



May 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: May 21, 2026  
RE: Mayor's Memorandum, May 2026

Good afternoon Council,

During the workshop on Tuesday night, you will receive all of the requested information regarding credit card purchases made in 2025, which were discussed at last month's workshop. Previously, you received a spreadsheet prepared by a third-party temporary employee. We had asked this employee to identify any items she questioned as legitimate city expenses. Several of her concerns arose from initial inability to locate supporting documentation in our general ledger system. Since then, all necessary support for these items has been found. Each of you will be provided with a thumbdrive containing all of this documentation.

While our investigation found that credit card misuse was not widespread and was limited to a small number of employees who have since been disciplined or terminated, the concerns raised highlighted opportunities to strengthen our processes. The total amount of purchases (one) that do not have a receipt is less than \$500 and is therefore not considered material; however, we took these concerns seriously and have implemented significant changes to our credit card policy and internal review procedures.

When this matter was brought to my attention, I worked to ensure a thorough review was conducted, that all supporting information was gathered, and that appropriate action was taken. My commitment is to provide the Council with clear, accurate information so that, together, we can continue serving our residents effectively and responsibly.

*Chris Treat*  
Mayor

# JUNE 2026

## PUBLIC MEETINGS

**JUNE 2**

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

**JUNE 8**

PLANNING COMMISSION | CITY HALL | 6:00 PM

**JUNE 9**

PARKS COMMITTEE | PARKS ADMIN OFFICE | 6:00 PM

**JUNE 15**

COMMUNITY ENGAGEMENT | CITY HALL | 6:00 PM

**JUNE 18**

DEVELOPMENT & REVIEW | CITY HALL | 9:00 AM

**JUNE 19**

CITY OFFICES CLOSED | JUNETEENTH

**JUNE 25**

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

**JUNE 30**

CITY COUNCIL WORKSHOP | CITY HALL | 5:30 PM

**JUNE 30**

CITY COUNCIL | CITY HALL | 6:30 PM

# DIRECTOR'S REPORT: ANIMAL CONTROL

## **Proposed Animal Control Ordinance**

In April, I presented a proposed ordinance to the City Council for their consideration that would update the main Animal Control ordinance (99-8) as well as the 1948 livestock and fowl ordinance for the City of Bryant. The draft addressed multiple nuisance, animal care concerns, and public safety issues that had been brought to the department over the nearly three decades since Ordinance #1999-09 was first adopted.

During that meeting, several residents expressed concerns about some of the livestock and fowl provisions included in the proposed ordinance, and City Council members voted to table the ordinance until a workshop could be conducted to address the resident's concerns.

Since all of the voiced concerns were specific to the articles within the ordinance regarding the keeping of livestock and fowl, and many articles within the remaining draft are public safety in nature, I do not wish to hold up the potential passage of these specific items.

## **Public Safety & Animal Control Ordinance**

This ordinance will focus on:

- Roaming dogs
- Dangerous or vicious dogs
- Rabies and vaccination requirements
- Public nuisance issues
- Animal cruelty standards and definitions
- General public safety concerns

## **Livestock & Fowl Ordinance**

This ordinance will focus on:

- Chickens and other fowl
- Livestock regulations

- Property size considerations for keeping such animals
- Setbacks for enclosures and containment requirements
- Rural/residential compatibility

Separating these two ordinances will allow the Council to focus on specific areas of resident concern and let the other portions of the original proposed move forward. I want to reiterate: I am not asking the Council to rush the passage of either ordinance, but the first ordinance contains very important public safety provisions, especially concerning dangerous and vicious dogs that our current ordinance lacks. I don't want concerns over nuisance complaints to overshadow the very important public safety issues addressed in the original version.

I hope to present a new draft of the remaining items within the original proposal to City Council at the May meeting. I will work with both Council and residents on a separate ordinance for livestock and fowl starting with the workshop, which is scheduled for May 21 at 6:00 PM.

We encourage anyone who wishes to give input to attend these meetings. If anyone has questions, please contact me at [tpower@cityofbryant.com](mailto:tpower@cityofbryant.com) or by calling the Animal Control office at (501) 943-0489. I am always happy to speak with you!

<b>Shelter</b>	April 2026	YTD
Animals In:	44	228
Reunited:	11	41
Transferred:	2	61
Adopted:	11	57
Trap/Neuter/Return in Field:	2	11
Save Rate:		90%
<b>Field Services</b>		
Total Officer Activities:	523	1986
Calls for Service:	91	266
Special Detail:	59	231
Administrative Activity:	305	1295

*Tricia Power*

Animal Control Director

# DIRECTOR'S REPORT: COMMUNICATIONS

The Communications Department continues to focus on strengthening resident engagement, improving access to information, and supporting City initiatives through consistent and intentional storytelling across platforms. May has been marked by several key milestones in both community participation and internal communications infrastructure, with strong momentum heading into the summer season.

Bryant Summer Nights will begin next Thursday, May 28th, hosted by the Greater Bryant Chamber of Commerce, and will continue on the fourth Thursday of the month through September at the Market Place area. The events will feature food trucks, inflatables, local vendors, live music, and family-friendly fun. The City will be at each event with a communications booth to provide information, answer resident questions, and highlight ongoing City projects and services. This effort is made possible with support from Arvest, Bryant Family Pharmacy, Chris Crain Dodge Jeep Ram, Pinnacle IT, and The Local Tavern.

The Water Tower Design Contest has also reached its conclusion following months of collaboration with local students, staff, and advisory committees. After initial sketch development in the classroom, refinement in digital format, and review of submissions, the Water/Sewer Advisory Committee narrowed entries to a final group of five designs. These were presented at the April 28th City Council meeting, followed by an online City Council vote. A winning design has been selected, and the student designer, Keegan Pevytoe, has been formally recognized for their contribution. The final design will be used for the City's new water tower and will also be submitted for consideration in the Tank of the Year competition. The project has been a strong example of partnership between the City and the Bryant School District, highlighting student's creativity while creating a lasting public asset that reflects Bryant's identity.

Beginning on June 1st, City emails will transition from @cityofbryant.com to @bryantar.gov. This change is part of a broader effort to modernize City communications infrastructure, strengthen cybersecurity standards, and align with best practices for municipal domains. The transition will be managed to ensure continuity of service, including forwarding protocols during the adjustment period. Residents and partners are encouraged to update contact information once that change takes effect.

The Family Fun Fest with the Saline County Library, held on May 16th at Mills Park, was another strong example of successful community collaboration. The event drew families from across Bryant and featured a range of activities designed to encourage outdoor engagement and family participation. The partnership with the Library contributed to a well-attended and well-received event, and the City looks forward to continuing this event annually!

In April, I was invited to speak at the Arkansas Water Conference in Hot Springs regarding the City's recent rate adjustment campaign. Many stated that they had watched how we handled the process and have followed up for examples to use.

As the City moves into June and the summer months, we will continue to prioritize community outreach and proactive communication. Focus will remain on supporting recurring community events such as Bryant Summer Nights, expanding departmental content across platforms, and ensuring residents remain informed and connected to City initiatives as activity increases during the summer months.

*Jordan Reynolds*

Communications Manager

# DIRECTOR'S REPORT: FINANCE

Dear Citizens,

Please note these key points from the Financial Report for the month ending April 30, 2026:

## **Financial Report Month Ending April 30, 2026:**

- Page 4: Sales tax revenue is \$201K higher than this time last year for the full 3%, but it is still \$259K below budgeted forecast.
- 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**.

Thank you for your attention to these important updates.

*Joy Black*

Finance Director



May 6, 2026

# DIRECTOR'S REPORT

## Monthly Incident Report for April 2026



Fire Calls: 23



EMS Calls: 213



Other Calls: 70



Inspections: 48

## Incidents by Month

MONTH	INCIDENTS	MONTH	INCIDENTS
January	313	July	
February	220	August	
March	305	September	
April	306	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 April:

- Continued testing the fire hydrants throughout our district. During this process we make sure the hydrants are working properly and that there is adequate water pressure. Then we record this information for a year-to-year comparison.
- We evaluated new reporting software firms looking for a possible replacement for the software that we are currently using.
- We celebrated the retirement of Battalion Chief Brian Watson. Chief Watson served the Bryant Fire Department for over 25 years as a career firefighter and an additional 5 years as a volunteer firefighter. Please help us congratulate Chief Watson for this achievement.
- Began preparing for the next round of promotional testing. The Battalion Chief Exam will be in June.

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

Regards,

A handwritten signature in blue ink, appearing to read 'B. Futch', with a long horizontal flourish extending to the right.

Brandon M. Futch  
Fire Chief  
Bryant Fire Department

# DIRECTOR'S REPORT: HUMAN RESOURCES

Human Resources continues to focus on recruiting and supporting a strong workforce across all City departments. Staffing needs remain steady, particularly in Public Works, Parks, and Public Safety, where operational demands require consistent coverage and skilled field personnel.

The City continues to accept applications for multiple full-time and part-time positions.

## **Current Job Openings**

### *Full-Time Positions:*

- **Animal Control Officer**) - Responsible for animal care, shelter operations, enforcement support, public interaction, and field response activities.
- **Code Enforcement Officer** - Conducts property and construction inspections, enforces city codes and ordinances, and prepares compliance documents.
- **Police Officer** - Performs patrol, investigation, traffic enforcement, report writing, and community policing duties.
- **Public Works Utility Worker I: Water** - Supports water system maintenance including repair of lines, equipment operation, and infrastructure upkeep.
- **Public Works Utility Worker II: Wastewater** - Assists with installation, maintenance, and repair of water and sewer systems, along with field operations and support tasks.
- **Behavioral Health Specialist** - Provides confidential counseling, crisis intervention, training, and wellness support for officers and families under the LEMHWA grant-funded program.

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

*Charlotte Rue*

Human Resources Director

# DIRECTOR'S REPORT: PARKS & RECREATION

## Programming & Events

- Youth kickball, a new program for the department, began this month at Alcoa 40 Park. There were 43 kids across two different age groups.
- Youth Tennis Lessons for the spring started at Mills Park. We saw the highest enrollment in Tennis Lessons since July 2024 with 28 kids across all age groups.
- Youth Volleyball Lessons ran for a second time this spring in late April. 27 kids attended the second session and 17 kids attended the 1st session.
- Youth Archery, Art Classes, and Youth Pickleball all start in late May and June.
- Youth Flag Football registration is open and we are excited to host it in-house. It will start in late August.
- Adult Pickleball ran an Indoor and Outdoor League during April. The Indoor League included 18 teams, and the Outdoor League included 24 teams. We also have an upcoming tournament at the Joyce Boswell Tennis and Pickleball Courts at Mills Park with 12 teams on May 16th in partnership with the Saline County Library for Family Fun Fest.
- Men's League Adult Basketball has 7 teams in total. We are focusing on smaller leagues so all teams play each other.
- The Center at Bishop was utilized for the following events and programs:
  - April 3-4 - The gym was rented out for a craft and vendor fair
  - April 11 - Republic Trash and Waste Services utilized their comped space for a meeting
  - April 24 - A retirement party was held for Assistant Police Chief JW Plouch.
  - April 27-30 - All upstairs meeting rooms were used by the City for Bryant Leap Forward campaign.
  - 21 additional non-recurring events were held at the Center throughout April.
- BASE held their Easter softball tournament on 4/11 at Bishop Park Softball Complex.

## **Aquatics**

- Hunter Heatley was hired as our new Aquatic Specialist. He attained his LGI certification through our April Certification Course.
- Held a Water Safety Instructor course with 6 participants, 5 of whom were from our facility and 1 from Hope.
- Held a Lifeguard Instructor Certification Course. We had 5 participants from outside our organization representing Little Rock, Drasco, Pine Bluff, and Conway.
- Held an in-house Lifeguard Recertification class for 7 of our employees.
- Aquatics Coordinator Compassion Moomey attended the Hire a Hornet event at Bryant High School for summer employment recruitment.
- Began cleaning and preparing Mills Park Pool once the cover was removed.
- Work continues on converting the Splash Pad to a flow-through system.

## **Parks Maintenance**

- Checked that all newly installed parking lot lights are up and running.
- Serviced all pool heaters and had new filters installed.
- Removed and stored cover for Mills Park Pool.
- Installed a new raised water spigot at the Bishop Park Community Garden.
- Prepped softball fields at Alcoa Park for youth kickball.
- Repaired Alcoa Park sign with new rock and concrete after vandalism.

## **Parks Administration**

- Parks Assistant Director Matt Martin attended the Indiana University Executive Development Program for Parks Professionals on April 19-22. IUEDP is organized around a two-year curriculum focused on leadership and management skill development.
- Parks Director Keith Cox attended the Arkansas Water Works & Water Environment Association's Annual Arkansas Water Conference on April 27 in Hot Springs. He was invited to speak at the event as part of their Leadership track.

*Keith Cox*

Parks & Recreation Director

# DIRECTOR'S REPORT: PLANNING & DEVELOPMENT

During the month of April, the Planning and Development Department processed a total of 129 permit applications. Nine (9) of those were new residential building permits. The department also issued thirteen (13) new business licenses and conducted 383 inspections!

In the last week of April, the City hosted a Design Week for the Bryant Leap Forward Comprehensive Growth Plan update. There were three meeting opportunities to learn more about the plan and provide feedback on the information gathered so far. We were excited about the input received from residents during the week and look forward to seeing the plan develop further. In the next couple of months, there will be another community-wide survey to gather more feedback on the plan as it continues to develop.

You can go to [www.bryantleapforward.com](http://www.bryantleapforward.com) to learn more about the City's Comprehensive Growth Plan update and provide your input through our surveys and interactive map!

*Colton Leonard*

Planning & Development Director



## **Official Memorandum**

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**Date: May 1, 2026**

**To: Bryant City Council**

**From: Chief Carl Minden**

**Re: Monthly Review – April 2026**

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**Number of Calls for Service – 2296**

**Accidents – 133**

**Business Alarms – 43**

**Residential Alarms – 27**

**Break and Enter – 10**

**Shoplifting – 11**

**911 Hang Ups – 117**

**Extra Patrols – 506**

**Other Calls – 1449**

**Training Hours – 908**

**April 1, 2026 – Electric Co. at Training Building**

**April 3, 2026 – Officer Paul Glass CALETA Graduation**

**April 7, 2026 – Department Head Meeting**

**Officer Interview**

**FOIA Webinar**

**April 8, 2026 – Saline County Care Meeting**

**Quarterly Check In with Motorola Solutions**

**April 9, 2026 – Annual Review with eFleets**

**April 13, 2026 – Safety Town**

**PD Photos**

**April 14 , 2026 – Tip-A-Cop LETR Fundraiser**

**April 17, 2026 – Meeting with Pinnacle IT**

**April 18, 2026 – FD vs. PD Karaoke Event**

**April 20, 2026 – Physical Agility Training Course**

**April 21, 2026 – Department Head Agenda Review**

**April 22, 2026 – Interview with Lt. Kling**

**April 23, 2026 – Saline Memorial Hospital Workplace Violence Better Together Meeting**

**April 24, 2026 – Asst. Chief J.W. Plouch Retirement Ceremony**

**April 25, 2026 – Drug Take Back**

**April 27, 2026 – After Action Reviews:A Chiefs Primer to Excellence through Continuous Improvement**

**Safety Town**

**April 28, 2026 – Connectivity/Transportation Focus Group**

**Management Team Meeting**

**City Council Workshop**

**City Council Meeting**

**April 29, 2026 – Bryant PD/eFleets Meeting**

**April 30, 2026 – BYA Board Meeting**

# DIRECTOR'S REPORT: PUBLIC WORKS

The City continues to see positive results from the weekly leak detection program that was recently implemented. Each week, Public Works Admin reviews the first 30 customer accounts showing leak detection activity on their meters. Over the past month, approximately 5-10 customers per week required direct notification regarding possible leaks. Residents have expressed appreciation for this service, as it helps prevent unusually high water and sewer bills, and allows repairs to be made before additional property damage occurs.

Residents are also reminded not to flush wipes or other non-flushable items down toilets or drains. Although some products are labeled as “flushable wipes,” they continue to cause significant issues within both residential sewer lines and the City’s main sewer system. Staff has responded to an increased number of sewer blockages recently caused by wipes and similar materials, resulting in avoidable maintenance issues and service disruptions throughout the area.

With watering season approaching, customers are encouraged to inspect irrigation meters and RPZ devices to ensure they are working properly. Residents using water hoses and yard sprinklers are also reminded to turn water off after use. Continuously running hoses or sprinklers can lead to excessive water usage and may result in unusually high water and sewer bills.

*Ted Taylor*

Public Works Director

# APPENDIX A



BRYANT  
Parks

April 2026  
Parks Committee Minutes

## **Bryant Parks Committee Meeting**

Apr 14, 2026 6:00 PM

Bishop Park Administration Building - Conference Room  
6401 Boone Rd

### **UNAPPROVED MINUTES**

**Call to Order** - Renee Curtis at 6:00 PM

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

Others Present - Parks Director Keith Cox, Community Outreach and Engagement Coordinator Cassie Henry-Saorrano, Center Superintendent Ebonee Scott, Parks Superintendent Dale Sanford, Program Coordinator Hunter Bolin, Communications Manager Jordan Reynolds, Community Engagement Committee Member Rene Mosely and City Council Members Butch Higginbotham and Jack Mosely.

### **Approval of Minutes**

#### **1. March 10 Parks Committee Meeting**

Motion to approve by D. Martin, seconded by Benning. Motion carried.

### **Associations / Club Reports**

*There were no Associations / Club Reports*

### **Director's Report**

#### **2. Parks Department Monthly Summary**

Cox presented the monthly summary of activities, events and updates. He said that he would like to go ahead and move to the Programming Annual Report so that the programming staff can get back to the programs that are currently in session, then he would come back and give an update on current projects.

#### **3. Parks Department Programming Annual Report**

Ebonee Scott presented an update on Center rental activity and memberships, reporting that the facility continues to average approximately 27 events per month, ranging from birthday parties and basketball tournaments to professional gatherings. She also provided an overview of senior-focused memberships, including SilverSneakers and other senior adult programs. Ms. Scott credited Hunter Bolin for recent progress in program development and noted that the Department will continue expanding fitness classes and non-sports programming.

Hunter Bolin provided a brief summary of the youth basketball program, reporting strong participation with more than 680 youth involved this past season. He also outlined upcoming

Spring and Summer programs, noting the return of established offerings such as men's basketball and archery, as well as the introduction of new programs including youth kickball and youth flag football.

Cox then provided a capital projects update, sharing images of the newly installed parking lot lighting at Bishop Park. He reported that the bid opening for the Alcoa-to-Mills Park connector trail is scheduled for May 5, with the goal of beginning construction this Summer. Cox concluded with an update on the remaining Amendment 78 funds.

### **Public Comments**

*There were no Public Comments*

### **Old Business**

*There was no Old Business*

### **New Business**

#### **4. Request for Sale of Equipment**

Cox requested a recommendation to the City Council authorizing the Parks Department to auction a backhoe that is no longer in use due to the cost-prohibitive repairs required to keep it operational. He noted that the equipment will be listed for sale through GovDeals.

Motion to recommend to Council by D. Martin, seconded by Moore. Motion passes.

### **Committee Comments**

D. Martin asked for an update on the operations of the Senior Adult Center and discussion followed.

### **Adjournment**

Motion to adjourn by D. Martin, Seconded by Moore. Motion carried.

# APPENDIX B



April 2026  
Planning Commission Minutes



## **Bryant Planning Commission Meeting Minutes**

Monday, April 13th, 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, Lewis
- Commissioners Absent: None

#### **APPROVAL OF MINUTES**

##### **1. Planning Commission Meeting Minutes 3/9/2026**

*Motion to Approve Minutes made by Commissioner Statton, Seconded by Commission Edwards. Voice Vote, 8 Yays, 0 Nays, 0 Absent*

#### **ANNOUNCEMENTS**

*Colton Leonard, Director of Planning and Development, introduced our newest Planning Commissioner, Phillip Lewis, for Ward 1 and announced that interviews had just been conducted for the open Assistant Planning Director position and that a decision would be made soon on the new hire.*

*Vice-Chairman Hooten read the DRC Report.*

#### **DRC REPORT**

- 2. 1701 Johnswood Rd-** Conditional Use Permit for Short Term Rental  
*Marsha Fleming - Requesting Recommendation for Approval of CUP for Short Term Rental - NO RECOMMENDATION*

3. **2913 Springhill Road** - 2 Lots- Rezoning from R-M to C-1  
*Hope Consulting - Requesting Recommendation for Rezoning from R-M to C-1 - RECOMMEND APPROVAL*
4. **Elm Estates Subdivision** - 203 SW 4th St- Final Plat  
*GarNat Engineering - Requesting Recommendation for Final Plat Approval - RECOMMENDED APPROVAL*
5. **111 NE 2nd St**- Site Plan Modification from HOB Code  
*Bart Ferguson - Requesting Approval for Modification from HOB Code - RECOMMENDED APPROVAL*
6. **Woody Drive Addition**- 2 Lot Commercial Subdivision  
*Zane Robbins - Requesting Recommendation for Plat Approval - RECOMMENDED APPROVAL, Contingent upon remaining comments being addressed*
7. **Fence Brokers** - 25736 I-30- Site Plan Addition  
*John Shelnutt - Requesting approval to replace metal pole barn that fell during the winter ice storms and also add an additional one to the site. - APPROVED, Contingent upon verification of materials being stored and meeting fire code if needed.*
8. **Goddard School** - Christy Ln- Site Plan  
*PLE - Requesting Site Plan Approval - APPROVED*
9. **Lindsey Pools** - 9318 HWY 5- Site Plan Addition  
*Requesting Approval for two new Accessory Structures - APPROVED*
10. **Collective Church** - 605 Progress Way- Sign Permit  
*Ace Sign Company - Requesting Sign Permit Approval - APPROVED*

## **PUBLIC HEARING**

11. **1701 Johnswood Rd.** - Conditional Use Permit for Short Term Rental  
*Marsha Fleming - Requesting Approval of CUP for Short Term Rental*  
  
*After brief discussion, Chairman Penfield asked for those in attendance to speak for or against the public hearing item. Seeing none, he called for a roll call vote. There was one contingency added to the CUP. At the time of Business License renewal each year, the applicant must provide a list showing the days the dwelling unit was used as a STR. Chairman Penfield called for a roll call vote to approve. 8 Yays, 0 Nays, 0 Absent.*

**12. 2913 Springhill Road - 2 Lots - Rezoning from R-M to C-1**  
*Hope Consulting - Requesting Rezoning from R-M to C-1*

*After brief discussion, Chairman Penfield asked for those in attendance to speak for or against the public hearing item. Seeing none, he called for a roll call vote to approve. 6 Yays, 2 Nays, 0 Absent. The item will go before the City Council for Approval.*

*Motion to close public hearing made by Commissioner Stratton, seconded by Commissioner Speed. Voice Vote, 8 Yays, 0 Nays, 0 Absent.*

**OLD BUSINESS**

*None*

**NEW BUSINESS**

**13. Elm Estates Subdivision - 203 SW 4th St - Final Plat**  
*GarNat Engineering - Requesting Final Plat Approval*

*After discussion on the item, Chairman Penfield called for a roll call vote to approve the replat. 8 Yays, 0 Nays, 0 Absent.*

**14. 111 NE 2nd st - Site Plan**  
*Bart Ferguson - Requesting Approval for Modification from HOB Code*

*After discussion on the item, Chairman Penfield called for a roll call vote to approve the replat. 8 Yays, 0 Nays, 0 Absent.*

**15. Woody Drive Addition - 2 Lot Commercial Subdivision**  
*Zane Robbins - Requesting Plat Approval*

*After discussion on the item, Chairman Penfield called for a roll call vote to approve the replat. 8 Yays, 0 Nays, 0 Absent.*

**ADJOURNMENT**

*Motion to Adjourn made by Commissioner Edwards, seconded by Commissioner Speed. Voice Vote, 8 Yays, 0 Nays, 0 Absent. The meeting was adjourned.*

\_\_\_\_\_  
*Chairman, Lance Penfield*

\_\_\_\_\_  
*Date*

\_\_\_\_\_  
*Acting Secretary, Colton Leonard*

\_\_\_\_\_  
*Date*

# APPENDIX C



April 2026  
Water Sewer Advisory  
Committee Minutes



# Bryant Water and Wastewater Committee Minutes

**Date:** Tuesday, April 7, 2026

**Time:** 6:00 P.M.

**Location:** 210 SW 3<sup>rd</sup> Street, Bryant, AR 72022

**Members Present:** Al Wise, Linda Levart, Kathy Barber, Nancy Pruitt, Nancy Pruitt, Madison McEntire, Leroy Tinkler

**Members Absent:** David Hannah

**Staff Present:** Angela Shepard, Moriah Winkel, Ted Taylor, Jayla Thuston, & Kelly Vanlandingham

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

**March  
Leak  
Adjustment  
Requests:**

All requested adjustments were approved.

Motion to Approve Leak Adjustments: **Kathy Barber**

Motion Seconded: **Nancy Pruitt**

Motion carried with 6 votes; Leroy Tinkler: nay

**Minutes:**

Motion to Table - wrong minutes : **Nancy Pruitt**

Motion Seconded: **Kathy Barber**

Motion carried with 7 votes

Motion to Approve February : **Wade Boone**

**Financial  
:**

Motion Seconded: **Al Wise**

Motion carried with 7 votes

**Presentation  
:**

**Announcements :** Jayla started on leak notifications this week and it did not have adopt in council but she looked at the first 30 and only saw that 8 people had a possible leak and called them. She received positive feedback from all 8 customers.

**Public Comments: None**

**Old  
Business:  
Public Works**

**Review of New Water Graphic :** 210 total students to participate in the water tank design and we got 15 designs back rated as best. Water/Wastewater committee will review and rank their top 5 and give back to Ted or Moriah by Friday April 10, 2026. Then the top rated 5 will go to the mayor and council for the final pick next month. The tank is already out for bid as of last Sunday April 5, 2026 and we are hoping to have the design approved by the next council in May. We are also going to enter our tank in the Tnemec contest in hopes of winning tank of the year.

**New  
Business:**

**Introduction - Public Works Engineer - Kelly Vanlandingham :** Kelly has been an engineer for many years, he started out helping his father who was a civil engineer. He has worked in Publicworks for 23 years and started here at the City of Bryant as a part time engineer back in June 2025. All of his experience as an engineer is in public works and he will be a big help and a part of all projects coming up for public works.

**Projects:**

**South Plain Tank :** The South Plain tank was announced in Sunday's paper and hosted by Crist Engineering & bid opening will be on May 5th at City Hall at 2:00 PM. At this meeting we will know how much the tank will be and we will let the Water/Wastewater committee know by the afternoon meeting.

**Lift Station 5 :** Met with Hawkins-Weir the other day and we are finishing up the design, we needed to figure out what pump we wanted and the route we were gonna take from the main to the plant. We are also figuring out the flood plan and scada system. Fundings should hopefully be figured out by May.

**Lift Station 40 :** Pumps are on the way & we are replacing the original pumps that have been in since 2017. We are replacing the pumps because debris keeps getting sucked into the pumps and last time a tape measure got sucked in and caused the pumps to stop. LS 40 is currently being run by a bypass pump until our new pump arrives.

**Saline Regional :** There is \$220 million of potential funding. There are stimulations to it that could affect funding. The next meeting is April 23rd.

**Booster Station :** We have everything ordered for the screen & scada system. We are still not sure what disinfectant we are wanting to use and what kind of feed we will use.

**Reports**

**None**

**Adjournment  
s :**

**Motion to Adjourn:Wade Boone  
Motion Secoded: Al Wise  
Carried with 6 votes**

# APPENDIX D



April 2026

Community Engagement Committee  
Minutes

## Community Engagement Committee Notes 04/20/2026

**Members Present:** Randy Robinson, Rene Moseley, Carolyn Geffken, Yesenia Salazar, Daniel Daley, Roderick Daniels

**Members Absent:** Anthony James

**Staff Present:** Jordan Reynolds

**Council Present:** Jack Moseley & Wade Permenter

**Guests Present:**

**Call to Order:** 6:00 PM by Jordan Reynolds

**Approval of Minutes:** March 2026 Minutes

- Motion by Yesenia
- 2nd by Roderick

**New Business:**

- **Duck Derby**
  - **8:00-10:00** Jordan, Randy, Daniel
  - **10:00-12:30** Jordan, Yesenia
  - Randy & Rene will bring ducks
  - Jordan will bring tent, table, tablecloth, chair, flyers/promotional materials, pens, candy, Boston coloring books, and CEC banner
- **Ward Meetings**
  - **Ward 2:** Meeting scheduled for April 21 at Whole Hog. Carolyn and Yesenia have visited businesses in the ward; feedback has been positive with interest in networking. Room opens at 5, meeting begins at 6:30, and will conclude by 7:30. Jordan will send additional reminder to Ward 2 reps. Jordan and Mayor will attend.
  - **Future Ward Meetings:** Committee will explore giveaways from local businesses
  - **Ward 3:** Dates have been shared with ward representatives; follow-up pending.
  - **Ward 4:** Exploring scheduling around the Senior Center's Riverside fish food truck.
  - **Ward 1:** Considering May 19 or 21 at The Station with food trucks.

- Committee will bring a comment box, comment slips, and signage to meetings.

**Adjournment:** 6:19, motion by Daniel; 2nd by Randy

**Next meeting:** Monday, May 18 at 6:00 PM



Financial Statements

April 2026



## General - Executive Summary Revenue & Expenditures

April 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
<b>Revenues:</b>																	
General	20,525,840	6,841,947	1,690,741	1,880,800	1,550,613	1,682,876	0	0	0	0	0	0	0	0	6,805,031	(36,916)	13,720,809
Administration	9,172,757	3,057,586	775,497	646,287	640,945	708,205									2,770,934	(286,652)	6,401,823
Community Development	676,800	225,600	67,367	61,205	79,497	57,420									265,490	39,890	411,310
Animal Control	720,545	240,182	59,007	58,749	58,908	59,300									235,964	(4,218)	484,581
Parks	793,420	264,473	106,169	21,679	63,762	137,202									328,812	64,339	464,608
Fire	2,515,196	838,399	180,335	182,644	205,507	214,912									783,399	(55,000)	1,731,797
Police	4,372,480	1,457,493	359,483	359,093	358,666	361,761									1,439,003	(18,490)	2,933,477
	2,274,642	758,214	142,883	551,143	143,327	144,077									981,430	223,216	1,293,212
<b>Total Revenues</b>	<b>20,525,840</b>	<b>6,841,947</b>	<b>1,690,741</b>	<b>1,880,800</b>	<b>1,550,613</b>	<b>1,682,876</b>									<b>6,805,031</b>	<b>(36,916)</b>	<b>13,720,809</b>
<b>Expenditures:</b>																	
General	23,401,175	7,800,392	2,491,335	1,587,566	1,762,125	2,054,019									7,895,045	(94,653)	15,506,131
Administration	1,795,768	598,923	164,384	64,924	47,777	97,638									374,722	224,201	1,422,046
Community Development	1,502,033	500,678	102,976	58,272	73,246	181,117									415,610	85,067	1,086,423
Animal Control	1,053,304	351,101	149,431	70,086	88,510	71,659									379,685	(28,594)	673,619
Court	749,225	249,742	60,647	67,451	55,640	56,665									240,402	9,339	508,823
Parks	<b>3,846,688</b>	1,282,229	296,494	266,778	306,169	536,756									1,406,197	(123,968)	2,440,491
Fire	7,115,077	2,371,692	798,192	504,046	530,587	532,758									2,365,584	6,108	4,749,493
Police	7,338,080	2,446,027	919,211	556,010	660,196	577,427									2,712,844	(266,817)	4,625,236
<b>Total Expenditures</b>	<b>23,401,175</b>	<b>7,800,392</b>	<b>2,491,335</b>	<b>1,587,566</b>	<b>1,762,125</b>	<b>2,054,019</b>									<b>7,895,045</b>	<b>(94,653)</b>	<b>15,506,131</b>
						<b>(1,000)</b>											
<b>Excess (Deficit) of Revenues over Expenditures</b>	<b>(2,875,335)</b>	<b>(958,445)</b>	<b>(800,593)</b>	<b>293,234</b>	<b>(211,512)</b>	<b>(371,143)</b>									<b>(1,090,014)</b>	<b>57,737</b>	<b>(1,785,321)</b>

## 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
<b>Revenues:</b>																	
Street	4,857,994	1,619,331	356,527	335,329	296,944	357,979									1,346,760	(272,552)	3,511,214
<b>Total Revenues</b>	<b>4,857,994</b>	<b>1,619,331</b>	<b>356,527</b>	<b>335,329</b>	<b>296,944</b>	<b>357,979</b>									<b>1,346,760</b>	<b>(272,552)</b>	<b>3,511,214</b>
<b>Expenditures:</b>																	
Street Operating	4,511,629	1,503,876	350,064	320,545	306,898	369,006									1,346,513	157,363	3,165,116
Street Capital	626,427	208,809	60,945	60,945		33,805									94,750	114,059	531,677
<b>Total Expenditures</b>	<b>5,138,056</b>	<b>1,712,685</b>	<b>350,064</b>	<b>381,489</b>	<b>306,898</b>	<b>402,811</b>									<b>1,441,263</b>	<b>271,422</b>	<b>3,696,793</b>
<b>Excess (Deficit) of Revenues over Expenditures</b>	<b>(280,062)</b>	<b>(93,354)</b>	<b>6,463</b>	<b>(46,160)</b>	<b>(9,954)</b>	<b>(44,832)</b>									<b>(94,484)</b>	<b>(543,974)</b>	<b>(185,579)</b>



## Water - Executive Summary Revenue & Expenditures

April 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
<b>Revenues:</b>																	
500-0900-4XXXs	6,296,644	2,098,881	351,121	414,215	414,599	365,640									1,545,575	(553,306)	4,751,069
<b>Total Revenues</b>	<b>6,296,644</b>	<b>2,098,881</b>	<b>351,121</b>	<b>414,215</b>	<b>414,599</b>	<b>365,640</b>									<b>1,545,575</b>	<b>(553,306)</b>	<b>4,751,069</b>
<b>Expenditures:</b>																	
500-0900-5XXXs	5,723,167	1,907,729	699,970	374,504	346,291	351,404									1,772,170	135,559	3,951,017
500-0900-58XX Capital	1,560,210	520,070	129,500	(11,200)	46,983	77,204									242,487	277,564	1,317,724
<b>Total Expenditures</b>	<b>7,283,377</b>	<b>2,427,799</b>	<b>829,470</b>	<b>363,304</b>	<b>393,274</b>	<b>428,608</b>									<b>2,014,657</b>	<b>413,142</b>	<b>5,268,740</b>
<b>Excess (Deficit) of Revenues over Expenditures</b>	<b>(986,733)</b>	<b>(328,918)</b>	<b>(478,349)</b>	<b>50,911</b>	<b>21,325</b>	<b>(62,968)</b>									<b>(469,081)</b>	<b>(866,448)</b>	<b>(517,672)</b>

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
<b>Revenues:</b>																	
500-0950-4XXX(510-0950	6,137,400	2,045,800	476,671	533,740	566,956	476,540									2,054,106	8,306	4,083,294
510-0950-4623-4640-4650	1,006,050	335,350	1,273	244	(1,368)	1,502									1,651	(333,699)	1,004,399
<b>Total Revenues</b>	<b>7,143,450</b>	<b>2,381,150</b>	<b>478,144</b>	<b>533,984</b>	<b>565,588</b>	<b>478,042</b>									<b>2,055,757</b>	<b>(325,393)</b>	<b>5,087,693</b>
<b>Expenditures:</b>																	
510-0950-5XXXs	5,590,217	1,863,408	738,371	418,901	391,732	370,678									1,919,682	(56,277)	3,670,535
510-0950-48XX's Capital	2,562,586	854,195	11,413	21,814	71,954	67,243									172,423	681,772	2,390,163
<b>Total Expenditures</b>	<b>8,152,803</b>	<b>2,717,603</b>	<b>749,784</b>	<b>440,715</b>	<b>463,686</b>	<b>437,921</b>									<b>2,092,105</b>	<b>625,496</b>	<b>6,060,698</b>
<b>Excess (Deficit) of Revenues over Expenditures</b>	<b>(1,009,353)</b>	<b>(336,451)</b>	<b>(271,640)</b>	<b>93,269</b>	<b>101,902</b>	<b>40,121</b>									<b>(36,348)</b>	<b>(950,868)</b>	<b>(973,005)</b>

## 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
<b>Revenues:</b>																	
515-0140 on bills	324,800	108,267	28,213	28,394	30,479	28,533									115,619	7,352	209,181
515-0140-4XXX ARPA/reimb	-	0													-	-	-
<b>Total Revenues</b>	<b>324,800</b>	<b>108,267</b>	<b>28,213</b>	<b>28,394</b>	<b>30,479</b>	<b>28,533</b>									<b>115,619</b>	<b>7,352</b>	<b>209,181</b>
<b>Expenditures:</b>																	
090-0140-Street Related	760,695	253,665	54,808	51,755	42,730	50,204									199,497	54,068	561,198
515-0140-Capital	595,278	188,426			1,000	271,708									272,708	(74,282)	322,570
<b>Total Expenditures</b>	<b>1,355,973</b>	<b>451,991</b>	<b>54,808</b>	<b>51,755</b>	<b>43,730</b>	<b>321,912</b>									<b>472,204</b>	<b>(20,214)</b>	<b>883,768</b>
<b>Excess (Deficit) of Revenues over Expenditures</b>	<b>(1,031,173)</b>	<b>(343,724)</b>	<b>(26,595)</b>	<b>(23,361)</b>	<b>(13,251)</b>	<b>(293,379)</b>									<b>(356,586)</b>	<b>27,556</b>	<b>(674,587)</b>
500-0000-5501 bond debt			140,54			39,09									179,63	2,054,106	(2,054,106)
Check/Debits/Transfers			478,971	533,740	566,956	476,540									(469,081)	(2,185,963)	5,619,728
Compare to last page fund 500	5,150,647	1,716,882	(478,349)	50,911	21,325	(62,968)	0	0	0	0	0	0	0	0	(469,081)	(2,185,963)	5,619,728



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

BANK	Pooled Cash GL 999	Pooled Cash Bank, 999	Balance Sheet Cash	End Bank Balances	Outstanding Checks and other/adj	Outstanding Deposits	2026 Debt Pmts P&I in red below, based off Encumbrances on 2/9/26 open to revise PDs for En	Pls Dep from the 23rd forward?	BANKS	Funds	Bank Acts
RR	4,500,269	15,023,261	4,501,269	15,583,437	580,702	20,526	(1,000)				
AR		12,608,032		12,572,922	13,255	48,365	(0)				
AR		101		101							
RR	3,270,644		3,270,644								
AR	5,079,657		5,079,657								
RR	2,387,926		2,387,926								
RR			8,115	45,384	39,242						
AR	341,977		341,977	1,973	1,973						
RR			232,211	232,211							
RR	23,969		23,969								
RR	145,074		145,074								
RR	740,449		740,449								
RR	90,002		90,002								
RR	57,507		57,507								
RR			29,482	29,482							
RR			42,917	42,917							
RR	1,555,811	131,328	1,555,811	156,986	100	100					
RR			156,986	156,986							
RR	591,653		591,653								
RR	185,061		185,061								
RR	326,677		326,677								
RR	20,112		20,112								
RR			(14)	2,803	2,816						
RR	41,665		107,769	66,104							
RR			0								
RR	16,047		16,047								
RR	742,409		742,409								
RR	1,956,189		1,956,189								
RR			0								
RR	1,316,029	333,871	1,316,629	333,871							
RR	3,262,605	29,277	3,262,605	29,277							
RR	351,186		351,186								
RR	1,822,826		1,822,826								
RR	139,966		139,966								
RR	178,100		178,100								
RR	100		200	100							
RR	609,424	609,524	609,424	609,524							
RR			0								
RR			156,352	156,352							
RR			265,417	265,417							
RR	2,820,208		2,820,208								
Totals	28,735,393	28,735,393	33,532,812	34,098,336	636,116	68,991	(1,600)				

\*Change Drawer amounts in Depts 120 and 200 of \$200 and depts 300 and 430 of \$300 equals \$1000 difference, and \$600 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

4,831,408 (542,056)

4,289,352

ACA 14-403-506	Lia/Donations	AR
Administration	1,118	1,296
Animal Control	79,002	0
Parks	662	4,125
Fire	217	3,080
Police	2,400	205,731
Courts	0	73,218
Totals	83,400	287,450

Green denotes pulled to Reserve Page 6

Water	Wastewater
0	18,872
0	18,762

General Fund	What we'd like	What we have	2026 ARDOT RTP, Mills Park 5816, March Council	39,420	**	Water Fund	Who we'd like	what we have
90 days payroll, calculated by 26 budget	3,833,458	2025 Hillid/Mid Trail Overrun/ROW Jun Council	400,5816	45,000	*	Debt Reserve, pulled from page 5	1,212,114	1,822,826
Debt Reserve, pulled from page 5	1,927,921	2024 Res 59 Firefighters Assist 500.5XXX		72,343	**	90 days b. payroll, cal by 26 budget	427,716	1,455,995
Capital Reserve, not yet adopted by Council	2,000,000	2024 Res 58 Dec Council Alcoa to Mills 400.5xxx		80,000	**	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			15,551,189		Total	4,139,830	3,278,821

Street Fund	What we'd like	What we have	2026 ARDOT TAP, Raymar Rd 5571, March Council	112,116	**	Wastewater Fund	Who we'd like	what we have
90 days payroll, Calculated by 26 budget	602,609	1,555,811	2027 Res25-54 TAP Midland PK to Hwy 5 800.5571	67,500	**	Debt Reserve, pulled from page 5	0	in with Water
Debt Reserve, pulled from page 5	1,149,316	1,280,490	2026 ARDOT TAP, Midland to Hwy 5, Mar Council 800.5571	27,983	**	90 days b. payroll, calculated by 26 budget	721,468	3,440,705
Capital Reserve (Developing around Parkway #)	4,000,000		2024 ARDOT TAP, Res 15 Deb to Evans 800.5571	87,350	**	Capital Reserve, not yet adopted by Council	1,875,000	2,820,208
Grant Reserve, not yet adopted by Council	250,000		2026 MetroCPRG Pky Trail, Jun25 Council 800.5571	440,000	**	Grant Reserve, not yet adopted by Council	0	
Contingency Reserve, calculated	1,000,000		2025 SW Trail MetroCPRG Res25-25 800.5571	206,200	**	Contingency Reserve, Calculated	1,000,000	
Total	7,001,926	2,836,301	2027 STBG Springhill 5571 budget adjust needed if awarded	484,000	**	Total	3,596,468	6,260,912
			2024 Res 30 STBG Parkway Trail Bond \$ fund188	55,000	**	System Total	7,736,298	9,539,733
								1,803,436

Stormwater Fund	What we'd like	What we have	2026 ARDOT TAP, Raymar Rd 5571, March Council	0	**	City Totals	Who we'd like	what we have
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						25,999,603	28,278,410
Grant Reserve, not yet adopted by Council	250,000							
Contingency Reserve, calculated	1,000,000							
Total	1,750,000	351,186	Total	1,716,912				
Total of 3 above	18,263,305	18,738,676						

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)	\$	4,408
2026 Expenses (Act 001-0510-5XXX.all)	\$	10,136
Current Balance as of this report ending date	\$	241,989

