



August 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: August 13, 2026
RE: Mayor's Memorandum, August 2026

Good afternoon Council,

As you know, last month Councilmember Meyer added a budget adjustment to the agenda. I have recently seen some misinformation and misunderstanding regarding that adjustment and how local government finances are directed. The City Council holds the purse strings, not the Mayor's Office, though I do present the budget. The Council approves the budget, particularly regarding adjustments of this magnitude.

My goal as Mayor is to provide the information necessary for you to make the best decisions for the residents of Bryant. This is why, as Mayor, I have implemented agenda item history sheets that provide background information on every agenda item, and budget adjustment information sheets that clearly explain adjustments so that everyone can see how their tax dollars are being used.

In this instance, the adjustment was presented by RJ Hawk. I had met with Mr. Hawk and the developer looking at the property to discuss the infrastructure needs, specifically, the sewer and water lines required for development. At that time, public works informed the developer that they would need to move the existing 30 year water main that is connected to the water tower out of the planned right-of-way. They asked if the City could partner to help fund this infrastructure. I informed them it was not budgeted and would have to go to the City Council. I also stated that I did not believe it would pass, as my experience with the Council is that you are conversative and dislike last-minute requests for budget adjustments.

These conversations did not just happen overnight, and they did not happen secretly. These conversations were with myself, Mr. Hawk, the developer, our Public Works, and Planning Director. This is no different than any other meeting that we have with other developers in our city. The decision to bring it

to Council was talked about in March, but never made it to the Council due to revisions from the DRC. In the final meeting we had, it was determined that because the seller of the property was not going to extend the sale of the property a third time, the budget adjustment item would need to be added to the agenda by a Councilmember during the meeting, since it had already been published.

Mr. Hawk informed me that he had discussed this with several of you and felt confident that he would be able to get it added to the agenda and passed. While I knew it was coming, I did not know the outcome, and I made it clear that if there were a tie, I would vote “no.” During the Council meeting, Councilmember Meyer made the motion to add it to the agenda and asked that I allow Mr. Hawk to speak. Mr. Hawk made his argument, and the Council approved the measure with a 5-3 vote.

I am not including this in the memo to express an opinion, but rather to fulfill my role: to provide information, chair the meeting, and let you do your job as representatives of each ward, ensuring our funds serve the residents. You will find a detailed explanation in this month’s agenda under “Unapproved Minutes,” ensuring the process and reasoning for this decision are clear to you and the residents of Bryant.

Chris Treat
Mayor

SEPTEMBER 2026

PUBLIC MEETINGS

SEP 1

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

SEP 3

DEVELOPMENT & REVIEW | CITY HALL | 9:00 AM

SEP 7

CITY OFFICES CLOSED

SEP 8

PARKS COMMITTEE | PARKS ADMIN OFFICE | 6:00 PM

SEP 14

PLANNING COMMISSION | CITY HALL | 6:00 PM

SEP 17

DEVELOPMENT & REVIEW | CITY HALL | 9:00 AM

SEP 21

COMMUNITY ENGAGEMENT | CITY HALL | 6:00 PM

SEP 24

BRYANT SUMMER NIGHTS | MARKETPLACE | 5-8 PM

SEP 29

CITY COUNCIL | CITY HALL | 6:30 PM

DIRECTOR'S REPORT: ANIMAL CONTROL

The Dog Days of Summer

The Dog Days of Summer are those days that are just too hot to spend much time outside, unless you are at one of our state's many waterways enjoying a refreshing dip.

These high outside temps, coupled with humidity, usually mean that both pets and people try to stay indoors, or under the shade as much as possible. And that is evident by our statistics this month; only 83 animals entered the shelter in July, compared to 103 the month before.

The good news is that adoptions were up in July and as part of our ongoing efforts to reduce the number of animals entering our shelter each year, we were able to secure a partnership with Operation Save, a low-cost spay/neuter clinic located in the Otter Creek area of Little Rock so we are able to resume issuing SNIP vouchers.

We also received approval to replace our asphalt parking lot at the shelter, and we hope to have that work completed in September.

Once again, we are so incredibly grateful for the kindness and support shown to us by the Bryant community. You have always been there for us, and we will continue to do our best to be there for you! If you have any suggestions, concerns, or unmet needs, reach out to me at tpower@bryantar.gov.

On the next page, you can find July's numbers.

July 2026 Statistics:

Incoming Animals	
Cats	43
Dogs	29
Other	11
Total	83
Outgoing Animals	
Adopted	43
Transferred	1
Euthanized	10
Foster	16
DOA	6
Died in Care	0
Released to Wild	4
TNR	4
Owner Reclaim	12
TOTAL OUT	94
Field Services/Animal Rescue	
Bites	1
Barking	1
Aggressive Animals	0
Injured/Sick	10
Stray Animals	40
Owner Surrenders	2
Deceased Animals	8
Animal Cruelty	28
Nuisance	11
Special Detail	62
13 Illegal Transfer	0
Follow Up	24
Admin	437
Police Assists	0
Vehicle Maintenance	14
TOTAL ACTIVITIES	725
Warnings	22
Cites/YIF	24
Traps Set	115

Tricia Power

Animal Control Director

DIRECTOR'S REPORT: COMMUNICATIONS

One question I think every government communicator should regularly ask is: Are we communicating with our residents, or are we simply communicating at them?

There is a significant difference.

Government communication has traditionally been very good at telling people things—a meeting is happening, a road is closing, a project was approved. Those things are important, but good communication cannot only travel in one direction.

Over the past several years, Bryant has worked to create more opportunities for residents to be part of the conversation before decisions are made. That means meeting people where they already are: on social media, through surveys and emails, at public meetings, town halls and community events, and sometimes through a simple conversation with a City employee.

Bryant Leap Forward has been one of the clearest examples. Throughout the process, we've heard concerns about infrastructure, traffic and growth, along with ideas about parks, gathering places, businesses, housing, and what Bryant should look and feel like in the future. That feedback has come through surveys, public meetings, pop-ups, stakeholder conversations, social media and community events.

One thing I think is important to recognize is that public engagement does not begin and end with a survey (or a Facebook comment). Each provides valuable information, but each is only one piece of a much larger conversation.

Social media, in particular, is not a scientific representation of an entire community. It can quickly become an echo chamber where frequently repeated opinions appear to represent a much larger portion of the population than they actually do. Thousands of Bryant residents may never comment on a City post, while others may choose to share their thoughts through an email, survey, meeting or conversation.

That doesn't make social media any less valuable. It gives us an incredible opportunity to hear directly from residents, answer questions, identify concerns and have conversations that would have been much harder to have even a decade ago. Our responsibility is to listen to those conversations while considering them alongside all the other ways our community communicates with us.

I also believe we all share some responsibility for being good stewards of those spaces. We won't always agree about roads, growth, taxes, parks, development or what Bryant's future should look like; and disagreement is an important part of a healthy community. But behind every comment is a neighbor who likely cares about Bryant just as much as we do.

Most of us are starting from the same place: we care about Bryant, and we want it to be a good place to live. How we get there is where the conversation begins.

Listening also doesn't mean every suggestion becomes a City project or policy. Residents often have competing priorities, and their perspectives must be considered alongside available funding, infrastructure capacity, legal requirements, professional recommendations and the needs of the community as a whole. Listening doesn't mean agreeing with every suggestion. It means making sure those perspectives are part of the conversation before decisions are made.

That becomes especially important as we begin preparing the 2027 City budget. We aren't entering that process without knowing what residents care about. Over the past year, we've collected substantial feedback about infrastructure, parks, public safety, growth, quality of life, economic development and Bryant's future. That gives City leadership and departments another tool as they determine where limited resources can have the greatest impact.

But perhaps the most important part of engagement comes after we ask for feedback: closing the loop.

It's easy for government to say, "We want to hear from you." The harder part is coming back and saying, "Here's what we heard. Here's what we learned. Here's what we can do. Here's what we can't do, and here's why."

Last month, I wrote about transparency and our responsibility to make government more understandable. Listening is the other half of that responsibility. Transparency gives residents a window into their government; engagement gives them a voice within it.

Our goal isn't simply a better-informed community. It's a community that knows its voice matters, understands how to participate, and can see the connection between the conversations happening throughout Bryant and the decisions shaping its future.

Jordan Reynolds

Communications Manager

DIRECTOR'S REPORT:

FINANCE

Dear Citizens,

Note these key points from the Financial Report for the month ending July 31, 2026:

Financial Report Month Ending July 31, 2026:

- Page 4: Sales tax revenue is \$291K higher than this time last year for the full 3% and is only \$20K below the budgeted forecast. I expect us to break even on forecast by year end.
- Page 6: New Cash Reserve Policy - Finance continues to add more details to this page. Amounts for the General Fund and Street Fund total \$20,677,614 minus \$18,263,305, resulting in a difference of \$2,414,309. This amount is to be used by the planned and approved savings of \$2,785,682 from the last page. Of this planned savings usage, we have currently used \$1,699,409, leaving a remaining amount of \$1,086,273. Management is carefully considering the request of the additional \$602K from savings for the attached Budget Adjustments. Management will continue to monitor this carefully.
- Page 57 of 74 of the Tyler GL Detail report is attached. Note that we have issued Purchase Orders for the Enterprise Fleet of Police cars which extends over multiple years and is the reason the Police Capital and interest expense lines are over budget. These encumbrances affect positively the above notes as well.
- Please note last month's report included a page of notes from the Investment Advisory Board. Please see the investment of approximately \$2 million as planned still mentioned on page 5.
- Additionally, this is the first month showing the Senior Center as Department 0435 on pages 15 and 16 of the Tyler report. This new addition is the reason for the \$1,703 outage on the Balance Sheet Pivot Table report and will be corrected with Tyler's help hopefully in August.

2nd reading of the two ordinances for the unchanged 3.2 mills for both Real and Personal property taxes.

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



August 3, 2026

DIRECTOR'S REPORT



Monthly Incident Report for July 2026



Fire Calls: 11



EMS Calls: 247



Other Calls: 87



Inspections: 82

Incidents by Month

MONTH	INCIDENTS	MONTH	INCIDENTS
January	313	July	345
February	220	August	
March	305	September	
April	306	October	
May	332	November	
June	322	December	

A Message from Chief Futch

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

- We purchased 48 new mattresses for the firefighters. These mattresses were used to replace our existing mattresses, which were old and in desperate need of being replaced. These new mattresses will help our firefighters be better rested and ready to perform when called to operate on emergency scenes.
- On July 27th Probationary Firefighter Jodi Riggs started his career with our department. FF Riggs is currently in his orientation period, and he is preparing to start the training that will stick with him for the rest of his career. His first training will be Emergency Medical Technician (EMT). Then, he will attend the Arkansas Fire Academy's Firefighter Standards course. Last, he will complete the AFA's Driver/Operator course. Please join us in welcoming FF Riggs to our team!

- During July we had annual Fit Testing for each of our staff. This test ensures that our SCBA masks fit properly and won't leak when working in hazardous environments. This helps to protect our employees from both short-term and long-term illnesses or injuries.

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

Regards,



Brandon M. Futch
Fire Chief
Bryant Fire Department

DIRECTOR'S REPORT: HUMAN RESOURCES

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.
- **Law Enforcement Wellness Counselor** - Provides confidential counseling, crisis intervention, training, and wellness support for officers and families under the LEMHWA grant-funded program.
- **Parks Labor** - Maintains the appearance, safety, and functionality of Bryant Parks by caring for grounds and facilities, operating maintenance equipment, preparing athletic fields, and supporting daily parks operations.
- **Police Officer** - Performs patrol, investigation, traffic enforcement, report writing, and community policing duties.
- **Public Works Utility Worker II: Wastewater** - Assists with installation, maintenance, and repair of water and sewer systems, along with field operations and support tasks.
- **Streets Equipment Operator II - Right of Way** - Operates construction and maintenance equipment to maintain City streets, sidewalks, drainage systems, and rights-of-way.
- **Wastewater Treatment Plant Operator** - Operates and monitors wastewater treatment equipment and processes to ensure compliance with environmental regulations and the safe operation of the City's wastewater treatment system.

Part-time positions include animal care techs, lifeguards, parks labor, and parks staff. Details and applications can be found at www.bryantar.gov.

Charlotte Rue

Human Resources Director

DIRECTOR'S REPORT: PARKS & RECREATION

Programming & Events

- Youth Pickleball Lessons finished in early July with 19 participants, marking our first youth pickleball offering. Planning is underway to grow this into a full league in Fall or Spring.
- Youth Tennis Lessons continued for the second time this summer with 19 participants; the session concludes August 6, with additional lessons planned for Fall.
- Youth Archery Lessons completed their third session in July with 10 participants, the second-highest enrollment to date. Due to strong interest, Archery will continue into the fall.
- Upcoming Youth Programs include Youth Flag Football, Youth Archery Lessons, and a free Volleyball Skills Clinic in August.
- Adult Summer Pickleball Ladder League concluded in early July with 48 players across two divisions, the highest participation in a single league to date.
- Adult Morning Pickleball Ladder League at Mills Park continued with 15 players participating at 8:30 AM.
- Upcoming Adult Programs for Fall include additional Pickleball Leagues, Men's Basketball, 1-on-1 Basketball, and Adult Co-Ed Volleyball.
- Center Gymnasium hosted Slammin' Buckets Basketball Tournament on July 18 and 25.

Aquatics

- Provided a complimentary Mills Park Pool Party to Lisowe's Lights for foster families in Saline County on July 14.
- Held a lifeguard in-service on July 19 at Mills Park Pool. The training focused on active rescues, passive rescues, deep water rescues, and spinal injuries at the surface of the pool.

The lifeguards completed the training through a competition format.

- New ADA lifts were installed at both Bishop Park Aquatic Center and Mills Park Pool.
- New timing control installed on the splash pad to control the length of time it will run.
- Free swim lessons provided to BYA at both Mills Park Pool and Bishop Aquatic Center.
- Summer swim lessons finished their final session at Mills Park Pool.
- New motor/pump was installed on Mills Park Pool after motor failure.
- Barracudeas ended the season at the Meet of Champs with 38 swimmers competing in the event.
- BASS Swim Team took 9 swimmers to Junior Olympics in Des Moines, Iowa.

Senior Services

- Began operating under the City of Bryant; strong participation with 294 congregate clients and 1,242 meals served.
- Launched Home Delivered Meals Program serving 30 clients with 460 meals delivered.
- Socialization programs engaged 465 participants with 2,549 units of service.
- Senior Advisory Council purchased new Mahjong equipment to support growing interest.
- Senior Advisory Council purchased new flooring for the pool room and it is installed.
- Donated laptop added to support Karaoke and other social programs.
- Telephone Reassurance Program launched, providing daily calls to seven clients.
- New Facebook page reached 268 followers in its first month.
- Planning underway for September 3 Health Fair with a goal of 50 vendors.
- Evidence-based wellness programs expanding, including upcoming Walk with Ease and Drums Alive offerings.

Parks Maintenance

- Cleared overgrown grass and downed trees at property on Parkview Dr.
- Cut and cleared grass around the Bishop Park ponds (front and back).
- Delivered and installed signage for Bryant Summer Nights on July 23.
- Completed mowing and trimming across multiple park areas and parks properties.
- Performed routine grounds cleanup and debris removal throughout the month.

- Restored picnic table from City Hall to be repurposed for Parks use.
- Removed storm damaged shade fabrics from Bishop Park fields, insurance claim has been filed.
- Construction began on Alcoa to Mills Park Connector Trail and will continue through the month of August.
- Construction began on the new basketball court at Mills Park and should be completed by the end of August.

Parks Administration

- Parks Director Keith Cox graduated from Community Development Institute on July 31 after completing the three-year program broadening knowledge of community development and strengthening the ability to connect Parks initiatives into long-term economic growth for the City of Bryant.

Keith Cox

Parks & Recreation Director

DIRECTOR'S REPORT: PLANNING & DEVELOPMENT

During the month of July, the Planning and Development Department processed a total of 90 permit applications. Ten (10) of those were new residential building permits. The department also issued thirteen (13) new business licenses and conducted 79 inspections. We are excited to see new business growth in our community!

We are currently in the second phase of our Bryant Leap Forward Comprehensive Growth Plan. The City has received 815 responses from residents, business owners, and community members on the most recent survey! The survey for this second phase asks the community to evaluate potential growth concepts that could help achieve the goals and priorities highlighted in the responses from the first survey. The feedback we receive from our residents will help determine the vision, policies, and implementation strategies included in the final Comprehensive Growth Plan.

You can go to the website www.bryantleapforward.com to learn more about the City's Comprehensive Growth and Land Use Plan update and provide your input through our online surveys!

Colton Leonard

Planning & Development Director



Official Memorandum

Date: August 3, 2026

To: Bryant City Council

From: Chief Carl Minden

Re: Monthly Review – July 2026

Number of Calls for Service – 3200

Accidents – 134

Business Alarms – 82

Residential Alarms – 23

Break and Enter – 11

Shoplifting – 15

911 Hang Ups – 161

Extra Patrols – 1219

Other Calls – 1555

Training Hours – 1462

Wednesday, July 1

- Jeremy Ball Visit

Tuesday, July 7

- VALOR Executive Leadership Virtual Workshop
- Department Head Meeting
- Quarterly Meeting with Motorola

Thursday, July 9

- Police Officer Interview

Tuesday, July 14

- 911 Board Meeting

Friday, July 17

- Agenda/Mayor Memo Items Due
- CALETA Graduation

Tuesday, July 21

- Department Head Agenda Review
- InteliMIC Follow-Up Meeting
- Lexipol Webinar – *Anatomy of an Encounter*
- CAD2CAD Discussion
- BYA Executive Committee Meeting

Thursday, July 23

- WPV Better Together Committee Meeting

Friday, July 24

- FBI-LR CAAA Annual Fish Fry

Monday, July 27

- Bryant PD Wellness Counselor Discussion

Tuesday, July 28

- Bryant PD Fleet Analysis Meeting

Wednesday, July 29

- AlliConnect / Bryant PD Check-in

Thursday, July 30

- BYA Fishing with a Hero
- BYA Board Meeting

DIRECTOR'S REPORT: PUBLIC WORKS

The Street Department continues to work throughout the City of Bryant, mowing overgrown areas owned by the City and completing needed street repairs. With the summer heat, these projects can be challenging, and we appreciate the community's patience and understanding as crews work to keep Bryant clean, safe, and well-maintained.

Residents are encouraged to conserve water during the hot summer months and avoid running sprinklers during the hottest parts of the day. Hot, dry weather can also contribute to main water breaks as the ground dries and shifts, making water conservation important. Construction of the new water tower at the corner of Reynolds Road and Sullivan Road is still in progress and is planned for completion by December 2027. We appreciate the community's continued patience as this important project moves forward.

Ted Taylor

Public Works Director

APPENDIX A



B R Y A N T
P a r k s

July 2026
Parks Committee Minutes

Bryant Parks Committee Meeting
Jul 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, Lynn Farmer, Drew Martin, Chera Moore and Lisa Bergren

Others Present – Parks Director Keith Cox, Assistant Director Matt Martin, Community Outreach and Engagement Coordinator Cassie Henry-Saorrono, Bryant Mayor Chris Treat, Kathy Lewallen with Bryant Historical Society and City Council Members Butch Higginbotham and Jack Mosely.

Approval of Minutes

1. May 12 Parks Committee Meeting

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

Presentations and Announcements

2. Bryant Leap Forward Update

Mayor Chris Treat provided an update on the City of Bryant Comprehensive Plan. He reported that initial survey results and community feedback indicate that residents desire top-tier amenities but do not support an increase in taxes. As a result, the current focus of the study is on identifying opportunities for intentional growth that strengthen the local economy while minimizing impacts on city infrastructure. This includes prioritizing development in market centers with smaller footprints and exploring mixed-use zoning that combines residential and commercial districts. Mayor Treat concluded by encouraging Committee members to remain engaged in the initiative by completing the second survey, now available, and helping to promote participation within their communities.

Higginbotham asked how this effort differs from previous attempts to pursue similar concepts in Bryant. Mayor Treat responded that lessons learned from earlier unsuccessful initiatives have informed a more intentional approach, including development of a comprehensive plan supported by both the community and elected officials, which may lead to necessary zoning policy changes. Cox reiterated that this process is distinct because the Comprehensive Plan would be completed prior to initiating new development.

Moore asked about the process for enabling mixed-use zoning and whether sales tax revenue could be retained within the ward in which it is generated. Mayor Treat stated that any zoning changes would require Council action and noted that statewide ballot initiatives scheduled for this Fall may provide additional local authority to allocate funds within specific districts.

D. Martin asked if these mixed-use communities would have the abilities to rent and buy, feeling there is a need to be diverse but not oversaturate the market on any specific type of housing option. Treat said that specifics like that would be dependent on each development, but he would expect to see both options available.

Associations / Club Reports

3. Bryant Historical Society Annual Report

Kathy Lewallen presented the annual report for the Bryant Museum, highlighting key activities and community engagement over the past year. She noted that the museum welcomed multiple visiting groups, provided guided tours, and received donations from several local individuals and organizations, reflecting continued community interest in preserving Bryant's history. Lewallen reported that 37 individuals attended Museum Day in September and shared that the museum plans to host the event again this coming September. She also noted that 25 visitors toured the museum during the Bless Bryant event at Ashley Park. The museum remains open to the public on the 1st and 3rd Sunday of each month from 1:00–4:00 p.m.

Director's Report

4. Parks Department May Summary

Cox presented the monthly Parks Department summary, noting the City's transition from Google to Microsoft and early success of the Barracudas Swim Team in its first season under Parks. He reported that parking lot lining at Bishop Park is complete and construction has begun on the Mills Basketball Court. Cox also shared that the Senior Adult Center has been operating for a couple of weeks and that construction on the Mills to Alcoa Connector Trail is expected to begin soon.

Public Comments

There were no Public Comments

Old Business

There was no Old Business

New Business

There was no New Business

Committee Comments

There were no Committee Comments

Adjournment

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

APPENDIX B



July 2026
Planning Commission Minutes



Bryant Planning Commission Meeting Minutes

Monday, July 13, 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, Thompson, Johnson, Edwards, Lewis, Speed, Hooten, Penfield
- Commissioners Absent: None

APPROVAL OF MINUTES

1. Planning Commission Meeting Minutes 6/08/2026

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

ANNOUNCEMENTS

Chairman Penfield requested Mayor Treat postpone item 2 until the following month and the Mayor agreed. Chairman Penfield then asked Vice-Chairman Hooten to read the DRC Report.

2. ~~Bryant Leap Forward Update~~

Presented by Mayor Treat

DRC REPORT

3. Arnolds Fireworks – 604 S Reynolds Rd, Hwy 5 & Parkway, 2703 Springhill Rd - Temporary Business

Requesting Approval of Temporary Business Application for Fireworks Tent. - APPROVED

4. Jake Fireworks - 4910 Hwy 5 - Temporary Business

Requesting Approval of Temporary Business Application for Fireworks Tent. - APPROVED

PUBLIC HEARING

5. Midtown TND Overlay - Amendment to Zoning Code

City of Bryant - Requesting to Remove all Portions of the Midtown TND Overlay Except the Property Described in the Proposed Ordinance

After a brief discussion, Chairman Penfield asked those in attendance to speak for or against the public hearing item.

Doug Pruitt – 6311 Still Waters Ln. – questioned the number of units allowed under the TND Overlay and number of units allowed without TND Overlay. He also questioned why letters were not sent to all adjacent landowners.

Debbie Wolf – 2404 Hilltop Rd. – expressed concerns about her phone calls not being answered and the condition of Hilltop Rd.

Susan Sumners – 504 Court St. – shared concerns with the number of apartments and leased properties in the area.

Nick Goforth – 5616 Lombard Rd. – shared concerns about the wildlife in the area.

Jill Hines – 11 W. Citron – asked about a road connecting Midtown with Hilltop Rd.

Scott Hurley – Stated that the city is honoring an agreement but is not Zoning the land according to the agreement. City Attorney followed up on his comment and explained that this only removing the TND Overlay from the property. At the time development is planned for the property that is being taken out of the Overlay District south of Hilltop Road, there will be a required public hearing for that rezoning.

After all concerns were addressed, Chairman Penfield called for a roll call vote to approve. 8 Yays, 0 Nays, 0 Absent.

OLD BUSINESS

None

NEW BUSINESS

None

ADJOURNMENT

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

Chairman, Lance Penfield

Date

Secretary, Ethan Godwin

Date

APPENDIX C



July 2026
Water Sewer Advisory
Committee Minutes



Bryant Water and Wastewater Committee Minutes

Date: Tuesday, July 7, 2026

Time: 6:00 P.M.

Location: 1019 SW Second Street, Bryant, AR 72022

Members Present: Al Wise, Linda Levart, Nancy Pruitt, Madison McEntire, Wade Boone, and Kathy Barber

Members Absent: Leroy Tinkler and David Hannah

Staff Present: Moriah Winkel, Jayla Thuston, and Ted Taylor

Call to Order: This meeting was called to order by: Madison McEntire

June Leak adjustment request : All requested adjustments were approved
Motion to approve leak adjustments : Nancy Pruitt
Motion seconded : Linda Levart
Motion carried with 6 votes

June Minutes : Motion to approve May minutes : Nancy Pruitt
Motion seconded : Wade Boone
Motion carried with 6 votes

May Financials : Motion to approve May financials : Wade Boone
Motion seconded : Nancy Pruitt
Motion carried with 6 votes

Presentations : **Bryant Leap Forward Update - Presented by Mayor Treat**

We had over 1700 surveys that came back from the Bryant Leap Forward survey. We have feedback from the community wanting a higher quality of life and better opportunities for our community. We had our consultants doing a lot of research on our city & economy and figured out who wants to move here & who is going to end up moving here. There are lots of people moving to the South from all over the country based on the research the consultants did. Mayor Treat had the opportunity to sit down with some realtors and there are a lot of people wanting to move here but something we are missing is affordable housing and more medium-small multi family housing but we do not have the housing they are looking for. We currently have 8 areas that are not in use and we can use these areas of town that are commercial and residential options together that won't put pressure on our infrastructure. These would be communities where there are walkable convenience shops, parks, and stores but also your home is nearby to where you don't necessarily have to drive your car to where you could safely walk to.

Public Comments : None

Old Business : None

New Business : None

Projects :

South Plain Tank - Currently in the process of clearing trees and Redstone is the one doing the work and the company called Landmark is going to come in shortly after that and begin setting up the pores for the foundation for the tank. We are also working closely with the school to prepare for when school gets back in session and construction is still ongoing. The tank should be completed by February 28, 2027 so it is a long process.

Water Line Project - We will need an additional water line to serve the tank and we are putting in a new transmission line that'll come essentially from the booster station over to the tank.

Lift Station 5 - We are about 60% plans on station five & the new grant fund that came out last month through the state natural resources division is the one that are going to be distributing it and we do qualify for it.

Saline Regional - Still in the process of getting easements all the way from the intake to TSR. The intake structure is about 90% complete and TSR is about only 60% complete.

Highway 5 - We are still in the process of getting easements which is the longest process.

Plant Efficiency Project - Submitted application for funding and had a meeting last week regarding plans.

Reports : None

Adjournments : Motion to approve : Al Wise
Motion seconded : Wade Boone

APPENDIX D



July 2026 Community Engagement Committee Minutes

Community Engagement Committee

07/20/2026

Members Present: Yesenia Solis, Sara Brisson, Carolyn Geffken, Roderick Daniels, Randy Robinson, Rene Moseley, Daniel Daley

Members Absent:

Staff Present: Jordan Reynolds, Mayor Treat

Council Present: Jack Moseley, Lisa Meyer

Guests Present: 2 residents

Call to Order: 6:01 PM by Jordan Reynolds

Approval of Minutes: July 15, 2026 Minutes

- Motion by Randy
- 2nd by Daniel

New Business:

- **Bryant Leap Forward Update**
 - Mayor Treat provided the committee with an update on the Bryant Leap Forward Comprehensive Plan and shared preliminary feedback from resident engagement efforts. He noted that residents consistently identified priorities including maintaining strong infrastructure, quality parks and recreation, and a high quality of life while remaining mindful of the cost to taxpayers.
 - Mayor Treat explained that the City's consultants conducted an in-depth analysis of Bryant's housing market and local economy, and that the draft vision for the comprehensive plan was developed using those findings alongside community input.
 - Committee discussion included the following questions and comments:
 - How will the school district adjust as Bryant continues to grow?
 - How will the proposed activity centers successfully integrate both commercial and residential development?

- How will this differ from the Midtown development?
 - Will Crafton Tull provide guidance on the steps necessary to implement the plan and achieve the community's vision?
 - What will the communication and public engagement process look like moving forward?
 - The committee emphasized the importance of intentionally identifying where future growth and higher-density development should occur.
- **Community Events**
 - The committee reviewed plans and staffing for the upcoming Bryant Summer Nights event on Thursday and discussed participation in upcoming fall community events.

Adjournment: 6:48, motion by Roderick, 2nd by Daniel

Next meeting: Monday, August 17 at 6:00 PM



AGENDA ITEM HISTORY SHEET

ITEM TITLE

Resolution 2026-07

AGENDA NO: 13

AGENDA DATE: 1-27-2026

FUNDING CERTIFICATION (Finance Director) (Signature, if applicable)

MANAGEMENT STAFF REVIEW (Signature)

MAYOR (Signature)

ITEM HISTORY (Previous Council reviews, action related to this item, and other pertinent history)

Public Works posting for sale of vehicles and equipment on GovDeals

ITEM COMMENTARY (Background discussion, key points, recommendations, etc.) Please identify any or all impacts this proposed action would have on the City budget, personnel resources, and/or residents.

Public auction of vehicles and equipment on GovDeals. Equipment listed is for sale of Water Department, Wastewater Department and Street Department vehicles and equipment.

(This section to be completed by the Mayor)

ACTION PROPOSED (Motion for Consideration)

Proposed to call for a motion to allow for Sale of vehicles and equipment on GovDeals

2026-07

RESOLUTION NO. 2026-____

**A RESOLUTION ALLOWING FOR PUBLIC BIDDING FOR SALE OF EQUIPMENT,
VEHICLES AND OTHER ITEMS AS NAMED IN THIS RESOLUTION ON
GOVDEALS**

WHEREAS, The City of Bryant finds it necessary for for public bidding for sale of equipment, vehicles and other items;

WHEREAS, The City of Bryant finds it necessary to place equipment, vehicles or other items out to public bid for sale due to the aforementioned reaching its life expectancy, damage, age, being inoperable or no longer needed;

WHEREAS, The City of Bryant finds the following equipment, vehicles and items to be damaged, inoperable, aged, having reached their life expectancy or no longer needed:

- 1 • 2025 Dodge Ram Laramie 2500 VIN# 3C6UR5FL8RG390724 (\$62,000 Reserve)
- 2 • 20' Army Equipment Surplus Trailer (Year Unknown, Trailer Does Not Have VIN)
- 3 • 2017 Vermeer Vac Tron Trailer Model LP873SDT H Serial# 1GC2KVC7BZ189320
- 4 • 23' Army Equipment Trailer Model MP423DE Serial# 42EDPHE4XX1000008
- 5 • 2009 International Vac Con Vac Truck VIN# 1HTWDAAR79J175986
- 6 • 2015 King Kutter Fertilizer Spreader Serial#0273646
- 7 • 2025 Dodge Ram 2500 6'4" Truck Bed Serial # 20250613153 (Bed Only)
- 8 • Two 2025 Dodge Ram 2500 Rear Bumpers (No serial #) (Bumper Only)
- 9 • 2025 Dodge Ram 2500 8'4" Truck Bed Serial #20250910338 (Bed Only)
- 10 • 2025 Dodge Ram 2500 8'4" Truck Receiver Hitch Assembly Serial# 1791812
- 11 • 2018 Dodge Ram 5500 VIN# 3C7WRNEL5JG157393

Items have
not been
listed yet.

NOW, THEREFORE, BE IT RESOLVED by the City Council of the City of Bryant, Arkansas:

The City of Bryant hereby allows for the public bidding for sale of all equipment, vehicles and other items listed above on GovDeals that are deemed inoperable, aged, reaching its life expectancy, damaged or no longer needed.

PASSED AND APPROVED this _____ day of January, 2026.

APPROVED:

Chris Treat, Mayor

ATTEST:



2026-07
#1

Asset Search

Search Results

View your results below, then refine them using search, filters and sorting options.



0



Filters 1



Sort

Asset Status

Reserve Not Met



Category

All Categories



Asset Location

All Locations



Tier

All Tiers



Asset POC

All POCs



Reset

Done

✓ Set View as default

Picture View

Table View



Chat



ID: 59

**2024 RAM 2500 CREW CAB PICKUP 4-DR, 6.7L L6 OHV 24V
TURBO DIESEL.**

Asset Status

Reserve Not Met

Starts

02 Apr 2026 08:00 AM ET

Ends

16 Apr 2026 03:00 PM ET

Bid History

Modify

Actions ▾

Client Services

1-800-613-0156

Email

Account Manager

Mason Slay

5013667165

Email

Account Information

Account Number: 24741



Bryant Public Works, AR

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[Site Map](#) [Privacy Policy](#)





Asset Search > 59 > Bid History

Bid History

Asset ID: 59

2024 RAM 2500 CREW CAB PICKUP 4-DR, 6.7L L6 OHV 24V
TURBO DIESEL.

Auction Start Date: 02 Apr 2026 08:00 AM ET

Auction End Date: 16 Apr 2026 03:00 PM ET

Username	Bid Date/Time	Type	Bid Amount
m*****s	16 Apr 2026 01:37:23 PM ET	USD	\$48,100.00
j*****e	16 Apr 2026 01:27:19 PM ET	USD	\$46,300.00
g*****l	15 Apr 2026 05:26:36 PM ET	USD	\$45,750.00
e*****e	05 Apr 2026 05:31:50 PM ET	USD	\$45,000.00
b*****6	03 Apr 2026 04:32:36 PM ET	USD	\$40,000.00

Items per page: 5 1 - 5 of 12 |< < > >|

Client Services

1-800-613-0156

Email

 Chat

Mason Slay

5013667165

Email

Account Information

Account Number: 24741

Bryant Public Works, AR

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[Site Map](#) [Privacy Policy](#)

 Chat

ADDITIONAL INFORMATION - IF APPLICABLE

CHECK	VENDOR	VENDOR NAME			CHECK DATE
151093	001152533	CITY OF BRYANT			5/11/2026
INVOICE	INVOICE DATE	INVOICE AMOUNT	DISCOUNT	AMOUNT PAID	MEMO INFORMATION
	5/11/2026	12860.00	.00	12860.00	EQUITY FOR TRADE IN VIN 390724
510-0950-4900 Asset #1505					
REMITTANCE ADVICE		INVOICE TOTAL	DISCOUNT TOTAL	PAID TOTAL	CUSTOMER NUMBER
		12860.00	.00	12860.00	

© 2012 DEALERTRAC SYSTEMS, Inc. - Dealership Application Group

19403

8_MCSW_90

HEBER SPRINGS CHY, LLC
1000 Heber Springs Rd S
Heber Springs, AR 72543

THE FACE OF THIS DOCUMENT HAS A COLORED BACKGROUND ON WHITE PAPER



FIRST HORIZON OPERATING BANK

00107-2811
28-21840

DATE	CHECK
5/11/2026	151093

AMOUNT
\$ 12,860.00

Pay Twelve Thousand, Eight Hundred Sixty Dollars and no/Cents

TO THE ORDER OF
CITY OF BRYANT
210 SW 3RD ST
BRYANT, AR 72022



[Signature]

⑈000151093⑈ ⑈084000026⑈



INVOICE

SOLD TO CITY OF BRYANT		DATE 04/30/2026	
ADDRESS 210 SW 3RD ST BRYANT, AR 72022			
SALESMAN MICHAEL HALEY			
☒ NEW ☐ USED	YEAR 2026	MAKE RAM	MODEL 1500
VIN 106SRFGP3TN330427	KEY NO 2330427	STOCK NO 2330427	ODOM 15
TRADE-IN INFORMATION			
☐ NEW ☒ USED	YEAR 2024	MAKE RAM	MODEL 2500 DIESEL (6.7L)
VIN 3C6UR5FLBRG390724	KEY NO 16.614	STOCK NO 2330427A	ODOM N/A
☐ NEW ☒ USED	YEAR N/A	MAKE N/A	MODEL N/A
VIN N/A	KEY NO N/A	STOCK NO N/A	ODOM N/A
INSURANCE COVERAGE INCLUDES: ☐ FIRE & THEFT ☐ COLLISION - AMT DEDUCTIBLE ☐ PROPERTY DAMAGE - AMT. \$ ☐ PUBLIC LIABILITY - AMT. \$			
OPTIONAL EQUIPMENT AND ACCESSORIES			
GROUP	DESCRIPTION		
BUYER	[Signature] 43 - CCR		
SELLER	[Signature]		
DEALER INSTALLED LIENHOLDER			

PRICE OF VEHICLE	40,140.00
SALES TAX	N/A
LICENSE AND TITLE	N/A
TOTAL CASH PRICE	40,140.00
FINANCING	N/A
INSURANCE	N/A
TOTAL TIME PRICE	40,140.00
REBATE(S)	N/A
DEPOSIT	N/A
CASH ON DELIVERY	N/A
USED TRADE-IN ALLOWANCE	53,000.00
LESS PAYOFF	N/A
PAYMENTS	
1 AT \$	-12,860.00
AT \$	
TOTAL	-12,860.00

DA6591

559

Liquidity Services Operations, LLC - GovDeals Inc.
PO Box 242457
Montgomery, AL 36124

GovDeals
A Liquidity Services Marketplace

Page 1 of 1



000280 R3K5T1A

CITY OF BRYANT PUBLIC WORKS

210 SW 3RD ST

ATTN: CRYSTAL WINKLER

BRYANT AR 72022-3939



Date: 05/01/2026
Check #: 171548
Payment Amount: 31,715.00
Vendor #: GD24741

2026-07
#2

For inquiries, please contact us at accounting@govdeals.com

Remittance Advice

Invoice Date	Invoice #	Related PO #	Invoice Gross Amt	Discount Amount	Invoice Net Amt
04/06/2026 56	56-0330261515-24741	0985 - 510 - 0950 - 4900	31,500.00	0.00	31,500.00
04/08/2026 57	57-0330261500-24741	N/A - 080 - 0800 - 4600	215.00	0.00	215.00

PLEASE DETACH BEFORE DEPOSITING CHECK

THIS CHECK CONTAINS MULTIPLE FRAUD DETERRENT SECURITY FEATURES

Liquidity Services Operations, LLC - GovDeals Inc.
PO Box 242457
Montgomery, AL 36124

GovDeals
A Liquidity Services Marketplace

11-24/1210

Date: 05/01/2026
Check #: 171548

Pay Exactly **Thirty-One Thousand Seven Hundred Fifteen and 00/100 -US Dollars **

Amount

\$***31,715.00

TO THE
ORDER
OF

CITY OF BRYANT PUBLIC WORKS

VOID AFTER 180 DAYS

WELLS FARGO BANK, N.A.

Will P. Se
Authorized Signer

2 Signatures on All Checks \$50,000.00 and Over

⑈0000171548⑈ 1:121000248 [REDACTED]

City of Bryant Public Works, AR
210 SW 3rd St
Bryant, AR 72022-3939

Streets Asset

Bill of Sale Date: 30 Mar 2026
Asset ID: 57

Bill of Sale ID: 330202657
Inventory ID: 57
Award Amount: \$215.00 USD

Asset Information



Description: ARMY UTILITY ATV SURPLUS TRAILER 72" x 51" x 16" VIN/Serial: UNKNOWN
Year: 2006 Make/Brand: Unknown Model: Unknown Meter: (Accurate?: Unknown)
Body: Trim: Color: Title Restriction: Yes: No Title

Sale Information

Actual Sold Amount: \$215.00 USD
Other Amount: \$0.00 USD
Buyer's Premium: \$26.87 USD
Total Amount: \$241.87 USD

Paid On: 30 Mar 2026 Credit Card

Other Amount Description:

Buyer Information

Robert Hamilton
Title To: Robert Hamilton
320 County Road 54
Sandy Point, TX 77583
USA
bob@sunbeltactuation.com
5397773277

Asset is sold as is, where is and without warranty. Once the asset is removed from the seller's premises there is no refund of monies previously paid.

Buyer/Agent Signature: *[Signature]*

Date: *3-7-26*

Print Buyer/Agent Name: *[Signature]*

Seller Signature: *[Signature]*

City of Bryant

080-0800-4600

Liquidity Services Operations, LLC - GovDeals Inc.
PO Box 242457
Montgomery, AL 36124

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Page 1 of 1

Date: 05/15/2026
Check #: 172714
Payment Amount: 40,400.00
Vendor #: GD24741



018799 R3K6T1A
CITY OF BRYANT PUBLIC WORKS
210 SW 3RD ST
ATTN: CRYSTAL WINKLER
BRYANT AR 72022-3939



2026-07
#3

For inquiries, please contact us at accounting@govdeals.com

Remittance Advice

Invoice Date	Invoice #	Related PO #	Invoice Gross Amt	Discount Amount	Invoice Net Amt
04/22/2026	55-0407261109-24741	570-0960-4900-00449	25,000.00	0.00	25,000.00
55					
04/22/2026	58-0414261500-24741	500-0900-4900-00840	15,400.00	0.00	15,400.00
58					

PLEASE DETACH BEFORE DEPOSITING CHECK

THIS CHECK CONTAINS MULTIPLE FRAUD DETERRENT SECURITY FEATURES

Liquidity Services Operations, LLC - GovDeals Inc.
PO Box 242457
Montgomery, AL 36124

GovDeals
A Liquidity Services Marketplace

11-24/1210

Date: 05/15/2026
Check #: 172714

Pay Exactly **Forty Thousand Four Hundred and 00/100 -US Dollars **

Amount

***40,400.00

TO THE
ORDER
OF
CITY OF BRYANT PUBLIC WORKS

VOID AFTER 180 DAYS

WELLS FARGO BANK, N.A.

