110.00	443,110.00	0.00	222,080.00	0.00	221,030.00	49.88%
Expense Total:	515,610.00	515,610.00	0.00	292,080.00	0.00	223,530.00	43.35%
Department: 0800 - Street Surplus (Deficit):	2,500.00	2,500.00	41,880.81	-156,325.05	0.00	-158,825.05	6,353.00%
Fund: 182 - 2023 Improvement Revenue Bond Fund Surplus (Deficit):	2,500.00	2,500.00	41,880.81	-156,325.05	0.00	-158,825.05	6,353.00%

Budget Report

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	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 183 - 2023 Street Bond DSR							
Department: 0800 - Street							
Revenue							
Category: R85 - Interest Revenue							
<u>183-0800-4850</u> Interest Revenue	22,000.00	22,000.00	1,621.55	5,358.06	0.00	-16,641.94	75.65 %
Category: R85 - Interest Revenue Total:	22,000.00	22,000.00	1,621.55	5,358.06	0.00	-16,641.94	75.65%
Expense							
Category: E62 - Intergovernmental Tsfr							
<u>183-0800-5626</u> Xfer to Other	22,000.00	22,000.00	0.00	12,130.01	0.00	9,869.99	44.86 %
Category: E62 - Intergovernmental Tsfr Total:	22,000.00	22,000.00	0.00	12,130.01	0.00	9,869.99	44.86%
Expense Total:	22,000.00	22,000.00	0.00	12,130.01	0.00	9,869.99	44.86%
Department: 0800 - Street Surplus (Deficit):	0.00	0.00	1,621.55	-6,771.95	0.00	-6,771.95	0.00%
Fund: 183 - 2023 Street Bond DSR Surplus (Deficit):	0.00	0.00	1,621.55	-6,771.95	0.00	-6,771.95	0.00%
Fund: 185 - Street Bond 2016 DS							
Department: 0800 - Street							
Revenue							
Category: R62 - Intergovernmental Tsfrs							
<u>185-0800-4627</u> Xfer from Other	636,207.00	636,207.00	51,345.01	155,601.44	0.00	-480,605.56	75.54 %
Category: R62 - Intergovernmental Tsfrs Total:	636,207.00	636,207.00	51,345.01	155,601.44	0.00	-480,605.56	75.54%
Expense							
Category: R85 - Interest Revenue							
<u>185-0800-4850</u> Interest Revenue	5,000.00	5,000.00	192.40	3,266.31	0.00	-1,733.69	34.67 %
Category: R85 - Interest Revenue Total:	5,000.00	5,000.00	192.40	3,266.31	0.00	-1,733.69	34.67%
Revenue Total:	641,207.00	641,207.00	51,537.41	158,867.75	0.00	-482,339.25	75.22%
Expense							
Category: E72 - Bond Expense							
<u>185-0800-5722</u> Bond Principal Pmt	395,000.00	395,000.00	0.00	395,000.00	0.00	0.00	0.00 %
<u>185-0800-5724</u> Bond Fees	1,002.00	1,002.00	83.33	249.99	0.00	752.01	75.05 %
<u>185-0800-5750</u> Interest Expense	241,207.00	241,207.00	0.00	123,071.88	0.00	118,135.12	48.98 %
Category: E72 - Bond Expense Total:	637,209.00	637,209.00	83.33	518,321.87	0.00	118,887.13	18.66%
Expense Total:	637,209.00	637,209.00	83.33	518,321.87	0.00	118,887.13	18.66%
Department: 0800 - Street Surplus (Deficit):	3,998.00	3,998.00	51,454.08	-359,454.12	0.00	-363,452.12	9,090.85%
Fund: 185 - Street Bond 2016 DS Surplus (Deficit):	3,998.00	3,998.00	51,454.08	-359,454.12	0.00	-363,452.12	9,090.85%

Budget Report

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	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable) Remaining	Percent Remaining
Fund: 186 - Street Bond 2016 DSR							
Department: 0800 - Street							
Revenue							
Category: R85 - Interest Revenue							
<u>186-0800-4850</u> Interest Revenue	10,000.00	10,000.00	894.88	2,921.78	0.00	-7,078.22	70.78%
Category: R85 - Interest Revenue Total:	10,000.00	10,000.00	894.88	2,921.78	0.00	-7,078.22	70.78%
Revenue Total:	10,000.00	10,000.00	894.88	2,921.78	0.00	-7,078.22	70.78%
Expense							
Category: E62 - Intergovernmental Tsfr							
<u>186-0800-5626</u> Xfer to Other	1,500.00	1,500.00	0.00	2,026.90	0.00	-526.90	-35.13%
Category: E62 - Intergovernmental Tsfr Total:	1,500.00	1,500.00	0.00	2,026.90	0.00	-526.90	-35.13%
Expense Total:	1,500.00	1,500.00	0.00	2,026.90	0.00	-526.90	-35.13%
Department: 0800 - Street Surplus (Deficit):	8,500.00	8,500.00	894.88	894.88	0.00	-7,605.12	89.47%
Fund: 186 - Street Bond 2016 DSR Surplus (Deficit):	8,500.00	8,500.00	894.88	894.88	0.00	-7,605.12	89.47%
Fund: 188 - 2023 Improvement Fund							
Department: 0800 - Street							
Revenue							
Category: R85 - Interest Revenue							
<u>188-0800-4850</u> Interest Revenue	0.00	0.00	67.54	2,208.31	0.00	2,208.31	0.00%
Category: R85 - Interest Revenue Total:	0.00	0.00	67.54	2,208.31	0.00	2,208.31	0.00%
Revenue Total:	0.00	0.00	67.54	2,208.31	0.00	2,208.31	0.00%
Expense							
Category: E90 - Construction Projects							
<u>188-0800-5900</u> Construction	1.00	37,001.00	0.00	16,156.98	0.00	20,844.02	56.33%
Category: E90 - Construction Projects Total:	1.00	37,001.00	0.00	16,156.98	0.00	20,844.02	56.33%
Expense Total:	1.00	37,001.00	0.00	16,156.98	0.00	20,844.02	56.33%
Department: 0800 - Street Surplus (Deficit):	-1.00	-37,001.00	67.54	-13,948.67	0.00	23,052.33	62.30%
Fund: 188 - 2023 Improvement Fund Surplus (Deficit):	-1.00	-37,001.00	67.54	-13,948.67	0.00	23,052.33	62.30%
Fund: 500 - Water Fund							
Department: 0000 - Administration							
Expense							
Category: E55 - Professional Services							
<u>500-0000-5501</u> Bad Debt Expense	60,000.00	60,000.00	0.00	194.97	0.00	59,805.03	99.68%
Category: E55 - Professional Services Total:	60,000.00	60,000.00	0.00	194.97	0.00	59,805.03	99.68%
Expense Total:	60,000.00	60,000.00	0.00	194.97	0.00	59,805.03	99.68%
Department: 0000 - Administration Total:	60,000.00	60,000.00	0.00	194.97	0.00	59,805.03	99.68%

Budget Report

For Fiscal: 2026 Period Ending: 03/31/2026

Department: 0900 - Water

Revenue

Category: R50 - Sale of Services

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable) Remaining	Percent Remaining
500-0900-4504 CAW Pass thru Fees	185,000.00	185,000.00	2,293.10	807.91	0.00	-184,192.09	99.56 %
500-0900-4536 Penalties	360,000.00	360,000.00	31,507.78	93,796.55	0.00	-266,203.45	73.95 %
500-0900-4537 Insufficient Check Fee	5,000.00	5,000.00	750.00	2,175.00	0.00	-2,825.00	56.50 %
500-0900-4540 Sales - CAW System Devel	6,529.00	6,529.00	2,400.00	4,500.00	0.00	-2,029.00	31.08 %
500-0900-4542 Sales - FSDWA	41,900.00	41,900.00	3,496.75	10,485.67	0.00	-31,414.33	74.97 %
500-0900-4544 W was Misc now One Time Charges	15,000.00	15,000.00	-2,507.50	913.75	0.00	-14,086.25	93.91 %
500-0900-4548 Sales - Pump Maintenance	20,000.00	20,000.00	1,696.45	5,089.35	0.00	-14,910.65	74.55 %
500-0900-4550 Sales - Service Charges	50,000.00	50,000.00	9,815.00	20,835.00	0.00	-29,165.00	58.33 %
500-0900-4554 Sales - Water	4,223,576.00	4,223,576.00	331,855.93	941,239.21	0.00	-3,282,336.79	77.71 %
500-0900-4556 Sales - Water Connections	20,000.00	20,000.00	4,240.00	8,227.00	0.00	-11,773.00	58.87 %
500-0900-4561 Sales Tax Revenue	390,000.00	390,000.00	31,363.94	89,426.37	0.00	-300,573.63	77.07 %
500-0900-4566 Woodland Hills Watershed	10,992.00	10,992.00	-1,652.58	339.20	0.00	-10,652.80	96.91 %
Category: R50 - Sale of Services Total:	5,327,997.00	5,327,997.00	415,258.87	1,177,835.01	0.00	-4,150,161.99	77.89%

Category: R60 - Miscellaneous Revenue

500-0900-4600 Miscellaneous Revenue	5,000.00	5,000.00	0.00	82.99	0.00	-4,917.01	98.34 %
Category: R60 - Miscellaneous Revenue Total:	5,000.00	5,000.00	0.00	82.99	0.00	-4,917.01	98.34%

Category: R62 - Intergovernmental Tsfrs

500-0900-4623 Xfer from Other	887,407.00	913,647.00	0.00	1,204.56	0.00	-912,442.44	99.87 %
Category: R62 - Intergovernmental Tsfrs Total:	887,407.00	913,647.00	0.00	1,204.56	0.00	-912,442.44	99.87%

Category: R64 - Reimbursement

500-0900-4640 Reimbursement Revenue	50,000.00	50,000.00	0.00	0.00	0.00	-50,000.00	100.00 %
Category: R64 - Reimbursement Total:	50,000.00	50,000.00	0.00	0.00	0.00	-50,000.00	100.00%

Category: R85 - Interest Revenue

500-0900-4850 Interest Revenue	0.00	0.00	-660.09	812.32	0.00	812.32	0.00 %
Category: R85 - Interest Revenue Total:	0.00	0.00	-660.09	812.32	0.00	812.32	0.00%

Revenue Total:

	6,270,404.00	6,296,644.00	414,598.78	1,179,934.88	0.00	-5,116,709.12	81.26%
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Expense

Category: E01 - Personnel Expense

500-0900-5000 Salary Expense	1,036,858.85	1,036,858.85	72,040.12	254,564.79	0.00	782,294.06	75.45 %
500-0900-5005 SWB Reimbursement	156,392.00	156,392.00	13,032.67	39,098.01	0.00	117,293.99	75.00 %
500-0900-5010 Overtime Expense	15,000.00	15,000.00	1,425.94	5,987.33	0.00	9,012.67	60.08 %
500-0900-5020 FICA Expense	80,467.20	80,467.20	5,484.48	19,515.90	0.00	60,951.30	75.75 %
500-0900-5022 Unemployment Expense	322.00	322.00	1.09	242.07	0.00	79.93	24.82 %
500-0900-5025 Worker's Comp Expense	30,094.00	30,094.00	0.00	10,441.10	0.00	19,652.90	65.31 %
500-0900-5030 APERS Expense	159,260.42	159,260.42	11,068.20	39,439.74	0.00	119,820.68	75.24 %
500-0900-5040 Health Insurance Expense	199,669.80	199,669.80	14,163.91	44,259.14	0.00	155,410.66	77.83 %
500-0900-5050 Physical & Drug Screen Exp	1,800.00	1,800.00	35.40	164.95	0.00	1,635.05	90.84 %

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	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable) Remaining	Percent Remaining
Bring Your Own Device - Phone	0.00	0.00	75.00	225.00	0.00	-225.00	0.00 %
Uniform Expense	16,000.00	16,000.00	209.69	209.69	201.23	15,589.08	97.43 %
Travel & Training Expense	15,000.00	15,000.00	1,520.80	2,150.80	35.00	12,814.20	85.43 %
Category: E01 - Personnel Expense Total:	1,710,864.27	1,710,864.27	119,057.30	416,298.52	236.23	1,294,329.52	75.65%
Category: E10 - Building & Grounds Exp							
Repairs & Maint - Building	6,000.00	6,000.00	1,205.78	1,878.61	1,153.32	2,968.07	49.47 %
Utilities - Electric	51,048.00	51,048.00	4,503.38	14,711.03	0.00	36,336.97	71.18 %
Utilities - Gas	2,500.00	2,500.00	334.33	826.94	0.00	1,673.06	66.92 %
Utilities - Water	500.00	500.00	27.89	81.20	0.00	418.80	83.76 %
Com Exp - Tel Landline.Interne	6,660.00	6,660.00	613.09	1,949.60	246.00	4,464.40	67.03 %
Communication Exp - Cellular	12,480.00	12,480.00	3,471.52	3,471.52	9,900.00	-891.52	-7.14 %
Insurance - Property	22,368.00	22,368.00	0.00	0.00	0.00	22,368.00	100.00 %
Sanitation	6,010.78	6,010.78	10.78	32.34	97.02	5,881.42	97.85 %
Janitorial Supplies and Main	3,000.00	3,000.00	605.27	829.93	0.00	2,170.07	72.34 %
Tools	21,000.00	21,000.00	419.50	447.88	3,402.12	17,150.00	81.67 %
Category: E10 - Building & Grounds Exp Total:	131,566.78	131,566.78	11,191.54	24,229.05	14,798.46	92,539.27	70.34%
Category: E20 - Vehicle Expense							
Fuel Expense	62,000.00	62,000.00	3,728.47	10,607.73	-874.68	52,266.95	84.30 %
Service & Repair - Vehicle	20,000.00	20,000.00	907.08	8,535.42	531.99	10,932.59	54.66 %
Tire Expense	15,000.00	15,000.00	156.07	887.85	0.00	14,112.15	94.08 %
Insurance Expense - Vehicle	10,281.00	10,281.00	0.00	20,431.10	0.00	-10,150.10	-98.73 %
Category: E20 - Vehicle Expense Total:	107,281.00	107,281.00	4,791.62	40,462.10	-342.69	67,161.59	62.60%
Category: E30 - Supply Expense							
Supplies - Office	6,000.00	6,000.00	414.74	1,075.63	1,992.67	2,931.70	48.86 %
Supplies - Operating	140,000.00	146,200.00	16,919.70	49,631.17	29,640.77	66,928.06	45.78 %
Postage Expense	2,000.00	2,000.00	104.03	610.79	0.00	1,389.21	69.46 %
Cost of Water from CAW	2,070,502.00	2,070,502.00	117,689.47	379,896.52	0.00	1,690,605.48	81.65 %
Category: E30 - Supply Expense Total:	2,218,502.00	2,224,702.00	135,127.94	431,214.11	31,633.44	1,761,854.45	79.20%
Category: E40 - Operations Expense							
Credit Card Fees	0.00	0.00	10.10	10.10	50.00	-60.10	0.00 %
Dues & Subscriptions	40,000.00	40,000.00	2,165.50	6,642.69	3,535.86	29,821.45	74.55 %
Elections or Permit Fee Exp	42,000.00	42,000.00	0.00	0.00	0.00	42,000.00	100.00 %
Safety Program	6,000.00	6,000.00	0.00	0.00	0.00	6,000.00	100.00 %
Sales Tax Expense	390,000.00	390,000.00	30,455.00	86,165.00	0.00	303,835.00	77.91 %
Category: E40 - Operations Expense Total:	478,000.00	478,000.00	32,630.60	92,817.79	3,585.86	381,596.35	79.83%
Category: E55 - Professional Services							
Prof Services - Acctg & Audit	14,350.00	14,350.00	2,282.95	2,282.95	12,067.05	0.00	0.00 %
Prof Services - Advertising	2,000.00	2,000.00	0.00	97.34	0.00	1,902.66	95.13 %
Prof Services - Engineering	60,000.00	72,183.34	0.00	0.00	12,183.34	60,000.00	83.12 %
Prof Services - Other	110,000.00	110,000.00	3,607.61	3,667.23	6,842.68	99,490.09	90.45 %