**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.

Means funded/budgeted

All allocated to open Pos



# Pooled Cash Report

Bryant, AR

For the Period Ending 4/30/2026

ACCOUNT #	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE	
<b>CLAIM ON CASH</b>					
<a href="#">001-0000-1001</a>	Claim on Cash	4,885,763.08	(385,494.27)	4,500,268.81	
<a href="#">002-0000-1001</a>	Claim on Cash	3,312,460.44	(41,816.05)	3,270,644.39	
<a href="#">003-0000-1001</a>	Claim on Cash	5,001,938.51	77,718.25	5,079,656.76	
<a href="#">005-0000-1001</a>	Claim on Cash	2,429,741.86	(41,816.05)	2,387,925.81	
<a href="#">020-0000-1001</a>	Claim on Cash	23,969.23	0.00	23,969.23	
<a href="#">031-0000-1001</a>	Claim on Cash	45,321.88	(3,656.97)	41,664.91	
<a href="#">045-0000-1001</a>	Claim on Cash	347,203.19	(5,226.63)	341,976.56	
<a href="#">051-0000-1001</a>	Claim on Cash	124,724.84	20,349.12	145,073.96	
<a href="#">055-0000-1001</a>	Claim on Cash	756,129.55	(15,680.89)	740,448.66	
<a href="#">061-0000-1001</a>	Claim on Cash	88,157.09	1,845.20	90,002.29	
<a href="#">062-0000-1001</a>	Claim on Cash	56,681.38	825.13	57,506.51	
<a href="#">080-0000-1001</a>	Claim on Cash	1,600,643.36	(44,831.95)	1,555,811.41	
<a href="#">500-0000-1001</a>	Claim on Cash	1,282,006.13	34,022.84	1,316,028.97	
<a href="#">510-0000-1001</a>	Claim on Cash	3,265,866.36	(3,261.80)	3,262,604.56	
<a href="#">515-0000-1001</a>	Claim on Cash	594,360.81	(243,174.65)	351,186.16	
<a href="#">525-0000-1001</a>	Claim on Cash	1,798,999.14	23,826.98	1,822,826.12	
<a href="#">535-0000-1001</a>	Claim on Cash	100.00	0.00	100.00	
<a href="#">540-0000-1001</a>	Claim on Cash	608,049.16	1,374.58	609,423.74	
<a href="#">545-0000-1001</a>	Claim on Cash	0.00	0.00	0.00	
<a href="#">550-0000-1001</a>	Claim on Cash	129,596.00	10,370.00	139,966.00	
<a href="#">555-0000-1001</a>	Claim on Cash	163,100.00	15,000.00	178,100.00	
<a href="#">620-0000-1001</a>	Claim on Cash	2,697,979.51	122,228.19	2,820,207.70	
<b>TOTAL CLAIM ON CASH</b>		<u>29,212,791.52</u>	<u>(477,398.97)</u>	<u>28,735,392.55</u>	
<b>CASH IN BANK</b>					
<b>Cash in Bank</b>					
<a href="#">999-0000-1000</a>	Cash General Fund	18,092,193.42	(3,068,932.81)	15,023,260.61	
<a href="#">999-0000-1002</a>	Cash Main Arvest	10,074,597.91	2,533,433.81	12,608,031.72	
<a href="#">999-0000-1003</a>	Cash Consolidated Arvest	100.88	0.23	101.11	
<a href="#">999-0000-1031</a>	Cash Street Fund	75,421.38	55,906.25	131,327.63	
<a href="#">999-0000-1032</a>	Cash Revenue Water Fund	333,117.66	752.94	333,870.60	
<a href="#">999-0000-1033</a>	Cash Water Operating Fund	29,211.11	66.03	29,277.14	
<a href="#">999-0000-1039</a>	Cash W.WW Bond Fund	608,149.16	1,374.58	609,523.74	
<a href="#">999-0000-1040</a>	Cash W.WW Construction Fund	0.00	0.00	0.00	
<b>TOTAL: Cash in Bank</b>		<u>29,212,791.52</u>	<u>(477,398.97)</u>	<u>28,735,392.55</u>	
<b>TOTAL CASH IN BANK</b>		<u>29,212,791.52</u>	<u>(477,398.97)</u>	<u>28,735,392.55</u>	
<b>DUE TO OTHER FUNDS</b>					
<a href="#">999-0000-2500</a>	Due to Other Funds	29,212,791.52	(477,398.97)	28,735,392.55	
<b>TOTAL DUE TO OTHER FUNDS</b>		<u>29,212,791.52</u>	<u>(477,398.97)</u>	<u>28,735,392.55</u>	
Claim on Cash	28,735,392.55	Claim on Cash	28,735,392.55	Cash in Bank	28,735,392.55
Cash in Bank	28,735,392.55	Due To Other Funds	28,735,392.55	Due To Other Funds	28,735,392.55
Difference	<u>0.00</u>	Difference	<u>0.00</u>	Difference	<u>0.00</u>

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



Bryant, AR

# Balance Sheet Account Summary

As Of 04/30/2024

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	Tot
<b>Asset</b>								
A01 - Cash & Equivalents	4,501,268.81	3,270,644.39	5,079,656.76	2,387,925.81	8,115.00	341,976.56	232,210.61	15,821,797.9
A10 - Receivables	2,085,186.10	1,163,502.00	148,187.00	1,163,502.00	0.00	145,438.00	0.00	4,705,815.1
<b>Total Asset:</b>	<b>6,586,454.91</b>	<b>4,434,146.39</b>	<b>5,227,843.76</b>	<b>3,551,427.81</b>	<b>8,115.00</b>	<b>487,414.56</b>	<b>232,210.61</b>	<b>20,527,613.0</b>
<b>Liability</b>								
L01 - Current Liabilities	2,635,582.03	0.00	0.00	0.00	6,143.83	0.00	0.00	2,641,725.8
<b>Total Liability:</b>	<b>2,635,582.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6,143.83</b>	<b>0.00</b>	<b>0.00</b>	<b>2,641,725.8</b>
<b>Equity</b>								
Q30 - Equity	5,039,987.25	4,520,644.54	5,027,453.50	3,637,925.96	0.19	498,225.33	232,210.61	18,956,447.3
<b>Total Total Beginning Equity:</b>	<b>5,039,987.25</b>	<b>4,520,644.54</b>	<b>5,027,453.50</b>	<b>3,637,925.96</b>	<b>0.19</b>	<b>498,225.33</b>	<b>232,210.61</b>	<b>18,956,447.3</b>
Total Revenue	6,806,030.68	2,197,385.85	655,192.80	2,197,385.85	1,970.98	274,673.23	0.00	12,132,639.3
Total Expense	7,895,145.05	2,283,884.00	454,802.54	2,283,884.00	0.00	285,484.00	0.00	13,203,199.5
<b>Revenues Over/Under Expenses</b>	<b>-1,089,114.37</b>	<b>-86,498.15</b>	<b>200,390.26</b>	<b>-86,498.15</b>	<b>1,970.98</b>	<b>-10,810.77</b>	<b>0.00</b>	<b>-1,070,560.2</b>
<b>Total Equity and Current Surplus (Deficit):</b>	<b>3,950,872.88</b>	<b>4,434,146.39</b>	<b>5,227,843.76</b>	<b>3,551,427.81</b>	<b>1,971.17</b>	<b>487,414.56</b>	<b>232,210.61</b>	<b>17,885,887.1</b>
<b>Total Liabilities, Equity and Current Surplus (Deficit):</b>	<b>6,586,454.91</b>	<b>4,434,146.39</b>	<b>5,227,843.76</b>	<b>3,551,427.81</b>	<b>8,115.00</b>	<b>487,414.56</b>	<b>232,210.61</b>	<b>20,527,613.0</b>



Bryant, AR

# Balance Sheet

## Account Summary

AS OF 04/30/2026

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
<b>Asset</b>								
A01 - Cash & Equivalents	23,969.23	145,073.96	740,448.66	90,002.29	57,506.51	29,482.25	42,916.61	1,129,399.51
A10 - Receivables	0.00	0.00	436,313.00	0.00	0.00	0.00	0.00	436,313.00
<b>Total Asset:</b>	<b>23,969.23</b>	<b>145,073.96</b>	<b>1,176,761.66</b>	<b>90,002.29</b>	<b>57,506.51</b>	<b>29,482.25</b>	<b>42,916.61</b>	<b>1,565,712.51</b>
<b>Liability</b>								
L01 - Current Liabilities	31,407.04	0.00	0.00	0.00	0.00	0.00	0.00	31,407.04
<b>Total Liability:</b>	<b>31,407.04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>31,407.04</b>
<b>Equity</b>								
Q30 - Equity	-6,267.64	124,724.84	1,209,197.96	84,383.33	54,517.90	29,217.20	42,530.79	1,538,304.38
<b>Total Total Beginning Equity:</b>	<b>-6,267.64</b>	<b>124,724.84</b>	<b>1,209,197.96</b>	<b>84,383.33</b>	<b>54,517.90</b>	<b>29,217.20</b>	<b>42,530.79</b>	<b>1,538,304.38</b>
Total Revenue	0.00	20,349.12	824,019.70	5,618.96	2,988.61	265.05	385.82	853,627.26
Total Expense	1,170.17	0.00	856,456.00	0.00	0.00	0.00	0.00	857,626.17
<b>Revenues Over/Under Expenses</b>	<b>-1,170.17</b>	<b>20,349.12</b>	<b>-32,436.30</b>	<b>5,618.96</b>	<b>2,988.61</b>	<b>265.05</b>	<b>385.82</b>	<b>-3,998.91</b>
<b>Total Equity and Current Surplus (Deficit):</b>	<b>-7,437.81</b>	<b>145,073.96</b>	<b>1,176,761.66</b>	<b>90,002.29</b>	<b>57,506.51</b>	<b>29,482.25</b>	<b>42,916.61</b>	<b>1,534,305.47</b>
<b>Total Liabilities, Equity and Current Surplus (Deficit):</b>	<b>23,969.23</b>	<b>145,073.96</b>	<b>1,176,761.66</b>	<b>90,002.29</b>	<b>57,506.51</b>	<b>29,482.25</b>	<b>42,916.61</b>	<b>1,565,712.51</b>



Bryant, AR

# Balance Sheet Account Summary

As Of 04/30/2022

Category	080 - Street Fun	182 - 2023 Improvement Revenue Bond Fund	183 - 2023 Street Bond DSR	185 - Street Bond 2016 DS	186 - Street Bond 2016 DSR	188 - 2023 Improvement Fund	Total
Asset							
A01 - Cash & Equivalents	1,555,811.41	156,985.97	591,652.89	185,060.83	326,677.40	20,112.42	2,836,300.82
A10 - Receivables	796,702.81	0.00	0.00	0.00	0.00	0.00	796,702.81
<b>Total Asset:</b>	<b>2,352,514.22</b>	<b>156,985.97</b>	<b>591,652.89</b>	<b>185,060.83</b>	<b>326,677.40</b>	<b>20,112.42</b>	<b>3,633,003.31</b>
Liability							
L01 - Current Liabilities	860,809.81	0.00	0.00	0.00	0.00	0.00	860,809.81
<b>Total Liability:</b>	<b>860,809.81</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>860,809.81</b>
Equity							
Q30 - Equity	1,586,188.25	271,323.34	596,635.96	492,923.52	324,793.75	20,267.82	3,292,132.64
<b>Total Total Beginning Equity:</b>	<b>1,586,188.25</b>	<b>271,323.34</b>	<b>596,635.96</b>	<b>492,923.52</b>	<b>324,793.75</b>	<b>20,267.82</b>	<b>3,292,132.64</b>
Total Revenue	1,346,779.55	177,742.63	7,146.94	210,542.51	3,910.55	2,269.12	1,748,391.30
Total Expense	1,441,263.39	292,080.00	12,130.01	518,405.20	2,026.90	2,424.52	2,268,330.02
Revenues Over/Under Expenses	-94,483.84	-114,337.37	-4,983.07	-307,862.69	1,883.65	-155.40	-519,938.68
<b>Total Equity and Current Surplus (Deficit):</b>	<b>1,491,704.41</b>	<b>156,985.97</b>	<b>591,652.89</b>	<b>185,060.83</b>	<b>326,677.40</b>	<b>20,112.42</b>	<b>2,772,193.92</b>
<b>Total Liabilities, Equity and Current Surplus (Deficit):</b>	<b>2,352,514.22</b>	<b>156,985.97</b>	<b>591,652.89</b>	<b>185,060.83</b>	<b>326,677.40</b>	<b>20,112.42</b>	<b>3,633,003.31</b>



Bryant, AR

# Balance Sheet Account Summary

As Of 04/30/202

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
<b>Asset</b>								
A01 - Cash & Equivalents	-13.77	107,768.88	0.00	16,046.52	742,409.38	1,956,189.06	0.00	2,822,400.0
A10 - Receivables	0.00	0.00	0.00	0.00	0.00	581,751.00	0.00	581,751.0
A30 - Capital Assets	0.00	0.00	66,772,331.59	0.00	0.00	0.00	0.00	66,772,331.5
A50 - Other Assets	0.00	0.00	0.00	0.00	0.00	0.00	3,506,294.17	3,506,294.1
<b>Total Asset:</b>	<b>-13.77</b>	<b>107,768.88</b>	<b>66,772,331.59</b>	<b>16,046.52</b>	<b>742,409.38</b>	<b>2,537,940.06</b>	<b>3,506,294.17</b>	<b>73,682,776.8</b>
<b>Liability</b>								
L01 - Current Liabilities	0.00	0.00	0.00	0.00	0.00	0.00	442,153.06	442,153.0
L80 - Long Term Liabilities	0.00	0.00	0.00	0.00	0.00	0.00	51,990,575.47	51,990,575.4
<b>Total Liability:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>52,432,728.53</b>	<b>52,432,728.5</b>
<b>Equity</b>								
Q30 - Equity	3.22	47,798.77	66,707,880.09	6,980.03	742,409.38	1,426,610.54	-48,926,434.36	20,005,247.6
<b>Total Total Beginning Equity:</b>	<b>3.22</b>	<b>47,798.77</b>	<b>66,707,880.09</b>	<b>6,980.03</b>	<b>742,409.38</b>	<b>1,426,610.54</b>	<b>-48,926,434.36</b>	<b>20,005,247.6</b>
Total Revenue	118,277.09	69,702.67	0.00	9,066.49	8,945.25	1,111,329.52	0.00	1,317,321.0
Total Expense	118,294.08	9,732.56	-64,451.50	0.00	8,945.25	0.00	0.00	72,520.3
<b>Revenues Over/Under Expenses</b>	<b>-16.99</b>	<b>59,970.11</b>	<b>64,451.50</b>	<b>9,066.49</b>	<b>0.00</b>	<b>1,111,329.52</b>	<b>0.00</b>	<b>1,244,800.6</b>
<b>Total Equity and Current Surplus (Deficit):</b>	<b>-13.77</b>	<b>107,768.88</b>	<b>66,772,331.59</b>	<b>16,046.52</b>	<b>742,409.38</b>	<b>2,537,940.06</b>	<b>-48,926,434.36</b>	<b>21,250,048.3</b>
<b>Total Liabilities, Equity and Current Surplus (Deficit):</b>	<b>-13.77</b>	<b>107,768.88</b>	<b>66,772,331.59</b>	<b>16,046.52</b>	<b>742,409.38</b>	<b>2,537,940.06</b>	<b>3,506,294.17</b>	<b>73,682,776.8</b>



Bryant, AR

# Balance Sheet Account Summary

As Of 04/30/2022

Category	500 - Water Fun	510 - Wastewater Fun	515 - Stormwater Util	525 - Repair and Replace (formerly Depreciation)	550 - Impact - Water	555 - Impact - WW	Total
<b>Asset</b>							
A01 - Cash & Equivalents	1,316,628.97	3,262,604.56	351,186.16	1,822,826.12	139,966.00	178,100.00	7,071,311.81
A10 - Receivables	707,411.91	102,029.74	4,000.00	0.00	0.00	0.00	813,441.65
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	56,294.47	286,416.28	0.00	0.00	0.00	0.00	342,710.75
<b>Total Asset:</b>	<b>20,030,439.89</b>	<b>25,907,735.53</b>	<b>5,531,528.09</b>	<b>1,822,826.12</b>	<b>139,966.00</b>	<b>178,100.00</b>	<b>53,610,595.63</b>
<b>Liability</b>							
L01 - Current Liabilities	969,766.04	650,739.76	0.00	0.00	0.00	0.00	1,620,505.80
L80 - Long Term Liabilities	7,709,552.86	5,855,088.27	0.00	0.00	0.00	0.00	13,564,641.13
<b>Total Liability:</b>	<b>8,679,318.90</b>	<b>6,505,828.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>15,185,146.93</b>
<b>Equity</b>							
Q30 - Equity	11,820,382.02	19,439,438.58	5,688,617.03	1,667,132.69	107,576.00	139,350.00	38,862,496.32
<b>Total Total Beginning Equity:</b>	<b>11,820,382.02</b>	<b>19,439,438.58</b>	<b>5,688,617.03</b>	<b>1,667,132.69</b>	<b>107,576.00</b>	<b>139,350.00</b>	<b>38,862,496.32</b>
Total Revenue	3,599,681.25	2,055,756.60	115,618.90	155,693.43	32,390.00	38,750.00	5,997,890.18
Total Expense	4,068,942.28	2,093,287.68	272,707.84	0.00	0.00	0.00	6,434,937.80
<b>Revenues Over/Under Expenses</b>	<b>-469,261.03</b>	<b>-37,531.08</b>	<b>-157,088.94</b>	<b>155,693.43</b>	<b>32,390.00</b>	<b>38,750.00</b>	<b>-437,047.61</b>
<b>Total Equity and Current Surplus (Deficit):</b>	<b>11,351,120.99</b>	<b>19,401,907.50</b>	<b>5,531,528.09</b>	<b>1,822,826.12</b>	<b>139,966.00</b>	<b>178,100.00</b>	<b>38,425,448.70</b>
<b>Total Liabilities, Equity and Current Surplus (Deficit):</b>	<b>20,030,439.89</b>	<b>25,907,735.53</b>	<b>5,531,528.09</b>	<b>1,822,826.12</b>	<b>139,966.00</b>	<b>178,100.00</b>	<b>53,610,595.63</b>



Bryant, AR

# Balance Sheet

## Account Summary

As Of 04/30/2021

Category	535 - 2024B Sewer Construction Fund	540 - 2025 Water and Sewer Revenue Bond Fund	545 - 2025 Water and Sewer Revenue Bond Constructi	604 - W/WW Ref Rev 2017 Bd Fr	606 - W/WW Ref Rev Bonds 2017 DSR	620 - 10/2023 Infrastructure Fee W/WW	Total
Asset							
A01 - Cash & Equivalents	200.27	609,423.74	0.00	156,352.24	265,416.96	2,820,207.70	3,851,600.91
A10 - Receivables	0.00	0.00	0.00	0.00	0.00	25,000.00	25,000.00
<b>Total Asset:</b>	<b>200.27</b>	<b>609,423.74</b>	<b>0.00</b>	<b>156,352.24</b>	<b>265,416.96</b>	<b>2,845,207.70</b>	<b>3,876,600.91</b>
Liability							
L80 - Long Term Liabilities	1,348,099.56	2,960,000.00	0.00	0.00	0.00	0.00	4,308,099.56
<b>Total Liability:</b>	<b>1,348,099.56</b>	<b>2,960,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,308,099.56</b>
Equity							
Q30 - Equity	-1,347,999.56	-2,959,999.80	2,309.13	76,949.82	262,250.00	2,306,747.55	-1,659,742.86
<b>Total Total Beginning Equity:</b>	<b>-1,347,999.56</b>	<b>-2,959,999.80</b>	<b>2,309.13</b>	<b>76,949.82</b>	<b>262,250.00</b>	<b>2,306,747.55</b>	<b>-1,659,742.86</b>
Total Revenue	100.46	609,423.54	100.00	80,069.10	3,166.96	538,460.15	1,231,320.21
Total Expense	0.19	0.00	2,409.13	666.68	0.00	0.00	3,076.00
<b>Revenues Over/Under Expenses</b>	<b>100.27</b>	<b>609,423.54</b>	<b>-2,309.13</b>	<b>79,402.42</b>	<b>3,166.96</b>	<b>538,460.15</b>	<b>1,228,244.21</b>
<b>Total Equity and Current Surplus (Deficit):</b>	<b>-1,347,899.29</b>	<b>-2,350,576.26</b>	<b>0.00</b>	<b>156,352.24</b>	<b>265,416.96</b>	<b>2,845,207.70</b>	<b>-431,498.65</b>
<b>Total Liabilities, Equity and Current Surplus (Deficit):</b>	<b>200.27</b>	<b>609,423.74</b>	<b>0.00</b>	<b>156,352.24</b>	<b>265,416.96</b>	<b>2,845,207.70</b>	<b>3,876,600.91</b>



Bryant, AR

# Budget Report

## Account Summary

For Fiscal: 2026 Period Ending: 04/30/2026

Fund: 001 - General Fund  
 Department: 0100 - Administration  
 Revenue

Category: R15 - Taxes - Property

001-0100-4150 State Turnback

001-0100-4151 Saline County Treasurer

Category: R15 - Taxes - Property Total:

Category: R60 - Miscellaneous Revenue

001-0100-4600 Miscellaneous Revenue

Category: R60 - Miscellaneous Revenue Total:

Category: R62 - Intergovernmental Tsfrs

001-0100-4627 Xfer from Sales Tax

001-0100-4629 Xfer Franchise Tax

Category: R62 - Intergovernmental Tsfrs Total:

Category: R85 - Interest Revenue

001-0100-4850 Interest Revenue

Category: R85 - Interest Revenue Total:

Revenue Total:

Expense

Category: E01 - Personnel Expense

001-0100-5000 Salary Expense

001-0100-5001 Elected Off. 2009-24,2011-27

001-0100-5005 SWB Reimbursement

001-0100-5010 Overtime Expense

001-0100-5020 FICA Expense

001-0100-5022 Unemployment Expense

001-0100-5025 Worker's Comp Expense

001-0100-5030 APERS Expense

001-0100-5040 Health Insurance Expense

001-0100-5042 Employee Assistance Program

001-0100-5050 Physical & Drug Screen Exp

001-0100-5054 Bring Your Own Device - Phone

001-0100-5055 Uniform Expense

001-0100-5057 Vehicle Allowance

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
	308,400.00	308,400.00	21,143.52	105,153.87	0.00	-203,246.13	65.90 %
	1,330,820.00	1,330,820.00	72,265.18	243,713.82	0.00	-1,087,106.18	81.69 %
<b>Category: R15 - Taxes - Property Total:</b>	<b>1,639,220.00</b>	<b>1,639,220.00</b>	<b>93,408.70</b>	<b>348,867.69</b>	<b>0.00</b>	<b>-1,290,352.31</b>	<b>78.72 %</b>
	3,190.00	3,190.00	2,520.14	6,410.90	0.00	3,220.90	200.97 %
<b>Category: R60 - Miscellaneous Revenue Total:</b>	<b>3,190.00</b>	<b>3,190.00</b>	<b>2,520.14</b>	<b>6,410.90</b>	<b>0.00</b>	<b>3,220.90</b>	<b>100.97 %</b>
	6,851,648.00	6,851,648.00	570,971.00	2,283,884.00	0.00	-4,567,764.00	66.67 %
	298,699.00	298,699.00	21,550.00	86,200.00	0.00	-212,499.00	71.14 %
<b>Category: R62 - Intergovernmental Tsfrs Total:</b>	<b>7,150,347.00</b>	<b>7,150,347.00</b>	<b>592,521.00</b>	<b>2,370,084.00</b>	<b>0.00</b>	<b>-4,780,263.00</b>	<b>66.85 %</b>
	380,000.00	380,000.00	19,754.88	45,571.07	0.00	-334,428.93	88.01 %
<b>Category: R85 - Interest Revenue Total:</b>	<b>380,000.00</b>	<b>380,000.00</b>	<b>19,754.88</b>	<b>45,571.07</b>	<b>0.00</b>	<b>-334,428.93</b>	<b>88.01 %</b>
<b>Revenue Total:</b>	<b>9,172,757.00</b>	<b>9,172,757.00</b>	<b>708,204.72</b>	<b>2,770,933.66</b>	<b>0.00</b>	<b>-6,401,823.34</b>	<b>69.79 %</b>
	660,674.34	660,674.34	49,246.88	210,628.23	0.00	450,046.11	68.12 %
	363,356.05	363,356.05	27,712.57	121,745.55	0.00	241,610.50	66.49 %
	-1,051,415.00	-1,051,415.00	-87,617.85	-350,471.40	0.00	-700,943.60	66.67 %
	5,000.00	5,000.00	154.76	2,364.76	0.00	2,635.24	52.70 %
	83,612.99	83,612.99	5,743.20	25,008.61	0.00	58,604.38	70.09 %
	140.00	140.00	2.55	126.01	0.00	13.99	9.99 %
	3,000.00	3,000.00	0.00	2,073.49	0.00	926.51	30.88 %
	157,045.48	157,045.48	11,618.86	50,739.10	0.00	106,306.38	67.69 %
	116,208.84	116,208.84	9,676.02	38,704.08	0.00	77,504.76	66.69 %
	4,000.00	4,000.00	985.88	1,971.76	0.00	2,028.24	50.71 %
	800.00	800.00	0.00	161.40	0.00	638.60	79.83 %
	300.00	300.00	25.00	100.00	0.00	200.00	66.67 %
	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
	6,000.00	6,000.00	461.54	2,076.93	0.00	3,923.07	65.38 %

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Travel & Training Expense	28,275.00	28,275.00	0.00	2,008.85	809.00	25,457.15	90.03 %
Travel & Training - Mayor	8,250.00	8,250.00	300.00	300.00	0.00	7,950.00	96.36 %
Travel & Training - City Clerk	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
<b>Category: E01 - Personnel Expense Total:</b>	<b>386,247.70</b>	<b>386,247.70</b>	<b>18,309.41</b>	<b>107,537.37</b>	<b>809.00</b>	<b>277,901.33</b>	<b>71.95%</b>
<b>Category: E10 - Building &amp; Grounds Exp</b>							
Repairs & Maint - Building	1,500.00	1,500.00	951.91	1,797.52	650.70	-948.22	-63.21 %
Repairs & Maint - Grounds	5,500.00	5,500.00	0.00	0.00	1,522.87	3,977.13	72.31 %
Utilities - Electric	6,000.00	6,000.00	438.40	1,758.27	0.00	4,241.73	70.70 %
Utilities - Gas	1,000.00	1,000.00	70.48	783.16	0.00	216.84	21.68 %
Utilities - Water	1,260.00	1,260.00	129.04	428.43	0.00	831.57	66.00 %
Com Exp - Tel Landline/Interne	9,408.00	9,408.00	1,086.69	2,777.85	356.00	6,274.15	66.69 %
Communication Exp - Cellular	7,644.00	7,644.00	0.00	1,910.80	5,400.00	333.20	4.36 %
Insurance - Property	2,032.00	2,032.00	0.00	-981.93	0.00	3,013.93	148.32 %
Sanitation	1,056.00	1,056.00	0.00	262.26	786.78	6.96	0.66 %
Janitorial Supplies and Main	6,000.00	6,000.00	406.01	852.99	0.00	5,147.01	85.78 %
Tools	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
<b>Category: E10 - Building &amp; Grounds Exp Total:</b>	<b>42,400.00</b>	<b>42,400.00</b>	<b>3,082.53</b>	<b>9,589.35</b>	<b>8,716.35</b>	<b>24,094.30</b>	<b>56.83%</b>
<b>Category: E20 - Vehicle Expense</b>							
Fuel Expense	840.00	840.00	62.72	105.93	100.00	634.07	75.48 %
Service & Repair - Equipment	500.00	500.00	0.00	0.00	42.50	457.50	91.50 %
Insurance Expense - Vehicle	265.00	265.00	0.00	265.07	0.00	-0.07	-0.03 %
<b>Category: E20 - Vehicle Expense Total:</b>	<b>1,605.00</b>	<b>1,605.00</b>	<b>62.72</b>	<b>371.00</b>	<b>142.50</b>	<b>1,091.50</b>	<b>68.01%</b>
<b>Category: E30 - Supply Expense</b>							
Supplies - Office	8,860.00	8,860.00	192.21	3,056.43	915.97	4,887.60	55.16 %
Postage Expense	1,400.00	1,400.00	323.94	960.59	0.00	439.41	31.39 %
<b>Category: E30 - Supply Expense Total:</b>	<b>10,260.00</b>	<b>10,260.00</b>	<b>516.15</b>	<b>4,017.02</b>	<b>915.97</b>	<b>5,327.01</b>	<b>51.92%</b>
<b>Category: E40 - Operations Expense</b>							
Dues & Subscriptions	76,212.00	76,212.00	566.10	3,310.14	849.00	72,052.86	94.54 %
Mayor's Expense	8,800.00	8,800.00	2,150.97	3,190.97	146.90	5,462.13	62.07 %
City Clerk Expense	2,000.00	2,000.00	0.00	234.00	0.00	1,766.00	88.30 %
Elections or Permit Fee Exp	13,000.00	13,000.00	0.00	0.00	0.00	13,000.00	100.00 %
Sales Tax Expense	2,500.00	2,500.00	113.00	1,564.00	0.00	936.00	37.44 %
<b>Category: E40 - Operations Expense Total:</b>	<b>102,512.00</b>	<b>102,512.00</b>	<b>2,830.07</b>	<b>8,299.11</b>	<b>995.90</b>	<b>93,216.99</b>	<b>90.93%</b>
<b>Category: E55 - Professional Services</b>							
Prof Services - Acctg & Audit	21,500.00	21,500.00	0.00	15,920.45	5,579.55	0.00	0.00 %
Prof Services - Advertising	1,000.00	1,000.00	0.00	0.00	586.95	413.05	41.31 %
Prof Services - Legal	6,000.00	6,000.00	0.00	3,000.00	0.00	3,000.00	50.00 %
Prof Services - Other	97,900.00	117,900.00	22,687.44	46,614.52	11,200.42	60,085.06	50.96 %
Prof Services - Legal Notices	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %

**Budget Report**

For Fiscal: 2026 Period Ending: 04/30/2026

	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	0.00	838.72	0.00	-738.72	43.03%
<b>Category: E55 - Professional Services Total:</b>	<b>127,000.00</b>	<b>147,000.00</b>	<b>22,687.44</b>	<b>66,373.69</b>	<b>17,366.92</b>	<b>63,259.39</b>	<b>43.03%</b>
<b>Category: E60 - Miscellaneous Expense</b>							
<u>001-0100-5600</u> Miscellaneous Expense	3,190.00	3,190.00	100.00	100.00	0.00	3,090.00	96.87%
<u>001-0100-5608</u> Software - New & Renewals	27,195.00	63,195.00	9,655.44	18,815.44	27,724.00	16,655.56	26.36%
<b>Category: E60 - Miscellaneous Expense Total:</b>	<b>30,385.00</b>	<b>66,385.00</b>	<b>9,755.44</b>	<b>18,915.44</b>	<b>27,724.00</b>	<b>19,745.56</b>	<b>29.74%</b>
<b>Category: E62 - Intergovernmental Tsfr</b>							
<u>001-0100-5626</u> Xfer to Other	0.00	440,000.00	0.00	50,288.94	0.00	389,711.06	88.57%
<b>Category: E62 - Intergovernmental Tsfr Total:</b>	<b>0.00</b>	<b>440,000.00</b>	<b>0.00</b>	<b>50,288.94</b>	<b>0.00</b>	<b>389,711.06</b>	<b>88.57%</b>
<b>Category: E68 - Donation Expense</b>							
<u>001-0100-5680</u> Boys and Girls Club Contract	50,000.00	50,000.00	12,500.00	25,000.00	0.00	25,000.00	50.00%
<u>001-0100-5681</u> Sr. Adults Contract	35,550.00	35,550.00	17,775.00	35,550.00	0.00	0.00	0.00%
<u>001-0100-5682</u> Historic Society Contract	10,000.00	10,000.00	2,500.00	8,239.52	0.00	1,760.48	17.60%
<b>Category: E68 - Donation Expense Total:</b>	<b>95,550.00</b>	<b>95,550.00</b>	<b>32,775.00</b>	<b>68,789.52</b>	<b>0.00</b>	<b>26,760.48</b>	<b>28.01%</b>
<b>Category: E85 - Interest Expense</b>							
<u>001-0100-5850</u> Interest Expense	5,306.58	5,331.58	468.15	1,929.34	3,399.35	2.89	0.05%
<b>Category: E85 - Interest Expense Total:</b>	<b>5,306.58</b>	<b>5,331.58</b>	<b>468.15</b>	<b>1,929.34</b>	<b>3,399.35</b>	<b>2.89</b>	<b>0.05%</b>
<b>Department: 0110 - Information Technology</b>							
<b>Expense</b>							
<b>Category: E01 - Personnel Expense</b>							
<u>001-0110-5060</u> Travel & Training Expense	6,200.00	6,200.00	0.00	990.00	0.00	5,210.00	84.03%
<b>Category: E01 - Personnel Expense Total:</b>	<b>6,200.00</b>	<b>6,200.00</b>	<b>0.00</b>	<b>990.00</b>	<b>0.00</b>	<b>5,210.00</b>	<b>84.03%</b>
<b>Category: E20 - Vehicle Expense</b>							
<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%
<b>Category: E20 - Vehicle Expense Total:</b>	<b>1,000.00</b>	<b>1,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,000.00</b>	<b>100.00%</b>
<b>Category: E60 - Miscellaneous Expense</b>							
<u>001-0110-5604</u> Hardware - New & Renewals	4,400.00	4,400.00	380.04	1,010.43	30.14	3,359.43	76.35%
<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	182,413.32	3,923.91	19,564.28	51,918.82	110,930.22	60.81%
<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	38.93	38.93	0.00	961.07	96.11%
<u>001-0110-5614</u> Copiers & Maintenance	30,000.00	30,000.00	423.58	6,855.08	18,649.48	4,495.44	14.98%
<b>Category: E60 - Miscellaneous Expense Total:</b>	<b>281,291.97</b>	<b>302,313.32</b>	<b>4,766.46</b>	<b>28,240.48</b>	<b>70,598.44</b>	<b>203,474.40</b>	<b>67.31%</b>

Category: E72 - Bond Expense  
Principal for Loans

Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
28,781.68	28,902.68	2,384.39	9,480.82	19,420.94	0.92	0.00 %
<b>28,781.68</b>	<b>28,902.68</b>	<b>2,384.39</b>	<b>9,480.82</b>	<b>19,420.94</b>	<b>0.92</b>	<b>0.00 %</b>
Category: E72 - Bond Expense Total:						
<b>317,273.65</b>	<b>338,416.00</b>	<b>7,150.85</b>	<b>38,711.30</b>	<b>90,019.38</b>	<b>209,685.32</b>	<b>61.96 %</b>

Department: 0110 - Information Technology

Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
317,273.65	338,416.00	7,150.85	38,711.30	90,019.38	209,685.32	61.96 %
Department: 0110 - Information Technology Total:						
<b>317,273.65</b>	<b>338,416.00</b>	<b>7,150.85</b>	<b>38,711.30</b>	<b>90,019.38</b>	<b>209,685.32</b>	<b>61.96 %</b>

Department: 0120 - Planning & Development

Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
125,000.00	125,000.00	18,735.04	70,432.31	0.00	-54,567.69	43.65 %
<b>125,000.00</b>	<b>125,000.00</b>	<b>18,735.04</b>	<b>70,432.31</b>	<b>0.00</b>	<b>-54,567.69</b>	<b>43.65 %</b>
Category: R10 - Taxes - Sales Total:						

Category: R20 - Licenses Permits & Fees

10,000.00	10,000.00	920.08	1,852.89	0.00	-8,147.11	81.47 %
2,000.00	2,000.00	0.00	1,040.00	0.00	-960.00	48.00 %
165,000.00	165,000.00	5,981.25	66,771.90	0.00	-98,228.10	59.53 %
11,750.00	11,750.00	402.00	787.00	0.00	-10,963.00	93.30 %
80,000.00	80,000.00	8,745.96	41,463.36	0.00	-38,536.64	48.17 %
62,000.00	62,000.00	7,389.34	35,672.56	0.00	-26,327.44	42.46 %
1,300.00	1,300.00	100.00	700.00	0.00	-600.00	46.15 %
60,000.00	60,000.00	3,071.30	4,986.20	0.00	-55,013.80	91.69 %
5,000.00	5,000.00	535.00	1,205.00	0.00	-3,795.00	75.90 %
45,000.00	45,000.00	2,866.92	10,700.92	0.00	-34,299.08	76.22 %
9,000.00	9,000.00	335.00	470.00	0.00	-8,530.00	94.78 %
40,000.00	40,000.00	6,175.66	22,645.12	0.00	-17,354.88	43.39 %
4,000.00	4,000.00	0.00	1,667.60	0.00	-2,332.40	58.31 %
250.00	250.00	0.00	0.00	0.00	-250.00	100.00 %
12,500.00	12,500.00	300.00	1,050.00	0.00	-11,450.00	91.60 %
1,500.00	1,500.00	200.00	380.00	0.00	-1,120.00	74.67 %
5,500.00	5,500.00	1,112.64	2,492.24	0.00	-3,007.76	54.69 %
1,000.00	1,000.00	50.00	673.00	0.00	-327.00	32.70 %
35,000.00	35,000.00	500.00	500.00	0.00	-34,500.00	98.57 %
<b>550,800.00</b>	<b>550,800.00</b>	<b>38,685.15</b>	<b>195,057.79</b>	<b>0.00</b>	<b>-355,742.21</b>	<b>64.59 %</b>
Category: R20 - Licenses Permits & Fees Total:						

Category: R64 - Reimbursement

1,000.00	1,000.00	0.00	0.00	0.00	-1,000.00	100.00 %
<b>1,000.00</b>	<b>1,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,000.00</b>	<b>100.00 %</b>
Category: R64 - Reimbursement Total:						
<b>676,800.00</b>	<b>676,800.00</b>	<b>57,420.19</b>	<b>265,490.10</b>	<b>0.00</b>	<b>-411,309.90</b>	<b>60.77 %</b>
Revenue Total:						

Category: E01 - Personnel Expense

444,098.38	444,098.38	29,693.91	127,717.05	0.00	316,381.33	71.24 %
1,000.00	1,000.00	738.70	3,261.35	0.00	-2,261.35	-226.14 %
Category: E01 - Personnel Expense						
<b>444,098.38</b>	<b>444,098.38</b>	<b>29,693.91</b>	<b>127,717.05</b>	<b>0.00</b>	<b>316,381.33</b>	<b>71.24 %</b>
<b>1,000.00</b>	<b>1,000.00</b>	<b>738.70</b>	<b>3,261.35</b>	<b>0.00</b>	<b>-2,261.35</b>	<b>-226.14 %</b>
Expense						

**Budget Report**

For Fiscal: 2026 Period Ending: 04/30/2026

	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	2,263.43	9,761.17	0.00	24,288.86	71.33 %
<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	4,524.39	19,514.34	0.00	46,790.37	70.57 %
<u>001-0120-5040</u>	86,474.52	86,474.52	6,622.58	26,490.32	0.00	59,984.20	69.37 %
<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	215.00	290.69	400.00	7,309.31	91.37 %
<b>Category: E01 - Personnel Expense Total:</b>							
	<b>641,725.64</b>	<b>641,725.64</b>	<b>44,058.01</b>	<b>188,615.34</b>	<b>400.00</b>	<b>452,710.30</b>	<b>70.55%</b>
<b>Category: E10 - Building &amp; Grounds Exp</b>							
<u>001-0120-5110</u>	1,488.00	1,488.00	109.61	439.60	0.00	1,048.40	70.46 %
<u>001-0120-5111</u>	240.00	240.00	17.61	195.78	0.00	44.22	18.43 %
<u>001-0120-5112</u>	324.00	324.00	32.26	107.11	0.00	216.89	66.94 %
<u>001-0120-5115</u>	1,320.00	1,320.00	220.00	330.00	124.00	866.00	65.61 %
<u>001-0120-5116</u>	3,804.00	3,804.00	0.00	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	0.00	64.68	194.04	27.84	9.72 %
<b>Category: E10 - Building &amp; Grounds Exp Total:</b>							
	<b>7,862.56</b>	<b>7,862.56</b>	<b>379.48</b>	<b>1,968.46</b>	<b>3,243.04</b>	<b>2,651.06</b>	<b>33.72%</b>
<b>Category: E20 - Vehicle Expense</b>							
<u>001-0120-5200</u>	5,500.00	5,500.00	598.00	1,900.21	0.00	3,599.79	65.45 %
<u>001-0120-5210</u>	1,000.00	1,000.00	118.65	118.65	110.01	771.34	77.13 %
<u>001-0120-5225</u>	1,370.00	1,370.00	0.00	2,841.90	0.00	-1,471.90	-107.44 %
<b>Category: E20 - Vehicle Expense Total:</b>							
	<b>7,870.00</b>	<b>7,870.00</b>	<b>716.65</b>	<b>4,860.76</b>	<b>110.01</b>	<b>2,899.23</b>	<b>36.84%</b>
<b>Category: E30 - Supply Expense</b>							
<u>001-0120-5300</u>	2,500.00	2,500.00	0.00	136.69	0.00	2,363.31	94.53 %
<u>001-0120-5350</u>	1,000.00	1,000.00	55.92	237.54	0.00	762.46	76.25 %
<b>Category: E30 - Supply Expense Total:</b>							
	<b>3,500.00</b>	<b>3,500.00</b>	<b>55.92</b>	<b>374.23</b>	<b>0.00</b>	<b>3,125.77</b>	<b>89.31%</b>
<b>Category: E40 - Operations Expense</b>							
<u>001-0120-5405</u>	10,000.00	10,000.00	0.00	932.81	2,500.00	6,567.19	65.67 %
<u>001-0120-5475</u>	7,660.00	7,660.00	193.70	368.95	0.00	7,291.05	95.18 %
<u>001-0120-5480</u>	43,000.00	43,000.00	102.35	39,327.35	0.00	3,672.65	8.54 %
<b>Category: E40 - Operations Expense Total:</b>							
	<b>60,660.00</b>	<b>60,660.00</b>	<b>296.05</b>	<b>40,629.11</b>	<b>2,500.00</b>	<b>17,530.89</b>	<b>28.90%</b>
<b>Category: E55 - Professional Services</b>							
<u>001-0120-5553</u>	1,000.00	1,000.00	0.00	0.00	38.30	961.70	96.17 %
<u>001-0120-5560</u>	5,000.00	30,000.00	4,600.00	4,630.00	0.00	25,370.00	84.57 %
<u>001-0120-5568</u>	36,720.00	36,720.00	5,130.00	15,525.00	0.00	21,195.00	57.72 %
<u>001-0120-5571</u>	1,000.00	635,000.00	121,471.58	122,019.93	513,258.42	-278.35	-0.04 %
<u>001-0120-5589</u>	100.00	100.00	0.00	0.00	0.00	100.00	100.00 %
<b>Category: E55 - Professional Services Total:</b>							
	<b>43,820.00</b>	<b>702,820.00</b>	<b>131,201.58</b>	<b>142,174.93</b>	<b>513,296.72</b>	<b>47,348.35</b>	<b>6.74%</b>