Will P. Se
Authorized Signer

2 Signatures on All Checks \$50,000.00 and Over

⑈0000172714⑈ 121000248

City of Bryant Public Works, AR
210 SW 3rd St
Bryant, AR 72022-3939

840

Bill of Sale Date: 14 Apr 2026
Asset ID: 58

Bill of Sale ID: 414202658
Inventory ID: 58
Award Amount: \$15,400.00 USD

Asset Information



Description: 2017 Vermeer Vac Tron Trailer Model
LP873SDS

VIN/Serial: 17111

Year: 2017 Make/Brand: Vermeer Model: LP873SDS Meter: 1211 Hours (Accurate?: Yes)

Body: Trim: Color: Title Restriction: Clean Title

Sale Information

Actual Sold Amount: \$15,400.00 USD

Paid On: 15 Apr 2026 Bank Transfer

Other Amount: \$0.00 USD

Other Amount Description:

Buyer's Premium: \$1,925.00 USD

Total Amount: \$17,325.00 USD

Buyer Information

Chonzie McMahan
Title To: Chonzie
McMahan
35 Mitchs Way
Fairview, NC
28730-0260 USA
chonzie@chonzieinc.com
8285071100

Asset is sold as is, where is and without warranty. Once the asset is removed from the seller's premises there is no refund of monies previously paid.

Buyer/Agent Signature:

Date:

4-22-26

Print Buyer/Agent Name:

Phillip Hughes

Seller Signature:

[Signature]

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PO Box 242457
Montgomery, AL 36124

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Page 1 of 1

Date: 06/05/2026
Check #: 174426
Payment Amount: 1,950.00
Vendor #: GD24741



007414 R3K5T1A
CITY OF BRYANT PUBLIC WORKS
210 SW 3RD ST
ATTN: CRYSTAL WINKLER
BRYANT AR 72022-3939



2026-07
#4

For inquiries, please contact us at accounting@govdeals.com

Remittance Advice

Invoice Date	Invoice #	Related PO #	Invoice Gross Amt	Discount Amount	Invoice Net Amt
05/14/2026	60-0505261503-24741		1,950.00	0.00	1,950.00
60					

080-0800-4600

PLEASE DETACH BEFORE DEPOSITING CHECK

THIS CHECK CONTAINS MULTIPLE FRAUD DETERRENT SECURITY FEATURES

Liquidity Services Operations, LLC - GovDeals Inc.
PO Box 242457
Montgomery, AL 36124

GovDeals
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11-24/1210

Date: 06/05/2026
Check #: 174426

Pay Exactly **One Thousand Nine Hundred Fifty and 00/100 -US Dollars **

Amount
\$****1,950.00

TO THE
ORDER
OF
CITY OF BRYANT PUBLIC WORKS

VOID AFTER 180 DAYS

WELLS FARGO BANK, N.A.

Will P. Se
Authorized Signer

2 Signatures on All Checks \$50,000.00 and Over

⑈0000174426⑈ ⑆121000248⑈

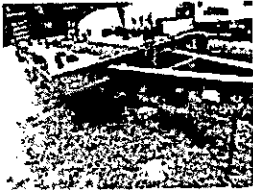
Street Asset 0063

City of Bryant Public Works, AR
210 SW 3rd St
Bryant, AR 72022-3939

Bill of Sale Date: 05 May 2026
Asset ID: 60

Bill of Sale ID: 55202660
Inventory ID: 60
Award Amount: \$1,950.00 USD

Asset Information



Description: Red's Trailer Inc F-25 25' 12 Ton Military Surplus Trailer VIN/Serial: 839341
Year: 1985 Make/Brand: Red's Trailer Inc Model: F-25 Meter:
Body: Trim: Color: Title Restriction: Yes: No Title

Sale Information

Actual Sold Amount: \$1,950.00 USD
Other Amount: \$0.00 USD
Buyer's Premium: \$243.75 USD
Total Amount: \$2,193.75 USD

Paid On: 07 May 2026 Bank Transfer

Other Amount Description:

Buyer Information

Colby Linn
Title To: Linn's Trading Post
111 Razorback Dr
McGehee, AR 71654-1805
USA
linnstradingpost@gmail.com
8708771098

Asset is sold as is, where is and without warranty.

Buyer/Agent Signature:

Date:

5-8-26

Print Buyer/Agent Name:

Seller Signature:

080-0800-4600

Liquidity Services Operations, LLC - GovDeals Inc.
PO Box 242457
Montgomery, AL 36124

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Page 1 of 1



018799 R3K6T1A
CITY OF BRYANT PUBLIC WORKS
210 SW 3RD ST
ATTN: CRYSTAL WINKLER
BRYANT AR 72022-3939



Date: 05/15/2026
Check #: 172714
Payment Amount: 40,400.00
Vendor #: GD24741

2026-07
#5

For inquiries, please contact us at accounting@govdeals.com

Remittance Advice

Invoice Date	Invoice #	Related PO #	Invoice Gross Amt	Discount Amount	Invoice Net Amt
04/22/2026 55	55-0407261109-24741	510-0950-4900-00449	25,000.00	0.00	25,000.00
04/22/2026 58	58-0414261500-24741	500-0900-4900-00840	15,400.00	0.00	15,400.00

PLEASE DETACH BEFORE DEPOSITING CHECK

THIS CHECK CONTAINS MULTIPLE FRAUD DETERRENT SECURITY FEATURES

Liquidity Services Operations, LLC - GovDeals Inc.
PO Box 242457
Montgomery, AL 36124

GovDeals
A Liquidity Services Marketplace

11-24/1210

Date: 05/15/2026
Check #: 172714

Pay Exactly **Forty Thousand Four Hundred and 00/100 -US Dollars **

Amount

***40,400.00

TO THE CITY OF BRYANT PUBLIC WORKS
ORDER
OF

VOID AFTER 180 DAYS

WELLS FARGO BANK, N.A.

Will P. Se
Authorized Signer

2 Signatures on All Checks \$50,000.00 and Over

⑈0000172714⑈ 121000248

City of Bryant Public Works, AR
210 SW 3rd St
Bryant, AR 72022-3939

449

Bill of Sale Date: 07 Apr 2026
Asset ID: 55

Bill of Sale ID: 47202655
Inventory ID: 55
Award Amount: \$25,000.00 USD

Asset Information



Description: 2009 International 7400 Vac Con Vacuum Truck VIN/Serial: 1HTWDAAR79J175986
Year: 2009 Make/Brand: International Model: 7400 Meter: 25700 Miles (Accurate?: Yes)
Body: CONVENTIONAL CAB Trim: - Color: Title Restriction: Clean Title

Sale Information

Actual Sold Amount: \$25,000.00 USD
Other Amount: \$0.00 USD
Buyer's Premium: \$3,125.00 USD
Total Amount: \$28,125.00 USD

Paid On: 09 Apr 2026 Bank Transfer

Other Amount Description:

Buyer Information

felix bocanegra
Title To: felix
bocanegra
819 W Elsmere Pl
San Antonio, TX
78212 USA
luz.saucedo@att.net
2108723063

Asset is sold as is, where is and without warranty. Once the asset is removed from the seller's premises there is no refund of monies previously paid.

Buyer/Agent Signature: _____

Date: _____

Print Buyer/Agent Name: _____

Seller Signature: _____

4-21-26

[Handwritten signature]

[Handwritten signature]

DA6591

559

Liquidity Services Operations, LLC - GovDeals Inc.
PO Box 242457
Montgomery, AL 36124

GovDeals
A Liquidity Services Marketplace

Page 1 of 1

Date: 05/01/2026
Check #: 171548
Payment Amount: 31,715.00
Vendor #: GD24741



000280 R3K5T1A
CITY OF BRYANT PUBLIC WORKS
210 SW 3RD ST
ATTN: CRYSTAL WINKLER
BRYANT AR 72022-3939



2026-07
#11

For inquiries, please contact us at accounting@govdeals.com

Remittance Advice

Invoice Date	Invoice #	Related PO #	Invoice Gross Amt	Discount Amount	Invoice Net Amt
04/06/2026 56	56-0330261515-24741	0985 - 510 - 0950 - 4900	31,500.00	0.00	31,500.00
04/08/2026 57	57-0330261500-24741	N/A - 080 - 0800 - 4600	215.00	0.00	215.00

PLEASE DETACH BEFORE DEPOSITING CHECK

THIS CHECK CONTAINS MULTIPLE FRAUD DETERRENT SECURITY FEATURES

Liquidity Services Operations, LLC - GovDeals Inc.
PO Box 242457
Montgomery, AL 36124

GovDeals
A Liquidity Services Marketplace

11-24/1210

Date: 05/01/2026
Check #: 171548

Pay Exactly **Thirty-One Thousand Seven Hundred Fifteen and 00/100 -US Dollars**

Amount
***31,715.00

TO THE CITY OF BRYANT PUBLIC WORKS
ORDER
OF

VOID AFTER 180 DAYS

WELLS FARGO BANK, N.A.

Will P. Se
Authorized Signer

2 Signatures on All Checks \$50,000.00 and Over

⑈0000171548⑈ 1:121000248

00885

City of Bryant Public Works, AR
210 SW 3rd St
Bryant, AR 72022-3939

Bill of Sale Date: 30 Mar 2026
Asset ID: 56

Bill of Sale ID: 330202656
Inventory ID: 56
Award Amount: \$31,500.00 USD

Asset Information



Description: 2018 RAM 5500 DIESEL CREW CAB
CHASSIS 4x4 W/DUMPBED

VIN/Serial: 3C7WRNEL5JG157393

Year: 2018

Make/Brand: RAM

Model: 5500

Meter: 58596 Miles (Accurate?:
Yes)

Body: CREW CAB
CHASSIS 4-DR

Trim: Crew Cab SWB
4WD DRW

Color:

Title Restriction: Clean Title

Sale Information

Actual Sold Amount: \$31,500.00 USD

Other Amount: \$0.00 USD

Buyer's Premium: \$3,937.50 USD

Total Amount: \$35,437.50 USD

Paid On: 30 Mar 2026 Bank Transfer

Other Amount Description:

Buyer Information

Jim Essig
Title To: Essig
Motors Inc.
2204 SE 3rd St
Aledo, IL 61231
USA
info@essigs.com
3095825336

Asset is sold as is, where is and without warranty. Once the asset is removed from the seller's premises there is no refund of monies previously paid.

Buyer/Agent Signature:

Jim Essig
Essig Motors Inc
Mat Essig Pres.

Date:

4/2/26

Print Buyer/Agent Name:

Essig Motors Inc
Mat Essig Pres.

Seller Signature:

[Signature]
City of Bryant

510-0950-4900



AGENDA ITEM HISTORY SHEET

ITEM TITLE

Resolution 2026-24 Parks GovDeals

AGENDA NO. 13**AGENDA DATE:** 4/28/26

FUNDING CERTIFICATION (Finance Director) (Signature, if applicable)

MANAGEMENT STAFF REVIEW (Signature)

MAYOR (Signature)

ITEM HISTORY (Previous Council reviews, action related to this item, and other pertinent history)

ITEM COMMENTARY (Background discussion, key points, recommendations, etc.) Please identify any or all impacts this proposed action would have on the City budget, personnel resources, and/or residents.

The Parks and Recreation Department has a 2004 John Deere Backhoe that is no longer operable. It is cost prohibitive at this point to repair it in it's currently heavily used condition. Parks would like to auction this items off through GovDeals and the funds to be earmarked towards future equipment needs.

(This section to be completed by the Mayor)

ACTION PROPOSED (Motion for Consideration)

2026-24

RESOLUTION NO. _____
A RESOLUTION ALLOWING FOR PUBLIC BIDDING FOR SALE OF EQUIPMENT,
VEHICLES, OR OTHER ITEMS AS NAMED IN THIS RESOLUTION ON GOVDEALS

WHEREAS, the City of Bryant finds it necessary for public bidding for sale of equipment, vehicles, and other items;

WHEREAS, the City of Bryant finds it necessary to place equipment, vehicles, or other items out to public bid for sale due to the aforementioned reaching its life expectancy, damage, age, being inoperable, or no longer needed.

WHEREAS, the City of Bryant finds the following equipment, vehicles, or items to be damaged, inoperable, aged, having reached their life expectancy, or no longer needed.

- 1 • 2004 John Deere Backhoe

Item has not been
listed yet.

NOW, THEREFORE, BE IT RESOLVED by the City Council of the City of Bryant, Arkansas:

The City of Bryant hereby allows for the public bidding for sale of all equipment, vehicles, or other items listed above on GovDeals that are deemed inoperable, aged, reaching its life expectancy, damaged, or no longer needed.

PASSED and APPROVED this _____ day of _____, 2026.

Approved:

Attest:

Mayor Chris Treat

Mark Smith, City Clerk



AGENDA ITEM HISTORY SHEET

ITEM TITLE

Resolution 2025-41 Public Works GovDeals

AGENDA NO. 13

AGENDA DATE: 9-30-2025

FUNDING CERTIFICATION (Finance Director) (Signature, if applicable)

MANAGEMENT STAFF REVIEW (Signature)

MAYOR (Signature)

ITEM HISTORY (Previous Council reviews, action related to this item, and other pertinent history)

Yearly Public Works posting for sale of vehicles and equipment on GovDeals

ITEM COMMENTARY (Background discussion, key points, recommendations, etc.) Please identify any or all impacts this proposed action would have on the City budget, personnel resources, and/or residents.

Public auction of vehicles and equipment on GovDeals. Equipment listed is for sale of Water Department Vehicles and Street Department equipment. All vehicles and equipment are fully depreciated.

(This section to be completed by the Mayor)

ACTION PROPOSED (Motion for Consideration)

Proposed to call for a motion to allow for Sale of vehicles and equipment on GovDeals

2025-41

RESOLUTION NO. 2025-____

**A RESOLUTION ALLOWING FOR PUBLIC BIDDING FOR SALE OF EQUIPMENT,
VEHICLES AND OTHER ITEMS AS NAMED IN THIS RESOLUTION ON
GOVDEALS**

WHEREAS, The City of Bryant finds it necessary for for public bidding for sale of equipment, vehicles and other items;

WHEREAS, The City of Bryant finds it necessary to place equipment, vehicles or other items out to public bid for sale due to the aforementioned reaching its life expectancy, damage, age or being inoperable:

WHEREAS, The City of Bryant finds the following equipment, vehicles and items to be damaged, inoperable, aged or having reached their life expectancy:

- 1 • 2017 Dodge Ram 1500 2WD VIN# 3C6RR7KT3HG654857
- 2 • 2014 Dodge Ram 2500 4x4 VIN# 3C6TR5CT0EG163411
- 3 • 2016 Dodge Ram 2500 4x4 VIN# 3C6UR5CJ3GG358859
- 4 • 2017 Hydac Model JAJ 600RWH Serial# 7232
- 5 • Sakai Roller SV400 Serial # VSV15-30172
- 6 • 1980 Onan Model MEP002A Diesel Generator Serial# 7234
- 7 • 1985 Libby Model MEP002A Diesel Generator Serial# RZ32261
- 8 • Bobcat Model 84" Angle Broom Attachment Serial# 231412540 (Year Model Unknown)
- 9 • 2017 Bad Boy ZT Elite Zero Turn Mower Serial# 704588
- 10 • 2017 Ram 3500 Single Cab Knapheide Service Body & 2.5 Ton Crane VIN# 3663RRAL3HG655201
- 11 • 2011 GMC SIERRA 2WD - VIN# 1GTN1TEX1BZ144553

Items have not
been listed yet.

NOW, THEREFORE, BE IT RESOLVED by the City Council of the City of Bryant, Arkansas:

The City of Bryant hereby allows for the public bidding for sale of all equipment, vehicles and other items listed above on GovDeals that are deemed inoperable, aged, reaching its life expectancy, or damaged.

PASSED AND APPROVED this _____ day of September, 2025.

APPROVED:

Chris Treat, Mayor

ATTEST:

DA6590

Liquidity Services Operations, LLC - GovDeals Inc.
PO Box 242457
Montgomery, AL 36124

GovDeals
A Liquidity Services Marketplace

48,40

Page 1 of 1



024201 R3K4T1A
CITY OF BRYANT PUBLIC WORKS
210 SW 3RD ST
ATTN: CRYSTAL WINKLER
BRYANT AR 72022-3939



Date: 12/26/2025
Check #: 162705
Payment Amount: 60,827.99
Vendor #: GD24741

2025-41
#1

For inquiries, please contact us at accounting@govdeals.com

Remittance Advice

Invoice Date	Invoice #	Related PO #	Invoice Gross Amt	Discount Amount	Invoice Net Amt
12/06/2025 45	45-1110250930-24741	080-0800-4900	38,500.00	0.00	38,500.00
12/01/2025 51	51-1111251209-24741	510-0950-4900	20,001.00	0.00	20,001.00
12/01/2025 54	54-1117251212-24741	500-0900-4900	2,326.99	0.00	2,326.99

487
828/839
831

PLEASE DETACH BEFORE DEPOSITING CHECK

THIS CHECK CONTAINS MULTIPLE FRAUD DETERRENT SECURITY FEATURES

Liquidity Services Operations, LLC - GovDeals Inc.
PO Box 242457
Montgomery, AL 36124

GovDeals
A Liquidity Services Marketplace

11-24/1210

Date: 12/26/2025
Check #: 162705

Pay Exactly **Sixty Thousand Eight Hundred Twenty-Seven and 99/100 -US Dollars **

Amount

\$***60,827.99

TO THE
ORDER
OF
CITY OF BRYANT PUBLIC WORKS

VOID AFTER 180 DAYS

WELLS FARGO BANK, N.A.

W. P. Se
Authorized Signer

[Signature]
Authorized Signer

2 Signatures on All Checks \$50,000.00 and Over

⑈0000 16 270 5⑈ ⑆ 12 1000 248⑆

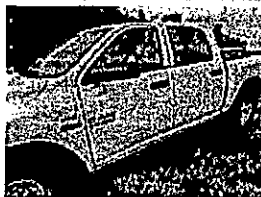
831

City of Bryant Public Works, AR
210 SW 3rd St
Bryant, AR 72022-3939

Bill of Sale Date: 17 Nov 2025
Asset ID: 54

Bill of Sale ID: 1117202554
Inventory ID: 54
Award Amount: \$2,326.99 USD

Asset Information



Description: 2017 RAM 1500 CREW CAB PICKUP 4-DR,
5.7L V8 OHV 16V. 4x4

VIN/Serial: 3C6RR7KT3HG654857

Year: 2017

Make/Brand: RAM

Model: 1500

Meter: 261699 Miles (Accurate?:
Yes)

Body: CREW CAB
PICKUP 4-DR

Trim: Tradesman Crew
Cab SWB 4WD

Color:

Title Restriction: Clean Title

Sale Information

Actual Sold Amount: \$2,326.99 USD

Other Amount: \$0.00 USD

Buyer's Premium: \$290.87 USD

Total Amount: \$2,617.86 USD

Paid On: 20 Nov 2025 Bank Transfer

Other Amount Description:

Buyer Information

Angel Ledezma
Title To: Angel
Ledezma
1323 Broadway St
Little Rock, AR
72202-4843 USA
sumisolrhy@gmail.com
5013982213

Asset is sold as is, where is and without warranty. Once the asset is removed from the seller's premises
there is no refund of monies previously paid.

Buyer/Agent Signature: 

Date: 11-25-25

Print Buyer/Agent Name:

Seller Signature: 

Juvenal Valadez

WATER
ASSET

DA6591

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PO Box 242457
Montgomery, AL 36124

GovDeals
A Liquidity Services Marketplace

4,553

Page 1 of 1



002277 R3K6T1A
CITY OF BRYANT PUBLIC WORKS
210 SW 3RD ST
ATTN: CRYSTAL WINKLER
BRYANT AR 72022-3939



Date: 12/05/2025
Check #: 161122
Payment Amount: 29,771.00
Vendor #: GD24741

2025-41
#2

For inquiries, please contact us at accounting@govdeals.com

Remittance Advice

Invoice Date	Invoice #	Related PO #	Invoice Gross Amt	Discount Amount	Invoice Net Amt
11/12/2025 47	47-1110251203-24741	080-0800-4600	1,600.00	0.00	1,600.00
11/13/2025 49	49-1111251212-24741	080-0800-4600	16,471.00	0.00	16,471.00
11/13/2025 50	50-1111251215-24741	080-0800-4900	4,900.00	0.00	4,900.00
11/13/2025 52	52-1111251221-24741	510-0950-4900	6,800.00	0.00	6,800.00

PLEASE DETACH BEFORE DEPOSITING CHECK

THIS CHECK CONTAINS MULTIPLE FRAUD DETERRENT SECURITY FEATURES

Liquidity Services Operations, LLC - GovDeals Inc.
PO Box 242457
Montgomery, AL 36124

GovDeals
A Liquidity Services Marketplace

11-24/1210

Date: 12/05/2025
Check #: 161122

Pay Exactly **Twenty-Nine Thousand Seven Hundred Seventy-One and 00/100 -US Dollars **

Amount

***29,771.00

TO THE
ORDER
OF
CITY OF BRYANT PUBLIC WORKS

VOID AFTER 180 DAYS

WELLS FARGO BANK, N.A.

Will P. Se
Authorized Signer

2 Signatures on All Checks \$50,000.00 and Over

⑈0000161122⑈ ⑈121000248⑈

City of Bryant Public Works, AR
210 SW 3rd St
Bryant, AR 72022-3939

Bill of Sale Date: 11 Nov 2025
Asset ID: 50

Bill of Sale ID: 1111202550
Inventory ID: 50
Award Amount: \$4,900.00 USD

Asset Information



Description: 2014 RAM 2500

VIN/Serial: 3C6TR5CT0EG163411

Year: 2014

Make/Brand: RAM

Model: 2500

Meter: 119974 Miles (Accurate?: Yes)

Body: CREW CAB PICKUP 4-DR
Trim: ST Crew Cab SWB 4WD

Color:

Title Restriction: Clean Title

Sale Information

Actual Sold Amount: \$4,900.00 USD

Other Amount: \$0.00 USD

Buyer's Premium: \$612.50 USD

Total Amount: \$5,512.50 USD

Paid On: 12 Nov 2025 Wire Transfer

Other Amount Description:

Buyer Information

Wyatt Ellis
Title To: Wyatt Ellis
160 Faulkner Meadows
Rd
Mayflower, AR 72106-
8008 USA
wyattsellis@gmail.com
5015045504

Asset is sold as is, where is and without warranty. Once the asset is removed from the seller's premises there is no refund of monies previously paid.

Buyer/Agent Signature: _____

Date: 11-13-25

Print Buyer/Agent Name: Wyatt Ellis

Seller Signature: _____

DA6591

Liquidity Services Operations, LLC - GovDeals Inc.
PO Box 242457
Montgomery, AL 36124

GovDeals
A Liquidity Services Marketplace

4,553

Page 1 of 1



002277 R3K6T1A
CITY OF BRYANT PUBLIC WORKS
210 SW 3RD ST
ATTN: CRYSTAL WINKLER
BRYANT AR 72022-3939



Date: 12/05/2025
Check #: 161122
Payment Amount: 29,771.00
Vendor #: GD24741

2025-41
#3

For inquiries, please contact us at accounting@govdeals.com

Remittance Advice

Invoice Date	Invoice #	Related PO #	Invoice Gross Amt	Discount Amount	Invoice Net Amt
11/12/2025	47-1110251203-24741	080-0800-4600	1,600.00	0.00	1,600.00
47					
11/13/2025	49-1111251212-24741	080-0800-4600	16,471.00	0.00	16,471.00
49					
11/13/2025	50-1111251215-24741	080-0800-4900	4,900.00	0.00	4,900.00
50					
11/13/2025	52-1111251221-24741	510-0950-4900	6,800.00	0.00	6,800.00
52					

PLEASE DETACH BEFORE DEPOSITING CHECK

THIS CHECK CONTAINS MULTIPLE FRAUD DETERRENT SECURITY FEATURES

Liquidity Services Operations, LLC - GovDeals Inc.
PO Box 242457
Montgomery, AL 36124

GovDeals
A Liquidity Services Marketplace

11-24/1210

Date: 12/05/2025
Check #: 161122

Pay Exactly **Twenty-Nine Thousand Seven Hundred Seventy-One and 00/100 -US Dollars **

Amount

****29,771.00

TO THE CITY OF BRYANT PUBLIC WORKS
ORDER
OF

VOID AFTER 180 DAYS

WELLS FARGO BANK, N.A.

Will P. Se
Authorized Signer

2 Signatures on All Checks \$50,000.00 and Over

⑈00001611221⑈ ⑈121000248

City of Bryant Public Works, AR
210 SW 3rd St
Bryant, AR 72022-3939

739

Bill of Sale Date: 11 Nov 2025
Asset ID: 52

Bill of Sale ID: 1111202552
Inventory ID: 52
Award Amount: \$6,800.00 USD

Asset Information



Description: 2016 RAM 2500 CREW CAB PICKUP 4-DR, 6.4L V8. GAS 4x4
VIN/Serial: 3C6UR5CJ3GG358859
Year: 2016
Make/Brand: RAM
Model: 2500
Meter: 146621 Miles (Accurate?: Yes)
Body: CREW CAB
Trim: Tradesman Crew Cab
Color: SWB 4WD
Title Restriction: Clean Title

Sale Information

Actual Sold Amount: \$6,800.00 USD
Other Amount: \$0.00 USD
Buyer's Premium: \$850.00 USD
Total Amount: \$7,650.00 USD

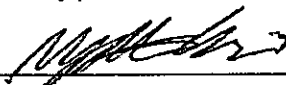
Paid On: 12 Nov 2025 Wire Transfer

Other Amount Description:

Buyer Information

Wyatt Ellis
Title To: Wyatt Ellis
160 Faulkner Meadows
Rd
Mayflower, AR 72106-
8008 USA
wyattsellis@gmail.com
5015045504

Asset is sold as is, where is and without warranty. Once the asset is removed from the seller's premises there is no refund of monies previously paid.

Buyer/Agent Signature: 

Date: 11-13-25

Print Buyer/Agent Name: Wyatt Ellis

Seller Signature: _____

Waste water

DA6590

Liquidity Services Operations, LLC - GovDeals Inc.
PO Box 242457
Montgomery, AL 36124

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48,40

Page 1 of 1



024201 R3K4T1A
CITY OF BRYANT PUBLIC WORKS
210 SW 3RD ST
ATTN: CRYSTAL WINKLER
BRYANT AR 72022-3939



Date: 12/26/2025
Check #: 162705
Payment Amount: 60,827.99
Vendor #: GD24741

2025-41
#5

For inquiries, please contact us at accounting@govdeals.com

Remittance Advice

Invoice Date	Invoice #	Related PO #	Invoice Gross Amt	Discount Amount	Invoice Net Amt
12/06/2025 45	45-1110250930-24741	080-0800-4900	38,500.00	0.00	38,500.00
12/01/2025 51	51-1111251209-24741	510-0950-4900	20,001.00	0.00	20,001.00
12/01/2025 54	54-1117251212-24741	500-0900-4900	2,326.99	0.00	2,326.99

PLEASE DETACH BEFORE DEPOSITING CHECK

THIS CHECK CONTAINS MULTIPLE FRAUD DETERRENT SECURITY FEATURES

Liquidity Services Operations, LLC - GovDeals Inc.
PO Box 242457
Montgomery, AL 36124

GovDeals
A Liquidity Services Marketplace

11-24/1210

Date: 12/26/2025
Check #: 162705

Pay Exactly **Sixty Thousand Eight Hundred Twenty-Seven and 99/100 -US Dollars **

Amount

***60,827.99

TO THE
ORDER
OF

CITY OF BRYANT PUBLIC WORKS

VOID AFTER 180 DAYS

WELLS FARGO BANK, N.A.

W.P.S.
Authorized Signer

Authorized Signer

2 Signatures on All Checks \$50,000.00 and Over

0000162705 121000248

City of Bryant Public Works, AR
210 SW 3rd St
Bryant, AR 72022-3939

#487

Bill of Sale Date: 10 Nov 2025
Asset ID: 45

Bill of Sale ID: 1110202545
Inventory ID: 45
Award Amount: \$38,500.00 USD

Asset Information



Description: 2006 Sakai SV 400 T Dual Pad Foot / Smooth Drum
Vibratory Roller

VIN/Serial: VSV15-30172

Year: 2006

Make/Brand: Sakai

Model: SV 400 T

Meter: 637 Hours (Accurate?:
Yes)

Body:

Trim:

Color:

Title Restriction: Not
Applicable

Sale Information

Actual Sold Amount: \$38,500.00 USD

Other Amount: \$0.00 USD

Buyer's Premium: \$4,812.50 USD

Total Amount: \$43,312.50 USD

Paid On: 18 Nov 2025 Bank Transfer

Other Amount Description:

Buyer Information

Kenneth Benfield
Title To: Kenneth
Benfield

PO Box 218
Elk Park, NC 28622
USA

j.benfield1@me.com
8282607089

Asset is sold as is, where is and without warranty. Once the asset is removed from the seller's premises
there is no refund of monies previously paid.

Buyer/Agent Signature:

Jason Wisc

Date: 12-5-25

Print Buyer/Agent Name:

Jason Wisc

Seller Signature:

STREET ASSET

DA6591

Liquidity Services Operations, LLC - GovDeals Inc.
PO Box 242457
Montgomery, AL 36124

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A Liquidity Services Marketplace

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Page 1 of 1



015621 R3K6T1A
CITY OF BRYANT PUBLIC WORKS
210 SW 3RD ST
ATTN: CRYSTAL WINKLER
BRYANT AR 72022-3939



Date: 12/12/2025
Check #: 161711
Payment Amount: 15,856.00
Vendor #: GD24741

2025-41
#8

For inquiries, please contact us at accounting@govdeals.com

Remittance Advice

Invoice Date	Invoice #	Related PO #	Invoice Gross Amt	Discount Amount	Invoice Net Amt
531 11/17/2025	46-1110251200-24741	080-0800-4900	3,650.00	0.00	3,650.00
46					
832 11/17/2025	48-1111251203-24741	500-0900-4900	11,000.00	0.00	11,000.00
48					
11/18/2025	53-1117251206-24741	080-0800-4600	1,206.00	0.00	1,206.00
53					

PLEASE DETACH BEFORE DEPOSITING CHECK

THIS CHECK CONTAINS MULTIPLE FRAUD DETERRENT SECURITY FEATURES

Liquidity Services Operations, LLC - GovDeals Inc.
PO Box 242457
Montgomery, AL 36124

GovDeals
A Liquidity Services Marketplace

11-24/1210

Date: 12/12/2025
Check #: 161711

Pay Exactly **Fifteen Thousand Eight Hundred Fifty-Six and 00/100 -US Dollars **

Amount

\$***15,856.00

TO THE CITY OF BRYANT PUBLIC WORKS
ORDER
OF

VOID AFTER 180 DAYS

WELLS FARGO BANK, N.A.

Will P. Se
Authorized Signer

2 Signatures on All Checks \$50,000.00 and Over

⑈0000161711⑈ ⑆121000248

City of Bryant Public Works, AR
210 SW 3rd St
Bryant, AR 72022-3939

Bill of Sale Date: 17 Nov 2025
Asset ID: 53

Bill of Sale ID: 11.17202553
Inventory ID: 53
Award Amount: \$1,206.00 USD

Asset Information



Description: 84" Bobcat Angle Broom
Year: Make/Brand: Bobcat Model: Unknown VIN/Serial: 231412540
Meter: (Accurate?: Unknown)
Body: Trim: Color: Title Restriction: Not Applicable

Sale Information

Actual Sold Amount: \$1,206.00 USD
Other Amount: \$0.00 USD
Buyer's Premium: \$150.75 USD
Sales Tax Amount: \$114.57 USD
BP Tax Amount: \$14.32 USD
Total Amount: \$1,485.64 USD

Paid On: 17 Nov 2025 Online

Other Amount Description:

Buyer Information

Nicky Thomason
Title To: Nicky Thomason
126 Wingfield Rd
Arkadelphia, AR 71923-
8233 USA
dustint212@gmail.com
8704037162

Asset is sold as is, where is and without warranty.

Buyer/Agent Signature: _____ Date: _____

Print Buyer/Agent Name: _____ Seller Signature: _____

DA6591

Liquidity Services Operations, LLC - GovDeals Inc.
PO Box 242457
Montgomery, AL 36124

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A Liquidity Services Marketplace

4,553

Page 1 of 1



002277 R3K6T1A
CITY OF BRYANT PUBLIC WORKS
210 SW 3RD ST
ATTN: CRYSTAL WINKLER
BRYANT AR 72022-3939



Date: 12/05/2025
Check #: 161122
Payment Amount: 29,771.00
Vendor #: GD24741

2025-41
#9

For inquiries, please contact us at accounting@govdeals.com

Remittance Advice

Invoice Date	Invoice #	Related PO #	Invoice Gross Amt	Discount Amount	Invoice Net Amt
11/12/2025 47	47-1110251203-24741	080-0800-4600	1,600.00	0.00	1,600.00
11/13/2025 49	49-1111251212-24741	080-0800-4600	16,471.00	0.00	16,471.00
11/13/2025 50	50-1111251215-24741	080-0800-4900	4,900.00	0.00	4,900.00
11/13/2025 52	52-1111251221-24741	510-0950-4900	6,800.00	0.00	6,800.00

PLEASE DETACH BEFORE DEPOSITING CHECK

THIS CHECK CONTAINS MULTIPLE FRAUD DETERRENT SECURITY FEATURES

Liquidity Services Operations, LLC - GovDeals Inc.
PO Box 242457
Montgomery, AL 36124

GovDeals
A Liquidity Services Marketplace

11-24/1210

Date: 12/05/2025
Check #: 161122

Pay Exactly **Twenty-Nine Thousand Seven Hundred Seventy-One and 00/100 -US Dollars **

Amount

****29,771.00

TO THE
ORDER
OF
CITY OF BRYANT PUBLIC WORKS

VOID AFTER 180 DAYS

WELLS FARGO BANK, N.A.

Will P. Se
Authorized Signer

2 Signatures on All Checks \$50,000.00 and Over

⑈0000161122⑈ ⑆121000248

City of Bryant Public Works, AR
210 SW 3rd St
Bryant, AR 72022-3939

Bill of Sale Date: 10 Nov 2025
Asset ID: 47

Bill of Sale ID: 1110202547
Inventory ID: 47
Award Amount: \$1,600.00 USD

Asset Information



Description: 2017 Bad Boy ZT Elite 48" w/Auto Lift / Lower
Year: 2017 Make/Brand: Bad Boy Model: ZT Elite Meter: 270 Hours (Accurate?: Yes)
Body: Trim: Color: Title Restriction: Not Applicable

Sale Information

Actual Sold Amount: \$1,600.00 USD
Other Amount: \$0.00 USD
Buyer's Premium: \$200.00 USD
Sales Tax Amount: \$152.00 USD
BP Tax Amount: \$19.00 USD
Total Amount: \$1,971.00 USD

Paid On: 11 Nov 2025 PayPal

Other Amount Description:

Buyer Information

Matthew O'Baugh
Title To: Matthew
O'Baugh
2323 N Poplar St
North Little Rock, AR
72114 USA
mattobaugh@gmail.com
5017662992

Asset is sold as is, where is and without warranty. Once the asset is removed from the seller's premises there is no refund of monies previously paid.

Buyer/Agent Signature:

Date:

11/12/25

Print Buyer/Agent Name:

Matthew O'Baugh

Seller Signature:

57reets Asset

080-0800-4600

Sold 11-17-25

DA6590

Liquidity Services Operations, LLC - GovDeals Inc.
PO Box 242457
Montgomery, AL 36124

GovDeals
A Liquidity Services Marketplace

48,40

Page 1 of 1



024201 R3K4T1A
CITY OF BRYANT PUBLIC WORKS
210 SW 3RD ST
ATTN: CRYSTAL WINKLER
BRYANT AR 72022-3939



Date: 12/26/2025
Check #: 162705
Payment Amount: 60,827.99
Vendor #: GD24741

2025-41
#10

For inquiries, please contact us at accounting@govdeals.com

Remittance Advice

Invoice Date	Invoice #	Related PO #	Invoice Gross Amt	Discount Amount	Invoice Net Amt
12/06/2025 45	45-1110250930-24741	080-0800-4900	38,500.00	0.00	38,500.00
12/01/2025 51	51-1111251209-24741	510-0950-4900	20,001.00	0.00	20,001.00
12/01/2025 54	54-1117251212-24741	500-0900-4900	2,326.99	0.00	2,326.99

PLEASE DETACH BEFORE DEPOSITING CHECK

THIS CHECK CONTAINS MULTIPLE FRAUD DETERRENT SECURITY FEATURES

Liquidity Services Operations, LLC - GovDeals Inc.
PO Box 242457
Montgomery, AL 36124

GovDeals
A Liquidity Services Marketplace

11-24/1210

Date: 12/26/2025
Check #: 162705

Pay Exactly **Sixty Thousand Eight Hundred Twenty-Seven and 99/100 -US Dollars **

Amount

\$***60,827.99

TO THE
ORDER
OF
CITY OF BRYANT PUBLIC WORKS

VOID AFTER 180 DAYS

WELLS FARGO BANK, N.A.

W.P.S.
Authorized Signer

Authorized Signer

2 Signatures on All Checks \$50,000.00 and Over

⑈0000162705⑈ ⑆121000248⑆

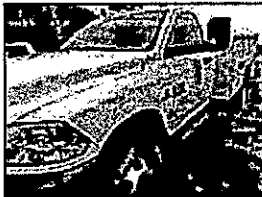
828/839

City of Bryant Public Works, AR
210 SW 3rd St
Bryant, AR 72022-3939

Bill of Sale Date: 11 Nov 2025
Asset ID: 51

Bill of Sale ID: 1111202551
Inventory ID: 51
Award Amount: \$20,001.00 USD

Asset Information



Description: 2017 RAM 3500 REGULAR CAB PICKUP 2-DR, 6.7L L6
OHV 24V TURBO DIESEL W/ Crane & Service Body

VIN/Serial: 3C63RRAL3HG655204

Year: 2017

Make/Brand: RAM

Model: 3500

Meter: 107810 Miles (Accurate?:
Yes)

Body: REGULAR CAB
PICKUP 2-DR

Trim: Tradesman Regular Cab
4WD DRW

Color:

Title Restriction: Clean Title

Sale Information

Actual Sold Amount: \$20,001.00 USD

Other Amount: \$0.00 USD

Buyer's Premium: \$2,500.12 USD

Total Amount: \$22,501.12 USD

Paid On: 14 Nov 2025 Bank Transfer

Other Amount Description:

Buyer Information

Rhonda Hall
Title To: Rhonda Hall
990 Clemons Rd
Scottsboro, AL 35769
USA
rhonda@rclarkhall.com
2566098223

Asset is sold as is, where is and without warranty. Once the asset is removed from the seller's premises there is no refund of monies previously paid.

Buyer/Agent Signature: _____ Date: _____

Print Buyer/Agent Name: _____ Seller Signature: _____

Wastewater Asset

DA6591

Liquidity Services Operations, LLC - GovDeals Inc.
PO Box 242457
Montgomery, AL 36124

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Page 1 of 1



015621 R3K6T1A
CITY OF BRYANT PUBLIC WORKS
210 SW 3RD ST
ATTN: CRYSTAL WINKLER
BRYANT AR 72022-3939



Date: 12/12/2025
Check #: 161711
Payment Amount: 15,856.00
Vendor #: GD24741

2025-41
#11

For inquiries, please contact us at accounting@govdeals.com

Remittance Advice

Invoice Date	Invoice #	Related PO #	Invoice Gross Amt	Discount Amount	Invoice Net Amt
11/17/2025	46-1110251200-24741	080-0800-4900	3,650.00	0.00	3,650.00
11/17/2025	48-1111251203-24741	500-0900-4900	11,000.00	0.00	11,000.00
11/18/2025	53-1117251206-24741	080-0800-4600	1,206.00	0.00	1,206.00

PLEASE DETACH BEFORE DEPOSITING CHECK

THIS CHECK CONTAINS MULTIPLE FRAUD DETERRENT SECURITY FEATURES

Liquidity Services Operations, LLC - GovDeals Inc.
PO Box 242457
Montgomery, AL 36124

GovDeals
A Liquidity Services Marketplace

11-24/1210

Date: 12/12/2025
Check #: 161711

Pay Exactly **Fifteen Thousand Eight Hundred Fifty-Six and 00/100 -US Dollars **

Amount

***15,856.00

TO THE CITY OF BRYANT PUBLIC WORKS
ORDER
OF

VOID AFTER 180 DAYS

WELLS FARGO BANK, N.A.

Will P. Se
Authorized Signer

2 Signatures on All Checks \$50,000.00 and Over

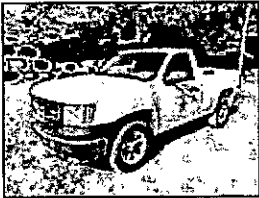
0000161711 121000248

City of Bryant Public Works, AR
210 SW 3rd St
Bryant, AR 72022-3939

Bill of Sale Date: 10 Nov 2025
Asset ID: 46

Bill of Sale ID: 1110202546
Inventory ID: 46
Award Amount: \$3,650.00 USD

Asset Information



Description: 2011 GMC Sierra 1500

VIN/Serial: 1GTN1TEX1BZ144553

Year: 2011

Make/Brand: GMC

Model: Sierra
1500

Meter: 161124 Miles (Accurate?:
Yes)

Body: REGULAR CAB PICKUP
2-DR

Trim: Work Truck
2WD

Color:

Title Restriction: Clean Title

Sale Information

Actual Sold Amount: \$3,650.00 USD

Paid On: 11 Nov 2025 Online

Other Amount: \$0.00 USD

Buyer's Premium: \$456.25 USD

Other Amount Description:

Total Amount: \$4,106.25 USD

Buyer Information

james klawonn
Title To: james auto sales
5041 Linden Ave
Dayton, OH 45432-1867
USA
james57chev@gmail.com
9377189720

Asset is sold as is, where is and without warranty.