Budget Report

For Fiscal: 2026 Period Ending: 03/31/2026

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Prof Services - Printing	55,000.00	55,000.00	4,525.44	13,701.19	0.00	41,298.81	75.09 %
Category: E55 - Professional Services Total:	241,350.00	253,533.34	10,416.00	19,748.71	31,093.07	202,691.56	79.95%
Category: E60 - Miscellaneous Expense							
Miscellaneous Expense	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	100.00 %
Hardware - New & Renewals	12,000.00	12,000.00	0.00	701.86	1,587.00	9,711.14	80.93 %
Software - New & Renewals	89,000.00	90,370.00	3,449.25	6,391.25	92,022.69	-8,043.94	-8.90 %
Copiers & Maintenance	1,534.00	1,534.00	137.98	350.30	1,008.59	175.11	11.42 %
Category: E60 - Miscellaneous Expense Total:	107,534.00	108,904.00	3,587.23	7,443.41	94,618.28	6,842.31	6.28%
Category: E62 - Intergovernmental Tsfr							
Xfr to Other	187,500.00	187,500.00	18,514.47	355,574.14	0.00	-168,074.14	-89.64 %
Category: E62 - Intergovernmental Tsfr Total:	187,500.00	187,500.00	18,514.47	355,574.14	0.00	-168,074.14	-89.64%
Category: E72 - Bond Expense							
Bond Fees	85,000.00	85,000.00	2,717.97	8,153.91	3,301.35	73,544.74	86.52 %
Category: E72 - Bond Expense Total:	85,000.00	85,000.00	2,717.97	8,153.91	3,301.35	73,544.74	86.52%
Category: E80 - Capital Assets							
Capital Asset - Land	50,000.00	50,000.00	790.00	790.00	0.00	49,210.00	98.42 %
Capital Assets - Infrastructure	190,001.00	860,303.48	46,192.50	164,492.50	502,023.17	193,787.81	22.53 %
Depreciation Expense	649,907.00	649,907.00	0.00	0.00	0.00	649,907.00	100.00 %
Category: E80 - Capital Assets Total:	889,908.00	1,560,210.48	46,982.50	165,282.50	502,023.17	892,904.81	57.23%
Category: E85 - Interest Expense							
Interest Expense	74,629.00	76,229.00	8,256.49	24,769.47	51,454.39	5.14	0.01 %
Category: E85 - Interest Expense Total:	74,629.00	76,229.00	8,256.49	24,769.47	51,454.39	5.14	0.01%
Expense Total:	6,232,135.05	6,923,790.87	393,273.66	1,585,993.71	732,401.56	4,605,395.60	66.52%
Department: 0900 - Water Surplus (Deficit):	38,268.95	-627,146.87	21,325.12	-406,058.83	-732,401.56	-511,313.52	-81.53%
Department: 0950 - Wastewater Revenue							
Category: R50 - Sale of Services							
Sales - Wastewater	6,137,400.00	6,137,400.00	564,256.08	1,570,516.44	0.00	-4,566,883.56	74.41 %
Sales - WW Connections	15,000.00	15,000.00	2,700.00	7,050.00	0.00	-7,950.00	53.00 %
Category: R50 - Sale of Services Total:	6,152,400.00	6,152,400.00	566,956.08	1,577,566.44	0.00	-4,574,833.56	74.36%
Category: R60 - Miscellaneous Revenue							
Xfr Wastewater Impact	50,000.00	50,000.00	0.00	0.00	0.00	-50,000.00	100.00 %
Category: R60 - Miscellaneous Revenue Total:	50,000.00	50,000.00	0.00	0.00	0.00	-50,000.00	100.00%
Revenue Total:	6,202,400.00	6,202,400.00	566,956.08	1,577,566.44	0.00	-4,624,833.56	74.57%
Expense							
Category: E62 - Intergovernmental Tsfr							
Xfr to Water	6,137,400.00	6,137,400.00	566,956.08	1,577,566.44	0.00	4,559,833.56	74.30 %

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	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<u>500-0950-5631</u>	50,000.00	50,000.00	0.00	0.00	0.00	50,000.00	100.00 %
Xfer to Wastewater Impact							
Category: E62 - Intergovernmental Tsfr Total:	6,187,400.00	6,187,400.00	566,956.08	1,577,566.44	0.00	4,609,833.56	74.50%
Expense Total:	6,187,400.00	6,187,400.00	566,956.08	1,577,566.44	0.00	4,609,833.56	74.50%
Department: 0950 - Wastewater Surplus (Deficit):	15,000.00	15,000.00	0.00	0.00	0.00	-15,000.00	100.00%
Fund: 500 - Water Fund Surplus (Deficit):	-6,731.05	-672,146.87	21,325.12	-406,253.80	-732,401.56	-466,508.49	-69.41%
Fund: 510 - Wastewater Fund							
Department: 0950 - Wastewater							
Revenue							
Category: R60 - Miscellaneous Revenue							
Miscellaneous Revenue	0.00	0.00	0.00	182.59	0.00	182.59	0.00 %
Category: R60 - Miscellaneous Revenue Total:	0.00	0.00	0.00	182.59	0.00	182.59	0.00%
Category: R62 - Intergovernmental Tsfrs							
Xfer from Other Fund	956,050.50	993,800.50	0.00	1,204.76	0.00	-992,595.74	99.88 %
Xfer from Sewer Sales	6,137,400.00	6,137,400.00	566,956.08	1,577,566.44	0.00	-4,559,833.56	74.30 %
Category: R62 - Intergovernmental Tsfrs Total:	7,093,450.50	7,131,200.50	566,956.08	1,578,771.20	0.00	-5,552,429.30	77.86%
Category: R64 - Reimbursement							
Reimbursement Revenue	50,000.00	50,000.00	0.00	0.00	0.00	-50,000.00	100.00 %
Category: R64 - Reimbursement Total:	50,000.00	50,000.00	0.00	0.00	0.00	-50,000.00	100.00%
Category: R85 - Interest Revenue							
Interest Revenue	0.00	0.00	-1,368.24	-1,239.13	0.00	-1,239.13	0.00 %
Category: R85 - Interest Revenue Total:	0.00	0.00	-1,368.24	-1,239.13	0.00	-1,239.13	0.00%
Revenue Total:	7,143,450.50	7,181,200.50	565,587.84	1,577,714.66	0.00	-5,603,485.84	78.03%
Expense							
Category: E01 - Personnel Expense							
Salary Expense	1,763,304.18	1,763,304.18	115,367.51	393,780.14	0.00	1,369,524.04	77.67 %
SWB Reimbursement	156,392.00	156,392.00	13,032.67	39,098.01	0.00	117,293.99	75.00 %
Overtime Expense	100,000.00	100,000.00	7,987.57	33,237.05	0.00	66,762.95	66.76 %
FICA Expense	142,542.77	142,542.77	9,162.87	31,853.99	0.00	110,688.78	77.65 %
Unemployment Expense	378.00	378.00	0.92	343.36	0.00	34.64	9.16 %
Worker's Comp Expense	24,000.00	24,000.00	0.00	21,471.21	0.00	2,528.79	10.54 %
APERS Expense	285,458.20	285,458.20	18,897.15	65,416.83	0.00	220,041.37	77.08 %
Health Insurance Expense	395,806.41	395,806.41	25,609.89	75,645.77	0.00	320,160.64	80.89 %
Physical & Drug Screen Exp	1,800.00	1,800.00	0.00	0.00	84.00	1,716.00	95.33 %
Uniform Expense	11,189.26	11,189.26	303.28	2,747.08	-1,113.16	9,555.34	85.40 %
Travel & Training Expense	5,000.00	5,000.00	630.00	792.24	0.00	4,207.76	84.16 %
Category: E01 - Personnel Expense Total:	2,885,870.82	2,885,870.82	190,991.86	664,385.68	-1,029.16	2,222,514.30	77.01%
Category: E10 - Building & Grounds Exp							
Repairs & Maint - Building	25,000.00	25,000.00	1,205.78	1,598.69	827.75	22,573.56	90.29 %

Budget Report

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	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Utilities - Electric	380,004.00	380,004.00	39,005.23	104,877.63	0.00	275,126.37	72.40 %
Utilities - Gas	2,700.00	2,700.00	350.33	850.41	0.00	1,849.59	68.50 %
Utilities - Water	114,720.00	114,720.00	2,901.38	22,223.05	0.00	92,496.95	80.63 %
Com Exp - Tel Landline.interne	8,664.00	8,664.00	613.09	1,949.61	246.00	6,468.39	74.66 %
Communication Exp - Cellular	9,360.00	9,360.00	3,234.55	3,234.55	9,000.00	-2,874.55	-30.71 %
Insurance - Property	36,260.00	36,260.00	0.00	0.00	0.00	36,260.00	100.00 %
Sanitation	120,000.00	120,000.00	10.78	12,122.90	544.49	107,332.61	89.44 %
Supplies - B&G	3,000.00	3,000.00	76.34	300.94	0.00	2,699.06	89.97 %
Janitorial Supplies and Main	1,500.00	1,500.00	528.96	528.96	0.00	971.04	64.74 %
Tools	15,000.00	15,000.00	1,779.69	3,941.21	4,821.85	6,236.94	41.58 %
Category: E10 - Building & Grounds Exp Total:	716,208.00	716,208.00	49,706.13	151,627.95	15,440.09	549,139.96	76.67%

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Category: E20 - Vehicle Expense							
Fuel Expense	75,000.00	75,000.00	3,728.47	10,608.01	-874.95	65,266.94	87.02 %
Service & Repair - Vehicle	90,000.00	90,000.00	17,877.09	70,114.33	13,183.41	6,702.26	7.45 %
Tire Expense	15,000.00	15,000.00	1,211.00	1,622.66	0.00	13,377.34	89.18 %
Insurance Expense - Vehicle	23,769.00	23,769.00	0.00	34,162.89	0.00	-10,393.89	-43.73 %
Equipment Rental	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00	100.00 %
Category: E20 - Vehicle Expense Total:	223,769.00	223,769.00	22,816.56	116,507.89	12,308.46	94,952.65	42.43%

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Category: E30 - Supply Expense							
Supplies - Office	6,000.00	6,000.00	525.71	1,104.63	1,969.29	2,926.08	48.77 %
Supplies - Operating	320,000.00	320,000.00	44,996.05	95,582.98	162,368.94	62,048.08	19.39 %
Supplies - Chemicals	435,000.00	435,000.00	7,776.87	28,074.36	23,363.16	383,562.48	88.18 %
Supplies - Lab	75,000.00	75,000.00	9,715.88	15,203.17	-573.26	60,370.09	80.49 %
Postage Expense	2,000.00	2,000.00	104.03	294.72	0.00	1,705.28	85.26 %
Category: E30 - Supply Expense Total:	838,000.00	838,000.00	63,118.54	140,259.86	187,128.13	510,612.01	60.93%

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Category: E40 - Operations Expense							
Credit Card Fees	20,001.24	20,001.24	10.10	10.10	50.00	19,941.14	99.70 %
Dues & Subscriptions	15,000.00	15,000.00	174.00	7,664.87	1,505.07	5,830.06	38.87 %
Safety Program	7,000.00	7,000.00	0.00	0.00	0.00	7,000.00	100.00 %
Category: E40 - Operations Expense Total:	42,001.24	42,001.24	184.10	7,674.97	1,555.07	32,771.20	78.02%

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Category: E55 - Professional Services							
Prof Services - Acctg & Audit	14,350.00	14,350.00	2,282.96	2,282.96	12,067.04	0.00	0.00 %
Prof Services - Advertising	2,500.00	2,500.00	0.00	97.34	0.00	2,402.66	96.11 %
Prof Services - Other	264,000.00	280,629.15	14,458.64	29,604.10	123,311.49	127,713.56	45.51 %
Prof Services - Printing	55,000.00	55,000.00	4,525.44	13,701.20	0.00	41,298.80	75.09 %
Category: E55 - Professional Services Total:	335,850.00	352,479.15	21,267.04	45,685.60	135,378.53	171,415.02	48.63%

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Category: E60 - Miscellaneous Expense							
Hardware - New & Renewals	8,000.00	8,000.00	0.00	701.66	0.00	7,298.34	91.23 %
Software - New & Renewals	92,000.00	93,370.00	3,449.25	6,391.25	92,022.69	-5,043.94	-5.40 %
Copiers & Maintenance	2,034.00	2,034.00	137.98	350.30	1,008.59	675.11	33.19 %