**Budget Report**

For Fiscal: 2026 Period Ending: 04/30/2026

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<b>Category: E60 - Miscellaneous Expense</b>							
001-0120-5600	100.00	100.00	175.00	175.00	0.00	-75.00	-75.00 %
001-0120-5604	6,800.00	6,800.00	0.00	0.00	2,953.67	3,846.33	56.56 %
001-0120-5608	17,965.00	20,565.00	59.99	20,115.51	0.00	449.49	2.19 %
<b>Category: E60 - Miscellaneous Expense Total:</b>	<b>24,865.00</b>	<b>27,465.00</b>	<b>234.99</b>	<b>20,290.51</b>	<b>2,953.67</b>	<b>4,220.82</b>	<b>15.37%</b>
<b>Category: E72 - Bond Expense</b>							
001-0120-5840	42,326.00	42,326.00	3,489.15	13,873.59	28,419.31	33.10	0.08 %
<b>Category: E72 - Bond Expense Total:</b>	<b>42,326.00</b>	<b>42,326.00</b>	<b>3,489.15</b>	<b>13,873.59</b>	<b>28,419.31</b>	<b>33.10</b>	<b>0.08%</b>
<b>Category: E85 - Interest Expense</b>							
001-0120-5850	7,803.80	7,803.80	685.06	2,823.25	4,974.40	6.15	0.08 %
<b>Category: E85 - Interest Expense Total:</b>	<b>7,803.80</b>	<b>7,803.80</b>	<b>685.06</b>	<b>2,823.25</b>	<b>4,974.40</b>	<b>6.15</b>	<b>0.08%</b>
<b>Department: 0120 - Planning &amp; Development Surplus (Deficit):</b>							
<b>Revenue</b>	<b>840,433.00</b>	<b>1,502,033.00</b>	<b>181,116.89</b>	<b>415,610.18</b>	<b>555,897.15</b>	<b>530,525.67</b>	<b>35.32%</b>
<b>Expense</b>	<b>-163,633.00</b>	<b>-825,233.00</b>	<b>-123,696.70</b>	<b>-150,120.08</b>	<b>-555,897.15</b>	<b>119,215.77</b>	<b>14.45%</b>
<b>Department: 0200 - Animal Control</b>							
<b>Revenue</b>							
<b>Category: R20 - Licenses Permits &amp; Fees</b>							
001-0200-4202	5,500.00	5,500.00	165.00	790.00	0.00	-4,710.00	85.64 %
001-0200-4222	8,000.00	8,000.00	313.50	1,575.34	0.00	-6,424.66	80.31 %
001-0200-4224	3,500.00	3,500.00	314.00	1,195.50	0.00	-2,304.50	65.84 %
001-0200-4246	7,380.00	7,380.00	395.00	1,935.00	0.00	-5,445.00	73.78 %
<b>Category: R20 - Licenses Permits &amp; Fees Total:</b>	<b>24,380.00</b>	<b>24,380.00</b>	<b>1,187.50</b>	<b>5,495.84</b>	<b>0.00</b>	<b>-18,884.16</b>	<b>77.46%</b>
<b>Category: R40 - Fines &amp; Forfeitures</b>							
001-0200-4420	6,000.00	6,000.00	1,015.00	2,080.00	0.00	-3,920.00	65.33 %
<b>Category: R40 - Fines &amp; Forfeitures Total:</b>	<b>6,000.00</b>	<b>6,000.00</b>	<b>1,015.00</b>	<b>2,080.00</b>	<b>0.00</b>	<b>-3,920.00</b>	<b>65.33%</b>
<b>Category: R62 - Intergovernmental Tsfrs</b>							
001-0200-4627	685,165.00	685,165.00	57,097.00	228,388.00	0.00	-456,777.00	66.67 %
<b>Category: R62 - Intergovernmental Tsfrs Total:</b>	<b>685,165.00</b>	<b>685,165.00</b>	<b>57,097.00</b>	<b>228,388.00</b>	<b>0.00</b>	<b>-456,777.00</b>	<b>66.67%</b>
<b>Category: R70 - Grant Revenue</b>							
001-0200-4700	5,000.00	5,000.00	0.00	0.00	0.00	-5,000.00	100.00 %
<b>Category: R70 - Grant Revenue Total:</b>	<b>5,000.00</b>	<b>5,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-5,000.00</b>	<b>100.00%</b>
<b>Revenue Total:</b>							
	<b>720,545.00</b>	<b>720,545.00</b>	<b>59,299.50</b>	<b>235,963.84</b>	<b>0.00</b>	<b>-484,581.16</b>	<b>67.25%</b>
<b>Expense</b>							
<b>Category: E01 - Personnel Expense</b>							
001-0200-5000	491,203.61	471,203.61	28,360.78	129,920.56	0.00	341,283.05	72.43 %
001-0200-5005	94,783.00	94,783.00	7,898.58	31,594.32	0.00	63,188.68	66.67 %
001-0200-5010	12,000.00	12,000.00	1,085.40	3,397.66	0.00	8,602.34	71.69 %
001-0200-5020	38,495.08	38,495.08	2,181.88	9,883.45	0.00	28,611.63	74.33 %
001-0200-5022	168.00	168.00	1.68	117.47	0.00	50.53	30.08 %

**Budget Report**

For Fiscal: 2026 Period Ending: 04/30/2026

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
001-0200-5025	2,700.00	2,700.00	0.00	2,757.57	0.00	-57.57	-2.13 %
001-0200-5030	78,575.00	78,575.00	4,382.02	19,915.67	0.00	58,659.33	74.65 %
001-0200-5040	93,477.48	93,477.48	5,957.72	23,247.30	0.00	70,230.18	75.13 %
001-0200-5050	500.00	500.00	34.90	452.42	0.00	47.58	9.52 %
001-0200-5055	5,500.00	5,500.00	119.13	1,197.27	0.00	4,302.73	78.23 %
001-0200-5060	15,000.00	15,000.00	893.50	7,403.45	-1,000.00	8,596.55	57.31 %
001-0200-5065	200.00	200.00	0.00	0.00	0.00	200.00	100.00 %
<b>Category: E01 - Personnel Expense Total:</b>							
	<b>832,602.17</b>	<b>812,602.17</b>	<b>50,915.59</b>	<b>229,887.14</b>	<b>-1,000.00</b>	<b>583,715.03</b>	<b>71.83%</b>
<b>Category: E10 - Building &amp; Grounds Exp</b>							
001-0200-5102	5,000.00	5,000.00	502.40	750.49	1,096.48	3,153.03	63.06 %
001-0200-5104	5,100.00	25,100.00	74.70	17,200.08	0.00	7,899.92	31.47 %
001-0200-5110	9,660.00	9,660.00	749.61	4,009.45	0.00	5,650.55	58.49 %
001-0200-5111	480.00	480.00	59.44	198.78	0.00	281.22	58.59 %
001-0200-5112	1,000.00	1,000.00	58.81	251.02	0.00	748.98	74.90 %
001-0200-5115	2,436.00	2,436.00	938.49	2,738.96	227.00	-529.96	-21.76 %
001-0200-5116	3,358.80	3,358.80	43.75	881.80	2,160.00	317.00	9.44 %
001-0200-5120	2,912.00	2,912.00	0.00	0.00	0.00	2,912.00	100.00 %
001-0200-5130	1,512.00	1,512.00	0.00	376.23	1,128.69	7.08	0.47 %
001-0200-5140	500.00	500.00	12.56	12.56	0.00	487.44	97.49 %
001-0200-5142	4,000.00	4,000.00	504.68	1,100.53	0.00	2,899.47	72.49 %
001-0200-5145	1,500.00	1,500.00	0.00	638.34	827.93	33.73	2.25 %
<b>Category: E10 - Building &amp; Grounds Exp Total:</b>							
	<b>37,458.80</b>	<b>57,458.80</b>	<b>2,944.44</b>	<b>28,158.24</b>	<b>5,440.10</b>	<b>23,860.46</b>	<b>41.53%</b>
<b>Category: E20 - Vehicle Expense</b>							
001-0200-5200	9,600.00	9,600.00	716.72	3,189.28	0.00	6,410.72	66.78 %
001-0200-5210	3,000.00	3,000.00	1,129.55	1,199.58	0.00	1,800.42	60.01 %
001-0200-5225	1,873.00	1,873.00	0.00	4,228.24	0.00	-2,355.24	-125.75 %
<b>Category: E20 - Vehicle Expense Total:</b>							
	<b>14,473.00</b>	<b>14,473.00</b>	<b>1,846.27</b>	<b>8,617.10</b>	<b>0.00</b>	<b>5,855.90</b>	<b>40.46%</b>
<b>Category: E30 - Supply Expense</b>							
001-0200-5300	2,600.00	2,600.00	27.25	141.22	0.00	2,458.78	94.57 %
001-0200-5302	350.00	350.00	31.45	47.78	0.00	302.22	86.35 %
001-0200-5306	1,000.00	1,000.00	64.00	478.06	0.00	521.94	52.19 %
001-0200-5322	6,300.00	6,300.00	26.39	126.82	0.00	6,173.18	97.99 %
001-0200-5350	100.00	100.00	74.42	200.80	0.00	-100.80	-100.80 %
001-0200-5370	6,000.00	6,000.00	0.00	1,713.49	444.29	3,842.22	64.04 %
001-0200-5371	500.00	500.00	0.00	30.00	0.00	470.00	94.00 %
<b>Category: E30 - Supply Expense Total:</b>							
	<b>16,850.00</b>	<b>16,850.00</b>	<b>223.51</b>	<b>2,738.17</b>	<b>444.29</b>	<b>13,667.54</b>	<b>81.11%</b>
<b>Category: E40 - Operations Expense</b>							
001-0200-5475	1,500.00	1,500.00	181.44	463.62	0.00	1,036.38	69.09 %
001-0200-5480	825.00	825.00	0.00	25.00	0.00	800.00	96.97 %
<b>Category: E40 - Operations Expense Total:</b>							
	<b>2,325.00</b>	<b>2,325.00</b>	<b>181.44</b>	<b>488.62</b>	<b>0.00</b>	<b>1,836.38</b>	<b>78.98%</b>

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<b>Category: E55 - Professional Services</b>							
001-0200-557Z Prof Services - Incineration & Disp	4,000.00	4,000.00	155.00	395.00	0.00	3,605.00	90.13 %
001-0200-5589 Prof Services - Printing	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
001-0200-559Z Prof Services - Veterinarian	25,000.00	25,000.00	2,472.43	3,822.43	132.69	21,044.88	84.18 %
001-0200-5593 Prof Services - Animal Care	5,000.00	5,000.00	221.93	926.88	0.00	4,073.12	81.46 %
<b>Category: E55 - Professional Services Total:</b>	<b>34,500.00</b>	<b>34,500.00</b>	<b>2,849.36</b>	<b>5,144.31</b>	<b>132.69</b>	<b>29,223.00</b>	<b>84.70%</b>
<b>Category: E60 - Miscellaneous Expense</b>							
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 %
<b>Category: E60 - Miscellaneous Expense Total:</b>	<b>7,500.00</b>	<b>7,500.00</b>	<b>0.00</b>	<b>2,020.41</b>	<b>0.00</b>	<b>5,479.59</b>	<b>73.06%</b>
<b>Category: E72 - Bond Expense</b>							
001-0200-5840 Principal for Loans	88,493.27	88,593.27	7,312.58	29,085.66	59,504.19	3.42	0.00 %
<b>Category: E72 - Bond Expense Total:</b>	<b>88,493.27</b>	<b>88,593.27</b>	<b>7,312.58</b>	<b>29,085.66</b>	<b>59,504.19</b>	<b>3.42</b>	<b>0.00%</b>
<b>Category: E80 - Capital Assets</b>							
001-0200-5808 Cap Assets - Vehicles	0.00	0.00	0.00	4,599.00	934.38	-5,533.38	0.00 %
001-0200-5816 Capital Assets - Infrastructure	0.00	4,070.87	4,070.87	4,070.87	0.00	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 %
<b>Category: E80 - Capital Assets Total:</b>	<b>0.00</b>	<b>4,070.87</b>	<b>4,070.87</b>	<b>68,121.37</b>	<b>934.38</b>	<b>-64,984.88</b>	<b>-1,596.34%</b>
<b>Category: E85 - Interest Expense</b>							
001-0200-5850 Interest Expense	14,931.28	14,931.28	1,314.85	5,424.06	9,515.31	-8.09	-0.05 %
<b>Category: E85 - Interest Expense Total:</b>	<b>14,931.28</b>	<b>14,931.28</b>	<b>1,314.85</b>	<b>5,424.06</b>	<b>9,515.31</b>	<b>-8.09</b>	<b>-0.05%</b>
<b>Department: 0200 - Animal Control Surplus (Deficit):</b>							
<b>Expense Total:</b>	<b>1,049,133.52</b>	<b>1,053,304.39</b>	<b>71,658.91</b>	<b>379,685.08</b>	<b>74,970.96</b>	<b>598,648.35</b>	<b>56.84%</b>
<b>Department: 0300 - Court Revenue</b>	<b>-328,588.52</b>	<b>-332,759.39</b>	<b>-12,359.41</b>	<b>-143,721.24</b>	<b>-74,970.96</b>	<b>114,067.19</b>	<b>34.28%</b>
<b>Category: R40 - Fines &amp; Forfeitures</b>							
001-0300-4400 Act 316 of 1991 Revenue	200.00	200.00	97.12	295.73	0.00	95.73	147.87 %
001-0300-4412 City Attorney Reim	26,000.00	26,000.00	3,107.71	9,463.53	0.00	-16,536.47	63.60 %
001-0300-4414 Court Fines	450,000.00	450,000.00	47,188.93	137,417.65	0.00	-312,582.35	69.46 %
001-0300-4416 District Court Reim	14,000.00	14,000.00	1,650.97	5,027.50	0.00	-8,972.50	64.09 %
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	2,816.37	8,576.33	0.00	-14,423.67	62.71 %
001-0300-4428 Warrant Fees	65,000.00	65,000.00	6,683.68	20,024.14	0.00	-44,975.86	69.19 %
<b>Category: R40 - Fines &amp; Forfeitures Total:</b>	<b>582,900.00</b>	<b>582,900.00</b>	<b>61,544.78</b>	<b>180,804.88</b>	<b>0.00</b>	<b>-402,095.12</b>	<b>68.98%</b>
<b>Category: R60 - Miscellaneous Revenue</b>							
001-0300-4500 Miscellaneous Revenue	50,520.00	50,520.00	3,439.11	13,263.85	0.00	-37,256.15	73.75 %
<b>Category: R60 - Miscellaneous Revenue Total:</b>	<b>50,520.00</b>	<b>50,520.00</b>	<b>3,439.11</b>	<b>13,263.85</b>	<b>0.00</b>	<b>-37,256.15</b>	<b>73.75%</b>

**Budget Report**

For Fiscal: 2026 Period Ending: 04/30/2026

Category: R64 - Reimbursement		Original	Current	Period	Fiscal	Encumbrances	Variance	Percent
001-0300-4640		Total Budget	Total Budget	Activity	Activity		Favorable	Remaining
Reimbursement RevSaline County							(Unfavorable)	
Category: R64 - Reimbursement		160,000.00	160,000.00	72,218.03	134,743.17	0.00	-25,256.83	15.79 %
Revenue Total:		160,000.00	160,000.00	72,218.03	134,743.17	0.00	-25,256.83	15.79 %
Category: E01 - Personnel Expense		793,420.00	793,420.00	137,201.92	328,811.90	0.00	-464,608.10	58.56 %
Salary Expense		356,025.18	356,025.18	26,813.30	119,865.54	0.00	236,159.64	66.33 %
Overtime Expense		500.00	500.00	10.07	87.49	0.00	412.51	82.50 %
FICA Expense		27,274.18	27,274.18	1,962.02	8,816.58	0.00	18,457.60	67.67 %
Unemployment Expense		98.00	98.00	0.00	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	4,109.35	18,376.87	0.00	36,242.79	66.35 %
Health Insurance Expense		78,983.76	78,983.76	6,581.94	26,327.76	0.00	52,656.00	66.67 %
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	1,828.00	1,828.00	2,548.84	3,123.16	41.64 %
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	41,304.68	175,666.76	2,548.84	349,850.18	66.25 %
Category: E10 - Building & Grounds Exp		10,000.00	10,000.00	175.00	505.00	0.00	9,495.00	94.95 %
Repairs & Maint - Building		6,600.00	6,600.00	438.40	1,758.27	0.00	4,841.73	73.36 %
Utilities - Electric		1,200.00	1,200.00	70.47	783.14	0.00	416.86	34.74 %
Utilities - Gas		1,000.00	1,000.00	129.04	428.42	0.00	571.58	57.16 %
Utilities - Water		2,832.00	2,832.00	651.80	1,427.20	262.00	1,142.80	40.35 %
Com Exp - Tel Landline.Interne		1,044.00	1,044.00	0.00	258.75	776.25	9.00	0.86 %
Sanitation		500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
Janitorial Supplies and Main		23,176.00	23,176.00	1,464.71	5,160.78	1,038.25	16,976.97	73.25 %
Category: E10 - Building & Grounds Exp Total:		23,176.00	23,176.00	1,464.71	5,160.78	1,038.25	16,976.97	73.25 %
Category: E30 - Supply Expense		9,000.00	9,000.00	0.00	1,590.64	0.00	7,409.36	82.33 %
Supplies - Office		3,200.00	3,200.00	154.25	924.23	0.00	2,275.77	71.12 %
Postage Expense		12,200.00	12,200.00	154.25	2,514.87	0.00	9,685.13	79.39 %
Category: E30 - Supply Expense Total:		12,200.00	12,200.00	154.25	2,514.87	0.00	9,685.13	79.39 %
Category: E40 - Operations Expense		165,627.12	165,627.12	13,740.93	54,955.33	16.25	110,655.54	66.81 %
Dues & Subscriptions		165,627.12	165,627.12	13,740.93	54,955.33	16.25	110,655.54	66.81 %
Category: E40 - Operations Expense Total:		165,627.12	165,627.12	13,740.93	54,955.33	16.25	110,655.54	66.81 %
Category: E55 - Professional Services		4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	100.00 %
Prof Services - Advertising		100.00	100.00	0.00	1,417.63	0.00	-1,317.63	-1,317.63 %
Prof Services - Printing		4,100.00	4,100.00	0.00	1,417.63	0.00	2,682.37	65.42 %
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: 04/30/2026

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<b>Category: E60 - Miscellaneous Expense</b>							
001-0300-5608 Software - New & Renewals	500.00	13,500.00	0.00	0.00	13,402.80	97.20	0.72 %
001-0300-5614 Copiers & Maintenance	2,556.00	2,556.00	0.00	686.98	2,586.71	-717.69	-28.08 %
<b>Category: E60 - Miscellaneous Expense Total:</b>	<b>3,056.00</b>	<b>16,056.00</b>	<b>0.00</b>	<b>686.98</b>	<b>15,989.51</b>	<b>-620.49</b>	<b>-3.86%</b>
<b>Expense Total:</b>							
	736,224.90	749,224.90	56,664.57	240,402.35	19,592.85	489,229.70	65.30%
<b>Department: 0300 - Court Surplus (Deficit):</b>							
	57,195.10	44,195.10	80,537.35	88,409.55	-19,592.85	24,621.60	-55.71%
<b>Department: 0400 - Parks Revenue</b>							
<b>Category: R60 - Miscellaneous Revenue</b>							
Miscellaneous Revenue							
<b>Category: R60 - Miscellaneous Revenue Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>7,977.00</b>	<b>10,413.24</b>	<b>0.00</b>	<b>10,413.24</b>	<b>0.00 %</b>
<b>Category: R62 - Intergovernmental Tsfrs</b>							
Xfer Designated Tax							
001-0400-4627	685,165.00	685,165.00	57,097.00	228,388.00	0.00	-456,777.00	66.67 %
001-0400-4629 Xfer Park 1/8 O & M	856,456.00	856,456.00	71,371.00	285,484.00	0.00	-570,972.00	66.67 %
<b>Category: R62 - Intergovernmental Tsfrs Total:</b>	<b>1,541,621.00</b>	<b>1,541,621.00</b>	<b>128,468.00</b>	<b>513,872.00</b>	<b>0.00</b>	<b>-1,027,749.00</b>	<b>66.67%</b>
<b>Category: R64 - Reimbursement</b>							
Reimbursement Revenue							
001-0400-4640	0.00	0.00	0.00	0.40	0.00	0.40	0.00 %
<b>Category: R64 - Reimbursement Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.40</b>	<b>0.00</b>	<b>0.40</b>	<b>0.00%</b>
<b>Revenue Total:</b>							
	1,541,621.00	1,541,621.00	136,445.00	524,285.64	0.00	-1,017,335.36	65.99%
<b>Expense</b>							
<b>Category: E01 - Personnel Expense</b>							
Salary Expense							
001-0400-5000	465,236.10	465,236.10	35,382.20	155,687.00	0.00	309,549.10	66.54 %
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	54,161.68	0.00	108,323.32	66.67 %
001-0400-5010 Overtime Expense	8,000.00	8,000.00	29.18	74.30	0.00	7,925.70	99.07 %
001-0400-5020 FICA Expense	37,286.00	37,286.00	2,639.00	11,635.78	0.00	25,650.22	68.79 %
001-0400-5022 Unemployment Expense	210.00	210.00	0.00	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	5,425.07	23,862.80	0.00	48,483.77	67.02 %
001-0400-5040 Health Insurance Expense	125,755.44	125,755.44	9,309.69	37,238.79	0.00	88,516.65	70.39 %
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	407.00	3,240.23	0.00	9,474.77	74.52 %
<b>Category: E01 - Personnel Expense Total:</b>	<b>911,671.11</b>	<b>911,671.11</b>	<b>66,732.56</b>	<b>295,246.23</b>	<b>0.00</b>	<b>616,424.88</b>	<b>67.61%</b>
<b>Category: E10 - Building &amp; Grounds Exp</b>							
Insurance - Property							
001-0400-5120	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 %
<b>Category: E10 - Building &amp; Grounds Exp Total:</b>	<b>8,637.00</b>	<b>8,637.00</b>	<b>0.00</b>	<b>236.51</b>	<b>0.00</b>	<b>8,400.49</b>	<b>97.26%</b>

**Budget Report**

For Fiscal: 2026 Period Ending: 04/30/2026

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<b>Category: E20 - Vehicle Expense</b>							
001-0400-5200 Fuel Expense	17,700.00	17,700.00	1,414.99	4,043.22	0.00	13,656.78	77.16 %
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 %
<b>Category: E20 - Vehicle Expense Total:</b>	<b>23,616.00</b>	<b>23,616.00</b>	<b>1,414.99</b>	<b>9,323.04</b>	<b>0.00</b>	<b>14,292.96</b>	<b>60.52%</b>
<b>Category: E30 - Supply Expense</b>							
001-0400-5350 Postage Expense	500.00	500.00	55.93	210.53	0.00	289.47	57.89 %
<b>Category: E30 - Supply Expense Total:</b>	<b>500.00</b>	<b>500.00</b>	<b>55.93</b>	<b>210.53</b>	<b>0.00</b>	<b>289.47</b>	<b>57.89%</b>
<b>Category: E40 - Operations Expense</b>							
001-0400-5535 Sales Tax Expense	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
<b>Category: E40 - Operations Expense Total:</b>	<b>500.00</b>	<b>500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>500.00</b>	<b>100.00%</b>
<b>Category: E55 - Professional Services</b>							
001-0400-5550 Prof Services - Acctg & Audit	3,750.00	3,750.00	0.00	596.59	3,153.41	0.00	0.00 %
001-0400-5586 Prof Services - Other	36,000.00	36,000.00	2,015.00	5,955.00	3,890.00	26,155.00	72.65 %
<b>Category: E55 - Professional Services Total:</b>	<b>39,750.00</b>	<b>39,750.00</b>	<b>2,015.00</b>	<b>6,551.59</b>	<b>7,043.41</b>	<b>26,155.00</b>	<b>65.80%</b>
<b>Category: E60 - Miscellaneous Expense</b>							
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 %
<b>Category: E60 - Miscellaneous Expense Total:</b>	<b>20,600.00</b>	<b>20,600.00</b>	<b>0.00</b>	<b>7,600.00</b>	<b>11,875.00</b>	<b>1,125.00</b>	<b>5.46%</b>
<b>Category: E72 - Bond Expense</b>							
001-0400-5840 Principal for Loans	273,318.83	273,393.83	22,584.40	89,870.02	183,522.80	1.01	0.00 %
<b>Category: E72 - Bond Expense Total:</b>	<b>273,318.83</b>	<b>273,393.83</b>	<b>22,584.40</b>	<b>89,870.02</b>	<b>183,522.80</b>	<b>1.01</b>	<b>0.00%</b>
<b>Category: E80 - Capital Assets</b>							
001-0400-5810 Capital Assets - Equipment	0.00	17,000.00	0.00	0.00	0.00	17,000.00	100.00 %
<b>Category: E80 - Capital Assets Total:</b>	<b>0.00</b>	<b>17,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>17,000.00</b>	<b>100.00%</b>
<b>Category: E85 - Interest Expense</b>							
001-0400-5850 Interest Expense	39,960.26	39,965.26	3,528.69	14,582.31	25,381.80	1.15	0.00 %
<b>Category: E85 - Interest Expense Total:</b>	<b>39,960.26</b>	<b>39,965.26</b>	<b>3,528.69</b>	<b>14,582.31</b>	<b>25,381.80</b>	<b>1.15</b>	<b>0.00%</b>
<b>Department: 0400 - Parks Surplus (Deficit):</b>							
<b>Expense Total:</b>	<b>1,318,553.20</b>	<b>1,335,633.20</b>	<b>96,331.57</b>	<b>423,620.23</b>	<b>227,823.01</b>	<b>684,189.96</b>	<b>51.23%</b>
<b>Revenue Total:</b>	<b>223,067.80</b>	<b>205,987.80</b>	<b>40,113.43</b>	<b>100,665.41</b>	<b>-227,823.01</b>	<b>-333,145.40</b>	<b>161.73%</b>
<b>Department: 0410 - Parks - Mills Park &amp; Pool</b>							
<b>Revenue</b>							
<b>Category: R50 - Sale of Services</b>							
001-0410-4500 Mills Pool-Admin/Concessions	500.00	500.00	48.00	264.00	0.00	-236.00	47.20 %
001-0410-4532 Admissions	75,000.00	75,000.00	7,410.00	10,925.00	0.00	-64,075.00	85.43 %
001-0410-4534 Pavillion Fees	15,000.00	15,000.00	2,045.00	4,805.00	0.00	-10,195.00	67.97 %
<b>Category: R50 - Sale of Services Total:</b>	<b>90,500.00</b>	<b>90,500.00</b>	<b>9,503.00</b>	<b>15,994.00</b>	<b>0.00</b>	<b>-74,506.00</b>	<b>82.33%</b>
<b>Revenue Total:</b>	<b>90,500.00</b>	<b>90,500.00</b>	<b>9,503.00</b>	<b>15,994.00</b>	<b>0.00</b>	<b>-74,506.00</b>	<b>82.33%</b>

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<b>Expense</b>							
<b>Category: E01 - Personnel Expense</b>							
001-0410-5001	32,025.00	32,025.00	0.00	142.40	0.00	31,882.60	99.56 %
001-0410-5020	2,449.91	2,449.91	0.00	10.89	0.00	2,439.02	99.56 %
001-0410-5022	0.00	0.00	0.00	0.28	0.00	-0.28	0.00 %
<b>Category: E01 - Personnel Expense Total:</b>	<b>34,474.91</b>	<b>34,474.91</b>	<b>0.00</b>	<b>153.57</b>	<b>0.00</b>	<b>34,321.34</b>	<b>99.55%</b>
<b>Category: E10 - Building &amp; Grounds Exp</b>							
001-0410-5102	2,000.00	2,000.00	494.44	529.31	0.00	1,470.69	73.53 %
001-0410-5104	6,000.00	6,000.00	70.47	6,284.18	4,375.00	-4,659.18	-77.65 %
001-0410-5105	17,875.00	7,875.00	0.00	27.50	0.00	7,847.50	99.65 %
001-0410-5110	10,584.00	10,584.00	1,016.55	4,952.92	0.00	5,631.08	53.20 %
001-0410-5111	150.00	150.00	53.73	135.16	0.00	14.84	9.89 %
001-0410-5112	6,060.00	6,060.00	770.89	1,768.99	0.00	4,291.01	70.81 %
001-0410-5115	2,232.00	2,232.00	188.56	754.24	0.00	1,477.76	66.21 %
001-0410-5120	4,906.00	4,906.00	0.00	0.00	0.00	4,906.00	100.00 %
<b>Category: E10 - Building &amp; Grounds Exp Total:</b>	<b>49,807.00</b>	<b>39,807.00</b>	<b>2,594.64</b>	<b>14,452.30</b>	<b>4,375.00</b>	<b>20,979.70</b>	<b>52.70%</b>
<b>Category: E30 - Supply Expense</b>							
001-0410-5308	100.00	100.00	2,472.31	2,484.31	0.00	-2,384.31	-2,384.31 %
001-0410-5328	18,000.00	18,000.00	788.40	788.40	1,310.99	15,900.61	88.34 %
<b>Category: E30 - Supply Expense Total:</b>	<b>18,100.00</b>	<b>18,100.00</b>	<b>3,260.71</b>	<b>3,272.71</b>	<b>1,310.99</b>	<b>13,516.30</b>	<b>74.68%</b>
<b>Category: E80 - Capital Assets</b>							
001-0410-5816	0.00	23,500.00	0.00	0.00	9,998.63	13,501.37	57.45 %
001-0410-5898	0.00	0.00	0.00	5,000.00	0.00	-5,000.00	0.00 %
<b>Category: E80 - Capital Assets Total:</b>	<b>0.00</b>	<b>23,500.00</b>	<b>0.00</b>	<b>5,000.00</b>	<b>9,998.63</b>	<b>8,501.37</b>	<b>36.18%</b>
<b>Expense Total:</b>							
	<b>102,381.91</b>	<b>115,881.91</b>	<b>5,855.35</b>	<b>22,878.58</b>	<b>15,684.62</b>	<b>77,318.71</b>	<b>66.72%</b>
<b>Department: 0410 - Parks - Mills Park &amp; Pool Surplus (Deficit):</b>							
	<b>-11,881.91</b>	<b>-25,381.91</b>	<b>3,647.65</b>	<b>-6,884.58</b>	<b>-15,684.62</b>	<b>2,812.71</b>	<b>11.08%</b>
<b>Revenue</b>							
<b>Department: 0420 - Parks - Midland</b>							
<b>Category: R74 - Sponsorships</b>							
001-0420-4740	37,500.00	37,500.00	0.00	0.00	0.00	-37,500.00	100.00 %
<b>Category: R74 - Sponsorships Total:</b>	<b>37,500.00</b>	<b>37,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-37,500.00</b>	<b>100.00%</b>
<b>Revenue Total:</b>							
	<b>37,500.00</b>	<b>37,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-37,500.00</b>	<b>100.00%</b>
<b>Expense</b>							
<b>Category: E10 - Building &amp; Grounds Exp</b>							
001-0420-5104	22,200.00	22,200.00	0.00	8,210.98	1,749.87	12,239.15	55.13 %
001-0420-5110	17,352.00	17,352.00	2,010.01	7,771.79	0.00	9,580.21	55.21 %
001-0420-5112	4,000.00	4,000.00	392.67	1,324.12	0.00	2,675.88	66.90 %
<b>Category: E10 - Building &amp; Grounds Exp Total:</b>	<b>43,552.00</b>	<b>43,552.00</b>	<b>2,402.68</b>	<b>17,306.89</b>	<b>1,749.87</b>	<b>24,495.24</b>	<b>56.24%</b>

Budget Report

For Fiscal: 2026 Period Ending: 04/30/2026

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<b>Category: E80 - Capital Assets</b>							
Capital Assets - Infrastructure	0.00	8,955.46	-6,493.63	0.00	2,461.83	6,493.63	72.51 %
<b>Category: E80 - Capital Assets Total:</b>	<b>0.00</b>	<b>8,955.46</b>	<b>-6,493.63</b>	<b>0.00</b>	<b>2,461.83</b>	<b>6,493.63</b>	<b>72.51 %</b>
<b>Expense Total:</b>	<b>43,552.00</b>	<b>52,507.46</b>	<b>-4,090.95</b>	<b>17,306.89</b>	<b>4,211.70</b>	<b>30,988.87</b>	<b>59.02 %</b>
<b>Department: 0420 - Parks - Midland Surplus (Deficit):</b>	<b>-6,052.00</b>	<b>-15,007.46</b>	<b>4,090.95</b>	<b>-17,306.89</b>	<b>-4,211.70</b>	<b>-6,511.13</b>	<b>-43.39 %</b>
<b>Department: 0430 - Parks - Bishop Revenue</b>							
<b>Category: R30 - Membership Fees</b>							
Membership Family	205,475.00	205,475.00	14,283.00	55,259.75	0.00	-150,215.25	73.11 %
Membership Silver Sneakers	72,000.00	72,000.00	4,778.00	23,001.00	0.00	-48,999.00	68.05 %
<b>Category: R30 - Membership Fees Total:</b>	<b>277,475.00</b>	<b>277,475.00</b>	<b>19,061.00</b>	<b>78,260.75</b>	<b>0.00</b>	<b>-199,214.25</b>	<b>71.80 %</b>
<b>Category: R33 - Rental Fees</b>							
Equipment Rental	65,000.00	65,000.00	2,942.50	17,805.00	0.00	-47,195.00	72.61 %
Room Rental Party Room	15,000.00	15,000.00	660.00	2,185.00	0.00	-12,815.00	85.43 %
Use Agreement Fees	26,450.00	26,450.00	300.00	6,720.00	0.00	-19,730.00	74.59 %
Tournaments	50,000.00	50,000.00	1,381.25	5,731.25	0.00	-44,268.75	88.54 %
<b>Category: R33 - Rental Fees Total:</b>	<b>156,450.00</b>	<b>156,450.00</b>	<b>5,283.75</b>	<b>32,441.25</b>	<b>0.00</b>	<b>-124,008.75</b>	<b>79.26 %</b>
<b>Category: R36 - Park Program Fees</b>							
Programming	69,000.00	69,000.00	15,290.00	19,490.00	0.00	-49,510.00	71.75 %
BASS Swim Program	30,000.00	30,000.00	4,537.00	12,828.00	0.00	-17,172.00	57.24 %
Pool Swim Lessons	55,000.00	55,000.00	3,458.00	12,991.00	0.00	-42,009.00	76.38 %
<b>Category: R36 - Park Program Fees Total:</b>	<b>154,000.00</b>	<b>154,000.00</b>	<b>23,285.00</b>	<b>45,309.00</b>	<b>0.00</b>	<b>-108,691.00</b>	<b>70.58 %</b>
<b>Category: R50 - Sale of Services</b>							
Concessions - Bishop	65,000.00	65,000.00	177.00	10,065.16	0.00	-54,934.84	84.52 %
Daily Admissions Adults	45,000.00	45,000.00	3,305.00	13,344.00	0.00	-31,656.00	70.35 %
Merchandise Sales	250.00	250.00	40.00	176.00	0.00	-74.00	29.60 %
Red Cross Programs	20,000.00	20,000.00	2,060.00	7,265.00	0.00	-12,735.00	63.68 %
<b>Category: R50 - Sale of Services Total:</b>	<b>130,250.00</b>	<b>130,250.00</b>	<b>5,582.00</b>	<b>30,850.16</b>	<b>0.00</b>	<b>-99,399.84</b>	<b>76.31 %</b>
<b>Category: R60 - Miscellaneous Revenue</b>							
Miscellaneous Revenue	2,000.00	2,000.00	3,998.22	6,080.22	0.00	4,080.22	304.01 %
<b>Category: R60 - Miscellaneous Revenue Total:</b>	<b>2,000.00</b>	<b>2,000.00</b>	<b>3,998.22</b>	<b>6,080.22</b>	<b>0.00</b>	<b>4,080.22</b>	<b>204.01 %</b>
<b>Category: R74 - Sponsorships</b>							
Sponsorships	113,700.00	113,700.00	11,794.07	46,994.07	0.00	-66,705.93	58.67 %
<b>Category: R74 - Sponsorships Total:</b>	<b>113,700.00</b>	<b>113,700.00</b>	<b>11,794.07</b>	<b>46,994.07</b>	<b>0.00</b>	<b>-66,705.93</b>	<b>58.67 %</b>
<b>Revenue Total:</b>	<b>833,875.00</b>	<b>833,875.00</b>	<b>69,004.04</b>	<b>239,935.45</b>	<b>0.00</b>	<b>-593,939.55</b>	<b>71.23 %</b>
<b>Expense</b>							
<b>Category: E01 - Personnel Expense</b>							
Salary Expense	451,064.00	451,064.00	34,243.27	153,453.84	0.00	297,610.16	65.98 %

	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	21,163.11	100,494.28	0.00	216,605.72	68.31 %
001-0430-5010	7,000.00	7,000.00	306.52	641.99	0.00	6,358.01	90.83 %
001-0430-5020	59,300.05	59,300.05	4,421.44	19,989.36	0.00	39,310.69	66.29 %
001-0430-5022	126.00	126.00	45.93	329.82	0.00	-203.82	-161.76 %
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	5,517.82	24,820.10	0.00	45,355.30	64.63 %
001-0430-5040	89,732.16	89,732.16	6,229.15	24,916.57	0.00	64,815.59	72.23 %
001-0430-5050	1,200.00	1,200.00	0.00	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 %
<b>Category: E01 - Personnel Expense Total:</b>							
	<b>1,005,097.61</b>	<b>1,005,097.61</b>	<b>71,927.24</b>	<b>328,830.81</b>	<b>0.00</b>	<b>676,266.80</b>	<b>67.28%</b>

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<b>Category: E10 - Building &amp; Grounds Exp</b>							
001-0430-5102	40,000.00	40,000.00	3,733.63	11,514.07	12,021.98	16,463.95	41.16 %
001-0430-5104	77,350.00	77,350.00	12,235.36	32,173.73	2,916.44	42,259.83	54.63 %
001-0430-5105	70,000.00	70,000.00	5,094.79	26,888.87	9,077.67	34,033.46	48.62 %
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	15,175.83	70,037.77	0.00	146,394.23	67.64 %
001-0430-5111	48,000.00	48,000.00	3,491.25	31,718.27	0.00	16,281.73	33.92 %
001-0430-5112	12,180.00	12,180.00	1,029.17	3,670.61	0.00	8,509.39	69.86 %
001-0430-5115	22,356.00	22,356.00	2,378.55	7,405.95	458.00	14,492.05	64.82 %
001-0430-5116	4,728.00	4,728.00	0.00	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	2,226.18	10,098.79	0.00	31,901.21	75.96 %
001-0430-5140	3,000.00	3,000.00	0.00	74.19	0.00	2,925.81	97.53 %
001-0430-5142	34,000.00	34,000.00	2,789.14	9,552.47	0.00	24,447.53	71.90 %
<b>Category: E10 - Building &amp; Grounds Exp Total:</b>							
	<b>666,397.00</b>	<b>666,397.00</b>	<b>48,153.90</b>	<b>204,317.18</b>	<b>36,314.72</b>	<b>425,765.10</b>	<b>63.89%</b>

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<b>Category: E20 - Vehicle Expense</b>							
001-0430-5212	10,000.00	19,000.00	780.66	12,745.93	8,251.68	-1,997.61	-10.51 %
<b>Category: E20 - Vehicle Expense Total:</b>							
	<b>10,000.00</b>	<b>19,000.00</b>	<b>780.66</b>	<b>12,745.93</b>	<b>8,251.68</b>	<b>-1,997.61</b>	<b>-10.51%</b>

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<b>Category: E30 - Supply Expense</b>							
001-0430-5300	3,000.00	3,000.00	0.00	692.65	0.00	2,307.35	76.91 %
001-0430-5308	51,600.00	51,600.00	3,101.38	13,882.43	0.00	37,717.57	73.10 %
001-0430-5330	25,000.00	25,000.00	880.83	6,728.36	0.00	18,271.64	73.09 %
001-0430-5332	100.00	100.00	13.00	13.00	0.00	87.00	87.00 %
<b>Category: E30 - Supply Expense Total:</b>							
	<b>79,700.00</b>	<b>79,700.00</b>	<b>3,995.21</b>	<b>21,316.44</b>	<b>0.00</b>	<b>58,383.56</b>	<b>73.25%</b>

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<b>Category: E40 - Operations Expense</b>							
001-0430-5460	10,000.00	10,000.00	924.00	3,541.88	0.00	6,458.12	64.58 %
001-0430-5461	6,500.00	6,500.00	1,556.21	3,674.03	270.00	2,555.97	39.32 %
001-0430-5475	14,400.00	14,400.00	1,156.63	3,627.03	0.00	10,772.97	74.81 %
001-0430-5480	3,253.00	3,253.00	1,381.72	1,431.72	0.00	1,821.28	55.99 %
001-0430-5485	11,405.00	11,405.00	919.52	6,807.71	4,540.28	57.01	0.50 %

Budget Report

For Fiscal: 2026 Period Ending: 04/30/2026

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<b>Category: E55 - Professional Services</b>							
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	0.00	22,884.00	0.00	6,116.00	21.09 %
001-0430-5586 Prof Services - Other	60,000.00	60,000.00	4,073.99	11,453.49	0.00	48,546.51	80.91 %
001-0430-5587 Prof Services - Aerobic Instr	24,000.00	24,000.00	2,930.00	7,130.00	0.00	16,870.00	70.29 %
001-0430-5589 Prof Services - Printing	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
<b>Category: E55 - Professional Services Total:</b>	<b>119,300.00</b>	<b>119,300.00</b>	<b>7,003.99</b>	<b>41,467.49</b>	<b>0.00</b>	<b>77,832.51</b>	<b>65.24%</b>
<b>Category: E80 - Capital Assets</b>							
001-0430-5816 Capital Assets - Infrastructure	0.00	375,000.00	297,580.00	306,723.25	9,998.63	58,278.12	15.54 %
<b>Category: E80 - Capital Assets Total:</b>	<b>0.00</b>	<b>375,000.00</b>	<b>297,580.00</b>	<b>306,723.25</b>	<b>9,998.63</b>	<b>58,278.12</b>	<b>15.54%</b>
<b>Department: 0430 - Parks - Bishop Surplus (Deficit):</b>							
<b>Expense Total:</b>	<b>1,926,052.61</b>	<b>2,310,052.61</b>	<b>435,379.08</b>	<b>934,483.47</b>	<b>59,375.31</b>	<b>1,316,193.83</b>	<b>56.98%</b>
<b>Revenue Total:</b>	<b>-1,092,177.61</b>	<b>-1,476,177.61</b>	<b>-366,375.04</b>	<b>-694,548.02</b>	<b>-59,375.31</b>	<b>722,254.28</b>	<b>48.93%</b>
<b>Department: 0440 - Parks - Alcoa Revenue</b>							
<b>Category: R36 - Park Program Fees</b>							
001-0440-4260 Parks Rental	1,200.00	1,200.00	60.00	150.00	0.00	-1,050.00	87.50 %
<b>Category: R74 - Sponsorships</b>							
001-0440-4740 User Agre Fees/Sponsors	3,500.00	3,500.00	0.00	1,856.00	0.00	-1,634.00	46.69 %
<b>Category: R74 - Sponsorships Total:</b>	<b>3,500.00</b>	<b>3,500.00</b>	<b>0.00</b>	<b>1,856.00</b>	<b>0.00</b>	<b>-1,634.00</b>	<b>46.69%</b>
<b>Revenue Total:</b>	<b>4,700.00</b>	<b>4,700.00</b>	<b>60.00</b>	<b>2,016.00</b>	<b>0.00</b>	<b>-2,684.00</b>	<b>57.11%</b>
<b>Expense</b>							
<b>Category: E10 - Building &amp; Grounds Exp</b>							
001-0440-5104 Repairs & Maint - Grounds	7,900.00	7,900.00	1,933.62	2,234.12	583.29	5,082.59	64.34 %
001-0440-5110 Utilities - Electric	14,172.00	14,172.00	1,074.33	4,540.07	0.00	9,631.93	67.96 %
001-0440-5112 Utilities - Water	2,040.00	2,040.00	273.03	1,134.08	0.00	905.92	44.41 %
<b>Category: E10 - Building &amp; Grounds Exp Total:</b>	<b>24,112.00</b>	<b>24,112.00</b>	<b>3,280.98</b>	<b>7,908.27</b>	<b>583.29</b>	<b>15,620.44</b>	<b>64.78%</b>
<b>Expense Total:</b>	<b>24,112.00</b>	<b>24,112.00</b>	<b>3,280.98</b>	<b>7,908.27</b>	<b>583.29</b>	<b>15,620.44</b>	<b>64.78%</b>
<b>Department: 0440 - Parks - Alcoa Surplus (Deficit):</b>	<b>-19,412.00</b>	<b>-19,412.00</b>	<b>-3,220.98</b>	<b>-5,892.27</b>	<b>-583.29</b>	<b>12,936.44</b>	<b>66.64%</b>
<b>Department: 0450 - Parks - Ashley Revenue</b>							
<b>Category: R36 - Park Program Fees</b>							
001-0450-4260 Parks Rental	7,000.00	7,000.00	900.00	2,167.50	0.00	-4,832.50	69.04 %
<b>Category: R36 - Park Program Fees Total:</b>	<b>7,000.00</b>	<b>7,000.00</b>	<b>900.00</b>	<b>2,167.50</b>	<b>0.00</b>	<b>-4,832.50</b>	<b>69.04%</b>
<b>Revenue Total:</b>	<b>7,000.00</b>	<b>7,000.00</b>	<b>900.00</b>	<b>2,167.50</b>	<b>0.00</b>	<b>-4,832.50</b>	<b>69.04%</b>