Buyer/Agent Signature: _____ Date: _____

Print Buyer/Agent Name: _____ Seller Signature: _____



AGENDA ITEM HISTORY SHEET

ITEM TITLE

Resolution 2025-38

AGENDA NO. 5

AGENDA DATE: 9/30/2025

FUNDING CERTIFICATION (Finance Director) (Signature, if applicable)

MANAGEMENT STAFF REVIEW (Signature)

MAYOR (Signature)

ITEM HISTORY (Previous Council reviews, action related to this item, and other pertinent history)

Animal Control recently received new vehicles to replace their old vehicles.

ITEM COMMENTARY (Background discussion, key points, recommendations, etc.) Please identify any or all impacts this proposed action would have on the City budget, personnel resources, and/or residents.

Equipment listed includes two pickup trucks, two large dog kennels, and an office desk.

(This section to be completed by the Mayor)

ACTION PROPOSED (Motion for Consideration)

Motion to approve listing and selling of items.

2025-38

RESOLUTION No. 2025-_____

**A RESOLUTION AUTHORIZING THE CITY OF BRYANT TO SELL AND/OR
DISPOSE OF SURPLUS EQUIPMENT OWNED BY THE CITY OF BRYANT**

WHEREAS, the City of Bryant owns certain property, that are in a state of disrepair, not used, obsolete or otherwise not needed by the City of Bryant; and

WHEREAS, the City of Bryant wishes to dispose of these items through public auction and finds that an online, public auction is the most efficient and effective way to dispose of these items; and

WHEREAS, the City of Bryant cannot guarantee that these items will be sold via this auction, needs to have an alternate method of disposal should a sale of such items not be accomplished.

**NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF
BRYANT, ARKANSAS, THAT:**

Section 1: That the Mayor, or his/ her duly authorized representative, may sell, exchange any municipal supplies, materials or equipment through the use of an online public auction.

Section 2: If the public auction is unsuccessful, the Mayor, or his/her duly authorized representative may dispose of the items by any lawful and reasonable means necessary.

Section 3: The Mayor, or his/her duly authorized representative, is authorized to dispose of the following list of items, attached hereto and incorporated herein as "Exhibit A".

PASSED AND APPROVED this ____ day of _____, _____..

APPROVED:

Chris Treat, Mayor

ATTEST:

Mark Smith, City Clerk

202538

Exhibit A

1. Fleet # 06C01 2006 Chevrolet K1500 Pickup Truck Single Cab White in Color VIN 3GCEC14X26G251441
2. Fleet #08C02 2008 Chevrolet Silverado Ext Cab Pickup Truck White in Color VIN 1GCEC19X48Z293928
3. Jones Trailer Slide-in Aluminum Dog Box for Long Bed with Exhaust Fan and Lights x 2 Included in #1
4. Jones Trailer Slide-in Aluminum Dog Box for Short Bed with Exhaust Fan and Lights x 1 Included in #2
5. Dark Cherry Desk and Cabinet Topper, with no Inventory tag #. Not sold on Gov Deals

Liquidity Services Operations, LLC - GovDeals Inc.
PO Box 242457
Montgomery, AL 36124

GovDeals
A Liquidity Services Marketplace

Page 1 of 1



016097 R3K5T1A
CITY OF BRYANT PUBLIC WORKS
210 SW 3RD ST
ATTN: CRYSTAL WINKLER
BRYANT AR 72022-3939



Date: 06/19/2026
Check #: 175597
Payment Amount: 10,200.00
Vendor #: GD24741

0200
2025-38
#1

For inquiries, please contact us at accounting@govdeals.com

Remittance Advice

Invoice Date	Invoice #	Related PO #	Invoice Gross Amt	Discount Amount	Invoice Net Amt
05/26/2026 61	61-0520261500-24741		5,850.00	0.00	5,850.00
05/28/2026 62	62-0520261500-24741	#0327 - Lin 51441	4,350.00	0.00	4,350.00

PLEASE DETACH BEFORE DEPOSITING CHECK

THIS CHECK CONTAINS MULTIPLE FRAUD DETERRENT SECURITY FEATURES

Liquidity Services Operations, LLC - GovDeals Inc.
PO Box 242457
Montgomery, AL 36124

GovDeals
A Liquidity Services Marketplace

11-24/1210

Date: 06/19/2026
Check #: 175597

Pay Exactly **Ten Thousand Two Hundred and 00/100 -US Dollars**

Amount

\$***10,200.00

TO THE
ORDER
OF
CITY OF BRYANT PUBLIC WORKS

VOID AFTER 180 DAYS

WELLS FARGO BANK, N.A.

Will P. Se
Authorized Signer

2 Signatures on All Checks \$50,000.00 and Over

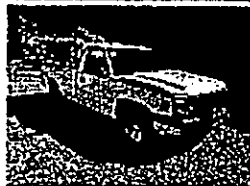
⑈0000175597⑈ 121000248

City of Bryant Public Works, AR
210 SW 3rd St
Bryant, AR 72022-3939

Bill of Sale Date: 20 May 2026
Asset ID: 62

Bill of Sale ID: 520202662
Inventory ID: 62
Award Amount: \$4,350.00 USD

Asset Information



Description: 2006 Chevrolet Silverado 1500

VIN/Serial: 3GCEC14X26G251441

Year: 2006

Make/Brand: Chevrolet

Model: Silverado
1500

Meter: 77174 Miles

Body: REGULAR CAB
PICKUP 2-DR

Trim:

Color:

Title Restriction: Clean Title

Sale Information

Actual Sold Amount: \$4,350.00 USD

Other Amount: \$0.00 USD

Buyer's Premium: \$543.75 USD

Total Amount: \$4,893.75 USD

Paid On: 21 May 2026 Bank Transfer

Other Amount Description:

Buyer Information

Eddie Munholland
Title To: Munholland Truck
& Cycle Sales
403 E US Hwy 270
PO Box 345
Krebs, OK 74554-0345 USA
munhollandok@gmail.com
9184238692

Asset is sold as is, where is and without warranty.

Buyer/Agent Signature:

Date: 5-27-26

Print Buyer/Agent Name:

Seller Signature:

DA6591

Liquidity Services Operations, LLC - GovDeals Inc.
PO Box 242457
Montgomery, AL 36124

GovDeals
A Liquidity Services Marketplace

32,193

Page 1 of 1



016097 R3K5T1A
CITY OF BRYANT PUBLIC WORKS
210 SW 3RD ST
ATTN: CRYSTAL WINKLER
BRYANT AR 72022-3939



Date: 06/19/2026
Check #: 175597
Payment Amount: 10,200.00
Vendor #: GD24741

2025-38
#2

For inquiries, please contact us at accounting@govdeals.com

Remittance Advice

Invoice Date	Invoice #	Related PO #	Invoice Gross Amt	Discount Amount	Invoice Net Amt
05/26/2026 61	61-0520261500-24741	#401 Ln 93928	5,850.00	0.00	5,850.00
05/28/2026 62	62-0520261500-24741		4,350.00	0.00	4,350.00

PLEASE DETACH BEFORE DEPOSITING CHECK

THIS CHECK CONTAINS MULTIPLE FRAUD DETERRENT SECURITY FEATURES

Liquidity Services Operations, LLC - GovDeals Inc.
PO Box 242457
Montgomery, AL 36124

GovDeals
A Liquidity Services Marketplace

11-24/1210

Date: 06/19/2026
Check #: 175597

Pay Exactly **Ten Thousand Two Hundred and 00/100 -US Dollars**

Amount

****10,200.00

TO THE CITY OF BRYANT PUBLIC WORKS
ORDER
OF

VOID AFTER 180 DAYS

WELLS FARGO BANK, N.A.

Will P. Se
Authorized Signer

2 Signatures on All Checks \$50,000.00 and Over

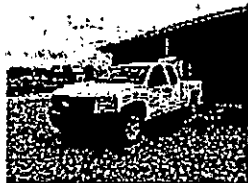
⑈0000175597⑈ 121000248

City of Bryant Public Works, AR
210 SW 3rd St
Bryant, AR 72022-3939

Bill of Sale Date: 20 May 2026
Asset ID: 61

Bill of Sale ID: 520202661
Inventory ID: 61
Award Amount: \$5,850.00 USD

Asset Information



Description: 2008 Chevrolet Silverado 1500 VIN/Serial: 1GCEC19X48Z293928
Year: 2008 Make/Brand: Chevrolet Model: Silverado 1500 Meter: 113081 Miles (Accurate?: Yes)
Body: EXTENDED CAB PICKUP 4-DR Trim: Color: Title Restriction: Clean Title

Sale Information

Actual Sold Amount: \$5,850.00 USD
Other Amount: \$0.00 USD
Buyer's Premium: \$731.25 USD
Total Amount: \$6,581.25 USD

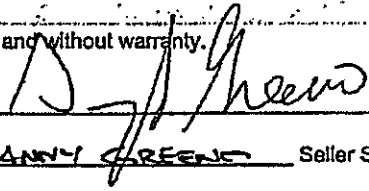
Paid On: 22 May 2026 Bank Transfer

Other Amount Description:

Buyer Information

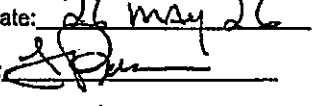
Danny Greeno
Title To: Danny Greeno
PO Box 37
Paron, AR 72122-0037
USA
dannyprr@yahoo.com
9403950227

Asset is sold as is, where is and without warranty.

Buyer/Agent Signature: 

Date: 26 May 26

Print Buyer/Agent Name: DANNY GREENO

Seller Signature: 



Financial Statements
July 2026



General - Executive Summary Revenue & Expenditures

July 2026

	Annual Budget	YTD Budget	January	February	March	April	May	June	July	August	September	October	November	December	Actual YTD Total	Favorable (Unfavorable) Variance	Annual Budget Remaining
Revenues:																	
General	20,604,585	12,019,341	1,690,741	1,880,800	1,550,613	1,683,876	2,133,623	1,665,953	1,988,789	0	0	0	0	0	12,594,396	575,055	8,010,189
Administration	9,172,757	5,350,775	775,497	646,287	640,945	708,205	1,137,785	683,169	723,462						5,315,350	(35,425)	3,857,407
Community Development	676,800	394,800	67,367	61,205	79,497	57,420	34,641	81,903	58,724						440,758	45,958	236,042
Animal Control	784,596	457,681	59,007	58,749	58,908	59,300	121,931	60,100	60,512						478,506	20,825	306,090
Court	793,420	462,828	106,169	21,679	63,762	137,202	39,355	39,069	60,361						467,597	4,769	325,823
Parks	2,526,679	1,473,896	180,335	182,644	205,507	215,912	266,406	288,511	217,511						1,556,825	82,929	969,854
Fire	4,372,645	2,550,710	359,483	359,093	358,666	361,761	379,634	360,744	722,991						2,902,372	351,662	1,470,273
Police	2,277,688	1,328,651	142,883	551,143	143,327	144,077	153,872	152,459	145,228						1,432,989	104,337	844,700
Total Revenues	20,604,585	12,019,341	1,690,741	1,880,800	1,550,613	1,683,876	2,133,623	1,665,953	1,988,789	-	-	-	-	-	12,594,396	575,055	8,010,189
Expenditures:																	
General	23,390,267	13,644,323	2,491,435	1,587,566	1,762,125	2,054,019	2,348,927	1,630,028	2,421,711						14,295,811	(651,488)	9,094,456
Administration	1,619,806	944,887	164,484	64,924	47,777	97,638	84,931	41,806	169,259						670,818	274,069	948,989
Community Development	1,508,972	880,234	102,976	58,272	73,246	181,117	207,182	54,749	82,189						759,730	120,503	749,242
Animal Control	1,098,814	640,975	149,431	70,086	88,510	71,659	73,094	69,822	87,477						610,077	30,898	488,737
Court	749,225	437,048	60,647	67,451	55,640	56,665	57,317	57,553	71,240						426,512	10,536	322,713
Parks	3,857,938	2,250,464	296,494	266,778	306,169	536,756	325,905	293,774	444,413						2,470,290	(219,826)	1,387,649
Fire	7,119,852	4,153,247	798,192	504,046	530,587	532,758	993,531	541,113	709,912						4,610,140	(456,893)	2,509,712
Police	7,435,659	4,337,468	919,211	556,010	660,196	577,427	606,968	571,212	857,221						4,748,244	(410,776)	2,687,416
Total Expenditures	23,390,267	13,644,323	2,491,435	1,587,566	1,762,125	2,054,019	2,348,927	1,630,028	2,421,711	-	-	-	-	-	14,295,811	(651,488)	9,094,456
Excess (Deficit) of Revenues over Expenditures	(2,785,682)	(1,624,981)	(800,693)	293,234	(211,512)	(370,143)	(215,304)	35,925	(432,921)	-	-	-	-	-	(1,701,414)	1,226,543	(1,084,268)

Street - Executive Summary Revenue & Expenditures

	Annual Budget	YTD Budget	January	February	March	April	May	June	July	August	September	October	November	December	Actual YTD Total	Favorable (Unfavorable) Variance	Annual Budget Remaining
Revenues:																	
Street	4,857,994	2,833,830	356,527	335,329	296,944	357,979	565,293	344,474	358,599						2,615,146	(218,684)	2,242,848
Total Revenues	4,857,994	2,833,830	356,527	335,329	296,944	357,979	565,293	344,474	358,599	-	-	-	-	-	2,615,146	(218,684)	2,242,848
Expenditures:																	
Street Operating	4,511,629	2,631,784	350,064	320,545	306,898	369,006	313,496	326,985	407,967						2,394,960	236,823	2,116,669
Street Capital	584,993	292,496	60,945	60,945	-	33,805	-	41,434	-						136,181	156,312	448,809
Total Expenditures	5,096,622	2,924,280	350,064	381,489	306,898	402,811	313,496	368,419	407,967	-	-	-	-	-	2,531,144	393,136	2,565,478
Excess (Deficit) of Revenues over Expenditures	(238,628)	(90,450)	6,463	(46,160)	(9,954)	(44,832)	251,798	(23,945)	(49,367)	-	-	-	-	-	84,002	(611,820)	(322,630)



Water - Executive Summary Revenue & Expenditures

July 2026

	Annual Budget	YTD Budget	January	February	March	April	May	June	July	August	September	October	November	December	Actual YTD Total	Favorable (Unfavorable) Variance	Annual Budget Remaining
Revenues:																	
500-0900-XXXXs	6,296,644	3,673,042	351,121	414,215	414,599	365,640	1,170,949	419,111	443,111	-	-	-	-	-	3,578,747	(84,296)	2,717,897
Total Revenues	6,296,644	3,673,042	351,121	414,215	414,599	365,640	1,170,949	419,111	443,111						3,578,747	(94,296)	2,717,897
Expenditures:																	
500-0900-XXXXs	5,723,187	3,338,525	699,970	374,504	346,291	351,404	351,326	415,666	446,411	-	-	-	-	-	2,985,573	352,952	2,732,613
500-0900-50XX Capital	1,560,210	910,123	129,500	(11,200)	46,983	77,204	54,181	55,433	87,567	-	-	-	-	-	439,667	470,456	1,120,544
Total Expenditures	7,283,397	4,248,648	829,470	363,304	393,274	428,608	405,507	471,098	533,978						3,425,240	823,408	3,858,157
Excess (Deficit) of Revenues over Expenditures	(986,753)	(575,606)	(478,349)	50,911	21,325	(62,968)	765,442	(51,987)	(90,867)						153,507	(917,704)	(1,140,260)

Wastewater - Executive Summary Revenue & Expenditures

	Annual Budget	YTD Budget	January	February	March	April	May	June	July	August	September	October	November	December	Actual YTD Total	Favorable (Unfavorable) Variance	Annual Budget Remaining
Revenues:																	
500-0950-XXXX/510-0950	6,175,150	3,602,171	476,371	533,740	566,956	476,540	538,123	523,218	524,564	-	-	-	-	-	3,640,011	37,840	2,535,139
510-0950-4623-4640-4650	1,006,050	586,863	1,273	244	(1,388)	1,502	570,523	1,405	69	-	-	-	-	-	573,649	(13,214)	432,401
Total Revenues	7,181,200	4,189,033	478,144	533,984	565,568	478,042	1,108,646	524,623	524,633						4,213,660	24,626	2,967,540
Expenditures:																	
510-0950-XXXXs	5,949,823	3,470,710	738,371	418,901	391,732	370,678	414,998	511,086	485,758	-	-	-	-	-	3,332,324	138,407	2,617,500
510-0950-50XX's Capital	2,562,586	1,494,842	11,413	21,814	71,954	67,243	57,793	87,785	69,599	-	-	-	-	-	387,601	1,107,241	2,174,988
Total Expenditures	8,512,410	4,965,552	749,784	440,715	463,686	437,921	472,791	599,671	555,357						3,719,924	1,245,648	4,792,485
Excess (Deficit) of Revenues over Expenditures	(1,331,210)	(776,519)	(271,640)	93,269	101,902	40,121	635,856	(75,048)	(30,725)						493,736	(1,221,022)	(1,824,945)

Stormwater - Executive Summary Revenue & Expenditures

	Annual Budget	YTD Budget	January	February	March	April	May	June	July	August	September	October	November	December	Actual YTD Total	Favorable (Unfavorable) Variance	Annual Budget Remaining
Revenues:																	
515-0140 on bills	324,800	189,467	28,213	28,394	30,479	28,533	27,243	28,308	27,718	-	-	-	-	-	198,889	9,422	125,911
515-0140-XXXX ARP/Reimbur	-	0	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Revenues	324,800	189,467	28,213	28,394	30,479	28,533	27,243	28,308	27,718						198,889	9,422	125,911
Expenditures:																	
080-0140-Street Related	760,695	443,739	54,808	51,755	42,730	50,204	52,555	46,426	60,782	-	-	-	-	-	359,259	84,479	401,435
515-0140-Capital	595,278	347,245	-	-	1,000	271,708	-	-	-	-	-	-	-	-	272,708	74,538	322,570
Total Expenditures	1,355,973	790,984	54,808	51,755	43,730	321,912	52,555	46,426	60,782						631,967	159,017	724,005
Excess (Deficit) of Revenues over Expenditures	(1,031,173)	(601,517)	(26,595)	(23,361)	(13,251)	(293,379)	(25,312)	(18,117)	(33,064)						(433,079)	(149,595)	(598,094)
500-0000-5507 bad debt	-	0	140,54	54,43	0	39,09	0	60,07	187,41	-	-	-	-	-	482	-	-
Check Digits/Transfers	-	0	476,871	533,740	566,956	476,540	538,123	523,218	524,564	-	-	-	-	-	3,640,011	3,640,011	(3,640,011)
Compare to last page fund 500	5,188,397	3,026,565	(478,349)	50,911	21,325	(62,968)	765,442	(51,987)	(90,867)	0	0	0	0	0	153,507	(2,873,058)	5,034,890

City Sales & Use Tax (Three Cent Sales Tax)

	January	February	March	April	May	June	July	August	September	October	November	December	YTD Total
2011	838,829	1,036,222	750,597	789,903	882,126	852,639	876,781	882,602	874,371	888,881	884,298	846,277	10,403,526
2012	861,185	1,067,401	805,450	893,549	1,029,730	927,500	967,355	970,081	881,285	943,937	927,061	884,848	11,159,382
2013	930,471	1,087,258	866,467	922,534	1,006,764	964,906	983,742	985,949	898,138	958,546	927,035	888,383	11,420,192
2014	963,538	1,021,873	808,370	903,239	1,033,766	894,179	1,006,970	963,548	950,648	971,548	976,553	954,234	11,448,466
2015	901,561	1,162,729	817,653	956,557	1,103,469	1,043,758	1,098,929	1,118,196	1,075,314	1,120,300	1,074,631	1,012,371	12,485,468
2016	1,002,072	1,202,594	885,470	976,896	1,135,189	920,742	1,072,236	1,068,443	1,097,107	1,084,466	1,089,853	1,035,963	12,571,031
2017	1,047,642	1,291,007	966,327	987,020	1,129,225	1,051,411	1,166,069	1,105,701	1,088,135	1,111,557	1,088,240	1,018,661	13,050,995
2018	1,063,307	1,295,841	969,264	938,761	1,245,252	1,093,015	1,195,341	1,240,049	1,179,113	1,056,462	1,099,036	1,093,013	13,469,452
2019	1,162,181	1,323,467	1,043,677	1,027,608	1,205,192	1,190,014	1,258,250	1,257,197	1,140,531	1,243,134	1,155,335	1,157,926	14,164,513
2020	1,183,215	1,157,716	1,085,494	1,086,993	1,259,760	1,254,769	1,356,933	1,434,834	1,373,873	1,330,458	1,460,079	1,387,558	15,371,683
2021	1,384,300	1,648,283	1,323,761	1,149,770	1,663,928	1,570,489	1,526,745	1,567,875	1,457,964	1,442,486	1,461,326	1,472,039	17,668,967
2022	1,526,292	1,718,945	1,351,358	1,298,432	1,607,146	1,536,274	1,593,433	1,659,393	1,643,537	1,546,075	1,624,905	1,473,834	18,579,623
2023	1,552,955	1,810,466	1,448,484	1,417,543	1,698,816	1,646,626	1,677,458	1,670,302	1,652,549	1,679,085	1,604,032	1,554,571	19,412,887
2024	1,593,536	1,751,154	1,442,324	1,531,558	1,736,500	1,680,318	1,669,796	1,806,847	1,672,254	1,637,162	1,658,770	1,606,949	19,787,169
2025	1,600,530	1,799,355	1,464,454	1,526,120	1,850,560	1,710,294	1,727,227	1,756,061	1,693,557	1,719,005	1,711,496	1,661,706	20,220,365
2026	1,663,778	1,826,729	1,514,186	1,587,465	1,842,443	1,811,380	1,724,225	(3,002)	(1,693,557)	(1,719,005)	(1,711,496)	(1,661,706)	11,970,205
Difference	63,247	27,374	49,732	61,345	(8,117)	101,085	(3,002)	(1,756,061)	(1,693,557)	(1,719,005)	(1,711,496)	(1,661,706)	807,478
	3.95%	1.52%	3.40%	4.02%	-0.44%	5.91%	-0.17%	-100.00%	-100.00%	-100.00%	-100.00%	-100.00%	3.99%

The chart below shows how the 3% sales tax above is allocated for 2026.

1% GF	554,593	608,910	504,729	529,155	614,148	603,793	574,742	0	0	0	0	0	3,990,068
1/8 Parks	69,324	76,114	63,091	66,144	76,768	75,474	71,843	0	0	0	0	0	498,759
3/8 Fire	207,972	228,341	189,273	198,433	230,305	226,422	215,528	0	0	0	0	0	1,496,276
4/8 Bond	277,296	304,455	252,364	264,577	307,074	301,897	287,371	0	0	0	0	0	1,995,034
Animal 10%	55,459	60,891	50,473	52,915	61,415	60,379	57,474	0	0	0	0	0	399,007
Parks 10%	55,459	60,891	50,473	52,915	61,415	60,379	57,474	0	0	0	0	0	399,007
Fire 25%	138,648	152,227	126,182	132,289	153,537	150,948	143,685	0	0	0	0	0	997,517
Police 25%	138,648	152,227	126,182	132,289	153,537	150,948	143,685	0	0	0	0	0	997,517
Street 30%	166,378	182,673	151,419	158,746	184,244	181,138	172,423	0	0	0	0	0	1,197,020
Total	1,663,778	1,826,729	1,514,186	1,587,465	1,842,443	1,811,380	1,724,225	0	0	0	0	0	11,970,205
Divided by 3	554,593	608,910	504,729	529,155	614,148	603,793	574,742	0	0	0	0	0	3,990,068
Budgeted at	570,971	570,971	570,971	570,971	570,971	570,971	570,971	570,971	570,971	570,971	570,971	570,971	6,851,652
Diff.	(16,378)	37,939	(66,242)	(41,816)	43,177	32,822	3,771	(570,971)	(570,971)	(570,971)	(570,971)	(570,971)	(2,861,583)

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									
							Moved to Arvest Investments see additional pages report at July's 2026 Council									
General Fund, 001*	RR	1,970,442	3,971,442	7,554,995	205,608	4,809	(2,001,000)									
Main Arvest 001	AR			18,135,915	29,218	55,280	(0)									
Consolidated Arvest	AR			404												
Sales Tax Fund, 002	AR	3,350,414	3,350,414													
Franchise Fees, 003	AR	5,110,154	5,110,154													
Designated Tax Fund, 005	AR	2,467,695	2,467,695													
Electronic Tax Fund, 010	RR		247,625	601,102	353,833		(355)									
Electronic Arvest	AR			355			355									
Parks 1/8 Sales Tax, 045	AR	351,949	351,949													
Amend 78 Govt Debt, 167	RR		159,017	159,017												
Animal Control Donation, 020	RR	21,197	21,197													
Act 833 of 1991 Fire, 051	RR	145,074	145,074													
Fire 3/8 Sales Tax Fire, 055	RR	770,363	770,363													
Act 918 of 1983 Police, 061	RR	85,444	85,444													
Act 988 of 1991 Police, 062	RR	59,357	59,357													
Federal Drug Control PD, 066	RR		29,687	29,687												
State Drug Control PD, 068	RR		43,215	43,215												
Street Fund, 080	RR	1,734,194	1,734,194	262,796												
Street Bond 2023 Rev 182	RR			281,158												
Street Bond 2023 DSR 183	RR			596,895												
Street Bond 2016 DS, 185	RR			340,729												
Street Bond 2016 DSF, 186	RR			329,573												
Street Bond Constr 2023, 188	RR		15,717	15,717												
Act 1256 of 1995 Court, 030	RR		3	19,080	19,077		(0)									
Act 1809 of 2001 Court Arvest, 131	RR	27,573	104,150	76,577												
LT Govt Capital Assets, 090	RR		0													
2016 SU Bon Spc Red, 110	RR		4,910	4,910												
2016 SU Bond DSR, 113	RR		742,409	742,409												
2016 SU Bond Fund, 114	RR		1,109,515	1,109,515												
LT Govt Debt, 165	RR		0	0												
Water Fund, 500*	AR	1,737,108	1,737,708	336,190			(600)									
Wastewater Fund, 510	AR	3,682,393	3,682,393	29,481			(0)									
Stormwater Cap Fund 515	AR	434,456	434,456													
Enterprise Repair and repl 525	AR	1,959,510	1,959,510													
Water Impact Fund 550	AR	145,814	145,814													
Wastewater Impact Fund 555	AR	198,100	198,100													
20248 Arvest 535	AR	100	201	101												
2025 W.WW Revenue Bond Fund AR540	AR	613,658	613,658	613,758			(0)									
2025 W.WW Revenue Bond Const AR545	AR		0													
2017 W.WW Bond, 604	FS		176,476	176,476												
2017 W.WW DSR, 606	FS		267,769	267,769												
W.WW Infrastructure Fee, 620	FS		1,893,805													
Totals		26,758,802	33,181,777	31,727,824	607,737	60,089	(2,001,600)									

*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

5,018,468

(729,117)

4,289,352

*Starting in May of 2026 the auditors have added several Accounts Rec and AP accounts but they are not shown here cause they will only be changed once a year for the audit.

Green denotes pulled to Reserve Page 6

ACA 14-403-506

Administration	1,118	1,296	AR
Animal Control	73,255	0	
Parks	732	4,125	
Fire	217	1,540	
Police	1	205,731	
Courts	0	1,000	
Totals	75,324	213,692	

Water	0	18,872	
Wastewater	0	12,647	

4,289,352

General Fund

What we'd like	What we have	2026 ARDOT RTP, Mills Park 5816, March Council	2026 Hillid/Mid Trail Overrun/ROW Jun Council 400.5816	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	45,000	*	Debt Reserve, pulled from page 5	1,212,114	1,959,510
Debt Reserve, pulled from page 5	1,927,921	2024 Res 59 Firefighters Assist 500.5XXX	72,343	72,343	**	90 days b. payroll, cal by 26 budget	427,716	1,882,922
Capital Reserve, not yet adopted by Council	2,000,000	2022/23/24 Res 58 Dec Council Alcoa to Mills 410.5816	80,000	80,000	**	Capital Reserve, not yet adopted by Council	1,500,000	0
Grant Reserve, not yet adopted by Council	750,000					Contingency Reserve, Calculated	1,000,000	0
Contingency Reserve, calculated	1,000,000					Total	4,139,830	3,842,433
Total, pulled from page 5	9,511,380							

2022 Mills to Alcoa Trail 80/20 match

2026 ARDOT TAP, Raymar Rd 5571, March Council	112,116	**	351,257
2027 Res25-54 TAP Midland Pk to Hwy 5 800.5571	67,500	**	
2026 ARDOT TAP, Midland to Hwy 5, Mar Council 800.5571	27,983	**	
2024 ARDOT TAP, Res 15 Deb to Evans 800.5571	87,350	**	
2026 MetroPRG Pky Trail, Jun25 Council 800.5571	440,000	**	
2025 SW Trail MetroPRG Res25-25 800.5571	206,200	**	
2027 STBG Springhill 5571 budget adjust needed if awarded	484,000	**	
2024 Res 30 STBG Parkway Trail Bond \$ fund188	55,000	**	

Stormwater Fund

90 days payroll (None Currently in 515 Fund)	0	2026/27 PD Position Granted funded entirely	193,750
Debt Reserve (Currently no stormwater debt)	0	2026/27/28/29 PD COPS Hiring	446,091
Capital Reserve, not yet adopted by Council	500,000		
Grant Reserve, not yet adopted by Council	250,000		
Contingency Reserve, calculated	1,000,000		
Total	1,750,000		
Total of 3 above	18,263,305		2,708,010

City Totals 25,999,603 30,294,345

System Total 7,736,298 9,616,731 1,880,433

All allocated to open Pos

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

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)	\$ 28,210
2026 Expenses (Act 001-0510-5XXX all)	\$ 35,782
Current Balance as of this report ending date	\$ 240,144



Pooled Cash Report

Bryant, AR

For the Period Ending 7/31/2026

ACCOUNT #	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE	
CLAIM ON CASH					
001-0000-1001	Claim on Cash	1,767,787.81	202,654.14	1,970,441.95	
002-0000-1001	Claim on Cash	3,346,643.13	3,770.69	3,350,413.82	
003-0000-1001	Claim on Cash	5,064,348.35	45,805.91	5,110,154.26	
005-0000-1001	Claim on Cash	2,463,924.55	3,770.69	2,467,695.24	
020-0000-1001	Claim on Cash	21,196.52	0.00	21,196.52	
031-0000-1001	Claim on Cash	41,415.91	(13,842.45)	27,573.46	
045-0000-1001	Claim on Cash	351,477.15	471.71	351,948.86	
051-0000-1001	Claim on Cash	145,073.96	0.00	145,073.96	
055-0000-1001	Claim on Cash	768,948.46	1,414.14	770,362.60	
061-0000-1001	Claim on Cash	83,631.94	1,812.34	85,444.28	
062-0000-1001	Claim on Cash	58,359.86	997.50	59,357.36	
080-0000-1001	Claim on Cash	1,701,489.78	32,704.41	1,734,194.19	
500-0000-1001	Claim on Cash	1,832,984.89	(95,876.43)	1,737,108.46	
510-0000-1001	Claim on Cash	3,663,642.32	18,750.79	3,682,393.11	
515-0000-1001	Claim on Cash	406,737.76	27,718.17	434,455.93	
525-0000-1001	Claim on Cash	1,913,297.86	46,212.28	1,959,510.14	
535-0000-1001	Claim on Cash	100.00	0.00	100.00	
540-0000-1001	Claim on Cash	612,228.26	1,430.16	613,658.42	
550-0000-1001	Claim on Cash	145,814.00	0.00	145,814.00	
555-0000-1001	Claim on Cash	194,100.00	4,000.00	198,100.00	
620-0000-1001	Claim on Cash	1,769,144.89	124,660.24	1,893,805.13	
TOTAL CLAIM ON CASH		26,352,347.40	406,454.29	26,758,801.69	
CASH IN BANK					
Cash in Bank					
999-0000-1000	Cash General Fund	9,514,671.62	(2,160,476.40)	7,354,195.22	
999-0000-1002	Cash Main Arvest	15,585,456.49	2,576,520.74	18,161,977.23	
999-0000-1003	Cash Consolidated Arvest	402.95	0.94	403.89	
999-0000-1031	Cash Street Fund	274,669.44	(11,873.22)	262,796.22	
999-0000-1032	Cash Revenue Water Fund	335,406.79	783.38	336,190.17	
999-0000-1033	Cash Water Operating Fund	29,411.85	68.69	29,480.54	
999-0000-1039	Cash W.WW Bond Fund	612,328.26	1,430.16	613,758.42	
TOTAL: Cash in Bank		26,352,347.40	406,454.29	26,758,801.69	
TOTAL CASH IN BANK		26,352,347.40	406,454.29	26,758,801.69	
DUE TO OTHER FUNDS					
999-0000-2500	Due to Other Funds	26,352,347.40	406,454.29	26,758,801.69	
TOTAL DUE TO OTHER FUNDS		26,352,347.40	406,454.29	26,758,801.69	
Claim on Cash	26,758,801.69	Claim on Cash	26,758,801.69	Cash in Bank	26,758,801.69
Cash in Bank	26,758,801.69	Due To Other Funds	26,758,801.69	Due To Other Funds	26,758,801.69
Difference	0.00	Difference	0.00	Difference	0.00

ACCOUNT #	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE	
ACCOUNTS PAYABLE PENDING					
001-0000-2001	Accounts Payable Pending	0.00	590.00	590.00	
002-0000-2001	Accounts Payable Pending	0.00	0.00	0.00	
003-0000-2001	Accounts Payable Pending	0.00	0.00	0.00	
005-0000-2001	Accounts Payable Pending	0.00	0.00	0.00	
020-0000-2001	Accounts Payable Pending	0.00	0.00	0.00	
031-0000-2001	Accounts Payable Pending	0.00	0.00	0.00	
045-0000-2001	Accounts Payable Pending	0.00	0.00	0.00	
051-0000-2001	Accounts Payable Pending	0.00	0.00	0.00	
055-0000-2001	Accounts Payable Pending	0.00	0.00	0.00	
061-0000-2001	Accounts Payable Pending	0.00	0.00	0.00	
062-0000-2001	Accounts Payable Pending	0.00	0.00	0.00	
080-0000-2001	Accounts Payable Pending	0.00	0.00	0.00	
500-0000-2001	Accounts Payable Pending	0.00	185.00	185.00	
510-0000-2001	Accounts Payable Pending	0.00	0.00	0.00	
515-0000-2001	Accounts Payable Pending	0.00	0.00	0.00	
525-0000-2001	Accounts Payable Pending	0.00	0.00	0.00	
535-0000-2001	Accounts Payable Pending	0.00	0.00	0.00	
540-0000-2001	Accounts Payable Pending	0.00	0.00	0.00	
545-0000-2001	Accounts Payable Pending	0.00	0.00	0.00	
550-0000-2001	Accounts Payable Pending	0.00	0.00	0.00	
555-0000-2001	Accounts Payable Pending	0.00	0.00	0.00	
620-0000-2001	Accounts Payable Pending	0.00	0.00	0.00	
TOTAL ACCOUNTS PAYABLE PENDING		0.00	775.00	775.00	
DUE FROM OTHER FUNDS					
999-0000-1551	Due From General Fund	0.00	(590.00)	(590.00)	
999-0000-1552	Due From Sales Tax Fund	0.00	0.00	0.00	
999-0000-1553	Due From Franchise Fees Fund	0.00	0.00	0.00	
999-0000-1554	Due From Designated Tax Fund	0.00	0.00	0.00	
999-0000-1555	Due From Animal Control Donation	0.00	0.00	0.00	
999-0000-1556	Due From Act 1809 of 2001 Court Auto	0.00	0.00	0.00	
999-0000-1557	Due From Park 1/8 SalesTax O & M	0.00	0.00	0.00	
999-0000-1558	Due From Act 833 of 1991 Fire	0.00	0.00	0.00	
999-0000-1559	Due From Fire 3/8 SalesTax	0.00	0.00	0.00	
999-0000-1560	Due From Act 918 of 1983 Police	0.00	0.00	0.00	
999-0000-1561	Due From Act 988 of 1991 Emerg Veh	0.00	0.00	0.00	
999-0000-1562	Due From Street Fund	0.00	0.00	0.00	
999-0000-1563	Due From Revenue Fund - Water & WW	0.00	(185.00)	(185.00)	
999-0000-1564	Due From Water Operating Fund	0.00	0.00	0.00	
999-0000-1565	Due From Stormwater Utility Fund	0.00	0.00	0.00	
999-0000-1566	Due From Depreciation - WW	0.00	0.00	0.00	
999-0000-1567	Due From Sub-Div Impact WW	0.00	0.00	0.00	
999-0000-1568	Due From Impact - Water	0.00	0.00	0.00	
999-0000-1569	Due From Impact - WW	0.00	0.00	0.00	
999-0000-1571	Due From Infra Fee	0.00	0.00	0.00	
999-0000-1572	Due From 540 Fund	0.00	0.00	0.00	
999-0000-1573	Due From 545 Fund	0.00	0.00	0.00	
TOTAL DUE FROM OTHER FUNDS		0.00	(775.00)	(775.00)	
ACCOUNTS PAYABLE					
999-0000-2000	Accounts Payable	0.00	775.00	775.00	
TOTAL ACCOUNTS PAYABLE		0.00	775.00	775.00	
AP Pending	775.00	AP Pending	775.00	Due From Other Funds	775.00
Due From Other Funds	775.00	Accounts Payable	775.00	Accounts Payable	775.00
Difference	0.00	Difference	0.00	Difference	0.00



Bryant, AR

Balance Sheet

Account Summary

As Of 07/31/2026

Category	001 - General Fund	002 - Sales Tax Fund	003 - Franchise Fees Fund	005 - Designated Tax Fund	010 - Electronic Tax	045 - Park 1/8 SalesTax O & M	167 - 2024 Amend 78	Total
Asset								
A01 - Cash & Equivalents	3,971,441.95	3,350,413.82	5,110,154.26	2,467,695.24	247,624.74	351,948.86	159,016.86	15,658,295.73
A10 - Receivables	2,034,518.73	1,163,502.00	148,187.00	1,163,502.00	0.00	145,438.00	0.00	4,655,147.73
Total Asset:	6,005,960.68	4,513,915.82	5,258,341.26	3,631,197.24	247,624.74	497,386.86	159,016.86	20,313,443.46
Liability								
L01 - Current Liabilities	2,667,086.46	0.00	0.00	0.00	247,271.35	0.00	0.00	2,914,357.81
Total Liability:	2,667,086.46	0.00	0.00	0.00	247,271.35	0.00	0.00	2,914,357.81
Equity								
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	18,956,447.38
Total Total Beginning 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	18,956,447.38
Total Revenue	12,594,698.01	3,990,068.28	1,029,672.04	3,990,068.28	353.20	498,758.53	0.00	22,103,618.34
Total Expense	14,294,107.08	3,996,797.00	798,784.28	3,996,797.00	0.00	499,597.00	73,193.75	23,659,276.11
Revenues Over/Under Expenses	-1,699,409.07	-6,728.72	230,887.76	-6,728.72	353.20	-838.47	-73,193.75	-1,555,657.77
Total Equity and Current Surplus (Deficit):	3,340,578.18	4,513,915.82	5,258,341.26	3,631,197.24	353.39	497,386.86	159,016.86	17,400,789.61
Total Liabilities, Equity and Current Surplus (Deficit):	6,007,664.64	4,513,915.82	5,258,341.26	3,631,197.24	247,624.74	497,386.86	159,016.86	20,315,147.42

***Warning: Account Authorization is turned on. Please run the Unauthorized Account Listing Report to see if you are out of balance due to missing accounts ***

*** REPORT OUT OF BALANCE ***

-1,703.96



Bryant, AR

Balance Sheet

Account Summary

As Of 07/31/2026

Category	020 - Animal Control Donation	051 - Act 833 of 1991 Fire	055 - Fire 3/8 SalesTax	061 - Act 918 of 1983 Police	062 - Act 988 of 1991 Emerg Veh	066 - Federal Drug Control	068 - State Drug Control	Total
Asset								
A01 - Cash & Equivalents	21,196.52	145,073.96	770,362.60	85,444.28	59,357.36	29,687.08	43,214.78	1,154,336.58
A10 - Receivables	0.00	0.00	436,313.00	0.00	0.00	0.00	0.00	436,313.00
Total Asset:	21,196.52	145,073.96	1,206,675.60	85,444.28	59,357.36	29,687.08	43,214.78	1,590,649.58
Liability								
L01 - Current Liabilities	25,139.40	0.00	0.00	0.00	0.00	0.00	0.00	25,139.40
Equity								
Q30 - Equity	0.00	124,724.84	1,209,197.96	84,383.33	54,517.90	29,217.20	42,530.79	1,544,572.02
Total Total Beginning Equity:	0.00	124,724.84	1,209,197.96	84,383.33	54,517.90	29,217.20	42,530.79	1,544,572.02
Total Revenue	0.00	20,349.12	1,496,275.64	9,929.79	4,839.46	469.88	683.99	1,532,547.88
Total Expense	3,942.88	0.00	1,498,798.00	8,868.84	0.00	0.00	0.00	1,511,609.72
Revenues Over/Under Expenses	-3,942.88	20,349.12	-2,522.36	1,060.95	4,839.46	469.88	683.99	20,938.16
Total Equity and Current Surplus (Deficit):	-3,942.88	145,073.96	1,206,675.60	85,444.28	59,357.36	29,687.08	43,214.78	1,565,510.18
Total Liabilities, Equity and Current Surplus (Deficit):	21,196.52	145,073.96	1,206,675.60	85,444.28	59,357.36	29,687.08	43,214.78	1,590,649.58