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	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Category: E60 - Miscellaneous Expense Total:							
	102,034.00	103,404.00	3,587.23	7,443.21	93,031.28	2,929.51	2.83%
Category: E62 - Intergovernmental Tsfr							
Xfer to Other	289,500.00	289,500.00	28,347.80	381,464.31	0.00	-91,964.31	-31.77%
	289,500.00	289,500.00	28,347.80	381,464.31	0.00	-91,964.31	-31.77%
Category: E62 - Intergovernmental Tsfr Total:							
	289,500.00	289,500.00	28,347.80	381,464.31	0.00	-91,964.31	-31.77%
Category: E72 - Bond Expense							
Bond Fees	49,002.00	49,002.00	3,706.14	11,118.42	4,289.45	33,594.13	68.56%
	49,002.00	49,002.00	3,706.14	11,118.42	4,289.45	33,594.13	68.56%
Category: E72 - Bond Expense Total:							
	49,002.00	49,002.00	3,706.14	11,118.42	4,289.45	33,594.13	68.56%
Category: E80 - Capital Assets							
Capital Assets - Land	100,000.00	100,000.00	790.00	790.00	0.00	99,210.00	99.21%
Capital Assets - Vehicles	1.00	1.00	0.00	0.00	0.00	1.00	100.00%
Capital Assets - Equipment	240,000.00	240,000.00	0.00	0.00	0.00	240,000.00	100.00%
Capital Assets - Infrastructure	633,287.44	1,556,035.23	71,163.91	104,390.17	946,112.30	505,532.76	32.49%
Depreciation Expense	666,550.50	666,550.50	0.00	0.00	0.00	666,550.50	100.00%
	1,639,838.94	2,562,586.73	71,953.91	105,180.17	946,112.30	1,511,294.26	58.98%
Category: E80 - Capital Assets Total:							
	1,639,838.94	2,562,586.73	71,953.91	105,180.17	946,112.30	1,511,294.26	58.98%
Category: E85 - Interest Expense							
Interest Expense	89,982.50	89,982.50	8,006.26	24,018.80	43,404.62	22,559.08	25.07%
	89,982.50	89,982.50	8,006.26	24,018.80	43,404.62	22,559.08	25.07%
Category: E85 - Interest Expense Total:							
	89,982.50	89,982.50	8,006.26	24,018.80	43,404.62	22,559.08	25.07%
Expense Total:							
	7,212,056.50	8,152,803.44	463,685.57	1,655,366.86	1,437,618.77	5,059,817.81	62.06%
Department: 0950 - Wastewater Surplus (Deficit):							
	-68,606.00	-971,602.94	101,902.27	-77,652.20	-1,437,618.77	-543,668.03	-55.96%
Fund: 510 - Wastewater Fund Surplus (Deficit):							
	-68,606.00	-971,602.94	101,902.27	-77,652.20	-1,437,618.77	-543,668.03	-55.96%
Fund: 515 - Stormwater Utility Fund							
Department: 0140 - Stormwater							
Revenue							
Category: R20 - Licenses Permits & Fees							
Subdivision Plat & Filing Fees	0.00	0.00	2,200.00	2,700.00	0.00	2,700.00	0.00%
Impact Fees	0.00	0.00	2,000.00	5,100.00	0.00	5,100.00	0.00%
Stormwater In Lieu Fees	20,000.00	20,000.00	0.00	500.00	0.00	-19,500.00	97.50%
	20,000.00	20,000.00	0.00	500.00	0.00	-19,500.00	97.50%
Category: R20 - Licenses Permits & Fees Total:							
	20,000.00	20,000.00	4,200.00	8,300.00	0.00	-11,700.00	58.50%
Category: R50 - Sale of Services							
Stormwater Rev - Residential	258,000.00	258,000.00	22,144.57	66,371.71	0.00	-191,628.29	74.27%
Stormwater Rev - Business	46,800.00	46,800.00	4,134.00	12,414.00	0.00	-34,386.00	73.47%
	304,800.00	304,800.00	26,278.57	78,785.71	0.00	-226,014.29	74.15%
Category: R50 - Sale of Services Total:							
	304,800.00	304,800.00	26,278.57	78,785.71	0.00	-226,014.29	74.15%
Revenue Total:							
	324,800.00	324,800.00	30,478.57	87,085.71	0.00	-237,714.29	73.19%

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	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance		
						Favorable	Percent Remaining	
Expense								
Category: E80 - Capital Assets								
Capital Assets - Infrastructure								
515-0140-5816	1.00	595,277.95	1,000.00	1,000.00	594,277.95	0.00	0.00	0.00%
Category: E80 - Capital Assets Total:	1.00	595,277.95	1,000.00	1,000.00	594,277.95	0.00	0.00	0.00%
Expense Total:	1.00	595,277.95	1,000.00	1,000.00	594,277.95	0.00	0.00	0.00%
Department: 0140 - Stormwater Surplus (Deficit):	324,799.00	-270,477.95	29,478.57	86,085.71	-594,277.95	-237,714.29	-87.89%	
Fund: 515 - Stormwater Utility Fund Surplus (Deficit):	324,799.00	-270,477.95	29,478.57	86,085.71	-594,277.95	-237,714.29	-87.89%	
Fund: 525 - Repair and Replace (formerly Depreciation)								
Department: 0900 - Water								
Expense								
Category: E62 - Intergovernmental Tsfr								
Xfer to Water								
525-0900-5626	187,500.00	187,500.00	0.00	0.00	0.00	187,500.00	100.00%	
Category: E62 - Intergovernmental Tsfr Total:	187,500.00	187,500.00	0.00	0.00	0.00	187,500.00	100.00%	
Expense Total:	187,500.00	187,500.00	0.00	0.00	0.00	187,500.00	100.00%	
Department: 0900 - Water Total:	187,500.00	187,500.00	0.00	0.00	0.00	187,500.00	100.00%	
Department: 0950 - Wastewater								
Revenue								
Category: R62 - Intergovernmental Tsfrs								
Xfer from Water								
525-0950-4625	477,000.00	477,000.00	46,862.27	131,866.45	0.00	-345,133.55	72.36%	
Category: R62 - Intergovernmental Tsfrs Total:	477,000.00	477,000.00	46,862.27	131,866.45	0.00	-345,133.55	72.36%	
Revenue Total:	477,000.00	477,000.00	46,862.27	131,866.45	0.00	-345,133.55	72.36%	
Expense								
Category: E62 - Intergovernmental Tsfr								
Xfer to Other								
525-0950-5626	289,500.00	289,500.00	0.00	0.00	0.00	289,500.00	100.00%	
Category: E62 - Intergovernmental Tsfr Total:	289,500.00	289,500.00	0.00	0.00	0.00	289,500.00	100.00%	
Expense Total:	289,500.00	289,500.00	0.00	0.00	0.00	289,500.00	100.00%	
Department: 0950 - Wastewater Surplus (Deficit):	187,500.00	187,500.00	46,862.27	131,866.45	0.00	-55,633.55	29.67%	
Fund: 525 - Repair and Replace (formerly Depreciation) Surplus (Deficit):	0.00	0.00	46,862.27	131,866.45	0.00	131,866.45	0.00%	
Fund: 540 - 2025 Water and Sewer Revenue Bond Fund								
Department: 0140 - Stormwater								
Revenue								
Category: R62 - Intergovernmental Tsfrs								
Xfer from Other Fund								
540-0140-4623	0.00	0.00	0.00	605,172.00	0.00	605,172.00	0.00%	
Category: R62 - Intergovernmental Tsfrs Total:	0.00	0.00	0.00	605,172.00	0.00	605,172.00	0.00%	

Budget Report

For Fiscal: 2026 Period Ending: 03/31/2026

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable) Remaining	Percent Remaining
Category: R85 - Interest Revenue							
Interest Revenue	0.00	0.00	1,417.09	2,876.96	0.00	2,876.96	0.00%
Category: R85 - Interest Revenue Total:	0.00	0.00	1,417.09	2,876.96	0.00	2,876.96	0.00%
Revenue Total:	0.00	0.00	1,417.09	608,048.96	0.00	608,048.96	0.00%
Department: 0140 - Stormwater Total:	0.00	0.00	1,417.09	608,048.96	0.00	608,048.96	0.00%
Fund: 540 - 2025 Water and Sewer Revenue Bond Fund Total:	0.00	0.00	1,417.09	608,048.96	0.00	608,048.96	0.00%
Fund: 545 - 2025 Water and Sewer Revenue Bond Construction							
Department: 0140 - Stormwater							
Revenue	0.00	0.00	0.00	100.00	0.00	100.00	0.00%
Category: R62 - Intergovernmental Tsfrs	0.00	0.00	0.00	100.00	0.00	100.00	0.00%
Xfer from Other Fund	0.00	0.00	0.00	100.00	0.00	100.00	0.00%
Category: R62 - Intergovernmental Tsfrs Total:	0.00	0.00	0.00	100.00	0.00	100.00	0.00%
Revenue Total:	0.00	0.00	0.00	100.00	0.00	100.00	0.00%
Department: 0140 - Stormwater Total:	0.00	0.00	0.00	100.00	0.00	100.00	0.00%
Department: 0950 - Wastewater							
Expense	0.00	0.00	0.00	2,409.13	0.00	-2,409.13	0.00%
Category: E62 - Intergovernmental Tsfr	0.00	0.00	0.00	2,409.13	0.00	-2,409.13	0.00%
Xfer to Other	0.00	0.00	0.00	2,409.13	0.00	-2,409.13	0.00%
Category: E62 - Intergovernmental Tsfr Total:	0.00	0.00	0.00	2,409.13	0.00	-2,409.13	0.00%
Expense Total:	0.00	0.00	0.00	2,409.13	0.00	-2,409.13	0.00%
Department: 0950 - Wastewater Total:	0.00	0.00	0.00	2,409.13	0.00	-2,409.13	0.00%
Fund: 545 - 2025 Water and Sewer Revenue Bond Construction Surplus (Deficit):	0.00	0.00	0.00	-2,309.13	0.00	-2,309.13	0.00%
Fund: 550 - Impact - Water							
Department: 0900 - Water							
Revenue	35,000.00	35,000.00	12,124.00	22,020.00	0.00	-12,980.00	37.09%
Category: R20 - Licenses Permits & Fees	35,000.00	35,000.00	12,124.00	22,020.00	0.00	-12,980.00	37.09%
Impact Fees	35,000.00	35,000.00	12,124.00	22,020.00	0.00	-12,980.00	37.09%
Category: R20 - Licenses Permits & Fees Total:	35,000.00	35,000.00	12,124.00	22,020.00	0.00	-12,980.00	37.09%
Revenue Total:	35,000.00	35,000.00	12,124.00	22,020.00	0.00	-12,980.00	37.09%
Expense	50,000.00	76,240.00	0.00	0.00	0.00	76,240.00	100.00%
Category: E62 - Intergovernmental Tsfr	50,000.00	76,240.00	0.00	0.00	0.00	76,240.00	100.00%
Xfer to Other	50,000.00	76,240.00	0.00	0.00	0.00	76,240.00	100.00%
Category: E62 - Intergovernmental Tsfr Total:	50,000.00	76,240.00	0.00	0.00	0.00	76,240.00	100.00%
Expense Total:	50,000.00	76,240.00	0.00	0.00	0.00	76,240.00	100.00%
Department: 0900 - Water Surplus (Deficit):	-15,000.00	-41,240.00	12,124.00	22,020.00	0.00	63,260.00	153.39%
Fund: 550 - Impact - Water Surplus (Deficit):	-15,000.00	-41,240.00	12,124.00	22,020.00	0.00	63,260.00	153.39%

Budget Report

For Fiscal: 2026 Period Ending: 03/31/2026

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 555 - Impact - WW							
Department: 0950 - Wastewater							
Revenue							
Category: R20 - Licenses Permits & Fees							
Impact Fees							
Category: R20 - Licenses Permits & Fees Total:	50,000.00	50,000.00	9,250.00	23,750.00	0.00	-26,250.00	52.50 %
Revenue Total:	50,000.00	50,000.00	9,250.00	23,750.00	0.00	-26,250.00	52.50%
Expense							
Category: E62 - Intergovernmental Tsfr							
Xfer to Other Fund							
Category: E62 - Intergovernmental Tsfr Total:	0.00	37,750.00	0.00	0.00	0.00	37,750.00	100.00 %
Expense Total:	0.00	37,750.00	0.00	0.00	0.00	37,750.00	100.00%
Department: 0950 - Wastewater Surplus (Deficit):	50,000.00	12,250.00	9,250.00	23,750.00	0.00	11,500.00	-93.88%
Fund: 555 - Impact - WW Surplus (Deficit):	50,000.00	12,250.00	9,250.00	23,750.00	0.00	11,500.00	-93.88%
Fund: 604 - W/WW Ref Rev 2017 Bd Fr							
Department: 0000 - Administration							
Revenue							
Category: R62 - Intergovernmental Tsfrs							
Xfer from Other Fund							
Category: R62 - Intergovernmental Tsfrs Total:	50,000.00	50,000.00	19,729.69	59,189.07	0.00	9,189.07	118.38 %
Category: R85 - Interest Revenue							
Interest Revenue	2,000.00	2,000.00	289.95	765.16	0.00	-1,234.84	61.74 %
Revenue Total:	2,000.00	2,000.00	289.95	765.16	0.00	-1,234.84	61.74%
Revenue Total:	52,000.00	52,000.00	20,019.64	59,954.23	0.00	7,954.23	15.30%
Expense							
Category: E62 - Intergovernmental Tsfr							
Xfer to Other							
Category: E62 - Intergovernmental Tsfr Total:	50,000.00	50,000.00	0.00	0.00	0.00	50,000.00	100.00 %
Category: E72 - Bond Expense							
Bond Fees	2,000.00	2,000.00	166.67	500.01	0.00	1,499.99	75.00 %
Expense Total:	2,000.00	2,000.00	166.67	500.01	0.00	1,499.99	75.00%
Expense Total:	52,000.00	52,000.00	166.67	500.01	0.00	51,499.99	99.04%
Department: 0000 - Administration Surplus (Deficit):	0.00	0.00	19,852.97	59,454.22	0.00	59,454.22	0.00%
Fund: 604 - W/WW Ref Rev 2017 Bd Fr Surplus (Deficit):	0.00	0.00	19,852.97	59,454.22	0.00	59,454.22	0.00%

Budget Report

For Fiscal: 2026 Period Ending: 03/31/2026

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 606 - W/WW Ref Rev Bonds 2017 DSR							
Department: 0000 - Administration							
Revenue							
Category: R85 - Interest Revenue							
Interest Revenue	0.00	0.00	726.59	2,363.63	0.00	2,363.63	0.00 %
Category: R85 - Interest Revenue Total:	0.00	0.00	726.59	2,363.63	0.00	2,363.63	0.00 %
Revenue Total:	0.00	0.00	726.59	2,363.63	0.00	2,363.63	0.00 %
Department: 0000 - Administration Total:	0.00	0.00	726.59	2,363.63	0.00	2,363.63	0.00 %
Fund: 606 - W/WW Ref Rev Bonds 2017 DSR Total:	0.00	0.00	726.59	2,363.63	0.00	2,363.63	0.00 %
Fund: 620 - 10/2023 Infrastructure Fee W/WW							
Department: 0900 - Water							
Expense							
Category: E62 - Intergovernmental Tsfr							
Xfer to Water	1,316,457.50	1,316,457.50	0.00	0.00	0.00	1,316,457.50	100.00 %
Category: E62 - Intergovernmental Tsfr Total:	1,316,457.50	1,316,457.50	0.00	0.00	0.00	1,316,457.50	100.00 %
Expense Total:	1,316,457.50	1,316,457.50	0.00	0.00	0.00	1,316,457.50	100.00 %
Department: 0900 - Water Total:	1,316,457.50	1,316,457.50	0.00	0.00	0.00	1,316,457.50	100.00 %
Department: 0950 - Wastewater							
Revenue							
Category: R50 - Sale of Services							
Infrastructure Fee	1,576,501.00	1,576,501.00	121,721.79	416,231.96	0.00	-1,160,269.04	73.60 %
Category: R50 - Sale of Services Total:	1,576,501.00	1,576,501.00	121,721.79	416,231.96	0.00	-1,160,269.04	73.60 %
Revenue Total:	1,576,501.00	1,576,501.00	121,721.79	416,231.96	0.00	-1,160,269.04	73.60 %
Department: 0950 - Wastewater Total:	1,576,501.00	1,576,501.00	121,721.79	416,231.96	0.00	-1,160,269.04	73.60 %
Fund: 620 - 10/2023 Infrastructure Fee W/WW Surplus (Deficit):	260,043.50	260,043.50	121,721.79	416,231.96	0.00	156,188.46	-60.06 %
Report Surplus (Deficit):	394,072.28	-4,121,813.23	372,311.79	545,446.53	-7,358,809.35	-2,691,549.59	-65.30 %