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<b>Expense</b>							
<b>Category: E10 - Building &amp; Grounds Exp</b>							
001-0450-5104	8,500.00	8,500.00	0.00	0.00	583.29	7,916.71	93.14 %
001-0450-5110	1.00	1.00	0.00	0.00	0.00	1.00	100.00 %
<b>Category: E10 - Building &amp; Grounds Exp Total:</b>	<b>8,501.00</b>	<b>8,501.00</b>	<b>0.00</b>	<b>0.00</b>	<b>583.29</b>	<b>7,917.71</b>	<b>93.14%</b>
<b>Expense Total:</b>							
	8,501.00	8,501.00	0.00	0.00	583.29	7,917.71	93.14%
<b>Department: 0450 - Parks - Ashley Surplus (Deficit):</b>							
	-1,501.00	-1,501.00	900.00	2,167.50	-583.29	3,085.21	205.54%
<b>Department: 0500 - Fire Revenue</b>							
<b>Category: R15 - Taxes - Property</b>							
001-0500-4156	700.00	700.00	0.00	0.00	0.00	-700.00	100.00 %
<b>Category: R15 - Taxes - Property Total:</b>	<b>700.00</b>	<b>700.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-700.00</b>	<b>100.00%</b>
<b>Category: R20 - Licenses Permits &amp; Fees</b>							
001-0500-4256	1,500.00	1,500.00	275.00	425.00	0.00	-1,075.00	71.67 %
<b>Category: R20 - Licenses Permits &amp; Fees Total:</b>	<b>1,500.00</b>	<b>1,500.00</b>	<b>275.00</b>	<b>425.00</b>	<b>0.00</b>	<b>-1,075.00</b>	<b>71.67%</b>
<b>Category: R33 - Rental Fees</b>							
001-0500-4350	18,000.00	18,000.00	1,540.00	6,160.00	0.00	-11,840.00	65.78 %
<b>Category: R33 - Rental Fees Total:</b>	<b>18,000.00</b>	<b>18,000.00</b>	<b>1,540.00</b>	<b>6,160.00</b>	<b>0.00</b>	<b>-11,840.00</b>	<b>65.78%</b>
<b>Category: R60 - Miscellaneous Revenue</b>							
001-0500-4600	0.00	0.00	0.00	581.97	0.00	581.97	0.00 %
<b>Category: R60 - Miscellaneous Revenue Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>581.97</b>	<b>0.00</b>	<b>581.97</b>	<b>0.00%</b>
<b>Category: R62 - Intergovernmental Tsfrs</b>							
001-0500-4627	1,712,912.00	1,712,912.00	142,743.00	570,972.00	0.00	-1,141,940.00	66.67 %
001-0500-4629	2,569,368.00	2,569,368.00	214,114.00	856,456.00	0.00	-1,712,912.00	66.67 %
<b>Category: R62 - Intergovernmental Tsfrs Total:</b>	<b>4,282,280.00</b>	<b>4,282,280.00</b>	<b>356,857.00</b>	<b>1,427,428.00</b>	<b>0.00</b>	<b>-2,854,852.00</b>	<b>66.67%</b>
<b>Category: R66 - Sale of Equipment</b>							
001-0500-4900	15,000.00	15,000.00	0.00	0.00	0.00	-15,000.00	100.00 %
<b>Category: R66 - Sale of Equipment Total:</b>	<b>15,000.00</b>	<b>15,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-15,000.00</b>	<b>100.00%</b>
<b>Revenue Total:</b>	<b>4,317,480.00</b>	<b>4,317,480.00</b>	<b>358,672.00</b>	<b>1,434,594.97</b>	<b>0.00</b>	<b>-2,882,885.03</b>	<b>66.77%</b>
<b>Expense</b>							
<b>Category: E01 - Personnel Expense</b>							
001-0500-5000	3,399,485.99	3,399,485.99	242,528.99	1,103,679.16	0.00	2,295,806.83	67.53 %
001-0500-5005	162,485.00	162,485.00	13,540.42	54,161.68	0.00	108,323.32	66.67 %
001-0500-5010	331,000.00	331,000.00	37,307.05	155,085.80	0.00	175,914.20	53.15 %
001-0500-5020	57,459.83	57,459.83	4,217.69	19,046.14	0.00	38,413.69	66.85 %
001-0500-5022	728.00	728.00	6.70	712.21	0.00	15.79	2.17 %
001-0500-5025	62,700.00	62,700.00	0.00	69,812.00	0.00	-7,112.00	-11.34 %
001-0500-5030	9,043.74	9,043.74	667.58	3,051.96	0.00	5,991.78	66.25 %

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	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable) Remaining	Percent Remaining
001-0500-5035	876,845.33	896,245.33	67,492.19	305,558.00	0.00	590,687.33	65.91 %
001-0500-5036	-230,000.00	-230,000.00	0.00	0.00	0.00	-230,000.00	100.00 %
001-0500-5040	634,796.88	634,796.88	50,443.12	198,854.58	0.00	435,942.30	68.67 %
001-0500-5050	5,000.00	5,000.00	0.00	506.48	312.00	4,181.52	83.63 %
001-0500-5055	20,000.00	23,009.77	862.00	1,748.52	0.00	21,261.25	92.40 %
001-0500-5060	25,000.00	29,610.00	282.54	4,334.11	0.00	25,275.89	85.36 %
001-0500-5061	1,500.00	1,500.00	240.58	240.58	0.00	1,259.42	83.96 %
<b>Category: E01 - Personnel Expense Total:</b>							
	<b>5,356,044.77</b>	<b>5,383,064.54</b>	<b>417,588.86</b>	<b>1,916,791.22</b>	<b>312.00</b>	<b>3,465,961.32</b>	<b>64.39%</b>
<b>Category: E10 - Building &amp; Grounds Exp</b>							
001-0500-5102	60,623.00	65,142.30	4,866.17	8,333.67	1,041.06	55,767.57	85.61 %
001-0500-5110	39,600.00	39,600.00	2,967.71	12,880.05	0.00	26,719.95	67.47 %
001-0500-5111	6,500.00	6,500.00	450.70	4,697.45	0.00	1,802.55	27.73 %
001-0500-5112	15,000.00	15,000.00	813.88	3,009.23	0.00	11,990.77	79.94 %
001-0500-5115	26,232.00	26,232.00	2,565.92	7,258.58	662.00	18,311.42	69.81 %
001-0500-5116	15,300.00	15,300.00	0.00	4,186.78	11,700.00	-586.78	-3.84 %
001-0500-5120	39,547.00	39,547.00	0.00	0.00	0.00	39,547.00	100.00 %
001-0500-5130	4,000.00	4,000.00	316.85	923.92	302.15	2,773.93	69.35 %
001-0500-5141	2,000.00	2,000.00	21.88	274.84	0.00	1,725.16	86.26 %
001-0500-5142	12,600.00	12,600.00	907.29	3,748.43	92.41	8,759.16	69.52 %
001-0500-5145	2,200.00	2,200.00	224.29	390.73	48.16	1,761.11	80.05 %
<b>Category: E10 - Building &amp; Grounds Exp Total:</b>							
	<b>223,602.00</b>	<b>228,121.30</b>	<b>13,134.69</b>	<b>45,703.68</b>	<b>13,845.78</b>	<b>168,571.84</b>	<b>73.90%</b>
<b>Category: E20 - Vehicle Expense</b>							
001-0500-5200	50,000.00	50,000.00	4,181.65	13,800.04	0.00	36,199.96	72.40 %
001-0500-5210	14,000.00	14,000.00	956.88	2,008.76	0.00	11,991.24	85.65 %
001-0500-5212	7,000.00	7,000.00	44.97	5,876.23	12.83	1,110.94	15.87 %
001-0500-5216	40,000.00	40,000.00	2,187.27	4,390.01	327.76	35,282.23	88.21 %
001-0500-5218	8,000.00	8,000.00	0.00	0.00	0.00	8,000.00	100.00 %
001-0500-5225	38,677.00	38,677.00	0.00	33,582.67	0.00	5,094.33	13.17 %
001-0500-5230	5,000.00	5,000.00	0.00	725.05	0.00	4,274.95	85.50 %
<b>Category: E20 - Vehicle Expense Total:</b>							
	<b>162,677.00</b>	<b>162,677.00</b>	<b>7,370.77</b>	<b>60,382.76</b>	<b>340.59</b>	<b>101,953.65</b>	<b>62.67%</b>
<b>Category: E30 - Supply Expense</b>							
001-0500-5300	4,000.00	4,000.00	300.18	657.91	859.50	2,482.59	62.06 %
001-0500-5302	1,200.00	1,200.00	182.79	619.30	60.73	519.97	43.33 %
001-0500-5306	65,700.00	65,700.00	6,216.86	15,959.92	4,856.27	44,883.81	68.32 %
001-0500-5318	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	100.00 %
001-0500-5320	2,000.00	2,000.00	191.56	318.15	0.00	1,681.85	84.09 %
001-0500-5323	37,590.00	70,872.97	0.00	562.08	45.30	70,265.59	99.14 %
001-0500-5350	500.00	500.00	55.93	169.00	0.00	331.00	66.20 %
<b>Category: E30 - Supply Expense Total:</b>							
	<b>112,990.00</b>	<b>146,272.97</b>	<b>6,947.32</b>	<b>18,286.36</b>	<b>5,821.80</b>	<b>122,164.81</b>	<b>83.52%</b>

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<b>Category: E40 - Operations Expense</b>							
001-0500-5480 Dues & Subscriptions	1,000.00	1,000.00	99.00	99.00	0.00	901.00	90.10 %
001-0500-5530 Safety Program	15,000.00	15,000.00	0.00	0.00	6.22	14,993.78	99.96 %
<b>Category: E40 - Operations Expense Total:</b>	<b>16,000.00</b>	<b>16,000.00</b>	<b>99.00</b>	<b>99.00</b>	<b>6.22</b>	<b>15,894.78</b>	<b>99.34%</b>
<b>Category: E55 - Professional Services</b>							
001-0500-5553 Prof Services - Advertising	500.00	500.00	0.00	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 %
<b>Category: E55 - Professional Services Total:</b>	<b>1,000.00</b>	<b>1,000.00</b>	<b>0.00</b>	<b>379.94</b>	<b>0.00</b>	<b>620.06</b>	<b>62.01%</b>
<b>Category: E60 - Miscellaneous Expense</b>							
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 %
<b>Category: E60 - Miscellaneous Expense Total:</b>	<b>22,100.00</b>	<b>22,100.00</b>	<b>0.00</b>	<b>5,892.00</b>	<b>0.00</b>	<b>16,208.00</b>	<b>73.34%</b>
<b>Category: E72 - Bond Expense</b>							
001-0500-5840 Principal for Loans	247,405.44	764,963.68	74,288.66	158,296.14	606,667.34	0.20	0.00 %
<b>Category: E72 - Bond Expense Total:</b>	<b>247,405.44</b>	<b>764,963.68</b>	<b>74,288.66</b>	<b>158,296.14</b>	<b>606,667.34</b>	<b>0.20</b>	<b>0.00%</b>
<b>Category: E80 - Capital Assets</b>							
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 %
<b>Category: E80 - Capital Assets Total:</b>	<b>0.00</b>	<b>120,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>447,039.28</b>	<b>-327,039.28</b>	<b>-272.53%</b>
<b>Category: E85 - Interest Expense</b>							
001-0500-5850 Interest Expense	24,996.55	225,487.38	11,010.52	149,617.62	75,726.11	143.65	0.06 %
<b>Category: E85 - Interest Expense Total:</b>	<b>24,996.55</b>	<b>225,487.38</b>	<b>11,010.52</b>	<b>149,617.62</b>	<b>75,726.11</b>	<b>143.65</b>	<b>0.06%</b>
<b>Department: 0500 - Fire - Springhill Vol Revenue</b>							
001-0510-4153 Springhill VFD Assessment	55,000.00	55,000.00	3,088.63	4,407.89	0.00	-50,592.11	91.99 %
<b>Category: R15 - Taxes - Property Total:</b>	<b>55,000.00</b>	<b>55,000.00</b>	<b>3,088.63</b>	<b>4,407.89</b>	<b>0.00</b>	<b>-50,592.11</b>	<b>91.99%</b>
<b>Department: 0510 - Fire - Springhill Vol Surplus (Deficit):</b>							
<b>Revenue Total:</b>	<b>55,000.00</b>	<b>55,000.00</b>	<b>3,088.63</b>	<b>4,407.89</b>	<b>0.00</b>	<b>-50,592.11</b>	<b>91.99%</b>
<b>Category: E30 - Supply Expense</b>							
001-0510-5323 Material and Maint	50,000.00	50,000.00	2,318.08	10,135.52	1,734.63	38,129.85	76.26 %
<b>Category: E30 - Supply Expense Total:</b>	<b>50,000.00</b>	<b>50,000.00</b>	<b>2,318.08</b>	<b>10,135.52</b>	<b>1,734.63</b>	<b>38,129.85</b>	<b>76.26%</b>
<b>Department: 0510 - Fire - Springhill Vol Surplus (Deficit):</b>							
<b>Expense Total:</b>	<b>50,000.00</b>	<b>50,000.00</b>	<b>2,318.08</b>	<b>10,135.52</b>	<b>1,734.63</b>	<b>38,129.85</b>	<b>76.26%</b>
<b>Surplus (Deficit):</b>	<b>5,000.00</b>	<b>5,000.00</b>	<b>770.55</b>	<b>-5,727.63</b>	<b>-1,734.63</b>	<b>-12,462.26</b>	<b>249.25%</b>

**Budget Report**

For Fiscal: 2026 Period Ending: 04/30/2026

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

001-0600-4627

Xfer Designated Tax

Category: R62 - Intergovernmental Tsfrs Total:

Category: R70 - Grant Revenue

001-0600-4700

Grant - Police DUJ/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)	Percent Remaining
	780.00	780.00	194.23	591.47	0.00	-188.53	24.17 %
	780.00	780.00	194.23	591.47	0.00	-188.53	24.17 %
Category: R40 - Fines & Forfeitures Total:							
	5,750.00	5,750.00	1,139.40	1,570.98	0.00	-4,179.02	72.68 %
	5,750.00	5,750.00	1,139.40	1,570.98	0.00	-4,179.02	72.68 %
Category: R60 - Miscellaneous Revenue Total:							
	1,712,912.00	1,712,912.00	142,743.00	570,972.00	0.00	-1,141,940.00	66.67 %
	1,712,912.00	1,712,912.00	142,743.00	570,972.00	0.00	-1,141,940.00	66.67 %
Category: R62 - Intergovernmental Tsfrs Total:							
	26,700.00	26,700.00	0.00	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	0.00	534.22	0.00	-105,665.78	99.50 %
	1,825,642.00	1,825,642.00	144,076.63	573,668.67	0.00	-1,251,973.33	68.58 %
Revenue Total:							
	2,764,498.82	2,856,656.93	208,182.56	995,763.93	0.00	1,860,893.00	65.14 %
	162,485.00	162,485.00	13,540.42	54,161.68	0.00	108,323.32	66.67 %
	56,000.00	56,000.00	2,941.08	20,812.19	0.00	35,187.81	62.84 %
	220,645.91	220,645.91	16,070.40	76,995.14	0.00	143,650.77	65.10 %
	630.00	630.00	13.48	616.01	0.00	13.99	2.22 %
	17,000.00	17,000.00	0.00	22,831.28	0.00	-5,831.28	-34.30 %
	692,942.45	712,442.45	52,584.51	246,557.64	0.00	465,884.81	65.39 %
	-180,000.00	-180,000.00	0.00	0.00	0.00	-180,000.00	100.00 %
	517,871.52	517,871.52	37,068.12	142,383.60	0.00	375,487.92	72.51 %
	3,000.00	3,000.00	251.00	1,157.55	228.00	1,614.45	53.82 %
	16,000.00	16,000.00	1,390.56	5,555.59	840.06	9,604.35	60.03 %
	17,280.00	17,280.00	1,200.00	4,740.00	0.00	12,540.00	72.57 %
	20,000.00	20,000.00	0.00	17,358.02	221.13	2,420.85	12.10 %
	28,000.00	28,000.00	2,294.88	6,095.44	3,257.16	18,647.40	66.60 %
	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
Category: E01 - Personnel Expense Total:	4,336,853.70	4,448,511.81	335,537.01	1,595,028.07	4,546.35	2,848,937.39	64.04 %
Category: E10 - Building & Grounds Exp							
	30,000.00	106,856.09	4,805.86	8,947.65	16,764.60	81,143.84	75.94 %
	30,600.00	30,600.00	2,154.60	9,407.88	0.00	21,192.12	69.26 %
	4,000.00	4,000.00	110.10	1,597.62	0.00	2,402.38	60.06 %
	6,600.00	6,600.00	484.69	1,667.93	0.00	4,932.07	74.73 %
	13,260.00	13,260.00	1,242.75	2,890.69	466.00	9,903.31	74.69 %

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Communication Exp - Cellular	54,960.00	54,960.00	690.27	12,855.83	34,200.00	7,904.17	14.38 %
Insurance - Property	12,998.00	12,998.00	0.00	0.00	0.00	12,998.00	100.00 %
Sanitation	2,400.00	2,400.00	0.00	607.08	302.15	1,490.77	62.12 %
Janitorial Supplies and Main	6,000.00	6,000.00	1,415.88	2,933.77	328.66	2,737.57	45.63 %
<b>Category: E10 - Building &amp; Grounds Exp Total:</b>	<b>160,818.00</b>	<b>237,674.09</b>	<b>10,904.15</b>	<b>40,908.45</b>	<b>52,061.41</b>	<b>144,704.23</b>	<b>60.88%</b>
<b>Category: E20 - Vehicle Expense</b>							
Fuel Expense	186,000.00	186,000.00	15,553.28	51,740.43	0.00	134,259.57	72.18 %
Service & Repair - Vehicle	60,012.00	68,185.84	24,481.15	53,881.20	278.81	14,025.83	20.57 %
Service & Repair - Equipment	1,500.00	1,500.00	100.00	100.00	752.64	647.36	43.16 %
Equipment Repairs	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	100.00 %
Service & Repair - Heavy Equip	750.00	750.00	0.00	0.00	0.00	750.00	100.00 %
Tire Expense	15,000.00	15,000.00	0.00	183.16	0.00	14,816.84	98.78 %
Insurance Expense - Vehicle	30,638.00	30,638.00	0.00	32,646.05	0.00	-2,008.05	-6.55 %
Radios	5,000.00	5,000.00	107.31	107.31	0.00	4,892.69	97.85 %
Narcotics Rental	60,000.00	60,000.00	4,036.15	16,144.60	0.00	43,855.40	73.09 %
<b>Category: E20 - Vehicle Expense Total:</b>	<b>361,900.00</b>	<b>370,073.84</b>	<b>44,277.89</b>	<b>154,802.75</b>	<b>1,031.45</b>	<b>214,239.64</b>	<b>57.89%</b>
<b>Category: E30 - Supply Expense</b>							
Supplies - Office	6,000.00	6,000.00	1,184.85	1,618.30	371.06	4,010.64	66.84 %
Supplies - Weapons	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	100.00 %
Supplies - Ammunition	18,000.00	18,000.00	3,703.50	7,480.14	2,832.99	7,686.87	42.70 %
Supplies - Vests	10,750.00	10,750.00	1,931.99	5,511.99	0.00	5,238.01	48.73 %
Supplies - Operating - CID	2,900.00	2,900.00	159.11	159.11	220.67	2,520.22	86.90 %
Postage Expense	800.00	800.00	100.27	214.07	25.63	560.30	70.04 %
Prisoner Care Expense	500.00	500.00	376.14	376.14	0.00	123.86	24.77 %
<b>Category: E30 - Supply Expense Total:</b>	<b>41,950.00</b>	<b>41,950.00</b>	<b>7,455.86</b>	<b>15,359.75</b>	<b>3,450.35</b>	<b>23,139.90</b>	<b>55.16%</b>
<b>Category: E40 - Operations Expense</b>							
Dues & Subscriptions	2,500.00	2,500.00	50.00	790.00	150.00	1,560.00	62.40 %
Comm Crime Prevention Outreach	5,900.00	5,900.00	302.85	695.33	140.17	5,064.50	85.84 %
Safety Program	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	100.00 %
Radios - Police	980.00	980.00	160.97	160.97	0.00	819.03	83.57 %
<b>Category: E40 - Operations Expense Total:</b>	<b>11,380.00</b>	<b>11,380.00</b>	<b>513.82</b>	<b>1,646.30</b>	<b>290.17</b>	<b>9,443.53</b>	<b>82.98%</b>
<b>Category: E55 - Professional Services</b>							
Prof Services - Advertising	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
Prof Services - Other	6,000.00	6,000.00	62.00	1,170.47	0.00	4,829.53	80.49 %
Prof Services - Printing	500.00	500.00	0.00	131.40	0.00	368.60	73.72 %
<b>Category: E55 - Professional Services Total:</b>	<b>7,000.00</b>	<b>7,000.00</b>	<b>62.00</b>	<b>1,301.87</b>	<b>0.00</b>	<b>5,698.13</b>	<b>81.40%</b>
<b>Category: E60 - Miscellaneous Expense</b>							
Hardware - New & Renewals	64,000.00	64,000.00	0.00	12,420.00	1,698.32	49,881.68	77.94 %
Software - New & Renewals	50,000.00	50,000.00	217.10	49,516.36	150.00	333.64	0.67 %
Interpreter-Police	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %

**Budget Report**

For Fiscal: 2026 Period Ending: 04/30/2026

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<u>001-0600-5617</u> Misc/Equipment Police	800.00	800.00	49.05	437.47	0.00	362.53	45.32 %
<b>Category: E60 - Miscellaneous Expense Total:</b>	<b>115,300.00</b>	<b>115,300.00</b>	<b>266.15</b>	<b>62,373.83</b>	<b>1,848.32</b>	<b>51,077.85</b>	<b>44.30%</b>
<b>Category: E70 - Grant Expense</b>							
<u>001-0600-5704</u> Grant Expense JAG	75,000.00	75,000.00	0.00	0.00	0.00	75,000.00	100.00 %
<u>001-0600-5705</u> Grant Expense - DUI/Step	26,700.00	26,700.00	6,406.84	6,851.55	0.00	19,848.45	74.34 %
<b>Category: E70 - Grant Expense Total:</b>	<b>101,700.00</b>	<b>101,700.00</b>	<b>6,406.84</b>	<b>6,851.55</b>	<b>0.00</b>	<b>94,848.45</b>	<b>93.26%</b>
<b>Category: E72 - Bond Expense</b>							
<u>001-0600-5840</u> Principal for Loans	121,540.34	121,540.34	10,059.38	40,134.23	81,099.25	306.86	0.25 %
<b>Category: E72 - Bond Expense Total:</b>	<b>121,540.34</b>	<b>121,540.34</b>	<b>10,059.38</b>	<b>40,134.23</b>	<b>81,099.25</b>	<b>306.86</b>	<b>0.25%</b>
<b>Category: E80 - Capital Assets</b>							
<u>001-0600-5820</u> Right to Use Asset	439,914.00	439,914.00	57,728.17	201,800.98	0.00	238,113.02	54.13 %
<b>Category: E80 - Capital Assets Total:</b>	<b>439,914.00</b>	<b>439,914.00</b>	<b>57,728.17</b>	<b>201,800.98</b>	<b>0.00</b>	<b>238,113.02</b>	<b>54.13%</b>
<b>Category: E85 - Interest Expense</b>							
<u>001-0600-5850</u> Interest Expense	20,496.56	20,496.56	209.19	940.08	1,049.37	18,507.11	90.29 %
<b>Category: E85 - Interest Expense Total:</b>	<b>20,496.56</b>	<b>20,496.56</b>	<b>209.19</b>	<b>940.08</b>	<b>1,049.37</b>	<b>18,507.11</b>	<b>90.29%</b>
<b>Department: 0600 - Police Surplus (Deficit):</b>	<b>5,718,852.60</b>	<b>5,915,540.64</b>	<b>473,420.46</b>	<b>2,121,147.86</b>	<b>145,376.67</b>	<b>3,649,016.11</b>	<b>61.69%</b>
<b>Department: 0610 - Police - Dispatch Expense</b>	<b>-3,893,210.60</b>	<b>-4,089,898.64</b>	<b>-329,343.83</b>	<b>-1,547,479.19</b>	<b>-145,376.67</b>	<b>2,397,042.78</b>	<b>58.61%</b>
<b>Category: E01 - Personnel Expense</b>							
<u>001-0610-5000</u> Salary Expense	328,213.57	328,213.57	24,240.55	113,529.96	0.00	214,683.61	65.41 %
<u>001-0610-5010</u> Overtime Expense	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
<u>001-0610-5020</u> FICA Expense	25,146.59	25,146.59	1,774.04	8,363.62	0.00	16,782.97	66.74 %
<u>001-0610-5022</u> Unemployment Expense	98.00	98.00	0.00	97.98	0.00	0.02	0.02 %
<u>001-0610-5025</u> Worker's Comp Expense	16,000.00	16,000.00	0.00	18,989.27	0.00	-2,989.27	-18.68 %
<u>001-0610-5030</u> APERS Expense	50,358.92	50,358.92	3,678.44	17,357.60	0.00	33,001.32	65.53 %
<u>001-0610-5040</u> Health Insurance Expense	78,983.76	78,983.76	4,790.56	22,663.72	0.00	56,320.04	71.31 %
<u>001-0610-5050</u> Physical & Drug Screen Exp	500.00	500.00	0.00	0.00	48.00	452.00	90.40 %
<b>Category: E01 - Personnel Expense Total:</b>	<b>499,800.84</b>	<b>499,800.84</b>	<b>34,483.59</b>	<b>181,002.15</b>	<b>48.00</b>	<b>318,750.69</b>	<b>63.78%</b>
<b>Category: E64 - Reimbursement</b>							
<u>001-0610-5650</u> Emerg Telephone Service Exp	128,000.00	128,000.00	0.00	85,023.20	0.00	42,976.80	33.58 %
<b>Category: E64 - Reimbursement Total:</b>	<b>128,000.00</b>	<b>128,000.00</b>	<b>0.00</b>	<b>85,023.20</b>	<b>0.00</b>	<b>42,976.80</b>	<b>33.58%</b>
<b>Expense Total:</b>	<b>627,800.84</b>	<b>627,800.84</b>	<b>34,483.59</b>	<b>266,025.35</b>	<b>48.00</b>	<b>361,727.49</b>	<b>57.62%</b>
<b>Department: 0610 - Police - Dispatch Total:</b>	<b>627,800.84</b>	<b>627,800.84</b>	<b>34,483.59</b>	<b>266,025.35</b>	<b>48.00</b>	<b>361,727.49</b>	<b>57.62%</b>

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	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 %
001-0620-4640	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							
001-0620-5000	476,173.93	476,173.93	44,202.23	202,607.10	0.00	273,566.83	57.45 %
001-0620-5010	10,000.00	10,000.00	0.00	3,850.97	0.00	6,149.03	61.49 %
001-0620-5020	39,670.80	39,670.80	3,301.29	15,473.77	0.00	24,197.03	60.99 %
001-0620-5022	126.00	126.00	0.00	126.05	0.00	-0.05	-0.04 %
001-0620-5025	7,900.00	7,900.00	0.00	10,332.01	0.00	-2,432.01	-30.78 %
001-0620-5035	124,814.85	124,814.85	10,903.06	50,874.99	0.00	73,939.86	59.24 %
001-0620-5036	-35,000.00	-35,000.00	0.00	0.00	0.00	-35,000.00	100.00 %
001-0620-5040	122,952.72	122,952.72	8,421.88	33,659.32	0.00	89,293.40	72.62 %
001-0620-5050	500.00	500.00	0.00	0.00	96.00	404.00	80.80 %
001-0620-5055	0.00	5,760.00	1,462.00	4,748.38	0.00	1,011.62	17.56 %
001-0620-5056	9,000.00	3,240.00	300.00	1,200.00	0.00	2,040.00	62.96 %
001-0620-5060	15,000.00	15,000.00	500.00	625.00	1,292.00	13,083.00	87.22 %
Category: E01 - Personnel Expense Total:	771,138.30	771,138.30	69,090.46	323,497.59	1,388.00	446,252.71	57.87%
Category: E10 - Building & Grounds Exp							
001-0620-5116	9,600.00	9,600.00	0.00	1,060.20	3,600.00	4,939.80	51.46 %
Category: E10 - Building & Grounds Exp Total:	9,600.00	9,600.00	0.00	1,060.20	3,600.00	4,939.80	51.46%
Category: E60 - Miscellaneous Expense							
001-0620-5608	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	69,090.46	324,557.79	4,988.00	453,692.51	57.93%
Department: 0620 - Police - SRO Surplus (Deficit):	-334,238.30	-334,238.30	-69,090.46	83,203.27	-4,988.00	412,453.57	123.40%
Department: 0630 - Police - K9							
Expense							
Category: E30 - Supply Expense							
001-0630-5306	3,000.00	3,000.00	248.45	745.35	241.91	2,012.74	67.09 %
Supplies - Food Allowance	3,000.00	3,000.00	248.45	745.35	241.91	2,012.74	67.09%
Category: E30 - Supply Expense Total:	3,000.00	3,000.00	248.45	745.35	241.91	2,012.74	67.09%
Category: E40 - Operations Expense							
001-0630-5500	5,500.00	5,500.00	183.68	183.68	0.00	5,316.32	96.66 %
K9 Training	5,500.00	5,500.00	183.68	183.68	0.00	5,316.32	96.66%
Category: E40 - Operations Expense Total:	5,500.00	5,500.00	183.68	183.68	0.00	5,316.32	96.66%

Budget Report

For Fiscal: 2026 Period Ending: 04/30/2026

Category: E55 - Professional Services

Prof Services - Veterinarian

001-0630-5592

Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
3,000.00	3,000.00	0.00	183.65	215.14	2,601.21	86.71 %
<b>3,000.00</b>	<b>3,000.00</b>	<b>0.00</b>	<b>183.65</b>	<b>215.14</b>	<b>2,601.21</b>	<b>86.71%</b>
<b>11,500.00</b>	<b>11,500.00</b>	<b>432.13</b>	<b>1,112.68</b>	<b>457.05</b>	<b>9,930.27</b>	<b>86.35%</b>
<b>11,500.00</b>	<b>11,500.00</b>	<b>432.13</b>	<b>1,112.68</b>	<b>457.05</b>	<b>9,930.27</b>	<b>86.35%</b>
148.43	-2,718,884.40	-370,143.07	-1,089,114.37	-2,411,175.02	-781,404.99	-28.74%

Category: E55 - Professional Services Total:

Expense Total:

Department: 0630 - Police - K9 Total:

Fund: 001 - General Fund Surplus (Deficit):

Fund: 002 - Sales Tax Fund

Department: 0100 - Administration

Revenue

Category: R10 - Taxes - Sales

One Cent Sales Tax

002-0100-4105

6,851,648.00	6,851,648.00	529,154.95	2,197,385.85	0.00	-4,654,262.15	67.93 %
<b>6,851,648.00</b>	<b>6,851,648.00</b>	<b>529,154.95</b>	<b>2,197,385.85</b>	<b>0.00</b>	<b>-4,654,262.15</b>	<b>67.93%</b>
<b>6,851,648.00</b>	<b>6,851,648.00</b>	<b>529,154.95</b>	<b>2,197,385.85</b>	<b>0.00</b>	<b>-4,654,262.15</b>	<b>67.93%</b>

Category: R10 - Taxes - Sales Total:

Revenue Total:

Expense

Category: E62 - Intergovernmental Tsfr

Xfer to General

002-0100-5620

6,851,648.00	6,851,648.00	570,971.00	2,283,884.00	0.00	4,567,764.00	66.67 %
<b>6,851,648.00</b>	<b>6,851,648.00</b>	<b>570,971.00</b>	<b>2,283,884.00</b>	<b>0.00</b>	<b>4,567,764.00</b>	<b>66.67%</b>
<b>6,851,648.00</b>	<b>6,851,648.00</b>	<b>570,971.00</b>	<b>2,283,884.00</b>	<b>0.00</b>	<b>4,567,764.00</b>	<b>66.67%</b>

Category: E62 - Intergovernmental Tsfr Total:

Expense Total:

Department: 0100 - Administration Surplus (Deficit):

Fund: 002 - Sales Tax Fund Surplus (Deficit):

Fund: 003 - Franchise Fees Fund

Department: 0100 - Administration

Revenue

Category: R50 - Sale of Services

AT&T / SW Bell Franchise Fee

003-0100-4502

Centerpoint Energy Franchise Fee

003-0100-4505

Fidelity Franchise Fee

003-0100-4508

Comcast Cable Franchise Fee

003-0100-4510

Energy Franchise Fee

003-0100-4526

First Electric Franchise Fee

003-0100-4528

Windstream Franchise Fee

003-0100-4564

35,000.00	35,000.00	5,217.18	8,730.47	0.00	-26,269.53	75.06 %
220,000.00	220,000.00	73,530.93	213,217.42	0.00	-6,782.58	3.08 %
10,000.00	10,000.00	0.00	6,272.96	0.00	-3,727.04	37.27 %
60,000.00	60,000.00	10,864.83	21,548.86	0.00	-38,451.14	64.09 %
675,000.00	675,000.00	71,574.74	250,152.96	0.00	-424,847.04	62.94 %
370,000.00	370,000.00	27,944.73	148,638.30	0.00	-221,361.70	59.83 %
15,000.00	15,000.00	3,246.43	6,631.83	0.00	-8,368.17	55.79 %
<b>1,385,000.00</b>	<b>1,385,000.00</b>	<b>192,378.84</b>	<b>655,192.80</b>	<b>0.00</b>	<b>-729,807.20</b>	<b>52.69%</b>
<b>1,385,000.00</b>	<b>1,385,000.00</b>	<b>192,378.84</b>	<b>655,192.80</b>	<b>0.00</b>	<b>-729,807.20</b>	<b>52.69%</b>

Category: R50 - Sale of Services Total:

Revenue Total:

Expense

Category: E62 - Intergovernmental Tsfr

Xfer to General

003-0100-5620

258,600.00	258,600.00	21,550.00	86,200.00	0.00	172,400.00	66.67 %
<b>258,600.00</b>	<b>258,600.00</b>	<b>21,550.00</b>	<b>86,200.00</b>	<b>0.00</b>	<b>172,400.00</b>	<b>66.67%</b>

Category: E62 - Intergovernmental Tsfr Total:

	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	1,125,817.00	1,125,817.00	93,110.59	368,602.54	744,884.72	12,329.74	1.10%
Category: E62 - Intergovernmental Tsfr Total:	1,125,817.00	1,125,817.00	93,110.59	368,602.54	744,884.72	12,329.74	1.10%
Expense Total:	1,125,817.00	1,125,817.00	93,110.59	368,602.54	744,884.72	12,329.74	1.10%
Department: 0800 - Street Total:	1,125,817.00	1,125,817.00	93,110.59	368,602.54	744,884.72	12,329.74	1.10%
Fund: 003 - Franchise Fees Fund Surplus (Deficit):	583.00	583.00	77,718.25	200,390.26	-744,884.72	-545,077.46	93,495.28%
Fund: 005 - Designated Tax Fund							
Department: 0200 - Animal Control Revenue							
Category: R10 - Taxes - Sales Designated Tax - AC	685,165.00	685,165.00	52,915.50	219,738.60	0.00	-465,426.40	67.93%
Category: R10 - Taxes - Sales Total:	685,165.00	685,165.00	52,915.50	219,738.60	0.00	-465,426.40	67.93%
Revenue Total:	685,165.00	685,165.00	52,915.50	219,738.60	0.00	-465,426.40	67.93%
Category: E62 - Intergovernmental Tsfr Xfer to General - AC	685,165.00	685,165.00	57,097.00	228,388.00	0.00	456,777.00	66.67%
Category: E62 - Intergovernmental Tsfr Total:	685,165.00	685,165.00	57,097.00	228,388.00	0.00	456,777.00	66.67%
Expense Total:	685,165.00	685,165.00	57,097.00	228,388.00	0.00	456,777.00	66.67%
Department: 0200 - Animal Control Surplus (Deficit):	0.00	0.00	-4,181.50	-8,649.40	0.00	-8,649.40	0.00%
Department: 0400 - Parks Revenue							
Category: R10 - Taxes - Sales Designated Tax - Park	685,165.00	685,165.00	52,915.50	219,738.60	0.00	-465,426.40	67.93%
Category: R10 - Taxes - Sales Total:	685,165.00	685,165.00	52,915.50	219,738.60	0.00	-465,426.40	67.93%
Revenue Total:	685,165.00	685,165.00	52,915.50	219,738.60	0.00	-465,426.40	67.93%
Category: E62 - Intergovernmental Tsfr Xfer to General - Park	685,165.00	685,165.00	57,097.00	228,388.00	0.00	456,777.00	66.67%
Category: E62 - Intergovernmental Tsfr Total:	685,165.00	685,165.00	57,097.00	228,388.00	0.00	456,777.00	66.67%
Expense Total:	685,165.00	685,165.00	57,097.00	228,388.00	0.00	456,777.00	66.67%
Department: 0400 - Parks Surplus (Deficit):	0.00	0.00	-4,181.50	-8,649.40	0.00	-8,649.40	0.00%

Budget Report

For Fiscal: 2026 Period Ending: 04/30/2026

		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	132,288.74	549,346.47	0.00	-1,163,565.53	67.93 %
Category: R10 - Taxes - Sales		1,712,912.00	1,712,912.00	132,288.74	549,346.47	0.00	-1,163,565.53	67.93 %
005-0500-4100 Designated Tax - Fire								
Category: R10 - Taxes - Sales Total:		1,712,912.00	1,712,912.00	132,288.74	549,346.47	0.00	-1,163,565.53	67.93 %
Revenue Total:		1,712,912.00	1,712,912.00	132,288.74	549,346.47	0.00	-1,163,565.53	67.93 %
Expense								
Category: E62 - Intergovernmental Tsfr		1,712,912.00	1,712,912.00	142,743.00	570,972.00	0.00	1,141,940.00	66.67 %
005-0500-5620 Xfer to General - Fire		1,712,912.00	1,712,912.00	142,743.00	570,972.00	0.00	1,141,940.00	66.67 %
Category: E62 - Intergovernmental Tsfr Total:		1,712,912.00	1,712,912.00	142,743.00	570,972.00	0.00	1,141,940.00	66.67 %
Expense Total:		1,712,912.00	1,712,912.00	142,743.00	570,972.00	0.00	1,141,940.00	66.67 %
Department: 0500 - Fire Surplus (Deficit):		0.00	0.00	-10,454.26	-21,625.53	0.00	-21,625.53	0.00 %
Department: 0600 - Police Revenue		1,712,912.00	1,712,912.00	132,288.74	549,346.47	0.00	-1,163,565.53	67.93 %
Category: R10 - Taxes - Sales		1,712,912.00	1,712,912.00	132,288.74	549,346.47	0.00	-1,163,565.53	67.93 %
005-0600-4100 Designated Tax - Police								
Category: R10 - Taxes - Sales Total:		1,712,912.00	1,712,912.00	132,288.74	549,346.47	0.00	-1,163,565.53	67.93 %
Revenue Total:		1,712,912.00	1,712,912.00	132,288.74	549,346.47	0.00	-1,163,565.53	67.93 %
Expense								
Category: E62 - Intergovernmental Tsfr		1,712,912.00	1,712,912.00	142,743.00	570,972.00	0.00	1,141,940.00	66.67 %
005-0600-5620 Xfer to General - Police		1,712,912.00	1,712,912.00	142,743.00	570,972.00	0.00	1,141,940.00	66.67 %
Category: E62 - Intergovernmental Tsfr Total:		1,712,912.00	1,712,912.00	142,743.00	570,972.00	0.00	1,141,940.00	66.67 %
Expense Total:		1,712,912.00	1,712,912.00	142,743.00	570,972.00	0.00	1,141,940.00	66.67 %
Department: 0600 - Police Surplus (Deficit):		0.00	0.00	-10,454.26	-21,625.53	0.00	-21,625.53	0.00 %
Department: 0800 - Street Revenue		2,055,494.00	2,055,494.00	158,746.47	659,215.71	0.00	-1,396,278.29	67.93 %
Category: R10 - Taxes - Sales		2,055,494.00	2,055,494.00	158,746.47	659,215.71	0.00	-1,396,278.29	67.93 %
005-0800-4100 Designated Tax - Street								
Category: R10 - Taxes - Sales Total:		2,055,494.00	2,055,494.00	158,746.47	659,215.71	0.00	-1,396,278.29	67.93 %
Revenue Total:		2,055,494.00	2,055,494.00	158,746.47	659,215.71	0.00	-1,396,278.29	67.93 %

Budget Report

For Fiscal: 2026 Period Ending: 04/30/2026

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance		
						Favorable (Unfavorable)	Percent Remaining	
<b>Expense</b>								
Category: E62 - Intergovernmental Tsfr								
Xfer to Street	2,055,494.00	2,055,494.00	171,291.00	685,164.00	0.00	1,370,330.00	66.67%	
<b>Category: E62 - Intergovernmental Tsfr Total:</b>	<b>2,055,494.00</b>	<b>2,055,494.00</b>	<b>171,291.00</b>	<b>685,164.00</b>	<b>0.00</b>	<b>1,370,330.00</b>	<b>66.67%</b>	
Expense Total:	2,055,494.00	2,055,494.00	171,291.00	685,164.00	0.00	1,370,330.00	66.67%	
Department: 0800 - Street Surplus (Deficit):	0.00	0.00	-12,544.53	-25,948.29	0.00	-25,948.29	0.00%	
Fund: 005 - Designated Tax Fund Surplus (Deficit):	0.00	0.00	-41,816.05	-86,498.15	0.00	-86,498.15	0.00%	
<b>Fund: 010 - Electronic Tax</b>								
Department: 0100 - Administration								
Revenue								
Category: R85 - Interest Revenue								
Interest Revenue	0.00	0.00	706.92	1,970.98	0.00	1,970.98	0.00%	
<b>Category: R85 - Interest Revenue Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>706.92</b>	<b>1,970.98</b>	<b>0.00</b>	<b>1,970.98</b>	<b>0.00%</b>	
Revenue Total:	0.00	0.00	706.92	1,970.98	0.00	1,970.98	0.00%	
Department: 0100 - Administration Total:	0.00	0.00	706.92	1,970.98	0.00	1,970.98	0.00%	
Fund: 010 - Electronic Tax Total:	0.00	0.00	706.92	1,970.98	0.00	1,970.98	0.00%	
<b>Fund: 020 - Animal Control Donation</b>								
Department: 0200 - Animal Control								
Revenue								
Category: R68 - Donation Revenue								
Donation Revenue Ord 2011-24	2,500.00	2,500.00	0.00	0.00	0.00	-2,500.00	100.00%	
<b>Category: R68 - Donation Revenue Total:</b>	<b>2,500.00</b>	<b>2,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-2,500.00</b>	<b>100.00%</b>	
Revenue Total:	2,500.00	2,500.00	0.00	0.00	0.00	-2,500.00	100.00%	
<b>Expense</b>								
Category: E55 - Professional Services								
AC Donation Expense	2,500.00	2,500.00	0.00	1,170.17	0.00	1,329.83	53.19%	
<b>Category: E55 - Professional Services Total:</b>	<b>2,500.00</b>	<b>2,500.00</b>	<b>0.00</b>	<b>1,170.17</b>	<b>0.00</b>	<b>1,329.83</b>	<b>53.19%</b>	
Expense Total:	2,500.00	2,500.00	0.00	1,170.17	0.00	1,329.83	53.19%	
Department: 0200 - Animal Control Surplus (Deficit):	0.00	0.00	0.00	-1,170.17	0.00	-1,170.17	0.00%	
Fund: 020 - Animal Control Donation Surplus (Deficit):	0.00	0.00	0.00	-1,170.17	0.00	-1,170.17	0.00%	
<b>Fund: 030 - Act 1256 of 1995 Court</b>								
Department: 0300 - Court								
Revenue								
Category: R40 - Fines & Forfeitures								
Act 1256 Civil Division	71,250.00	71,250.00	2,640.00	10,765.00	0.00	-60,485.00	84.89%	
Act 1256 District Court Rev	330,000.00	330,000.00	36,206.42	107,529.09	0.00	-222,470.91	67.42%	
<b>Category: R40 - Fines &amp; Forfeitures Total:</b>	<b>401,250.00</b>	<b>401,250.00</b>	<b>38,846.42</b>	<b>118,294.09</b>	<b>0.00</b>	<b>-282,955.91</b>	<b>70.52%</b>	