Bryant, AR

Balance Sheet

Account Summary

As Of 07/31/2026

Category	080 - Street Fund	182 - 2023 Improvement Revenue Bond Fund	183 - 2023 Street Bond DSR	185 - Street Bond 2016 DS	186 - Street Bond 2016 DSR	188 - 2023 Improvement Fund	Total
Asset							
A01 - Cash & Equivalents	1,734,194.19	281,158.00	596,895.39	340,728.81	329,572.65	15,717.29	3,298,266.33
A10 - Receivables	796,702.81	0.00	0.00	0.00	0.00	0.00	796,702.81
Total Asset:	2,530,897.00	281,158.00	596,895.39	340,728.81	329,572.65	15,717.29	4,094,969.14
Liability							
L01 - Current Liabilities	860,809.81	0.00	0.00	0.00	0.00	0.00	860,809.81
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
Total Total Beginning Equity:	1,586,188.25	271,323.34	596,635.96	492,923.52	324,793.75	20,267.82	3,292,132.64
Total Revenue	2,615,146.04	304,414.66	12,389.44	366,460.48	6,805.80	2,367.81	3,307,584.23
Total Expense	2,531,247.10	294,580.00	12,130.01	518,655.19	2,026.90	6,918.34	3,365,557.54
Revenues Over/Under Expenses	83,898.94	9,834.66	259.43	-152,194.71	4,778.90	-4,550.53	-57,973.31
Total Equity and Current Surplus (Deficit):	1,670,087.19	281,158.00	596,895.39	340,728.81	329,572.65	15,717.29	3,234,159.33
Total Liabilities, Equity and Current Surplus (Deficit):	2,530,897.00	281,158.00	596,895.39	340,728.81	329,572.65	15,717.29	4,094,969.14



Bryant, AR

Balance Sheet

Account Summary

As Of 07/31/2026

Category	030 - Act 1256 of 1995 Court	031 - Act 1809 of 2001 Court Auto	090 - Long Term Governmental Capital Asset Fund	110 - Special Redemp - 2016 Bond	113 - Debt Service Reserve Fund	114 - 2016 Bond Fund	165 - Long Term Governmental Debt Fund	Total
Asset								
A01 - Cash & Equivalents	3.23	104,150.01	0.00	4,909.60	742,409.38	1,109,515.14	0.00	1,960,987.36
A10 - Receivables	0.00	0.00	0.00	0.00	0.00	581,751.00	0.00	581,751.00
A30 - Capital Assets	0.00	0.00	67,199,960.17	0.00	0.00	0.00	0.00	67,199,960.17
A50 - Other Assets	0.00	0.00	0.00	0.00	0.00	0.00	3,614,440.42	3,614,440.42
Total Asset:	3.23	104,150.01	67,199,960.17	4,909.60	742,409.38	1,691,266.14	3,614,440.42	73,357,138.95
Liability								
L01 - Current Liabilities	0.00	0.00	0.00	0.00	0.00	0.00	2,884,093.31	2,884,093.31
L80 - Long Term Liabilities	0.00	0.00	0.00	0.00	0.00	0.00	51,021,025.77	51,021,025.77
Total Liability:	0.00	0.00	0.00	0.00	0.00	0.00	53,905,119.08	53,905,119.08
Equity								
Q30 - Equity	3.22	47,798.77	66,707,880.09	6,980.03	742,409.38	1,426,610.54	-50,290,678.66	18,641,003.37
Total Total Beginning Equity:	3.22	47,798.77	66,707,880.09	6,980.03	742,409.38	1,426,610.54	-50,290,678.66	18,641,003.37
Total Revenue	209,048.30	80,175.25	0.00	1,597,929.57	15,505.30	2,020,106.16	0.00	3,922,764.58
Total Expense	209,048.29	23,824.01	-492,080.08	1,600,000.00	15,505.30	1,755,450.56	0.00	3,111,748.08
Revenues Over/Under Expenses	0.01	56,351.24	492,080.08	-2,070.43	0.00	264,655.60	0.00	811,016.50
Total Equity and Current Surplus (Deficit):	3.23	104,150.01	67,199,960.17	4,909.60	742,409.38	1,691,266.14	-50,290,678.66	19,452,019.87
Total Liabilities, Equity and Current Surplus (Deficit):	3.23	104,150.01	67,199,960.17	4,909.60	742,409.38	1,691,266.14	3,614,440.42	73,357,138.95



Bryant, AR

Balance Sheet

Account Summary

As Of 07/31/2026

Category	500 - Water Fund	510 - Wastewater Fund	515 - Stormwater Utility Fund	525 - Repair and Replace (formerly Depreciation)	550 - Impact - Water	555 - Impact - WW	Total
Asset							
A01 - Cash & Equivalents	1,737,708.46	3,682,393.11	434,455.93	1,959,510.14	145,814.00	198,100.00	8,157,981.64
A10 - Receivables	826,479.13	95,914.79	4,000.00	0.00	0.00	0.00	926,393.92
A30 - Capital Assets	17,938,423.90	22,241,790.48	5,176,341.93	0.00	0.00	0.00	45,356,556.31
A50 - Other Assets	56,294.47	304,795.03	0.00	0.00	0.00	0.00	361,089.50
Total Asset:	20,558,905.96	26,324,893.41	5,614,797.86	1,959,510.14	145,814.00	198,100.00	54,802,021.37
Liability							
L01 - Current Liabilities	981,846.04	646,419.44	0.00	0.00	0.00	0.00	1,628,265.48
L80 - Long Term Liabilities	7,604,480.60	5,941,563.30	0.00	0.00	0.00	0.00	13,546,043.90
Total Liability:	8,586,326.64	6,587,982.74	0.00	0.00	0.00	0.00	15,174,309.38
Equity							
Q30 - Equity	11,819,499.17	19,244,358.29	5,688,617.03	1,667,132.69	107,576.00	139,350.00	38,666,533.18
Total Total Beginning Equity:	11,819,499.17	19,244,358.29	5,688,617.03	1,667,132.69	107,576.00	139,350.00	38,666,533.18
Total Revenue	7,218,757.55	4,213,659.00	198,888.67	292,377.45	38,238.00	58,750.00	12,020,670.67
Total Expense	7,065,677.40	3,721,106.62	272,707.84	0.00	0.00	0.00	11,059,491.86
Revenues Over/Under Expenses	153,080.15	492,552.38	-73,819.17	292,377.45	38,238.00	58,750.00	961,178.81
Total Equity and Current Surplus (Deficit):	11,972,579.32	19,736,910.67	5,614,797.86	1,959,510.14	145,814.00	198,100.00	39,627,711.99
Total Liabilities, Equity and Current Surplus (Deficit):	20,558,905.96	26,324,893.41	5,614,797.86	1,959,510.14	145,814.00	198,100.00	54,802,021.37



Bryant, AR

Balance Sheet

Account Summary

As Of 07/31/2026

Category	535 - 2024B Sewer Construction	540 - 2025 Water and Sewer Revenue Bond Fund	545 - 2025 Water and Sewer Revenue Bond Construction	604 - W/WW Ref Rev 2017 Bd Fr	606 - W/WW Ref Rev Bonds 2017 DSR	620 - 10/2023 Infrastructure Fee W/WW	Total
Asset							
A01 - Cash & Equivalents	200.97	613,658.42	0.00	176,475.75	267,769.25	1,893,805.13	2,951,909.52
A10 - Receivables	0.00	0.00	0.00	0.00	0.00	25,000.00	25,000.00
Total Asset:	200.97	613,658.42	0.00	176,475.75	267,769.25	1,918,805.13	2,976,909.52
Liability							
L01 - Current Liabilities	0.00	555,000.00	0.00	0.00	0.00	0.00	555,000.00
L80 - Long Term Liabilities	1,348,099.56	2,405,000.00	0.00	0.00	0.00	0.00	3,753,099.56
Total Liability:	1,348,099.56	2,960,000.00	0.00	0.00	0.00	0.00	4,308,099.56
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
Total Total Beginning 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
Total Revenue	101.16	613,758.22	100.00	140,570.75	5,519.25	911,724.58	1,671,773.96
Total Expense	0.19	100.00	2,409.13	41,044.82	0.00	1,299,667.00	1,343,221.14
Revenues Over/Under Expenses	100.97	613,658.22	-2,309.13	99,525.93	5,519.25	-387,942.42	328,552.82
Total Equity and Current Surplus (Deficit):	-1,347,898.59	-2,346,341.58	0.00	176,475.75	267,769.25	1,918,805.13	-1,331,190.04
Total Liabilities, Equity and Current Surplus (Deficit):	200.97	613,658.42	0.00	176,475.75	267,769.25	1,918,805.13	2,976,909.52



Bryant, AR

Budget Report

Account Summary

For Fiscal: 2026 Period Ending: 07/31/2026

Fund: 001 - General Fund
Department: 0100 - Administration

Revenue	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance	
						Favorable (Unfavorable)	Percent Remaining
Category: R15 - Taxes - Property							
State Turnback	308,400.00	308,400.00	57,881.08	205,321.99	0.00	-103,078.01	33.42 %
Saline County Treasurer	1,330,820.00	1,330,820.00	33,557.82	810,054.16	0.00	-520,765.84	39.13 %
Category: R15 - Taxes - Property Total:	1,639,220.00	1,639,220.00	91,438.90	1,015,376.15	0.00	-623,843.85	38.06 %
Category: R60 - Miscellaneous Revenue							
Miscellaneous Revenue	3,190.00	3,190.00	1,000.00	7,410.90	0.00	4,220.90	232.32 %
Category: R60 - Miscellaneous Revenue Total:	3,190.00	3,190.00	1,000.00	7,410.90	0.00	4,220.90	132.32 %
Category: R62 - Intergovernmental Tsfrs							
Xfer from Sales Tax	6,851,648.00	6,851,648.00	570,971.00	3,996,797.00	0.00	-2,854,851.00	41.67 %
Xfer Franchise Tax	298,699.00	298,699.00	21,550.00	150,850.00	0.00	-147,849.00	49.50 %
Category: R62 - Intergovernmental Tsfrs Total:	7,150,347.00	7,150,347.00	592,521.00	4,147,647.00	0.00	-3,002,700.00	41.99 %
Category: R85 - Interest Revenue							
Interest Revenue	380,000.00	380,000.00	38,502.39	145,217.63	0.00	-234,782.37	61.78 %
Category: R85 - Interest Revenue Total:	380,000.00	380,000.00	38,502.39	145,217.63	0.00	-234,782.37	61.78 %
Revenue Total:	9,172,757.00	9,172,757.00	723,462.29	5,315,651.68	0.00	-3,857,105.32	42.05 %
Expense							
Category: E01 - Personnel Expense							
Salary Expense	660,674.34	660,674.34	73,343.10	382,815.86	0.00	277,858.48	42.06 %
Elected Off. 2009-24,2011-27	363,356.05	363,356.05	39,312.51	216,483.20	0.00	146,872.85	40.42 %
SWB Reimbursement	-1,051,415.00	-1,051,415.00	-87,617.85	-613,324.95	0.00	-438,090.05	41.67 %
Overtime Expense	5,000.00	5,000.00	924.56	4,351.65	0.00	648.35	12.97 %
FICA Expense	83,612.99	83,612.99	8,542.61	45,106.31	0.00	38,506.68	46.05 %
Unemployment Expense	140.00	140.00	0.00	126.01	0.00	13.99	9.99 %
Worker's Comp Expense	3,000.00	3,000.00	0.00	2,073.49	0.00	926.51	30.88 %
APERS Expense	157,045.48	157,045.48	17,451.73	91,597.66	0.00	65,447.82	41.67 %
Health Insurance Expense	116,208.84	116,208.84	10,300.24	69,604.80	0.00	46,604.04	40.10 %
Employee Assistance Program	4,000.00	4,000.00	0.00	1,971.76	985.88	1,042.36	26.06 %
Physical & Drug Screen Exp	800.00	800.00	0.00	175.82	0.00	624.18	78.02 %
Bring Your Own Device - Phone	300.00	300.00	25.00	175.00	0.00	125.00	41.67 %
Uniform Expense	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
Vehicle Allowance	6,000.00	6,000.00	692.31	3,692.32	0.00	2,307.68	38.46 %

Budget Report

For Fiscal: 2026 Period Ending: 07/31/2026

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
001-0100-5060	28,275.00	28,275.00	6,146.61	9,895.74	0.00	18,379.26	65.00 %
001-0100-5062	8,250.00	8,250.00	0.00	900.00	0.00	7,350.00	89.09 %
001-0100-5063	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
Category: E01 - Personnel Expense Total:							
	386,247.70	386,247.70	69,120.82	215,644.67	985.88	169,617.15	43.91 %
Category: E10 - Building & Grounds Exp							
001-0100-5102	1,500.00	1,500.00	1,442.20	4,954.25	514.60	-3,968.85	-264.59 %
001-0100-5104	5,500.00	5,500.00	1,846.45	1,846.45	3,017.87	635.68	11.56 %
001-0100-5110	6,000.00	6,000.00	687.64	3,364.15	0.00	2,635.85	43.93 %
001-0100-5111	1,000.00	1,000.00	9.39	817.55	0.00	182.45	18.25 %
001-0100-5112	1,260.00	1,260.00	110.10	767.40	0.00	492.60	39.10 %
001-0100-5115	9,408.00	9,408.00	918.54	5,366.73	356.00	3,685.27	39.17 %
001-0100-5116	7,644.00	7,644.00	642.68	3,644.01	3,600.00	399.99	5.23 %
001-0100-5120	2,032.00	2,032.00	0.00	-981.93	0.00	3,013.93	148.32 %
001-0100-5130	1,056.00	1,056.00	262.26	699.36	349.68	6.96	0.66 %
001-0100-5142	6,000.00	6,000.00	903.99	2,145.79	252.82	3,601.39	60.02 %
001-0100-5145	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
Category: E10 - Building & Grounds Exp Total:							
	42,400.00	42,400.00	6,823.25	22,623.76	8,090.97	11,685.27	27.56 %
Category: E20 - Vehicle Expense							
001-0100-5200	840.00	840.00	69.94	252.88	100.00	487.12	57.99 %
001-0100-5212	500.00	500.00	0.00	42.50	0.00	457.50	91.50 %
001-0100-5225	265.00	265.00	0.00	265.07	0.00	-0.07	-0.03 %
Category: E20 - Vehicle Expense Total:							
	1,605.00	1,605.00	69.94	560.45	100.00	944.55	58.85 %
Category: E30 - Supply Expense							
001-0100-5300	8,860.00	8,860.00	1,758.17	6,241.12	1,694.63	924.25	10.43 %
001-0100-5350	1,400.00	1,400.00	7.74	1,305.57	102.14	-7.71	-0.55 %
Category: E30 - Supply Expense Total:							
	10,260.00	10,260.00	1,765.91	7,546.69	1,796.77	916.54	8.93 %
Category: E40 - Operations Expense							
001-0100-5480	76,212.00	76,212.00	928.00	5,542.14	723.61	69,946.25	91.78 %
001-0100-5505	8,800.00	8,800.00	54.88	5,168.01	226.24	3,405.75	38.70 %
001-0100-5506	2,000.00	2,000.00	0.00	234.00	0.00	1,766.00	88.30 %
001-0100-5515	13,000.00	13,000.00	0.00	0.00	0.00	13,000.00	100.00 %
001-0100-5535	2,500.00	2,500.00	1,452.00	3,978.00	0.00	-1,478.00	-59.12 %
Category: E40 - Operations Expense Total:							
	102,512.00	102,512.00	2,434.88	14,922.15	949.85	86,640.00	84.52 %
Category: E55 - Professional Services							
001-0100-5550	21,500.00	21,500.00	0.00	22,485.45	0.00	-985.45	-4.58 %
001-0100-5553	1,000.00	1,000.00	586.95	586.95	0.00	413.05	41.31 %
001-0100-5583	6,000.00	6,000.00	0.00	3,010.48	3,000.00	-10.48	-0.17 %
001-0100-5586	97,900.00	133,900.00	12,952.76	77,823.58	16,004.30	40,072.12	29.93 %
001-0100-5588	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %

Budget Report

For Fiscal: 2026 Period Ending: 07/31/2026

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
001-0100-5589 Prof Services - Printing	100.00	100.00	0.00	838.72	0.00	-738.72	-738.72 %
Category: E55 - Professional Services Total:	127,000.00	163,000.00	13,539.71	104,745.18	19,004.30	39,250.52	24.08 %
Category: E60 - Miscellaneous Expense							
001-0100-5600 Miscellaneous Expense	3,190.00	3,190.00	0.00	200.00	0.00	2,990.00	93.73 %
001-0100-5608 Software - New & Renewals	27,195.00	63,195.00	20,255.87	39,784.73	15,651.00	7,759.27	12.28 %
Category: E60 - Miscellaneous Expense Total:	30,385.00	66,385.00	20,255.87	39,984.73	15,651.00	10,749.27	16.19 %
Category: E62 - Intergovernmental Tsfr							
001-0100-5626 Xfer to Other	0.00	440,000.00	0.00	50,188.94	0.00	389,811.06	88.59 %
Category: E62 - Intergovernmental Tsfr Total:	0.00	440,000.00	0.00	50,188.94	0.00	389,811.06	88.59 %
Category: E68 - Donation Expense							
001-0100-5680 Boys and Girls Club Contract	50,000.00	50,000.00	12,500.00	37,500.00	0.00	12,500.00	25.00 %
001-0100-5681 Sr. Adults Contract	35,550.00	35,550.00	0.00	35,550.00	0.00	0.00	0.00 %
001-0100-5682 Historic Society Contract	10,000.00	10,000.00	2,500.00	10,739.52	0.00	-739.52	-7.40 %
Category: E68 - Donation Expense Total:	95,550.00	95,550.00	15,000.00	83,789.52	0.00	11,760.48	12.31 %
Category: E85 - Interest Expense							
001-0100-5850 Interest Expense	5,306.58	5,331.58	439.49	3,276.56	2,052.13	2.89	0.05 %
Category: E85 - Interest Expense Total:	5,306.58	5,331.58	439.49	3,276.56	2,052.13	2.89	0.05 %
Expense Total:	801,266.28	1,313,291.28	129,449.87	543,282.65	48,630.90	721,377.73	54.93 %
Department: 0100 - Administration Surplus (Deficit):	8,371,490.72	7,859,465.72	594,012.42	4,772,369.03	-48,630.90	-3,135,727.59	39.90 %
Department: 0110 - Information Technology							
Expense							
Category: E01 - Personnel Expense							
001-0110-5060 Travel & Training Expense	6,200.00	6,200.00	0.00	990.00	0.00	5,210.00	84.03 %
Category: E01 - Personnel Expense Total:	6,200.00	6,200.00	0.00	990.00	0.00	5,210.00	84.03 %
Category: E20 - Vehicle Expense							
001-0110-5210 Service and Repair	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
Category: E20 - Vehicle Expense Total:	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
Category: E60 - Miscellaneous Expense							
001-0110-5604 Hardware - New & Renewals	4,400.00	12,499.17	1,348.16	2,491.99	10,183.14	-175.96	-1.41 %
001-0110-5606 IT Projects & Labor	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00 %
001-0110-5608 Software - New & Renewals	161,391.97	152,413.32	33,293.97	57,361.40	48,818.26	46,233.66	30.33 %
001-0110-5610 Website	74,500.00	74,500.00	0.00	35,521.76	34,750.00	4,228.24	5.68 %
001-0110-5612 IT Tools & Supplies	1,000.00	1,000.00	0.00	38.93	0.00	961.07	96.11 %
001-0110-5614 Copiers & Maintenance	30,000.00	30,000.00	2,754.28	14,439.93	12,401.27	3,158.80	10.53 %
Category: E60 - Miscellaneous Expense Total:	281,291.97	270,412.49	37,396.41	109,854.01	106,152.67	54,405.81	20.12 %

Budget Report

For Fiscal: 2026 Period Ending: 07/31/2026

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Category: E72 - Bond Expense								
Principal for Loans								
001-0110-5840		28,781.68	28,902.68	2,413.05	16,691.23	12,210.53	0.92	0.00 %
Category: E72 - Bond Expense Total:		28,781.68	28,902.68	2,413.05	16,691.23	12,210.53	0.92	0.00 %
Expense Total:		317,273.65	306,515.17	39,809.46	127,535.24	118,363.20	60,616.73	19.78 %
Department: 0110 - Information Technology								
Department: 0120 - Planning & Development								
Revenue								
Category: R10 - Taxes - Sales								
Alcohol Sales Tax Collected								
001-0120-4656		125,000.00	125,000.00	17,896.39	126,654.88	0.00	1,654.88	101.32 %
Category: R10 - Taxes - Sales Total:		125,000.00	125,000.00	17,896.39	126,654.88	0.00	1,654.88	1.32 %
Category: R20 - Licenses Permits & Fees								
Act 474 Commercial SurCharge								
001-0120-4200		10,000.00	10,000.00	1,914.25	3,988.19	0.00	-6,011.81	60.12 %
001-0120-4206		2,000.00	2,000.00	28.00	1,193.00	0.00	-807.00	40.35 %
001-0120-4208		165,000.00	165,000.00	9,831.25	94,353.15	0.00	-70,646.85	42.82 %
001-0120-4210		11,750.00	11,750.00	480.00	1,915.75	0.00	-9,834.25	83.70 %
001-0120-4214		80,000.00	80,000.00	7,992.26	64,677.98	0.00	-15,322.02	19.15 %
001-0120-4220		62,000.00	62,000.00	6,277.46	47,921.52	0.00	-14,078.48	22.71 %
001-0120-4226		1,300.00	1,300.00	100.00	1,000.00	0.00	-300.00	23.08 %
001-0120-4228		60,000.00	60,000.00	1,362.00	6,348.20	0.00	-53,651.80	89.42 %
001-0120-4230		5,000.00	5,000.00	325.00	2,195.00	0.00	-2,805.00	56.10 %
001-0120-4232		45,000.00	45,000.00	1,047.02	15,459.78	0.00	-29,540.22	65.64 %
001-0120-4234		9,000.00	9,000.00	185.00	655.00	0.00	-8,345.00	92.72 %
001-0120-4236		40,000.00	40,000.00	5,594.19	36,886.27	0.00	-3,113.73	7.78 %
001-0120-4238		4,000.00	4,000.00	300.00	3,156.68	0.00	-843.32	21.08 %
001-0120-4240		250.00	250.00	0.00	0.00	0.00	-250.00	100.00 %
001-0120-4242		12,500.00	12,500.00	200.00	2,900.00	0.00	-9,600.00	76.80 %
001-0120-4244		1,500.00	1,500.00	0.00	780.00	0.00	-720.00	48.00 %
001-0120-4248		5,500.00	5,500.00	290.00	3,170.08	0.00	-2,329.92	42.36 %
001-0120-4250		1,000.00	1,000.00	27.00	853.00	0.00	-147.00	14.70 %
001-0120-4258		35,000.00	35,000.00	4,874.28	26,649.09	0.00	-8,350.91	23.86 %
Category: R20 - Licenses Permits & Fees Total:		550,800.00	550,800.00	40,827.71	314,102.69	0.00	-236,697.31	42.97 %
Category: R64 - Reimbursement								
Vacant Home Clean Up								
001-0120-4560		1,000.00	1,000.00	0.00	0.00	0.00	-1,000.00	100.00 %
Category: R64 - Reimbursement Total:		1,000.00	1,000.00	0.00	0.00	0.00	-1,000.00	100.00 %
Revenue Total:		676,800.00	676,800.00	58,724.10	440,757.57	0.00	-236,042.43	34.88 %
Expense								
Category: E01 - Personnel Expense								
Salary Expense								
001-0120-5000		444,098.38	444,098.38	47,153.06	231,167.33	0.00	212,931.05	47.95 %
Overtime Expense								
001-0120-5010		1,000.00	1,000.00	232.25	3,622.89	0.00	-2,622.89	-262.29 %

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	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<u>001-0120-5020</u>	34,050.03	34,050.03	3,562.40	17,513.75	0.00	16,536.28	48.56 %
<u>001-0120-5022</u>	98.00	98.00	9.01	93.02	0.00	4.98	5.08 %
<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	7,121.56	35,004.68	0.00	31,300.03	47.21 %
<u>001-0120-5040</u>	86,474.52	86,474.52	6,330.81	45,482.79	0.00	40,991.73	47.40 %
<u>001-0120-5050</u>	150.00	150.00	126.00	126.00	35.40	-11.40	-7.60 %
<u>001-0120-5055</u>	500.00	500.00	249.83	249.83	0.00	250.17	50.03 %
<u>001-0120-5060</u>	8,000.00	8,000.00	800.00	2,472.44	977.44	4,550.12	56.88 %
Category: E01 - Personnel Expense Total:							
	641,725.64	641,725.64	65,584.92	337,229.14	1,012.84	303,483.66	47.29%
Category: E10 - Building & Grounds Exp							
<u>001-0120-5110</u>	1,488.00	1,488.00	171.91	841.06	0.00	646.94	43.48 %
<u>001-0120-5111</u>	240.00	240.00	2.35	204.39	0.00	35.61	14.84 %
<u>001-0120-5112</u>	324.00	324.00	27.52	191.86	0.00	132.14	40.78 %
<u>001-0120-5115</u>	1,320.00	1,320.00	110.00	661.40	124.00	534.60	40.50 %
<u>001-0120-5116</u>	3,804.00	3,804.00	334.94	1,720.41	1,950.00	133.59	3.51 %
<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	64.68	172.48	86.24	27.84	9.72 %
Category: E10 - Building & Grounds Exp Total:							
	7,862.56	7,862.56	711.40	3,791.60	2,160.24	1,910.72	24.30%
Category: E20 - Vehicle Expense							
<u>001-0120-5200</u>	5,500.00	5,500.00	636.65	3,786.96	0.00	1,713.04	31.15 %
<u>001-0120-5210</u>	1,000.00	1,000.00	0.00	228.66	198.46	572.88	57.29 %
<u>001-0120-5225</u>	1,370.00	1,370.00	0.00	2,841.90	0.00	-1,471.90	-107.44 %
Category: E20 - Vehicle Expense Total:							
	7,870.00	7,870.00	636.65	6,857.52	198.46	814.02	10.34%
Category: E30 - Supply Expense							
<u>001-0120-5300</u>	2,500.00	2,500.00	573.37	710.06	107.85	1,682.09	67.28 %
<u>001-0120-5350</u>	1,000.00	1,000.00	22.36	656.34	102.13	241.53	24.15 %
Category: E30 - Supply Expense Total:							
	3,500.00	3,500.00	595.73	1,366.40	209.98	1,923.62	54.96%
Category: E40 - Operations Expense							
<u>001-0120-5405</u>	10,000.00	10,000.00	185.25	2,073.94	2,500.00	5,426.06	54.26 %
<u>001-0120-5475</u>	7,660.00	7,660.00	28.75	455.20	0.00	7,204.80	94.06 %
<u>001-0120-5480</u>	43,000.00	43,000.00	0.00	39,327.35	75.00	3,597.65	8.37 %
Category: E40 - Operations Expense Total:							
	60,660.00	60,660.00	214.00	41,856.49	2,575.00	16,228.51	26.75%
Category: E55 - Professional Services							
<u>001-0120-5553</u>	1,000.00	1,000.00	40.90	40.90	40.90	918.20	91.82 %
<u>001-0120-5560</u>	5,000.00	30,000.00	30.00	7,360.00	60.00	22,580.00	75.27 %
<u>001-0120-5568</u>	36,720.00	36,720.00	4,326.00	29,391.00	0.00	7,329.00	19.96 %
<u>001-0120-5571</u>	1,000.00	635,000.00	1,706.45	275,204.45	361,311.60	-1,516.05	-0.24 %
<u>001-0120-5589</u>	100.00	100.00	0.00	0.00	0.00	100.00	100.00 %
Category: E55 - Professional Services Total:							
	43,820.00	702,820.00	6,103.35	311,996.35	361,412.50	29,411.15	4.18%

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	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Category: E60 - Miscellaneous Expense							
<u>001-0120-5600</u> Miscellaneous Expense	100.00	100.00	0.00	175.00	0.00	-75.00	-75.00 %
<u>001-0120-5604</u> Hardware - New & Renewals	6,800.00	13,738.79	1,349.83	4,303.50	6,964.81	2,470.48	17.98 %
<u>001-0120-5608</u> Software - New & Renewals	17,965.00	20,565.00	2,819.20	22,934.71	0.00	-2,369.71	-11.52 %
Category: E60 - Miscellaneous Expense Total:	24,865.00	34,403.79	4,169.03	27,413.21	6,964.81	25.77	0.07%
Category: E72 - Bond Expense							
<u>001-0120-5840</u> Principal for Loans	42,326.00	42,326.00	3,531.11	24,424.84	17,868.07	33.09	0.08 %
Category: E72 - Bond Expense Total:	42,326.00	42,326.00	3,531.11	24,424.84	17,868.07	33.09	0.08%
Category: E85 - Interest Expense							
<u>001-0120-5850</u> Interest Expense	7,803.80	7,803.80	643.11	4,794.64	3,003.01	6.15	0.08 %
Category: E85 - Interest Expense Total:	7,803.80	7,803.80	643.11	4,794.64	3,003.01	6.15	0.08%
Expense Total:	840,433.00	1,508,971.79	82,189.30	759,730.19	395,404.91	353,836.69	23.45%
Department: 0120 - Planning & Development Surplus (Deficit):	-163,633.00	-832,171.79	-23,465.20	-318,972.62	-395,404.91	117,794.26	14.16%
Department: 0200 - Animal Control							
Revenue							
Category: R20 - Licenses Permits & Fees							
<u>001-0200-4202</u> Adoption Revenue	5,500.00	5,500.00	425.00	1,634.00	0.00	-3,866.00	70.29 %
<u>001-0200-4222</u> Misc Revenue - Animal Control	8,000.00	8,000.00	760.00	3,108.34	0.00	-4,891.66	61.15 %
<u>001-0200-4224</u> Dog License Fee	3,500.00	3,500.00	172.00	1,763.00	0.00	-1,737.00	49.63 %
<u>001-0200-4246</u> Spay & Neuter Revenue	7,380.00	7,380.00	1,293.00	4,153.00	0.00	-3,227.00	43.73 %
Category: R20 - Licenses Permits & Fees Total:	24,380.00	24,380.00	2,650.00	10,658.34	0.00	-13,721.66	56.28%
Category: R40 - Fines & Forfeitures							
<u>001-0200-4420</u> Animal Control Fines	6,000.00	6,000.00	765.00	4,118.00	0.00	-1,882.00	31.37 %
Category: R40 - Fines & Forfeitures Total:	6,000.00	6,000.00	765.00	4,118.00	0.00	-1,882.00	31.37%
Category: R62 - Intergovernmental Tsfrs							
<u>001-0200-4623</u> Xfer from Other Fund	0.00	64,051.00	0.00	64,050.50	0.00	-0.50	0.00 %
<u>001-0200-4627</u> Xfer Designated Tax	685,165.00	685,165.00	57,097.00	399,679.00	0.00	-285,486.00	41.67 %
Category: R62 - Intergovernmental Tsfrs Total:	685,165.00	749,216.00	57,097.00	463,729.50	0.00	-285,486.50	38.10%
Category: R70 - Grant Revenue							
<u>001-0200-4700</u> Grant Revenue	5,000.00	5,000.00	0.00	0.00	0.00	-5,000.00	100.00 %
Category: R70 - Grant Revenue Total:	5,000.00	5,000.00	0.00	0.00	0.00	-5,000.00	100.00%
Revenue Total:	720,545.00	784,596.00	60,512.00	478,505.84	0.00	-306,090.16	39.01%
Expense							
Category: E01 - Personnel Expense							
<u>001-0200-5000</u> Salary Expense	491,203.61	471,203.61	47,564.81	236,095.75	0.00	235,107.86	49.90 %
<u>001-0200-5005</u> SWB Reimbursement	94,783.00	94,783.00	7,898.58	55,290.06	0.00	39,492.94	41.67 %
<u>001-0200-5010</u> Overtime Expense	12,000.00	12,000.00	1,811.94	7,695.78	0.00	4,304.22	35.87 %
<u>001-0200-5020</u> FICA Expense	38,495.08	38,495.08	3,706.55	18,122.36	0.00	20,372.72	52.92 %

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	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<u>001-0200-5022</u>	168.00	168.00	12.23	136.12	0.00	31.88	18.98 %
<u>001-0200-5025</u>	2,700.00	2,700.00	0.00	2,757.57	0.00	-57.57	-2.13 %
<u>001-0200-5030</u>	78,575.00	78,575.00	7,126.31	35,910.54	0.00	42,664.46	54.30 %
<u>001-0200-5040</u>	93,477.48	93,477.48	5,957.72	41,120.46	0.00	52,357.02	56.01 %
<u>001-0200-5050</u>	500.00	500.00	126.00	613.82	35.40	-149.22	-29.84 %
<u>001-0200-5055</u>	5,500.00	5,500.00	1,165.92	2,662.98	2,006.06	830.96	15.11 %
<u>001-0200-5060</u>	15,000.00	15,000.00	360.05	12,040.96	-1,000.00	3,959.04	26.39 %
<u>001-0200-5065</u>	200.00	200.00	0.00	0.00	0.00	200.00	100.00 %
Category: E01 - Personnel Expense Total:							
	832,602.17	812,602.17	75,730.11	412,446.40	1,041.46	399,114.31	49.12%
Category: E10 - Building & Grounds Exp							
<u>001-0200-5102</u>	5,000.00	5,000.00	821.57	3,157.57	278.12	1,564.31	31.29 %
<u>001-0200-5104</u>	5,100.00	70,610.00	403.82	18,527.94	1,523.19	50,558.87	71.60 %
<u>001-0200-5110</u>	9,660.00	9,660.00	821.04	5,988.05	0.00	3,671.95	38.01 %
<u>001-0200-5111</u>	480.00	480.00	21.75	264.03	0.00	215.97	44.99 %
<u>001-0200-5112</u>	1,000.00	1,000.00	76.15	455.52	0.00	544.48	54.45 %
<u>001-0200-5115</u>	2,436.00	2,436.00	735.49	4,946.83	227.00	-2,737.83	-112.39 %
<u>001-0200-5116</u>	3,358.80	3,358.80	279.31	1,856.67	1,483.75	18.38	0.55 %
<u>001-0200-5120</u>	2,912.00	2,912.00	0.00	0.00	0.00	2,912.00	100.00 %
<u>001-0200-5130</u>	1,512.00	1,512.00	376.23	1,003.28	501.64	7.08	0.47 %
<u>001-0200-5140</u>	500.00	500.00	0.00	114.93	0.00	385.07	77.01 %
<u>001-0200-5142</u>	4,000.00	4,000.00	944.52	3,350.60	314.16	335.24	8.38 %
<u>001-0200-5145</u>	1,500.00	1,500.00	0.00	1,542.48	300.00	-342.48	-22.83 %
Category: E10 - Building & Grounds Exp Total:							
	37,458.80	102,968.80	4,479.88	41,207.90	4,627.86	57,133.04	55.49%
Category: E20 - Vehicle Expense							
<u>001-0200-5200</u>	9,600.00	9,600.00	1,129.27	6,185.37	39.29	3,375.34	35.16 %
<u>001-0200-5210</u>	3,000.00	3,000.00	270.94	1,966.85	0.00	1,033.15	34.44 %
<u>001-0200-5225</u>	1,873.00	1,873.00	0.00	4,228.24	0.00	-2,355.24	-125.75 %
Category: E20 - Vehicle Expense Total:							
	14,473.00	14,473.00	1,400.21	12,380.46	39.29	2,053.25	14.19%
Category: E30 - Supply Expense							
<u>001-0200-5300</u>	2,600.00	2,600.00	11.72	319.72	233.95	2,046.33	78.71 %
<u>001-0200-5302</u>	350.00	350.00	0.00	80.40	25.71	243.89	69.68 %
<u>001-0200-5306</u>	1,000.00	1,000.00	599.37	1,287.36	352.36	-639.72	-63.97 %
<u>001-0200-5322</u>	6,300.00	6,300.00	39.91	200.55	111.77	5,987.68	95.04 %
<u>001-0200-5350</u>	100.00	100.00	4.44	216.42	102.13	-218.55	-218.55 %
<u>001-0200-5370</u>	6,000.00	6,000.00	1,835.18	6,389.91	49.54	-439.45	-7.32 %
<u>001-0200-5371</u>	500.00	500.00	0.00	30.00	0.00	470.00	94.00 %
Category: E30 - Supply Expense Total:							
	16,850.00	16,850.00	2,490.62	8,524.36	875.46	7,450.18	44.21%
Category: E40 - Operations Expense							
<u>001-0200-5475</u>	1,500.00	1,500.00	66.72	636.36	0.00	863.64	57.58 %

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	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<u>001-0200-5480</u>	825.00	825.00	0.00	50.00	0.00	775.00	93.94 %
Dues & Subscriptions							
Category: E40 - Operations Expense Total:	2,325.00	2,325.00	66.72	686.36	0.00	1,638.64	70.48%
<u>001-0200-5577</u>	4,000.00	4,000.00	0.00	635.00	0.00	3,365.00	84.13 %
Prof Services - Incineration & Disp							
<u>001-0200-5589</u>	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
Prof Services - Printing							
<u>001-0200-5592</u>	25,000.00	25,000.00	4,408.13	11,242.31	1,095.79	12,661.90	50.65 %
Prof Services - Veterinarian							
<u>001-0200-5593</u>	5,000.00	5,000.00	473.70	1,686.20	353.31	2,960.49	59.21 %
Prof Services - Animal Care							
Category: E55 - Professional Services Total:	34,500.00	34,500.00	4,881.83	13,563.51	1,449.10	19,487.39	56.49%
<u>001-0200-5600</u>	5,500.00	5,500.00	0.00	321.93	0.00	5,178.07	94.15 %
Miscellaneous Expense							
<u>001-0200-5608</u>	2,000.00	2,000.00	0.00	1,698.48	0.00	301.52	15.08 %
Software - New & Renewals							
Category: E60 - Miscellaneous Expense Total:	7,500.00	7,500.00	0.00	2,020.41	0.00	5,479.59	73.06%
<u>001-0200-5840</u>	88,493.27	88,593.27	7,395.77	51,189.58	37,400.27	3.42	0.00 %
Principal for Loans							
Category: E72 - Bond Expense							
Category: E80 - Capital Assets							
<u>001-0200-5808</u>	0.00	0.00	0.00	934.38	0.00	-934.38	0.00 %
Cap Assets - Vehicles							
<u>001-0200-5816</u>	0.00	4,070.87	0.00	0.00	0.00	4,070.87	100.00 %
Capital Assets - Infrastructure							
<u>001-0200-5898</u>	0.00	0.00	-10,200.00	57,921.37	0.00	-57,921.37	0.00 %
Capital Asset Contra							
Category: E80 - Capital Assets Total:	0.00	4,070.87	-10,200.00	58,855.75	0.00	-54,784.88	-1,345.78%
<u>001-0200-5850</u>	14,931.28	14,931.28	1,231.66	9,202.45	5,736.92	-8.09	-0.05 %
Interest Expense							
Category: E85 - Interest Expense							
Category: E85 - Interest Expense Total:	14,931.28	14,931.28	1,231.66	9,202.45	5,736.92	-8.09	-0.05%
Expense Total:	1,049,133.52	1,098,814.39	87,476.80	610,077.18	51,170.36	437,566.85	39.82%
Department: 0200 - Animal Control Surplus (Deficit):	-328,588.52	-314,218.39	-26,964.80	-131,571.34	-51,170.36	131,476.69	41.84%
<u>001-0300-4400</u>	200.00	200.00	95.39	522.62	0.00	322.62	261.31 %
Act 316 of 1991 Revenue							
<u>001-0300-4412</u>	26,000.00	26,000.00	3,052.36	16,723.87	0.00	-9,276.13	35.68 %
City Attorney Reim							
<u>001-0300-4414</u>	450,000.00	450,000.00	42,531.50	232,295.07	0.00	-217,704.93	48.38 %
Court Fines							
<u>001-0300-4416</u>	14,000.00	14,000.00	1,621.56	8,884.55	0.00	-5,115.45	36.54 %
District Court Reim							
<u>001-0300-4424</u>	4,700.00	4,700.00	0.00	0.00	0.00	-4,700.00	100.00 %
Judge Retirement Reim							
<u>001-0300-4426</u>	23,000.00	23,000.00	2,766.20	15,156.01	0.00	-7,843.99	34.10 %
Ordinance 89-15 Revenue							
<u>001-0300-4428</u>	65,000.00	65,000.00	6,947.85	35,989.95	0.00	-29,010.05	44.63 %
Warrant Fees							
Category: R40 - Fines & Forfeitures Total:	582,900.00	582,900.00	57,014.86	309,572.07	0.00	-273,327.93	46.89%

Department: 0300 - Court

Revenue

Category: R40 - Fines & Forfeitures

<u>001-0300-4400</u>	200.00	200.00	95.39	522.62	0.00	322.62	261.31 %
Act 316 of 1991 Revenue							
<u>001-0300-4412</u>	26,000.00	26,000.00	3,052.36	16,723.87	0.00	-9,276.13	35.68 %
City Attorney Reim							
<u>001-0300-4414</u>	450,000.00	450,000.00	42,531.50	232,295.07	0.00	-217,704.93	48.38 %
Court Fines							
<u>001-0300-4416</u>	14,000.00	14,000.00	1,621.56	8,884.55	0.00	-5,115.45	36.54 %
District Court Reim							
<u>001-0300-4424</u>	4,700.00	4,700.00	0.00	0.00	0.00	-4,700.00	100.00 %
Judge Retirement Reim							
<u>001-0300-4426</u>	23,000.00	23,000.00	2,766.20	15,156.01	0.00	-7,843.99	34.10 %
Ordinance 89-15 Revenue							
<u>001-0300-4428</u>	65,000.00	65,000.00	6,947.85	35,989.95	0.00	-29,010.05	44.63 %
Warrant Fees							
Category: R40 - Fines & Forfeitures Total:	582,900.00	582,900.00	57,014.86	309,572.07	0.00	-273,327.93	46.89%