Group Summary

Category...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance	
						Favorable (Unfavorable)	Percent Remaining
Fund: 001 - General Fund							
Department: 0100 - Administration							
Revenue							
R15 - Taxes - Property	1,639,220.00	1,639,220.00	29,326.34	255,458.99	0.00	-1,383,761.01	84.42%
R60 - Miscellaneous Revenue	3,190.00	3,190.00	3,430.80	3,890.76	0.00	700.76	21.97%
R62 - Intergovernmental Tsfrs	7,150,347.00	7,150,347.00	592,521.00	1,777,563.00	0.00	-5,372,784.00	75.14%
R85 - Interest Revenue	380,000.00	380,000.00	15,666.98	25,816.19	0.00	-354,183.81	93.21%
Revenue Total:	9,172,757.00	9,172,757.00	640,945.12	2,062,728.94	0.00	-7,110,028.06	77.51%
Expense							
E01 - Personnel Expense	386,247.70	386,247.70	17,178.87	89,227.96	300.00	296,719.74	76.82%
E10 - Building & Grounds Exp	42,400.00	42,400.00	3,329.11	6,506.82	7,929.53	27,963.65	65.95%
E20 - Vehicle Expense	1,605.00	1,605.00	0.00	308.28	100.00	1,196.72	74.56%
E30 - Supply Expense	10,260.00	10,260.00	1,317.87	3,500.87	247.23	6,511.90	63.47%
E40 - Operations Expense	102,512.00	102,512.00	4,597.62	5,469.04	2,026.18	95,016.78	92.69%
E55 - Professional Services	127,000.00	137,000.00	10,228.89	43,686.25	12,194.64	81,119.11	59.21%
E60 - Miscellaneous Expense	30,385.00	30,385.00	30.00	9,160.00	37,335.02	-16,110.02	-53.02%
E62 - Intergovernmental Tsfr	0.00	440,000.00	100.00	50,288.94	0.00	389,711.06	88.57%
E68 - Donation Expense	95,550.00	95,550.00	0.00	36,014.52	0.00	59,535.48	62.31%
E85 - Interest Expense	5,306.58	5,331.58	477.63	1,461.19	3,867.51	2.88	0.05%
Expense Total:	801,266.28	1,251,291.28	37,259.99	245,623.87	64,000.11	941,667.30	75.26%
Department: 0100 - Administration Surplus (Deficit):							
	8,371,490.72	7,921,465.72	603,685.13	1,817,105.07	-64,000.11	-6,168,360.76	77.87%
Department: 0110 - Information Technology							
Expense							
E01 - Personnel Expense	6,200.00	6,200.00	990.00	990.00	0.00	5,210.00	84.03%
E20 - Vehicle Expense	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00%
E60 - Miscellaneous Expense	281,291.97	509,374.07	7,152.27	23,474.02	74,210.50	411,689.55	80.82%
E72 - Bond Expense	28,781.68	28,902.68	2,374.91	7,096.43	21,805.33	0.92	0.00%
Expense Total:	317,273.65	545,476.75	10,517.18	31,560.45	96,015.83	417,900.47	76.61%
Department: 0110 - Information Technology Total:							
	317,273.65	545,476.75	10,517.18	31,560.45	96,015.83	417,900.47	76.61%
Department: 0120 - Planning & Development							
Revenue							
R10 - Taxes - Sales	125,000.00	125,000.00	17,027.18	51,697.27	0.00	-73,302.73	58.64%
R20 - Licenses Permits & Fees	550,800.00	550,800.00	62,470.11	156,372.64	0.00	-394,427.36	71.61%
R64 - Reimbursement	1,000.00	1,000.00	0.00	0.00	0.00	-1,000.00	100.00%
Revenue Surplus (Deficit):	676,800.00	676,800.00	79,497.29	208,069.91	0.00	-468,730.09	69.26%
Expense							
E01 - Personnel Expense	641,725.64	641,725.64	42,845.86	144,557.33	85.00	497,083.31	77.46%
E10 - Building & Grounds Exp	7,862.56	7,862.56	1,058.98	1,588.98	3,367.04	2,906.54	36.97%

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Category...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance	
						Favorable	Percent Remaining
E20 - Vehicle Expense	7,870.00	7,870.00	477.12	4,144.11	118.65	3,607.24	45.84%
E30 - Supply Expense	3,500.00	3,500.00	138.77	318.31	0.00	3,181.69	90.91%
E40 - Operations Expense	60,660.00	60,660.00	20,243.75	40,333.06	5,052.35	15,274.59	25.18%
E55 - Professional Services	43,820.00	68,820.00	4,306.90	10,973.35	633,690.00	-575,843.35	-836.74%
E60 - Miscellaneous Expense	24,865.00	27,465.00	0.00	20,055.52	59.99	7,349.49	26.76%
E72 - Bond Expense	42,326.00	42,326.00	3,475.28	10,384.44	31,908.46	33.10	0.08%
E85 - Interest Expense	7,803.80	7,803.80	698.93	2,138.19	5,659.46	6.15	0.08%
Expense Total:	840,433.00	868,033.00	73,245.59	234,493.29	679,940.95	-46,401.24	-5.35%

Department: 0120 - Planning & Development Surplus (Deficit):

	-163,633.00	-191,233.00	6,251.70	-26,423.38	-679,940.95	-515,131.33	-269.37%
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Department: 0200 - Animal Control

Revenue	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable	Percent Remaining
R20 - Licenses Permits & Fees	24,380.00	24,380.00	1,216.00	4,308.34	0.00	-20,071.66	82.33%
R40 - Fines & Forfeitures	6,000.00	6,000.00	595.00	1,065.00	0.00	-4,935.00	82.25%
R62 - Intergovernmental Tsfrs	685,165.00	685,165.00	57,097.00	171,291.00	0.00	-513,874.00	75.00%
R70 - Grant Revenue	5,000.00	5,000.00	0.00	0.00	0.00	-5,000.00	100.00%
Revenue Surplus (Deficit):	720,545.00	720,545.00	58,908.00	176,664.34	0.00	-543,880.66	75.48%

Expense

E01 - Personnel Expense	832,602.17	812,602.17	53,175.08	178,971.55	-338.86	633,969.48	78.02%
E10 - Building & Grounds Exp	37,458.80	57,458.80	19,607.65	25,213.80	4,383.53	27,861.47	48.49%
E20 - Vehicle Expense	14,473.00	14,473.00	1,075.96	6,770.83	246.82	7,455.35	51.51%
E30 - Supply Expense	16,850.00	16,850.00	752.86	2,514.66	109.84	14,225.50	84.42%
E40 - Operations Expense	2,325.00	2,325.00	63.70	307.18	0.00	2,017.82	86.79%
E55 - Professional Services	34,500.00	34,500.00	608.23	2,294.95	194.88	32,010.17	92.78%
E60 - Miscellaneous Expense	7,500.00	7,500.00	0.00	2,020.41	0.00	5,479.59	73.06%
E72 - Bond Expense	88,493.27	88,593.27	7,285.07	21,773.08	66,816.77	3.42	0.00%
E80 - Capital Assets	0.00	4,070.87	4,599.00	64,050.50	4,070.87	-64,050.50	-1,573.39%
E85 - Interest Expense	14,931.28	14,931.28	1,342.36	4,109.21	10,830.16	-8.09	-0.05%
Expense Total:	1,049,133.52	1,053,304.39	88,509.91	308,026.17	86,314.01	658,964.21	62.56%

Department: 0200 - Animal Control Surplus (Deficit):

	-328,588.52	-332,759.39	-29,601.91	-131,361.83	-86,314.01	115,083.55	34.58%
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Department: 0300 - Court

Revenue	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable	Percent Remaining
R40 - Fines & Forfeitures	582,900.00	582,900.00	60,497.94	119,260.10	0.00	-463,639.90	79.54%
R60 - Miscellaneous Revenue	50,520.00	50,520.00	3,264.27	9,824.74	0.00	-40,695.26	80.55%
R64 - Reimbursement	160,000.00	160,000.00	0.00	62,525.14	0.00	-97,474.86	60.92%
Revenue Surplus (Deficit):	793,420.00	793,420.00	63,762.21	191,609.98	0.00	-601,810.02	75.85%

Expense

E01 - Personnel Expense	528,065.78	528,065.78	39,392.10	134,362.08	0.00	393,703.70	74.56%
E10 - Building & Grounds Exp	23,176.00	23,176.00	1,090.58	3,696.07	1,440.25	18,039.68	77.84%
E30 - Supply Expense	12,200.00	12,200.00	1,326.45	2,360.62	0.00	9,839.38	80.65%
E40 - Operations Expense	165,627.12	165,627.12	13,568.55	41,214.40	16.25	124,396.47	75.11%

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Category...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance	
						Favorable (Unfavorable)	Percent Remaining
E55 - Professional Services	4,100.00	4,100.00	0.00	1,417.63	0.00	2,682.37	65.42%
E60 - Miscellaneous Expense	3,056.00	3,056.00	262.34	686.98	15,989.51	-13,620.49	-445.70%
Expense Total:	736,224.90	736,224.90	55,640.02	183,737.78	17,446.01	535,041.11	72.67%
Department: 0300 - Court Surplus (Deficit):							
	57,195.10	57,195.10	8,122.19	7,872.20	-17,446.01	-66,768.91	116.74%

Department: 0400 - Parks

Revenue							
R60 - Miscellaneous Revenue	0.00	0.00	2,436.24	2,436.24	0.00	2,436.24	0.00%
R62 - Intergovernmental Tsfrs	1,541,621.00	1,541,621.00	128,468.00	385,404.00	0.00	-1,156,217.00	75.00%
R64 - Reimbursement	0.00	0.00	0.00	0.40	0.00	0.40	0.00%
Revenue Surplus (Deficit):	1,541,621.00	1,541,621.00	130,904.24	387,840.64	0.00	-1,153,780.36	74.84%
Expense							
E01 - Personnel Expense	911,671.11	911,671.11	65,785.70	228,513.67	0.00	683,157.44	74.93%
E10 - Building & Grounds Exp	8,637.00	8,637.00	0.00	236.51	0.00	8,400.49	97.26%
E20 - Vehicle Expense	23,616.00	23,616.00	938.03	7,908.05	0.00	15,707.95	66.51%
E30 - Supply Expense	500.00	500.00	41.53	154.60	0.00	345.40	69.08%
E40 - Operations Expense	500.00	500.00	0.00	0.00	0.00	500.00	100.00%
E55 - Professional Services	39,750.00	39,750.00	2,566.59	4,336.59	5,108.41	30,105.00	75.74%
E60 - Miscellaneous Expense	20,600.00	20,600.00	0.00	7,600.00	11,875.00	1,125.00	5.46%
E72 - Bond Expense	273,318.83	273,393.83	22,506.28	67,285.62	206,107.20	1.01	0.00%
E80 - Capital Assets	0.00	17,000.00	0.00	0.00	0.00	17,000.00	100.00%
E85 - Interest Expense	39,960.26	39,965.26	3,606.81	11,053.62	28,910.49	1.15	0.00%
Expense Total:	1,318,553.20	1,335,633.20	95,444.94	327,288.66	252,001.10	756,343.44	56.63%
Department: 0400 - Parks Surplus (Deficit):							
	223,067.80	205,987.80	35,459.30	60,551.98	-252,001.10	-397,436.92	197.94%

Department: 0410 - Parks - Mills Park & Pool

Revenue							
R50 - Sale of Services	90,500.00	90,500.00	4,930.00	6,491.00	0.00	-84,009.00	92.83%
Revenue Surplus (Deficit):	90,500.00	90,500.00	4,930.00	6,491.00	0.00	-84,009.00	92.83%

Expense

E01 - Personnel Expense	34,474.91	34,474.91	84.26	153.57	0.00	34,321.34	99.55%
E10 - Building & Grounds Exp	49,807.00	39,807.00	2,333.84	11,857.66	0.00	27,949.34	70.21%
E30 - Supply Expense	18,100.00	18,100.00	4.00	12.00	0.00	18,088.00	99.93%
E80 - Capital Assets	0.00	23,500.00	0.00	5,000.00	9,998.63	8,501.37	36.18%
Expense Total:	102,381.91	115,881.91	2,422.10	17,023.23	9,998.63	88,860.05	76.68%
Department: 0410 - Parks - Mills Park & Pool Surplus (Deficit):							
	-11,881.91	-25,381.91	2,507.90	-10,532.23	-9,998.63	4,851.05	19.11%

Department: 0420 - Parks - Midland

Revenue							
R74 - Sponsorships	37,500.00	37,500.00	0.00	0.00	0.00	-37,500.00	100.00%
Revenue Surplus (Deficit):	37,500.00	37,500.00	0.00	0.00	0.00	-37,500.00	100.00%

Budget Report

For Fiscal: 2026 Period Ending: 03/31/2026

Category...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance		
						Favorable	(Unfavorable) Remaining	
Percent							Percent	
Expense								
E10 - Building & Grounds Exp	43,552.00	43,552.00	8,014.33	14,904.21	1,749.87	26,897.92	61.76%	
E80 - Capital Assets	0.00	8,955.46	0.00	6,493.63	2,461.83	0.00	0.00%	
Expense Total:	43,552.00	52,507.46	8,014.33	21,397.84	4,211.70	26,897.92	51.23%	
Department: 0420 - Parks - Midland Surplus (Deficit):	-6,052.00	-15,007.46	-8,014.33	-21,397.84	-4,211.70	-10,602.08	-70.65%	
Revenue								
R30 - Membership Fees	277,475.00	277,475.00	21,843.00	59,199.75	0.00	-218,275.25	78.66%	
R33 - Rental Fees	156,450.00	156,450.00	18,047.50	27,157.50	0.00	-129,292.50	82.64%	
R36 - Park Program Fees	154,000.00	154,000.00	10,137.00	22,024.00	0.00	-131,976.00	85.70%	
R50 - Sale of Services	130,250.00	130,250.00	16,978.16	25,268.16	0.00	-104,981.84	80.60%	
R60 - Miscellaneous Revenue	2,000.00	2,000.00	0.00	2,082.00	0.00	82.00	-4.10%	
R74 - Sponsorships	113,700.00	113,700.00	2,000.00	35,200.00	0.00	-78,500.00	69.04%	
Revenue Surplus (Deficit):	833,875.00	833,875.00	69,005.66	170,931.41	0.00	-662,943.59	79.50%	
Expense								
E01 - Personnel Expense	1,005,097.61	1,005,097.61	76,937.17	256,903.57	0.00	748,194.04	74.44%	
E10 - Building & Grounds Exp	666,397.00	666,397.00	78,679.25	156,163.28	46,565.88	463,667.84	69.58%	
E20 - Vehicle Expense	10,000.00	19,000.00	9,541.61	11,965.27	7,269.01	-234.28	-1.23%	
E30 - Supply Expense	79,700.00	79,700.00	11,408.22	17,321.23	0.00	62,378.77	78.27%	
E40 - Operations Expense	45,558.00	45,558.00	7,781.76	13,144.29	4,540.28	27,873.43	61.18%	
E55 - Professional Services	119,300.00	119,300.00	14,176.50	34,463.50	0.00	84,836.50	71.11%	
E80 - Capital Assets	0.00	375,000.00	0.00	9,143.25	307,578.63	58,278.12	15.54%	
Expense Total:	1,926,052.61	2,310,052.61	198,524.51	499,104.39	365,953.80	1,444,994.42	62.55%	
Department: 0430 - Parks - Bishop Surplus (Deficit):	-1,092,177.61	-1,476,177.61	-129,518.85	-328,172.98	-365,953.80	782,050.83	52.98%	
Revenue								
R36 - Park Program Fees	1,200.00	1,200.00	60.00	90.00	0.00	-1,110.00	92.50%	
R74 - Sponsorships	3,500.00	3,500.00	0.00	1,866.00	0.00	-1,634.00	46.69%	
Revenue Surplus (Deficit):	4,700.00	4,700.00	60.00	1,956.00	0.00	-2,744.00	58.38%	
Expense								
E10 - Building & Grounds Exp	24,112.00	24,112.00	1,762.89	4,627.29	1,256.77	18,227.94	75.60%	
Expense Total:	24,112.00	24,112.00	1,762.89	4,627.29	1,256.77	18,227.94	75.60%	
Department: 0440 - Parks - Alcoa Surplus (Deficit):	-19,412.00	-19,412.00	-1,702.89	-2,671.29	-1,256.77	15,483.94	79.76%	
Revenue								
R36 - Park Program Fees	7,000.00	7,000.00	607.50	1,267.50	0.00	-5,732.50	81.89%	
Revenue Surplus (Deficit):	7,000.00	7,000.00	607.50	1,267.50	0.00	-5,732.50	81.89%	
Expense								
E10 - Building & Grounds Exp	8,501.00	8,501.00	0.00	0.00	583.29	7,917.71	93.14%	