**Budget Report**

For Fiscal: 2026 Period Ending: 04/30/2026

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Category: R85 - Interest Revenue							
<u>030-0300-4850</u> Interest Revenue	0.00	0.00	-17.00	-17.00	0.00	-17.00	0.00 %
Category: R85 - Interest Revenue Total:	0.00	0.00	-17.00	-17.00	0.00	-17.00	0.00 %
Revenue Total:	401,250.00	401,250.00	38,829.42	118,277.09	0.00	-282,972.91	70.52 %
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	97.12	295.73	0.00	-45.73	-18.29 %
Act 918 of 1983 Expense	17,500.00	17,500.00	1,845.20	5,618.96	0.00	11,881.04	67.89 %
Act 1256 Co Admin of Justice	140,500.00	140,500.00	9,711.61	29,573.53	0.00	110,926.47	78.95 %
Act 1256 Court Costs	15,250.00	15,250.00	1,650.97	5,027.50	0.00	10,222.50	67.03 %
Act 1256 City Attorney	28,500.00	28,500.00	3,107.71	9,463.53	0.00	19,036.47	66.79 %
Act 1256 DFA (State)	167,150.00	167,150.00	19,423.21	59,147.03	0.00	108,002.97	64.61 %
Act 1256 Ordinance 89-15	26,000.00	26,000.00	2,816.37	8,576.33	0.00	17,423.67	67.01 %
Act 1256 Intoximeter Expense	900.00	900.00	194.23	591.47	0.00	308.53	34.28 %
Category: E40 - Operations Expense Total:	396,050.00	396,050.00	38,846.42	118,294.08	0.00	277,755.92	70.13 %
Expense Total:	401,250.00	401,250.00	38,846.42	118,294.08	0.00	282,955.92	70.52 %
Department: 0300 - Court Surplus (Deficit):	0.00	0.00	-17.00	-16.99	0.00	-16.99	0.00 %
Fund: 030 - Act 1256 of 1995 Court Surplus (Deficit):	0.00	0.00	-17.00	-16.99	0.00	-16.99	0.00 %
Fund: 031 - Act 1809 of 2001 Court Auto							
Department: 0300 - Court							
Revenue							
Category: R40 - Fines & Forfeitures							
Act 1809 of 2001 Revenue	36,000.00	36,000.00	8,356.50	19,242.70	0.00	-16,757.30	46.55 %
Category: R40 - Fines & Forfeitures Total:	36,000.00	36,000.00	8,356.50	19,242.70	0.00	-16,757.30	46.55 %
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	141.52	371.03	0.00	371.03	0.00 %
Category: R85 - Interest Revenue Total:	0.00	0.00	141.52	371.03	0.00	371.03	0.00 %
Revenue Total:	36,000.00	36,000.00	8,498.02	69,702.67	0.00	33,702.67	93.62 %
Expense							
Category: E60 - Miscellaneous Expense							
Software - New & Renewals	36,000.00	36,000.00	3,656.97	9,732.56	249.00	26,018.44	72.27 %
Category: E60 - Miscellaneous Expense Total:	36,000.00	36,000.00	3,656.97	9,732.56	249.00	26,018.44	72.27 %

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<b>Expense Total:</b>	36,000.00	36,000.00	3,656.97	9,732.56	249.00	26,018.44	72.27%
Department: 0300 - Court Surplus (Deficit):	0.00	0.00	4,841.05	59,970.11	-249.00	59,721.11	0.00%
Fund: 031 - Act 1809 of 2001 Court Auto Surplus (Deficit):	0.00	0.00	4,841.05	59,970.11	-249.00	59,721.11	0.00%
<b>Revenue</b>							
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	66,144.37	274,673.23	0.00	-556,276.77	66.94%
Category: R10 - Taxes - Sales Total:	830,950.00	830,950.00	66,144.37	274,673.23	0.00	-556,276.77	66.94%
Revenue Total:	830,950.00	830,950.00	66,144.37	274,673.23	0.00	-556,276.77	66.94%
<b>Expense</b>							
Category: E62 - Intergovernmental Tsfr							
Xfer to General							
<u>045-0400-5620</u>	830,950.00	830,950.00	71,371.00	285,484.00	0.00	545,466.00	65.64%
Category: E62 - Intergovernmental Tsfr Total:	830,950.00	830,950.00	71,371.00	285,484.00	0.00	545,466.00	65.64%
Expense Total:	830,950.00	830,950.00	71,371.00	285,484.00	0.00	545,466.00	65.64%
Department: 0400 - Parks Surplus (Deficit):	0.00	0.00	-5,226.63	-10,810.77	0.00	-10,810.77	0.00%
Fund: 045 - Park 1/8 SalesTax O & M Surplus (Deficit):	0.00	0.00	-5,226.63	-10,810.77	0.00	-10,810.77	0.00%
<b>Revenue</b>							
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	20,349.12	20,349.12	0.00	-7,650.88	27.32%
Category: R15 - Taxes - Property Total:	28,000.00	28,000.00	20,349.12	20,349.12	0.00	-7,650.88	27.32%
Revenue Total:	28,000.00	28,000.00	20,349.12	20,349.12	0.00	-7,650.88	27.32%
<b>Expense</b>							
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	20,349.12	20,349.12	0.00	137,349.12	117.39%
Fund: 051 - Act 833 of 1991 Fire Surplus (Deficit):	-117,000.00	-117,000.00	20,349.12	20,349.12	0.00	137,349.12	117.39%

**Budget Report**

For Fiscal: 2026 Period Ending: 04/30/2026

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 055 - Fire 3/8 SalesTax</b>							
<b>Department: 0500 - Fire</b>							
<b>Revenue</b>							
<b>Category: R10 - Taxes - Sales</b>							
Fire 3/8 Sales Tax	2,492,850.00	2,492,850.00	198,433.11	824,019.70	0.00	-1,668,830.30	66.94 %
<b>Category: R10 - Taxes - Sales Total:</b>	<b>2,492,850.00</b>	<b>2,492,850.00</b>	<b>198,433.11</b>	<b>824,019.70</b>	<b>0.00</b>	<b>-1,668,830.30</b>	<b>66.94%</b>
<b>Revenue Total:</b>	<b>2,492,850.00</b>	<b>2,492,850.00</b>	<b>198,433.11</b>	<b>824,019.70</b>	<b>0.00</b>	<b>-1,668,830.30</b>	<b>66.94%</b>
<b>Expense</b>							
<b>Category: E62 - Intergovernmental Tsfr</b>							
Xfer to General	2,492,850.00	2,492,850.00	214,114.00	856,456.00	0.00	1,636,394.00	65.64 %
<b>Category: E62 - Intergovernmental Tsfr Total:</b>	<b>2,492,850.00</b>	<b>2,492,850.00</b>	<b>214,114.00</b>	<b>856,456.00</b>	<b>0.00</b>	<b>1,636,394.00</b>	<b>65.64%</b>
<b>Expense Total:</b>	<b>2,492,850.00</b>	<b>2,492,850.00</b>	<b>214,114.00</b>	<b>856,456.00</b>	<b>0.00</b>	<b>1,636,394.00</b>	<b>65.64%</b>
<b>Department: 0500 - Fire Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>-15,680.89</b>	<b>-32,436.30</b>	<b>0.00</b>	<b>-32,436.30</b>	<b>0.00%</b>
<b>Fund: 055 - Fire 3/8 SalesTax Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>-15,680.89</b>	<b>-32,436.30</b>	<b>0.00</b>	<b>-32,436.30</b>	<b>0.00%</b>
<b>Fund: 061 - Act 918 of 1983 Police</b>							
<b>Department: 0600 - Police</b>							
<b>Revenue</b>							
<b>Category: R40 - Fines &amp; Forfeitures</b>							
Admin of Justice Revenue	15,000.00	15,000.00	1,845.20	5,618.96	0.00	-9,381.04	62.54 %
<b>Category: R40 - Fines &amp; Forfeitures Total:</b>	<b>15,000.00</b>	<b>15,000.00</b>	<b>1,845.20</b>	<b>5,618.96</b>	<b>0.00</b>	<b>-9,381.04</b>	<b>62.54%</b>
<b>Revenue Total:</b>	<b>15,000.00</b>	<b>15,000.00</b>	<b>1,845.20</b>	<b>5,618.96</b>	<b>0.00</b>	<b>-9,381.04</b>	<b>62.54%</b>
<b>Expense</b>							
<b>Category: E60 - Miscellaneous Expense</b>							
Miscellaneous Expense	15,000.00	15,000.00	0.00	0.00	0.00	15,000.00	100.00 %
<b>Category: E60 - Miscellaneous Expense Total:</b>	<b>15,000.00</b>	<b>15,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>15,000.00</b>	<b>100.00%</b>
<b>Expense Total:</b>	<b>15,000.00</b>	<b>15,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>15,000.00</b>	<b>100.00%</b>
<b>Department: 0600 - Police Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>1,845.20</b>	<b>5,618.96</b>	<b>0.00</b>	<b>5,618.96</b>	<b>0.00%</b>
<b>Fund: 061 - Act 918 of 1983 Police Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>1,845.20</b>	<b>5,618.96</b>	<b>0.00</b>	<b>5,618.96</b>	<b>0.00%</b>
<b>Fund: 062 - Act 988 of 1991 Emerg Veh</b>							
<b>Department: 0600 - Police</b>							
<b>Revenue</b>							
<b>Category: R40 - Fines &amp; Forfeitures</b>							
Act 988 of 1991 Revenue	12,000.00	12,000.00	825.13	2,988.61	0.00	-9,011.39	75.09 %
<b>Category: R40 - Fines &amp; Forfeitures Total:</b>	<b>12,000.00</b>	<b>12,000.00</b>	<b>825.13</b>	<b>2,988.61</b>	<b>0.00</b>	<b>-9,011.39</b>	<b>75.09%</b>
<b>Revenue Total:</b>	<b>12,000.00</b>	<b>12,000.00</b>	<b>825.13</b>	<b>2,988.61</b>	<b>0.00</b>	<b>-9,011.39</b>	<b>75.09%</b>

Expense  
 Category: E40 - Operations Expense  
 Act 988 Expense  
062-0600-5420

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance	
						Favorable (Unfavorable)	Percent Remaining
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	825.13	2,988.61	0.00	2,988.61	0.00%
Fund: 062 - Act 988 of 1991 Emerg Veh Surplus (Deficit):	0.00	0.00	825.13	2,988.61	0.00	2,988.61	0.00%

Fund: 066 - Federal Drug Control  
 Department: 0600 - Police  
 Revenue

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance	
						Favorable (Unfavorable)	Percent Remaining
Category: R85 - Interest Revenue Interest Revenue <u>066-0600-4850</u>	0.00	0.00	66.49	265.05	0.00	265.05	0.00 %
Category: R85 - Interest Revenue Total:	0.00	0.00	66.49	265.05	0.00	265.05	0.00%
Revenue Total:	0.00	0.00	66.49	265.05	0.00	265.05	0.00%
Department: 0600 - Police Total:	0.00	0.00	66.49	265.05	0.00	265.05	0.00%
Fund: 066 - Federal Drug Control Total:	0.00	0.00	66.49	265.05	0.00	265.05	0.00%

Fund: 068 - State Drug Control  
 Department: 0600 - Police  
 Revenue

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance	
						Favorable (Unfavorable)	Percent Remaining
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%
Category: R85 - Interest Revenue Interest Revenue <u>068-0600-4850</u>	0.00	0.00	96.78	385.82	0.00	385.82	0.00 %
Category: R85 - Interest Revenue Total:	0.00	0.00	96.78	385.82	0.00	385.82	0.00%
Revenue Total:	5,000.00	5,000.00	96.78	385.82	0.00	-4,614.18	92.28%

Expense  
 Category: E60 - Miscellaneous Expense  
 Miscellaneous Expense  
068-0600-5600

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance	
						Favorable (Unfavorable)	Percent Remaining
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	96.78	385.82	0.00	385.82	0.00%
Fund: 068 - State Drug Control Surplus (Deficit):	0.00	0.00	96.78	385.82	0.00	385.82	0.00%

**Budget Report**

For Fiscal: 2026 Period Ending: 04/30/2026

Fund: 080 - Street Fund		Original	Current	Period	Fiscal	Encumbrances	Variance	Percent
Department: 0140 - Stormwater		Total Budget	Total Budget	Activity	Activity		Favorable	Remaining
Expense							(Unfavorable)	
<b>Category: E01 - Personnel Expense</b>								
080-0140-5000	Salary Expense	433,680.60	433,680.60	27,030.67	120,460.67	0.00	313,219.93	72.22 %
080-0140-5010	Overtime Expense	695.00	695.00	31.56	1,700.65	0.00	-1,005.65	-144.70 %
080-0140-5020	FICA Expense	33,229.73	33,229.73	2,020.83	9,147.65	0.00	24,082.08	72.47 %
080-0140-5022	Unemployment Expense	140.00	140.00	0.00	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	4,146.07	18,715.71	0.00	47,830.63	71.88 %
080-0140-5040	Health Insurance Expense	87,370.92	87,370.92	5,404.87	21,327.57	0.00	66,043.35	75.59 %
080-0140-5040	Physical & Drug Screen Exp	300.00	300.00	0.00	126.00	0.00	174.00	58.00 %
080-0140-5050	Uniform Expense	5,000.00	5,000.00	199.49	199.49	0.00	4,800.51	96.01 %
080-0140-5055	Travel & Training Expense	12,000.00	12,000.00	0.00	165.00	0.00	11,835.00	98.63 %
080-0140-5060								
<b>Category: E01 - Personnel Expense Total:</b>		<b>639,562.59</b>	<b>639,562.59</b>	<b>38,833.49</b>	<b>172,663.26</b>	<b>0.00</b>	<b>466,899.33</b>	<b>73.00%</b>
<b>Category: E10 - Building &amp; Grounds Exp</b>								
080-0140-5116	Communication Exp - Cellular	4,512.00	4,512.00	0.00	1,009.15	3,240.00	262.85	5.83 %
<b>Category: E10 - Building &amp; Grounds Exp Total:</b>		<b>4,512.00</b>	<b>4,512.00</b>	<b>0.00</b>	<b>1,009.15</b>	<b>3,240.00</b>	<b>262.85</b>	<b>5.83%</b>
<b>Category: E20 - Vehicle Expense</b>								
080-0140-5200	Fuel Expense	9,000.00	9,000.00	894.79	2,792.89	0.00	6,207.11	68.97 %
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 %
<b>Category: E20 - Vehicle Expense Total:</b>		<b>27,020.00</b>	<b>27,020.00</b>	<b>894.79</b>	<b>3,074.09</b>	<b>0.00</b>	<b>23,945.91</b>	<b>88.62%</b>
<b>Category: E30 - Supply Expense</b>								
080-0140-5300	Supplies - Office	5,000.00	5,000.00	0.00	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	267.71	2,186.28	80.97 %
<b>Category: E30 - Supply Expense Total:</b>		<b>25,400.00</b>	<b>25,400.00</b>	<b>0.00</b>	<b>852.67</b>	<b>267.71</b>	<b>24,279.62</b>	<b>95.59%</b>
<b>Category: E40 - Operations Expense</b>								
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 %
<b>Category: E40 - Operations Expense Total:</b>		<b>16,200.00</b>	<b>16,200.00</b>	<b>0.00</b>	<b>1,099.61</b>	<b>0.00</b>	<b>15,100.39</b>	<b>93.21%</b>
<b>Category: E55 - Professional Services</b>								
080-0140-5571	Prof Services - Engineering	40,000.00	47,000.00	10,475.99	20,798.02	26,201.98	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 %
<b>Category: E55 - Professional Services Total:</b>		<b>41,000.00</b>	<b>48,000.00</b>	<b>10,475.99</b>	<b>20,798.02</b>	<b>26,201.98</b>	<b>1,000.00</b>	<b>2.08%</b>
<b>Expense Total:</b>		<b>753,694.59</b>	<b>760,694.59</b>	<b>50,204.27</b>	<b>199,496.80</b>	<b>29,709.69</b>	<b>531,488.10</b>	<b>69.87%</b>
<b>Department: 0140 - Stormwater Total:</b>		<b>753,694.59</b>	<b>760,694.59</b>	<b>50,204.27</b>	<b>199,496.80</b>	<b>29,709.69</b>	<b>531,488.10</b>	<b>69.87%</b>

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable) Remaining	Percent Remaining
<b>Department: 0800 - Street Revenue</b>							
<b>Category: R15 - Taxes - Property</b>							
080-0800-4150 State Turnback	1,761,000.00	1,761,000.00	152,078.39	544,108.16	0.00	-1,216,891.84	69.10 %
080-0800-4151 Saline County Treasurer	600,000.00	600,000.00	33,940.45	114,387.89	0.00	-485,612.11	80.94 %
<b>Category: R15 - Taxes - Property Total:</b>	<b>2,361,000.00</b>	<b>2,361,000.00</b>	<b>186,018.84</b>	<b>658,496.05</b>	<b>0.00</b>	<b>-1,702,503.95</b>	<b>72.11%</b>
<b>Category: R60 - Miscellaneous Revenue</b>							
080-0800-4600 Miscellaneous Revenue	1,500.00	1,500.00	232.40	701.59	0.00	-798.41	53.23 %
<b>Category: R60 - Miscellaneous Revenue Total:</b>	<b>1,500.00</b>	<b>1,500.00</b>	<b>232.40</b>	<b>701.59</b>	<b>0.00</b>	<b>-798.41</b>	<b>53.23%</b>
<b>Category: R62 - Intergovernmental Tsfrs</b>							
080-0800-4623 Xfer from Other Fund	0.00	440,000.00	0.00	0.00	0.00	-440,000.00	100.00 %
080-0800-4627 Xfer Designated Tax	2,055,494.00	2,055,494.00	171,291.00	685,164.00	0.00	-1,370,330.00	66.67 %
<b>Category: R62 - Intergovernmental Tsfrs Total:</b>	<b>2,055,494.00</b>	<b>2,495,494.00</b>	<b>171,291.00</b>	<b>685,164.00</b>	<b>0.00</b>	<b>-1,810,330.00</b>	<b>72.54%</b>
<b>Category: R85 - Interest Revenue</b>							
080-0800-4850 Interest Revenue	0.00	0.00	436.84	2,417.91	0.00	2,417.91	0.00 %
<b>Category: R85 - Interest Revenue Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>436.84</b>	<b>2,417.91</b>	<b>0.00</b>	<b>2,417.91</b>	<b>0.00%</b>
<b>Revenue Total:</b>	<b>4,417,994.00</b>	<b>4,857,994.00</b>	<b>357,979.08</b>	<b>1,346,779.55</b>	<b>0.00</b>	<b>-3,511,214.45</b>	<b>72.28%</b>
<b>Expense</b>							
<b>Category: E01 - Personnel Expense</b>							
080-0800-5000 Salary Expense	1,083,485.07	1,083,485.07	79,343.81	351,154.58	0.00	732,330.49	67.59 %
080-0800-5005 SWB Reimbursement	156,392.00	156,392.00	13,032.67	52,130.68	0.00	104,261.32	66.67 %
080-0800-5010 Overtime Expense	12,500.00	12,500.00	1,234.86	12,814.80	0.00	-314.80	-2.52 %
080-0800-5020 FICA Expense	83,842.86	83,842.86	6,042.88	27,342.01	0.00	56,500.85	67.39 %
080-0800-5022 Unemployment Expense	392.00	392.00	5.08	276.90	0.00	115.10	29.36 %
080-0800-5025 Worker's Comp Expense	22,000.00	22,000.00	0.00	23,397.26	0.00	-1,397.26	-6.35 %
080-0800-5030 APERS Expense	167,904.91	167,904.91	12,344.70	55,760.13	0.00	112,144.78	66.79 %
080-0800-5040 Health Insurance Expense	204,558.12	204,558.12	15,307.35	63,353.04	0.00	141,205.08	69.03 %
080-0800-5050 Physical & Drug Screen Exp	1,800.00	1,800.00	35.40	71.37	76.53	1,652.10	91.78 %
080-0800-5055 Uniform Expense	20,000.00	20,000.00	985.24	6,450.26	286.20	13,263.54	66.32 %
080-0800-5060 Travel & Training Expense	18,000.00	18,000.00	2,117.44	4,010.50	50.80	13,938.70	77.44 %
<b>Category: E01 - Personnel Expense Total:</b>	<b>1,770,874.96</b>	<b>1,770,874.96</b>	<b>130,449.43</b>	<b>596,761.53</b>	<b>413.53</b>	<b>1,173,699.90</b>	<b>66.28%</b>
<b>Category: E10 - Building &amp; Grounds Exp</b>							
080-0800-5102 Repairs & Maint - Building	12,400.00	12,400.00	71.44	2,394.38	3,202.08	6,803.54	54.87 %
080-0800-5110 Utilities - Electric	140,784.00	140,784.00	12,707.74	50,684.96	0.00	90,099.04	64.00 %
080-0800-5111 Utilities - Gas	1,920.00	1,920.00	141.46	1,451.93	0.00	468.07	24.38 %
080-0800-5112 Utilities - Water	5,000.00	5,000.00	57.01	237.36	0.00	4,762.64	95.25 %
080-0800-5115 Com Exp - Tel Landline,Interne	8,712.00	8,712.00	1,082.69	3,779.09	123.00	4,809.91	55.21 %
080-0800-5116 Communication Exp - Cellular	8,784.00	8,784.00	0.00	2,676.30	9,900.00	-3,792.30	-43.17 %
080-0800-5120 Insurance - Property	21,346.00	21,346.00	0.00	0.00	0.00	21,346.00	100.00 %
080-0800-5130 Sanitation	6,000.00	6,000.00	386.98	3,836.26	0.00	2,163.74	36.06 %

**Budget Report**

For Fiscal: 2026 Period Ending: 04/30/2026

	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	-76.25	224.66	0.00	7,775.34	97.19 %
Janitorial Supplies and Main	5,000.00	5,000.00	0.00	1,199.35	0.00	3,800.65	76.01 %
Tools	14,000.00	14,000.00	426.30	2,211.20	-561.15	12,349.95	88.21 %
<b>Category: E10 - Building &amp; Grounds Exp Total:</b>	<b>231,946.00</b>	<b>231,946.00</b>	<b>14,797.37</b>	<b>68,695.49</b>	<b>12,663.93</b>	<b>150,586.58</b>	<b>64.92%</b>
<b>Category: E20 - Vehicle Expense</b>							
Fuel Expense	90,000.00	90,000.00	8,773.38	25,707.22	-1,005.99	65,298.77	72.55 %
Service & Repair - Vehicle	84,000.00	84,000.00	7,124.57	36,439.75	631.47	46,928.78	55.87 %
Tire Expense	20,000.00	20,000.00	2,623.41	2,981.88	0.00	17,018.12	85.09 %
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	0.00	1,105.22	1,903.56	1,991.23	39.82 %
Equipment Rental	1,500.00	1,500.00	2,082.88	2,082.88	0.00	-582.88	-38.86 %
<b>Category: E20 - Vehicle Expense Total:</b>	<b>260,500.01</b>	<b>260,500.01</b>	<b>20,604.24</b>	<b>116,918.91</b>	<b>1,529.04</b>	<b>142,052.06</b>	<b>54.53%</b>
<b>Category: E30 - Supply Expense</b>							
Supplies - Office	8,000.04	8,000.04	1,338.09	2,069.36	219.12	5,711.56	71.39 %
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	10,565.23	42,666.12	1,169.82	192,161.98	81.43 %
Material and Maint	210,000.00	210,000.00	17,377.18	70,483.23	1,908.37	137,608.40	65.53 %
Postage Expense	516.00	516.00	75.90	227.44	0.00	288.56	55.92 %
<b>Category: E30 - Supply Expense Total:</b>	<b>508,515.96</b>	<b>484,513.96</b>	<b>29,356.40</b>	<b>115,446.15</b>	<b>3,297.31</b>	<b>365,770.50</b>	<b>75.49%</b>
<b>Category: E40 - Operations Expense</b>							
Dues & Subscriptions	17,200.00	17,200.00	23.07	786.88	-33.73	16,446.85	95.62 %
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	4,806.84	20,831.30	0.00	39,168.70	65.28 %
Traffic Signal Maintenance	40,000.00	40,000.00	0.00	0.00	0.00	40,000.00	100.00 %
<b>Category: E40 - Operations Expense Total:</b>	<b>126,200.00</b>	<b>126,200.00</b>	<b>4,829.91</b>	<b>21,633.18</b>	<b>-33.73</b>	<b>104,600.55</b>	<b>82.88%</b>
<b>Category: E55 - Professional Services</b>							
Prof Services - Acctg & Audit	25,250.00	25,250.00	0.00	4,017.05	21,232.95	0.00	0.00 %
Prof Services - Advertising	3,500.00	3,500.00	0.00	0.00	586.95	2,913.05	83.23 %
Prof Services - Bridge Inspection	1,500.00	1,500.00	0.00	710.98	0.00	789.02	52.60 %
Prof Services - Engineering	270,000.00	310,183.33	61,867.34	91,395.31	226,568.02	-7,780.00	-2.51 %
Prof Services - Other	200,000.00	193,900.00	24,946.93	36,228.98	51,137.07	106,533.95	54.94 %
Prof Services - Printing	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
<b>Category: E55 - Professional Services Total:</b>	<b>500,750.00</b>	<b>534,833.33</b>	<b>86,814.27</b>	<b>132,352.32</b>	<b>299,524.99</b>	<b>102,956.02</b>	<b>19.25%</b>
<b>Category: E60 - Miscellaneous Expense</b>							
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	116,390.25	13,374.97	19,765.22	78,647.72	17,977.31	15.45 %
Copiers & Maintenance	1,776.00	1,776.00	0.00	442.72	1,410.31	-77.03	-4.34 %
<b>Category: E60 - Miscellaneous Expense Total:</b>	<b>60,776.00</b>	<b>119,166.25</b>	<b>13,374.97</b>	<b>20,909.60</b>	<b>80,058.03</b>	<b>18,198.62</b>	<b>15.27%</b>

	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	15,613.33	62,115.78	126,961.54	0.72	0.00 %
Principal for Loans	189,077.04	189,078.04	15,613.33	62,115.78	126,961.54	0.72	0.00 %
Category: E72 - Bond Expense Total:	189,077.04	189,078.04	15,613.33	62,115.78	126,961.54	0.72	0.00 %
Category: E80 - Capital Assets	40,000.00	110,327.00	7,705.28	55,333.28	41,434.24	13,559.48	12.29 %
Capital Assets - Equipment	40,000.00	110,327.00	7,705.28	55,333.28	41,434.24	13,559.48	12.29 %
Capital Assets - Infrastructure	50,000.00	516,100.00	26,100.00	39,416.57	0.00	476,683.43	92.36 %
Category: E80 - Capital Assets Total:	90,000.00	626,427.00	33,805.28	94,749.85	41,434.24	490,242.91	78.26 %
Category: E85 - Interest Expense	33,821.04	33,822.04	2,961.56	12,183.78	21,637.58	0.68	0.00 %
Interest Expense	33,821.04	33,822.04	2,961.56	12,183.78	21,637.58	0.68	0.00 %
Category: E85 - Interest Expense Total:	33,821.04	33,822.04	2,961.56	12,183.78	21,637.58	0.68	0.00 %
Expense Total:	3,772,461.01	4,377,361.59	352,606.76	1,241,766.59	587,486.46	2,548,108.54	58.21 %
Department: 0800 - Street Fund Surplus (Deficit):	645,532.99	480,632.41	5,372.32	105,012.96	-587,486.46	-963,105.91	200.38 %
Fund: 080 - Street Fund Surplus (Deficit):	-108,161.60	-280,062.18	-44,831.95	-94,483.84	-617,196.15	-431,617.81	-154.11 %
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 %
Fund: 090 - Long Term Governmental Capital Asset Fund							
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	2,251.91	8,945.25	0.00	-21,054.75	70.18 %
Xfer from Other Fund	30,000.00	30,000.00	2,251.91	8,945.25	0.00	-21,054.75	70.18 %
Category: R62 - Intergovernmental Tsfrs Total:	30,000.00	30,000.00	2,251.91	8,945.25	0.00	-21,054.75	70.18 %

**Budget Report**

For Fiscal: 2026 Period Ending: 04/30/2026

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<b>Category: R85 - Interest Revenue</b>							
<u>110-0100-4855</u> Gain on Investment	0.00	0.00	40.91	121.24	0.00	121.24	0.00 %
<b>Category: R85 - Interest Revenue Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>40.91</b>	<b>121.24</b>	<b>0.00</b>	<b>121.24</b>	<b>0.00%</b>
<b>Revenue Total:</b>	<b>30,000.00</b>	<b>30,000.00</b>	<b>2,292.82</b>	<b>9,066.49</b>	<b>0.00</b>	<b>-20,933.51</b>	<b>69.78%</b>
<b>Department: 0100 - Administration Total:</b>	<b>30,000.00</b>	<b>30,000.00</b>	<b>2,292.82</b>	<b>9,066.49</b>	<b>0.00</b>	<b>-20,933.51</b>	<b>69.78%</b>
<b>Fund: 110 - Special Redemp - 2016 Bond Total:</b>	<b>30,000.00</b>	<b>30,000.00</b>	<b>2,292.82</b>	<b>9,066.49</b>	<b>0.00</b>	<b>-20,933.51</b>	<b>69.78%</b>
<b>Fund: 113 - Debt Service Reserve Fund</b>							
<b>Department: 0100 - Administration</b>							
<b>Revenue</b>							
<b>Category: R85 - Interest Revenue</b>							
Interest Revenue	30,000.00	30,000.00	2,251.91	8,945.25	0.00	-21,054.75	70.18 %
<b>Category: R85 - Interest Revenue Total:</b>	<b>30,000.00</b>	<b>30,000.00</b>	<b>2,251.91</b>	<b>8,945.25</b>	<b>0.00</b>	<b>-21,054.75</b>	<b>70.18%</b>
<b>Revenue Total:</b>	<b>30,000.00</b>	<b>30,000.00</b>	<b>2,251.91</b>	<b>8,945.25</b>	<b>0.00</b>	<b>-21,054.75</b>	<b>70.18%</b>
<b>Expense</b>							
<b>Category: E62 - Intergovernmental Tsfr</b>							
Xfer to other fund	30,000.00	30,000.00	2,251.91	8,945.25	0.00	21,054.75	70.18 %
<b>Category: E62 - Intergovernmental Tsfr Total:</b>	<b>30,000.00</b>	<b>30,000.00</b>	<b>2,251.91</b>	<b>8,945.25</b>	<b>0.00</b>	<b>21,054.75</b>	<b>70.18%</b>
<b>Expense Total:</b>	<b>30,000.00</b>	<b>30,000.00</b>	<b>2,251.91</b>	<b>8,945.25</b>	<b>0.00</b>	<b>21,054.75</b>	<b>70.18%</b>
<b>Department: 0100 - Administration Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Fund: 113 - Debt Service Reserve Fund Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Fund: 114 - 2016 Bond Fund</b>							
<b>Department: 0000 - Administration</b>							
<b>Expense</b>							
<b>Category: E72 - Bond Expense</b>							
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 %
<b>Category: E72 - Bond Expense Total:</b>	<b>1,673,475.00</b>	<b>1,673,475.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,673,475.00</b>	<b>100.00%</b>
<b>Interest Expense</b>							
<b>Category: E85 - Interest Expense</b>							
Interest Expense	1,672,525.00	1,672,525.00	0.00	0.00	0.00	1,672,525.00	100.00 %
<b>Category: E85 - Interest Expense Total:</b>	<b>1,672,525.00</b>	<b>1,672,525.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,672,525.00</b>	<b>100.00%</b>
<b>Expense Total:</b>	<b>3,346,000.00</b>	<b>3,346,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,346,000.00</b>	<b>100.00%</b>
<b>Department: 0000 - Administration Total:</b>	<b>3,346,000.00</b>	<b>3,346,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,346,000.00</b>	<b>100.00%</b>

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Department: 0100 - Administration Revenue	3,325,000.00	3,325,000.00	264,577.48	1,098,692.93	0.00	-2,226,307.07	66.96 %
Category: R10 - Taxes - Sales Loan Proceeds	3,325,000.00	3,325,000.00	264,577.48	1,098,692.93	0.00	-2,226,307.07	66.96%
<u>114-0100-4610</u>							
Category: R10 - Taxes - Sales Total:	3,325,000.00	3,325,000.00	264,577.48	1,098,692.93	0.00	-2,226,307.07	66.96%
Revenue Total:	3,325,000.00	3,325,000.00	264,577.48	1,098,692.93	0.00	-2,226,307.07	66.96%
Department: 0100 - Administration Total:	3,325,000.00	3,325,000.00	264,577.48	1,098,692.93	0.00	-2,226,307.07	66.96%
Department: 0400 - Parks Revenue	50,000.00	50,000.00	4,524.44	12,636.59	0.00	-37,363.41	74.73 %
Category: R85 - Interest Revenue Interest Revenue	50,000.00	50,000.00	4,524.44	12,636.59	0.00	-37,363.41	74.73%
<u>114-0400-4850</u>							
Category: R85 - Interest Revenue Total:	50,000.00	50,000.00	4,524.44	12,636.59	0.00	-37,363.41	74.73%
Revenue Total:	50,000.00	50,000.00	4,524.44	12,636.59	0.00	-37,363.41	74.73%
Department: 0400 - Parks Total:	50,000.00	50,000.00	4,524.44	12,636.59	0.00	-37,363.41	74.73%
Fund: 114 - 2016 Bond Fund Surplus (Deficit):	29,000.00	29,000.00	269,101.92	1,111,329.52	0.00	1,082,329.52	-3,732.17%
Fund: 182 - 2023 Improvement Revenue Bond Fund Department: 0800 - Street Revenue	513,110.00	513,110.00	41,765.58	175,813.00	0.00	-337,297.00	65.74 %
Category: R62 - Intergovernmental Tsfrs Xfer from Other	513,110.00	513,110.00	41,765.58	175,813.00	0.00	-337,297.00	65.74%
<u>182-0800-4627</u>							
Category: R62 - Intergovernmental Tsfrs Total:	513,110.00	513,110.00	41,765.58	175,813.00	0.00	-337,297.00	65.74%
Revenue Total:	513,110.00	513,110.00	41,765.58	175,813.00	0.00	-337,297.00	65.74%
Department: 0800 - Street Total:	513,110.00	513,110.00	41,765.58	175,813.00	0.00	-337,297.00	65.74%
Fund: 182 - 2023 Improvement Revenue Bond Fund Department: 0800 - Street Revenue	5,000.00	5,000.00	222.10	1,929.63	0.00	-3,070.37	61.41 %
Category: R85 - Interest Revenue Interest Revenue	5,000.00	5,000.00	222.10	1,929.63	0.00	-3,070.37	61.41%
<u>182-0800-4850</u>							
Category: R85 - Interest Revenue Total:	5,000.00	5,000.00	222.10	1,929.63	0.00	-3,070.37	61.41%
Revenue Total:	5,000.00	5,000.00	222.10	1,929.63	0.00	-3,070.37	61.41%
Department: 0800 - Street Total:	5,000.00	5,000.00	222.10	1,929.63	0.00	-3,070.37	61.41%
Fund: 182 - 2023 Improvement Revenue Bond Fund Department: 0800 - Street Expense	70,000.00	70,000.00	0.00	70,000.00	0.00	0.00	0.00 %
Category: E72 - Bond Expense Bond Principal Pmt	70,000.00	70,000.00	0.00	70,000.00	0.00	0.00	0.00 %
<u>182-0800-5722</u>							
Bond Fees	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	100.00 %
<u>182-0800-5724</u>							
Category: E72 - Bond Expense Total:	72,500.00	72,500.00	0.00	70,000.00	0.00	2,500.00	3.45%
Expense Total:	72,500.00	72,500.00	0.00	70,000.00	0.00	2,500.00	3.45%
Department: 0800 - Street Total:	72,500.00	72,500.00	0.00	70,000.00	0.00	2,500.00	3.45%
Fund: 182 - 2023 Improvement Revenue Bond Fund Department: 0800 - Street Expense	443,110.00	443,110.00	0.00	222,080.00	0.00	221,030.00	49.88 %
Category: E85 - Interest Expense Interest Expense	443,110.00	443,110.00	0.00	222,080.00	0.00	221,030.00	49.88 %
<u>182-0800-5850</u>							
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:	443,110.00	443,110.00	0.00	222,080.00	0.00	221,030.00	49.88%
Department: 0800 - Street Total:	443,110.00	443,110.00	0.00	222,080.00	0.00	221,030.00	49.88%
Fund: 182 - 2023 Improvement Revenue Bond Fund Department: 0800 - Street Surplus (Deficit):	2,500.00	2,500.00	41,987.68	-114,337.37	0.00	-116,837.37	4,673.49%
Revenue Total:	2,500.00	2,500.00	41,987.68	-114,337.37	0.00	-116,837.37	4,673.49%
Expense Total:	2,500.00	2,500.00	41,987.68	-114,337.37	0.00	-116,837.37	4,673.49%
Department: 0800 - Street Total:	2,500.00	2,500.00	41,987.68	-114,337.37	0.00	-116,837.37	4,673.49%
Fund: 182 - 2023 Improvement Revenue Bond Fund Surplus (Deficit):	2,500.00	2,500.00	41,987.68	-114,337.37	0.00	-116,837.37	4,673.49%

Budget Report

For Fiscal: 2026 Period Ending: 04/30/2026

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 183 - 2023 Street Bond DSR</b>							
Department: 0800 - Street Revenue							
Category: R85 - Interest Revenue							
Interest Revenue	22,000.00	22,000.00	1,788.88	7,146.94	0.00	-14,853.06	67.51 %
Category: R85 - Interest Revenue Total:	22,000.00	22,000.00	1,788.88	7,146.94	0.00	-14,853.06	67.51%
Revenue Total:	22,000.00	22,000.00	1,788.88	7,146.94	0.00	-14,853.06	67.51%
Expense							
Category: E62 - Intergovernmental Tsfr							
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	1,788.88	-4,983.07	0.00	-4,983.07	0.00%
Fund: 183 - 2023 Street Bond DSR Surplus (Deficit):	0.00	0.00	1,788.88	-4,983.07	0.00	-4,983.07	0.00%
<b>Fund: 185 - Street Bond 2016 DS</b>							
Department: 0800 - Street Revenue							
Category: R62 - Intergovernmental Tsfrs							
Xfer from Other	636,207.00	636,207.00	51,345.01	206,946.45	0.00	-429,260.55	67.47 %
Category: R62 - Intergovernmental Tsfrs Total:	636,207.00	636,207.00	51,345.01	206,946.45	0.00	-429,260.55	67.47%
Interest Revenue	5,000.00	5,000.00	329.75	3,596.06	0.00	-1,403.94	28.08 %
Category: R85 - Interest Revenue	5,000.00	5,000.00	329.75	3,596.06	0.00	-1,403.94	28.08%
Interest Revenue Total:	5,000.00	5,000.00	329.75	3,596.06	0.00	-1,403.94	28.08%
Revenue Total:	641,207.00	641,207.00	51,674.76	210,542.51	0.00	-430,664.49	67.16%
Expense							
Category: E72 - Bond Expense							
Bond Principal Pmt	395,000.00	395,000.00	0.00	395,000.00	0.00	0.00	0.00 %
Bond Fees	1,002.00	1,002.00	83.33	333.32	0.00	668.68	66.73 %
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	518,405.20	0.00	118,803.80	18.64%
Expense Total:	637,209.00	637,209.00	83.33	518,405.20	0.00	118,803.80	18.64%
Department: 0800 - Street Surplus (Deficit):	3,998.00	3,998.00	51,591.43	-307,862.69	0.00	-311,860.69	7,800.42%
Fund: 185 - Street Bond 2016 DS Surplus (Deficit):	3,998.00	3,998.00	51,591.43	-307,862.69	0.00	-311,860.69	7,800.42%

**Budget Report**

For Fiscal: 2026 Period Ending: 04/30/2026

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 186 - Street Bond 2016 DSR</b>							
Department: 0800 - Street							
Revenue							
Category: R85 - Interest Revenue							
Interest Revenue	10,000.00	10,000.00	988.77	3,910.55	0.00	-6,089.45	60.89%
<u>186-0800-4850</u>	10,000.00	10,000.00	988.77	3,910.55	0.00	-6,089.45	60.89%
Revenue Total:	10,000.00	10,000.00	988.77	3,910.55	0.00	-6,089.45	60.89%
Category: R85 - Interest Revenue Total:							
Revenue Total:	10,000.00	10,000.00	988.77	3,910.55	0.00	-6,089.45	60.89%
Expense							
Category: E62 - Intergovernmental Tsfr							
Xfer to Other	1,500.00	1,500.00	0.00	2,026.90	0.00	-526.90	-35.13%
<u>186-0800-5626</u>	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	988.77	1,883.65	0.00	-6,616.35	77.84%
Fund: 186 - Street Bond 2016 DSR Surplus (Deficit):	8,500.00	8,500.00	988.77	1,883.65	0.00	-6,616.35	77.84%
<b>Fund: 188 - 2023 Improvement Fund</b>							
Department: 0800 - Street							
Revenue							
Category: R85 - Interest Revenue							
Interest Revenue	0.00	0.00	60.81	2,269.12	0.00	2,269.12	0.00%
<u>188-0800-4850</u>	0.00	0.00	60.81	2,269.12	0.00	2,269.12	0.00%
Category: R85 - Interest Revenue Total:	0.00	0.00	60.81	2,269.12	0.00	2,269.12	0.00%
Revenue Total:	0.00	0.00	60.81	2,269.12	0.00	2,269.12	0.00%
Expense							
Category: E90 - Construction Projects							
Construction	1.00	37,001.00	-13,732.46	2,424.52	0.00	34,576.48	93.45%
<u>188-0800-5900</u>	1.00	37,001.00	-13,732.46	2,424.52	0.00	34,576.48	93.45%
Category: E90 - Construction Projects Total:	1.00	37,001.00	-13,732.46	2,424.52	0.00	34,576.48	93.45%
Expense Total:	-1.00	-37,001.00	13,793.27	-155.40	0.00	36,845.60	99.58%
Department: 0800 - Street Surplus (Deficit):	-1.00	-37,001.00	13,793.27	-155.40	0.00	36,845.60	99.58%
Fund: 188 - 2023 Improvement Fund Surplus (Deficit):	-1.00	-37,001.00	13,793.27	-155.40	0.00	36,845.60	99.58%
<b>Fund: 500 - Water Fund</b>							
Department: 0000 - Administration							
Expense							
Category: E55 - Professional Services							
Bad Debt Expense	60,000.00	60,000.00	39.09	234.06	0.00	59,765.94	99.61%
<u>500-0000-5501</u>	60,000.00	60,000.00	39.09	234.06	0.00	59,765.94	99.61%
Category: E55 - Professional Services Total:	60,000.00	60,000.00	39.09	234.06	0.00	59,765.94	99.61%
Expense Total:	60,000.00	60,000.00	39.09	234.06	0.00	59,765.94	99.61%
Department: 0000 - Administration Total:	60,000.00	60,000.00	39.09	234.06	0.00	59,765.94	99.61%