Budget Report

For Fiscal: 2026 Period Ending: 07/31/2026

		Original	Current	Period	Fiscal	Encumbrances	Variance	Percent
		Total Budget	Total Budget	Activity	Activity		Favorable (Unfavorable)	Remaining
Category: R60 - Miscellaneous Revenue								
001-0300-4600		50,520.00	50,520.00	3,346.03	23,281.99	0.00	-27,238.01	53.92 %
Category: R60 - Miscellaneous Revenue Total:		50,520.00	50,520.00	3,346.03	23,281.99	0.00	-27,238.01	53.92 %
Category: R64 - Reimbursement								
001-0300-4640		160,000.00	160,000.00	0.00	134,743.17	0.00	-25,256.83	15.79 %
Category: R64 - Reimbursement Total:		160,000.00	160,000.00	0.00	134,743.17	0.00	-25,256.83	15.79 %
Revenue Total:		793,420.00	793,420.00	60,360.89	467,597.23	0.00	-325,822.77	41.07 %
Expense								
Category: E01 - Personnel Expense								
001-0300-5000		356,025.18	356,025.18	40,411.50	215,766.36	0.00	140,258.82	39.40 %
001-0300-5010		500.00	500.00	0.00	87.49	0.00	412.51	82.50 %
001-0300-5020		27,274.18	27,274.18	3,009.40	15,890.99	0.00	11,383.19	41.74 %
001-0300-5022		98.00	98.00	0.00	98.00	0.00	0.00	0.00 %
001-0300-5025		2,165.00	2,165.00	0.00	2,671.70	0.00	-506.70	-23.40 %
001-0300-5030		54,619.66	54,619.66	6,130.16	33,008.01	0.00	21,611.65	39.57 %
001-0300-5040		78,983.76	78,983.76	5,374.14	44,865.78	0.00	34,117.98	43.20 %
001-0300-5050		400.00	400.00	0.00	0.00	0.00	400.00	100.00 %
001-0300-5055		500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
001-0300-5060		7,500.00	7,500.00	0.00	4,376.84	0.00	3,123.16	41.64 %
001-0300-5070		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	54,925.20	314,359.99	0.00	213,705.79	40.47 %
Category: E10 - Building & Grounds Exp								
001-0300-5102		10,000.00	9,280.00	175.00	995.00	0.00	8,285.00	89.28 %
001-0300-5110		6,600.00	6,600.00	687.64	3,364.15	0.00	3,235.85	49.03 %
001-0300-5111		1,200.00	1,200.00	9.39	817.53	0.00	382.47	31.87 %
001-0300-5112		1,000.00	1,000.00	110.10	767.39	0.00	232.61	23.26 %
001-0300-5115		2,832.00	2,832.00	415.80	2,676.00	0.00	-106.00	-3.74 %
001-0300-5130		1,044.00	1,044.00	258.75	690.00	0.00	9.00	0.86 %
001-0300-5142		500.00	500.00	0.00	5.44	0.00	494.56	98.91 %
Category: E10 - Building & Grounds Exp Total:		23,176.00	22,456.00	1,656.68	9,315.51	607.00	12,533.49	55.81 %
Category: E30 - Supply Expense								
001-0300-5300		9,000.00	9,000.00	650.87	2,969.04	76.10	5,954.86	66.17 %
001-0300-5350		3,200.00	3,200.00	143.37	1,298.74	102.13	1,799.13	56.22 %
Category: E30 - Supply Expense Total:		12,200.00	12,200.00	794.24	4,267.78	178.23	7,753.99	63.56 %
Category: E40 - Operations Expense								
001-0300-5480		165,627.12	165,627.12	13,601.05	95,677.23	0.00	69,949.89	42.23 %
Category: E40 - Operations Expense Total:		165,627.12	165,627.12	13,601.05	95,677.23	0.00	69,949.89	42.23 %
Category: E55 - Professional Services								
001-0300-5553		4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	100.00 %

Budget Report

For Fiscal: 2026 Period Ending: 07/31/2026

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
001-0300-5589	100.00	100.00	0.00	1,417.63	0.00	-1,317.63	1,317.63 %
Category: E55 - Professional Services Total:	4,100.00	4,100.00	0.00	1,417.63	0.00	2,682.37	65.42 %
Prof Services - Printing							
Category: E60 - Miscellaneous Expense							
001-0300-5608	500.00	13,500.00	0.00	0.00	13,402.80	97.20	0.72 %
001-0300-5614	2,556.00	3,276.00	262.34	1,474.00	1,799.69	2.31	0.07 %
Category: E60 - Miscellaneous Expense Total:	3,056.00	16,776.00	262.34	1,474.00	15,202.49	99.51	0.59 %
Expense Total:	736,224.90	749,224.90	71,239.51	426,512.14	15,987.72	306,725.04	40.94 %
Department: 0300 - Court Surplus (Deficit):	57,195.10	44,195.10	-10,878.62	41,085.09	-15,987.72	-19,097.73	43.21 %
Department: 0400 - Parks							
Revenue							
Category: R60 - Miscellaneous Revenue							
001-0400-4600	0.00	2,340.00	0.00	10,413.24	0.00	8,073.24	445.01 %
Category: R60 - Miscellaneous Revenue Total:	0.00	2,340.00	0.00	10,413.24	0.00	8,073.24	345.01 %
Category: R62 - Intergovernmental Tsfrs							
001-0400-4623	0.00	9,143.00	0.00	9,143.25	0.00	0.25	100.00 %
001-0400-4627	685,165.00	685,165.00	57,097.00	399,679.00	0.00	-285,486.00	41.67 %
001-0400-4629	856,456.00	856,456.00	71,371.00	499,597.00	0.00	-356,859.00	41.67 %
Category: R62 - Intergovernmental Tsfrs Total:	1,541,621.00	1,550,764.00	128,468.00	908,419.25	0.00	-642,344.75	41.42 %
Category: R64 - Reimbursement							
001-0400-4640	0.00	0.00	0.00	0.40	0.00	0.40	0.00 %
Reimbursement Revenue							
Category: R64 - Reimbursement Total:	0.00	0.00	0.00	0.40	0.00	0.40	0.00 %
Revenue Total:	1,541,621.00	1,553,104.00	128,468.00	918,832.89	0.00	-634,271.11	40.84 %
Expense							
Category: E01 - Personnel Expense							
001-0400-5000	465,236.10	465,236.10	55,518.26	282,338.98	0.00	182,897.12	39.31 %
001-0400-5001	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	100.00 %
001-0400-5005	162,485.00	162,485.00	13,540.42	94,782.94	0.00	67,702.06	41.67 %
001-0400-5010	8,000.00	8,000.00	2,199.06	6,107.40	0.00	1,892.60	23.66 %
001-0400-5020	37,286.00	37,286.00	4,353.30	21,584.10	0.00	15,701.90	42.11 %
001-0400-5022	210.00	210.00	0.00	140.01	0.00	69.99	33.33 %
001-0400-5025	18,400.00	18,400.00	0.00	8,291.84	0.00	10,108.16	54.94 %
001-0400-5030	72,346.57	72,346.57	8,453.12	43,801.09	0.00	28,545.48	39.46 %
001-0400-5040	125,755.44	125,755.44	8,101.90	63,960.06	0.00	61,795.38	49.14 %
001-0400-5050	1,050.00	1,050.00	0.00	96.00	0.00	954.00	90.86 %
001-0400-5055	3,187.00	3,187.00	294.33	1,208.13	0.00	1,978.87	62.09 %
001-0400-5060	12,715.00	12,715.00	2,330.30	6,615.31	0.00	6,099.69	47.97 %
Category: E01 - Personnel Expense Total:	911,671.11	911,671.11	94,790.69	528,925.86	0.00	382,745.25	41.98 %
Category: E10 - Building & Grounds Exp							
001-0400-5120	6,637.00	6,637.00	0.00	0.00	0.00	6,637.00	100.00 %
Insurance - Property							

Budget Report

For Fiscal: 2026 Period Ending: 07/31/2026

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<u>001-0400-5145</u> Tools	2,000.00	2,000.00	26.90	326.68	0.00	1,673.32	83.67 %
Category: E10 - Building & Grounds Exp Total:	8,637.00	8,637.00	26.90	326.68	0.00	8,310.32	96.22 %
<u>001-0400-5200</u> Category: E20 - Vehicle Expense							
Fuel Expense	17,700.00	17,700.00	2,131.52	11,835.62	0.00	5,864.38	33.13 %
Service & Repair - Vehicle	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
Insurance Expense - Vehicle	4,916.00	4,916.00	0.00	5,279.82	0.00	-363.82	-7.40 %
Category: E20 - Vehicle Expense Total:	23,616.00	23,616.00	2,131.52	17,115.44	0.00	6,500.56	27.53 %
<u>001-0400-5350</u> Category: E30 - Supply Expense							
Postage Expense	500.00	500.00	0.00	210.53	102.13	187.34	37.47 %
Category: E30 - Supply Expense Total:	500.00	500.00	0.00	210.53	102.13	187.34	37.47 %
<u>001-0400-5535</u> Category: E40 - Operations Expense							
Sales Tax Expense	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
Category: E40 - Operations Expense Total:	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
<u>001-0400-5550</u> Category: E55 - Professional Services							
Prof Services - Acctg & Audit	3,750.00	3,750.00	0.00	3,121.59	628.41	0.00	0.00 %
Prof Services - Other	36,000.00	36,000.00	3,890.00	17,625.00	3,890.00	14,485.00	40.24 %
Category: E55 - Professional Services Total:	39,750.00	39,750.00	3,890.00	20,746.59	4,518.41	14,485.00	36.44 %
<u>001-0400-5604</u> Category: E60 - Miscellaneous Expense							
Hardware - New & Renewals	0.00	4,860.73	0.00	0.00	4,860.73	0.00	0.00 %
Software - New & Renewals	20,600.00	20,600.00	0.00	19,475.00	0.00	1,125.00	5.46 %
Category: E60 - Miscellaneous Expense Total:	20,600.00	25,460.73	0.00	19,475.00	4,860.73	1,125.00	4.42 %
<u>001-0400-5840</u> Category: E72 - Bond Expense							
Principal for Loans	273,318.83	273,393.83	22,820.52	158,094.86	115,297.96	1.01	0.00 %
Category: E72 - Bond Expense Total:	273,318.83	273,393.83	22,820.52	158,094.86	115,297.96	1.01	0.00 %
<u>001-0400-5810</u> Category: E80 - Capital Assets							
Capital Assets - Equipment	0.00	19,340.00	0.00	0.00	19,342.72	-2.72	-0.01 %
Category: E80 - Capital Assets Total:	0.00	19,340.00	0.00	0.00	19,342.72	-2.72	-0.01 %
<u>001-0400-5850</u> Category: E85 - Interest Expense							
Interest Expense	39,960.26	39,965.26	3,292.55	24,696.69	15,267.42	1.15	0.00 %
Category: E85 - Interest Expense Total:	39,960.26	39,965.26	3,292.55	24,696.69	15,267.42	1.15	0.00 %
Expense Total:	1,318,553.20	1,342,833.93	126,952.18	769,591.65	159,389.37	413,852.91	30.82 %
Department: 0400 - Parks & Pool	223,067.80	210,270.07	1,515.82	149,241.24	-159,389.37	-220,418.20	104.83 %
Revenue							
Category: R50 - Sale of Services							
Mills Pool-Admin/Concessions	500.00	500.00	63.00	465.00	0.00	-35.00	7.00 %
Admissions	75,000.00	75,000.00	16,181.00	63,892.00	0.00	-11,108.00	14.81 %

Budget Report

For Fiscal: 2026 Period Ending: 07/31/2026

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
001-0410-4534	15,000.00	15,000.00	500.00	7,355.00	0.00	-7,645.00	50.97 %
Pavillion Fees	15,000.00	15,000.00	500.00	7,355.00	0.00	-7,645.00	50.97 %
Category: R50 - Sale of Services Total:	90,500.00	90,500.00	16,744.00	71,712.00	0.00	-18,788.00	20.76 %
Revenue Total:	90,500.00	90,500.00	16,744.00	71,712.00	0.00	-18,788.00	20.76 %
Expense							
Category: E01 - Personnel Expense							
001-0410-5001	32,025.00	32,025.00	15,678.43	21,740.08	0.00	10,284.92	32.12 %
Part Time Labor	32,025.00	32,025.00	15,678.43	21,740.08	0.00	10,284.92	32.12 %
001-0410-5020	2,449.91	2,449.91	1,199.28	1,662.86	0.00	787.05	32.13 %
FICA Expense	2,449.91	2,449.91	1,199.28	1,662.86	0.00	787.05	32.13 %
001-0410-5022	0.00	0.00	30.54	42.63	0.00	-42.63	0.00 %
Unemployment Expense	0.00	0.00	30.54	42.63	0.00	-42.63	0.00 %
Category: E01 - Personnel Expense Total:	34,474.91	34,474.91	16,908.25	23,445.57	0.00	11,029.34	31.99 %
Expense							
Category: E10 - Building & Grounds Exp							
001-0410-5102	2,000.00	2,000.00	0.00	535.09	0.00	1,464.91	73.25 %
Repairs & Maint - Building	2,000.00	2,000.00	0.00	535.09	0.00	1,464.91	73.25 %
001-0410-5104	6,000.00	6,000.00	1,400.00	7,874.74	6,350.20	-8,224.94	-137.08 %
Repairs & Maint - Grounds	6,000.00	6,000.00	1,400.00	7,874.74	6,350.20	-8,224.94	-137.08 %
001-0410-5105	17,875.00	7,875.00	442.60	3,772.32	6,160.48	-2,057.80	-26.13 %
Repairs & Maint - Pool	17,875.00	7,875.00	442.60	3,772.32	6,160.48	-2,057.80	-26.13 %
001-0410-5110	10,584.00	10,584.00	1,221.10	8,150.31	0.00	2,433.69	22.99 %
Utilities - Electric	10,584.00	10,584.00	1,221.10	8,150.31	0.00	2,433.69	22.99 %
001-0410-5111	150.00	150.00	24.33	202.99	0.00	-52.99	-35.33 %
Utilities - Gas	150.00	150.00	24.33	202.99	0.00	-52.99	-35.33 %
001-0410-5112	6,060.00	6,060.00	991.49	3,484.53	0.00	2,575.47	42.50 %
Utilities - Water	6,060.00	6,060.00	991.49	3,484.53	0.00	2,575.47	42.50 %
001-0410-5115	2,232.00	2,232.00	188.56	1,319.92	0.00	912.08	40.86 %
Com Exp - Tel Landline.Interne	2,232.00	2,232.00	188.56	1,319.92	0.00	912.08	40.86 %
001-0410-5120	4,906.00	4,906.00	0.00	0.00	0.00	4,906.00	100.00 %
Insurance - Property	4,906.00	4,906.00	0.00	0.00	0.00	4,906.00	100.00 %
Category: E10 - Building & Grounds Exp Total:	49,807.00	39,807.00	4,268.08	25,339.90	12,510.68	1,956.42	4.91 %
Expense							
Category: E30 - Supply Expense							
001-0410-5308	100.00	100.00	7.00	2,502.31	0.00	-2,402.31	-2,402.31 %
Supplies - Concession	100.00	100.00	7.00	2,502.31	0.00	-2,402.31	-2,402.31 %
001-0410-5328	18,000.00	18,000.00	397.94	6,837.25	4,093.30	7,069.45	39.27 %
Supplies - Pools	18,000.00	18,000.00	397.94	6,837.25	4,093.30	7,069.45	39.27 %
Category: E30 - Supply Expense Total:	18,100.00	18,100.00	404.94	9,339.56	4,093.30	4,667.14	25.79 %
Expense							
Category: E80 - Capital Assets							
001-0410-5816	0.00	23,500.00	27,416.22	28,416.22	106,830.66	-111,746.88	-475.52 %
Capital Assets - Infrastructure	0.00	23,500.00	27,416.22	28,416.22	106,830.66	-111,746.88	-475.52 %
001-0410-5898	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	23,500.00	27,416.22	33,416.22	106,830.66	-116,746.88	-496.80 %
Expense Total:	102,381.91	115,881.91	48,997.49	91,541.25	123,434.64	-99,093.98	-85.51 %
Department: 0410 - Parks - Mills Park & Pool Surplus (Deficit):	-11,881.91	-25,381.91	-32,253.49	-19,829.25	-123,434.64	-117,881.98	-464.43 %
Department: 0420 - Parks - Midland							
Revenue							
Category: R74 - Sponsorships							
001-0420-4740	37,500.00	37,500.00	0.00	19,425.00	0.00	-18,075.00	48.20 %
User Agre Fees/Sponsors	37,500.00	37,500.00	0.00	19,425.00	0.00	-18,075.00	48.20 %
Category: R74 - Sponsorships Total:	37,500.00	37,500.00	0.00	19,425.00	0.00	-18,075.00	48.20 %
Revenue Total:	37,500.00	37,500.00	0.00	19,425.00	0.00	-18,075.00	48.20 %
Expense							
Category: E10 - Building & Grounds Exp							
001-0420-5104	22,200.00	22,200.00	0.00	9,187.83	0.00	13,012.17	58.61 %
Repairs & Maint - Grounds	22,200.00	22,200.00	0.00	9,187.83	0.00	13,012.17	58.61 %

Budget Report

For Fiscal: 2026 Period Ending: 07/31/2026

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
001-0420-5110 Utilities - Electric	17,352.00	17,352.00	938.38	12,295.92	0.00	5,056.08	29.14 %
001-0420-5112 Utilities - Water	4,000.00	4,000.00	315.69	2,508.03	0.00	1,491.97	37.30 %
Category: E10 - Building & Grounds Exp Total:	43,552.00	43,552.00	1,254.07	23,991.78	0.00	19,560.22	44.91 %
Category: E80 - Capital Assets							
Capital Assets - Infrastructure	0.00	8,955.46	0.00	2,461.84	0.00	6,493.62	72.51 %
Category: E80 - Capital Assets Total:	0.00	8,955.46	0.00	2,461.84	0.00	6,493.62	72.51 %
Expense Total:	43,552.00	52,507.46	1,254.07	26,453.62	0.00	26,053.84	49.62 %
Department: 0420 - Parks - Midland Surplus (Deficit):	-6,052.00	-15,007.46	-1,254.07	-7,028.62	0.00	7,978.84	53.17 %
Department: 0430 - Parks - Bishop Revenue							
Category: R30 - Membership Fees							
Membership Family	205,475.00	205,475.00	13,680.50	95,261.85	0.00	-110,213.15	53.64 %
Membership Silver Sneakers	72,000.00	72,000.00	6,333.50	43,607.50	0.00	-28,392.50	39.43 %
Category: R30 - Membership Fees Total:	277,475.00	277,475.00	20,014.00	138,869.35	0.00	-138,605.65	49.95 %
Category: R33 - Rental Fees							
Equipment Rental	65,000.00	65,000.00	4,110.00	30,228.75	0.00	-34,771.25	53.49 %
Room Rental Party Room	15,000.00	15,000.00	780.00	6,120.00	0.00	-8,880.00	59.20 %
Use Agreement Fees	26,450.00	26,450.00	0.00	16,817.00	0.00	-9,633.00	36.42 %
Tournaments	50,000.00	50,000.00	1,250.00	44,531.25	0.00	-5,468.75	10.94 %
Category: R33 - Rental Fees Total:	156,450.00	156,450.00	6,140.00	97,697.00	0.00	-58,753.00	37.55 %
Category: R36 - Park Program Fees							
Programming	69,000.00	69,000.00	4,565.00	79,055.00	0.00	10,055.00	114.57 %
BASS Swim Program	30,000.00	30,000.00	1,276.00	26,438.00	0.00	-3,562.00	11.87 %
Pool Swim Lessons	55,000.00	55,000.00	4,623.00	38,016.00	0.00	-16,984.00	30.88 %
Category: R36 - Park Program Fees Total:	154,000.00	154,000.00	10,464.00	143,509.00	0.00	-10,491.00	6.81 %
Category: R50 - Sale of Services							
Concessions - Bishop	65,000.00	65,000.00	13,344.00	35,747.66	0.00	-29,252.34	45.00 %
Daily Admissions Adults	45,000.00	45,000.00	5,705.00	29,741.00	0.00	-15,259.00	33.91 %
Merchandise Sales	250.00	250.00	240.00	434.00	0.00	184.00	173.60 %
Red Cross Programs	20,000.00	20,000.00	2,590.00	11,420.00	0.00	-8,580.00	42.90 %
Category: R50 - Sale of Services Total:	130,250.00	130,250.00	21,879.00	77,342.66	0.00	-52,907.34	40.62 %
Category: R60 - Miscellaneous Revenue							
Miscellaneous Revenue	2,000.00	2,000.00	1,429.74	7,587.96	0.00	5,587.96	379.40 %
Category: R60 - Miscellaneous Revenue Total:	2,000.00	2,000.00	1,429.74	7,587.96	0.00	5,587.96	279.40 %
Category: R74 - Sponsorships							
Sponsorships	113,700.00	113,700.00	7,000.00	71,244.07	0.00	-42,455.93	37.34 %
Category: R74 - Sponsorships Total:	113,700.00	113,700.00	7,000.00	71,244.07	0.00	-42,455.93	37.34 %
Revenue Total:	833,875.00	833,875.00	66,926.74	536,250.04	0.00	-297,624.96	35.69 %

Budget Report

For Fiscal: 2026 Period Ending: 07/31/2026

Expense	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Category: E01 - Personnel Expense							
001-0430-5000 Salary Expense	451,064.00	451,064.00	56,509.14	284,014.88	0.00	167,049.12	37.03 %
001-0430-5001 Part Time Labor	317,100.00	317,100.00	52,149.74	205,478.92	0.00	111,621.08	35.20 %
001-0430-5010 Overtime Expense	7,000.00	7,000.00	1,374.64	3,120.10	0.00	3,879.90	55.43 %
001-0430-5020 FICA Expense	59,300.05	59,300.05	9,393.18	39,721.32	0.00	19,578.73	33.02 %
001-0430-5022 Unemployment Expense	126.00	126.00	111.81	552.92	0.00	-426.92	-338.83 %
001-0430-5025 Worker's Comp Expense	7,050.00	7,050.00	0.00	3,294.70	0.00	3,755.30	53.27 %
001-0430-5030 APERS Expense	70,175.40	70,175.40	9,239.58	46,088.86	0.00	24,086.54	34.32 %
001-0430-5040 Health Insurance Expense	89,732.16	89,732.16	6,812.72	44,771.18	0.00	44,960.98	50.11 %
001-0430-5050 Physical & Drug Screen Exp	1,200.00	1,200.00	1,683.20	2,931.05	587.05	-2,318.10	-193.18 %
001-0430-5055 Uniform Expense	2,350.00	2,350.00	1,045.29	2,171.65	0.00	178.35	7.59 %
Category: E01 - Personnel Expense Total:							
	1,005,097.61	1,005,097.61	138,319.30	632,145.58	587.05	372,364.98	37.05 %
Category: E10 - Building & Grounds Exp							
001-0430-5102 Repairs & Maint - Building	40,000.00	40,000.00	1,350.52	26,846.01	0.00	13,153.99	32.88 %
001-0430-5104 Repairs & Maint - Grounds	77,350.00	77,350.00	2,352.17	45,959.37	0.00	31,390.63	40.58 %
001-0430-5105 Repairs & Maint - Pool	70,000.00	70,000.00	7,535.80	50,116.95	7,284.52	12,598.53	18.00 %
001-0430-5106 Repairs & Maint - Splash Pad	10,000.00	10,000.00	22.60	678.02	8,240.63	1,081.35	10.81 %
001-0430-5110 Utilities - Electric	216,432.00	216,432.00	24,054.96	135,418.48	0.00	81,013.52	37.43 %
001-0430-5111 Utilities - Gas	48,000.00	48,000.00	2,065.27	39,248.22	0.00	8,751.78	18.23 %
001-0430-5112 Utilities - Water	12,180.00	12,180.00	9,644.87	16,032.21	0.00	-3,852.21	-31.63 %
001-0430-5115 Com Exp - Tel Landline,Interne	22,356.00	22,356.00	1,949.73	13,279.91	458.00	8,618.09	38.55 %
001-0430-5116 Communication Exp - Cellular	4,728.00	4,728.00	394.10	2,364.84	2,400.00	-36.84	-0.78 %
001-0430-5120 Insurance - Property	86,351.00	86,351.00	0.00	0.00	0.00	86,351.00	100.00 %
001-0430-5130 Sanitation	42,000.00	42,000.00	4,513.43	17,526.54	4,521.00	19,952.46	47.51 %
001-0430-5140 Supplies - B&G	3,000.00	3,000.00	0.00	108.79	0.00	2,891.21	96.37 %
001-0430-5142 Janitorial Supplies and Main	34,000.00	34,000.00	4,964.37	20,404.00	0.00	13,596.00	39.99 %
Category: E10 - Building & Grounds Exp Total:							
	666,397.00	666,397.00	58,847.82	367,983.34	22,904.15	275,509.51	41.34 %
Category: E20 - Vehicle Expense							
001-0430-5212 Service & Repair - Equipment	10,000.00	19,000.00	2,162.25	17,078.86	5,478.24	-3,557.10	-18.72 %
Category: E20 - Vehicle Expense Total:							
	10,000.00	19,000.00	2,162.25	17,078.86	5,478.24	-3,557.10	-18.72 %
Category: E30 - Supply Expense							
001-0430-5300 Supplies - Office	3,000.00	3,000.00	213.84	1,123.13	0.00	1,876.87	62.56 %
001-0430-5308 Supplies - Concession	51,600.00	51,600.00	5,038.66	29,720.61	0.00	21,879.39	42.40 %
001-0430-5330 Supplies - Programs	25,000.00	25,000.00	307.23	7,734.35	0.00	17,265.65	69.06 %
001-0430-5332 Supplies - Resale Merchandise	100.00	100.00	0.00	19.00	0.00	81.00	81.00 %
Category: E30 - Supply Expense Total:							
	79,700.00	79,700.00	5,559.73	38,597.09	0.00	41,102.91	51.57 %
Category: E40 - Operations Expense							
001-0430-5460 BASS Program Expense	10,000.00	10,000.00	1,334.07	11,714.45	0.00	-1,714.45	-17.14 %
001-0430-5461 Aquatic Program Expense	6,500.00	6,500.00	225.00	7,976.57	2,139.25	-3,615.82	-55.63 %

Budget Report

For Fiscal: 2026 Period Ending: 07/31/2026

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<u>001-0430-5475</u>	14,400.00	14,400.00	1,631.70	8,557.12	0.00	5,842.88	40.58 %
<u>001-0430-5480</u>	3,253.00	3,253.00	648.90	2,174.62	0.00	1,078.38	33.15 %
<u>001-0430-5485</u>	11,405.00	11,405.00	155.28	7,273.55	4,540.28	-408.83	-3.58 %
Category: E40 - Operations Expense Total:	45,558.00	45,558.00	3,994.95	37,696.31	6,679.53	1,182.16	2.59 %
Category: E55 - Professional Services							
<u>001-0430-5553</u>	5,800.00	5,800.00	0.00	543.22	0.00	5,256.78	90.63 %
<u>001-0430-5585</u>	29,000.00	29,000.00	1,094.39	69,632.89	0.00	-40,632.89	-140.11 %
<u>001-0430-5586</u>	60,000.00	60,000.00	14,298.93	47,948.75	0.00	12,051.25	20.09 %
<u>001-0430-5587</u>	24,000.00	24,000.00	2,190.00	13,025.00	0.00	10,975.00	45.73 %
<u>001-0430-5589</u>	500.00	500.00	55.44	55.44	0.00	444.56	88.91 %
Category: E55 - Professional Services Total:	119,300.00	119,300.00	17,638.76	131,205.30	0.00	-11,905.30	-9.98 %
Category: E80 - Capital Assets							
<u>001-0430-5816</u>	0.00	375,000.00	9,964.50	9,964.50	0.00	365,035.50	97.34 %
<u>001-0430-5898</u>	0.00	0.00	0.00	306,723.25	0.00	-306,723.25	0.00 %
Category: E80 - Capital Assets Total:	0.00	375,000.00	9,964.50	316,687.75	0.00	58,312.25	15.55 %
Expense Total:	1,926,052.61	2,310,052.61	236,487.31	1,541,394.23	35,648.97	733,009.41	31.73 %
Department: 0430 - Parks - Bishop Surplus (Deficit):	-1,092,177.61	-1,476,177.61	-169,560.57	-1,005,144.19	-35,648.97	435,384.45	29.49 %
Department: 0435 - Senior Center started in 7/2026							
Revenue							
Category: R50 - Sale of Services							
<u>001-0435-4530</u>	0.00	0.00	884.56	884.56	0.00	884.56	0.00 %
Category: R50 - Sale of Services Total:	0.00	0.00	884.56	884.56	0.00	884.56	0.00 %
Category: R60 - Miscellaneous Revenue							
<u>001-0435-4600</u>	0.00	0.00	3,997.27	3,997.27	0.00	3,997.27	0.00 %
Category: R60 - Miscellaneous Revenue Total:	0.00	0.00	3,997.27	3,997.27	0.00	3,997.27	0.00 %
Revenue Total:	0.00	0.00	4,881.83	4,881.83	0.00	4,881.83	0.00 %
Expense							
Category: E01 - Personnel Expense							
<u>001-0435-5000</u>	0.00	0.00	7,063.93	7,063.93	0.00	-7,063.93	0.00 %
<u>001-0435-5020</u>	0.00	0.00	654.99	654.99	0.00	-654.99	0.00 %
<u>001-0435-5022</u>	0.00	0.00	17.54	17.54	0.00	-17.54	0.00 %
<u>001-0435-5030</u>	0.00	0.00	1,082.20	1,082.20	0.00	-1,082.20	0.00 %
<u>001-0435-5040</u>	0.00	0.00	4,749.92	4,749.92	0.00	-4,749.92	0.00 %
<u>001-0435-5050</u>	0.00	0.00	630.00	630.00	0.00	-630.00	0.00 %
Category: E01 - Personnel Expense Total:	0.00	0.00	14,198.58	14,198.58	0.00	-14,198.58	0.00 %
Category: E30 - Supply Expense							
<u>001-0435-5302</u>	0.00	0.00	43.78	43.78	0.00	-43.78	0.00 %
<u>001-0435-5306</u>	0.00	0.00	5,295.21	5,295.21	1,150.85	-6,446.06	0.00 %
<u>001-0435-5322</u>	0.00	0.00	345.98	345.98	0.00	-345.98	0.00 %

Budget Report

For Fiscal: 2026 Period Ending: 07/31/2026

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<u>001-0435-5330</u> Supplies - Programs	0.00	0.00	959.90	959.90	0.00	-959.90	0.00 %
Category: E30 - Supply Expense Total:	0.00	0.00	6,644.87	6,644.87	1,150.85	-7,795.72	0.00 %
<u>001-0435-5604</u> Category: E60 - Miscellaneous Expense Hardware - New & Renewals	0.00	4,049.49	4,049.49	4,049.49	0.00	0.00	0.00 %
Category: E60 - Miscellaneous Expense Total:	0.00	4,049.49	4,049.49	4,049.49	0.00	0.00	0.00 %
Expense Total:	0.00	4,049.49	24,892.94	24,892.94	1,150.85	-21,994.30	-543.14 %
Department: 0435 - Senior Center started in 7/2026 Surplus (Deficit):	0.00	-4,049.49	-20,011.11	-20,011.11	-1,150.85	-17,112.47	-422.58 %
<u>001-0440-4740</u> Department: 0440 - Parks - Alcoa Revenue	1,200.00	1,200.00	-90.00	240.00	0.00	-960.00	80.00 %
Category: R36 - Park Program Fees Parks Rental	1,200.00	1,200.00	-90.00	240.00	0.00	-960.00	80.00 %
Category: R74 - Sponsorships User Agre Fees/Sponsors	3,500.00	3,500.00	0.00	1,866.00	0.00	-1,634.00	46.69 %
Category: R74 - Sponsorships Total:	3,500.00	3,500.00	0.00	1,866.00	0.00	-1,634.00	46.69 %
Revenue Total:	4,700.00	4,700.00	-90.00	2,106.00	0.00	-2,594.00	55.19 %
<u>001-0440-5104</u> Expense Category: E10 - Building & Grounds Exp Repairs & Maint - Grounds	7,900.00	7,900.00	2,973.62	5,369.70	0.00	2,530.30	32.03 %
<u>001-0440-5110</u> Utilities - Electric	14,172.00	14,172.00	894.53	7,254.52	0.00	6,917.48	48.81 %
<u>001-0440-5112</u> Utilities - Water	2,040.00	2,040.00	256.77	1,925.88	0.00	114.12	5.59 %
Category: E10 - Building & Grounds Exp Total:	24,112.00	24,112.00	4,124.92	14,550.10	0.00	9,561.90	39.66 %
Expense Total:	24,112.00	24,112.00	4,124.92	14,550.10	0.00	9,561.90	39.66 %
Department: 0440 - Parks - Alcoa Surplus (Deficit):	-19,412.00	-19,412.00	-4,214.92	-12,444.10	0.00	6,967.90	35.89 %
<u>001-0450-4260</u> Department: 0450 - Parks - Ashley Revenue	7,000.00	7,000.00	580.00	3,617.50	0.00	-3,382.50	48.32 %
Category: R36 - Park Program Fees Parks Rental	7,000.00	7,000.00	580.00	3,617.50	0.00	-3,382.50	48.32 %
Category: R36 - Park Program Fees Total:	7,000.00	7,000.00	580.00	3,617.50	0.00	-3,382.50	48.32 %
Revenue Total:	7,000.00	7,000.00	580.00	3,617.50	0.00	-3,382.50	48.32 %
<u>001-0450-5104</u> Expense Category: E10 - Building & Grounds Exp Repairs & Maint - Grounds	8,500.00	8,500.00	0.00	161.96	459.42	7,878.62	92.69 %
<u>001-0450-5110</u> Utilities - Electric	1.00	1.00	0.00	0.00	0.00	1.00	100.00 %
Category: E10 - Building & Grounds Exp Total:	8,501.00	8,501.00	0.00	161.96	459.42	7,879.62	92.69 %
Expense Total:	8,501.00	8,501.00	0.00	161.96	459.42	7,879.62	92.69 %
Department: 0450 - Parks - Ashley Surplus (Deficit):	-1,501.00	-1,501.00	580.00	3,455.54	-459.42	4,497.12	299.61 %

Budget Report

For Fiscal: 2026 Period Ending: 07/31/2026

Department: 0500 - Fire		Original	Current	Period	Fiscal	Variance	
Revenue		Total Budget	Total Budget	Activity	Activity	Encumbrances	Percent
Category: R15 - Taxes - Property							Remaining
Fire Rescue Funds							
Category: R15 - Taxes - Property							
001-0500-4156		700.00	700.00	0.00	0.00	0.00	100.00 %
Category: R20 - Licenses Permits & Fees							
Burn Permit							
001-0500-4256		1,500.00	1,500.00	250.00	1,125.00	0.00	25.00 %
Category: R33 - Rental Fees							
Use Agreement Fees							
001-0500-4350		18,000.00	18,000.00	1,540.00	10,780.00	0.00	40.11 %
Category: R60 - Miscellaneous Revenue							
Miscellaneous Revenue							
001-0500-4600		0.00	165.00	0.00	621.97	0.00	376.95 %
Category: R62 - Intergovernmental Tsfrs							
Xfer Designated Tax							
001-0500-4627		1,712,912.00	1,712,912.00	142,743.00	999,201.00	0.00	41.67 %
Xfer Fire Special Tax							
001-0500-4629		2,569,368.00	2,569,368.00	214,114.00	1,498,798.00	0.00	41.67 %
Category: R66 - Sale of Equipment							
Sale of Capital Assets							
001-0500-4900		15,000.00	15,000.00	0.00	0.00	0.00	100.00 %
Category: R70 - Grant Revenue							
Grant Revenue							
001-0500-4702		0.00	0.00	363,636.36	363,636.36	0.00	0.00 %
Revenue Total:		4,317,480.00	4,317,645.00	722,283.36	2,874,162.33	0.00	33.43 %
Expense							
Category: E01 - Personnel Expense							
Salary Expense							
001-0500-5000		3,399,485.99	3,399,485.99	350,239.56	1,942,616.91	0.00	42.86 %
SWB Reimbursement							
001-0500-5005		162,485.00	162,485.00	13,540.42	94,782.94	0.00	41.67 %
Overtime Expense							
001-0500-5010		331,000.00	331,000.00	45,666.21	278,577.28	0.00	15.84 %
FICA Expense							
001-0500-5020		57,459.83	57,459.83	6,041.83	33,627.58	0.00	41.48 %
Unemployment Expense							
001-0500-5022		728.00	728.00	10.76	726.33	0.00	0.23 %
Worker's Comp Expense							
001-0500-5025		62,700.00	62,700.00	0.00	69,812.00	0.00	-11.34 %
APERS Expense							
001-0500-5030		9,043.74	9,043.74	1,013.85	5,396.81	0.00	40.33 %
LOPFI Expense							
001-0500-5035		876,845.33	896,245.33	95,375.57	530,601.65	0.00	40.80 %
LOPFI Perm Advance							
001-0500-5036		-230,000.00	-230,000.00	0.00	0.00	0.00	100.00 %
Health Insurance Expense							
001-0500-5040		634,796.88	634,796.88	49,859.54	344,226.22	0.00	45.77 %
Physical & Drug Screen Exp							
001-0500-5050		5,000.00	5,000.00	174.00	1,434.94	214.00	67.02 %
Uniform Expense							
001-0500-5055		20,000.00	23,174.77	1,489.99	8,121.10	669.52	62.07 %

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	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<u>001-0500-5060</u>	25,000.00	29,610.00	2,476.78	15,454.95	0.00	14,155.05	47.80 %
<u>001-0500-5061</u>	1,500.00	1,500.00	91.61	332.19	164.42	1,003.39	66.89 %
Category: E01 - Personnel Expense Total:							
<u>001-0500-5102</u>	60,623.00	65,142.30	7,606.45	25,611.52	622.96	38,907.82	59.73 %
<u>001-0500-5110</u>	39,600.00	39,600.00	4,707.79	24,908.87	0.00	14,691.13	37.10 %
<u>001-0500-5111</u>	6,500.00	6,500.00	221.00	5,590.45	0.00	909.55	13.99 %
<u>001-0500-5112</u>	15,000.00	15,000.00	1,071.44	5,934.42	0.00	9,065.58	60.44 %
<u>001-0500-5115</u>	26,232.00	26,232.00	1,993.21	13,206.08	662.00	12,363.92	47.13 %
<u>001-0500-5116</u>	15,300.00	15,300.00	1,265.35	7,988.97	7,800.00	-488.97	-3.20 %
<u>001-0500-5120</u>	39,547.00	39,547.00	0.00	0.00	0.00	39,547.00	100.00 %
<u>001-0500-5130</u>	4,000.00	4,000.00	123.60	1,473.27	123.60	2,403.13	60.08 %
<u>001-0500-5141</u>	2,000.00	2,000.00	0.00	545.31	0.00	1,454.69	72.73 %
<u>001-0500-5142</u>	12,600.00	12,600.00	1,814.25	7,339.19	534.55	4,726.26	37.51 %
<u>001-0500-5145</u>	2,200.00	2,200.00	231.49	696.93	94.08	1,408.99	64.05 %
Category: E10 - Building & Grounds Exp							
<u>001-0500-5200</u>	50,000.00	50,000.00	4,416.58	29,295.33	0.00	20,704.67	41.41 %
<u>001-0500-5210</u>	14,000.00	14,000.00	1,205.43	3,870.70	59.60	10,069.70	71.93 %
<u>001-0500-5212</u>	7,000.00	7,000.00	683.91	6,853.41	0.00	146.59	2.09 %
<u>001-0500-5216</u>	40,000.00	40,000.00	7,536.82	14,055.60	625.82	25,318.58	63.30 %
<u>001-0500-5218</u>	8,000.00	8,000.00	0.00	0.00	0.00	8,000.00	100.00 %
<u>001-0500-5225</u>	38,677.00	38,677.00	0.00	33,582.67	0.00	5,094.33	13.17 %
<u>001-0500-5230</u>	5,000.00	5,000.00	0.00	725.05	2,079.15	2,195.80	43.92 %
Category: E20 - Vehicle Expense							
<u>001-0500-5300</u>	4,000.00	4,000.00	214.72	1,856.39	570.65	1,572.96	39.32 %
<u>001-0500-5302</u>	1,200.00	1,200.00	194.52	1,190.05	47.62	-37.67	-3.14 %
<u>001-0500-5306</u>	65,700.00	65,700.00	4,740.55	30,757.64	5,103.03	29,839.33	45.42 %
<u>001-0500-5318</u>	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	100.00 %
<u>001-0500-5320</u>	2,000.00	2,000.00	0.00	464.70	141.13	1,394.17	69.71 %
<u>001-0500-5323</u>	37,590.00	70,872.97	1,928.50	2,535.88	27,770.93	40,566.16	57.24 %
<u>001-0500-5350</u>	500.00	500.00	0.00	169.00	133.57	197.43	39.49 %
Category: E30 - Supply Expense							
<u>001-0500-5480</u>	1,000.00	1,000.00	0.00	675.66	0.00	324.34	32.43 %
<u>001-0500-5530</u>	15,000.00	15,000.00	12,190.95	12,197.17	0.00	2,802.83	18.69 %
Category: E40 - Operations Expense							
<u>001-0500-5553</u>	500.00	500.00	0.00	379.94	0.00	120.06	24.01 %
Category: E55 - Professional Services							
Category: E01 - Personnel Expense Total:							
Category: E10 - Building & Grounds Exp Total:							
Category: E20 - Vehicle Expense Total:							
Category: E30 - Supply Expense Total:							
Category: E40 - Operations Expense Total:							
Category: E55 - Professional Services							