Budget Report

For Fiscal: 2026 Period Ending: 03/31/2026

Category...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance	
						Favorable (Unfavorable)	Percent Remaining
Department: 0500 - Fire							
Revenue	8,501.00	8,501.00	0.00	0.00	583.29	7,917.71	93.14%
R15 - Taxes - Property	700.00	700.00	0.00	0.00	0.00	-700.00	100.00%
R20 - Licenses Permits & Fees	1,500.00	1,500.00	0.00	150.00	0.00	-1,350.00	90.00%
R33 - Rental Fees	18,000.00	18,000.00	1,540.00	4,620.00	0.00	-13,380.00	74.33%
R60 - Miscellaneous Revenue	0.00	0.00	0.00	581.97	0.00	581.97	0.00%
R62 - Intergovernmental Tsfrs	4,282,280.00	4,282,280.00	356,857.00	1,070,571.00	0.00	-3,211,709.00	75.00%
R66 - Sale of Equipment	15,000.00	15,000.00	0.00	0.00	0.00	-15,000.00	100.00%
Expense Total:	4,317,480.00	4,317,480.00	358,397.00	1,075,922.97	0.00	-3,241,557.03	75.08%
Revenue Surplus (Deficit):							
	5,356,044.77	5,378,454.54	413,168.63	1,499,202.36	1,214.76	3,878,037.42	72.10%
E01 - Personnel Expense	223,602.00	228,121.30	13,473.63	32,568.99	15,732.91	179,819.40	78.83%
E10 - Building & Grounds Exp	162,677.00	162,677.00	6,768.54	53,011.99	1,323.36	108,341.65	66.60%
E20 - Vehicle Expense	112,990.00	146,272.97	6,051.57	11,339.04	7,626.24	127,307.69	87.03%
E30 - Supply Expense	16,000.00	16,000.00	0.00	0.00	0.00	16,000.00	100.00%
E40 - Operations Expense	1,000.00	1,000.00	197.82	379.94	0.00	620.06	62.01%
E55 - Professional Services	22,100.00	22,100.00	0.00	5,892.00	0.00	16,208.00	73.34%
E60 - Miscellaneous Expense	247,405.44	764,963.68	73,976.60	84,007.48	680,956.00	0.20	0.00%
E72 - Bond Expense	0.00	120,000.00	0.00	0.00	447,039.28	-327,039.28	-272.53%
E80 - Capital Assets	24,996.55	225,487.38	11,322.58	138,607.10	86,736.63	143.65	0.06%
E85 - Interest Expense	6,166,815.76	7,065,076.87	524,959.37	1,825,008.90	1,240,629.18	3,999,438.79	56.61%
Expense Total:	-1,849,335.76	-2,747,596.87	-166,562.37	-749,085.93	-1,240,629.18	757,881.76	27.58%
Department: 0500 - Fire Surplus (Deficit):							
	55,000.00	55,000.00	269.16	1,319.26	0.00	-53,680.74	97.60%
R15 - Taxes - Property	55,000.00	55,000.00	269.16	1,319.26	0.00	-53,680.74	97.60%
Revenue Surplus (Deficit):							
	50,000.00	50,000.00	5,627.94	7,817.44	2,185.71	39,996.85	79.99%
E30 - Supply Expense	50,000.00	50,000.00	5,627.94	7,817.44	2,185.71	39,996.85	79.99%
Expense Total:	5,000.00	5,000.00	-5,358.78	-6,498.18	-2,185.71	-13,683.89	273.68%
Department: 0510 - Fire - Springhill Vol Surplus (Deficit):							
	780.00	780.00	200.47	397.24	0.00	-382.76	49.07%
R40 - Fines & Forfeitures	5,750.00	5,750.00	0.00	431.58	0.00	-5,318.42	92.49%
R60 - Miscellaneous Revenue	1,712,912.00	1,712,912.00	142,743.00	428,229.00	0.00	-1,284,683.00	75.00%
R62 - Intergovernmental Tsfrs	106,200.00	106,200.00	383.64	534.22	0.00	-105,665.78	99.50%
R70 - Grant Revenue	1,825,642.00	1,825,642.00	143,327.11	429,592.04	0.00	-1,396,049.96	76.47%
Revenue Surplus (Deficit):	1,825,642.00	1,825,642.00	143,327.11	429,592.04	0.00	-1,396,049.96	76.47%

Budget Report

For Fiscal: 2026 Period Ending: 03/31/2026

Category...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Expense							
E01 - Personnel Expense	4,336,853.70	4,356,353.70	349,729.24	1,259,491.06	2,259.43	3,094,603.21	71.04%
E10 - Building & Grounds Exp	160,818.00	237,674.09	17,398.64	30,004.30	40,221.49	167,448.30	70.45%
E20 - Vehicle Expense	361,900.00	370,073.84	19,027.06	110,524.86	9,363.79	250,185.19	67.60%
E30 - Supply Expense	41,950.00	41,950.00	-5,132.54	7,903.89	7,403.87	26,642.24	63.51%
E40 - Operations Expense	11,380.00	11,380.00	19.34	1,132.48	158.41	10,089.11	88.66%
E55 - Professional Services	7,000.00	7,000.00	393.78	1,239.87	0.00	5,760.13	82.29%
E60 - Miscellaneous Expense	115,300.00	115,300.00	20,415.92	62,107.68	199.05	52,993.27	45.96%
E70 - Grant Expense	101,700.00	101,700.00	130.41	444.71	1,667.89	99,587.40	97.92%
E72 - Bond Expense	121,540.34	121,540.34	10,042.15	30,074.85	91,158.63	306.86	0.25%
E80 - Capital Assets	439,914.00	439,914.00	50,983.43	144,072.81	10,510.91	285,330.28	64.86%
E85 - Interest Expense	20,496.56	20,496.56	226.43	730.89	1,258.56	18,507.11	90.29%
Expense Total:	5,718,852.60	5,823,382.53	463,233.86	1,647,727.40	164,202.03	4,011,453.10	68.89%
Department: 0600 - Police Surplus (Deficit):	-3,893,210.60	-3,997,740.53	-319,906.75	-1,218,135.36	-164,202.03	2,615,403.14	65.42%
Department: 0610 - Police - Dispatch							
Expense							
E01 - Personnel Expense	499,800.84	499,800.84	37,982.54	146,518.56	48.00	353,234.28	70.68%
E64 - Reimbursement	128,000.00	128,000.00	85,023.20	85,023.20	0.00	42,976.80	33.58%
Expense Total:	627,800.84	627,800.84	123,005.74	231,541.76	48.00	396,211.08	63.11%
Department: 0610 - Police - Dispatch Total:	627,800.84	627,800.84	123,005.74	231,541.76	48.00	396,211.08	63.11%
Department: 0620 - Police - SRO							
Revenue							
R64 - Reimbursement	449,000.00	449,000.00	0.00	407,761.06	0.00	-41,238.94	9.18%
Revenue Surplus (Deficit):	449,000.00	449,000.00	0.00	407,761.06	0.00	-41,238.94	9.18%
Department: 0630 - Police - K9							
Expense							
E01 - Personnel Expense	771,138.30	771,138.30	72,648.23	254,407.13	1,492.03	515,239.14	66.82%
E10 - Building & Grounds Exp	9,600.00	9,600.00	1,060.20	1,060.20	3,600.00	4,939.80	51.46%
E60 - Miscellaneous Expense	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	100.00%
Expense Total:	783,238.30	783,238.30	73,708.43	255,467.33	5,092.03	522,678.94	66.73%
Department: 0620 - Police - SRO Surplus (Deficit):	-334,238.30	-334,238.30	-73,708.43	152,293.73	-5,092.03	481,440.00	144.04%
Department: 0630 - Police - K9							
Expense							
E30 - Supply Expense	3,000.00	3,000.00	248.45	496.90	241.91	2,261.19	75.37%
E40 - Operations Expense	5,500.00	5,500.00	0.00	0.00	183.68	5,316.32	96.66%
E55 - Professional Services	3,000.00	3,000.00	0.00	183.65	0.00	2,816.35	93.88%
Expense Total:	11,500.00	11,500.00	248.45	680.55	425.59	10,393.86	90.38%
Department: 0630 - Police - K9 Total:	11,500.00	11,500.00	248.45	680.55	425.59	10,393.86	90.38%
Fund: 001 - General Fund Surplus (Deficit):	148.43	-2,136,177.04	-211,511.96	-718,971.30	-2,990,304.74	-1,573,099.00	-73.64%

Budget Report

For Fiscal: 2026 Period Ending: 03/31/2026

Category...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance		
						Favorable (Unfavorable)	Percent Remaining	
Fund: 002 - Sales Tax Fund								
Department: 0100 - Administration								
Revenue								
R10 - Taxes - Sales	6,851,648.00	6,851,648.00	504,728.56	1,668,230.90	0.00	-5,183,417.10	75.65%	
Revenue Surplus (Deficit):	6,851,648.00	6,851,648.00	504,728.56	1,668,230.90	0.00	-5,183,417.10	75.65%	
Expense								
E62 - Intergovernmental Tsfr	6,851,648.00	6,851,648.00	570,971.00	1,712,913.00	0.00	5,138,735.00	75.00%	
Expense Total:	6,851,648.00	6,851,648.00	570,971.00	1,712,913.00	0.00	5,138,735.00	75.00%	
Department: 0100 - Administration Surplus (Deficit):	0.00	0.00	-66,242.44	-44,682.10	0.00	-44,682.10	0.00%	
Fund: 002 - Sales Tax Fund Surplus (Deficit):	0.00	0.00	-66,242.44	-44,682.10	0.00	-44,682.10	0.00%	
Fund: 003 - Franchise Fees Fund								
Department: 0100 - Administration								
Revenue								
R50 - Sale of Services	1,385,000.00	1,385,000.00	149,722.90	462,813.96	0.00	-922,186.04	66.58%	
Revenue Surplus (Deficit):	1,385,000.00	1,385,000.00	149,722.90	462,813.96	0.00	-922,186.04	66.58%	
Expense								
E62 - Intergovernmental Tsfr	258,600.00	258,600.00	21,550.00	64,650.00	0.00	193,950.00	75.00%	
Expense Total:	258,600.00	258,600.00	21,550.00	64,650.00	0.00	193,950.00	75.00%	
Department: 0100 - Administration Surplus (Deficit):	1,126,400.00	1,126,400.00	128,172.90	398,163.96	0.00	-728,236.04	64.65%	
Fund: 003 - Franchise Fees Fund Surplus (Deficit):								
Department: 0800 - Street								
Expense								
E62 - Intergovernmental Tsfr	1,125,817.00	1,125,817.00	93,110.59	275,491.95	837,995.31	12,329.74	1.10%	
Expense Total:	1,125,817.00	1,125,817.00	93,110.59	275,491.95	837,995.31	12,329.74	1.10%	
Department: 0800 - Street Total:	1,125,817.00	1,125,817.00	93,110.59	275,491.95	837,995.31	12,329.74	1.10%	
Fund: 003 - Franchise Fees Fund Surplus (Deficit):	583.00	583.00	35,062.31	122,672.01	-837,995.31	-715,906.30	22,796.96%	
Fund: 005 - Designated Tax Fund								
Department: 0200 - Animal Control								
Revenue								
R10 - Taxes - Sales	685,165.00	685,165.00	50,472.86	166,823.10	0.00	-518,341.90	75.65%	
Revenue Surplus (Deficit):	685,165.00	685,165.00	50,472.86	166,823.10	0.00	-518,341.90	75.65%	
Expense								
E62 - Intergovernmental Tsfr	685,165.00	685,165.00	57,097.00	171,291.00	0.00	513,874.00	75.00%	
Expense Total:	685,165.00	685,165.00	57,097.00	171,291.00	0.00	513,874.00	75.00%	
Department: 0200 - Animal Control Surplus (Deficit):	0.00	0.00	-6,624.14	-4,467.90	0.00	-4,467.90	0.00%	

Budget Report

For Fiscal: 2026 Period Ending: 03/31/2026

Category...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance		
						Favorable	Percent Remaining	
Department: 0400 - Parks								
Revenue								
R10 - Taxes - Sales	685,165.00	685,165.00	50,472.86	166,823.10	0.00	-518,341.90	75.65%	
Revenue Surplus (Deficit):	685,165.00	685,165.00	50,472.86	166,823.10	0.00	-518,341.90	75.65%	
Expense								
E62 - Intergovernmental Tsfr	685,165.00	685,165.00	57,097.00	171,291.00	0.00	513,874.00	75.00%	
Expense Total:	685,165.00	685,165.00	57,097.00	171,291.00	0.00	513,874.00	75.00%	
Department: 0400 - Parks Surplus (Deficit):	0.00	0.00	-6,624.14	-4,467.90	0.00	-4,467.90	0.00%	
Department: 0500 - Fire								
Revenue								
R10 - Taxes - Sales	1,712,912.00	1,712,912.00	126,182.14	417,057.73	0.00	-1,295,854.27	75.65%	
Revenue Surplus (Deficit):	1,712,912.00	1,712,912.00	126,182.14	417,057.73	0.00	-1,295,854.27	75.65%	
Expense								
E62 - Intergovernmental Tsfr	1,712,912.00	1,712,912.00	142,743.00	428,229.00	0.00	1,284,683.00	75.00%	
Expense Total:	1,712,912.00	1,712,912.00	142,743.00	428,229.00	0.00	1,284,683.00	75.00%	
Department: 0500 - Fire Surplus (Deficit):	0.00	0.00	-16,560.86	-11,171.27	0.00	-11,171.27	0.00%	
Department: 0600 - Police								
Revenue								
R10 - Taxes - Sales	1,712,912.00	1,712,912.00	126,182.14	417,057.73	0.00	-1,295,854.27	75.65%	
Revenue Surplus (Deficit):	1,712,912.00	1,712,912.00	126,182.14	417,057.73	0.00	-1,295,854.27	75.65%	
Expense								
E62 - Intergovernmental Tsfr	1,712,912.00	1,712,912.00	142,743.00	428,229.00	0.00	1,284,683.00	75.00%	
Expense Total:	1,712,912.00	1,712,912.00	142,743.00	428,229.00	0.00	1,284,683.00	75.00%	
Department: 0600 - Police Surplus (Deficit):	0.00	0.00	-16,560.86	-11,171.27	0.00	-11,171.27	0.00%	
Department: 0800 - Street								
Revenue								
R10 - Taxes - Sales	2,055,494.00	2,055,494.00	151,418.56	500,469.24	0.00	-1,555,024.76	75.65%	
Revenue Surplus (Deficit):	2,055,494.00	2,055,494.00	151,418.56	500,469.24	0.00	-1,555,024.76	75.65%	
Expense								
E62 - Intergovernmental Tsfr	2,055,494.00	2,055,494.00	171,291.00	513,873.00	0.00	1,541,621.00	75.00%	
Expense Total:	2,055,494.00	2,055,494.00	171,291.00	513,873.00	0.00	1,541,621.00	75.00%	
Department: 0800 - Street Surplus (Deficit):	0.00	0.00	-19,872.44	-13,403.76	0.00	-13,403.76	0.00%	
Fund: 005 - Designated Tax Fund Surplus (Deficit):	0.00	0.00	-66,242.44	-44,682.10	0.00	-44,682.10	0.00%	