**Budget Report**

For Fiscal: 2026 Period Ending: 04/30/2026

**Department: 0900 - Water**

Revenue	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance	
						Favorable	Percent Remaining
<b>Category: R50 - Sale of Services</b>							
500-0900-4504	185,000.00	185,000.00	999.64	1,807.55	0.00	-183,192.45	99.02 %
500-0900-4536	360,000.00	360,000.00	30,495.50	124,292.05	0.00	-235,707.95	65.47 %
500-0900-4537	5,000.00	5,000.00	940.00	3,115.00	0.00	-1,885.00	37.70 %
500-0900-4540	6,529.00	6,529.00	1,650.00	6,150.00	0.00	-379.00	5.80 %
500-0900-4542	41,900.00	41,900.00	3,498.01	13,983.68	0.00	-27,916.32	66.63 %
500-0900-4544	15,000.00	15,000.00	1,990.00	2,903.75	-11,400.00	-23,496.25	156.64 %
500-0900-4548	20,000.00	20,000.00	1,696.45	6,785.80	0.00	-13,214.20	66.07 %
500-0900-4550	50,000.00	50,000.00	10,005.00	30,840.00	0.00	-19,160.00	38.32 %
500-0900-4554	4,223,576.00	4,223,576.00	281,074.46	1,222,313.67	0.00	-3,001,262.33	71.06 %
500-0900-4556	20,000.00	20,000.00	4,352.00	12,579.00	0.00	-7,421.00	37.11 %
500-0900-4561	390,000.00	390,000.00	27,089.22	116,515.59	0.00	-273,484.41	70.12 %
500-0900-4566	10,992.00	10,992.00	-339.20	0.00	0.00	-10,992.00	100.00 %
<b>Category: R50 - Sale of Services Total:</b>							
	<b>5,327,997.00</b>	<b>5,327,997.00</b>	<b>363,451.08</b>	<b>1,541,286.09</b>	<b>-11,400.00</b>	<b>-3,798,110.91</b>	<b>71.29%</b>
<b>Category: R60 - Miscellaneous Revenue</b>							
500-0900-4600	5,000.00	5,000.00	0.00	82.99	0.00	-4,917.01	98.34 %
<b>Category: R60 - Miscellaneous Revenue Total:</b>							
	<b>5,000.00</b>	<b>5,000.00</b>	<b>0.00</b>	<b>82.99</b>	<b>0.00</b>	<b>-4,917.01</b>	<b>98.34%</b>
<b>Category: R62 - Intergovernmental Tsfrs</b>							
500-0900-4623	887,407.00	913,647.00	0.00	1,204.56	0.00	-912,442.44	99.87 %
<b>Category: R62 - Intergovernmental Tsfrs Total:</b>							
	<b>887,407.00</b>	<b>913,647.00</b>	<b>0.00</b>	<b>1,204.56</b>	<b>0.00</b>	<b>-912,442.44</b>	<b>99.87%</b>
<b>Category: R64 - Reimbursement</b>							
500-0900-4640	50,000.00	50,000.00	0.00	0.00	0.00	-50,000.00	100.00 %
<b>Category: R64 - Reimbursement Total:</b>							
	<b>50,000.00</b>	<b>50,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-50,000.00</b>	<b>100.00%</b>
<b>Category: R85 - Interest Revenue</b>							
500-0900-4850	0.00	0.00	2,189.25	3,001.57	0.00	3,001.57	0.00 %
<b>Category: R85 - Interest Revenue Total:</b>							
	<b>0.00</b>	<b>0.00</b>	<b>2,189.25</b>	<b>3,001.57</b>	<b>0.00</b>	<b>3,001.57</b>	<b>0.00%</b>
<b>Revenue Total:</b>							
	<b>6,270,404.00</b>	<b>6,296,644.00</b>	<b>365,640.33</b>	<b>1,545,575.21</b>	<b>-11,400.00</b>	<b>-4,762,468.79</b>	<b>75.64%</b>
<b>Expense</b>							
<b>Category: E01 - Personnel Expense</b>							
500-0900-5000	1,036,858.85	1,036,858.85	66,467.46	321,032.25	0.00	715,826.60	69.04 %
500-0900-5005	156,392.00	156,392.00	13,032.67	52,130.68	0.00	104,261.32	66.67 %
500-0900-5010	15,000.00	15,000.00	2,108.18	8,095.51	0.00	6,904.49	46.03 %
500-0900-5020	80,467.20	80,467.20	5,130.54	24,646.44	0.00	55,820.76	69.37 %
500-0900-5022	322.00	322.00	0.00	242.07	0.00	79.93	24.82 %
500-0900-5025	30,094.00	30,094.00	0.00	10,441.10	0.00	19,652.90	65.31 %
500-0900-5030	159,260.42	159,260.42	10,275.35	49,715.09	0.00	109,545.33	68.78 %
500-0900-5040	199,669.80	199,669.80	11,748.10	56,007.24	0.00	143,662.56	71.95 %
500-0900-5050	1,800.00	1,800.00	0.00	164.95	0.00	1,635.05	90.84 %

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Bring Your Own Device - Phone	0.00	0.00	75.00	300.00	0.00	-300.00	0.00 %
Uniform Expense	16,000.00	16,000.00	201.23	410.92	844.14	14,744.94	92.16 %
Travel & Training Expense	15,000.00	15,000.00	0.00	2,150.80	70.00	12,779.20	85.19 %
<b>Category: E01 - Personnel Expense Total:</b>	<b>1,710,864.27</b>	<b>1,710,864.27</b>	<b>109,038.53</b>	<b>525,337.05</b>	<b>914.14</b>	<b>1,184,613.08</b>	<b>69.24%</b>

**Category: E10 - Building & Grounds Exp**

Repairs & Maint - Building	6,000.00	6,000.00	640.03	2,518.64	619.70	2,861.66	47.69 %
Utilities - Electric	51,048.00	51,048.00	3,276.46	17,987.49	0.00	33,060.51	64.76 %
Utilities - Gas	2,500.00	2,500.00	138.18	965.12	0.00	1,534.88	61.40 %
Utilities - Water	500.00	500.00	31.15	112.35	0.00	387.65	77.53 %
Com Exp - Tel Landline.interne	6,660.00	6,660.00	833.76	2,783.36	123.00	3,753.64	56.36 %
Communication Exp - Cellular	12,480.00	12,480.00	0.00	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	386.86	419.20	97.02	5,494.56	91.41 %
Janitorial Supplies and Main	3,000.00	3,000.00	-76.24	753.69	0.00	2,246.31	74.88 %
Tools	21,000.00	21,000.00	1,386.27	1,834.15	2,181.66	16,984.19	80.88 %
<b>Category: E10 - Building &amp; Grounds Exp Total:</b>	<b>131,566.78</b>	<b>131,566.78</b>	<b>6,616.47</b>	<b>30,845.52</b>	<b>12,921.38</b>	<b>87,799.88</b>	<b>66.73%</b>

**Category: E20 - Vehicle Expense**

Fuel Expense	62,000.00	62,000.00	4,391.44	14,999.17	-874.68	47,875.51	77.22 %
Service & Repair - Vehicle	20,000.00	20,000.00	1,339.41	9,874.83	589.13	9,536.04	47.68 %
Tire Expense	15,000.00	15,000.00	0.00	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 %
<b>Category: E20 - Vehicle Expense Total:</b>	<b>107,281.00</b>	<b>107,281.00</b>	<b>5,730.85</b>	<b>46,192.95</b>	<b>-285.55</b>	<b>61,373.60</b>	<b>57.21%</b>

**Category: E30 - Supply Expense**

Supplies - Office	6,000.00	6,000.00	2,388.96	3,464.59	-208.99	2,744.40	45.74 %
Supplies - Operating	140,000.00	146,200.00	34,988.26	84,619.43	5,908.42	55,672.15	38.08 %
Postage Expense	2,000.00	2,000.00	100.56	711.35	0.00	1,288.65	64.43 %
Cost of Water from CAW	2,070,502.00	2,070,502.00	129,876.44	509,772.96	0.00	1,560,729.04	75.38 %
<b>Category: E30 - Supply Expense Total:</b>	<b>2,218,502.00</b>	<b>2,224,702.00</b>	<b>167,354.22</b>	<b>598,568.33</b>	<b>5,699.43</b>	<b>1,620,434.24</b>	<b>72.84%</b>

**Category: E40 - Operations Expense**

Credit Card Fees	0.00	0.00	0.00	10.10	125.00	-135.10	0.00 %
Dues & Subscriptions	40,000.00	40,000.00	2,197.81	8,840.50	1,846.30	29,313.20	73.28 %
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	30,739.75	116,904.75	0.00	273,095.25	70.02 %
<b>Category: E40 - Operations Expense Total:</b>	<b>478,000.00</b>	<b>478,000.00</b>	<b>32,937.56</b>	<b>125,755.35</b>	<b>1,971.30</b>	<b>350,273.35</b>	<b>73.28%</b>

**Category: E55 - Professional Services**

Prof Services - Acctg & Audit	14,350.00	14,350.00	0.00	2,282.95	12,067.05	0.00	0.00 %
Prof Services - Advertising	2,000.00	2,000.00	0.00	97.34	586.95	1,315.71	65.79 %
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	817.00	4,484.23	6,842.68	98,673.09	89.70 %

Budget Report

For Fiscal: 2026 Period Ending: 04/30/2026

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
500-0900-5589	55,000.00	55,000.00	4,560.25	18,261.44	38,000.00	-1,261.44	-2.29 %
Prof Services - Printing			5,377.25	25,125.96	69,680.02	158,727.36	62.61%
Category: E55 - Professional Services Total:	241,350.00	253,533.34	5,377.25	25,125.96	69,680.02	158,727.36	62.61%
Category: E60 - Miscellaneous Expense	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	100.00 %
500-0900-5600	12,000.00	12,000.00	0.00	701.86	1,587.00	9,711.14	80.93 %
500-0900-5604	89,000.00	147,390.25	13,374.98	19,766.23	79,492.71	48,131.31	32.66 %
500-0900-5608	1,534.00	1,534.00	0.00	350.30	1,008.59	175.11	11.42 %
500-0900-5614	107,534.00	165,924.25	13,374.98	20,818.39	82,088.30	63,017.56	37.98%
Miscellaneous Expense							
Hardware - New & Renewals							
Software - New & Renewals							
Copiers & Maintenance							
Category: E60 - Miscellaneous Expense Total:	107,534.00	165,924.25	13,374.98	20,818.39	82,088.30	63,017.56	37.98%
Category: E62 - Intergovernmental Tsfr	187,500.00	490,086.00	0.00	355,574.14	0.00	134,511.86	27.45 %
500-0900-5626	187,500.00	490,086.00	0.00	355,574.14	0.00	134,511.86	27.45%
Xfer to Other							
Category: E62 - Intergovernmental Tsfr Total:	187,500.00	490,086.00	0.00	355,574.14	0.00	134,511.86	27.45%
Category: E72 - Bond Expense	85,000.00	85,000.00	2,717.97	10,871.88	583.38	73,544.74	86.52 %
500-0900-5724	85,000.00	85,000.00	2,717.97	10,871.88	583.38	73,544.74	86.52%
Bond Fees							
Category: E80 - Capital Assets	50,000.00	50,000.00	0.00	790.00	0.00	49,210.00	98.42 %
500-0900-5800	190,001.00	860,303.48	77,204.14	241,696.64	523,054.17	95,552.67	11.11 %
500-0900-5816	649,907.00	649,907.00	0.00	0.00	0.00	649,907.00	100.00 %
500-0900-5824	889,908.00	1,560,210.48	77,204.14	242,486.64	523,054.17	794,669.67	50.93%
Capital Asset - Land							
Capital Assets - Infrastructure							
Depreciation Expense							
Category: E80 - Capital Assets Total:	889,908.00	1,560,210.48	77,204.14	242,486.64	523,054.17	794,669.67	50.93%
Category: E85 - Interest Expense	74,629.00	76,229.00	8,256.50	33,025.97	43,197.89	5.14	0.01 %
500-0900-5850	74,629.00	76,229.00	8,256.50	33,025.97	43,197.89	5.14	0.01%
Interest Expense							
Category: E85 - Interest Expense Total:	74,629.00	76,229.00	8,256.50	33,025.97	43,197.89	5.14	0.01%
Expense Total:	6,232,135.05	7,283,397.12	428,608.47	2,014,602.18	739,824.46	4,528,970.48	62.18%
Department: 0900 - Wastewater	38,268.95	-986,753.12	-62,968.14	-469,026.97	-751,224.46	-233,498.31	-23.66%
Revenue							
Category: R50 - Sale of Services	6,137,400.00	6,137,400.00	472,039.60	2,042,556.04	0.00	-4,094,843.96	66.72 %
500-0950-4552	15,000.00	15,000.00	4,500.00	11,550.00	0.00	-3,450.00	23.00 %
500-0950-4558	6,152,400.00	6,152,400.00	476,539.60	2,054,106.04	0.00	-4,098,293.96	66.61%
Sales - Wastewater							
Sales - WW Connections							
Category: R50 - Sale of Services Total:	6,152,400.00	6,152,400.00	476,539.60	2,054,106.04	0.00	-4,098,293.96	66.61%
Category: R60 - Miscellaneous Revenue	50,000.00	50,000.00	0.00	0.00	0.00	-50,000.00	100.00 %
500-0950-4631	50,000.00	50,000.00	0.00	0.00	0.00	-50,000.00	100.00%
Xfer Wastewater Impact							
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	476,539.60	2,054,106.04	0.00	-4,148,293.96	66.88%
Expense							
Category: E62 - Intergovernmental Tsfr	6,137,400.00	6,137,400.00	476,539.60	2,054,106.04	0.00	4,083,293.96	66.53 %
500-0950-5624	6,137,400.00	6,137,400.00	476,539.60	2,054,106.04	0.00	4,083,293.96	66.53 %
Xfer to Water							

**Budget Report**

For Fiscal: 2026 Period Ending: 04/30/2026

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable) Remaining	Percent Remaining
Xfer to Wastewater Impact	50,000.00	50,000.00	0.00	0.00	0.00	50,000.00	100.00 %
<b>Category: E62 - Intergovernmental Tsfr Total:</b>	<b>6,187,400.00</b>	<b>6,187,400.00</b>	<b>476,539.60</b>	<b>2,054,106.04</b>	<b>0.00</b>	<b>4,133,293.96</b>	<b>66.80%</b>
Expense Total:	6,187,400.00	6,187,400.00	476,539.60	2,054,106.04	0.00	4,133,293.96	66.80%
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	-1,031,753.12	-63,007.23	-469,261.03	-751,224.46	-188,732.37	-18.29%
<b>Fund: 510 - Wastewater Fund</b>							
Department: 0950 - Wastewater							
Revenue							
Category: R60 - Miscellaneous Revenue							
510-0950-4600	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							
510-0950-4623	956,050.50	993,800.50	0.00	1,204.76	0.00	-992,595.74	99.88 %
Xfer from Other Fund	6,137,400.00	6,137,400.00	476,539.60	2,054,106.04	0.00	-4,083,293.96	66.53 %
510-0950-4625	7,093,450.50	7,131,200.50	476,539.60	2,055,310.80	0.00	-5,075,889.70	71.18%
Category: R62 - Intergovernmental Tsfrs Total:	7,093,450.50	7,131,200.50	476,539.60	2,055,310.80	0.00	-5,075,889.70	71.18%
Category: R64 - Reimbursement							
510-0950-4640	50,000.00	50,000.00	0.00	0.00	0.00	-50,000.00	100.00 %
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							
510-0950-4850	0.00	0.00	1,502.34	263.21	0.00	263.21	0.00 %
Interest Revenue	0.00	0.00	1,502.34	263.21	0.00	263.21	0.00%
Category: R85 - Interest Revenue Total:	0.00	0.00	1,502.34	263.21	0.00	263.21	0.00%
Revenue Total:	7,143,450.50	7,181,200.50	478,041.94	2,055,756.60	0.00	-5,125,443.90	71.37%
Expense							
Category: E01 - Personnel Expense							
510-0950-5000	1,763,304.18	1,763,304.18	115,776.08	509,556.22	0.00	1,253,747.96	71.10 %
Salary Expense	156,392.00	156,392.00	13,032.67	52,130.68	0.00	104,261.32	66.67 %
510-0950-5005	100,000.00	100,000.00	8,744.04	41,981.09	0.00	58,018.91	58.02 %
SWB Reimbursement	142,542.77	142,542.77	9,251.54	41,105.53	0.00	101,437.24	71.16 %
510-0950-5010	378.00	378.00	0.00	343.36	0.00	34.64	9.16 %
Overtime Expense	24,000.00	24,000.00	0.00	21,471.21	0.00	2,528.79	10.54 %
510-0950-5020	285,458.20	285,458.20	19,075.56	84,492.39	0.00	200,965.81	70.40 %
FICA Expense	395,806.41	395,806.41	25,609.98	101,255.75	0.00	294,550.66	74.42 %
510-0950-5022	1,800.00	1,800.00	0.00	0.00	84.00	1,716.00	95.33 %
Unemployment Expense	11,189.26	11,189.26	214.32	2,961.40	-1,327.48	9,555.34	85.40 %
510-0950-5025	5,000.00	5,000.00	0.00	792.24	1,853.00	2,354.76	47.10 %
Worker's Comp Expense	2,885,870.82	2,885,870.82	191,704.19	856,089.87	609.52	2,029,171.43	70.31%
510-0950-5030	285,458.20	285,458.20	19,075.56	84,492.39	0.00	200,965.81	70.40 %
APERS Expense	395,806.41	395,806.41	25,609.98	101,255.75	0.00	294,550.66	74.42 %
510-0950-5040	1,800.00	1,800.00	0.00	0.00	84.00	1,716.00	95.33 %
Health Insurance Expense	11,189.26	11,189.26	214.32	2,961.40	-1,327.48	9,555.34	85.40 %
510-0950-5050	5,000.00	5,000.00	0.00	792.24	1,853.00	2,354.76	47.10 %
Physical & Drug Screen Exp	2,885,870.82	2,885,870.82	191,704.19	856,089.87	609.52	2,029,171.43	70.31%
510-0950-5055	25,000.00	25,000.00	279.46	1,878.15	669.51	22,452.34	89.81 %
Uniform Expense	25,000.00	25,000.00	279.46	1,878.15	669.51	22,452.34	89.81 %
510-0950-5060							
Travel & Training Expense	2,885,870.82	2,885,870.82	191,704.19	856,089.87	609.52	2,029,171.43	70.31%
Category: E01 - Personnel Expense Total:	2,885,870.82	2,885,870.82	191,704.19	856,089.87	609.52	2,029,171.43	70.31%
Category: E10 - Building & Grounds Exp							
510-0950-5102	25,000.00	25,000.00	279.46	1,878.15	669.51	22,452.34	89.81 %
Repairs & Maint - Building	25,000.00	25,000.00	279.46	1,878.15	669.51	22,452.34	89.81 %

**Budget Report**

For Fiscal: 2026 Period Ending: 04/30/2026

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Utilities - Electric	380,004.00	380,004.00	28,431.12	133,308.75	0.00	246,695.25	64.92 %
Utilities - Gas	2,700.00	2,700.00	186.96	1,037.37	0.00	1,662.63	61.58 %
Utilities - Water	114,720.00	114,720.00	69.42	22,292.47	0.00	92,427.53	80.57 %
Com Exp - Tel Landline,Interne	8,664.00	8,664.00	833.76	2,783.37	123.00	5,757.63	66.45 %
Communication Exp - Cellular	9,360.00	9,360.00	0.00	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	11,160.10	23,283.00	517.11	96,199.89	80.17 %
Supplies - B&G	3,000.00	3,000.00	-76.47	224.47	0.00	2,775.53	92.52 %
Janitorial Supplies and Main	1,500.00	1,500.00	0.00	528.96	0.00	971.04	64.74 %
Tools	15,000.00	15,000.00	199.24	4,140.45	4,788.42	6,071.13	40.47 %
<b>Category: E10 - Building &amp; Grounds Exp Total:</b>	<b>716,208.00</b>	<b>716,208.00</b>	<b>41,083.59</b>	<b>192,711.54</b>	<b>15,098.04</b>	<b>508,398.42</b>	<b>70.98%</b>
<b>Category: E20 - Vehicle Expense</b>							
Fuel Expense	75,000.00	75,000.00	10,369.41	20,977.42	-874.95	54,897.53	73.20 %
Service & Repair - Vehicle	90,000.00	90,000.00	2,055.07	72,169.40	14,966.88	2,863.72	3.18 %
Tire Expense	15,000.00	15,000.00	0.00	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 %
<b>Category: E20 - Vehicle Expense Total:</b>	<b>223,769.00</b>	<b>223,769.00</b>	<b>12,424.48</b>	<b>128,932.37</b>	<b>14,091.93</b>	<b>80,744.70</b>	<b>36.08%</b>
<b>Category: E30 - Supply Expense</b>							
Supplies - Office	6,000.00	6,000.00	2,185.73	3,290.36	-218.99	2,928.63	48.81 %
Supplies - Operating	320,000.00	320,000.00	23,164.81	118,747.79	169,419.06	31,833.15	9.95 %
Supplies - Chemicals	435,000.00	435,000.00	22,808.59	50,882.95	11,338.71	372,778.34	85.70 %
Supplies - Lab	75,000.00	75,000.00	5,444.60	20,647.77	7,320.14	47,032.09	62.71 %
Postage Expense	2,000.00	2,000.00	100.56	395.28	0.00	1,604.72	80.24 %
<b>Category: E30 - Supply Expense Total:</b>	<b>838,000.00</b>	<b>838,000.00</b>	<b>53,704.29</b>	<b>193,964.15</b>	<b>187,858.92</b>	<b>456,176.93</b>	<b>54.44%</b>
<b>Category: E40 - Operations Expense</b>							
Credit Card Fees	20,001.24	20,001.24	0.00	10.10	125.00	19,866.14	99.32 %
Dues & Subscriptions	15,000.00	15,000.00	292.26	7,957.13	-453.69	7,496.56	49.98 %
Safety Program	7,000.00	7,000.00	372.98	372.98	0.00	6,627.02	94.67 %
<b>Category: E40 - Operations Expense Total:</b>	<b>42,001.24</b>	<b>42,001.24</b>	<b>665.24</b>	<b>8,340.21</b>	<b>-328.69</b>	<b>33,989.72</b>	<b>80.93%</b>
<b>Category: E55 - Professional Services</b>							
Prof Services - Acctg & Audit	14,350.00	14,350.00	0.00	2,282.96	12,067.04	0.00	0.00 %
Prof Services - Advertising	2,500.00	2,500.00	0.00	97.34	586.95	1,815.71	72.63 %
Prof Services - Other	264,000.00	280,629.15	17,621.92	47,226.02	143,766.57	89,636.56	31.94 %
Prof Services - Printing	55,000.00	55,000.00	4,560.24	18,261.44	38,000.00	-1,261.44	-2.29 %
<b>Category: E55 - Professional Services Total:</b>	<b>335,850.00</b>	<b>352,479.15</b>	<b>22,182.16</b>	<b>67,867.76</b>	<b>194,420.56</b>	<b>90,190.83</b>	<b>25.59%</b>
<b>Category: E60 - Miscellaneous Expense</b>							
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	150,390.25	13,374.98	19,766.23	79,492.71	51,131.31	34.00 %
Copiers & Maintenance	2,034.00	2,034.00	0.00	350.30	1,008.59	675.11	33.19 %

**Budget Report**

For Fiscal: 2026 Period Ending: 04/30/2026

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<b>Category: E62 - Intergovernmental Tsfr</b>							
<u>510-0950-5626</u> Xfer to Other	289,500.00	592,086.00	23,826.98	405,291.29	0.00	186,794.71	31.55 %
<b>Category: E62 - Intergovernmental Tsfr Total:</b>	<b>289,500.00</b>	<b>592,086.00</b>	<b>23,826.98</b>	<b>405,291.29</b>	<b>0.00</b>	<b>186,794.71</b>	<b>31.55 %</b>
<b>Category: E72 - Bond Expense</b>							
<u>510-0950-5724</u> Bond Fees	49,002.00	49,002.00	3,706.14	14,824.56	583.31	33,594.13	68.56 %
<b>Category: E72 - Bond Expense Total:</b>	<b>49,002.00</b>	<b>49,002.00</b>	<b>3,706.14</b>	<b>14,824.56</b>	<b>583.31</b>	<b>33,594.13</b>	<b>68.56 %</b>
<b>Category: E80 - Capital Assets</b>							
<u>510-0950-5800</u> Capital Assets - Land	100,000.00	100,000.00	0.00	790.00	0.00	99,210.00	99.21 %
<u>510-0950-5808</u> Capital Assets - Vehicles	1.00	1.00	0.00	0.00	0.00	1.00	100.00 %
<u>510-0950-5810</u> Capital Assets - Equipment	240,000.00	240,000.00	0.00	0.00	0.00	240,000.00	100.00 %
<u>510-0950-5816</u> Capital Assets - Infrastructure	633,287.44	1,556,035.23	67,242.50	171,632.67	1,022,112.80	362,289.76	23.28 %
<u>510-0950-5824</u> Depreciation Expense	666,550.50	666,550.50	0.00	0.00	0.00	666,550.50	100.00 %
<b>Category: E80 - Capital Assets Total:</b>	<b>1,639,838.94</b>	<b>2,562,586.73</b>	<b>67,242.50</b>	<b>172,422.67</b>	<b>1,022,112.80</b>	<b>1,368,051.26</b>	<b>53.39 %</b>
<b>Category: E85 - Interest Expense</b>							
<u>510-0950-5850</u> Interest Expense	89,982.50	89,982.50	8,006.27	32,025.07	35,398.35	22,559.08	25.07 %
<b>Category: E85 - Interest Expense Total:</b>	<b>89,982.50</b>	<b>89,982.50</b>	<b>8,006.27</b>	<b>32,025.07</b>	<b>35,398.35</b>	<b>22,559.08</b>	<b>25.07 %</b>
<b>Department: 0950 - Wastewater Surplus (Deficit):</b>	<b>7,212,056.50</b>	<b>8,512,409.69</b>	<b>437,920.82</b>	<b>2,093,287.68</b>	<b>1,550,346.04</b>	<b>4,868,775.97</b>	<b>57.20 %</b>
<b>Fund: 510 - Wastewater Fund Surplus (Deficit):</b>	<b>-68,606.00</b>	<b>-1,331,209.19</b>	<b>40,121.12</b>	<b>-37,531.08</b>	<b>-1,550,346.04</b>	<b>-256,667.93</b>	<b>-19.28 %</b>
<b>Fund: 515 - Stormwater Utility Fund</b>							
<b>Department: 0140 - Stormwater</b>							
<b>Revenue</b>							
<b>Category: R20 - Licenses Permits &amp; Fees</b>							
<u>515-0140-4250</u> Subdivision Plat & Filing Fees	0.00	0.00	0.00	2,700.00	0.00	2,700.00	0.00 %
<u>515-0140-4259</u> Impact Fees	0.00	0.00	2,300.00	7,400.00	0.00	7,400.00	0.00 %
<u>515-0140-4567</u> Stormwater In Lieu Fees	20,000.00	20,000.00	0.00	500.00	0.00	-19,500.00	97.50 %
<b>Category: R20 - Licenses Permits &amp; Fees Total:</b>	<b>20,000.00</b>	<b>20,000.00</b>	<b>2,300.00</b>	<b>10,600.00</b>	<b>0.00</b>	<b>-9,400.00</b>	<b>47.00 %</b>
<b>Category: R50 - Sale of Services</b>							
<u>515-0140-4568</u> Stormwater Rev - Residential	258,000.00	258,000.00	22,115.48	88,487.19	0.00	-169,512.81	65.70 %
<u>515-0140-4569</u> Stormwater Rev - Business	46,800.00	46,800.00	4,117.71	16,531.71	0.00	-30,268.29	64.68 %
<b>Category: R50 - Sale of Services Total:</b>	<b>304,800.00</b>	<b>304,800.00</b>	<b>26,233.19</b>	<b>105,018.90</b>	<b>0.00</b>	<b>-199,781.10</b>	<b>65.54 %</b>
<b>Revenue Total:</b>	<b>324,800.00</b>	<b>324,800.00</b>	<b>28,533.19</b>	<b>115,618.90</b>	<b>0.00</b>	<b>-209,181.10</b>	<b>64.40 %</b>

Budget Report

For Fiscal: 2026 Period Ending: 04/30/2026

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance		
						Favorable (Unfavorable)	Percent Remaining	
Expense								
Category: E80 - Capital Assets								
Capital Assets - Infrastructure								
Category: E80 - Capital Assets Total:	1.00	595,277.95	271,707.84	272,707.84	322,570.11	0.00	0.00 %	
Expense Total:	1.00	595,277.95	271,707.84	272,707.84	322,570.11	0.00	0.00 %	
Department: 0140 - Stormwater Surplus (Deficit):								
Fund: 515 - Stormwater Utility Fund Surplus (Deficit):	324,799.00	-270,477.95	-243,174.65	-157,088.94	-322,570.11	-209,181.10	-77.34 %	
Fund: 525 - Repair and Replace (formerly Depreciation)								
Department: 0900 - Water								
Expense								
Category: E62 - Intergovernmental Tsfr								
Xfer to Water								
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: 0950 - Wastewater								
Revenue								
Category: R62 - Intergovernmental Tsfrs								
Xfer from Water								
Category: R62 - Intergovernmental Tsfrs Total:	477,000.00	477,000.00	23,826.98	155,693.43	0.00	-321,306.57	67.36 %	
Revenue Total:	477,000.00	477,000.00	23,826.98	155,693.43	0.00	-321,306.57	67.36 %	
Category: E62 - Intergovernmental Tsfr								
Xfer to Other								
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):								
Fund: 525 - Repair and Replace (formerly Depreciation) Surplus (Deficit):	187,500.00	187,500.00	23,826.98	155,693.43	0.00	-31,806.57	16.96 %	
Fund: 535 - 2024B Sewer Construction Fund								
Department: 0950 - Wastewater								
Revenue								
Category: R62 - Intergovernmental Tsfrs								
Xfer from Other								
Category: R62 - Intergovernmental Tsfrs Total:	0.00	0.00	0.00	100.00	0.00	100.00	0.00 %	
Expense Total:	0.00	0.00	0.00	100.00	0.00	100.00	0.00 %	

Budget Report

For Fiscal: 2026 Period Ending: 04/30/2026

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Category: R85 - Interest Revenue							
Interest Revenue	0.00	0.00	0.23	0.46	0.00	0.46	0.00 %
<b>Category: R85 - Interest Revenue Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.23</b>	<b>0.46</b>	<b>0.00</b>	<b>0.46</b>	<b>0.00%</b>
Revenue Total:	0.00	0.00	0.23	100.46	0.00	100.46	0.00%
Expense							
Category: E62 - Intergovernmental Tsfr							
Xfer to other fund	0.00	0.00	0.00	0.19	0.00	-0.19	0.00 %
<b>Category: E62 - Intergovernmental Tsfr Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.19</b>	<b>0.00</b>	<b>-0.19</b>	<b>0.00%</b>
Expense Total:	0.00	0.00	0.00	0.19	0.00	-0.19	0.00%
Department: 0950 - Wastewater Surplus (Deficit):	0.00	0.00	0.23	100.27	0.00	100.27	0.00%
Fund: 535 - 2024B Sewer Construction Fund Surplus (Deficit):	0.00	0.00	0.23	100.27	0.00	100.27	0.00%
Fund: 540 - 2025 Water and Sewer Revenue Bond Fund							
Department: 0140 - Stormwater							
Revenue	0.00	605,172.00	0.00	605,172.00	0.00	0.00	0.00 %
<b>Category: R62 - Intergovernmental Tsfrs</b>	<b>0.00</b>	<b>605,172.00</b>	<b>0.00</b>	<b>605,172.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
Xfer from Other Fund	0.00	0.00	1,374.58	4,251.54	0.00	4,251.54	0.00 %
<b>Category: R85 - Interest Revenue</b>	<b>0.00</b>	<b>0.00</b>	<b>1,374.58</b>	<b>4,251.54</b>	<b>0.00</b>	<b>4,251.54</b>	<b>0.00%</b>
Interest Revenue	0.00	605,172.00	1,374.58	609,423.54	0.00	4,251.54	0.70%
<b>Category: R85 - Interest Revenue Total:</b>	<b>0.00</b>	<b>605,172.00</b>	<b>1,374.58</b>	<b>609,423.54</b>	<b>0.00</b>	<b>4,251.54</b>	<b>0.70%</b>
Revenue Total:	0.00	605,172.00	1,374.58	609,423.54	0.00	4,251.54	0.70%
Department: 0140 - Stormwater Total:	0.00	605,172.00	1,374.58	609,423.54	0.00	4,251.54	0.70%
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 %
<b>Category: R62 - Intergovernmental Tsfrs</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>100.00</b>	<b>0.00</b>	<b>100.00</b>	<b>0.00%</b>
Xfer from Other Fund	0.00	0.00	0.00	100.00	0.00	100.00	0.00%
<b>Category: R62 - Intergovernmental Tsfrs Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>100.00</b>	<b>0.00</b>	<b>100.00</b>	<b>0.00%</b>
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%

**Budget Report**

For Fiscal: 2026 Period Ending: 04/30/2026

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Department: 0950 - Wastewater Expense							
Category: E62 - Intergovernmental Tsfr Xfer to Other							
<u>545-0950-5626</u>	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):							
Department: 0900 - Water Revenue							
Category: R20 - Licenses Permits & Fees Impact Fees							
<u>550-0900-4259</u>	35,000.00	35,000.00	10,370.00	32,390.00	0.00	-2,610.00	7.46%
Category: R20 - Licenses Permits & Fees Total:	35,000.00	35,000.00	10,370.00	32,390.00	0.00	-2,610.00	7.46%
Revenue Total:	35,000.00	35,000.00	10,370.00	32,390.00	0.00	-2,610.00	7.46%
Expense							
Category: E62 - Intergovernmental Tsfr Xfer to Other							
<u>550-0900-5626</u>	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	10,370.00	32,390.00	0.00	73,630.00	178.54%
Fund: 550 - Impact - Water Surplus (Deficit):	-15,000.00	-41,240.00	10,370.00	32,390.00	0.00	73,630.00	178.54%
Fund: 555 - Impact - WW							
Department: 0950 - Wastewater Revenue							
Category: R20 - Licenses Permits & Fees Impact Fees							
<u>555-0950-4259</u>	50,000.00	50,000.00	15,000.00	38,750.00	0.00	-11,250.00	22.50%
Category: R20 - Licenses Permits & Fees Total:	50,000.00	50,000.00	15,000.00	38,750.00	0.00	-11,250.00	22.50%
Revenue Total:	50,000.00	50,000.00	15,000.00	38,750.00	0.00	-11,250.00	22.50%
Expense							
Category: E62 - Intergovernmental Tsfr Xfer to Other Fund							
<u>555-0950-5626</u>	0.00	37,750.00	0.00	0.00	0.00	37,750.00	100.00%
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	15,000.00	38,750.00	0.00	26,500.00	-216.33%
Fund: 555 - Impact - WW Surplus (Deficit):	50,000.00	12,250.00	15,000.00	38,750.00	0.00	26,500.00	-216.33%

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 604 - W/WW Ref Rev 2017 Bd Fr</b>							
Department: 0000 - Administration							
Revenue							
Category: R62 - Intergovernmental Tsfrs							
Xfer from Other Fund	50,000.00	50,000.00	19,729.69	78,918.76	0.00	28,918.76	157.84 %
Category: R62 - Intergovernmental Tsfrs Total:	50,000.00	50,000.00	19,729.69	78,918.76	0.00	28,918.76	57.84%
Category: R85 - Interest Revenue							
Interest Revenue	2,000.00	2,000.00	385.18	1,150.34	0.00	-849.66	42.48 %
Category: R85 - Interest Revenue Total:	2,000.00	2,000.00	385.18	1,150.34	0.00	-849.66	42.48%
Revenue Total:	52,000.00	52,000.00	20,114.87	80,069.10	0.00	28,069.10	53.98%
Expense							
Category: E62 - Intergovernmental Tsfr							
Xfer to Other	50,000.00	50,000.00	0.00	0.00	0.00	50,000.00	100.00 %
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	666.68	0.00	1,333.32	66.67 %
Category: E72 - Bond Expense Total:	2,000.00	2,000.00	166.67	666.68	0.00	1,333.32	66.67%
Expense Total:	52,000.00	52,000.00	166.67	666.68	0.00	51,333.32	98.72%
Department: 0000 - Administration Surplus (Deficit):	0.00	0.00	19,948.20	79,402.42	0.00	79,402.42	0.00%
Fund: 604 - W/WW Ref Rev 2017 Bd Fr Surplus (Deficit):	0.00	0.00	19,948.20	79,402.42	0.00	79,402.42	0.00%
<b>Fund: 606 - W/WW Ref Rev Bonds 2017 DSR</b>							
Department: 0000 - Administration							
Revenue							
Category: R85 - Interest Revenue							
Interest Revenue	0.00	0.00	803.33	3,166.96	0.00	3,166.96	0.00 %
Category: R85 - Interest Revenue Total:	0.00	0.00	803.33	3,166.96	0.00	3,166.96	0.00%
Revenue Total:	0.00	0.00	803.33	3,166.96	0.00	3,166.96	0.00%
Department: 0000 - Administration Total:	0.00	0.00	803.33	3,166.96	0.00	3,166.96	0.00%
Fund: 606 - W/WW Ref Rev Bonds 2017 DSR Total:	0.00	0.00	803.33	3,166.96	0.00	3,166.96	0.00%
<b>Fund: 620 - 10/2023 Infrastructure Fee W/WW</b>							
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%

Budget Report

For Fiscal: 2026 Period Ending: 04/30/2026

Department: 0950 - Wastewater

Revenue

Category: R50 - Sale of Services

620-0950-4546 Infrastructure Fee

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
	1,576,501.00	1,576,501.00	122,228.19	538,460.15	0.00	-1,038,040.85	65.84%
Category: R50 - Sale of Services Total:	<b>1,576,501.00</b>	<b>1,576,501.00</b>	<b>122,228.19</b>	<b>538,460.15</b>	<b>0.00</b>	<b>-1,038,040.85</b>	<b>65.84%</b>
Revenue Total:	1,576,501.00	1,576,501.00	122,228.19	538,460.15	0.00	-1,038,040.85	65.84%
Department: 0950 - Wastewater Total:	<b>1,576,501.00</b>	<b>1,576,501.00</b>	<b>122,228.19</b>	<b>538,460.15</b>	<b>0.00</b>	<b>-1,038,040.85</b>	<b>65.84%</b>
Fund: 620 - 10/2023 Infrastructure Fee w/WW Surplus (Deficit):	260,043.50	260,043.50	122,228.19	538,460.15	0.00	278,416.65	-107.07%
Report Surplus (Deficit):	394,072.28	-4,875,581.34	-104,047.18	441,499.39	-6,397,645.50	-1,080,564.77	-22.16%

# Group Summary

Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance		Percent Remaining
						Favorable (Unfavorable)	Remaining	
<b>Fund: 001 - General Fund</b>								
<b>Department: 0100 - Administration</b>								
<b>Revenue</b>								
R15 - Taxes - Property	1,639,220.00	1,639,220.00	93,408.70	348,867.69	0.00	-1,290,352.31	78.72%	
R60 - Miscellaneous Revenue	3,190.00	3,190.00	2,520.14	6,410.90	0.00	3,220.90	100.97%	
R62 - Intergovernmental Tsfrs	7,150,347.00	7,150,347.00	592,521.00	2,370,084.00	0.00	-4,780,263.00	66.85%	
R85 - Interest Revenue	380,000.00	380,000.00	19,754.88	45,571.07	0.00	-334,428.93	88.01%	
<b>Revenue Total:</b>	<b>9,172,757.00</b>	<b>9,172,757.00</b>	<b>708,204.72</b>	<b>2,770,933.66</b>	<b>0.00</b>	<b>-6,401,823.34</b>	<b>69.79%</b>	
<b>Expense</b>								
E01 - Personnel Expense	386,247.70	386,247.70	18,309.41	107,537.37	809.00	277,901.33	71.95%	
E10 - Building & Grounds Exp	42,400.00	42,400.00	3,082.53	9,589.35	8,716.35	24,094.30	56.83%	
E20 - Vehicle Expense	1,605.00	1,605.00	62.72	371.00	142.50	1,091.50	68.01%	
E30 - Supply Expense	10,260.00	10,260.00	516.15	4,017.02	915.97	5,327.01	51.92%	
E40 - Operations Expense	102,512.00	102,512.00	2,830.07	8,299.11	995.90	93,216.99	90.93%	
E55 - Professional Services	127,000.00	147,000.00	22,687.44	66,373.69	17,366.92	63,259.39	43.03%	
E60 - Miscellaneous Expense	30,385.00	66,385.00	9,755.44	18,915.44	27,724.00	19,745.56	29.74%	
E62 - Intergovernmental Tsfr	0.00	440,000.00	0.00	50,288.94	0.00	389,711.06	88.57%	
E68 - Donation Expense	95,550.00	95,550.00	32,775.00	68,789.52	0.00	26,760.48	28.01%	
E85 - Interest Expense	5,306.58	5,331.58	468.15	1,929.34	3,399.35	2.89	0.05%	
<b>Expense Total:</b>	<b>801,266.28</b>	<b>1,297,291.28</b>	<b>90,486.91</b>	<b>336,110.78</b>	<b>60,069.99</b>	<b>901,110.51</b>	<b>69.46%</b>	
<b>Department: 0100 - Administration Surplus (Deficit):</b>								
	<b>8,371,490.72</b>	<b>7,875,465.72</b>	<b>617,717.81</b>	<b>2,434,822.88</b>	<b>-60,069.99</b>	<b>-5,507,712.83</b>	<b>69.85%</b>	
<b>Department: 0110 - Information Technology</b>								
<b>Expense</b>								
E01 - Personnel Expense	6,200.00	6,200.00	0.00	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	302,313.32	4,766.46	28,240.48	70,598.44	203,474.40	67.31%	
E72 - Bond Expense	28,781.68	28,902.68	2,384.39	9,480.82	19,420.94	0.92	0.00%	
<b>Expense Total:</b>	<b>317,273.65</b>	<b>338,416.00</b>	<b>7,150.85</b>	<b>38,711.30</b>	<b>90,019.38</b>	<b>209,685.32</b>	<b>61.96%</b>	
<b>Department: 0110 - Information Technology Total:</b>								
	<b>317,273.65</b>	<b>338,416.00</b>	<b>7,150.85</b>	<b>38,711.30</b>	<b>90,019.38</b>	<b>209,685.32</b>	<b>61.96%</b>	
<b>Department: 0120 - Planning &amp; Development</b>								
<b>Revenue</b>								
R10 - Taxes - Sales	125,000.00	125,000.00	18,735.04	70,432.31	0.00	-54,567.69	43.65%	
R20 - Licenses Permits & Fees	550,800.00	550,800.00	38,685.15	195,057.79	0.00	-355,742.21	64.59%	
R64 - Reimbursement	1,000.00	1,000.00	0.00	0.00	0.00	-1,000.00	100.00%	
<b>Revenue Surplus (Deficit):</b>	<b>676,800.00</b>	<b>676,800.00</b>	<b>57,420.19</b>	<b>265,490.10</b>	<b>0.00</b>	<b>-411,309.90</b>	<b>60.77%</b>	
<b>Expense</b>								
E01 - Personnel Expense	641,725.64	641,725.64	44,058.01	188,615.34	400.00	452,710.30	70.55%	
E10 - Building & Grounds Exp	7,862.56	7,862.56	379.48	1,968.46	3,243.04	2,651.06	33.72%	