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	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Prof Services - Printing	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
Category: E55 - Professional Services Total:	1,000.00	1,000.00	0.00	379.94	0.00	620.06	62.01%
Category: E60 - Miscellaneous Expense							
Hardware - New & Renewals	1,100.00	1,100.00	0.00	0.00	0.00	1,100.00	100.00 %
Software - New & Renewals	21,000.00	21,000.00	0.00	5,892.00	0.00	15,108.00	71.94 %
Category: E60 - Miscellaneous Expense Total:	22,100.00	22,100.00	0.00	5,892.00	0.00	16,208.00	73.34%
Category: E72 - Bond Expense							
Principal for Loans	247,405.44	764,963.68	75,232.96	384,008.90	380,954.58	0.20	0.00 %
Category: E72 - Bond Expense Total:	247,405.44	764,963.68	75,232.96	384,008.90	380,954.58	0.20	0.00%
Category: E80 - Capital Assets							
Cap Assets - Vehicles	0.00	120,000.00	0.00	0.00	0.00	120,000.00	100.00 %
Capital Assets - Equipment	0.00	0.00	0.00	447,039.28	0.00	-447,039.28	0.00 %
Category: E80 - Capital Assets Total:	0.00	120,000.00	0.00	447,039.28	0.00	-327,039.28	-272.53%
Category: E85 - Interest Expense							
Interest Expense	24,996.55	225,487.38	10,066.22	179,802.40	45,541.33	143.65	0.06 %
Category: E85 - Interest Expense Total:	24,996.55	225,487.38	10,066.22	179,802.40	45,541.33	143.65	0.06%
Expense Total:	6,166,815.76	7,069,851.87	703,425.86	4,574,357.68	473,912.54	2,021,581.65	28.59%
Department: 0500 - Fire - Springhill Vol	-1,849,335.76	-2,752,206.87	18,857.50	-1,700,195.35	-473,912.54	578,098.98	21.00%
Revenue							
Category: R15 - Taxes - Property							
Springhill VFD Assessment	55,000.00	55,000.00	708.03	28,209.60	0.00	-26,790.40	48.71 %
Category: R15 - Taxes - Property Total:	55,000.00	55,000.00	708.03	28,209.60	0.00	-26,790.40	48.71%
Revenue Total:	55,000.00	55,000.00	708.03	28,209.60	0.00	-26,790.40	48.71%
Expense							
Category: E30 - Supply Expense							
Material and Maint	50,000.00	50,000.00	6,486.35	35,782.39	0.00	14,217.61	28.44 %
Category: E30 - Supply Expense Total:	50,000.00	50,000.00	6,486.35	35,782.39	0.00	14,217.61	28.44%
Expense Total:	50,000.00	50,000.00	6,486.35	35,782.39	0.00	14,217.61	28.44%
Department: 0510 - Fire - Springhill Vol Surplus (Deficit):	5,000.00	5,000.00	-5,778.32	-7,572.79	0.00	-12,572.79	251.46%
Department: 0600 - Police							
Revenue							
Category: R40 - Fines & Forfeitures							
Intoximeter Revenue	780.00	780.00	190.77	1,045.23	0.00	265.23	134.00 %
Category: R40 - Fines & Forfeitures Total:	780.00	780.00	190.77	1,045.23	0.00	265.23	34.00%

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	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Category: R60 - Miscellaneous Revenue							
Miscellaneous Revenue	5,750.00	8,795.52	3,701.08	151,060.58	0.00	142,265.06	1,717.47 %
Category: R60 - Miscellaneous Revenue Total:	5,750.00	8,795.52	3,701.08	151,060.58	0.00	142,265.06	1,617.47 %
Category: R62 - Intergovernmental Tsfrs							
Xfer Designated Tax	1,712,912.00	1,712,912.00	142,743.00	856,458.00	0.00	-856,454.00	50.00 %
Category: R62 - Intergovernmental Tsfrs Total:	1,712,912.00	1,712,912.00	142,743.00	856,458.00	0.00	-856,454.00	50.00 %
Category: R70 - Grant Revenue							
Grant - Police DUI/Step	26,700.00	26,700.00	0.00	14,256.90	0.00	-12,443.10	46.60 %
Grant Revenue	79,500.00	79,500.00	0.00	1,000.00	0.00	-78,500.00	98.74 %
Category: R70 - Grant Revenue Total:	106,200.00	106,200.00	0.00	15,256.90	0.00	-90,943.10	85.63 %
Revenue Total:	1,825,642.00	1,828,687.52	146,634.85	1,023,820.71	0.00	-804,866.81	44.01 %
Expense							
Category: E01 - Personnel Expense							
Salary Expense	2,764,498.82	2,856,656.93	352,588.33	1,796,841.55	0.00	1,059,815.38	37.10 %
SWB Reimbursement	162,485.00	162,485.00	13,540.42	94,782.94	0.00	67,702.06	41.67 %
Overtime Expense	56,000.00	56,000.00	13,746.32	47,040.32	0.00	8,959.68	16.00 %
FICA Expense	220,645.91	220,645.91	27,945.31	139,885.34	0.00	80,760.57	36.60 %
Unemployment Expense	630.00	630.00	14.10	644.12	0.00	-14.12	-2.24 %
Worker's Comp Expense	17,000.00	17,000.00	0.00	22,831.28	0.00	-5,831.28	-34.30 %
LOPFI Expense	692,942.45	712,442.45	80,721.54	431,454.68	0.00	280,987.77	39.44 %
LOPFI Prem Advance	-180,000.00	-180,000.00	0.00	0.00	0.00	-180,000.00	100.00 %
Health Insurance Expense	517,871.52	517,871.52	32,828.42	248,691.86	0.00	269,179.66	51.98 %
Physical & Drug Screen Exp	3,000.00	3,000.00	903.00	2,781.55	126.00	92.45	3.08 %
Uniform Expense	16,000.00	16,000.00	2,063.40	11,214.44	0.00	4,785.56	29.91 %
Uniform Expenses - PR Benefit	17,280.00	17,280.00	1,230.00	8,430.00	0.00	8,850.00	51.22 %
Uniform Expense - New Officer	20,000.00	20,000.00	1,784.06	20,852.29	2,012.66	-2,864.95	-14.32 %
Travel & Training Expense	28,000.00	28,000.00	1,368.00	13,152.30	2,815.94	12,031.76	42.97 %
First Aid Expense	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
Category: E01 - Personnel Expense Total:	4,336,853.70	4,448,511.81	528,732.90	2,838,602.67	4,954.60	1,604,954.54	36.08 %
Category: E10 - Building & Grounds Exp							
Repairs & Maint - Building	30,000.00	106,856.09	10,125.98	55,141.42	37,665.21	14,049.46	13.15 %
Utilities - Electric	30,600.00	30,600.00	3,326.94	17,672.63	0.00	12,927.37	42.25 %
Utilities - Gas	4,000.00	4,000.00	48.35	1,795.74	0.00	2,204.26	55.11 %
Utilities - Water	6,600.00	6,600.00	665.28	3,443.71	0.00	3,156.29	47.82 %
Com Exp - Tel Landline.Interne	13,260.00	13,260.00	863.23	5,445.20	466.00	7,348.80	55.42 %
Communication Exp - Cellular	54,960.00	54,960.00	5,205.11	25,637.32	23,800.00	5,522.68	10.05 %
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	123.61	1,156.45	123.61	1,119.94	46.66 %
Janitorial Supplies and Main	6,000.00	6,000.00	946.39	5,611.15	0.00	388.85	6.48 %
Category: E10 - Building & Grounds Exp Total:	160,818.00	237,674.09	21,304.89	115,903.62	62,054.82	59,715.65	25.13 %

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Category: E20 - Vehicle Expense							
<u>001-0600-5200</u> Fuel Expense	186,000.00	186,000.00	20,172.00	113,869.44	0.00	72,130.56	38.78 %
<u>001-0600-5210</u> Service & Repair - Vehicle	60,012.00	71,231.36	11,112.50	69,883.40	2,324.15	-976.19	-1.37 %
<u>001-0600-5212</u> Service & Repair - Equipment	1,500.00	1,500.00	0.00	852.64	0.00	647.36	43.16 %
<u>001-0600-5213</u> Equipment Repairs	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	100.00 %
<u>001-0600-5214</u> Service & Repair - Heavy Equip	750.00	750.00	0.00	0.00	0.00	750.00	100.00 %
<u>001-0600-5218</u> Tire Expense	15,000.00	15,000.00	3,116.88	11,097.93	0.00	3,902.07	26.01 %
<u>001-0600-5225</u> Insurance Expense - Vehicle	30,638.00	30,638.00	0.00	32,646.05	0.00	-2,008.05	-6.55 %
<u>001-0600-5230</u> Radios	5,000.00	5,000.00	1,346.32	1,453.63	0.00	3,546.37	70.93 %
<u>001-0600-5245</u> Narcotics Rental	60,000.00	60,000.00	4,036.15	28,253.05	20,180.75	11,566.20	19.28 %
Category: E20 - Vehicle Expense Total:							
	361,900.00	373,119.36	39,783.85	258,056.14	22,504.90	92,558.32	24.81%
Category: E30 - Supply Expense							
<u>001-0600-5300</u> Supplies - Office	6,000.00	6,000.00	581.27	2,844.96	330.34	2,824.70	47.08 %
<u>001-0600-5310</u> Supplies - Weapons	3,000.00	3,000.00	0.00	884.95	0.00	2,115.05	70.50 %
<u>001-0600-5312</u> Supplies - Ammunition	18,000.00	18,000.00	0.00	9,034.21	2,403.92	6,561.87	36.45 %
<u>001-0600-5314</u> Supplies - Vests	10,750.00	10,750.00	0.00	20,317.99	0.00	-9,567.99	-89.00 %
<u>001-0600-5322</u> Supplies - Operating - CID	2,900.00	2,900.00	0.00	379.78	0.00	2,520.22	86.90 %
<u>001-0600-5350</u> Postage Expense	800.00	800.00	0.00	239.70	102.13	458.17	57.27 %
<u>001-0600-5380</u> Prisoner Care Expense	500.00	500.00	0.00	376.14	0.00	123.86	24.77 %
Category: E30 - Supply Expense Total:							
	41,950.00	41,950.00	581.27	34,077.73	2,836.39	5,035.88	12.00%
Category: E40 - Operations Expense							
<u>001-0600-5480</u> Dues & Subscriptions	2,500.00	2,500.00	0.00	940.00	0.00	1,560.00	62.40 %
<u>001-0600-5525</u> Comm Crime Prevention Outreach	5,900.00	5,900.00	41.13	1,220.12	3,658.27	1,021.61	17.32 %
<u>001-0600-5530</u> Safety Program	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	100.00 %
<u>001-0600-5531</u> Radios - Police	980.00	980.00	0.00	160.97	0.00	819.03	83.57 %
Category: E40 - Operations Expense Total:							
	11,380.00	11,380.00	41.13	2,321.09	3,658.27	5,400.64	47.46%
Category: E55 - Professional Services							
<u>001-0600-5553</u> Prof Services - Advertising	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
<u>001-0600-5586</u> Prof Services - Other	6,000.00	6,000.00	141.73	1,756.17	859.32	3,384.51	56.41 %
<u>001-0600-5589</u> Prof Services - Printing	500.00	500.00	0.00	131.40	0.00	368.60	73.72 %
Category: E55 - Professional Services Total:							
	7,000.00	7,000.00	141.73	1,887.57	859.32	4,253.11	60.76%
Category: E60 - Miscellaneous Expense							
<u>001-0600-5604</u> Hardware - New & Renewals	64,000.00	158,534.06	5,455.99	19,574.31	85,768.41	53,191.34	33.55 %
<u>001-0600-5608</u> Software - New & Renewals	50,000.00	50,000.00	100.00	49,880.96	150.00	-30.96	-0.06 %
<u>001-0600-5616</u> Interpreter-Police	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
<u>001-0600-5617</u> Misc/Equipment Police	800.00	800.00	0.00	437.47	157.40	205.13	25.64 %
Category: E60 - Miscellaneous Expense Total:							
	115,300.00	209,834.06	5,555.99	69,892.74	86,075.81	53,865.51	25.67%
Category: E70 - Grant Expense							
<u>001-0600-5700</u> Grant Expense	0.00	0.00	0.00	4,904.94	5,095.06	-10,000.00	0.00 %
<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 %

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001-0600-5705 Grant Expense - DUI/Step	26,700.00	26,700.00	1,732.66	10,852.00	0.00	15,848.00	59.36 %
Category: E70 - Grant Expense Total:	101,700.00	101,700.00	1,732.66	15,756.94	5,095.06	80,848.00	79.50 %
001-0600-5840 Category: E72 - Bond Expense Principal for Loans	121,540.34	121,540.34	10,111.28	70,416.12	50,817.36	306.86	0.25 %
Category: E72 - Bond Expense Total:	121,540.34	121,540.34	10,111.28	70,416.12	50,817.36	306.86	0.25 %
001-0600-5820 Category: E80 - Capital Assets Right to Use Asset	439,914.00	439,914.00	40,865.92	328,201.58	1,054,245.29	-942,532.87	-214.25 %
Category: E80 - Capital Assets Total:	439,914.00	439,914.00	40,865.92	328,201.58	1,054,245.29	-942,532.87	-214.25 %
001-0600-5850 Category: E85 - Interest Expense Interest Expense	20,496.56	20,496.56	2,884.40	7,020.05	48,927.21	-35,450.70	-172.96 %
Category: E85 - Interest Expense Total:	20,496.56	20,496.56	2,884.40	7,020.05	48,927.21	-35,450.70	-172.96 %
Expense Total:	5,718,852.60	6,013,120.22	651,736.02	3,742,136.25	1,342,029.03	928,954.94	15.45 %
Department: 0600 - Police - Non Uniform was Dispatch Expense	-3,893,210.60	-4,184,432.70	-505,101.17	-2,718,315.54	-1,342,029.03	124,088.13	2.97 %
Category: E01 - Personnel Expense	328,213.57	328,213.57	37,912.28	198,540.76	0.00	129,672.81	39.51 %
Salary Expense	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
Overtime Expense	25,146.59	25,146.59	2,819.96	14,625.92	0.00	10,520.67	41.84 %
FICA Expense	98.00	98.00	9.13	111.98	0.00	-13.98	-14.27 %
Unemployment Expense	16,000.00	16,000.00	0.00	18,989.27	0.00	-2,989.27	-18.68 %
Worker's Comp Expense	50,358.92	50,358.92	5,808.18	30,381.29	0.00	19,977.63	39.67 %
APERS Expense	78,983.76	78,983.76	5,957.72	39,369.72	0.00	39,614.04	50.15 %
Health Insurance Expense	500.00	500.00	0.00	96.00	0.00	404.00	80.80 %
Physical & Drug Screen Exp	499,800.84	499,800.84	52,507.27	302,114.94	0.00	197,685.90	39.55 %
Category: E01 - Personnel Expense Total:	499,800.84	499,800.84	52,507.27	302,114.94	0.00	197,685.90	39.55 %
Category: E64 - Reimbursement	128,000.00	128,000.00	64,084.30	149,107.50	0.00	-21,107.50	-16.49 %
Emerg Telephone Service Exp	128,000.00	128,000.00	64,084.30	149,107.50	0.00	-21,107.50	-16.49 %
Category: E64 - Reimbursement Total:	128,000.00	128,000.00	64,084.30	149,107.50	0.00	-21,107.50	-16.49 %
Expense Total:	627,800.84	627,800.84	116,591.57	451,222.44	0.00	176,578.40	28.13 %
Department: 0610 - Police - Non Uniform was Dispatch Total:	627,800.84	627,800.84	116,591.57	451,222.44	0.00	176,578.40	28.13 %
Department: 0620 - Police - SRO Revenue	449,000.00	449,000.00	-1,406.73	409,167.79	0.00	-39,832.21	8.87 %
Category: R64 - Reimbursement	449,000.00	449,000.00	-1,406.73	409,167.79	0.00	-39,832.21	8.87 %
Reimbursement Rev- SRO	449,000.00	449,000.00	-1,406.73	409,167.79	0.00	-39,832.21	8.87 %
Category: R64 - Reimbursement Total:	449,000.00	449,000.00	-1,406.73	409,167.79	0.00	-39,832.21	8.87 %
Revenue Total:	449,000.00	449,000.00	-1,406.73	409,167.79	0.00	-39,832.21	8.87 %

Budget Report

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Expense	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Category: E01 - Personnel Expense							
001-0620-5000 Salary Expense	476,173.93	476,173.93	58,297.89	352,844.00	0.00	123,329.93	25.90 %
001-0620-5010 Overtime Expense	10,000.00	10,000.00	0.00	4,633.94	0.00	5,366.06	53.66 %
001-0620-5020 FICA Expense	39,670.80	39,670.80	4,373.51	26,784.89	0.00	12,885.91	32.48 %
001-0620-5022 Unemployment Expense	126.00	126.00	0.00	126.05	0.00	-0.05	-0.04 %
001-0620-5025 Worker's Comp Expense	7,900.00	7,900.00	0.00	10,332.01	0.00	-2,432.01	-30.78 %
001-0620-5035 LOPFI Expense	124,814.85	124,814.85	14,349.15	85,429.66	0.00	39,385.19	31.55 %
001-0620-5036 LOPFI Prem Advance	-35,000.00	-35,000.00	0.00	0.00	0.00	-35,000.00	100.00 %
001-0620-5040 Health Insurance Expense	122,952.72	122,952.72	9,038.18	58,365.64	0.00	64,587.08	52.53 %
001-0620-5050 Physical & Drug Screen Exp	500.00	500.00	0.00	96.00	0.00	404.00	80.80 %
001-0620-5055 Uniform Expense	0.00	5,760.00	129.98	6,243.34	0.00	-483.34	-8.39 %
001-0620-5056 Uniform Expenses - PR Benefit	9,000.00	3,240.00	270.00	2,040.00	0.00	1,200.00	37.04 %
001-0620-5060 Travel & Training Expense	15,000.00	15,000.00	1,531.32	3,278.32	0.00	11,721.68	78.14 %
Category: E01 - Personnel Expense Total:							
	771,138.30	771,138.30	87,990.03	550,173.85	0.00	220,964.45	28.65%
Category: E10 - Building & Grounds Exp							
001-0620-5116 Communication Exp - Cellular	9,600.00	9,600.00	431.86	2,277.36	2,400.00	4,922.64	51.28 %
Category: E10 - Building & Grounds Exp Total:							
	9,600.00	9,600.00	431.86	2,277.36	2,400.00	4,922.64	51.28%
Category: E60 - Miscellaneous Expense							
001-0620-5608 Software - New & Renewals	2,500.00	2,500.00	0.00	0.00	2,000.00	500.00	20.00 %
Category: E60 - Miscellaneous Expense Total:							
	2,500.00	2,500.00	0.00	0.00	2,000.00	500.00	20.00%
Expense Total:							
	783,238.30	783,238.30	88,421.89	552,451.21	4,400.00	226,387.09	28.90%
Department: 0620 - Police - SRO Surplus (Deficit):							
	-334,238.30	-334,238.30	-89,828.62	-143,283.42	-4,400.00	186,554.88	55.81%
Department: 0630 - Police - K9							
Expense							
Category: E30 - Supply Expense							
001-0630-5306 Supplies - Food Allowance	3,000.00	3,000.00	248.45	1,242.25	483.82	1,273.93	42.46 %
Category: E30 - Supply Expense Total:							
	3,000.00	3,000.00	248.45	1,242.25	483.82	1,273.93	42.46%
Category: E40 - Operations Expense							
001-0630-5500 K9 Training	5,500.00	5,500.00	222.64	724.92	2,115.00	2,660.08	48.37 %
Category: E40 - Operations Expense Total:							
	5,500.00	5,500.00	222.64	724.92	2,115.00	2,660.08	48.37%
Category: E55 - Professional Services							
001-0630-5592 Prof Services - Veterinarian	3,000.00	3,000.00	0.00	466.79	47.60	2,485.61	82.85 %
Category: E55 - Professional Services Total:							
	3,000.00	3,000.00	0.00	466.79	47.60	2,485.61	82.85%
Expense Total:							
	11,500.00	11,500.00	471.09	2,433.96	2,646.42	6,419.62	55.82%
Department: 0630 - Police - K9 Total:							
	11,500.00	11,500.00	471.09	2,433.96	2,646.42	6,419.62	55.82%
Fund: 001 - General Fund Surplus (Deficit):							
	148.43	-2,785,682.64	-431,217.27	-1,699,409.07	-2,772,628.33	-1,686,354.76	-60.54%

Fund: 002 - Sales Tax Fund									
Department: 0100 - Administration									
Revenue									
Category: R10 - Taxes - Sales									
One Cent Sales Tax									
Category: R10 - Taxes - Sales Total:									
Revenue Total:									
Expense									
Category: E62 - Intergovernmental Tsfr									
Xfer to General									
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									
Centerpoint Energy Franchise Fee									
Fidelity Franchise Fee									
Comcast Cable Franchise Fee									
Energy Franchise Fee									
First Electric Franchise Fee									
Windstream Franchise Fee									
Category: R50 - Sale of Services Total:									
Revenue Total:									
Expense									
Category: E62 - Intergovernmental Tsfr									
Xfer to General									
Category: E62 - Intergovernmental Tsfr Total:									
Expense Total:									
Department: 0100 - Administration Surplus (Deficit):									
Department: 0800 - Street									
Expense									
Category: E62 - Intergovernmental Tsfr									
Xfer to Fund Bond Funds									
Category: E62 - Intergovernmental Tsfr Total:									

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Expense

Category: E62 - Intergovernmental Tsfr

005-0500-5620 Xfer to General - Fire

Category: E62 - Intergovernmental Tsfr Total:

Expense Total:

Department: 0500 - Fire Surplus (Deficit):

Department: 0600 - Police

Revenue

Category: R10 - Taxes - Sales

005-0600-4100 Designated Tax - Police

Category: R10 - Taxes - Sales Total:

Revenue Total:

Expense

Category: E62 - Intergovernmental Tsfr

005-0600-5620 Xfer to General - Police

Category: E62 - Intergovernmental Tsfr Total:

Expense Total:

Department: 0600 - Police Surplus (Deficit):

Department: 0800 - Street

Revenue

Category: R10 - Taxes - Sales

005-0800-4100 Designated Tax - Street

Category: R10 - Taxes - Sales Total:

Revenue Total:

Expense

Category: E62 - Intergovernmental Tsfr

005-0800-5622 Xfer to Street

Category: E62 - Intergovernmental Tsfr Total:

Expense Total:

Department: 0800 - Street Surplus (Deficit):

Fund: 005 - Designated Tax Fund Surplus (Deficit):

Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
1,712,912.00	1,712,912.00	142,743.00	999,201.00	0.00	713,711.00	41.67 %
1,712,912.00	1,712,912.00	142,743.00	999,201.00	0.00	713,711.00	41.67%
1,712,912.00	1,712,912.00	142,743.00	999,201.00	0.00	713,711.00	41.67%
0.00	0.00	942.42	-1,683.93	0.00	-1,683.93	0.00%
1,712,912.00	1,712,912.00	143,685.42	997,517.07	0.00	-715,394.93	41.76 %
1,712,912.00	1,712,912.00	143,685.42	997,517.07	0.00	-715,394.93	41.76%
1,712,912.00	1,712,912.00	143,685.42	997,517.07	0.00	-715,394.93	41.76%
1,712,912.00	1,712,912.00	142,743.00	999,201.00	0.00	713,711.00	41.67 %
1,712,912.00	1,712,912.00	142,743.00	999,201.00	0.00	713,711.00	41.67%
1,712,912.00	1,712,912.00	142,743.00	999,201.00	0.00	713,711.00	41.67%
0.00	0.00	942.42	-1,683.93	0.00	-1,683.93	0.00%
2,055,494.00	2,055,494.00	172,422.51	1,197,020.46	0.00	-858,473.54	41.76 %
2,055,494.00	2,055,494.00	172,422.51	1,197,020.46	0.00	-858,473.54	41.76%
2,055,494.00	2,055,494.00	172,422.51	1,197,020.46	0.00	-858,473.54	41.76%
2,055,494.00	2,055,494.00	171,291.00	1,199,037.00	0.00	856,457.00	41.67 %
2,055,494.00	2,055,494.00	171,291.00	1,199,037.00	0.00	856,457.00	41.67%
2,055,494.00	2,055,494.00	171,291.00	1,199,037.00	0.00	856,457.00	41.67%
0.00	0.00	1,131.51	-2,016.54	0.00	-2,016.54	0.00%
0.00	0.00	3,770.69	-6,728.72	0.00	-6,728.72	0.00%

Budget Report

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				Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 010 - Electronic Tax										
Department: 0100 - Administration										
Revenue										
Category: R85 - Interest Revenue										
Interest Revenue										
<u>010-0100-4850</u>										
Category: R85 - Interest Revenue Total:				0.00	0.00	-2,089.75	353.20	0.00	353.20	0.00 %
Revenue Total:				0.00	0.00	-2,089.75	353.20	0.00	353.20	0.00 %
Department: 0100 - Administration Total:				0.00	0.00	-2,089.75	353.20	0.00	353.20	0.00 %
Fund: 010 - Electronic Tax Total:				0.00	0.00	-2,089.75	353.20	0.00	353.20	0.00 %
Fund: 020 - Animal Control Donation										
Department: 0200 - Animal Control										
Revenue										
Category: R68 - Donation Revenue										
Donation Revenue Ord 2011-24										
<u>020-0200-4680</u>										
Category: R68 - Donation Revenue Total:				2,500.00	2,500.00	0.00	0.00	0.00	-2,500.00	100.00 %
Revenue Total:				2,500.00	2,500.00	0.00	0.00	0.00	-2,500.00	100.00 %
Expense										
Category: E55 - Professional Services										
AC Donation Expense										
<u>020-0200-5580</u>										
Category: E55 - Professional Services Total:				2,500.00	4,000.00	0.00	3,942.88	0.00	57.12	1.43 %
Expense Total:				2,500.00	4,000.00	0.00	3,942.88	0.00	57.12	1.43 %
Department: 0200 - Animal Control Surplus (Deficit):				0.00	-1,500.00	0.00	-3,942.88	0.00	-2,442.88	-162.86 %
Fund: 020 - Animal Control Donation Surplus (Deficit):				0.00	-1,500.00	0.00	-3,942.88	0.00	-2,442.88	-162.86 %
Fund: 030 - Act 1256 of 1995 Court										
Department: 0300 - Court										
Revenue										
Category: R40 - Fines & Forfeitures										
Act 1256 Civil Division										
<u>030-0300-4404</u>										
Act 1256 District Court Rev										
<u>030-0300-4406</u>										
Category: R40 - Fines & Forfeitures Total:				71,250.00	71,250.00	2,450.00	18,295.00	0.00	-52,955.00	74.32 %
Revenue Total:				330,000.00	330,000.00	35,704.47	190,753.30	0.00	-139,246.70	42.20 %
Fund: 030 - Act 1256 of 1995 Court Total:				401,250.00	401,250.00	38,154.47	209,048.30	0.00	-192,201.70	47.90 %
Expense				401,250.00	401,250.00	38,154.47	209,048.30	0.00	-192,201.70	47.90 %
Category: E01 - Personnel Expense										
Act 1256 Judge Retirement										
<u>030-0300-5072</u>										
Category: E01 - Personnel Expense Total:				5,200.00	5,200.00	0.00	0.00	0.00	5,200.00	100.00 %
Fund: 030 - Act 1256 of 1995 Court 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										
<u>030-0300-5400</u>										
Category: E40 - Operations Expense Total:				250.00	250.00	95.39	522.62	0.00	-272.62	-109.05 %

Budget Report

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	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
030-0300-5415	17,500.00	17,500.00	1,812.34	9,929.79	0.00	7,570.21	43.26 %
030-0300-5425	140,500.00	140,500.00	9,538.62	52,262.09	0.00	88,237.91	62.80 %
030-0300-5430	15,250.00	15,250.00	1,621.56	8,884.55	0.00	6,365.45	41.74 %
030-0300-5435	28,500.00	28,500.00	3,052.36	16,723.87	0.00	11,776.13	41.32 %
030-0300-5440	167,150.00	167,150.00	19,077.23	104,524.13	0.00	62,625.87	37.47 %
030-0300-5445	26,000.00	26,000.00	2,766.20	15,156.01	0.00	10,843.99	41.71 %
030-0300-5495	900.00	900.00	190.77	1,045.23	0.00	-145.23	-16.14 %
Category: E40 - Operations Expense Total:	396,050.00	396,050.00	38,154.47	209,048.29	0.00	187,001.71	47.22 %
Expense Total:	401,250.00	401,250.00	38,154.47	209,048.29	0.00	192,201.71	47.90 %
Department: 0300 - Court Surplus (Deficit):	0.00	0.00	0.00	0.01	0.00	0.01	0.00 %
Fund: 030 - Act 1256 of 1995 Court Surplus (Deficit):	0.00	0.00	0.00	0.01	0.00	0.01	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	3,496.90	29,222.10	0.00	-6,777.90	18.83 %
Category: R40 - Fines & Forfeitures Total:	36,000.00	36,000.00	3,496.90	29,222.10	0.00	-6,777.90	18.83 %
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	174.51	864.21	0.00	864.21	0.00 %
Category: R85 - Interest Revenue Total:	0.00	0.00	174.51	864.21	0.00	864.21	0.00 %
Revenue Total:	36,000.00	36,000.00	3,671.41	80,175.25	0.00	44,175.25	122.71 %
Expense							
Category: E60 - Miscellaneous Expense							
Software - New & Renewals	36,000.00	36,000.00	13,842.45	23,824.01	1,367.50	10,808.49	30.02 %
Category: E60 - Miscellaneous Expense Total:	36,000.00	36,000.00	13,842.45	23,824.01	1,367.50	10,808.49	30.02 %
Expense Total:	36,000.00	36,000.00	13,842.45	23,824.01	1,367.50	10,808.49	30.02 %
Department: 0300 - Court Surplus (Deficit):	0.00	0.00	-10,171.04	56,351.24	-1,367.50	54,983.74	0.00 %
Fund: 031 - Act 1809 of 2001 Court Auto Surplus (Deficit):	0.00	0.00	-10,171.04	56,351.24	-1,367.50	54,983.74	0.00 %

Budget Report

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

Department: 0400 - Parks

Revenue

Category: R10 - Taxes - Sales

Park 1/8 Sales Tax

045-0400-4110

Category: R10 - Taxes - Sales Total:	830,950.00	830,950.00	71,842.71	498,758.53	0.00	-332,191.47	39.98 %
Revenue Total:	830,950.00	830,950.00	71,842.71	498,758.53	0.00	-332,191.47	39.98 %

Expense

Category: E62 - Intergovernmental Tsfr

Xfer to General

045-0400-5620

Category: E62 - Intergovernmental Tsfr Total:	830,950.00	830,950.00	71,371.00	499,597.00	0.00	331,353.00	39.88 %
Expense Total:	830,950.00	830,950.00	71,371.00	499,597.00	0.00	331,353.00	39.88 %

Department: 0400 - Parks Surplus (Deficit):

Fund: 045 - Park 1/8 SalesTax O & M Surplus (Deficit):

Fund: 051 - Act 833 of 1991 Fire

Department: 0500 - Fire

Revenue

Category: R15 - Taxes - Property

State Turnback

051-0500-4150

Category: R15 - Taxes - Property Total:	28,000.00	28,000.00	0.00	20,349.12	0.00	-7,650.88	27.32 %
Revenue Total:	28,000.00	28,000.00	0.00	20,349.12	0.00	-7,650.88	27.32 %

Expense

Category: E40 - Operations Expense

Act 833 Expense

051-0500-5410

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):

Fund: 051 - Act 833 of 1991 Fire Surplus (Deficit):

Fund: 055 - Fire 3/8 SalesTax

Department: 0500 - Fire

Revenue

Category: R10 - Taxes - Sales

Fire 3/8 Sales Tax

055-0500-4120

Category: R10 - Taxes - Sales Total:	2,492,850.00	2,492,850.00	215,528.14	1,496,275.64	0.00	-996,574.36	39.98 %
Revenue Total:	2,492,850.00	2,492,850.00	215,528.14	1,496,275.64	0.00	-996,574.36	39.98 %

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Expense

Category: E62 - Intergovernmental Tsr

Xfer to General

055-0500-5620

Category: E62 - Intergovernmental Tsr Total:

Expense Total:

Department: 0500 - Fire Surplus (Deficit):

Fund: 055 - Fire 3/8 SalesTax Surplus (Deficit):

Fund: 061 - Act 918 of 1983 Police

Department: 0600 - Police

Revenue

Category: R40 - Fines & Forfeitures

Admin of Justice Revenue

061-0600-4410

Category: R40 - Fines & Forfeitures Total:

Revenue Total:

Expense

Category: E60 - Miscellaneous Expense

Miscellaneous Expense

061-0600-5600

Category: E60 - Miscellaneous Expense Total:

Expense Total:

Department: 0600 - Police Surplus (Deficit):

Fund: 061 - Act 918 of 1983 Police Surplus (Deficit):

Fund: 062 - Act 988 of 1991 Emerg Veh

Department: 0600 - Police

Revenue

Category: R40 - Fines & Forfeitures

Act 988 of 1991 Revenue

062-0600-4402

Category: R40 - Fines & Forfeitures Total:

Revenue Total:

Expense

Category: E40 - Operations Expense

Act 988 Expense

062-0600-5420

Category: E40 - Operations Expense Total:

Expense Total:

Department: 0600 - Police Surplus (Deficit):

Fund: 062 - Act 988 of 1991 Emerg Veh Surplus (Deficit):

Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
2,492,850.00	2,492,850.00	214,114.00	1,498,798.00	0.00	994,052.00	39.88 %
2,492,850.00	2,492,850.00	214,114.00	1,498,798.00	0.00	994,052.00	39.88%
2,492,850.00	2,492,850.00	214,114.00	1,498,798.00	0.00	994,052.00	39.88%
0.00	0.00	1,414.14	-2,522.36	0.00	-2,522.36	0.00%
0.00	0.00	1,414.14	-2,522.36	0.00	-2,522.36	0.00%
15,000.00	15,000.00	1,812.34	9,929.79	0.00	-5,070.21	33.80 %
15,000.00	15,000.00	1,812.34	9,929.79	0.00	-5,070.21	33.80%
15,000.00	15,000.00	1,812.34	9,929.79	0.00	-5,070.21	33.80%
15,000.00	15,000.00	0.00	8,868.84	0.00	6,131.16	40.87 %
15,000.00	15,000.00	0.00	8,868.84	0.00	6,131.16	40.87%
15,000.00	15,000.00	0.00	8,868.84	0.00	6,131.16	40.87%
0.00	0.00	1,812.34	1,060.95	0.00	1,060.95	0.00%
0.00	0.00	1,812.34	1,060.95	0.00	1,060.95	0.00%
12,000.00	12,000.00	997.50	4,839.46	0.00	-7,160.54	59.67 %
12,000.00	12,000.00	997.50	4,839.46	0.00	-7,160.54	59.67%
12,000.00	12,000.00	997.50	4,839.46	0.00	-7,160.54	59.67%
12,000.00	12,000.00	0.00	0.00	0.00	12,000.00	100.00 %
12,000.00	12,000.00	0.00	0.00	0.00	12,000.00	100.00%
12,000.00	12,000.00	0.00	0.00	0.00	12,000.00	100.00%
0.00	0.00	997.50	4,839.46	0.00	4,839.46	0.00%
0.00	0.00	997.50	4,839.46	0.00	4,839.46	0.00%

Budget Report

For Fiscal: 2026 Period Ending: 07/31/2026

Fund: 066 - Federal Drug Control

Department: 0600 - Police

Revenue

Category: R85 - Interest Revenue

Interest Revenue

066-0600-4850

Category: R85 - Interest Revenue Total:

Revenue Total:

Department: 0600 - Police Total:

Fund: 066 - Federal Drug Control Total:

Fund: 068 - State Drug Control

Department: 0600 - Police

Revenue

Category: R40 - Fines & Forfeitures

Drug Seizure Revenue

068-0600-4418

Category: R40 - Fines & Forfeitures Total:

Category: R85 - Interest Revenue

Interest Revenue

068-0600-4850

Category: R85 - Interest Revenue Total:

Revenue Total:

Expense

Category: E60 - Miscellaneous Expense

Miscellaneous Expense

068-0600-5600

Category: E60 - Miscellaneous Expense Total:

Expense Total:

Department: 0600 - Police Surplus (Deficit):

Fund: 068 - State Drug Control Surplus (Deficit):

Fund: 080 - Street Fund

Department: 0140 - Stormwater

Expense

Category: E01 - Personnel Expense

Salary Expense

080-0140-5000

Overtime Expense

080-0140-5010

FICA Expense

080-0140-5020

Unemployment Expense

080-0140-5022

Worker's Comp Expense

080-0140-5025

APERS Expense

080-0140-5030

Health Insurance Expense

080-0140-5040

Physical & Drug Screen Exp

080-0140-5050

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
	0.00	0.00	69.18	469.88	0.00	469.88	0.00 %
Category: R85 - Interest Revenue Total:	0.00	0.00	69.18	469.88	0.00	469.88	0.00%
Revenue Total:	0.00	0.00	69.18	469.88	0.00	469.88	0.00%
Department: 0600 - Police Total:	0.00	0.00	69.18	469.88	0.00	469.88	0.00%
Fund: 066 - Federal Drug Control Total:	0.00	0.00	69.18	469.88	0.00	469.88	0.00%
	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%
	0.00	0.00	100.70	683.99	0.00	683.99	0.00 %
Category: R85 - Interest Revenue Total:	0.00	0.00	100.70	683.99	0.00	683.99	0.00%
Revenue Total:	5,000.00	5,000.00	100.70	683.99	0.00	-4,316.01	86.32%
	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	100.00 %
Category: E60 - Miscellaneous Expense Total:	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	100.00%
Expense Total:	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	100.00%
Department: 0600 - Police Surplus (Deficit):	0.00	0.00	100.70	683.99	0.00	683.99	0.00%
Fund: 068 - State Drug Control Surplus (Deficit):	0.00	0.00	100.70	683.99	0.00	683.99	0.00%
	433,680.60	433,680.60	38,528.76	211,127.16	0.00	222,553.44	51.32 %
Category: E01 - Personnel Expense	695.00	695.00	60.21	1,813.37	0.00	-1,118.37	-160.92 %
Salary Expense	33,229.73	33,229.73	2,908.44	15,958.99	0.00	17,270.74	51.97 %
Overtime Expense	140.00	140.00	0.00	80.72	0.00	59.28	42.34 %
FICA Expense	600.00	600.00	0.00	739.80	0.00	-139.80	-23.30 %
Unemployment Expense	66,546.34	66,546.34	5,911.85	32,623.21	0.00	33,923.13	50.98 %
Worker's Comp Expense	87,370.92	87,370.92	5,175.78	36,855.09	0.00	50,515.83	57.82 %
APERS Expense	300.00	300.00	0.00	126.00	0.00	174.00	58.00 %
Health Insurance Expense							
Physical & Drug Screen Exp							

Budget Report

For Fiscal: 2026 Period Ending: 07/31/2026

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
080-0140-5055	5,000.00	5,000.00	0.00	497.50	0.00	4,502.50	90.05 %
080-0140-5060	12,000.00	12,000.00	255.00	420.00	175.00	11,405.00	95.04 %
Category: E01 - Personnel Expense Total:	639,562.59	639,562.59	52,840.04	300,241.84	175.00	339,145.75	53.03 %
Category: E10 - Building & Grounds Exp							
080-0140-5116	4,512.00	4,512.00	336.35	2,018.25	2,160.00	333.75	7.40 %
Category: E10 - Building & Grounds Exp Total:	4,512.00	4,512.00	336.35	2,018.25	2,160.00	333.75	7.40 %
Category: E20 - Vehicle Expense							
080-0140-5200	9,000.00	9,000.00	1,321.47	6,264.93	0.00	2,735.07	30.39 %
080-0140-5210	12,000.00	12,000.00	0.00	0.00	0.00	12,000.00	100.00 %
080-0140-5218	6,000.00	6,000.00	0.00	0.00	0.00	6,000.00	100.00 %
080-0140-5225	20.00	20.00	0.00	281.20	0.00	-261.20	-1,306.00 %
Category: E20 - Vehicle Expense Total:	27,020.00	27,020.00	1,321.47	6,546.13	0.00	20,473.87	75.77 %
Category: E30 - Supply Expense							
080-0140-5300	5,000.00	5,000.00	0.00	342.12	33.98	4,623.90	92.48 %
080-0140-5322	17,700.00	17,700.00	153.93	418.47	140.88	17,140.65	96.84 %
080-0140-5380	2,700.00	2,700.00	288.67	802.39	170.66	1,726.95	63.96 %
Category: E30 - Supply Expense Total:	25,400.00	25,400.00	442.60	1,562.98	345.52	23,491.50	92.49 %
Category: E40 - Operations Expense							
080-0140-5515	1,200.00	1,200.00	0.00	200.00	0.00	1,000.00	83.33 %
080-0140-5520	15,000.00	15,000.00	2,400.00	3,499.61	0.00	11,500.39	76.67 %
Category: E40 - Operations Expense Total:	16,200.00	16,200.00	2,400.00	3,699.61	0.00	12,500.39	77.16 %
Category: E55 - Professional Services							
080-0140-5571	40,000.00	47,000.00	3,441.50	45,190.93	3,500.57	-1,691.50	-3.60 %
080-0140-5589	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
Category: E55 - Professional Services Total:	41,000.00	48,000.00	3,441.50	45,190.93	3,500.57	-691.50	-1.44 %
Expense Total:	753,694.59	760,694.59	60,781.96	359,259.74	6,181.09	395,253.76	51.96 %
Department: 0140 - Stormwater Total:	753,694.59	760,694.59	60,781.96	359,259.74	6,181.09	395,253.76	51.96 %
Department: 0800 - Street Revenue							
Category: R15 - Taxes - Property							
080-0800-4150	1,761,000.00	1,761,000.00	151,661.35	1,006,390.29	0.00	-754,609.71	42.85 %
080-0800-4151	600,000.00	600,000.00	15,745.83	379,961.22	0.00	-220,038.78	36.67 %
Category: R15 - Taxes - Property Total:	2,361,000.00	2,361,000.00	167,407.18	1,386,351.51	0.00	-974,648.49	41.28 %
Category: R60 - Miscellaneous Revenue							
080-0800-4600	1,500.00	1,500.00	18,912.73	24,417.23	0.00	22,917.23	1,627.82 %
Category: R60 - Miscellaneous Revenue Total:	1,500.00	1,500.00	18,912.73	24,417.23	0.00	22,917.23	1,527.82 %
Category: R62 - Intergovernmental Tsfrs							
080-0800-4623	0.00	440,000.00	0.00	0.00	0.00	-440,000.00	100.00 %