Budget Report

For Fiscal: 2026 Period Ending: 03/31/2026

Category...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 010 - Electronic Tax							
Department: 0100 - Administration							
Revenue							
R85 - Interest Revenue	0.00	0.00	586.34	1,264.06	0.00	1,264.06	0.00%
Revenue Surplus (Deficit):	0.00	0.00	586.34	1,264.06	0.00	1,264.06	0.00%
Department: 0100 - Administration	0.00	0.00	586.34	1,264.06	0.00	1,264.06	0.00%
Fund: 010 - Electronic Tax	0.00	0.00	586.34	1,264.06	0.00	1,264.06	0.00%
Surplus (Deficit):	0.00	0.00	586.34	1,264.06	0.00	1,264.06	0.00%
Fund: 020 - Animal Control Donation							
Department: 0200 - Animal Control							
Revenue							
R68 - Donation Revenue	2,500.00	2,500.00	0.00	0.00	0.00	-2,500.00	100.00%
Revenue Surplus (Deficit):	2,500.00	2,500.00	0.00	0.00	0.00	-2,500.00	100.00%
Expense							
E55 - Professional Services	2,500.00	2,500.00	1,170.17	1,170.17	0.00	1,329.83	53.19%
Expense Total:	2,500.00	2,500.00	1,170.17	1,170.17	0.00	1,329.83	53.19%
Department: 0200 - Animal Control	0.00	0.00	-1,170.17	-1,170.17	0.00	-1,170.17	0.00%
Fund: 020 - Animal Control	0.00	0.00	-1,170.17	-1,170.17	0.00	-1,170.17	0.00%
Surplus (Deficit):	0.00	0.00	-1,170.17	-1,170.17	0.00	-1,170.17	0.00%
Fund: 030 - Act 1256 of 1995 Court							
Department: 0300 - Court							
Revenue							
R40 - Fines & Forfeitures	401,250.00	401,250.00	40,093.72	79,447.67	0.00	-321,802.33	80.20%
Revenue Surplus (Deficit):	401,250.00	401,250.00	40,093.72	79,447.67	0.00	-321,802.33	80.20%
Expense							
E01 - Personnel Expense	5,200.00	5,200.00	0.00	0.00	0.00	5,200.00	100.00%
E40 - Operations Expense	396,050.00	396,050.00	40,093.71	79,447.66	0.00	316,602.34	79.94%
Expense Total:	401,250.00	401,250.00	40,093.71	79,447.66	0.00	321,802.34	80.20%
Department: 0300 - Court	0.00	0.00	0.01	0.01	0.00	0.01	0.00%
Fund: 030 - Act 1256 of 1995 Court	0.00	0.00	0.01	0.01	0.00	0.01	0.00%
Surplus (Deficit):	0.00	0.00	0.01	0.01	0.00	0.01	0.00%
Fund: 031 - Act 1809 of 2001 Court Auto							
Department: 0300 - Court							
Revenue							
R40 - Fines & Forfeitures	36,000.00	36,000.00	5,375.00	10,886.20	0.00	-25,113.80	69.76%
R62 - Intergovernmental Tsfrs	0.00	0.00	0.00	50,088.94	0.00	50,088.94	0.00%
R85 - Interest Revenue	0.00	0.00	126.97	229.51	0.00	229.51	0.00%
Revenue Surplus (Deficit):	36,000.00	36,000.00	5,501.97	61,204.65	0.00	25,204.65	-70.01%

Budget Report

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Category...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable) Remaining	Percent Remaining
Expense							
E60 - Miscellaneous Expense	36,000.00	36,000.00	2,150.00	6,075.59	1,039.91	28,884.50	80.23%
Expense Total:	36,000.00	36,000.00	2,150.00	6,075.59	1,039.91	28,884.50	80.23%
Department: 0300 - Court Surplus (Deficit):	0.00	0.00	3,351.97	55,129.06	-1,039.91	54,089.15	0.00%
Fund: 031 - Act 1809 of 2001 Court Auto Surplus (Deficit):	0.00	0.00	3,351.97	55,129.06	-1,039.91	54,089.15	0.00%
Fund: 045 - Park 1/8 SalesTax O & M							
Department: 0400 - Parks							
Revenue							
R10 - Taxes - Sales	830,950.00	830,950.00	63,091.07	208,528.86	0.00	-622,421.14	74.90%
Revenue Surplus (Deficit):	830,950.00	830,950.00	63,091.07	208,528.86	0.00	-622,421.14	74.90%
Expense							
E62 - Intergovernmental Tsfr	830,950.00	830,950.00	71,371.00	214,113.00	0.00	616,837.00	74.23%
Expense Total:	830,950.00	830,950.00	71,371.00	214,113.00	0.00	616,837.00	74.23%
Department: 0400 - Parks Surplus (Deficit):	0.00	0.00	-8,279.93	-5,584.14	0.00	-5,584.14	0.00%
Fund: 045 - Park 1/8 SalesTax O & M Surplus (Deficit):	0.00	0.00	-8,279.93	-5,584.14	0.00	-5,584.14	0.00%
Fund: 051 - Act 833 of 1991 Fire							
Department: 0500 - Fire							
Revenue							
R15 - Taxes - Property	28,000.00	28,000.00	0.00	0.00	0.00	-28,000.00	100.00%
Revenue Surplus (Deficit):	28,000.00	28,000.00	0.00	0.00	0.00	-28,000.00	100.00%
Expense							
E40 - Operations Expense	145,000.00	145,000.00	0.00	0.00	0.00	145,000.00	100.00%
Expense Total:	145,000.00	145,000.00	0.00	0.00	0.00	145,000.00	100.00%
Department: 0500 - Fire Surplus (Deficit):	-117,000.00	-117,000.00	0.00	0.00	0.00	117,000.00	100.00%
Fund: 051 - Act 833 of 1991 Fire Surplus (Deficit):	-117,000.00	-117,000.00	0.00	0.00	0.00	117,000.00	100.00%
Fund: 055 - Fire 3/8 SalesTax							
Department: 0500 - Fire							
Revenue							
R10 - Taxes - Sales	2,492,850.00	2,492,850.00	189,273.21	625,586.59	0.00	-1,867,263.41	74.90%
Revenue Surplus (Deficit):	2,492,850.00	2,492,850.00	189,273.21	625,586.59	0.00	-1,867,263.41	74.90%
Expense							
E62 - Intergovernmental Tsfr	2,492,850.00	2,492,850.00	214,114.00	642,342.00	0.00	1,850,508.00	74.23%
Expense Total:	2,492,850.00	2,492,850.00	214,114.00	642,342.00	0.00	1,850,508.00	74.23%
Department: 0500 - Fire Surplus (Deficit):	0.00	0.00	-24,840.79	-16,755.41	0.00	-16,755.41	0.00%
Fund: 055 - Fire 3/8 SalesTax Surplus (Deficit):	0.00	0.00	-24,840.79	-16,755.41	0.00	-16,755.41	0.00%

Budget Report

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Category...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 061 - Act 918 of 1983 Police							
Department: 0600 - Police							
Revenue	15,000.00	15,000.00	1,904.45	3,773.76	0.00	-11,226.24	74.84%
R40 - Fines & Forfeitures	15,000.00	15,000.00	1,904.45	3,773.76	0.00	-11,226.24	74.84%
Expense							
E60 - Miscellaneous Expense	15,000.00	15,000.00	0.00	0.00	0.00	15,000.00	100.00%
Expense Total:	15,000.00	15,000.00	0.00	0.00	0.00	15,000.00	100.00%
Department: 0600 - Police Surplus (Deficit):	0.00	0.00	1,904.45	3,773.76	0.00	3,773.76	0.00%
Fund: 061 - Act 918 of 1983 Police Surplus (Deficit):	0.00	0.00	1,904.45	3,773.76	0.00	3,773.76	0.00%
Fund: 062 - Act 988 of 1991 Emerg Veh							
Department: 0600 - Police							
Revenue	12,000.00	12,000.00	1,230.98	2,163.48	0.00	-9,836.52	81.97%
R40 - Fines & Forfeitures	12,000.00	12,000.00	1,230.98	2,163.48	0.00	-9,836.52	81.97%
Expense							
E40 - Operations Expense	12,000.00	12,000.00	0.00	0.00	0.00	12,000.00	100.00%
Expense Total:	12,000.00	12,000.00	0.00	0.00	0.00	12,000.00	100.00%
Department: 0600 - Police Surplus (Deficit):	0.00	0.00	1,230.98	2,163.48	0.00	2,163.48	0.00%
Fund: 062 - Act 988 of 1991 Emerg Veh Surplus (Deficit):	0.00	0.00	1,230.98	2,163.48	0.00	2,163.48	0.00%
Fund: 066 - Federal Drug Control							
Department: 0600 - Police							
Revenue	0.00	0.00	68.54	198.56	0.00	198.56	0.00%
R85 - Interest Revenue	0.00	0.00	68.54	198.56	0.00	198.56	0.00%
Expense							
Department: 0600 - Police Surplus (Deficit):	0.00	0.00	68.54	198.56	0.00	198.56	0.00%
Fund: 066 - Federal Drug Control Surplus (Deficit):	0.00	0.00	68.54	198.56	0.00	198.56	0.00%
Fund: 068 - State Drug Control							
Department: 0600 - Police							
Revenue	5,000.00	5,000.00	0.00	0.00	0.00	-5,000.00	100.00%
R40 - Fines & Forfeitures	5,000.00	5,000.00	0.00	0.00	0.00	-5,000.00	100.00%
R85 - Interest Revenue	0.00	0.00	99.78	289.04	0.00	289.04	0.00%
Revenue Surplus (Deficit):	5,000.00	5,000.00	99.78	289.04	0.00	-4,710.96	94.22%

Budget Report

For Fiscal: 2026 Period Ending: 03/31/2026

Category...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance	
						Favorable (Unfavorable)	Percent Remaining
Expense	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	100.00%
E60 - Miscellaneous Expense	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	100.00%
Expense Total:							
	0.00	0.00	99.78	289.04	0.00	289.04	0.00%
Department: 0600 - Police Surplus (Deficit):							
	0.00	0.00	99.78	289.04	0.00	289.04	0.00%
Fund: 068 - State Drug Control Surplus (Deficit):							
	0.00	0.00	99.78	289.04	0.00	289.04	0.00%
Department: 0140 - Stormwater							
Expense	639,562.59	639,562.59	39,004.58	133,829.77	326.92	505,405.90	79.02%
E01 - Personnel Expense	4,512.00	4,512.00	1,009.15	1,009.15	3,240.00	262.85	5.83%
E10 - Building & Grounds Exp	27,020.00	27,020.00	623.74	2,179.30	0.00	24,840.70	91.93%
E20 - Vehicle Expense	25,400.00	25,400.00	342.12	852.67	0.00	24,547.33	96.64%
E30 - Supply Expense	16,200.00	16,200.00	0.00	1,099.61	0.00	15,100.39	93.21%
E40 - Operations Expense	41,000.00	48,000.00	1,750.00	10,322.03	36,677.97	1,000.00	2.08%
E55 - Professional Services	753,694.59	760,694.59	42,729.59	149,292.53	40,244.89	571,157.17	75.08%
Expense Total:							
	753,694.59	760,694.59	42,729.59	149,292.53	40,244.89	571,157.17	75.08%
Department: 0140 - Stormwater Total:							
	753,694.59	760,694.59	42,729.59	149,292.53	40,244.89	571,157.17	75.08%
Department: 0800 - Street							
Revenue	2,361,000.00	2,361,000.00	125,269.56	472,477.21	0.00	-1,888,522.79	79.99%
R15 - Taxes - Property	1,500.00	1,500.00	0.00	469.19	0.00	-1,030.81	68.72%
R60 - Miscellaneous Revenue	2,055,494.00	2,495,494.00	171,291.00	513,873.00	0.00	-1,981,621.00	79.41%
R62 - Intergovernmental Tsfrs	0.00	0.00	383.50	1,981.07	0.00	1,981.07	0.00%
R85 - Interest Revenue	4,417,994.00	4,857,994.00	296,944.06	988,800.47	0.00	-3,869,193.53	79.65%
Revenue Surplus (Deficit):							
	1,770,874.96	1,770,874.96	130,198.13	466,312.10	3,186.08	1,301,376.78	73.49%
E01 - Personnel Expense	231,946.00	231,946.00	22,809.03	53,898.12	12,705.47	165,342.41	71.28%
E10 - Building & Grounds Exp	260,500.01	260,500.01	32,286.33	96,314.67	5,700.50	158,484.84	60.84%
E20 - Vehicle Expense	508,515.96	484,513.96	37,070.78	86,089.75	14,146.46	384,277.75	79.31%
E30 - Supply Expense	126,200.00	126,200.00	5,773.75	16,803.27	1,656.34	107,740.39	85.37%
E40 - Operations Expense	500,750.00	534,833.33	13,859.11	45,538.05	377,784.84	111,510.44	20.85%
E55 - Professional Services	60,776.00	62,146.00	3,596.49	7,534.63	93,433.00	-38,821.63	-62.47%
E60 - Miscellaneous Expense	189,077.04	189,078.04	15,556.94	46,502.45	142,574.87	0.72	0.00%
E72 - Bond Expense	90,000.00	626,427.00	0.00	60,944.57	49,139.52	516,342.91	82.43%
E80 - Capital Assets	33,821.04	33,822.04	3,017.95	9,222.22	24,599.14	0.68	0.00%
E85 - Interest Expense	3,772,461.01	4,320,341.34	264,168.51	889,159.83	724,926.22	2,706,255.29	62.64%
Expense Total:							
	645,532.99	537,652.66	32,775.55	99,640.64	-724,926.22	-1,162,938.24	216.30%
Department: 0800 - Street Surplus (Deficit):							
	-108,161.60	-223,041.93	-9,954.04	-49,651.89	-765,171.11	-591,781.07	-265.32%
Fund: 080 - Street Fund Surplus (Deficit):							
	-108,161.60	-223,041.93	-9,954.04	-49,651.89	-765,171.11	-591,781.07	-265.32%