**Budget Report**

For Fiscal: 2026 Period Ending: 04/30/2026

Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
E20 - Vehicle Expense	7,870.00	7,870.00	716.65	4,860.76	110.01	2,899.23	36.84%
E30 - Supply Expense	3,500.00	3,500.00	55.92	374.23	0.00	3,125.77	89.31%
E40 - Operations Expense	60,660.00	60,660.00	296.05	40,629.11	2,500.00	17,530.89	28.90%
E55 - Professional Services	43,820.00	702,820.00	131,201.58	142,174.93	513,296.72	47,348.35	6.74%
E60 - Miscellaneous Expense	24,865.00	27,465.00	234.99	20,290.51	2,953.67	4,220.82	15.37%
E72 - Bond Expense	42,326.00	42,326.00	3,489.15	13,873.59	28,419.31	33.10	0.08%
E85 - Interest Expense	7,803.80	7,803.80	685.06	2,823.25	4,974.40	6.15	0.08%
<b>Expense Total:</b>	<b>840,433.00</b>	<b>1,502,033.00</b>	<b>181,116.89</b>	<b>415,610.18</b>	<b>555,897.15</b>	<b>530,525.67</b>	<b>35.32%</b>
<b>Department: 0120 - Planning &amp; Development Surplus (Deficit):</b>							
	<b>-163,633.00</b>	<b>-825,233.00</b>	<b>-123,696.70</b>	<b>-150,120.08</b>	<b>-555,897.15</b>	<b>119,215.77</b>	<b>14.45%</b>
<b>Department: 0200 - Animal Control</b>							
<b>Revenue</b>							
R20 - Licenses Permits & Fees	24,380.00	24,380.00	1,187.50	5,495.84	0.00	-18,884.16	77.46%
R40 - Fines & Forfeitures	6,000.00	6,000.00	1,015.00	2,080.00	0.00	-3,920.00	65.33%
R62 - Intergovernmental Tsfrs	685,165.00	685,165.00	57,097.00	228,388.00	0.00	-456,777.00	66.67%
R70 - Grant Revenue	5,000.00	5,000.00	0.00	0.00	0.00	-5,000.00	100.00%
<b>Revenue Surplus (Deficit):</b>	<b>720,545.00</b>	<b>720,545.00</b>	<b>59,299.50</b>	<b>235,963.84</b>	<b>0.00</b>	<b>-484,581.16</b>	<b>67.25%</b>
<b>Expense</b>							
E01 - Personnel Expense	832,602.17	812,602.17	50,915.59	229,887.14	-1,000.00	583,715.03	71.83%
E10 - Building & Grounds Exp	37,458.80	57,458.80	2,944.44	28,158.24	5,440.10	23,860.46	41.53%
E20 - Vehicle Expense	14,473.00	14,473.00	1,846.27	8,617.10	0.00	5,855.90	40.46%
E30 - Supply Expense	16,850.00	16,850.00	223.51	2,738.17	444.29	13,667.54	81.11%
E40 - Operations Expense	2,325.00	2,325.00	181.44	488.62	0.00	1,836.38	78.98%
E55 - Professional Services	34,500.00	34,500.00	2,849.36	5,144.31	132.69	29,223.00	84.70%
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	7,312.58	29,085.66	59,504.19	3.42	0.00%
E80 - Capital Assets	0.00	4,070.87	4,070.87	68,121.37	934.38	-64,984.88	-1,596.34%
E85 - Interest Expense	14,931.28	14,931.28	1,314.85	5,424.06	9,515.31	-8.09	-0.05%
<b>Expense Total:</b>	<b>1,049,133.52</b>	<b>1,053,304.39</b>	<b>71,658.91</b>	<b>379,685.08</b>	<b>74,970.96</b>	<b>598,648.35</b>	<b>56.84%</b>
<b>Department: 0200 - Animal Control Surplus (Deficit):</b>							
	<b>-328,588.52</b>	<b>-332,759.39</b>	<b>-12,359.41</b>	<b>-143,721.24</b>	<b>-74,970.96</b>	<b>114,067.19</b>	<b>34.28%</b>
<b>Department: 0300 - Court</b>							
<b>Revenue</b>							
R40 - Fines & Forfeitures	582,900.00	582,900.00	61,544.78	180,804.88	0.00	-402,095.12	68.98%
R60 - Miscellaneous Revenue	50,520.00	50,520.00	3,439.11	13,263.85	0.00	-37,256.15	73.75%
R64 - Reimbursement	160,000.00	160,000.00	72,218.03	134,743.17	0.00	-25,256.83	15.79%
<b>Revenue Surplus (Deficit):</b>	<b>793,420.00</b>	<b>793,420.00</b>	<b>137,201.92</b>	<b>328,811.90</b>	<b>0.00</b>	<b>-464,608.10</b>	<b>58.56%</b>
<b>Expense</b>							
E01 - Personnel Expense	528,065.78	528,065.78	41,304.68	175,666.76	2,548.84	349,850.18	66.25%
E10 - Building & Grounds Exp	23,176.00	23,176.00	1,464.71	5,160.78	1,038.25	16,976.97	73.25%
E30 - Supply Expense	12,200.00	12,200.00	154.25	2,514.87	0.00	9,685.13	79.39%
E40 - Operations Expense	165,627.12	165,627.12	13,740.93	54,955.33	16.25	110,655.54	66.81%

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	16,056.00	0.00	686.98	15,989.51	-620.49	-3.86%
<b>Expense Total:</b>	<b>736,224.90</b>	<b>749,224.90</b>	<b>56,664.57</b>	<b>240,402.35</b>	<b>19,592.85</b>	<b>489,229.70</b>	<b>65.30%</b>
<b>Department: 0300 - Court Surplus (Deficit):</b>							
	<b>57,195.10</b>	<b>44,195.10</b>	<b>80,537.35</b>	<b>88,409.55</b>	<b>-19,592.85</b>	<b>24,621.60</b>	<b>-55.71%</b>
<b>Department: 0400 - Parks</b>							
<b>Revenue</b>							
R60 - Miscellaneous Revenue	0.00	0.00	7,977.00	10,413.24	0.00	10,413.24	0.00%
R62 - Intergovernmental Trsfers	1,541,621.00	1,541,621.00	128,468.00	513,872.00	0.00	-1,027,749.00	66.67%
R64 - Reimbursement	0.00	0.00	0.00	0.40	0.00	0.40	0.00%
<b>Revenue Surplus (Deficit):</b>	<b>1,541,621.00</b>	<b>1,541,621.00</b>	<b>136,445.00</b>	<b>524,285.64</b>	<b>0.00</b>	<b>-1,017,335.36</b>	<b>65.99%</b>
<b>Expense</b>							
E01 - Personnel Expense	911,671.11	911,671.11	66,732.56	295,246.23	0.00	616,424.88	67.61%
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	1,414.99	9,323.04	0.00	14,292.96	60.52%
E30 - Supply Expense	500.00	500.00	55.93	210.53	0.00	289.47	57.89%
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	2,015.00	6,551.59	7,043.41	26,155.00	65.80%
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	22,584.40	89,870.02	183,522.80	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	3,528.69	14,582.31	25,381.80	1.15	0.00%
<b>Expense Total:</b>	<b>1,318,553.20</b>	<b>1,335,633.20</b>	<b>96,331.57</b>	<b>423,620.23</b>	<b>227,823.01</b>	<b>684,189.96</b>	<b>51.23%</b>
<b>Department: 0400 - Parks Surplus (Deficit):</b>							
	<b>223,067.80</b>	<b>205,987.80</b>	<b>40,113.43</b>	<b>100,665.41</b>	<b>-227,823.01</b>	<b>-333,145.40</b>	<b>161.73%</b>
<b>Department: 0410 - Parks - Mills Park &amp; Pool</b>							
<b>Revenue</b>							
R50 - Sale of Services	90,500.00	90,500.00	9,503.00	15,994.00	0.00	-74,506.00	82.33%
<b>Revenue Surplus (Deficit):</b>	<b>90,500.00</b>	<b>90,500.00</b>	<b>9,503.00</b>	<b>15,994.00</b>	<b>0.00</b>	<b>-74,506.00</b>	<b>82.33%</b>
<b>Expense</b>							
E01 - Personnel Expense	34,474.91	34,474.91	0.00	153.57	0.00	34,321.34	99.55%
E10 - Building & Grounds Exp	49,807.00	39,807.00	2,594.64	14,452.30	4,375.00	20,979.70	52.70%
E30 - Supply Expense	18,100.00	18,100.00	3,260.71	3,272.71	1,310.99	13,516.30	74.68%
E80 - Capital Assets	0.00	23,500.00	0.00	5,000.00	9,998.63	8,501.37	36.18%
<b>Expense Total:</b>	<b>102,381.91</b>	<b>115,881.91</b>	<b>5,855.35</b>	<b>22,878.58</b>	<b>15,684.62</b>	<b>77,518.71</b>	<b>66.72%</b>
<b>Department: 0410 - Parks - Mills Park &amp; Pool Surplus (Deficit):</b>							
	<b>-11,881.91</b>	<b>-25,381.91</b>	<b>3,647.65</b>	<b>-6,884.58</b>	<b>-15,684.62</b>	<b>2,812.71</b>	<b>11.08%</b>
<b>Department: 0420 - Parks - Midland</b>							
<b>Revenue</b>							
R74 - Sponsorships	37,500.00	37,500.00	0.00	0.00	0.00	-37,500.00	100.00%
<b>Revenue Surplus (Deficit):</b>	<b>37,500.00</b>	<b>37,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-37,500.00</b>	<b>100.00%</b>

**Budget Report**

For Fiscal: 2026 Period Ending: 04/30/2026

Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance		
						Favorable	Percent Remaining	
<b>Expense</b>								
E10 - Building & Grounds Exp	43,552.00	43,552.00	2,402.68	17,306.89	1,749.87	24,495.24	56.24%	
E80 - Capital Assets	0.00	8,955.46	-6,493.63	0.00	2,461.83	6,493.63	72.51%	
<b>Expense Total:</b>	<b>43,552.00</b>	<b>52,507.46</b>	<b>-4,090.95</b>	<b>17,306.89</b>	<b>4,211.70</b>	<b>30,988.87</b>	<b>59.02%</b>	
<b>Department: 0420 - Parks - Midland Surplus (Deficit):</b>								
	-6,052.00	-15,007.46	4,090.95	-17,306.89	-4,211.70	-6,511.13	-43.39%	
<b>Revenue</b>								
<b>Department: 0430 - Parks - Bishop</b>								
R30 - Membership Fees	277,475.00	277,475.00	19,061.00	78,260.75	0.00	-199,214.25	71.80%	
R33 - Rental Fees	156,450.00	156,450.00	5,283.75	32,441.25	0.00	-124,008.75	79.26%	
R36 - Park Program Fees	154,000.00	154,000.00	23,285.00	45,309.00	0.00	-108,691.00	70.58%	
R50 - Sale of Services	130,250.00	130,250.00	5,582.00	30,850.16	0.00	-99,399.84	76.31%	
R60 - Miscellaneous Revenue	2,000.00	2,000.00	3,998.22	6,080.22	0.00	4,080.22	-204.01%	
R74 - Sponsorships	113,700.00	113,700.00	11,794.07	46,994.07	0.00	-66,705.93	58.67%	
<b>Revenue Surplus (Deficit):</b>	<b>833,875.00</b>	<b>833,875.00</b>	<b>69,004.04</b>	<b>239,935.45</b>	<b>0.00</b>	<b>-593,939.55</b>	<b>71.23%</b>	
<b>Expense</b>								
E01 - Personnel Expense	1,005,097.61	1,005,097.61	71,927.24	328,830.81	0.00	676,266.80	67.28%	
E10 - Building & Grounds Exp	666,397.00	666,397.00	48,153.90	204,317.18	36,314.72	425,765.10	63.89%	
E20 - Vehicle Expense	10,000.00	19,000.00	780.66	12,745.93	8,251.68	-1,997.61	-10.51%	
E30 - Supply Expense	79,700.00	79,700.00	3,995.21	21,316.44	0.00	58,383.56	73.25%	
E40 - Operations Expense	45,558.00	45,558.00	5,938.08	19,082.37	4,810.28	21,665.35	47.56%	
E55 - Professional Services	119,300.00	119,300.00	7,003.99	41,467.49	0.00	77,832.51	65.24%	
E80 - Capital Assets	0.00	375,000.00	297,580.00	306,723.25	9,998.63	58,278.12	15.54%	
<b>Expense Total:</b>	<b>1,926,052.61</b>	<b>2,310,052.61</b>	<b>435,379.08</b>	<b>934,483.47</b>	<b>59,375.31</b>	<b>1,316,193.83</b>	<b>56.98%</b>	
<b>Department: 0430 - Parks - Bishop Surplus (Deficit):</b>								
	-1,092,177.61	-1,476,177.61	-366,375.04	-694,548.02	-59,375.31	722,254.28	48.93%	
<b>Revenue</b>								
<b>Department: 0440 - Parks - Alcoa</b>								
R36 - Park Program Fees	1,200.00	1,200.00	60.00	150.00	0.00	-1,050.00	87.50%	
R74 - Sponsorships	3,500.00	3,500.00	0.00	1,866.00	0.00	-1,634.00	46.69%	
<b>Revenue Surplus (Deficit):</b>	<b>4,700.00</b>	<b>4,700.00</b>	<b>60.00</b>	<b>2,016.00</b>	<b>0.00</b>	<b>-2,684.00</b>	<b>57.11%</b>	
<b>Expense</b>								
E10 - Building & Grounds Exp	24,112.00	24,112.00	3,280.98	7,908.27	583.29	15,620.44	64.78%	
<b>Expense Total:</b>	<b>24,112.00</b>	<b>24,112.00</b>	<b>3,280.98</b>	<b>7,908.27</b>	<b>583.29</b>	<b>15,620.44</b>	<b>64.78%</b>	
<b>Department: 0440 - Parks - Alcoa Surplus (Deficit):</b>								
	-19,412.00	-19,412.00	-3,220.98	-5,892.27	-583.29	12,936.44	66.64%	
<b>Revenue</b>								
<b>Department: 0450 - Parks - Ashley</b>								
R36 - Park Program Fees	7,000.00	7,000.00	900.00	2,167.50	0.00	-4,832.50	69.04%	
<b>Revenue Surplus (Deficit):</b>	<b>7,000.00</b>	<b>7,000.00</b>	<b>900.00</b>	<b>2,167.50</b>	<b>0.00</b>	<b>-4,832.50</b>	<b>69.04%</b>	
<b>Expense</b>								
E10 - Building & Grounds Exp	8,501.00	8,501.00	0.00	0.00	583.29	7,917.71	93.14%	

Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<b>Department: 0450 - Parks - Ashley Surplus (Deficit):</b>							
<b>Expense Total:</b>	<b>8,501.00</b>	<b>8,501.00</b>	<b>0.00</b>	<b>0.00</b>	<b>583.29</b>	<b>7,917.71</b>	<b>93.14%</b>
<b>Revenue Surplus (Deficit):</b>	<b>-1,501.00</b>	<b>-1,501.00</b>	<b>900.00</b>	<b>2,167.50</b>	<b>-583.29</b>	<b>3,085.21</b>	<b>205.54%</b>
<b>Department: 0500 - Fire</b>							
<b>Revenue</b>							
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	275.00	425.00	0.00	-1,075.00	71.67%
R33 - Rental Fees	18,000.00	18,000.00	1,540.00	6,160.00	0.00	-11,840.00	65.78%
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	1,427,428.00	0.00	-2,854,852.00	66.67%
R66 - Sale of Equipment	15,000.00	15,000.00	0.00	0.00	0.00	-15,000.00	100.00%
<b>Revenue Surplus (Deficit):</b>	<b>4,317,480.00</b>	<b>4,317,480.00</b>	<b>358,672.00</b>	<b>1,434,594.97</b>	<b>0.00</b>	<b>-2,882,885.03</b>	<b>66.77%</b>
<b>Expense</b>							
E01 - Personnel Expense	5,356,044.77	5,383,064.54	417,588.86	1,916,791.22	312.00	3,465,961.32	64.39%
E10 - Building & Grounds Exp	223,602.00	228,121.30	13,134.69	45,703.68	13,845.78	168,571.84	73.90%
E20 - Vehicle Expense	162,677.00	162,677.00	7,370.77	60,382.76	340.59	101,953.65	62.67%
E30 - Supply Expense	112,990.00	146,272.97	6,947.32	18,286.36	5,821.80	122,164.81	83.52%
E40 - Operations Expense	16,000.00	16,000.00	99.00	99.00	6.22	15,894.78	99.34%
E55 - Professional Services	1,000.00	1,000.00	0.00	379.94	0.00	620.06	62.01%
E60 - Miscellaneous Expense	22,100.00	22,100.00	0.00	5,892.00	0.00	16,208.00	73.34%
E72 - Bond Expense	247,405.44	764,963.68	74,288.66	158,296.14	606,667.34	0.20	0.00%
E80 - Capital Assets	0.00	120,000.00	0.00	0.00	447,039.28	-327,039.28	-272.53%
E85 - Interest Expense	24,996.55	225,487.38	11,010.52	149,617.62	75,726.11	143.65	0.06%
<b>Expense Total:</b>	<b>6,166,815.76</b>	<b>7,069,686.87</b>	<b>530,439.82</b>	<b>2,355,448.72</b>	<b>1,149,759.12</b>	<b>3,564,479.03</b>	<b>50.42%</b>
<b>Department: 0500 - Fire Surplus (Deficit):</b>	<b>-1,849,335.76</b>	<b>-2,752,206.87</b>	<b>-171,767.82</b>	<b>-920,853.75</b>	<b>-1,149,759.12</b>	<b>681,594.00</b>	<b>24.77%</b>
<b>Department: 0510 - Fire - Springhill Vol</b>							
<b>Revenue</b>							
R15 - Taxes - Property	55,000.00	55,000.00	3,088.63	4,407.89	0.00	-50,592.11	91.99%
<b>Revenue Surplus (Deficit):</b>	<b>55,000.00</b>	<b>55,000.00</b>	<b>3,088.63</b>	<b>4,407.89</b>	<b>0.00</b>	<b>-50,592.11</b>	<b>91.99%</b>
<b>Expense</b>							
E30 - Supply Expense	50,000.00	50,000.00	2,318.08	10,135.52	1,734.63	38,129.85	76.26%
<b>Expense Total:</b>	<b>50,000.00</b>	<b>50,000.00</b>	<b>2,318.08</b>	<b>10,135.52</b>	<b>1,734.63</b>	<b>38,129.85</b>	<b>76.26%</b>
<b>Department: 0510 - Fire - Springhill Vol Surplus (Deficit):</b>	<b>5,000.00</b>	<b>5,000.00</b>	<b>770.55</b>	<b>-5,727.63</b>	<b>-1,734.63</b>	<b>-12,462.26</b>	<b>249.25%</b>
<b>Department: 0600 - Police</b>							
<b>Revenue</b>							
R40 - Fines & Forfeitures	780.00	780.00	194.23	591.47	0.00	-188.53	24.17%
R60 - Miscellaneous Revenue	5,750.00	5,750.00	1,139.40	1,570.98	0.00	-4,179.02	72.68%
R62 - Intergovernmental Tsfrs	1,712,912.00	1,712,912.00	142,743.00	570,972.00	0.00	-1,141,940.00	66.67%
R70 - Grant Revenue	106,200.00	106,200.00	0.00	534.22	0.00	-105,665.78	99.50%
<b>Revenue Surplus (Deficit):</b>	<b>1,825,642.00</b>	<b>1,825,642.00</b>	<b>144,076.63</b>	<b>573,668.67</b>	<b>0.00</b>	<b>-1,251,973.33</b>	<b>68.58%</b>

**Budget Report**

For Fiscal: 2026 Period Ending: 04/30/2026

Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance	
						Favorable	Percent
						(Unfavorable)	Remaining
<b>Expense</b>							
E01 - Personnel Expense	4,336,853.70	4,448,511.81	335,537.01	1,595,028.07	4,546.35	2,848,937.39	64.04%
E10 - Building & Grounds Exp	160,818.00	237,674.09	10,904.15	40,908.45	52,061.41	144,704.23	60.88%
E20 - Vehicle Expense	361,900.00	370,073.84	44,277.89	154,802.75	1,031.45	214,239.64	57.89%
E30 - Supply Expense	41,950.00	41,950.00	7,455.86	15,359.75	3,450.35	23,139.90	55.16%
E40 - Operations Expense	11,380.00	11,380.00	513.82	1,646.30	290.17	9,443.53	82.98%
E55 - Professional Services	7,000.00	7,000.00	62.00	1,301.87	0.00	5,698.13	81.40%
E60 - Miscellaneous Expense	115,300.00	115,300.00	266.15	62,373.83	1,848.32	51,077.85	44.30%
E70 - Grant Expense	101,700.00	101,700.00	6,406.84	6,851.55	0.00	94,848.45	93.26%
E72 - Bond Expense	121,540.34	121,540.34	10,059.38	40,134.23	81,099.25	306.86	0.25%
E80 - Capital Assets	439,914.00	439,914.00	57,728.17	201,800.98	0.00	238,113.02	54.13%
E85 - Interest Expense	20,496.56	20,496.56	209.19	940.08	1,049.37	18,507.11	90.29%
<b>Expense Total:</b>	<b>5,718,852.60</b>	<b>5,915,540.64</b>	<b>473,420.46</b>	<b>2,121,147.86</b>	<b>145,376.67</b>	<b>3,649,016.11</b>	<b>61.69%</b>
<b>Department: 0600 - Police Surplus (Deficit):</b>	<b>-3,893,210.60</b>	<b>-4,089,898.64</b>	<b>-329,343.83</b>	<b>-1,547,479.19</b>	<b>-145,376.67</b>	<b>2,397,042.78</b>	<b>58.61%</b>
<b>Department: 0610 - Police - Dispatch</b>							
<b>Expense</b>							
E01 - Personnel Expense	499,800.84	499,800.84	34,483.59	181,002.15	48.00	318,750.69	63.78%
E64 - Reimbursement	128,000.00	128,000.00	0.00	85,023.20	0.00	42,976.80	33.58%
<b>Expense Total:</b>	<b>627,800.84</b>	<b>627,800.84</b>	<b>34,483.59</b>	<b>266,025.35</b>	<b>48.00</b>	<b>361,727.49</b>	<b>57.62%</b>
<b>Department: 0620 - Police - SRO</b>							
<b>Revenue</b>							
R64 - Reimbursement	449,000.00	449,000.00	0.00	407,761.06	0.00	-41,238.94	9.18%
<b>Revenue Surplus (Deficit):</b>	<b>449,000.00</b>	<b>449,000.00</b>	<b>0.00</b>	<b>407,761.06</b>	<b>0.00</b>	<b>-41,238.94</b>	<b>9.18%</b>
<b>Expense</b>							
E01 - Personnel Expense	771,138.30	771,138.30	69,090.46	323,497.59	1,388.00	446,252.71	57.87%
E10 - Building & Grounds Exp	9,600.00	9,600.00	0.00	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%
<b>Expense Total:</b>	<b>783,238.30</b>	<b>783,238.30</b>	<b>69,090.46</b>	<b>324,557.79</b>	<b>4,988.00</b>	<b>453,692.51</b>	<b>57.93%</b>
<b>Department: 0620 - Police - SRO Surplus (Deficit):</b>	<b>-334,238.30</b>	<b>-334,238.30</b>	<b>-69,090.46</b>	<b>83,203.27</b>	<b>-4,988.00</b>	<b>412,453.57</b>	<b>123.40%</b>
<b>Department: 0630 - Police - K9</b>							
<b>Expense</b>							
E30 - Supply Expense	3,000.00	3,000.00	248.45	745.35	241.91	2,012.74	67.09%
E40 - Operations Expense	5,500.00	5,500.00	183.68	183.68	0.00	5,316.32	96.66%
E55 - Professional Services	3,000.00	3,000.00	0.00	183.65	215.14	2,601.21	86.71%
<b>Expense Total:</b>	<b>11,500.00</b>	<b>11,500.00</b>	<b>432.13</b>	<b>1,112.68</b>	<b>457.05</b>	<b>9,930.27</b>	<b>86.35%</b>
<b>Department: 0630 - Police - K9 Total:</b>	<b>11,500.00</b>	<b>11,500.00</b>	<b>432.13</b>	<b>1,112.68</b>	<b>457.05</b>	<b>9,930.27</b>	<b>86.35%</b>
<b>Fund: 001 - General Fund Surplus (Deficit):</b>	<b>148.43</b>	<b>-2,718,884.40</b>	<b>-370,143.07</b>	<b>-1,089,114.37</b>	<b>-2,411,175.02</b>	<b>-781,404.99</b>	<b>-28.74%</b>

Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 002 - Sales Tax Fund</b>							
<b>Department: 0100 - Administration</b>							
Revenue							
R10 - Taxes - Sales	6,851,648.00	6,851,648.00	529,154.95	2,197,385.85	0.00	-4,654,262.15	67.93%
	<b>6,851,648.00</b>	<b>6,851,648.00</b>	<b>529,154.95</b>	<b>2,197,385.85</b>	<b>0.00</b>	<b>-4,654,262.15</b>	<b>67.93%</b>
<b>Revenue Surplus (Deficit):</b>							
Expense							
E62 - Intergovernmental Tsfr	6,851,648.00	6,851,648.00	570,971.00	2,283,884.00	0.00	4,567,764.00	66.67%
	<b>6,851,648.00</b>	<b>6,851,648.00</b>	<b>570,971.00</b>	<b>2,283,884.00</b>	<b>0.00</b>	<b>4,567,764.00</b>	<b>66.67%</b>
<b>Expense Total:</b>							
	<b>0.00</b>	<b>0.00</b>	<b>-41,816.05</b>	<b>-86,498.15</b>	<b>0.00</b>	<b>-86,498.15</b>	<b>0.00%</b>
<b>Department: 0100 - Administration Surplus (Deficit):</b>							
	<b>0.00</b>	<b>0.00</b>	<b>-41,816.05</b>	<b>-86,498.15</b>	<b>0.00</b>	<b>-86,498.15</b>	<b>0.00%</b>
<b>Fund: 002 - Sales Tax Fund Surplus (Deficit):</b>							
	<b>0.00</b>	<b>0.00</b>	<b>-41,816.05</b>	<b>-86,498.15</b>	<b>0.00</b>	<b>-86,498.15</b>	<b>0.00%</b>
<b>Fund: 003 - Franchise Fees Fund</b>							
<b>Department: 0100 - Administration</b>							
Revenue							
R50 - Sale of Services	1,385,000.00	1,385,000.00	192,378.84	655,192.80	0.00	-729,807.20	52.69%
	<b>1,385,000.00</b>	<b>1,385,000.00</b>	<b>192,378.84</b>	<b>655,192.80</b>	<b>0.00</b>	<b>-729,807.20</b>	<b>52.69%</b>
<b>Revenue Surplus (Deficit):</b>							
	<b>1,385,000.00</b>	<b>1,385,000.00</b>	<b>192,378.84</b>	<b>655,192.80</b>	<b>0.00</b>	<b>-729,807.20</b>	<b>52.69%</b>
<b>Expense</b>							
E62 - Intergovernmental Tsfr	258,600.00	258,600.00	21,550.00	86,200.00	0.00	172,400.00	66.67%
	<b>258,600.00</b>	<b>258,600.00</b>	<b>21,550.00</b>	<b>86,200.00</b>	<b>0.00</b>	<b>172,400.00</b>	<b>66.67%</b>
<b>Expense Total:</b>							
	<b>1,126,400.00</b>	<b>1,126,400.00</b>	<b>170,828.84</b>	<b>568,992.80</b>	<b>0.00</b>	<b>-557,407.20</b>	<b>49.49%</b>
<b>Department: 0100 - Administration Surplus (Deficit):</b>							
	<b>1,126,400.00</b>	<b>1,126,400.00</b>	<b>170,828.84</b>	<b>568,992.80</b>	<b>0.00</b>	<b>-557,407.20</b>	<b>49.49%</b>
<b>Department: 0800 - Street</b>							
Expense							
E62 - Intergovernmental Tsfr	1,125,817.00	1,125,817.00	93,110.59	368,602.54	744,884.72	12,329.74	1.10%
	<b>1,125,817.00</b>	<b>1,125,817.00</b>	<b>93,110.59</b>	<b>368,602.54</b>	<b>744,884.72</b>	<b>12,329.74</b>	<b>1.10%</b>
<b>Expense Total:</b>							
	<b>1,125,817.00</b>	<b>1,125,817.00</b>	<b>93,110.59</b>	<b>368,602.54</b>	<b>744,884.72</b>	<b>12,329.74</b>	<b>1.10%</b>
<b>Department: 0800 - Street Total:</b>							
	<b>583.00</b>	<b>583.00</b>	<b>77,718.25</b>	<b>200,390.26</b>	<b>-744,884.72</b>	<b>-545,077.46</b>	<b>93.495-28%</b>
<b>Fund: 003 - Franchise Fees Fund Surplus (Deficit):</b>							
	<b>583.00</b>	<b>583.00</b>	<b>77,718.25</b>	<b>200,390.26</b>	<b>-744,884.72</b>	<b>-545,077.46</b>	<b>93.495-28%</b>
<b>Fund: 005 - Designated Tax Fund</b>							
<b>Department: 0200 - Animal Control</b>							
Revenue							
R10 - Taxes - Sales	685,165.00	685,165.00	52,915.50	219,738.60	0.00	-465,426.40	67.93%
	<b>685,165.00</b>	<b>685,165.00</b>	<b>52,915.50</b>	<b>219,738.60</b>	<b>0.00</b>	<b>-465,426.40</b>	<b>67.93%</b>
<b>Revenue Surplus (Deficit):</b>							
	<b>685,165.00</b>	<b>685,165.00</b>	<b>52,915.50</b>	<b>219,738.60</b>	<b>0.00</b>	<b>-465,426.40</b>	<b>67.93%</b>
<b>Expense</b>							
E62 - Intergovernmental Tsfr	685,165.00	685,165.00	57,097.00	228,388.00	0.00	456,777.00	66.67%
	<b>685,165.00</b>	<b>685,165.00</b>	<b>57,097.00</b>	<b>228,388.00</b>	<b>0.00</b>	<b>456,777.00</b>	<b>66.67%</b>
<b>Expense Total:</b>							
	<b>0.00</b>	<b>0.00</b>	<b>-4,181.50</b>	<b>-8,649.40</b>	<b>0.00</b>	<b>-8,649.40</b>	<b>0.00%</b>
<b>Department: 0200 - Animal Control Surplus (Deficit):</b>							
	<b>0.00</b>	<b>0.00</b>	<b>-4,181.50</b>	<b>-8,649.40</b>	<b>0.00</b>	<b>-8,649.40</b>	<b>0.00%</b>

**Budget Report**

For Fiscal: 2026 Period Ending: 04/30/2026

Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<b>Department: 0400 - Parks</b>							
Revenue							
R10 - Taxes - Sales	685,165.00	685,165.00	52,915.50	219,738.60	0.00	-465,426.40	67.93%
<b>Revenue Surplus (Deficit):</b>	<b>685,165.00</b>	<b>685,165.00</b>	<b>52,915.50</b>	<b>219,738.60</b>	<b>0.00</b>	<b>-465,426.40</b>	<b>67.93%</b>
Expense							
E62 - Intergovernmental Tsfr	685,165.00	685,165.00	57,097.00	228,388.00	0.00	456,777.00	66.67%
<b>Expense Total:</b>	<b>685,165.00</b>	<b>685,165.00</b>	<b>57,097.00</b>	<b>228,388.00</b>	<b>0.00</b>	<b>456,777.00</b>	<b>66.67%</b>
<b>Department: 0400 - Parks Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>-4,181.50</b>	<b>-8,649.40</b>	<b>0.00</b>	<b>-8,649.40</b>	<b>0.00%</b>
<b>Department: 0500 - Fire</b>							
Revenue							
R10 - Taxes - Sales	1,712,912.00	1,712,912.00	132,288.74	549,346.47	0.00	-1,163,565.53	67.93%
<b>Revenue Surplus (Deficit):</b>	<b>1,712,912.00</b>	<b>1,712,912.00</b>	<b>132,288.74</b>	<b>549,346.47</b>	<b>0.00</b>	<b>-1,163,565.53</b>	<b>67.93%</b>
Expense							
E62 - Intergovernmental Tsfr	1,712,912.00	1,712,912.00	142,743.00	570,972.00	0.00	1,141,940.00	66.67%
<b>Expense Total:</b>	<b>1,712,912.00</b>	<b>1,712,912.00</b>	<b>142,743.00</b>	<b>570,972.00</b>	<b>0.00</b>	<b>1,141,940.00</b>	<b>66.67%</b>
<b>Department: 0500 - Fire Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>-10,454.26</b>	<b>-21,625.53</b>	<b>0.00</b>	<b>-21,625.53</b>	<b>0.00%</b>
<b>Department: 0600 - Police</b>							
Revenue							
R10 - Taxes - Sales	1,712,912.00	1,712,912.00	132,288.74	549,346.47	0.00	-1,163,565.53	67.93%
<b>Revenue Surplus (Deficit):</b>	<b>1,712,912.00</b>	<b>1,712,912.00</b>	<b>132,288.74</b>	<b>549,346.47</b>	<b>0.00</b>	<b>-1,163,565.53</b>	<b>67.93%</b>
Expense							
E62 - Intergovernmental Tsfr	1,712,912.00	1,712,912.00	142,743.00	570,972.00	0.00	1,141,940.00	66.67%
<b>Expense Total:</b>	<b>1,712,912.00</b>	<b>1,712,912.00</b>	<b>142,743.00</b>	<b>570,972.00</b>	<b>0.00</b>	<b>1,141,940.00</b>	<b>66.67%</b>
<b>Department: 0600 - Police Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>-10,454.26</b>	<b>-21,625.53</b>	<b>0.00</b>	<b>-21,625.53</b>	<b>0.00%</b>
<b>Department: 0800 - Street</b>							
Revenue							
R10 - Taxes - Sales	2,055,494.00	2,055,494.00	158,746.47	659,215.71	0.00	-1,396,278.29	67.93%
<b>Revenue Surplus (Deficit):</b>	<b>2,055,494.00</b>	<b>2,055,494.00</b>	<b>158,746.47</b>	<b>659,215.71</b>	<b>0.00</b>	<b>-1,396,278.29</b>	<b>67.93%</b>
Expense							
E62 - Intergovernmental Tsfr	2,055,494.00	2,055,494.00	171,291.00	685,164.00	0.00	1,370,330.00	66.67%
<b>Expense Total:</b>	<b>2,055,494.00</b>	<b>2,055,494.00</b>	<b>171,291.00</b>	<b>685,164.00</b>	<b>0.00</b>	<b>1,370,330.00</b>	<b>66.67%</b>
<b>Department: 0800 - Street Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>-12,544.53</b>	<b>-25,948.29</b>	<b>0.00</b>	<b>-25,948.29</b>	<b>0.00%</b>
<b>Fund: 005 - Designated Tax Fund Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>-41,816.05</b>	<b>-86,498.15</b>	<b>0.00</b>	<b>-86,498.15</b>	<b>0.00%</b>

Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance		
						Favorable (Unfavorable)	Percent Remaining	
<b>Fund: 010 - Electronic Tax</b>								
Department: 0100 - Administration								
Revenue								
R85 - Interest Revenue	0.00	0.00	706.92	1,970.98	0.00	1,970.98	1,970.98	0.00%
	0.00	0.00	706.92	1,970.98	0.00	1,970.98	1,970.98	0.00%
Revenue Surplus (Deficit):								
Department: 0100 - Administration Surplus (Deficit):								
Fund: 010 - Electronic Tax Surplus (Deficit):								
	0.00	0.00	706.92	1,970.98	0.00	1,970.98	1,970.98	0.00%
<b>Fund: 020 - Animal Control Donation</b>								
Department: 0200 - Animal Control								
Revenue								
R68 - Donation Revenue	2,500.00	2,500.00	0.00	0.00	0.00	0.00	-2,500.00	100.00%
	2,500.00	2,500.00	0.00	0.00	0.00	0.00	-2,500.00	100.00%
Revenue Surplus (Deficit):								
Expense								
E55 - Professional Services	2,500.00	2,500.00	0.00	1,170.17	0.00	1,329.83	1,329.83	53.19%
	2,500.00	2,500.00	0.00	1,170.17	0.00	1,329.83	1,329.83	53.19%
Expense Total:								
Department: 0200 - Animal Control Surplus (Deficit):								
Fund: 020 - Animal Control Donation Surplus (Deficit):								
	0.00	0.00	0.00	-1,170.17	0.00	-1,170.17	-1,170.17	0.00%
<b>Fund: 030 - Act 1256 of 1995 Court</b>								
Department: 0300 - Court								
Revenue								
R40 - Fines & Forfeitures	401,250.00	401,250.00	38,846.42	118,294.09	0.00	282,955.91	282,955.91	70.52%
R85 - Interest Revenue	0.00	0.00	-17.00	-17.00	0.00	-17.00	-17.00	0.00%
	401,250.00	401,250.00	38,829.42	118,277.09	0.00	282,972.91	282,972.91	70.52%
Revenue Surplus (Deficit):								
Expense								
E01 - Personnel Expense	5,200.00	5,200.00	0.00	0.00	0.00	5,200.00	5,200.00	100.00%
E40 - Operations Expense	396,050.00	396,050.00	38,846.42	118,294.08	0.00	277,755.92	277,755.92	70.13%
	401,250.00	401,250.00	38,846.42	118,294.08	0.00	282,955.92	282,955.92	70.52%
Expense Total:								
Department: 0300 - Court Surplus (Deficit):								
Fund: 030 - Act 1256 of 1995 Court Surplus (Deficit):								
	0.00	0.00	-17.00	-16.99	0.00	-16.99	-16.99	0.00%
<b>Fund: 031 - Act 1809 of 2001 Court Auto</b>								
Department: 0300 - Court								
Revenue								
R40 - Fines & Forfeitures	36,000.00	36,000.00	8,356.50	19,242.70	0.00	16,757.30	16,757.30	46.55%
R62 - Intergovernmental Tsfrs	0.00	0.00	0.00	50,088.94	0.00	50,088.94	50,088.94	0.00%
R85 - Interest Revenue	0.00	0.00	141.52	371.03	0.00	371.03	371.03	0.00%
	36,000.00	36,000.00	8,498.02	69,702.67	0.00	33,702.67	33,702.67	-93.62%
Revenue Surplus (Deficit):								

**Budget Report**

For Fiscal: 2026 Period Ending: 04/30/2026

Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable) Remaining	Percent Remaining
<b>Expense</b>							
E60 - Miscellaneous Expense	36,000.00	36,000.00	3,656.97	9,732.56	249.00	26,018.44	72.27%
<b>Expense Total:</b>	<b>36,000.00</b>	<b>36,000.00</b>	<b>3,656.97</b>	<b>9,732.56</b>	<b>249.00</b>	<b>26,018.44</b>	<b>72.27%</b>
<b>Department: 0300 - Court Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>4,841.05</b>	<b>59,970.11</b>	<b>-249.00</b>	<b>59,721.11</b>	<b>0.00%</b>
<b>Fund: 031 - Act 1809 of 2001 Court Auto Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>4,841.05</b>	<b>59,970.11</b>	<b>-249.00</b>	<b>59,721.11</b>	<b>0.00%</b>
<b>Fund: 045 - Park 1/8 SalesTax O &amp; M</b>							
<b>Department: 0400 - Parks Revenue</b>							
R10 - Taxes - Sales	830,950.00	830,950.00	66,144.37	274,673.23	0.00	-556,276.77	66.94%
<b>Revenue Surplus (Deficit):</b>	<b>830,950.00</b>	<b>830,950.00</b>	<b>66,144.37</b>	<b>274,673.23</b>	<b>0.00</b>	<b>-556,276.77</b>	<b>66.94%</b>
<b>Expense</b>							
E62 - Intergovernmental Tsfr	830,950.00	830,950.00	71,371.00	285,484.00	0.00	545,466.00	65.64%
<b>Expense Total:</b>	<b>830,950.00</b>	<b>830,950.00</b>	<b>71,371.00</b>	<b>285,484.00</b>	<b>0.00</b>	<b>545,466.00</b>	<b>65.64%</b>
<b>Department: 0400 - Parks Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>-5,226.63</b>	<b>-10,810.77</b>	<b>0.00</b>	<b>-10,810.77</b>	<b>0.00%</b>
<b>Fund: 045 - Park 1/8 SalesTax O &amp; M Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>-5,226.63</b>	<b>-10,810.77</b>	<b>0.00</b>	<b>-10,810.77</b>	<b>0.00%</b>
<b>Fund: 051 - Act 833 of 1991 Fire</b>							
<b>Department: 0500 - Fire Revenue</b>							
R15 - Taxes - Property	28,000.00	28,000.00	20,349.12	20,349.12	0.00	-7,650.88	27.32%
<b>Revenue Surplus (Deficit):</b>	<b>28,000.00</b>	<b>28,000.00</b>	<b>20,349.12</b>	<b>20,349.12</b>	<b>0.00</b>	<b>-7,650.88</b>	<b>27.32%</b>
<b>Expense</b>							
E40 - Operations Expense	145,000.00	145,000.00	0.00	0.00	0.00	145,000.00	100.00%
<b>Expense Total:</b>	<b>145,000.00</b>	<b>145,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>145,000.00</b>	<b>100.00%</b>
<b>Department: 0500 - Fire Surplus (Deficit):</b>	<b>-117,000.00</b>	<b>-117,000.00</b>	<b>20,349.12</b>	<b>20,349.12</b>	<b>0.00</b>	<b>137,349.12</b>	<b>117.39%</b>
<b>Fund: 051 - Act 833 of 1991 Fire Surplus (Deficit):</b>	<b>-117,000.00</b>	<b>-117,000.00</b>	<b>20,349.12</b>	<b>20,349.12</b>	<b>0.00</b>	<b>137,349.12</b>	<b>117.39%</b>
<b>Fund: 055 - Fire 3/8 SalesTax</b>							
<b>Department: 0500 - Fire Revenue</b>							
R10 - Taxes - Sales	2,492,850.00	2,492,850.00	198,433.11	824,019.70	0.00	-1,668,830.30	66.94%
<b>Revenue Surplus (Deficit):</b>	<b>2,492,850.00</b>	<b>2,492,850.00</b>	<b>198,433.11</b>	<b>824,019.70</b>	<b>0.00</b>	<b>-1,668,830.30</b>	<b>66.94%</b>
<b>Expense</b>							
E62 - Intergovernmental Tsfr	2,492,850.00	2,492,850.00	214,114.00	856,456.00	0.00	1,636,394.00	65.64%
<b>Expense Total:</b>	<b>2,492,850.00</b>	<b>2,492,850.00</b>	<b>214,114.00</b>	<b>856,456.00</b>	<b>0.00</b>	<b>1,636,394.00</b>	<b>65.64%</b>
<b>Department: 0500 - Fire Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>-15,680.89</b>	<b>-32,436.30</b>	<b>0.00</b>	<b>-32,436.30</b>	<b>0.00%</b>
<b>Fund: 055 - Fire 3/8 SalesTax Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>-15,680.89</b>	<b>-32,436.30</b>	<b>0.00</b>	<b>-32,436.30</b>	<b>0.00%</b>