Budget Report

For Fiscal: 2026 Period Ending: 07/31/2026

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Xfer Designated Tax	2,055,494.00	2,055,494.00	171,291.00	1,199,037.00	0.00	-856,457.00	41.67 %
Category: R62 - Intergovernmental Tsfrs Total:	2,055,494.00	2,495,494.00	171,291.00	1,199,037.00	0.00	-1,296,457.00	51.95 %
Category: R85 - Interest Revenue	0.00	0.00	988.53	5,340.30	0.00	5,340.30	0.00 %
Interest Revenue	0.00	0.00	988.53	5,340.30	0.00	5,340.30	0.00 %
Category: R85 - Interest Revenue Total:	0.00	0.00	988.53	5,340.30	0.00	5,340.30	0.00 %
Revenue Total:	4,417,994.00	4,857,994.00	358,599.44	2,615,146.04	0.00	-2,242,847.96	46.17 %
Expense							
Category: E01 - Personnel Expense							
Salary Expense	1,083,485.07	1,083,485.07	121,367.58	633,694.13	0.00	449,790.94	41.51 %
SWB Reimbursement	156,392.00	156,392.00	13,032.67	91,228.69	0.00	65,163.31	41.67 %
Overtime Expense	12,500.00	12,500.00	1,694.27	16,356.38	0.00	-3,856.38	-30.85 %
FICA Expense	83,842.86	83,842.86	9,293.35	48,841.96	0.00	35,000.90	41.75 %
Unemployment Expense	392.00	392.00	0.00	285.80	0.00	106.20	27.09 %
Worker's Comp Expense	22,000.00	22,000.00	0.00	23,397.26	0.00	-1,397.26	-6.35 %
APERS Expense	167,904.91	167,904.91	18,775.75	99,510.38	0.00	68,394.53	40.73 %
Health Insurance Expense	204,558.12	204,558.12	14,870.10	111,691.28	0.00	92,866.84	45.40 %
Physical & Drug Screen Exp	1,800.00	1,800.00	0.00	247.90	106.20	1,445.90	80.33 %
Uniform Expense	20,000.00	20,000.00	699.29	7,672.43	492.32	11,835.25	59.18 %
Travel & Training Expense	18,000.00	18,000.00	535.92	5,514.06	0.00	12,485.94	69.37 %
Category: E01 - Personnel Expense Total:	1,770,874.96	1,770,874.96	180,268.93	1,038,440.27	598.52	731,836.17	41.33 %
Category: E10 - Building & Grounds Exp							
Repairs & Maint - Building	12,400.00	12,400.00	506.56	6,401.19	2,125.69	3,873.12	31.23 %
Utilities - Electric	140,784.00	140,784.00	14,151.37	91,514.11	0.00	49,269.89	35.00 %
Utilities - Gas	1,920.00	1,920.00	26.07	1,555.40	0.00	354.60	18.47 %
Utilities - Water	5,000.00	5,000.00	57.01	408.39	0.00	4,591.61	91.83 %
Com Exp - Tel Landline.Interne	8,712.00	8,712.00	972.02	6,696.76	123.00	1,892.24	21.72 %
Communication Exp - Cellular	8,784.00	8,784.00	763.28	5,098.00	6,600.00	-2,914.00	-33.17 %
Insurance - Property	21,346.00	21,346.00	0.00	0.00	0.00	21,346.00	100.00 %
Sanitation	6,000.00	6,000.00	0.00	4,223.24	773.78	1,002.98	16.72 %
Supplies - B&G	8,000.00	8,000.00	0.00	224.66	0.00	7,775.34	97.19 %
Janitorial Supplies and Main	5,000.00	5,000.00	0.00	1,281.92	0.00	3,718.08	74.36 %
Tools	14,000.00	14,000.00	239.41	7,069.75	-288.96	7,219.21	51.57 %
Category: E10 - Building & Grounds Exp Total:	231,946.00	231,946.00	16,715.72	124,483.42	9,333.51	98,129.07	42.31 %
Category: E20 - Vehicle Expense							
Fuel Expense	90,000.00	90,000.00	7,627.05	57,884.33	-1,005.99	33,121.66	36.80 %
Service & Repair - Vehicle	84,000.00	84,000.00	2,664.82	45,789.16	7,499.71	30,711.13	36.56 %
Tire Expense	20,000.00	20,000.00	0.00	3,631.29	1,031.43	15,337.28	76.69 %
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	3,008.78	0.00	1,991.23	39.82 %
Equipment Rental	1,500.00	1,500.00	0.00	2,082.88	0.00	-582.88	-38.86 %

Budget Report

For Fiscal: 2026 Period Ending: 07/31/2026

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Category: E20 - Vehicle Expense Total:	260,500.01	260,500.01	10,291.87	160,998.40	7,525.15	91,976.46	35.31%
Category: E30 - Supply Expense							
<u>080-0800-5300</u> Supplies - Office	8,000.04	8,000.04	609.21	3,505.18	966.97	3,527.89	44.10 %
<u>080-0800-5316</u> Supplies - Signs	30,000.00	30,000.00	0.00	4,171.40	0.00	25,828.60	86.10 %
<u>080-0800-5322</u> Supplies - Operating	259,999.92	217,217.92	8,451.95	64,462.26	883.40	151,872.26	69.92 %
<u>080-0800-5323</u> Material and Maint	210,000.00	210,000.00	11,060.97	103,716.20	3,135.07	103,148.73	49.12 %
<u>080-0800-5350</u> Postage Expense	516.00	516.00	11.10	274.06	102.13	139.81	27.09 %
Category: E30 - Supply Expense Total:	508,515.96	465,733.96	20,133.23	176,129.10	5,087.57	284,517.29	61.09%
Category: E40 - Operations Expense							
<u>080-0800-5480</u> Dues & Subscriptions	17,200.00	17,200.00	267.67	942.94	66.27	16,190.79	94.13 %
<u>080-0800-5530</u> Safety Program	5,000.00	5,000.00	0.00	453.40	0.00	4,546.60	90.93 %
<u>080-0800-5535</u> Sales Tax Expense	4,000.00	4,000.00	0.00	15.00	0.00	3,985.00	99.63 %
<u>080-0800-5546</u> Street Lights Installed	60,000.00	60,000.00	5,221.20	36,565.65	0.00	23,434.35	39.06 %
<u>080-0800-5547</u> Traffic Signal Maintenance	40,000.00	40,000.00	822.17	822.17	0.00	39,177.83	97.94 %
Category: E40 - Operations Expense Total:	126,200.00	126,200.00	6,311.04	38,799.16	66.27	87,334.57	69.20%
Category: E55 - Professional Services							
<u>080-0800-5550</u> Prof Services - Acctg & Audit	25,250.00	25,250.00	0.00	23,207.05	2,042.95	0.00	0.00 %
<u>080-0800-5553</u> Prof Services - Advertising	3,500.00	3,500.00	586.95	586.95	0.00	2,913.05	83.23 %
<u>080-0800-5562</u> Prof Services - Bridge Inspection	1,500.00	1,500.00	0.00	710.98	0.00	789.02	52.60 %
<u>080-0800-5571</u> Prof Services - Engineering	270,000.00	328,963.33	29,000.00	182,129.90	146,833.43	0.00	0.00 %
<u>080-0800-5586</u> Prof Services - Other	200,000.00	193,900.00	14,177.70	84,972.67	13,347.65	95,579.68	49.29 %
<u>080-0800-5589</u> Prof Services - Printing	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
Category: E55 - Professional Services Total:	500,750.00	553,613.33	43,764.65	291,607.55	162,224.03	99,781.75	18.02%
Category: E60 - Miscellaneous Expense							
<u>080-0800-5604</u> Hardware - New & Renewals	1,000.00	1,000.00	0.00	701.66	0.00	298.34	29.83 %
<u>080-0800-5608</u> Software - New & Renewals	58,000.00	116,390.25	50,977.32	73,735.04	47,725.35	-5,070.14	-4.36 %
<u>080-0800-5614</u> Copiers & Maintenance	1,776.00	1,776.00	147.24	884.44	968.59	-77.03	-4.34 %
Category: E60 - Miscellaneous Expense Total:	60,776.00	119,166.25	51,124.56	75,321.14	48,693.94	-4,848.83	-4.07%
Category: E72 - Bond Expense							
<u>080-0800-5840</u> Principal for Loans	189,077.04	189,078.04	15,783.75	109,296.20	79,781.13	0.71	0.00 %
Category: E72 - Bond Expense Total:	189,077.04	189,078.04	15,783.75	109,296.20	79,781.13	0.71	0.00%
Category: E80 - Capital Assets							
<u>080-0800-5810</u> Capital Assets - Equipment	40,000.00	68,892.76	-41,434.24	0.00	4,075.44	64,817.32	94.08 %
<u>080-0800-5816</u> Capital Assets - Infrastructure	50,000.00	516,100.00	0.00	0.00	0.00	516,100.00	100.00 %
<u>080-0800-5898</u> Capital Asset Contra	0.00	0.00	41,434.24	136,184.09	0.00	-136,184.09	0.00 %
Category: E80 - Capital Assets Total:	90,000.00	584,992.76	0.00	136,184.09	4,075.44	444,733.23	76.02%

Budget Report

For Fiscal: 2026 Period Ending: 07/31/2026

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Category: E85 - Interest Expense								
Interest Expense								
Category: E85 - Interest Expense Total:		33,821.04	33,822.04	2,791.14	20,728.03	13,093.33	0.68	0.00 %
		33,821.04	33,822.04	2,791.14	20,728.03	13,093.33	0.68	0.00 %
Expense Total:								
Department: 0800 - Street Surplus (Deficit):		3,772,461.01	4,335,927.35	347,184.89	2,171,987.36	330,478.89	1,833,461.10	42.29 %
		645,532.99	522,066.65	11,414.55	443,158.68	-330,478.89	-405,386.86	78.42 %
Fund: 080 - Street Fund Surplus (Deficit):		-108,161.60	-238,627.94	-49,367.41	83,898.94	-336,659.98	-14,133.10	-5.92 %
Fund: 090 - Long Term Governmental Capital Asset Fund								
Department: 0200 - Animal Control								
Expense								
Category: E80 - Capital Assets								
Capital Asset Contra								
Category: E80 - Capital Assets Total:		0.00	0.00	10,200.00	-57,921.37	0.00	57,921.37	0.00 %
		0.00	0.00	10,200.00	-57,921.37	0.00	57,921.37	0.00 %
Category: E85 - Interest Expense								
Loss								
Category: E85 - Interest Expense Total:		0.00	0.00	-10,200.00	-10,200.00	0.00	10,200.00	0.00 %
		0.00	0.00	-10,200.00	-10,200.00	0.00	10,200.00	0.00 %
Expense Total:		0.00	0.00	0.00	-68,121.37	0.00	68,121.37	0.00 %
Department: 0200 - Animal Control Total:		0.00	0.00	0.00	-68,121.37	0.00	68,121.37	0.00 %
Department: 0410 - Parks - Mills Park & Pool								
Expense								
Category: E80 - Capital Assets								
Capital Asset Contra								
Category: E80 - Capital Assets Total:		0.00	0.00	0.00	-5,000.00	0.00	5,000.00	0.00 %
		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 %
Department: 0430 - Parks - Bishop								
Expense								
Category: E80 - Capital Assets								
Capital Asset Contra								
Category: E80 - Capital Assets Total:		0.00	0.00	0.00	-306,723.25	0.00	306,723.25	0.00 %
		0.00	0.00	0.00	-306,723.25	0.00	306,723.25	0.00 %
Expense Total:		0.00	0.00	0.00	-306,723.25	0.00	306,723.25	0.00 %
Department: 0430 - Parks - Bishop Total:		0.00	0.00	0.00	-306,723.25	0.00	306,723.25	0.00 %
Department: 0600 - Police								
Expense								
Category: E80 - Capital Assets								
Amortization Expense								
Category: E80 - Capital Assets Total:		0.00	0.00	0.00	18,795.21	0.00	-18,795.21	0.00 %
		0.00	0.00	0.00	18,795.21	0.00	-18,795.21	0.00 %

	Category: E85 - Interest Expense	0.00	0.00	0.00	7,607.94	0.00	-7,607.94	0.00 %
	Loss	0.00	0.00	0.00	7,607.94	0.00	-7,607.94	0.00%
	Category: E85 - Interest Expense Total:							
	Expense Total:	0.00	0.00	0.00	26,403.15	0.00	-26,403.15	0.00%
	Department: 0600 - Police Total:	0.00	0.00	0.00	26,403.15	0.00	-26,403.15	0.00%
	Department: 0800 - Street Expense							
	Category: E80 - Capital Assets	0.00	0.00	-41,434.24	-138,638.61	0.00	138,638.61	0.00 %
	Capital Asset Contra	0.00	0.00	-41,434.24	-138,638.61	0.00	138,638.61	0.00%
	Category: E80 - Capital Assets Total:							
	Expense Total:	0.00	0.00	-41,434.24	-138,638.61	0.00	138,638.61	0.00%
	Department: 0800 - Street Total:	0.00	0.00	-41,434.24	-138,638.61	0.00	138,638.61	0.00%
	Fund: 090 - Long Term Governmental Capital Asset Fund Total:	0.00	0.00	-41,434.24	-492,080.08	0.00	492,080.08	0.00%
	Fund: 110 - Special Redemp - 2016 Bond							
	Department: 0000 - Administration Expense							
	Category: E72 - Bond Expense	0.00	0.00	0.00	1,600,000.00	0.00	-1,600,000.00	0.00 %
	Bond Principal Pmt	0.00	0.00	0.00	1,600,000.00	0.00	-1,600,000.00	0.00%
	Category: E72 - Bond Expense Total:							
	Expense Total:	0.00	0.00	0.00	1,600,000.00	0.00	-1,600,000.00	0.00%
	Department: 0000 - Administration Total:	0.00	0.00	0.00	1,600,000.00	0.00	-1,600,000.00	0.00%
	Department: 0100 - Administration Revenue							
	Category: R62 - Intergovernmental Tsfrs	30,000.00	30,000.00	2,164.84	1,597,240.23	0.00	1,567,240.23	5,324.13 %
	Xfer from Other Fund	30,000.00	30,000.00	2,164.84	1,597,240.23	0.00	1,567,240.23	5,224.13%
	Category: R62 - Intergovernmental Tsfrs Total:							
	Gain on Investment	0.00	0.00	7.12	689.34	0.00	689.34	0.00 %
	Category: R85 - Interest Revenue	0.00	0.00	7.12	689.34	0.00	689.34	0.00%
	Category: R85 - Interest Revenue Total:							
	Revenue Total:	30,000.00	30,000.00	2,171.96	1,597,929.57	0.00	1,567,929.57	5,226.43%
	Department: 0100 - Administration Total:	30,000.00	30,000.00	2,171.96	1,597,929.57	0.00	1,567,929.57	5,226.43%
	Fund: 110 - Special Redemp - 2016 Bond Surplus (Deficit):	30,000.00	30,000.00	2,171.96	-2,070.43	0.00	-32,070.43	106.90%

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 113 - Debt Service Reserve Fund								
Department: 0100 - Administration								
Revenue								
Category: R85 - Interest Revenue								
113-0100-4850 Interest Revenue								
	Category: R85 - Interest Revenue Total:	30,000.00	30,000.00	2,164.84	15,505.30	0.00	-14,494.70	48.32 %
	Revenue Total:	30,000.00	30,000.00	2,164.84	15,505.30	0.00	-14,494.70	48.32 %
Expense								
Category: E62 - Intergovernmental Tsfr								
113-0100-5626 Xfer to other fund								
	Category: E62 - Intergovernmental Tsfr Total:	30,000.00	30,000.00	2,164.84	15,505.30	0.00	14,494.70	48.32 %
	Expense Total:	30,000.00	30,000.00	2,164.84	15,505.30	0.00	14,494.70	48.32 %
Department: 0100 - Administration Surplus (Deficit):								
Fund: 113 - Debt Service Reserve Fund Surplus (Deficit):								
0.00								
Fund: 114 - 2016 Bond Fund								
Department: 0000 - Administration								
Expense								
Category: E72 - Bond Expense								
114-0000-5722 Bond Principle Pmt								
		1,672,525.00	1,672,525.00	0.00	0.00	0.00	1,672,525.00	100.00 %
114-0000-5724 Bond Fees								
		950.00	950.00	0.00	0.00	0.00	950.00	100.00 %
	Category: E72 - Bond Expense Total:	1,673,475.00	1,673,475.00	0.00	0.00	0.00	1,673,475.00	100.00 %
Category: E85 - Interest Expense								
114-0000-5850 Interest Expense								
		1,672,525.00	1,672,525.00	0.00	173,715.63	0.00	1,498,809.37	89.61 %
	Category: E85 - Interest Expense Total:	1,672,525.00	1,672,525.00	0.00	173,715.63	0.00	1,498,809.37	89.61 %
	Expense Total:	3,346,000.00	3,346,000.00	0.00	173,715.63	0.00	3,172,284.37	94.81 %
	Department: 0000 - Administration Total:	3,346,000.00	3,346,000.00	0.00	173,715.63	0.00	3,172,284.37	94.81 %
Department: 0100 - Administration								
Revenue								
Category: R10 - Taxes - Sales								
114-0100-4610 Loan Proceeds								
		3,325,000.00	3,325,000.00	287,370.85	1,995,034.15	0.00	-1,329,965.85	40.00 %
	Category: R10 - Taxes - Sales Total:	3,325,000.00	3,325,000.00	287,370.85	1,995,034.15	0.00	-1,329,965.85	40.00 %
	Revenue Total:	3,325,000.00	3,325,000.00	287,370.85	1,995,034.15	0.00	-1,329,965.85	40.00 %
	Department: 0100 - Administration Total:	3,325,000.00	3,325,000.00	287,370.85	1,995,034.15	0.00	-1,329,965.85	40.00 %

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				Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Department: 0400 - Parks										
Revenue										
Category: R85 - Interest Revenue										
Interest Revenue										
				50,000.00	50,000.00	1,688.66	25,072.01	0.00	-24,927.99	49.86 %
Category: R85 - Interest Revenue Total:				50,000.00	50,000.00	1,688.66	25,072.01	0.00	-24,927.99	49.86 %
Revenue Total:				50,000.00	50,000.00	1,688.66	25,072.01	0.00	-24,927.99	49.86 %
Expense										
Category: E62 - Intergovernmental Tsfr										
Xfer to other fund										
				0.00	0.00	0.00	1,581,734.93	0.00	-1,581,734.93	0.00 %
Category: E62 - Intergovernmental Tsfr Total:				0.00	0.00	0.00	1,581,734.93	0.00	-1,581,734.93	0.00 %
Expense Total:				0.00	0.00	0.00	1,581,734.93	0.00	-1,581,734.93	0.00 %
Department: 0400 - Parks Surplus (Deficit):				50,000.00	50,000.00	1,688.66	-1,556,662.92	0.00	-1,606,662.92	3,213.33 %
Fund: 114 - 2016 Bond Fund Surplus (Deficit):				29,000.00	29,000.00	289,059.51	264,655.60	0.00	235,655.60	-812.61 %
Fund: 167 - 2024 Amend 78										
Department: 0100 - Administration										
Expense										
Category: E62 - Intergovernmental Tsfr										
Xfer to Other										
				0.00	73,194.00	0.00	73,193.75	0.00	0.25	0.00 %
Category: E62 - Intergovernmental Tsfr Total:				0.00	73,194.00	0.00	73,193.75	0.00	0.25	0.00 %
Expense Total:				0.00	73,194.00	0.00	73,193.75	0.00	0.25	0.00 %
Department: 0100 - Administration Total:				0.00	73,194.00	0.00	73,193.75	0.00	0.25	0.00 %
Fund: 167 - 2024 Amend 78 Total:				0.00	73,194.00	0.00	73,193.75	0.00	0.25	0.00 %
Fund: 182 - 2023 Improvement Revenue Bond Fund										
Department: 0800 - Street										
Revenue										
Category: R62 - Intergovernmental Tsfrs										
Xfer from Other										
				513,110.00	513,110.00	41,765.58	301,109.74	0.00	-212,000.26	41.32 %
Category: R62 - Intergovernmental Tsfrs Total:				513,110.00	513,110.00	41,765.58	301,109.74	0.00	-212,000.26	41.32 %
Expense										
Interest Revenue										
				5,000.00	5,000.00	574.60	3,304.92	0.00	-1,695.08	33.90 %
Category: R85 - Interest Revenue Total:				5,000.00	5,000.00	574.60	3,304.92	0.00	-1,695.08	33.90 %
Revenue Total:				518,110.00	518,110.00	42,340.18	304,414.66	0.00	-213,695.34	41.25 %
Expense										
Category: E72 - Bond Expense										
Bond Principal Pmt										
				70,000.00	70,000.00	0.00	70,000.00	0.00	0.00	0.00 %
Bond Fees				2,500.00	2,500.00	0.00	2,500.00	0.00	0.00	0.00 %
Category: E72 - Bond Expense Total:				72,500.00	72,500.00	0.00	72,500.00	0.00	0.00	0.00 %

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Category: E85 - Interest Expense									
Interest Expense									
Category: E85 - Interest Expense Total:									
443,110.00	443,110.00	0.00	222,080.00	0.00	221,030.00	49.88 %			
443,110.00	443,110.00	0.00	222,080.00	0.00	221,030.00	49.88%			
Expense Total:									
515,610.00	515,610.00	0.00	294,580.00	0.00	221,030.00	42.87%			
Department: 0800 - Street Surplus (Deficit):									
2,500.00	2,500.00	42,340.18	9,834.66	0.00	7,334.66	-293.39%			
Fund: 182 - 2023 Improvement Revenue Bond Fund Surplus (Deficit):									
2,500.00	2,500.00	42,340.18	9,834.66	0.00	7,334.66	-293.39%			
Fund: 183 - 2023 Street Bond DSR									
Department: 0800 - Street									
Revenue									
Category: R85 - Interest Revenue									
Interest Revenue									
Category: R85 - Interest Revenue Total:									
22,000.00	22,000.00	1,735.30	12,389.44	0.00	-9,610.56	43.68 %			
22,000.00	22,000.00	1,735.30	12,389.44	0.00	-9,610.56	43.68%			
Revenue Total:									
22,000.00	22,000.00	1,735.30	12,389.44	0.00	-9,610.56	43.68%			
Expense									
Category: E62 - Intergovernmental Tsfr									
Xfer to Other									
Category: E62 - Intergovernmental Tsfr Total:									
22,000.00	22,000.00	0.00	12,130.01	0.00	9,869.99	44.86 %			
22,000.00	22,000.00	0.00	12,130.01	0.00	9,869.99	44.86%			
Expense Total:									
0.00	0.00	1,735.30	259.43	0.00	259.43	0.00%			
Department: 0800 - Street Surplus (Deficit):									
0.00	0.00	1,735.30	259.43	0.00	259.43	0.00%			
Fund: 183 - 2023 Street Bond DSR Surplus (Deficit):									
0.00	0.00	1,735.30	259.43	0.00	259.43	0.00%			
Fund: 185 - Street Bond 2016 DS									
Department: 0800 - Street									
Revenue									
Category: R62 - Intergovernmental Tsfrs									
Xfer from Other									
Category: R62 - Intergovernmental Tsfrs Total:									
636,207.00	636,207.00	51,345.00	360,981.46	0.00	-275,225.54	43.26 %			
636,207.00	636,207.00	51,345.00	360,981.46	0.00	-275,225.54	43.26%			
Revenue Total:									
5,000.00	5,000.00	771.89	5,479.02	0.00	479.02	109.58 %			
5,000.00	5,000.00	771.89	5,479.02	0.00	479.02	9.58%			
Category: R85 - Interest Revenue									
Interest Revenue									
Category: R85 - Interest Revenue Total:									
641,207.00	641,207.00	52,116.89	366,460.48	0.00	-274,746.52	42.85%			
Revenue Total:									
641,207.00	641,207.00	52,116.89	366,460.48	0.00	-274,746.52	42.85%			
Expense									
Category: E72 - Bond Expense									
Bond Principal Pmt									
Category: E72 - Bond Expense Total:									
395,000.00	395,000.00	0.00	395,000.00	0.00	0.00	0.00 %			
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	583.31	0.00	418.69	41.79 %			
1,002.00	1,002.00	83.33	583.31	0.00	418.69	41.79 %			
Interest Expense									
241,207.00	241,207.00	0.00	123,071.88	0.00	118,135.12	48.98 %			
241,207.00	241,207.00	0.00	123,071.88	0.00	118,135.12	48.98 %			

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 186 - Street Bond 2016 DSR								
Department: 0800 - Street								
Revenue								
Category: R85 - Interest Revenue								
186-0800-4850								
Interest Revenue								
Category: R85 - Interest Revenue		10,000.00	10,000.00	957.89	6,805.80	0.00	-3,194.20	31.94 %
Category: R85 - Interest Revenue Total:		10,000.00	10,000.00	957.89	6,805.80	0.00	-3,194.20	31.94 %
Revenue Total:		10,000.00	10,000.00	957.89	6,805.80	0.00	-3,194.20	31.94 %
Expense								
Category: E62 - Intergovernmental Tsfr								
186-0800-5626								
Xfer to Other								
Category: E62 - Intergovernmental Tsfr Total:		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	957.89	4,778.90	0.00	-3,721.10	43.78 %
Fund: 186 - Street Bond 2016 DSR Surplus (Deficit):		8,500.00	8,500.00	957.89	4,778.90	0.00	-3,721.10	43.78 %
Fund: 188 - 2023 Improvement Fund								
Department: 0800 - Street								
Revenue								
Category: R85 - Interest Revenue								
188-0800-4850								
Interest Revenue								
Category: R85 - Interest Revenue Total:		0.00	0.00	0.00	2,367.81	0.00	2,367.81	0.00 %
Category: R85 - Interest Revenue Total:		0.00	0.00	0.00	2,367.81	0.00	2,367.81	0.00 %
Revenue Total:		0.00	0.00	0.00	2,367.81	0.00	2,367.81	0.00 %
Expense								
Category: E90 - Construction Projects								
188-0800-5900								
Construction								
Category: E90 - Construction Projects Total:		1.00	37,001.00	2,719.42	6,918.34	0.00	30,082.66	81.30 %
Category: E90 - Construction Projects Total:		1.00	37,001.00	2,719.42	6,918.34	0.00	30,082.66	81.30 %
Expense Total:		1.00	37,001.00	2,719.42	6,918.34	0.00	30,082.66	81.30 %
Department: 0800 - Street Surplus (Deficit):		-1.00	-37,001.00	-2,719.42	-4,550.53	0.00	32,450.47	87.70 %
Fund: 188 - 2023 Improvement Fund Surplus (Deficit):		-1.00	-37,001.00	-2,719.42	-4,550.53	0.00	32,450.47	87.70 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 500 - Water Fund								
Department: 0000 - Administration								
Expense								
Category: E55 - Professional Services								
Bad Debt Expense								
500-0000-5501		60,000.00	60,000.00	187.41	481.54	0.00	59,518.46	99.20 %
Category: E55 - Professional Services Total:		60,000.00	60,000.00	187.41	481.54	0.00	59,518.46	99.20%
Expense Total:		60,000.00	60,000.00	187.41	481.54	0.00	59,518.46	99.20%
Department: 0000 - Administration Total:		60,000.00	60,000.00	187.41	481.54	0.00	59,518.46	99.20%
Department: 0900 - Water								
Revenue								
Category: R50 - Sale of Services								
500-0900-4504	CAW Pass thru Fees	185,000.00	185,000.00	1,052.67	4,777.30	0.00	-180,222.70	97.42 %
500-0900-4536	Penalties	360,000.00	360,000.00	31,623.37	215,209.39	0.00	-144,790.61	40.22 %
500-0900-4537	Insufficient Check Fee	5,000.00	5,000.00	340.00	4,955.00	0.00	-45.00	0.90 %
500-0900-4540	Sales - CAW System Devel	6,529.00	6,529.00	0.00	7,425.00	0.00	896.00	113.72 %
500-0900-4542	Sales - FSDWA	41,900.00	41,900.00	3,544.86	24,592.23	0.00	-17,307.77	41.31 %
500-0900-4544	W was Misc now One Time Charges	15,000.00	15,000.00	1,778.75	8,308.75	-11,400.00	-18,091.25	120.61 %
500-0900-4548	Sales - Pump Maintenance	20,000.00	20,000.00	175.10	10,353.80	0.00	-9,646.20	48.23 %
500-0900-4550	Sales - Service Charges	50,000.00	50,000.00	3,310.00	46,015.00	0.00	-3,985.00	7.97 %
500-0900-4554	Sales - Water	4,223,576.00	4,223,576.00	362,535.72	2,256,572.84	0.00	-1,967,003.16	46.57 %
500-0900-4556	Sales - Water Connections	20,000.00	20,000.00	0.00	15,520.00	0.00	-4,480.00	22.40 %
500-0900-4561	Sales Tax Revenue	390,000.00	390,000.00	34,274.56	214,503.63	0.00	-175,496.37	45.00 %
500-0900-4566	Woodland Hills Watershed	10,992.00	10,992.00	0.00	0.00	0.00	-10,992.00	100.00 %
Category: R50 - Sale of Services Total:		5,327,997.00	5,327,997.00	438,635.03	2,808,232.94	-11,400.00	-2,531,164.06	47.51%
Category: R60 - Miscellaneous Revenue								
500-0900-4600	Miscellaneous Revenue	5,000.00	5,000.00	3,693.05	3,976.04	0.00	-1,023.96	20.48 %
Category: R60 - Miscellaneous Revenue Total:		5,000.00	5,000.00	3,693.05	3,976.04	0.00	-1,023.96	20.48%
Category: R62 - Intergovernmental Tsfrs								
500-0900-4623	Xfer from Other	887,407.00	913,647.00	0.00	730,416.56	0.00	-183,230.44	20.05 %
Category: R62 - Intergovernmental Tsfrs Total:		887,407.00	913,647.00	0.00	730,416.56	0.00	-183,230.44	20.05%
Category: R64 - Reimbursement								
500-0900-4640	Reimbursement Revenue	50,000.00	50,000.00	0.00	0.00	0.00	-50,000.00	100.00 %
Category: R64 - Reimbursement Total:		50,000.00	50,000.00	0.00	0.00	0.00	-50,000.00	100.00%
Category: R66 - Sale of Equipment								
500-0900-4900	Sale of Capital Assets	0.00	0.00	0.00	30,800.00	0.00	30,800.00	0.00 %
Category: R66 - Sale of Equipment Total:		0.00	0.00	0.00	30,800.00	0.00	30,800.00	0.00%

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		Original	Current	Period	Fiscal	Variance	
		Total Budget	Total Budget	Activity	Activity	Encumbrances	Favorable (Unfavorable) Remaining
							Percent
Category: R85 - Interest Revenue							
<u>500-0900-4850</u> Interest Revenue		0.00	0.00	783.38	5,321.14	0.00	5,321.14 0.00 %
Category: R85 - Interest Revenue Total:		0.00	0.00	783.38	5,321.14	0.00	5,321.14 0.00%
Revenue Total:		6,270,404.00	6,296,644.00	443,111.46	3,578,746.68	-11,400.00	-2,729,297.32 43.35%
Expense							
Category: E01 - Personnel Expense							
<u>500-0900-5000</u> Salary Expense		1,036,858.85	1,036,858.85	97,247.83	551,048.96	0.00	485,809.89 46.85 %
<u>500-0900-5005</u> SWB Reimbursement		156,392.00	156,392.00	13,032.67	91,228.69	0.00	65,163.31 41.67 %
<u>500-0900-5010</u> Overtime Expense		15,000.00	15,000.00	1,987.86	13,492.21	0.00	1,507.79 10.05 %
<u>500-0900-5020</u> FICA Expense		80,467.20	80,467.20	7,491.00	42,328.68	0.00	38,138.52 47.40 %
<u>500-0900-5022</u> Unemployment Expense		322.00	322.00	22.45	273.12	0.00	48.88 15.18 %
<u>500-0900-5025</u> Worker's Comp Expense		30,094.00	30,094.00	0.00	10,441.10	0.00	19,652.90 65.31 %
<u>500-0900-5030</u> APERS Expense		159,260.42	159,260.42	14,980.99	85,268.55	0.00	73,991.87 46.46 %
<u>500-0900-5040</u> Health Insurance Expense		199,669.80	199,669.80	12,499.59	92,491.93	0.00	107,177.87 53.68 %
<u>500-0900-5050</u> Physical & Drug Screen Exp		1,800.00	1,800.00	352.00	623.15	0.00	1,176.85 65.38 %
<u>500-0900-5054</u> Bring Your Own Device - Phone		0.00	0.00	75.00	525.00	0.00	-525.00 0.00 %
<u>500-0900-5055</u> Uniform Expense		16,000.00	16,000.00	0.00	3,437.74	26.16	12,536.10 78.35 %
<u>500-0900-5060</u> Travel & Training Expense		15,000.00	15,000.00	1,480.79	5,019.93	386.03	9,594.04 63.96 %
Category: E01 - Personnel Expense Total:		1,710,864.27	1,710,864.27	149,170.18	896,179.06	412.19	814,273.02 47.59%
Category: E10 - Building & Grounds Exp							
<u>500-0900-5102</u> Repairs & Maint - Building		6,000.00	6,000.00	681.39	4,144.68	793.60	1,061.72 17.70 %
<u>500-0900-5110</u> Utilities - Electric		51,048.00	51,048.00	3,877.16	29,078.97	0.00	21,969.03 43.04 %
<u>500-0900-5111</u> Utilities - Gas		2,500.00	2,500.00	56.21	1,149.87	0.00	1,350.13 54.01 %
<u>500-0900-5112</u> Utilities - Water		500.00	500.00	28.78	199.77	0.00	300.23 60.05 %
<u>500-0900-5115</u> Com Exp - Tel Landline.Interne		6,660.00	6,660.00	724.09	4,955.25	123.00	1,581.75 23.75 %
<u>500-0900-5116</u> Communication Exp - Cellular		12,480.00	12,480.00	992.11	6,613.90	6,600.00	-733.90 -5.88 %
<u>500-0900-5120</u> Insurance - Property		22,368.00	22,368.00	0.00	0.00	0.00	22,368.00 100.00 %
<u>500-0900-5130</u> Sanitation		6,010.78	6,010.78	32.34	859.96	816.94	4,333.88 72.10 %
<u>500-0900-5142</u> Janitorial Supplies and Main		3,000.00	3,000.00	0.00	836.24	0.00	2,163.76 72.13 %
<u>500-0900-5145</u> Tools		21,000.00	21,000.00	1,996.95	5,562.32	1,198.94	14,238.74 67.80 %
Category: E10 - Building & Grounds Exp Total:		131,566.78	131,566.78	8,389.03	53,400.96	9,532.48	68,633.34 52.17%
Category: E20 - Vehicle Expense							
<u>500-0900-5200</u> Fuel Expense		62,000.00	62,000.00	7,313.11	34,637.80	-874.68	28,236.88 45.54 %
<u>500-0900-5210</u> Service & Repair - Vehicle		20,000.00	20,000.00	2,639.11	15,025.60	1,852.36	3,122.04 15.61 %
<u>500-0900-5218</u> Tire Expense		15,000.00	15,000.00	0.00	887.85	1,832.60	12,279.55 81.86 %
<u>500-0900-5225</u> Insurance Expense - Vehicle		10,281.00	10,281.00	0.00	20,431.10	0.00	-10,150.10 -98.73 %
Category: E20 - Vehicle Expense Total:		107,281.00	107,281.00	9,952.22	70,982.35	2,810.28	33,488.37 31.22%
Category: E30 - Supply Expense							
<u>500-0900-5300</u> Supplies - Office		6,000.00	6,000.00	823.97	5,083.91	332.96	583.13 9.72 %
<u>500-0900-5322</u> Supplies - Operating		140,000.00	146,200.00	12,046.26	129,675.55	16,437.60	86.85 0.06 %

Budget Report

For Fiscal: 2026 Period Ending: 07/31/2026

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<u>500-0900-5350</u>	2,000.00	2,000.00	82.42	936.23	51.07	1,012.70	50.64 %
<u>500-0900-5360</u>	2,070,502.00	2,070,502.00	140,470.48	913,509.04	0.00	1,156,992.96	55.88 %
Category: E30 - Supply Expense Total:	2,218,502.00	2,224,702.00	153,423.13	1,049,204.73	16,821.63	1,158,675.64	52.08 %
Category: E40 - Operations Expense							
<u>500-0900-5475</u>	0.00	0.00	0.00	10.10	50.00	-60.10	0.00 %
<u>500-0900-5480</u>	40,000.00	40,000.00	2,335.09	16,084.13	2,046.29	21,869.58	54.67 %
<u>500-0900-5515</u>	42,000.00	42,000.00	0.00	0.00	0.00	42,000.00	100.00 %
<u>500-0900-5530</u>	6,000.00	6,000.00	0.00	0.00	0.00	6,000.00	100.00 %
<u>500-0900-5535</u>	390,000.00	390,000.00	31,083.00	207,001.74	0.00	182,998.26	46.92 %
Category: E40 - Operations Expense Total:	478,000.00	478,000.00	33,418.09	223,095.97	2,096.29	252,807.74	52.89 %
Category: E55 - Professional Services							
<u>500-0900-5550</u>	14,350.00	14,350.00	0.00	13,392.95	957.05	0.00	0.00 %
<u>500-0900-5553</u>	2,000.00	2,000.00	586.95	1,155.29	0.00	844.71	42.24 %
<u>500-0900-5571</u>	60,000.00	72,183.34	0.00	0.00	12,183.34	60,000.00	83.12 %
<u>500-0900-5586</u>	110,000.00	110,000.00	1,196.70	16,439.03	1,547.54	92,013.43	83.65 %
<u>500-0900-5589</u>	55,000.00	55,000.00	4,619.29	27,446.21	28,500.00	-946.21	-1.72 %
Category: E55 - Professional Services Total:	241,350.00	253,533.34	6,402.94	58,433.48	43,187.93	151,911.93	59.92 %
Category: E60 - Miscellaneous Expense							
<u>500-0900-5600</u>	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	100.00 %
<u>500-0900-5604</u>	12,000.00	12,000.00	3,834.13	4,535.99	2,725.96	4,738.05	39.48 %
<u>500-0900-5608</u>	89,000.00	147,390.25	50,977.35	74,602.17	47,725.33	25,062.75	17.00 %
<u>500-0900-5614</u>	1,534.00	1,534.00	137.98	764.24	594.65	175.11	11.42 %
Category: E60 - Miscellaneous Expense Total:	107,534.00	165,924.25	54,949.46	79,902.40	51,045.94	34,975.91	21.08 %
Category: E62 - Intergovernmental Tsfr							
<u>500-0900-5626</u>	187,500.00	490,086.00	19,984.08	412,962.91	0.00	77,123.09	15.74 %
Category: E62 - Intergovernmental Tsfr Total:	187,500.00	490,086.00	19,984.08	412,962.91	0.00	77,123.09	15.74 %
Category: E72 - Bond Expense							
<u>500-0900-5724</u>	85,000.00	85,000.00	2,573.56	18,592.56	7,804.02	58,603.42	68.95 %
Category: E72 - Bond Expense Total:	85,000.00	85,000.00	2,573.56	18,592.56	7,804.02	58,603.42	68.95 %
Category: E80 - Capital Assets							
<u>500-0900-5800</u>	50,000.00	50,000.00	31,067.00	43,999.50	0.00	6,000.50	12.00 %
<u>500-0900-5816</u>	190,001.00	860,303.48	56,500.00	383,196.64	383,554.17	93,552.67	10.87 %
<u>500-0900-5824</u>	649,907.00	649,907.00	0.00	12,470.64	0.00	637,436.36	98.08 %
Category: E80 - Capital Assets Total:	889,908.00	1,560,210.48	87,567.00	439,666.78	383,554.17	736,989.53	47.24 %
Category: E85 - Interest Expense							
<u>500-0900-5850</u>	74,629.00	76,229.00	8,148.18	107,363.78	29,959.31	-61,094.09	-80.15 %

Budget Report

For Fiscal: 2026 Period Ending: 07/31/2026

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Loss	0.00	0.00	0.00	15,400.00	0.00	-15,400.00	0.00 %
Category: E85 - Interest Expense Total:	74,629.00	76,229.00	8,148.18	122,763.78	29,959.31	-76,494.09	-100.35%
Expense Total:	6,232,135.05	7,283,397.12	533,977.87	3,425,184.98	547,224.24	3,310,987.90	45.46%
Department: 0900 - Water Surplus (Deficit):	38,268.95	-986,753.12	-90,866.41	153,561.70	-558,624.24	581,690.58	58.95%
Department: 0950 - Wastewater Revenue							
Category: R50 - Sale of Services							
Sales - Wastewater	6,137,400.00	6,137,400.00	523,364.00	3,622,610.87	0.00	-2,514,789.13	40.37 %
Sales - WW Connections	15,000.00	15,000.00	1,200.00	17,400.00	0.00	2,400.00	116.00 %
Category: R50 - Sale of Services Total:	6,152,400.00	6,152,400.00	524,564.00	3,640,010.87	0.00	-2,512,389.13	40.84%
Category: R60 - Miscellaneous Revenue							
Xfer Wastewater Impact	50,000.00	50,000.00	0.00	0.00	0.00	-50,000.00	100.00 %
Category: R60 - Miscellaneous Revenue Total:	50,000.00	50,000.00	0.00	0.00	0.00	-50,000.00	100.00%
Revenue Total:	6,202,400.00	6,202,400.00	524,564.00	3,640,010.87	0.00	-2,562,389.13	41.31%
Expense							
Category: E62 - Intergovernmental Tsfr							
Xfer to Water	6,137,400.00	6,137,400.00	524,564.00	3,640,010.88	0.00	2,497,389.12	40.69 %
Xfer to Wastewater Impact	50,000.00	50,000.00	0.00	0.00	0.00	50,000.00	100.00 %
Category: E62 - Intergovernmental Tsfr Total:	6,187,400.00	6,187,400.00	524,564.00	3,640,010.88	0.00	2,547,389.12	41.17%
Expense Total:	6,187,400.00	6,187,400.00	524,564.00	3,640,010.88	0.00	2,547,389.12	41.17%
Department: 0950 - Wastewater Surplus (Deficit):	15,000.00	15,000.00	0.00	-0.01	0.00	-15,000.01	100.00%
Fund: 500 - Water Fund Surplus (Deficit):	-6,731.05	-1,031,753.12	-91,053.82	153,080.15	-558,624.24	626,209.03	60.69%
Fund: 510 - Wastewater Fund							
Department: 0950 - Wastewater Revenue							
Category: R60 - Miscellaneous Revenue							
Miscellaneous Revenue	0.00	0.00	0.00	1,521.75	0.00	1,521.75	0.00 %
Category: R60 - Miscellaneous Revenue Total:	0.00	0.00	0.00	1,521.75	0.00	1,521.75	0.00%
Category: R62 - Intergovernmental Tsfrs							
Xfer from Other Fund	956,050.50	993,800.50	0.00	571,659.76	0.00	-422,140.74	42.48 %
Xfer from Sewer Sales	6,137,400.00	6,137,400.00	524,564.00	3,640,010.88	0.00	-2,497,389.12	40.69 %
Category: R62 - Intergovernmental Tsfrs Total:	7,093,450.50	7,131,200.50	524,564.00	4,211,670.64	0.00	-2,919,529.86	40.94%
Category: R64 - Reimbursement							
Reimbursement Revenue	50,000.00	50,000.00	0.00	0.00	0.00	-50,000.00	100.00 %
Category: R64 - Reimbursement Total:	50,000.00	50,000.00	0.00	0.00	0.00	-50,000.00	100.00%