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Category...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 090 - Long Term Governmental Capital Asset Fund							
Department: 0200 - Animal Control							
Expense							
E80 - Capital Assets	0.00	0.00	0.00	-59,451.50	0.00	59,451.50	0.00%
Expense Total:	0.00	0.00	0.00	-59,451.50	0.00	59,451.50	0.00%
Department: 0410 - Parks - Mills Park & Pool							
Expense							
E80 - Capital Assets	0.00	0.00	0.00	-5,000.00	0.00	5,000.00	0.00%
Expense Total:	0.00	0.00	0.00	-5,000.00	0.00	5,000.00	0.00%
Department: 0100 - Administration							
Revenue							
R62 - Intergovernmental Tsfrs	30,000.00	30,000.00	2,046.98	6,693.34	0.00	-23,306.66	77.69%
R85 - Interest Revenue	0.00	0.00	31.28	80.33	0.00	80.33	0.00%
Revenue Surplus (Deficit):	30,000.00	30,000.00	2,078.26	6,773.67	0.00	-23,226.33	77.42%
Department: 0100 - Administration							
Revenue							
R85 - Interest Revenue	30,000.00	30,000.00	2,078.26	6,773.67	0.00	-23,226.33	77.42%
Revenue Surplus (Deficit):	30,000.00	30,000.00	2,078.26	6,773.67	0.00	-23,226.33	77.42%
Fund: 110 - Special Redemp - 2016 Bond							
Department: 0100 - Administration							
Revenue							
R85 - Interest Revenue	30,000.00	30,000.00	2,046.98	6,693.34	0.00	-23,306.66	77.69%
Revenue Surplus (Deficit):	30,000.00	30,000.00	2,046.98	6,693.34	0.00	-23,306.66	77.69%
Department: 0100 - Administration							
Expense							
E62 - Intergovernmental Tsr	30,000.00	30,000.00	2,046.98	6,693.34	0.00	23,306.66	77.69%
Expense Total:	30,000.00	30,000.00	2,046.98	6,693.34	0.00	23,306.66	77.69%
Department: 0100 - Administration							
Surplus (Deficit)	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Fund: 113 - Debt Service Reserve Fund							
Department: 0100 - Administration							
Surplus (Deficit)	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Fund: 114 - 2016 Bond Fund							
Department: 0000 - Administration							
Expense							
E72 - Bond Expense	1,673,475.00	1,673,475.00	0.00	0.00	0.00	1,673,475.00	100.00%
E85 - Interest Expense	1,672,525.00	1,672,525.00	0.00	0.00	0.00	1,672,525.00	100.00%
Expense Total:	3,346,000.00	3,346,000.00	0.00	0.00	0.00	3,346,000.00	100.00%
Department: 0000 - Administration							
Surplus (Deficit)	3,346,000.00	3,346,000.00	0.00	0.00	0.00	3,346,000.00	100.00%

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For Fiscal: 2026 Period Ending: 03/31/2026

Category...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Department: 0100 - Administration							
Revenue							
R10 - Taxes - Sales	3,325,000.00	3,325,000.00	252,364.28	834,115.45	0.00	-2,490,884.55	74.91%
Revenue Surplus (Deficit): 3,325,000.00 3,325,000.00 252,364.28 834,115.45 0.00 -2,490,884.55 74.91%							
Department: 0400 - Parks							
Revenue							
R85 - Interest Revenue	50,000.00	50,000.00	3,227.11	8,112.15	0.00	-41,887.85	83.78%
Revenue Surplus (Deficit): 50,000.00 50,000.00 3,227.11 8,112.15 0.00 -41,887.85 83.78%							
Department: 0400 - Parks Surplus (Deficit):							
	50,000.00	50,000.00	3,227.11	8,112.15	0.00	-41,887.85	83.78%
Fund: 114 - 2016 Bond Fund Surplus (Deficit):							
	29,000.00	29,000.00	255,591.39	842,227.60	0.00	813,227.60 -2,804.23%	
Fund: 182 - 2023 Improvement Revenue Bond Fund							
Department: 0800 - Street							
Revenue							
R62 - Intergovernmental Tsfrs	513,110.00	513,110.00	41,765.58	134,047.42	0.00	-379,062.58	73.88%
R85 - Interest Revenue	5,000.00	5,000.00	115.23	1,707.53	0.00	-3,292.47	65.85%
Revenue Surplus (Deficit): 518,110.00 518,110.00 41,880.81 135,754.95 0.00 -382,355.05 73.80%							
Expense							
E72 - Bond Expense	72,500.00	72,500.00	0.00	70,000.00	0.00	2,500.00	3.45%
E85 - Interest Expense	443,110.00	443,110.00	0.00	222,080.00	0.00	221,030.00	49.88%
Expense Total: 515,610.00 515,610.00 0.00 292,080.00 0.00 223,530.00 43.35%							
Department: 0800 - Street Surplus (Deficit): 2,500.00 2,500.00 41,880.81 -156,325.05 0.00 -158,825.05 6.353.00%							
Fund: 182 - 2023 Improvement Revenue Bond Fund Surplus (Deficit):							
	2,500.00	2,500.00	41,880.81	-156,325.05	0.00	-158,825.05 6.353.00%	
Fund: 183 - 2023 Street Bond DSR							
Department: 0800 - Street							
Revenue							
R85 - Interest Revenue	22,000.00	22,000.00	1,621.55	5,358.06	0.00	-16,641.94	75.65%
Revenue Surplus (Deficit): 22,000.00 22,000.00 1,621.55 5,358.06 0.00 -16,641.94 75.65%							
Expense							
E62 - Intergovernmental Tsfr	22,000.00	22,000.00	0.00	12,130.01	0.00	9,869.99	44.86%
Expense Total: 22,000.00 22,000.00 0.00 12,130.01 0.00 9,869.99 44.86%							
Department: 0800 - Street Surplus (Deficit): 0.00 0.00 1,621.55 -6,771.95 0.00 -6,771.95 0.00%							
Fund: 183 - 2023 Street Bond DSR Surplus (Deficit):							
	0.00	0.00	1,621.55	-6,771.95	0.00	-6,771.95 0.00%	
Fund: 185 - Street Bond 2016 DS							
Department: 0800 - Street							
Revenue							
R62 - Intergovernmental Tsfrs	636,207.00	636,207.00	51,345.01	155,601.44	0.00	-480,605.56	75.54%

Budget Report

For Fiscal: 2026 Period Ending: 03/31/2026

Category...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance	
						Favorable (Unfavorable)	Percent Remaining
R85 - Interest Revenue	5,000.00	5,000.00	192.40	3,266.31	0.00	-1,733.69	34.67%
Revenue Surplus (Deficit):	641,207.00	641,207.00	51,557.41	158,867.75	0.00	-482,339.25	75.22%
Expense							
E72 - Bond Expense	637,209.00	637,209.00	83.33	518,321.87	0.00	118,887.13	18.66%
Expense Total:	637,209.00	637,209.00	83.33	518,321.87	0.00	118,887.13	18.66%
Department: 0800 - Street Surplus (Deficit):	3,998.00	3,998.00	51,454.08	-359,454.12	0.00	-363,452.12	9,090.85%
Fund: 186 - Street Bond 2016 DSR	3,998.00	3,998.00	51,454.08	-359,454.12	0.00	-363,452.12	9,090.85%
Department: 0800 - Street Revenue							
R85 - Interest Revenue	10,000.00	10,000.00	894.88	2,921.78	0.00	-7,078.22	70.78%
Revenue Surplus (Deficit):	10,000.00	10,000.00	894.88	2,921.78	0.00	-7,078.22	70.78%
Expense							
E62 - Intergovernmental Trfr	1,500.00	1,500.00	0.00	2,026.90	0.00	-526.90	-35.13%
Expense Total:	1,500.00	1,500.00	0.00	2,026.90	0.00	-526.90	-35.13%
Department: 0800 - Street Surplus (Deficit):	8,500.00	8,500.00	894.88	894.88	0.00	-7,605.12	89.47%
Fund: 186 - Street Bond 2016 DSR Surplus (Deficit):	8,500.00	8,500.00	894.88	894.88	0.00	-7,605.12	89.47%
Fund: 188 - 2023 Improvement Fund							
Department: 0800 - Street Revenue							
R85 - Interest Revenue	0.00	0.00	67.54	2,208.31	0.00	2,208.31	0.00%
Revenue Surplus (Deficit):	0.00	0.00	67.54	2,208.31	0.00	2,208.31	0.00%
Expense							
E90 - Construction Projects	1.00	37,001.00	0.00	16,156.98	0.00	20,844.02	56.33%
Expense Total:	1.00	37,001.00	0.00	16,156.98	0.00	20,844.02	56.33%
Department: 0800 - Street Surplus (Deficit):	-1.00	-37,001.00	67.54	-13,948.67	0.00	23,052.33	62.30%
Fund: 188 - 2023 Improvement Fund Surplus (Deficit):	-1.00	-37,001.00	67.54	-13,948.67	0.00	23,052.33	62.30%
Fund: 500 - Water Fund							
Department: 0000 - Administration Expense							
E55 - Professional Services	60,000.00	60,000.00	0.00	194.97	0.00	59,805.03	99.68%
Expense Total:	60,000.00	60,000.00	0.00	194.97	0.00	59,805.03	99.68%
Department: 0000 - Administration Total:	60,000.00	60,000.00	0.00	194.97	0.00	59,805.03	99.68%
Fund: 0900 - Water Revenue							
R50 - Sale of Services	5,327,997.00	5,327,997.00	415,258.87	1,177,835.01	0.00	-4,150,161.99	77.89%
R60 - Miscellaneous Revenue	5,000.00	5,000.00	0.00	82.99	0.00	-4,917.01	98.34%

Budget Report

For Fiscal: 2026 Period Ending: 03/31/2026

Category...	Original		Current		Period Activity	Fiscal		Encumbrances	Variance		Percent Remaining
	Total Budget		Total Budget			Activity	Activity		(Unfavorable)	Remaining	
R62 - Intergovernmental Tfrs	887,407.00		913,647.00		0.00	1,204.56		0.00	-912,442.44		99.87%
R64 - Reimbursement	50,000.00		50,000.00		0.00	0.00		0.00	-50,000.00		100.00%
R85 - Interest Revenue	0.00		0.00		-660.09	812.32		0.00	812.32		0.00%
Revenue Surplus (Deficit):	6,270,404.00		6,296,644.00		414,598.78	1,179,934.88		0.00	-5,116,709.12		81.26%
Expense											
E01 - Personnel Expense	1,710,864.27		1,710,864.27		119,057.30	416,298.52		236.23	1,294,329.52		75.65%
E10 - Building & Grounds Exp	131,566.78		131,566.78		11,191.54	24,229.05		14,798.46	92,539.27		70.34%
E20 - Vehicle Expense	107,281.00		107,281.00		4,791.62	40,462.10		-342.69	67,161.59		62.60%
E30 - Supply Expense	2,218,502.00		2,224,702.00		135,127.94	431,214.11		31,633.44	1,761,854.45		79.20%
E40 - Operations Expense	478,000.00		478,000.00		32,630.60	92,817.79		3,585.86	381,596.35		79.83%
E55 - Professional Services	241,350.00		253,533.34		10,416.00	19,748.71		31,093.07	202,691.56		79.95%
E60 - Miscellaneous Expense	107,534.00		108,904.00		3,587.23	7,443.41		94,618.28	6,842.31		6.28%
E62 - Intergovernmental Tfr	187,500.00		187,500.00		18,514.47	355,574.14		0.00	-168,074.14		-89.64%
E72 - Bond Expense	85,000.00		85,000.00		2,717.97	8,153.91		3,301.35	73,544.74		86.52%
E80 - Capital Assets	889,908.00		1,560,210.48		46,982.50	165,282.50		502,023.17	892,904.81		57.23%
E85 - Interest Expense	74,629.00		76,229.00		8,256.49	24,769.47		51,454.39	5.14		0.01%
Expense Total:	6,232,135.05		6,923,790.87		393,273.66	1,585,993.71		732,401.56	4,605,395.60		66.52%
Department: 0900 - Water Surplus (Deficit):	38,268.95		-627,146.87		21,325.12	-406,058.83		-732,401.56	-511,313.52		-81.53%
Department: 0950 - Wastewater Revenue											
R50 - Sale of Services	6,152,400.00		6,152,400.00		566,956.08	1,577,566.44		0.00	-4,574,833.56		74.36%
R60 - Miscellaneous Revenue	50,000.00		50,000.00		0.00	0.00		0.00	-50,000.00		100.00%
Revenue Surplus (Deficit):	6,202,400.00		6,202,400.00		566,956.08	1,577,566.44		0.00	-4,624,833.56		74.57%
Expense											
E62 - Intergovernmental Tfr	6,187,400.00		6,187,400.00		566,956.08	1,577,566.44		0.00	4,609,833.56		74.50%
Expense Total:	6,187,400.00		6,187,400.00		566,956.08	1,577,566.44		0.00	4,609,833.56		74.50%
Department: 0950 - Wastewater Surplus (Deficit):	15,000.00		15,000.00		0.00	0.00		0.00	-15,000.00		100.00%
Fund: 500 - Water Fund Surplus (Deficit):	-6,731.05		-672,146.87		21,325.12	-406,253.80		-732,401.56	-466,508.49		-69.41%
Fund: 510 - Wastewater Fund Department: 0950 - Wastewater Revenue											
R60 - Miscellaneous Revenue	0.00		0.00		0.00	182.59		0.00	182.59		0.00%
R62 - Intergovernmental Tfrs	7,093,450.50		7,131,200.50		566,956.08	1,578,771.20		0.00	-5,552,429.30		77.86%
R64 - Reimbursement	50,000.00		50,000.00		0.00	0.00		0.00	-50,000.00		100.00%
R85 - Interest Revenue	0.00		0.00		-1,368.24	-1,239.13		0.00	-1,239.13		0.00%
Revenue Surplus (Deficit):	7,143,450.50		7,181,200.50		565,587.84	1,577,714.66		0.00	-5,603,485.84		78.03%
Expense											
E01 - Personnel Expense	2,885,870.82		2,885,870.82		190,991.86	664,385.68		-1,029.16	2,222,514.30		77.01%
E10 - Building & Grounds Exp	716,208.00		716,208.00		49,706.13	151,627.95		15,440.09	549,139.96		76.67%