Budget Report

For Fiscal: 2026 Period Ending: 04/30/2026

Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable) Remaining	Percent Remaining
<b>Fund: 061 - Act 918 of 1983 Police</b>							
<b>Department: 0600 - Police</b>							
Revenue	15,000.00	15,000.00	1,845.20	5,618.96	0.00	-9,381.04	62.54%
R40 - Fines & Forfeitures	15,000.00	15,000.00	1,845.20	5,618.96	0.00	-9,381.04	62.54%
<b>Revenue Surplus (Deficit):</b>							
Expense	15,000.00	15,000.00	0.00	0.00	0.00	15,000.00	100.00%
E60 - Miscellaneous Expense	15,000.00	15,000.00	0.00	0.00	0.00	15,000.00	100.00%
<b>Expense Total:</b>							
<b>Department: 0600 - Police Surplus (Deficit):</b>							
	0.00	0.00	1,845.20	5,618.96	0.00	5,618.96	0.00%
<b>Fund: 061 - Act 918 of 1983 Police Surplus (Deficit):</b>							
	0.00	0.00	1,845.20	5,618.96	0.00	5,618.96	0.00%
<b>Fund: 062 - Act 988 of 1991 Emerg Veh</b>							
<b>Department: 0600 - Police</b>							
Revenue	12,000.00	12,000.00	825.13	2,988.61	0.00	-9,011.39	75.09%
R40 - Fines & Forfeitures	12,000.00	12,000.00	825.13	2,988.61	0.00	-9,011.39	75.09%
<b>Revenue Surplus (Deficit):</b>							
	12,000.00	12,000.00	825.13	2,988.61	0.00	-9,011.39	75.09%
Expense	12,000.00	12,000.00	0.00	0.00	0.00	12,000.00	100.00%
E40 - Operations Expense	12,000.00	12,000.00	0.00	0.00	0.00	12,000.00	100.00%
<b>Expense Total:</b>							
	0.00	0.00	825.13	2,988.61	0.00	2,988.61	0.00%
<b>Department: 0600 - Police Surplus (Deficit):</b>							
	0.00	0.00	825.13	2,988.61	0.00	2,988.61	0.00%
<b>Fund: 062 - Act 988 of 1991 Emerg Veh Surplus (Deficit):</b>							
	0.00	0.00	825.13	2,988.61	0.00	2,988.61	0.00%
<b>Fund: 066 - Federal Drug Control</b>							
<b>Department: 0600 - Police</b>							
Revenue	0.00	0.00	66.49	265.05	0.00	265.05	0.00%
R85 - Interest Revenue	0.00	0.00	66.49	265.05	0.00	265.05	0.00%
<b>Revenue Surplus (Deficit):</b>							
	0.00	0.00	66.49	265.05	0.00	265.05	0.00%
<b>Department: 0600 - Police Surplus (Deficit):</b>							
	0.00	0.00	66.49	265.05	0.00	265.05	0.00%
<b>Fund: 066 - Federal Drug Control Surplus (Deficit):</b>							
	0.00	0.00	66.49	265.05	0.00	265.05	0.00%
<b>Fund: 068 - State Drug Control</b>							
<b>Department: 0600 - Police</b>							
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	96.78	385.82	0.00	385.82	0.00%
<b>Revenue Surplus (Deficit):</b>							
	5,000.00	5,000.00	96.78	385.82	0.00	-4,614.18	92.28%

**Budget Report**

For Fiscal: 2026 Period Ending: 04/30/2026

Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Expense							
E60 - Miscellaneous Expense	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	100.00%
<b>Expense Total:</b>	<b>5,000.00</b>	<b>5,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,000.00</b>	<b>100.00%</b>
<b>Department: 0600 - Police Surplus (Deficit):</b>							
	0.00	0.00	96.78	385.82	0.00	385.82	0.00%
<b>Fund: 068 - State Drug Control Surplus (Deficit):</b>							
	0.00	0.00	96.78	385.82	0.00	385.82	0.00%
<b>Fund: 080 - Street Fund</b>							
<b>Department: 0140 - Stormwater</b>							
Expense							
E01 - Personnel Expense	639,562.59	639,562.59	38,833.49	172,663.26	0.00	466,899.33	73.00%
E10 - Building & Grounds Exp	4,512.00	4,512.00	0.00	1,009.15	3,240.00	262.85	5.83%
E20 - Vehicle Expense	27,020.00	27,020.00	894.79	3,074.09	0.00	23,945.91	88.62%
E30 - Supply Expense	25,400.00	25,400.00	0.00	852.67	267.71	24,279.62	95.59%
E40 - Operations Expense	16,200.00	16,200.00	0.00	1,099.61	0.00	15,100.39	93.21%
E55 - Professional Services	41,000.00	48,000.00	10,475.99	20,798.02	26,201.98	1,000.00	2.08%
<b>Expense Total:</b>	<b>753,694.59</b>	<b>760,694.59</b>	<b>50,204.27</b>	<b>199,496.80</b>	<b>29,709.69</b>	<b>531,488.10</b>	<b>69.87%</b>
<b>Department: 0140 - Stormwater Total:</b>							
	753,694.59	760,694.59	50,204.27	199,496.80	29,709.69	531,488.10	69.87%
<b>Department: 0800 - Street Revenue</b>							
Revenue							
R15 - Taxes - Property	2,361,000.00	2,361,000.00	186,018.84	658,496.05	0.00	-1,702,503.95	72.11%
R60 - Miscellaneous Revenue	1,500.00	1,500.00	232.40	701.59	0.00	-798.41	53.23%
R62 - Intergovernmental Tsfrs	2,055,494.00	2,495,494.00	171,291.00	685,164.00	0.00	-1,810,330.00	72.54%
R85 - Interest Revenue	0.00	0.00	436.84	2,417.91	0.00	2,417.91	0.00%
<b>Revenue Surplus (Deficit):</b>	<b>4,417,994.00</b>	<b>4,857,994.00</b>	<b>357,979.08</b>	<b>1,346,779.55</b>	<b>0.00</b>	<b>-3,511,214.45</b>	<b>72.28%</b>
<b>Department: 0800 - Street Expense</b>							
Expense							
E01 - Personnel Expense	1,770,874.96	1,770,874.96	130,449.43	596,761.53	413.53	1,173,699.90	66.28%
E10 - Building & Grounds Exp	231,946.00	231,946.00	14,797.37	68,695.49	12,663.93	150,586.58	64.92%
E20 - Vehicle Expense	260,500.01	260,500.01	20,604.24	116,918.91	1,529.04	142,052.06	54.53%
E30 - Supply Expense	508,515.96	484,513.96	29,356.40	115,446.15	3,297.31	365,770.50	75.49%
E40 - Operations Expense	126,200.00	126,200.00	4,829.91	21,633.18	-33.73	104,600.55	82.88%
E55 - Professional Services	500,750.00	534,833.33	86,814.27	132,352.32	299,524.99	102,956.02	19.25%
E60 - Miscellaneous Expense	60,776.00	119,166.25	13,374.97	20,909.60	80,058.03	18,198.62	15.27%
E72 - Bond Expense	189,077.04	189,078.04	15,613.33	62,115.78	126,961.54	0.72	0.00%
E80 - Capital Assets	90,000.00	626,427.00	33,805.28	94,749.85	41,434.24	490,242.91	78.26%
E85 - Interest Expense	33,821.04	33,822.04	2,961.56	12,183.78	21,637.58	0.68	0.00%
<b>Expense Total:</b>	<b>3,772,461.01</b>	<b>4,377,361.59</b>	<b>352,606.76</b>	<b>1,241,766.59</b>	<b>587,486.46</b>	<b>2,548,108.54</b>	<b>58.21%</b>
<b>Department: 0800 - Street Surplus (Deficit):</b>							
	645,532.99	480,632.41	5,372.32	105,012.96	-587,486.46	-963,105.91	200.38%
<b>Fund: 080 - Street Fund Surplus (Deficit):</b>							
	-108,161.60	-280,062.18	-44,831.95	-94,483.84	-617,196.15	-431,617.81	-154.11%

Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance	
						Favorable	Percent Remaining
<b>Fund: 090 - Long Term Governmental Capital Asset Fund</b>							
<b>Department: 0200 - Animal Control</b>							
Expense							
E80 - Capital Assets	0.00	0.00	0.00	-59,451.50	0.00	59,451.50	0.00%
<b>Expense Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-59,451.50</b>	<b>0.00</b>	<b>59,451.50</b>	<b>0.00%</b>
<b>Department: 0200 - Animal Control Total:</b>							
	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-59,451.50</b>	<b>0.00</b>	<b>59,451.50</b>	<b>0.00%</b>
<b>Department: 0410 - Parks - Mills Park &amp; Pool</b>							
Expense							
E80 - Capital Assets	0.00	0.00	0.00	-5,000.00	0.00	5,000.00	0.00%
<b>Expense Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-5,000.00</b>	<b>0.00</b>	<b>5,000.00</b>	<b>0.00%</b>
<b>Department: 0410 - Parks - Mills Park &amp; Pool Total:</b>							
	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-5,000.00</b>	<b>0.00</b>	<b>5,000.00</b>	<b>0.00%</b>
<b>Fund: 090 - Long Term Governmental Capital Asset Fund Total:</b>							
	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-64,451.50</b>	<b>0.00</b>	<b>64,451.50</b>	<b>0.00%</b>
<b>Fund: 110 - Special Redemp - 2016 Bond</b>							
<b>Department: 0100 - Administration</b>							
Revenue							
R62 - Intergovernmental Tsfrs	30,000.00	30,000.00	2,251.91	8,945.25	0.00	-21,054.75	70.18%
R85 - Interest Revenue	0.00	0.00	40.91	121.24	0.00	121.24	0.00%
<b>Revenue Surplus (Deficit):</b>	<b>30,000.00</b>	<b>30,000.00</b>	<b>2,292.82</b>	<b>9,066.49</b>	<b>0.00</b>	<b>-20,933.51</b>	<b>69.78%</b>
<b>Department: 0100 - Administration Surplus (Deficit):</b>							
	<b>30,000.00</b>	<b>30,000.00</b>	<b>2,292.82</b>	<b>9,066.49</b>	<b>0.00</b>	<b>-20,933.51</b>	<b>69.78%</b>
<b>Fund: 110 - Special Redemp - 2016 Bond Surplus (Deficit):</b>							
	<b>30,000.00</b>	<b>30,000.00</b>	<b>2,292.82</b>	<b>9,066.49</b>	<b>0.00</b>	<b>-20,933.51</b>	<b>69.78%</b>
<b>Fund: 113 - Debt Service Reserve Fund</b>							
<b>Department: 0100 - Administration</b>							
Revenue							
R85 - Interest Revenue	30,000.00	30,000.00	2,251.91	8,945.25	0.00	-21,054.75	70.18%
<b>Revenue Surplus (Deficit):</b>	<b>30,000.00</b>	<b>30,000.00</b>	<b>2,251.91</b>	<b>8,945.25</b>	<b>0.00</b>	<b>-21,054.75</b>	<b>70.18%</b>
<b>Expense</b>							
E62 - Intergovernmental Tsfr	30,000.00	30,000.00	2,251.91	8,945.25	0.00	21,054.75	70.18%
<b>Expense Total:</b>	<b>30,000.00</b>	<b>30,000.00</b>	<b>2,251.91</b>	<b>8,945.25</b>	<b>0.00</b>	<b>21,054.75</b>	<b>70.18%</b>
<b>Department: 0100 - Administration Surplus (Deficit):</b>							
	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Fund: 113 - Debt Service Reserve Fund Surplus (Deficit):</b>							
	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Fund: 114 - 2016 Bond Fund</b>							
<b>Department: 0000 - Administration</b>							
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%
<b>Expense Total:</b>	<b>3,346,000.00</b>	<b>3,346,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,346,000.00</b>	<b>100.00%</b>
<b>Department: 0000 - Administration Total:</b>							
	<b>3,346,000.00</b>	<b>3,346,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,346,000.00</b>	<b>100.00%</b>

Budget Report

For Fiscal: 2026 Period Ending: 04/30/2026

Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<b>Department: 0100 - Administration</b>							
Revenue	3,325,000.00	3,325,000.00	264,577.48	1,098,692.93	0.00	-2,226,307.07	66.96%
R10 - Taxes - Sales	3,325,000.00	3,325,000.00	264,577.48	1,098,692.93	0.00	-2,226,307.07	66.96%
<b>Revenue Surplus (Deficit):</b>							
	3,325,000.00	3,325,000.00	264,577.48	1,098,692.93	0.00	-2,226,307.07	66.96%
<b>Department: 0100 - Administration Surplus (Deficit):</b>							
	3,325,000.00	3,325,000.00	264,577.48	1,098,692.93	0.00	-2,226,307.07	66.96%
<b>Department: 0400 - Parks</b>							
Revenue	50,000.00	50,000.00	4,524.44	12,636.59	0.00	-37,363.41	74.73%
R85 - Interest Revenue	50,000.00	50,000.00	4,524.44	12,636.59	0.00	-37,363.41	74.73%
<b>Revenue Surplus (Deficit):</b>							
	50,000.00	50,000.00	4,524.44	12,636.59	0.00	-37,363.41	74.73%
<b>Department: 0400 - Parks Surplus (Deficit):</b>							
	50,000.00	50,000.00	4,524.44	12,636.59	0.00	-37,363.41	74.73%
<b>Fund: 114 - 2016 Bond Fund Surplus (Deficit):</b>							
	29,000.00	29,000.00	269,101.92	1,111,329.52	0.00	1,082,329.52	-3,732.17%
<b>Fund: 182 - 2023 Improvement Revenue Bond Fund</b>							
<b>Department: 0800 - Street</b>							
Revenue	518,110.00	518,110.00	41,987.68	177,742.63	0.00	-340,367.37	65.69%
R62 - Intergovernmental Tsfrs	513,110.00	513,110.00	41,765.58	175,813.00	0.00	-337,297.00	65.74%
R85 - Interest Revenue	5,000.00	5,000.00	222.10	1,929.63	0.00	-3,070.37	61.41%
<b>Revenue Surplus (Deficit):</b>							
	518,110.00	518,110.00	41,987.68	177,742.63	0.00	-340,367.37	65.69%
<b>Expense</b>							
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%
<b>Expense Total:</b>							
	515,610.00	515,610.00	0.00	292,080.00	0.00	223,530.00	43.35%
<b>Department: 0800 - Street Surplus (Deficit):</b>							
	2,500.00	2,500.00	41,987.68	-114,337.37	0.00	-116,837.37	4,673.49%
<b>Fund: 182 - 2023 Improvement Revenue Bond Fund Surplus (Deficit):</b>							
	2,500.00	2,500.00	41,987.68	-114,337.37	0.00	-116,837.37	4,673.49%
<b>Fund: 183 - 2023 Street Bond DSR</b>							
<b>Department: 0800 - Street</b>							
Revenue	22,000.00	22,000.00	1,788.88	7,146.94	0.00	-14,853.06	67.51%
R85 - Interest Revenue	22,000.00	22,000.00	1,788.88	7,146.94	0.00	-14,853.06	67.51%
<b>Revenue Surplus (Deficit):</b>							
	22,000.00	22,000.00	1,788.88	7,146.94	0.00	-14,853.06	67.51%
<b>Expense</b>							
E62 - Intergovernmental Tsfr	22,000.00	22,000.00	0.00	12,130.01	0.00	9,869.99	44.86%
<b>Expense Total:</b>							
	22,000.00	22,000.00	0.00	12,130.01	0.00	9,869.99	44.86%
<b>Department: 0800 - Street Surplus (Deficit):</b>							
	0.00	0.00	1,788.88	-4,983.07	0.00	-4,983.07	0.00%
<b>Fund: 183 - 2023 Street Bond DSR Surplus (Deficit):</b>							
	0.00	0.00	1,788.88	-4,983.07	0.00	-4,983.07	0.00%
<b>Fund: 185 - Street Bond 2016 DS</b>							
<b>Department: 0800 - Street</b>							
Revenue	636,207.00	636,207.00	51,345.01	206,946.45	0.00	-429,260.55	67.47%
R62 - Intergovernmental Tsfrs	636,207.00	636,207.00	51,345.01	206,946.45	0.00	-429,260.55	67.47%

Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable) Remaining	Percent Remaining
R85 - Interest Revenue	5,000.00	5,000.00	329.75	3,596.06	0.00	-1,403.94	28.08%
<b>Revenue Surplus (Deficit):</b>	<b>641,207.00</b>	<b>641,207.00</b>	<b>51,674.76</b>	<b>210,542.51</b>	<b>0.00</b>	<b>-430,664.49</b>	<b>67.16%</b>
<b>Expense</b>							
E72 - Bond Expense	637,209.00	637,209.00	83.33	518,405.20	0.00	118,803.80	18.64%
<b>Expense Total:</b>	<b>637,209.00</b>	<b>637,209.00</b>	<b>83.33</b>	<b>518,405.20</b>	<b>0.00</b>	<b>118,803.80</b>	<b>18.64%</b>
<b>Department: 0800 - Street Surplus (Deficit):</b>	<b>3,998.00</b>	<b>3,998.00</b>	<b>51,591.43</b>	<b>-307,862.69</b>	<b>0.00</b>	<b>-311,860.69</b>	<b>7,800.42%</b>
<b>Fund: 185 - Street Bond 2016 DS Surplus (Deficit):</b>	<b>3,998.00</b>	<b>3,998.00</b>	<b>51,591.43</b>	<b>-307,862.69</b>	<b>0.00</b>	<b>-311,860.69</b>	<b>7,800.42%</b>
<b>Fund: 186 - Street Bond 2016 DSR</b>							
<b>Department: 0800 - Street Revenue</b>							
R85 - Interest Revenue	10,000.00	10,000.00	988.77	3,910.55	0.00	-6,089.45	60.89%
<b>Revenue Surplus (Deficit):</b>	<b>10,000.00</b>	<b>10,000.00</b>	<b>988.77</b>	<b>3,910.55</b>	<b>0.00</b>	<b>-6,089.45</b>	<b>60.89%</b>
<b>Expense</b>							
E62 - Intergovernmental Tsfr	1,500.00	1,500.00	0.00	2,026.90	0.00	-526.90	-35.13%
<b>Expense Total:</b>	<b>1,500.00</b>	<b>1,500.00</b>	<b>0.00</b>	<b>2,026.90</b>	<b>0.00</b>	<b>-526.90</b>	<b>-35.13%</b>
<b>Department: 0800 - Street Surplus (Deficit):</b>	<b>8,500.00</b>	<b>8,500.00</b>	<b>988.77</b>	<b>1,883.65</b>	<b>0.00</b>	<b>-6,616.35</b>	<b>77.84%</b>
<b>Fund: 186 - Street Bond 2016 DSR Surplus (Deficit):</b>	<b>8,500.00</b>	<b>8,500.00</b>	<b>988.77</b>	<b>1,883.65</b>	<b>0.00</b>	<b>-6,616.35</b>	<b>77.84%</b>
<b>Fund: 188 - 2023 Improvement Fund</b>							
<b>Department: 0800 - Street Revenue</b>							
R85 - Interest Revenue	0.00	0.00	60.81	2,269.12	0.00	2,269.12	0.00%
<b>Revenue Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>60.81</b>	<b>2,269.12</b>	<b>0.00</b>	<b>2,269.12</b>	<b>0.00%</b>
<b>Expense</b>							
E90 - Construction Projects	1.00	37,001.00	-13,732.46	2,424.52	0.00	34,576.48	93.45%
<b>Expense Total:</b>	<b>1.00</b>	<b>37,001.00</b>	<b>-13,732.46</b>	<b>2,424.52</b>	<b>0.00</b>	<b>34,576.48</b>	<b>93.45%</b>
<b>Department: 0800 - Street Surplus (Deficit):</b>	<b>-1.00</b>	<b>-37,001.00</b>	<b>13,793.27</b>	<b>-155.40</b>	<b>0.00</b>	<b>36,845.60</b>	<b>99.58%</b>
<b>Fund: 188 - 2023 Improvement Fund Surplus (Deficit):</b>	<b>-1.00</b>	<b>-37,001.00</b>	<b>13,793.27</b>	<b>-155.40</b>	<b>0.00</b>	<b>36,845.60</b>	<b>99.58%</b>
<b>Fund: 500 - Water Fund</b>							
<b>Department: 0000 - Administration Expense</b>							
E55 - Professional Services	60,000.00	60,000.00	39.09	234.06	0.00	59,765.94	99.61%
<b>Expense Total:</b>	<b>60,000.00</b>	<b>60,000.00</b>	<b>39.09</b>	<b>234.06</b>	<b>0.00</b>	<b>59,765.94</b>	<b>99.61%</b>
<b>Department: 0000 - Administration Total:</b>	<b>60,000.00</b>	<b>60,000.00</b>	<b>39.09</b>	<b>234.06</b>	<b>0.00</b>	<b>59,765.94</b>	<b>99.61%</b>
<b>Department: 0900 - Water Revenue</b>							
R50 - Sale of Services	5,327,997.00	5,327,997.00	363,451.08	1,541,286.09	-11,400.00	-3,798,110.91	71.29%
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: 04/30/2026

Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance	
						Favorable (Unfavorable)	Percent Remaining
R62 - Intergovernmental Tsfrs	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	2,189.25	3,001.57	0.00	3,001.57	0.00%
<b>Revenue Surplus (Deficit):</b>	<b>6,270,404.00</b>	<b>6,296,644.00</b>	<b>365,640.33</b>	<b>1,545,575.21</b>	<b>-11,400.00</b>	<b>-4,762,468.79</b>	<b>75.64%</b>
<b>Expense</b>							
E01 - Personnel Expense	1,710,864.27	1,710,864.27	109,038.53	525,337.05	914.14	1,184,613.08	69.24%
E10 - Building & Grounds Exp	131,566.78	131,566.78	6,616.47	30,845.52	12,921.38	87,799.88	66.73%
E20 - Vehicle Expense	107,281.00	107,281.00	5,730.85	46,192.95	-285.55	61,373.60	57.21%
E30 - Supply Expense	2,218,502.00	2,224,702.00	167,354.22	598,568.33	5,699.43	1,620,434.24	72.84%
E40 - Operations Expense	478,000.00	478,000.00	32,937.56	125,755.35	1,971.30	350,273.35	73.28%
E55 - Professional Services	241,350.00	253,533.34	5,377.25	25,125.96	69,680.02	158,727.36	62.61%
E60 - Miscellaneous Expense	107,534.00	165,924.25	13,374.98	20,818.39	82,088.30	63,017.56	37.98%
E62 - Intergovernmental Tsfr	187,500.00	490,086.00	0.00	355,574.14	0.00	134,511.86	27.45%
E72 - Bond Expense	85,000.00	85,000.00	2,717.97	10,871.88	583.38	73,544.74	86.52%
E80 - Capital Assets	889,908.00	1,560,210.48	77,204.14	242,486.64	523,054.17	794,669.67	50.93%
E85 - Interest Expense	74,629.00	76,229.00	8,256.50	33,025.97	43,197.89	5.14	0.01%
<b>Expense Total:</b>	<b>6,232,135.05</b>	<b>7,283,397.12</b>	<b>428,608.47</b>	<b>2,014,602.18</b>	<b>739,824.46</b>	<b>4,528,970.48</b>	<b>62.18%</b>
<b>Department: 0900 - Water Surplus (Deficit):</b>	<b>38,268.95</b>	<b>-986,753.12</b>	<b>-62,968.14</b>	<b>-469,026.97</b>	<b>-751,224.46</b>	<b>-233,498.31</b>	<b>-23.66%</b>
<b>Revenue</b>							
R50 - Sale of Services	6,152,400.00	6,152,400.00	476,539.60	2,054,106.04	0.00	-4,098,293.96	66.61%
R60 - Miscellaneous Revenue	50,000.00	50,000.00	0.00	0.00	0.00	-50,000.00	100.00%
<b>Revenue Surplus (Deficit):</b>	<b>6,202,400.00</b>	<b>6,202,400.00</b>	<b>476,539.60</b>	<b>2,054,106.04</b>	<b>0.00</b>	<b>-4,148,293.96</b>	<b>66.88%</b>
<b>Expense</b>							
E62 - Intergovernmental Tsfr	6,187,400.00	6,187,400.00	476,539.60	2,054,106.04	0.00	4,133,293.96	66.80%
<b>Expense Total:</b>	<b>6,187,400.00</b>	<b>6,187,400.00</b>	<b>476,539.60</b>	<b>2,054,106.04</b>	<b>0.00</b>	<b>4,133,293.96</b>	<b>66.80%</b>
<b>Department: 0950 - Wastewater Surplus (Deficit):</b>	<b>15,000.00</b>	<b>15,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-15,000.00</b>	<b>100.00%</b>
<b>Fund: 500 - Water Fund Surplus (Deficit):</b>	<b>-6,731.05</b>	<b>-1,031,753.12</b>	<b>-63,007.23</b>	<b>-469,261.03</b>	<b>-751,224.46</b>	<b>-188,732.37</b>	<b>-18.29%</b>
<b>Revenue</b>							
R60 - Miscellaneous Revenue	0.00	0.00	0.00	182.59	0.00	182.59	0.00%
R62 - Intergovernmental Tsfrs	7,093,450.50	7,131,200.50	476,539.60	2,055,310.80	0.00	-5,075,889.70	71.18%
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	1,502.34	263.21	0.00	263.21	0.00%
<b>Revenue Surplus (Deficit):</b>	<b>7,143,450.50</b>	<b>7,181,200.50</b>	<b>478,041.94</b>	<b>2,055,756.60</b>	<b>0.00</b>	<b>-5,125,443.90</b>	<b>71.37%</b>
<b>Expense</b>							
E01 - Personnel Expense	2,885,870.82	2,885,870.82	191,704.19	856,089.87	609.52	2,029,171.43	70.31%
E10 - Building & Grounds Exp	716,208.00	716,208.00	41,083.59	192,711.54	15,098.04	508,398.42	70.98%

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	12,424.48	128,932.37	14,091.93	80,744.70	36.08%
E30 - Supply Expense	838,000.00	838,000.00	53,704.29	193,964.15	187,858.92	456,176.93	54.44%
E40 - Operations Expense	42,001.24	42,001.24	665.24	8,340.21	-328.69	33,989.72	80.93%
E55 - Professional Services	335,850.00	352,479.15	22,182.16	67,867.76	194,420.56	90,190.83	25.59%
E60 - Miscellaneous Expense	102,034.00	160,424.25	13,374.98	20,818.19	80,501.30	59,104.76	36.84%
E62 - Intergovernmental Tsfr	289,500.00	592,086.00	23,826.98	405,291.29	0.00	186,794.71	31.55%
E72 - Bond Expense	49,002.00	49,002.00	3,706.14	14,824.56	583.31	33,594.13	68.56%
E80 - Capital Assets	1,639,838.94	2,562,586.73	67,242.50	172,422.67	1,022,112.80	1,368,051.26	53.39%
E85 - Interest Expense	89,982.50	89,982.50	8,006.27	32,025.07	35,398.35	22,559.08	25.07%
<b>Expense Total:</b>	<b>7,212,056.50</b>	<b>8,512,409.69</b>	<b>437,920.82</b>	<b>2,093,287.68</b>	<b>1,550,346.04</b>	<b>4,868,775.97</b>	<b>57.20%</b>

Department: 0950 - Wastewater Surplus (Deficit): -68,606.00 -1,331,209.19 40,121.12 -37,531.08 -1,550,346.04 -256,667.93 -19.28%

Fund: 510 - Wastewater Fund Surplus (Deficit): -68,606.00 -1,331,209.19 40,121.12 -37,531.08 -1,550,346.04 -256,667.93 -19.28%

Fund: 515 - Stormwater Utility Fund

Department: 0140 - Stormwater

Revenue	R20 - Licenses Permits & Fees	R50 - Sale of Services
20,000.00	20,000.00	2,300.00
304,800.00	304,800.00	26,233.19
<b>324,800.00</b>	<b>324,800.00</b>	<b>28,533.19</b>
<b>Revenue Surplus (Deficit):</b>	<b>115,618.90</b>	<b>0.00</b>

Expense

E80 - Capital Assets
1.00
<b>1.00</b>
<b>Expense Total:</b>

Department: 0140 - Stormwater Surplus (Deficit): - 324,799.00 -270,477.95 -243,174.65 -157,088.94 -322,570.11 -209,181.10 -77.34%

Fund: 515 - Stormwater Utility Fund Surplus (Deficit): - 324,799.00 -270,477.95 -243,174.65 -157,088.94 -322,570.11 -209,181.10 -77.34%

Fund: 525 - Repair and Replace (formerly Depreciation)

Department: 0900 - Water

Expense	E62 - Intergovernmental Tsfr
187,500.00	187,500.00
<b>187,500.00</b>	<b>187,500.00</b>
<b>Expense Total:</b>	<b>0.00</b>

Department: 0900 - Water Total: 187,500.00 187,500.00 0.00 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 0.00 187,500.00 100.00%

Department: 0950 - Wastewater

Revenue	R62 - Intergovernmental Tsfrs
477,000.00	477,000.00
<b>477,000.00</b>	<b>477,000.00</b>
<b>Revenue Surplus (Deficit):</b>	<b>155,693.43</b>

Department: 0950 - Wastewater Total: 477,000.00 477,000.00 23,826.98 155,693.43 0.00 0.00 -321,306.57 67.36%

Revenue Surplus (Deficit): 477,000.00 477,000.00 23,826.98 155,693.43 0.00 0.00 -321,306.57 67.36%

**Budget Report**

For Fiscal: 2026 Period Ending: 04/30/2026

Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Expense							
E62 - Intergovernmental Tsfr	289,500.00	289,500.00	0.00	0.00	0.00	289,500.00	100.00%
<b>Expense Total:</b>	<b>289,500.00</b>	<b>289,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>289,500.00</b>	<b>100.00%</b>
Department: 0950 - Wastewater Surplus (Deficit):	187,500.00	187,500.00	23,826.98	155,693.43	0.00	-31,806.57	16.96%
Fund: 525 - Repair and Replace (formerly Depreciation) Surplus (Deficit):	0.00	0.00	23,826.98	155,693.43	0.00	155,693.43	0.00%
Fund: 535 - 2024B Sewer Construction Fund							
Department: 0950 - Wastewater Revenue							
R62 - Intergovernmental Tsfrs	0.00	0.00	0.00	100.00	0.00	100.00	0.00%
R85 - Interest Revenue	0.00	0.00	0.23	0.46	0.00	0.46	0.00%
<b>Revenue Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.23</b>	<b>100.46</b>	<b>0.00</b>	<b>100.46</b>	<b>0.00%</b>
Expense							
E62 - Intergovernmental Tsfr	0.00	0.00	0.00	0.19	0.00	-0.19	0.00%
<b>Expense Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.19</b>	<b>0.00</b>	<b>-0.19</b>	<b>0.00%</b>
Department: 0950 - Wastewater Surplus (Deficit):	0.00	0.00	0.23	100.27	0.00	100.27	0.00%
Fund: 535 - 2024B Sewer Construction Fund Surplus (Deficit):	0.00	0.00	0.23	100.27	0.00	100.27	0.00%
Fund: 540 - 2025 Water and Sewer Revenue Bond Fund							
Department: 0140 - Stormwater Revenue							
R62 - Intergovernmental Tsfrs	0.00	605,172.00	0.00	605,172.00	0.00	0.00	0.00%
R85 - Interest Revenue	0.00	0.00	1,374.58	4,251.54	0.00	4,251.54	0.00%
<b>Revenue Surplus (Deficit):</b>	<b>0.00</b>	<b>605,172.00</b>	<b>1,374.58</b>	<b>609,423.54</b>	<b>0.00</b>	<b>4,251.54</b>	<b>-0.70%</b>
Department: 0140 - Stormwater Surplus (Deficit):	0.00	605,172.00	1,374.58	609,423.54	0.00	4,251.54	-0.70%
Fund: 540 - 2025 Water and Sewer Revenue Bond Fund Surplus (Deficit):	0.00	605,172.00	1,374.58	609,423.54	0.00	4,251.54	-0.70%
Fund: 545 - 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%
<b>Revenue Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>100.00</b>	<b>0.00</b>	<b>100.00</b>	<b>0.00%</b>
Department: 0140 - Stormwater Surplus (Deficit):	0.00	0.00	0.00	100.00	0.00	100.00	0.00%
Expense							
E62 - Intergovernmental Tsfr	0.00	0.00	0.00	2,409.13	0.00	-2,409.13	0.00%
<b>Expense Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,409.13</b>	<b>0.00</b>	<b>-2,409.13</b>	<b>0.00%</b>
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%

Budget Report

For Fiscal: 2026 Period Ending: 04/30/2026

Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 550 - Impact - Water</b>							
<b>Department: 0900 - Water</b>							
<b>Revenue</b>							
R20 - Licenses Permits & Fees	35,000.00	35,000.00	10,370.00	32,390.00	0.00	-2,610.00	7.46%
<b>Revenue Surplus (Deficit):</b>	<b>35,000.00</b>	<b>35,000.00</b>	<b>10,370.00</b>	<b>32,390.00</b>	<b>0.00</b>	<b>-2,610.00</b>	<b>7.46%</b>
<b>Expense</b>							
E62 - Intergovernmental Tsfr	50,000.00	76,240.00	0.00	0.00	0.00	76,240.00	100.00%
<b>Expense Total:</b>	<b>50,000.00</b>	<b>76,240.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>76,240.00</b>	<b>100.00%</b>
<b>Department: 0900 - Water Surplus (Deficit):</b>	<b>-15,000.00</b>	<b>-41,240.00</b>	<b>10,370.00</b>	<b>32,390.00</b>	<b>0.00</b>	<b>73,630.00</b>	<b>178.54%</b>
<b>Fund: 550 - Impact - Water Surplus (Deficit):</b>	<b>-15,000.00</b>	<b>-41,240.00</b>	<b>10,370.00</b>	<b>32,390.00</b>	<b>0.00</b>	<b>73,630.00</b>	<b>178.54%</b>
<b>Fund: 555 - Impact - WW</b>							
<b>Department: 0950 - Wastewater</b>							
<b>Revenue</b>							
R20 - Licenses Permits & Fees	50,000.00	50,000.00	15,000.00	38,750.00	0.00	-11,250.00	22.50%
<b>Revenue Surplus (Deficit):</b>	<b>50,000.00</b>	<b>50,000.00</b>	<b>15,000.00</b>	<b>38,750.00</b>	<b>0.00</b>	<b>-11,250.00</b>	<b>22.50%</b>
<b>Expense</b>							
E62 - Intergovernmental Tsfr	0.00	37,750.00	0.00	0.00	0.00	37,750.00	100.00%
<b>Expense Total:</b>	<b>0.00</b>	<b>37,750.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>37,750.00</b>	<b>100.00%</b>
<b>Department: 0950 - Wastewater Surplus (Deficit):</b>	<b>50,000.00</b>	<b>12,250.00</b>	<b>15,000.00</b>	<b>38,750.00</b>	<b>0.00</b>	<b>26,500.00</b>	<b>-216.33%</b>
<b>Fund: 555 - Impact - WW Surplus (Deficit):</b>	<b>50,000.00</b>	<b>12,250.00</b>	<b>15,000.00</b>	<b>38,750.00</b>	<b>0.00</b>	<b>26,500.00</b>	<b>-216.33%</b>
<b>Fund: 604 - W/WW Ref Rev 2017 Bd Fr</b>							
<b>Department: 0000 - Administration</b>							
<b>Revenue</b>							
R62 - Intergovernmental Tsfrs	50,000.00	50,000.00	19,729.69	78,918.76	0.00	28,918.76	-57.84%
R85 - Interest Revenue	2,000.00	2,000.00	385.18	1,150.34	0.00	-849.66	42.48%
<b>Revenue Surplus (Deficit):</b>	<b>52,000.00</b>	<b>52,000.00</b>	<b>20,114.87</b>	<b>80,069.10</b>	<b>0.00</b>	<b>28,069.10</b>	<b>-53.98%</b>
<b>Expense</b>							
E62 - Intergovernmental Tsfr	50,000.00	50,000.00	0.00	0.00	0.00	50,000.00	100.00%
E72 - Bond Expense	2,000.00	2,000.00	166.67	666.68	0.00	1,333.32	66.67%
<b>Expense Total:</b>	<b>52,000.00</b>	<b>52,000.00</b>	<b>166.67</b>	<b>666.68</b>	<b>0.00</b>	<b>51,333.32</b>	<b>98.72%</b>
<b>Department: 0000 - Administration Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>19,948.20</b>	<b>79,402.42</b>	<b>0.00</b>	<b>79,402.42</b>	<b>0.00%</b>
<b>Fund: 604 - W/WW Ref Rev 2017 Bd Fr Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>19,948.20</b>	<b>79,402.42</b>	<b>0.00</b>	<b>79,402.42</b>	<b>0.00%</b>

Budget Report

For Fiscal: 2026 Period Ending: 04/30/2026

Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 606 - W/WW Ref Rev Bonds 2017 DSR</b>							
<b>Department: 0000 - Administration</b>							
Revenue							
R85 - Interest Revenue	0.00	0.00	803.33	3,166.96	0.00	3,166.96	0.00%
<b>Revenue Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>803.33</b>	<b>3,166.96</b>	<b>0.00</b>	<b>3,166.96</b>	<b>0.00%</b>
<b>Department: 0000 - Administration Surplus (Deficit):</b>							
	0.00	0.00	803.33	3,166.96	0.00	3,166.96	0.00%
<b>Fund: 606 - W/WW Ref Rev Bonds 2017 DSR Surplus (Deficit):</b>							
	0.00	0.00	803.33	3,166.96	0.00	3,166.96	0.00%
<b>Fund: 620 - 10/2023 Infrastructure Fee W/WW</b>							
<b>Department: 0900 - Water</b>							
Expense							
E62 - Intergovernmental Tsfr	1,316,457.50	1,316,457.50	0.00	0.00	0.00	1,316,457.50	100.00%
<b>Expense Total:</b>	<b>1,316,457.50</b>	<b>1,316,457.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,316,457.50</b>	<b>100.00%</b>
<b>Department: 0900 - Water Total:</b>							
	1,316,457.50	1,316,457.50	0.00	0.00	0.00	1,316,457.50	100.00%
<b>Department: 0950 - Wastewater</b>							
Revenue							
R50 - Sale of Services	1,576,501.00	1,576,501.00	122,228.19	538,460.15	0.00	-1,038,040.85	65.84%
<b>Revenue Surplus (Deficit):</b>	<b>1,576,501.00</b>	<b>1,576,501.00</b>	<b>122,228.19</b>	<b>538,460.15</b>	<b>0.00</b>	<b>-1,038,040.85</b>	<b>65.84%</b>
<b>Department: 0950 - Wastewater Surplus (Deficit):</b>							
	1,576,501.00	1,576,501.00	122,228.19	538,460.15	0.00	-1,038,040.85	65.84%
<b>Fund: 620 - 10/2023 Infrastructure Fee W/WW Surplus (Deficit):</b>							
	260,043.50	260,043.50	122,228.19	538,460.15	0.00	278,416.65	-107.07%
<b>Report Surplus (Deficit):</b>	<b>394,072.28</b>	<b>-4,875,581.34</b>	<b>-104,047.18</b>	<b>441,499.39</b>	<b>-6,397,645.50</b>	<b>-1,080,564.77</b>	<b>-22.16%</b>

# Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)
001 - General Fund	148.43	-2,718,884.40	-370,143.07	-1,089,114.37	-2,411,175.02	-781,404.99
002 - Sales Tax Fund	0.00	0.00	-41,816.05	-86,498.15	0.00	-86,498.15
003 - Franchise Fees Fund	583.00	583.00	77,718.25	200,390.26	-744,884.72	-545,077.46
005 - Designated Tax Fund	0.00	0.00	-41,816.05	-86,498.15	0.00	-86,498.15
010 - Electronic Tax	0.00	0.00	706.92	1,970.98	0.00	1,970.98
020 - Animal Control Donation	0.00	0.00	0.00	-1,170.17	0.00	-1,170.17
030 - Act 1256 of 1995 Court	0.00	0.00	-17.00	-16.99	0.00	-16.99
031 - Act 1809 of 2001 Court Aut	0.00	0.00	4,841.05	59,970.11	-249.00	59,721.11
045 - Park 1/8 SalesTax O & M	0.00	0.00	-5,226.63	-10,810.77	0.00	-10,810.77
051 - Act 833 of 1991 Fire	-117,000.00	-117,000.00	20,349.12	20,349.12	0.00	137,349.12
055 - Fire 3/8 SalesTax	0.00	0.00	-15,680.89	-32,436.30	0.00	-32,436.30
061 - Act 918 of 1983 Police	0.00	0.00	1,845.20	5,618.96	0.00	5,618.96
062 - Act 988 of 1991 Emerg Veh	0.00	0.00	825.13	2,988.61	0.00	2,988.61
066 - Federal Drug Control	0.00	0.00	66.49	265.05	0.00	265.05
068 - State Drug Control	0.00	0.00	96.78	385.82	0.00	385.82
080 - Street Fund	-108,161.60	-280,062.18	-44,831.95	-94,483.84	-617,196.15	-431,617.81
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	2,292.82	9,066.49	0.00	-20,933.51
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	269,101.92	1,111,329.52	0.00	1,082,329.52
182 - 2023 Improvement Revenu	2,500.00	2,500.00	41,987.68	-114,337.37	0.00	-116,837.37
183 - 2023 Street Bond DSR	0.00	0.00	1,788.88	-4,983.07	0.00	-4,983.07
185 - Street Bond 2016 DS	3,998.00	3,998.00	51,591.43	-307,862.69	0.00	-311,860.69
186 - Street Bond 2016 DSR	8,500.00	8,500.00	988.77	1,883.65	0.00	-6,616.35
188 - 2023 Improvement Fund	-1.00	-37,001.00	13,793.27	-155.40	0.00	36,845.60
500 - Water Fund	-6,731.05	-1,031,753.12	-63,007.23	-469,261.03	-751,224.46	-188,732.37
510 - Wastewater Fund	-68,606.00	-1,331,209.19	40,121.12	-37,531.08	-1,550,346.04	-256,667.93
515 - Stormwater Utility Fund	324,799.00	-270,477.95	-243,174.65	-157,088.94	-322,570.11	-209,181.10
525 - Repair and Replace (former	0.00	0.00	23,826.98	155,693.43	0.00	155,693.43
535 - 20248 Sewer Construction	0.00	0.00	0.23	100.27	0.00	100.27
540 - 2025 Water and Sewer Rev	0.00	605,172.00	1,374.58	609,423.54	0.00	4,251.54
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	10,370.00	32,390.00	0.00	73,630.00
555 - Impact - WW	50,000.00	12,250.00	15,000.00	38,750.00	0.00	26,500.00
604 - W/WW Ref Rev 2017 Bd Fr	0.00	0.00	19,948.20	79,402.42	0.00	79,402.42
606 - W/WW Ref Rev Bonds 201	0.00	0.00	803.33	3,166.96	0.00	3,166.96
620 - 10/2023 Infrastrure Fee W,	260,043.50	260,043.50	122,228.19	538,460.15	0.00	278,416.65
<b>Report Surplus (Deficit):</b>	<b>394,072.28</b>	<b>-4,875,581.34</b>	<b>-104,047.18</b>	<b>441,499.39</b>	<b>-6,397,645.50</b>	<b>-1,080,564.77</b>