Budget Report

For Fiscal: 2026 Period Ending: 03/31/2026

Category...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance	
						Favorable (Unfavorable)	Percent Remaining
E20 - Vehicle Expense	223,769.00	223,769.00	22,816.56	116,507.89	12,308.46	94,952.65	42.43%
E30 - Supply Expense	838,000.00	838,000.00	63,118.54	140,259.86	187,128.13	510,612.01	60.93%
E40 - Operations Expense	42,001.24	42,001.24	184.10	7,674.97	1,555.07	32,771.20	78.02%
E55 - Professional Services	335,850.00	352,479.15	21,267.04	45,685.60	135,378.53	171,415.02	48.63%
E60 - Miscellaneous Expense	102,034.00	103,404.00	3,587.23	7,443.21	93,031.28	2,929.51	2.83%
E62 - Intergovernmental Trfr	289,500.00	289,500.00	28,347.80	381,464.31	0.00	-91,964.31	-31.77%
E72 - Bond Expense	49,002.00	49,002.00	3,706.14	11,118.42	4,289.45	33,594.13	68.56%
E80 - Capital Assets	1,639,838.94	2,562,586.73	71,953.91	105,180.17	946,112.30	1,511,294.26	58.98%
E85 - Interest Expense	89,982.50	89,982.50	8,006.26	24,018.80	43,404.62	22,559.08	25.07%
Expense Total:	7,212,056.50	8,152,803.44	463,685.57	1,655,366.86	1,437,618.77	5,059,817.81	62.06%
Department: 0950 - Wastewater Surplus (Deficit):	-68,606.00	-971,602.94	101,902.27	-77,652.20	-1,437,618.77	-543,668.03	-55.96%
Fund: 510 - Wastewater Fund Surplus (Deficit):	-68,606.00	-971,602.94	101,902.27	-77,652.20	-1,437,618.77	-543,668.03	-55.96%
Department: 0140 - Stormwater Revenue	20,000.00	20,000.00	4,200.00	8,300.00	0.00	-11,700.00	58.50%
R20 - Licenses Permits & Fees	304,800.00	304,800.00	26,278.57	78,785.71	0.00	-226,014.29	74.15%
R50 - Sale of Services	324,800.00	324,800.00	30,478.57	87,085.71	0.00	-237,714.29	73.19%
Revenue Surplus (Deficit):	324,800.00	324,800.00	30,478.57	87,085.71	0.00	-237,714.29	73.19%
Expense	1.00	595,277.95	1,000.00	1,000.00	594,277.95	0.00	0.00%
E80 - Capital Assets	1.00	595,277.95	1,000.00	1,000.00	594,277.95	0.00	0.00%
Expense Total:	1.00	595,277.95	1,000.00	1,000.00	594,277.95	0.00	0.00%
Department: 0140 - Stormwater Surplus (Deficit):	324,799.00	-270,477.95	29,478.57	86,085.71	-594,277.95	-237,714.29	-87.89%
Fund: 515 - Stormwater Utility Fund Surplus (Deficit):	324,799.00	-270,477.95	29,478.57	86,085.71	-594,277.95	-237,714.29	-87.89%
Fund: 525 - Repair and Replace (formerly Depreciation)							
Department: 0900 - Water Expense	187,500.00	187,500.00	0.00	0.00	0.00	187,500.00	100.00%
E62 - Intergovernmental Trfr	187,500.00	187,500.00	0.00	0.00	0.00	187,500.00	100.00%
Expense Total:	187,500.00	187,500.00	0.00	0.00	0.00	187,500.00	100.00%
Department: 0950 - Wastewater Revenue	187,500.00	187,500.00	0.00	0.00	0.00	187,500.00	100.00%
R62 - Intergovernmental Trfrs	477,000.00	477,000.00	46,862.27	131,866.45	0.00	-345,133.55	72.36%
Revenue Surplus (Deficit):	477,000.00	477,000.00	46,862.27	131,866.45	0.00	-345,133.55	72.36%

Category...	Expense	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance	
							Favorable (Unfavorable)	Percent Remaining
E62 - Intergovernmental Tsfr		289,500.00	289,500.00	0.00	0.00	0.00	289,500.00	100.00%
Expense Total:		289,500.00	289,500.00	0.00	0.00	0.00	289,500.00	100.00%
Department: 0950 - Wastewater Surplus (Deficit):		187,500.00	187,500.00	46,862.27	131,866.45	0.00	-55,633.55	29.67%
Fund: 525 - Repair and Replace (formerly Depreciation) Surplus (Deficit):		0.00	0.00	46,862.27	131,866.45	0.00	131,866.45	0.00%
Fund: 540 - 2025 Water and Sewer Revenue Bond Fund								
Department: 0140 - Stormwater Revenue								
R62 - Intergovernmental Tsfrs		0.00	0.00	0.00	605,172.00	0.00	605,172.00	0.00%
R85 - Interest Revenue		0.00	0.00	1,417.09	2,876.96	0.00	2,876.96	0.00%
Revenue Surplus (Deficit):		0.00	0.00	1,417.09	608,048.96	0.00	608,048.96	0.00%
Department: 0140 - Stormwater Surplus (Deficit):		0.00	0.00	1,417.09	608,048.96	0.00	608,048.96	0.00%
Fund: 540 - 2025 Water and Sewer Revenue Bond Construction								
Department: 0140 - Stormwater Revenue								
R62 - Intergovernmental Tsfrs		0.00	0.00	0.00	100.00	0.00	100.00	0.00%
Revenue Surplus (Deficit):		0.00	0.00	0.00	100.00	0.00	100.00	0.00%
Department: 0140 - Stormwater Surplus (Deficit):		0.00	0.00	0.00	100.00	0.00	100.00	0.00%
Department: 0950 - Wastewater Expense								
E62 - Intergovernmental Tsfr		0.00	0.00	0.00	2,409.13	0.00	-2,409.13	0.00%
Expense Total:		0.00	0.00	0.00	2,409.13	0.00	-2,409.13	0.00%
Department: 0950 - Wastewater Total:		0.00	0.00	0.00	2,409.13	0.00	-2,409.13	0.00%
Fund: 545 - 2025 Water and Sewer Revenue Bond Construction Surplus (Deficit):		0.00	0.00	0.00	-2,309.13	0.00	-2,309.13	0.00%
Fund: 550 - Impact - Water Department: 0900 - Water Revenue								
R20 - Licenses Permits & Fees		35,000.00	35,000.00	12,124.00	22,020.00	0.00	-12,980.00	37.09%
Revenue Surplus (Deficit):		35,000.00	35,000.00	12,124.00	22,020.00	0.00	-12,980.00	37.09%
Expense								
E62 - Intergovernmental Tsfr		50,000.00	76,240.00	0.00	0.00	0.00	76,240.00	100.00%
Expense Total:		50,000.00	76,240.00	0.00	0.00	0.00	76,240.00	100.00%
Department: 0900 - Water Surplus (Deficit):		-15,000.00	-41,240.00	12,124.00	22,020.00	0.00	63,260.00	153.39%
Fund: 550 - Impact - Water Surplus (Deficit):		-15,000.00	-41,240.00	12,124.00	22,020.00	0.00	63,260.00	153.39%

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Category...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 555 - Impact - WW							
Department: 0950 - Wastewater							
Revenue							
R20 - Licenses Permits & Fees	50,000.00	50,000.00	9,250.00	23,750.00	0.00	-26,250.00	52.50%
Revenue Surplus (Deficit):	50,000.00	50,000.00	9,250.00	23,750.00	0.00	-26,250.00	52.50%
Expense							
E62 - Intergovernmental Trfr	0.00	37,750.00	0.00	0.00	0.00	37,750.00	100.00%
Expense Total:	0.00	37,750.00	0.00	0.00	0.00	37,750.00	100.00%
Department: 0950 - Wastewater Surplus (Deficit):	50,000.00	12,250.00	9,250.00	23,750.00	0.00	11,500.00	-93.88%
Fund: 555 - Impact - WW Surplus (Deficit):	50,000.00	12,250.00	9,250.00	23,750.00	0.00	11,500.00	-93.88%
Fund: 604 - W/WW Ref Rev 2017 Bd Fr							
Department: 0000 - Administration							
Revenue							
R62 - Intergovernmental Trfrs	50,000.00	50,000.00	19,729.69	59,189.07	0.00	9,189.07	-18.38%
R85 - Interest Revenue	2,000.00	2,000.00	289.95	765.16	0.00	-1,234.84	61.74%
Revenue Surplus (Deficit):	52,000.00	52,000.00	20,019.64	59,954.23	0.00	7,954.23	-15.30%
Expense							
E62 - Intergovernmental Trfr	50,000.00	50,000.00	0.00	0.00	0.00	50,000.00	100.00%
E72 - Bond Expense	2,000.00	2,000.00	166.67	500.01	0.00	1,499.99	75.00%
Expense Total:	52,000.00	52,000.00	166.67	500.01	0.00	51,499.99	99.04%
Department: 0000 - Administration Surplus (Deficit):	0.00	0.00	19,852.97	59,454.22	0.00	59,454.22	0.00%
Fund: 604 - W/WW Ref Rev 2017 Bd Fr Surplus (Deficit):	0.00	0.00	19,852.97	59,454.22	0.00	59,454.22	0.00%
Fund: 606 - W/WW Ref Rev Bonds 2017 DSR							
Department: 0000 - Administration							
Revenue							
R85 - Interest Revenue	0.00	0.00	726.59	2,363.63	0.00	2,363.63	0.00%
Revenue Surplus (Deficit):	0.00	0.00	726.59	2,363.63	0.00	2,363.63	0.00%
Department: 0000 - Administration Surplus (Deficit):	0.00	0.00	726.59	2,363.63	0.00	2,363.63	0.00%
Fund: 606 - W/WW Ref Rev Bonds 2017 DSR Surplus (Deficit):	0.00	0.00	726.59	2,363.63	0.00	2,363.63	0.00%
Fund: 620 - 10/2023 Infrastructure Fee W/WW							
Department: 0900 - Water							
Expense							
E62 - Intergovernmental Trfr	1,316,457.50	1,316,457.50	0.00	0.00	0.00	1,316,457.50	100.00%
Expense Total:	1,316,457.50	1,316,457.50	0.00	0.00	0.00	1,316,457.50	100.00%
Department: 0900 - Water Total:	1,316,457.50	1,316,457.50	0.00	0.00	0.00	1,316,457.50	100.00%

Budget Report

For Fiscal: 2026 Period Ending: 03/31/2026

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

Department: 0950 - Wastewater

Revenue

R50 - Sale of Services

	1,576,501.00	1,576,501.00	121,721.79	416,231.96	0.00	-1,160,269.04	73.60%
Revenue Surplus (Deficit):	1,576,501.00	1,576,501.00	121,721.79	416,231.96	0.00	-1,160,269.04	73.60%
Department: 0950 - Wastewater Surplus (Deficit):	1,576,501.00	1,576,501.00	121,721.79	416,231.96	0.00	-1,160,269.04	73.60%
Fund: 620 - 10/2023 Infrastructure Fee W/WW Surplus (Deficit):	260,043.50	260,043.50	121,721.79	416,231.96	0.00	156,188.46	-60.06%
Report Surplus (Deficit):	394,072.28	-4,121,813.23	372,311.79	545,446.53	-7,358,809.35	-2,691,549.59	-65.30%

Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)
001 - General Fund	148.43	-2,136,177.04	-211,511.96	-718,971.30	-2,990,304.74	-1,573,099.00
002 - Sales Tax Fund	0.00	0.00	-66,242.44	-44,682.10	0.00	-44,682.10
003 - Franchise Fees Fund	583.00	583.00	35,062.31	122,672.01	-837,995.31	-715,906.30
005 - Designated Tax Fund	0.00	0.00	-66,242.44	-44,682.10	0.00	-44,682.10
010 - Electronic Tax	0.00	0.00	586.34	1,264.06	0.00	1,264.06
020 - Animal Control Donation	0.00	0.00	-1,170.17	-1,170.17	0.00	-1,170.17
030 - Act 1256 of 1995 Court	0.00	0.00	0.01	0.01	0.00	0.01
031 - Act 1809 of 2001 Court Aut	0.00	0.00	3,351.97	55,129.06	-1,039.91	54,089.15
045 - Park 1/8 SalesTax O & M	0.00	0.00	-8,279.93	-5,584.14	0.00	-5,584.14
051 - Act 833 of 1991 Fire	-117,000.00	-117,000.00	0.00	0.00	0.00	117,000.00
055 - Fire 3/8 SalesTax	0.00	0.00	-24,840.79	-16,755.41	0.00	-16,755.41
061 - Act 918 of 1983 Police	0.00	0.00	1,904.45	3,773.76	0.00	3,773.76
062 - Act 988 of 1991 Emerg Veh	0.00	0.00	1,230.98	2,163.48	0.00	2,163.48
066 - Federal Drug Control	0.00	0.00	68.54	198.56	0.00	198.56
068 - State Drug Control	0.00	0.00	99.78	289.04	0.00	289.04
080 - Street Fund	-108,161.60	-223,041.93	-9,954.04	-49,651.89	-765,171.11	-591,781.07
090 - Long Term Governmental C	0.00	0.00	0.00	64,451.50	0.00	64,451.50
110 - Special Redemp - 2016 Bon	30,000.00	30,000.00	2,078.26	6,773.67	0.00	-23,226.33
113 - Debt Service Reserve Fund	0.00	0.00	0.00	0.00	0.00	0.00
114 - 2016 Bond Fund	29,000.00	29,000.00	255,591.39	842,227.60	0.00	813,227.60
182 - 2023 Improvement Revenue	2,500.00	2,500.00	41,880.81	-156,325.05	0.00	-158,825.05
183 - 2023 Street Bond DSR	0.00	0.00	1,621.55	-6,771.95	0.00	-6,771.95
185 - Street Bond 2016 DS	3,998.00	3,998.00	51,454.08	-359,454.12	0.00	-363,452.12
186 - Street Bond 2016 DSR	8,500.00	8,500.00	894.88	894.88	0.00	-7,605.12
188 - 2023 Improvement Fund	-1.00	-37,001.00	67.54	-13,948.67	0.00	23,052.33
500 - Water Fund	-6,731.05	-672,146.87	21,325.12	-406,253.80	-732,401.56	-466,508.49
510 - Wastewater Fund	-68,606.00	-971,602.94	101,902.27	-77,652.20	-1,437,618.77	-543,668.03
515 - Stormwater Utility Fund	324,799.00	-270,477.95	29,478.57	86,085.71	-594,277.95	-237,714.29
525 - Repair and Replace (former	0.00	0.00	46,862.27	131,866.45	0.00	131,866.45
540 - 2025 Water and Sewer Rev.	0.00	0.00	1,417.09	608,048.96	0.00	608,048.96
545 - 2025 Water and Sewer Rev	0.00	0.00	0.00	-2,309.13	0.00	-2,309.13
550 - Impact - Water	-15,000.00	-41,240.00	12,124.00	22,020.00	0.00	63,260.00
555 - Impact - WW	50,000.00	12,250.00	9,250.00	23,750.00	0.00	11,500.00
604 - W/WW Ref Rev 2017 Bd Fr	0.00	0.00	19,852.97	59,454.22	0.00	59,454.22
606 - W/WW Ref Rev Bonds 2017	0.00	0.00	726.59	2,363.63	0.00	2,363.63
620 - 10/2023 Infrastrure Fee W/	260,043.50	260,043.50	121,721.79	416,231.96	0.00	156,188.46
Report Surplus (Deficit):	394,072.28	-4,121,813.23	372,311.79	545,446.53	-7,358,809.35	-2,691,549.59