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Category: R85 - Interest Revenue									
Interest Revenue									
	0.00	0.00	68.69	466.61	0.00	466.61	0.00 %	0.00 %	0.00 %
Category: R85 - Interest Revenue Total:									
Revenue Total:									
	7,143,450.50	7,181,200.50	524,632.69	4,213,659.00	0.00	-2,967,541.50	41.32 %	41.32 %	41.32 %
Expense									
Category: E01 - Personnel Expense									
510-0950-5000	1,763,304.18	1,763,304.18	167,375.17	914,883.63	0.00	848,420.55	48.12 %	48.12 %	48.12 %
510-0950-5005	156,392.00	156,392.00	13,032.67	91,228.69	0.00	65,163.31	41.67 %	41.67 %	41.67 %
510-0950-5010	100,000.00	100,000.00	17,277.03	79,969.21	0.00	20,030.79	20.03 %	20.03 %	20.03 %
510-0950-5020	142,542.77	142,542.77	13,883.86	74,272.63	0.00	68,270.14	47.89 %	47.89 %	47.89 %
510-0950-5022	378.00	378.00	0.00	343.36	0.00	34.64	9.16 %	9.16 %	9.16 %
510-0950-5025	24,000.00	24,000.00	0.00	21,471.21	0.00	2,528.79	10.54 %	10.54 %	10.54 %
510-0950-5030	285,458.20	285,458.20	28,210.71	150,662.80	0.00	134,795.40	47.22 %	47.22 %	47.22 %
510-0950-5040	395,806.41	395,806.41	22,152.56	170,536.05	0.00	225,270.36	56.91 %	56.91 %	56.91 %
510-0950-5050	1,800.00	1,800.00	0.00	132.00	0.00	1,668.00	92.67 %	92.67 %	92.67 %
510-0950-5055	11,189.26	11,189.26	13.11	4,156.17	-171.24	7,204.33	64.39 %	64.39 %	64.39 %
510-0950-5060	5,000.00	5,000.00	2,789.15	6,425.37	42.80	-1,468.17	-29.36 %	-29.36 %	-29.36 %
Category: E01 - Personnel Expense Total:									
	2,885,870.82	2,885,870.82	264,734.26	1,514,081.12	-128.44	1,371,918.14	47.54 %	47.54 %	47.54 %
Category: E10 - Building & Grounds Exp									
510-0950-5102	25,000.00	25,000.00	4,236.40	6,794.01	9,873.59	8,332.40	33.33 %	33.33 %	33.33 %
510-0950-5110	380,004.00	380,004.00	33,713.54	233,242.18	0.00	146,761.82	38.62 %	38.62 %	38.62 %
510-0950-5111	2,700.00	2,700.00	59.62	1,235.20	0.00	1,464.80	54.25 %	54.25 %	54.25 %
510-0950-5112	114,720.00	114,720.00	9,465.20	46,530.46	0.00	68,189.54	59.44 %	59.44 %	59.44 %
510-0950-5115	8,664.00	8,664.00	723.09	4,954.25	123.00	3,586.75	41.40 %	41.40 %	41.40 %
510-0950-5116	9,360.00	9,360.00	906.33	6,111.54	6,000.00	-2,751.54	-29.40 %	-29.40 %	-29.40 %
510-0950-5120	36,260.00	36,260.00	0.00	0.00	0.00	36,260.00	100.00 %	100.00 %	100.00 %
510-0950-5130	120,000.00	120,000.00	425.05	37,597.86	13,581.37	68,820.77	57.35 %	57.35 %	57.35 %
510-0950-5140	3,000.00	3,000.00	0.00	224.47	0.00	2,775.53	92.52 %	92.52 %	92.52 %
510-0950-5142	1,500.00	1,500.00	0.00	611.51	0.00	888.49	59.23 %	59.23 %	59.23 %
510-0950-5145	15,000.00	15,000.00	1,715.63	9,600.94	4,027.31	1,371.75	9.15 %	9.15 %	9.15 %
Category: E10 - Building & Grounds Exp Total:									
	716,208.00	716,208.00	51,244.86	346,902.42	33,605.27	335,700.31	46.87 %	46.87 %	46.87 %
Category: E20 - Vehicle Expense									
510-0950-5200	75,000.00	75,000.00	7,313.11	40,616.18	-874.95	35,258.77	47.01 %	47.01 %	47.01 %
510-0950-5210	90,000.00	90,000.00	1,233.81	82,730.37	13,613.34	-6,343.71	-7.05 %	-7.05 %	-7.05 %
510-0950-5218	15,000.00	15,000.00	0.00	5,531.49	1,548.09	7,920.42	52.80 %	52.80 %	52.80 %
510-0950-5225	23,769.00	23,769.00	0.00	34,162.89	0.00	-10,393.89	-43.73 %	-43.73 %	-43.73 %
510-0950-5240	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00	100.00 %	100.00 %	100.00 %
Category: E20 - Vehicle Expense Total:									
	223,769.00	223,769.00	8,546.92	163,040.93	14,286.48	46,441.59	20.75 %	20.75 %	20.75 %
Category: E30 - Supply Expense									
510-0950-5300	6,000.00	6,000.00	510.00	7,800.52	157.26	-1,957.78	-32.63 %	-32.63 %	-32.63 %

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	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
510-0950-5322	320,000.00	320,000.00	19,909.49	351,069.08	69,148.29	-100,217.37	-31.32 %
510-0950-5323	0.00	0.00	0.00	0.00	1,550.00	-1,550.00	0.00 %
510-0950-5324	435,000.00	435,000.00	19,447.32	99,247.70	17,949.20	317,803.10	73.06 %
510-0950-5326	75,000.00	75,000.00	5,062.10	33,871.73	7,320.14	33,808.13	45.08 %
510-0950-5350	2,000.00	2,000.00	62.97	600.71	51.07	1,348.22	67.41 %
Category: E30 - Supply Expense Total:	838,000.00	838,000.00	44,991.88	492,589.74	96,175.96	249,234.30	29.74%
Category: E40 - Operations Expense							
510-0950-5475	20,001.24	20,001.24	0.00	10.10	50.00	19,941.14	99.70 %
510-0950-5480	15,000.00	15,000.00	267.59	8,665.84	-353.69	6,687.85	44.59 %
510-0950-5530	7,000.00	7,000.00	0.00	372.98	0.00	6,627.02	94.67 %
Category: E40 - Operations Expense Total:	42,001.24	42,001.24	267.59	9,048.92	-303.69	33,256.01	79.18%
Category: E55 - Professional Services							
510-0950-5550	14,350.00	14,350.00	0.00	13,392.96	957.04	0.00	0.00 %
510-0950-5553	2,500.00	2,500.00	1,001.43	1,098.77	0.00	1,401.23	56.05 %
510-0950-5586	264,000.00	477,029.15	17,788.75	174,876.10	223,170.34	78,982.71	16.56 %
510-0950-5589	55,000.00	55,000.00	4,619.30	27,446.22	28,500.00	-946.22	-1.72 %
Category: E55 - Professional Services Total:	335,850.00	548,879.15	23,409.48	216,814.05	252,627.38	79,437.72	14.47%
Category: E60 - Miscellaneous Expense							
510-0950-5604	8,000.00	8,000.00	3,833.57	4,535.23	0.00	3,464.77	43.31 %
510-0950-5608	92,000.00	150,390.25	50,977.36	74,602.19	47,725.32	28,062.74	18.66 %
510-0950-5614	2,034.00	2,034.00	137.98	764.24	594.65	675.11	33.19 %
Category: E60 - Miscellaneous Expense Total:	102,034.00	160,424.25	54,948.91	79,901.66	48,319.97	32,202.62	20.07%
Category: E62 - Intergovernmental Tsfr							
510-0950-5626	289,500.00	592,086.00	26,228.20	484,586.54	0.00	107,499.46	18.16 %
Category: E62 - Intergovernmental Tsfr Total:	289,500.00	592,086.00	26,228.20	484,586.54	0.00	107,499.46	18.16%
Category: E72 - Bond Expense							
510-0950-5724	49,002.00	49,002.00	3,519.43	25,382.85	10,641.62	12,977.53	26.48 %
Category: E72 - Bond Expense Total:	49,002.00	49,002.00	3,519.43	25,382.85	10,641.62	12,977.53	26.48%
Category: E80 - Capital Assets							
510-0950-5800	100,000.00	100,000.00	31,067.00	44,789.50	0.00	55,210.50	55.21 %
510-0950-5808	1.00	1.00	0.00	0.00	0.00	1.00	100.00 %
510-0950-5810	240,000.00	43,600.00	7,887.80	7,887.80	0.00	35,712.20	81.91 %
510-0950-5816	633,287.44	1,556,035.23	30,644.67	328,807.91	745,328.84	481,898.48	30.97 %
510-0950-5824	666,550.50	666,550.50	0.00	6,114.95	0.00	660,435.55	99.08 %
Category: E80 - Capital Assets Total:	1,639,838.94	2,366,186.73	69,599.47	387,600.16	745,328.84	1,233,257.73	52.12%
Category: E85 - Interest Expense							
510-0950-5850	89,982.50	89,982.50	7,866.24	55,623.76	27,262.08	7,096.66	7.89 %

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	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Loss	0.00	0.00	0.00	-54,465.53	0.00	54,465.53	0.00 %
Category: E85 - Interest Expense Total:	89,982.50	89,982.50	7,866.24	1,158.23	27,262.08	61,562.19	68.42%
Expense Total:	7,212,056.50	8,512,409.69	555,357.24	3,721,106.62	1,227,815.47	3,563,487.60	41.86%
Department: 0950 - Wastewater Surplus (Deficit):	-68,606.00	-1,331,209.19	-30,724.55	492,552.38	-1,227,815.47	595,946.10	44.77%
Fund: 510 - Wastewater Fund Surplus (Deficit):	-68,606.00	-1,331,209.19	-30,724.55	492,552.38	-1,227,815.47	595,946.10	44.77%
Fund: 515 - Stormwater Utility Fund							
Department: 0140 - Stormwater							
Revenue							
Category: R20 - Licenses Permits & Fees							
Subdivision Plat & Filing Fees	0.00	0.00	0.00	2,700.00	0.00	2,700.00	0.00 %
Impact Fees	0.00	0.00	1,300.00	11,600.00	0.00	11,600.00	0.00 %
Stormwater In Lieu Fees	20,000.00	20,000.00	0.00	500.00	0.00	-19,500.00	97.50 %
Category: R20 - Licenses Permits & Fees Total:	20,000.00	20,000.00	1,300.00	14,800.00	0.00	-5,200.00	26.00%
Category: R50 - Sale of Services							
Stormwater Rev - Residential	258,000.00	258,000.00	22,308.17	155,166.96	0.00	-102,833.04	39.86 %
Stormwater Rev - Business	46,800.00	46,800.00	4,110.00	28,921.71	0.00	-17,878.29	38.20 %
Category: R50 - Sale of Services Total:	304,800.00	304,800.00	26,418.17	184,088.67	0.00	-120,711.33	39.60%
Revenue Total:	324,800.00	324,800.00	27,718.17	198,888.67	0.00	-125,911.33	38.77%
Expense							
Category: E80 - Capital Assets							
Capital Assets - Infrastructure	1.00	595,277.95	0.00	272,707.84	322,570.11	0.00	0.00 %
Category: E80 - Capital Assets Total:	1.00	595,277.95	0.00	272,707.84	322,570.11	0.00	0.00%
Expense Total:	1.00	595,277.95	0.00	272,707.84	322,570.11	0.00	0.00%
Department: 0140 - Stormwater Surplus (Deficit):	324,799.00	-270,477.95	27,718.17	-73,819.17	-322,570.11	-125,911.33	-46.55%
Fund: 515 - Stormwater Utility Fund Surplus (Deficit):	324,799.00	-270,477.95	27,718.17	-73,819.17	-322,570.11	-125,911.33	-46.55%
Fund: 525 - Repair and Replace (formerly Depreciation)							
Department: 0900 - Water							
Expense							
Category: E62 - Intergovernmental Tsfr							
Xfer to Water	187,500.00	187,500.00	0.00	0.00	0.00	187,500.00	100.00 %
Category: E62 - Intergovernmental Tsfr Total:	187,500.00	187,500.00	0.00	0.00	0.00	187,500.00	100.00%
Expense Total:	187,500.00	187,500.00	0.00	0.00	0.00	187,500.00	100.00%
Department: 0900 - Water Total:	187,500.00	187,500.00	0.00	0.00	0.00	187,500.00	100.00%
Department: 0950 - Wastewater							
Revenue							
Category: R62 - Intergovernmental Tsfrs							
Xfer from Water	477,000.00	477,000.00	46,212.28	292,377.45	0.00	-184,622.55	38.70 %
Category: R62 - Intergovernmental Tsfrs Total:	477,000.00	477,000.00	46,212.28	292,377.45	0.00	-184,622.55	38.70 %

Budget Report

For Fiscal: 2026 Period Ending: 07/31/2026

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Expense							
Category: E62 - Intergovernmental Tsfr							
Xfer to Other							
535-0950-5626							
Category: E62 - Intergovernmental Tsfr Total:	477,000.00	477,000.00	46,212.28	292,377.45	0.00	-184,622.55	38.70%
Revenue Total:	477,000.00	477,000.00	46,212.28	292,377.45	0.00	-184,622.55	38.70%
Category: E62 - Intergovernmental Tsfr Total:	289,500.00	289,500.00	0.00	0.00	0.00	289,500.00	100.00%
Expense Total:	289,500.00	289,500.00	0.00	0.00	0.00	289,500.00	100.00%
Department: 0950 - Wastewater Surplus (Deficit):	187,500.00	187,500.00	46,212.28	292,377.45	0.00	104,877.45	-55.93%
Fund: 525 - Repair and Replace (formerly Depreciation) Surplus (Deficit):	0.00	0.00	46,212.28	292,377.45	0.00	292,377.45	0.00%
Fund: 535 - 2024B Sewer Construction Fund							
Department: 0950 - Wastewater							
Revenue							
Category: R62 - Intergovernmental Tsfrs							
Xfer from Other							
535-0950-4623							
Category: R62 - Intergovernmental Tsfrs Total:	0.00	0.00	0.00	100.00	0.00	100.00	0.00%
Interest Revenue							
Category: R85 - Interest Revenue							
535-0950-4850							
Interest Revenue Total:	0.00	0.00	0.24	1.16	0.00	1.16	0.00%
Revenue Total:	0.00	0.00	0.24	101.16	0.00	101.16	0.00%
Expense							
Category: E62 - Intergovernmental Tsfr							
Xfer to other fund							
535-0950-5626							
Category: E62 - Intergovernmental Tsfr Total:	0.00	0.00	0.00	0.19	0.00	-0.19	0.00%
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	0.24	100.97	0.00	100.97	0.00%
Fund: 535 - 2024B Sewer Construction Fund Surplus (Deficit):	0.00	0.00	0.24	100.97	0.00	100.97	0.00%
Fund: 540 - 2025 Water and Sewer Revenue Bond Fund							
Department: 0140 - Stormwater							
Revenue							
Category: R62 - Intergovernmental Tsfrs							
Xfer from Other Fund							
540-0140-4623							
Category: R62 - Intergovernmental Tsfrs Total:	0.00	605,172.00	0.00	605,272.00	0.00	100.00	100.02%
Revenue Total:	0.00	605,172.00	0.00	605,272.00	0.00	100.00	0.02%

Budget Report

For Fiscal: 2026 Period Ending: 07/31/2026

										Variance	
										Favorable	Percent
										(Unfavorable)	Remaining
										Encumbrances	
										Fiscal Activity	
										Period Activity	
										Current Total Budget	
										Original Total Budget	
										0.00	
Category: R85 - Interest Revenue										1,430.16	8,486.22
540-0140-4850 Interest Revenue										1,430.16	8,486.22
Category: R85 - Interest Revenue Total:										1,430.16	8,486.22
Revenue Total:										605,172.00	613,758.22
Department: 0140 - Stormwater Total:										605,172.00	613,758.22
Department: 0900 - Water Expense											
Category: E62 - Intergovernmental Tsfr										0.00	
540-0900-5626 Xfer to Other										0.00	
Category: E62 - Intergovernmental Tsfr Total:										0.00	
Expense Total:										0.00	
Department: 0900 - Water Total:										0.00	
Fund: 540 - 2025 Water and Sewer Revenue Bond Surplus (Deficit):										1,430.16	613,658.22
Fund: 545 - 2025 Water and Sewer Revenue Bond Construction										605,172.00	8,486.22
Department: 0140 - Stormwater Revenue											
Category: R62 - Intergovernmental Tsfrs										0.00	
545-0140-4623 Xfer from Other Fund										0.00	
Category: R62 - Intergovernmental Tsfrs Total:										0.00	
Revenue Total:										0.00	
Department: 0140 - Stormwater Total:										0.00	
Department: 0950 - Wastewater Expense											
Category: E62 - Intergovernmental Tsfr										0.00	
545-0950-5626 Xfer to Other										2,410.00	2,409.13
Category: E62 - Intergovernmental Tsfr Total:										2,410.00	2,409.13
Expense Total:										2,410.00	2,409.13
Department: 0950 - Wastewater Total:										2,410.00	2,409.13
Fund: 545 - 2025 Water and Sewer Revenue Bond Construction Surplus (Deficit):										-2,410.00	-2,309.13
Fund: 550 - Impact - Water										0.00	100.87
Department: 0900 - Water Revenue											
Category: R20 - Licenses Permits & Fees										35,000.00	38,238.00
550-0900-4259 Impact Fees										35,000.00	38,238.00
Category: R20 - Licenses Permits & Fees Total:										35,000.00	38,238.00
Revenue Total:										35,000.00	38,238.00

Budget Report

For Fiscal: 2026 Period Ending: 07/31/2026

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Expense							
Category: E62 - Intergovernmental Tsfr							
Xfer to Other							
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	0.00	38,238.00	0.00	79,478.00	192.72%
Fund: 550 - Impact - Water Surplus (Deficit):	-15,000.00	-41,240.00	0.00	38,238.00	0.00	79,478.00	192.72%
Fund: 555 - Impact - WW							
Department: 0950 - Wastewater							
Revenue							
Category: R20 - Licenses Permits & Fees							
Impact Fees							
Category: R20 - Licenses Permits & Fees Total:	50,000.00	50,000.00	4,000.00	58,750.00	0.00	8,750.00	117.50 %
Revenue Total:	50,000.00	50,000.00	4,000.00	58,750.00	0.00	8,750.00	17.50%
Expense							
Category: E62 - Intergovernmental Tsfr							
Xfer to Other Fund							
Category: E62 - Intergovernmental Tsfr Total:	0.00	37,750.00	0.00	0.00	0.00	37,750.00	100.00 %
Expense Total:	0.00	37,750.00	0.00	0.00	0.00	37,750.00	100.00%
Department: 0950 - Wastewater Surplus (Deficit):	50,000.00	12,250.00	4,000.00	58,750.00	0.00	46,500.00	-379.59%
Fund: 555 - Impact - WW Surplus (Deficit):	50,000.00	12,250.00	4,000.00	58,750.00	0.00	46,500.00	-379.59%
Fund: 604 - W/WW Ref Rev 2017 Bd Fr							
Department: 0000 - Administration							
Revenue							
Category: R62 - Intergovernmental Tsfrs							
Xfer from Other Fund							
Category: R62 - Intergovernmental Tsfrs Total:	50,000.00	50,000.00	19,729.69	138,107.83	0.00	88,107.83	276.22 %
Revenue Total:	50,000.00	50,000.00	19,729.69	138,107.83	0.00	88,107.83	176.22%
Expense							
Category: R85 - Interest Revenue							
Interest Revenue							
Category: R85 - Interest Revenue Total:	2,000.00	2,000.00	427.46	2,462.92	0.00	462.92	123.15 %
Revenue Total:	2,000.00	2,000.00	427.46	2,462.92	0.00	462.92	23.15%
Category: E62 - Intergovernmental Tsfr							
Xfer to Other							
Category: E62 - Intergovernmental Tsfr Total:	50,000.00	50,000.00	0.00	39,878.13	0.00	10,121.87	20.24 %
Revenue Total:	50,000.00	50,000.00	0.00	39,878.13	0.00	10,121.87	20.24%

Category: E72 - Bond Expense					
Bond Fees					
604-0000-5724	2,000.00	2,000.00	166.67	833.31	41.67 %
Category: E72 - Bond Expense Total:	2,000.00	2,000.00	166.67	833.31	41.67%
Expense Total:					
Department: 0000 - Administration Surplus (Deficit):	52,000.00	52,000.00	166.67	10,955.18	21.07%
Fund: 604 - W/WW Ref Rev 2017 Bd Fr Surplus (Deficit):	0.00	0.00	19,990.48	99,525.93	0.00%
Fund: 606 - W/WW Ref Rev Bonds 2017 DSR	0.00	0.00	19,990.48	99,525.93	0.00%
Department: 0000 - Administration Revenue					
Category: R85 - Interest Revenue					
Interest Revenue					
606-0000-4850	0.00	0.00	778.28	5,519.25	0.00 %
Category: R85 - Interest Revenue Total:	0.00	0.00	778.28	5,519.25	0.00%
Revenue Total:					
Department: 0000 - Administration Total:	0.00	0.00	778.28	5,519.25	0.00%
Fund: 606 - W/WW Ref Rev Bonds 2017 DSR Total:	0.00	0.00	778.28	5,519.25	0.00%
Fund: 620 - 10/2023 Infrastructure Fee W/WW					
Department: 0900 - Water Expense					
Category: E62 - Intergovernmental Tsfr					
Xfer to Water					
620-0900-5626	1,316,457.50	1,316,457.50	0.00	16,790.50	1.28 %
Category: E62 - Intergovernmental Tsfr Total:	1,316,457.50	1,316,457.50	0.00	16,790.50	1.28%
Expense Total:					
Department: 0900 - Water Total:	1,316,457.50	1,316,457.50	0.00	16,790.50	1.28%
Department: 0950 - Wastewater Revenue					
Category: R50 - Sale of Services					
Infrastructure Fee					
620-0950-4546	1,576,501.00	1,576,501.00	124,660.24	-664,776.42	42.17 %
Category: R50 - Sale of Services Total:	1,576,501.00	1,576,501.00	124,660.24	-664,776.42	42.17%
Revenue Total:					
Department: 0950 - Wastewater Total:	1,576,501.00	1,576,501.00	124,660.24	-664,776.42	42.17%
Fund: 620 - 10/2023 Infrastructure Fee W/WW Surplus (Deficit):	260,043.50	260,043.50	124,660.24	-647,985.92	249.18%
Report Surplus (Deficit):	394,072.28	-4,978,049.34	95,392.09	508,055.21	-5,685,218.58
				-199,114.03	-4.00%

Budget Report

For Fiscal: 2026 Period Ending: 07/31/2026

Group Summary

Categor...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance		Percent Remaining
						Favorable	(Unfavorable)	
Fund: 001 - General Fund								
Department: 0100 - Administration								
Revenue								
R15 - Taxes - Property	1,639,220.00	1,639,220.00	91,438.90	1,015,376.15	0.00	-623,843.85		38.06%
R60 - Miscellaneous Revenue	3,190.00	3,190.00	1,000.00	7,410.90	0.00	4,220.90		132.32%
R62 - Intergovernmental Tsfrs	7,150,347.00	7,150,347.00	592,521.00	4,147,647.00	0.00	-3,002,700.00		41.99%
R85 - Interest Revenue	380,000.00	380,000.00	38,502.39	145,217.63	0.00	-234,782.37		61.78%
Revenue Total:	9,172,757.00	9,172,757.00	723,462.29	5,315,651.68	0.00	-3,857,105.32		42.05%
Expense								
E01 - Personnel Expense	386,247.70	386,247.70	69,120.82	215,644.67	985.88	169,617.15		43.91%
E10 - Building & Grounds Exp	42,400.00	42,400.00	6,823.25	22,623.76	8,090.97	11,685.27		27.56%
E20 - Vehicle Expense	1,605.00	1,605.00	69.94	560.45	100.00	944.55		58.85%
E30 - Supply Expense	10,260.00	10,260.00	1,765.91	7,546.69	1,796.77	916.54		8.93%
E40 - Operations Expense	102,512.00	102,512.00	2,434.88	14,922.15	949.85	86,640.00		84.52%
E55 - Professional Services	127,000.00	163,000.00	13,539.71	104,745.18	19,004.30	39,250.52		24.08%
E60 - Miscellaneous Expense	30,385.00	66,385.00	20,255.87	39,984.73	15,651.00	10,749.27		16.19%
E62 - Intergovernmental Tsfr	0.00	440,000.00	0.00	50,188.94	0.00	389,811.06		88.59%
E68 - Donation Expense	95,550.00	95,550.00	15,000.00	83,789.52	0.00	11,760.48		12.31%
E85 - Interest Expense	5,306.58	5,331.58	439.49	3,276.56	2,052.13	2.89		0.05%
Expense Total:	801,266.28	1,313,291.28	129,449.87	543,282.65	48,630.90	721,377.73		54.93%
Department: 0100 - Administration Surplus (Deficit):	8,371,490.72	7,859,465.72	594,012.42	4,772,369.03	-48,630.90	-3,135,727.59		39.90%
Department: 0110 - Information Technology								
Expense								
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	270,412.49	37,396.41	109,854.01	106,152.67	54,405.81		20.12%
E72 - Bond Expense	28,781.68	28,902.68	2,413.05	16,691.23	12,210.53	0.92		0.00%
Expense Total:	317,273.65	306,515.17	39,809.46	127,535.24	118,363.20	60,616.73		19.78%
Department: 0110 - Information Technology Total:	317,273.65	306,515.17	39,809.46	127,535.24	118,363.20	60,616.73		19.78%
Department: 0120 - Planning & Development								
Revenue								
R10 - Taxes - Sales	125,000.00	125,000.00	17,896.39	126,654.88	0.00	1,654.88		-1.32%
R20 - Licenses Permits & Fees	550,800.00	550,800.00	40,827.71	314,102.69	0.00	-236,697.31		42.97%
R64 - Reimbursement	1,000.00	1,000.00	0.00	0.00	0.00	-1,000.00		100.00%
Revenue Surplus (Deficit):	676,800.00	676,800.00	58,724.10	440,757.57	0.00	-236,042.43		34.88%
Expense								
E01 - Personnel Expense	641,725.64	641,725.64	65,584.92	337,229.14	1,012.84	303,483.66		47.29%
E10 - Building & Grounds Exp	7,862.56	7,862.56	711.40	3,791.60	2,160.24	1,910.72		24.30%

Budget Report

For Fiscal: 2026 Period Ending: 07/31/2026

Categor...	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	636.65	6,857.52	198.46	814.02	10.34%
E30 - Supply Expense	3,500.00	3,500.00	595.73	1,366.40	209.98	1,923.62	54.96%
E40 - Operations Expense	60,660.00	60,660.00	214.00	41,856.49	2,575.00	16,228.51	26.75%
E55 - Professional Services	43,820.00	702,820.00	6,103.35	311,996.35	361,412.50	29,411.15	4.18%
E60 - Miscellaneous Expense	24,865.00	34,403.79	4,169.03	27,413.21	6,964.81	25.77	0.07%
E72 - Bond Expense	42,326.00	42,326.00	3,531.11	24,424.84	17,868.07	33.09	0.08%
E85 - Interest Expense	7,803.80	7,803.80	643.11	4,794.64	3,003.01	6.15	0.08%
Expense Total:	840,433.00	1,508,971.79	82,189.30	759,730.19	395,404.91	353,836.69	23.45%
Department: 0120 - Planning & Development Surplus (Deficit):							
	-163,633.00	-832,171.79	-23,465.20	-318,972.62	-395,404.91	117,794.26	14.16%

Department: 0200 - Animal Control

Revenue							
R20 - Licenses Permits & Fees	24,380.00	24,380.00	2,650.00	10,658.34	0.00	-13,721.66	56.28%
R40 - Fines & Forfeitures	6,000.00	6,000.00	765.00	4,118.00	0.00	-1,882.00	31.37%
R62 - Intergovernmental Tsfrs	685,165.00	749,216.00	57,097.00	463,729.50	0.00	-285,486.50	38.10%
R70 - Grant Revenue	5,000.00	5,000.00	0.00	0.00	0.00	-5,000.00	100.00%
Revenue Surplus (Deficit):	720,545.00	784,596.00	60,512.00	478,505.84	0.00	-306,090.16	39.01%

Expense

E01 - Personnel Expense	832,602.17	812,602.17	75,730.11	412,446.40	1,041.46	399,114.31	49.12%
E10 - Building & Grounds Exp	37,458.80	102,968.80	4,479.88	41,207.90	4,627.86	57,133.04	55.49%
E20 - Vehicle Expense	14,473.00	14,473.00	1,400.21	12,380.46	39.29	2,053.25	14.19%
E30 - Supply Expense	16,850.00	16,850.00	2,490.62	8,524.36	875.46	7,450.18	44.21%
E40 - Operations Expense	2,325.00	2,325.00	66.72	686.36	0.00	1,638.64	70.48%
E55 - Professional Services	34,500.00	34,500.00	4,881.83	13,563.51	1,449.10	19,487.39	56.49%
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	7,395.77	51,189.58	37,400.27	3.42	0.00%
E80 - Capital Assets	0.00	4,070.87	-10,200.00	58,855.75	0.00	-54,784.88	-1,345.78%
E85 - Interest Expense	14,931.28	14,931.28	1,231.66	9,202.45	5,736.92	-8.09	-0.05%
Expense Total:	1,049,133.52	1,098,814.39	87,476.80	610,077.18	51,170.36	437,566.85	39.82%
Department: 0200 - Animal Control Surplus (Deficit):							
	-328,588.52	-314,218.39	-26,964.80	-131,571.34	-51,170.36	131,476.69	41.84%

Department: 0300 - Court

Revenue							
R40 - Fines & Forfeitures	582,900.00	582,900.00	57,014.86	309,572.07	0.00	-273,327.93	46.89%
R60 - Miscellaneous Revenue	50,520.00	50,520.00	3,346.03	23,281.99	0.00	-27,238.01	53.92%
R64 - Reimbursement	160,000.00	160,000.00	0.00	134,743.17	0.00	-25,256.83	15.79%
Revenue Surplus (Deficit):	793,420.00	793,420.00	60,360.89	467,597.23	0.00	-325,822.77	41.07%

Expense

E01 - Personnel Expense	528,065.78	528,065.78	54,925.20	314,359.99	0.00	213,705.79	40.47%
E10 - Building & Grounds Exp	23,176.00	22,456.00	1,656.68	9,315.51	607.00	12,533.49	55.81%
E30 - Supply Expense	12,200.00	12,200.00	794.24	4,267.78	178.23	7,753.99	63.56%
E40 - Operations Expense	165,627.12	165,627.12	13,601.05	95,677.23	0.00	69,949.89	42.23%

Budget Report

For Fiscal: 2026 Period Ending: 07/31/2026

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	16,776.00	262.34	1,474.00	15,202.49	99.51	0.59%
Expense Total:	736,224.90	749,224.90	71,239.51	426,512.14	15,987.72	306,725.04	40.94%
Department: 0300 - Court Surplus (Deficit):	57,195.10	44,195.10	-10,878.62	41,085.09	-15,987.72	-19,097.73	43.21%
Revenue							
R60 - Miscellaneous Revenue	0.00	2,340.00	0.00	10,413.24	0.00	8,073.24	-345.01%
R62 - Intergovernmental Tsfrs	1,541,621.00	1,550,764.00	128,468.00	908,419.25	0.00	-642,344.75	41.42%
R64 - Reimbursement	0.00	0.00	0.00	0.40	0.00	0.40	0.00%
Revenue Surplus (Deficit):	1,541,621.00	1,553,104.00	128,468.00	918,832.89	0.00	-634,271.11	40.84%
Expense							
E01 - Personnel Expense	911,671.11	911,671.11	94,790.69	528,925.86	0.00	382,745.25	41.98%
E10 - Building & Grounds Exp	8,637.00	8,637.00	26.90	326.68	0.00	8,310.32	96.22%
E20 - Vehicle Expense	23,616.00	23,616.00	2,131.52	17,115.44	0.00	6,500.56	27.53%
E30 - Supply Expense	500.00	500.00	0.00	210.53	102.13	187.34	37.47%
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	3,890.00	20,746.59	4,518.41	14,485.00	36.44%
E60 - Miscellaneous Expense	20,600.00	25,460.73	0.00	19,475.00	4,860.73	1,125.00	4.42%
E72 - Bond Expense	273,318.83	273,393.83	22,820.52	158,094.86	115,297.96	1.01	0.00%
E80 - Capital Assets	0.00	19,340.00	0.00	0.00	19,342.72	-2.72	-0.01%
E85 - Interest Expense	39,960.26	39,965.26	3,292.55	24,696.69	15,267.42	1.15	0.00%
Expense Total:	1,318,553.20	1,342,833.93	126,952.18	769,591.65	159,389.37	413,852.91	30.82%
Department: 0400 - Parks Surplus (Deficit):	223,067.80	210,270.07	1,515.82	149,241.24	-159,389.37	-220,418.20	104.83%
Revenue							
R50 - Sale of Services	90,500.00	90,500.00	16,744.00	71,712.00	0.00	-18,788.00	20.76%
Revenue Surplus (Deficit):	90,500.00	90,500.00	16,744.00	71,712.00	0.00	-18,788.00	20.76%
Expense							
E01 - Personnel Expense	34,474.91	34,474.91	16,908.25	23,445.57	0.00	11,029.34	31.99%
E10 - Building & Grounds Exp	49,807.00	39,807.00	4,268.08	25,339.90	12,510.68	1,956.42	4.91%
E30 - Supply Expense	18,100.00	18,100.00	404.94	9,339.56	4,093.30	4,667.14	25.79%
E80 - Capital Assets	0.00	23,500.00	27,416.22	33,416.22	106,830.66	-116,746.88	-496.80%
Expense Total:	102,381.91	115,881.91	48,997.49	91,541.25	123,434.64	-99,093.98	-85.51%
Department: 0410 - Parks - Mills Park & Pool Surplus (Deficit):	-11,881.91	-25,381.91	-32,253.49	-19,829.25	-123,434.64	-117,881.98	-464.43%
Revenue							
R74 - Sponsorships	37,500.00	37,500.00	0.00	19,425.00	0.00	-18,075.00	48.20%
Revenue Surplus (Deficit):	37,500.00	37,500.00	0.00	19,425.00	0.00	-18,075.00	48.20%

Budget Report

For Fiscal: 2026 Period Ending: 07/31/2026

Category...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance	
						Favorable (Unfavorable)	Percent Remaining
Expense							
E10 - Building & Grounds Exp	43,552.00	43,552.00	1,254.07	23,991.78	0.00	19,560.22	44.91%
E80 - Capital Assets	0.00	8,955.46	0.00	2,461.84	0.00	6,493.62	72.51%
Expense Total:	43,552.00	52,507.46	1,254.07	26,453.62	0.00	26,053.84	49.62%
Department: 0420 - Parks - Midland Surplus (Deficit):	-6,052.00	-15,007.46	-1,254.07	-7,028.62	0.00	7,978.84	53.17%
Revenue							
R30 - Membership Fees	277,475.00	277,475.00	20,014.00	138,869.35	0.00	-138,605.65	49.95%
R33 - Rental Fees	156,450.00	156,450.00	6,140.00	97,697.00	0.00	-58,753.00	37.55%
R36 - Park Program Fees	154,000.00	154,000.00	10,464.00	143,509.00	0.00	-10,491.00	6.81%
R50 - Sale of Services	130,250.00	130,250.00	21,879.00	77,342.66	0.00	-52,907.34	40.62%
R60 - Miscellaneous Revenue	2,000.00	2,000.00	1,429.74	7,587.96	0.00	5,587.96	-279.40%
R74 - Sponsorships	113,700.00	113,700.00	7,000.00	71,244.07	0.00	-42,455.93	37.34%
Revenue Surplus (Deficit):	833,875.00	833,875.00	66,926.74	536,250.04	0.00	-297,624.96	35.69%

Expense							
E01 - Personnel Expense	1,005,097.61	1,005,097.61	138,319.30	632,145.58	587.05	372,364.98	37.05%
E10 - Building & Grounds Exp	666,397.00	666,397.00	58,847.82	367,983.34	22,904.15	275,509.51	41.34%
E20 - Vehicle Expense	10,000.00	19,000.00	2,162.25	17,078.86	5,478.24	-3,557.10	-18.72%
E30 - Supply Expense	79,700.00	79,700.00	5,559.73	38,597.09	0.00	41,102.91	51.57%
E40 - Operations Expense	45,558.00	45,558.00	3,994.95	37,696.31	6,679.53	1,182.16	2.59%
E55 - Professional Services	119,300.00	119,300.00	17,638.76	131,205.30	0.00	-11,905.30	-9.98%
E80 - Capital Assets	0.00	375,000.00	9,964.50	316,687.75	0.00	58,312.25	15.55%
Expense Total:	1,926,052.61	2,310,052.61	236,487.31	1,541,394.23	35,648.97	733,009.41	31.73%
Department: 0430 - Parks - Bishop Surplus (Deficit):	-1,092,177.61	-1,476,177.61	-169,560.57	-1,005,144.19	-35,648.97	435,384.45	29.49%

Revenue							
R50 - Sale of Services	0.00	0.00	884.56	884.56	0.00	884.56	0.00%
R60 - Miscellaneous Revenue	0.00	0.00	3,997.27	3,997.27	0.00	3,997.27	0.00%
Revenue Surplus (Deficit):	0.00	0.00	4,881.83	4,881.83	0.00	4,881.83	0.00%
Expense							
E01 - Personnel Expense	0.00	0.00	14,198.58	14,198.58	0.00	-14,198.58	0.00%
E30 - Supply Expense	0.00	0.00	6,644.87	6,644.87	1,150.85	-7,795.72	0.00%
E60 - Miscellaneous Expense	0.00	4,049.49	4,049.49	4,049.49	0.00	0.00	0.00%
Expense Total:	0.00	4,049.49	24,892.94	24,892.94	1,150.85	-21,994.30	-543.14%
Department: 0435 - Senior Center started in 7/2026 Surplus (Deficit):	0.00	-4,049.49	-20,011.11	-20,011.11	-1,150.85	-17,112.47	-422.58%

Revenue							
R36 - Park Program Fees	1,200.00	1,200.00	-90.00	240.00	0.00	-960.00	80.00%

Budget Report

For Fiscal: 2026 Period Ending: 07/31/2026

Categor...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance	
						Favorable (Unfavorable)	Percent Remaining
R74 - Sponsorships	3,500.00	3,500.00	0.00	1,866.00	0.00	-1,634.00	46.69%
Expense	4,700.00	4,700.00	-90.00	2,106.00	0.00	-2,594.00	55.19%
E10 - Building & Grounds Exp	24,112.00	24,112.00	4,124.92	14,550.10	0.00	9,561.90	39.66%
Expense Total:	24,112.00	24,112.00	4,124.92	14,550.10	0.00	9,561.90	39.66%
Department: 0440 - Parks - Alcoa Surplus (Deficit):	-19,412.00	-19,412.00	-4,214.92	-12,444.10	0.00	6,967.90	35.89%
Revenue	7,000.00	7,000.00	580.00	3,617.50	0.00	-3,382.50	48.32%
R36 - Park Program Fees	7,000.00	7,000.00	580.00	3,617.50	0.00	-3,382.50	48.32%
Expense	8,501.00	8,501.00	0.00	161.96	459.42	7,879.62	92.69%
E10 - Building & Grounds Exp	8,501.00	8,501.00	0.00	161.96	459.42	7,879.62	92.69%
Expense Total:	8,501.00	8,501.00	0.00	161.96	459.42	7,879.62	92.69%
Department: 0450 - Parks - Ashley Surplus (Deficit):	-1,501.00	-1,501.00	580.00	3,455.54	-459.42	4,497.12	299.61%
Revenue	700.00	700.00	0.00	0.00	0.00	-700.00	100.00%
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	250.00	1,125.00	0.00	-375.00	25.00%
R33 - Rental Fees	18,000.00	18,000.00	1,540.00	10,780.00	0.00	-7,220.00	40.11%
R60 - Miscellaneous Revenue	0.00	165.00	0.00	621.97	0.00	456.97	-276.95%
R62 - Intergovernmental Tsfrs	4,282,280.00	4,282,280.00	356,857.00	2,497,999.00	0.00	-1,784,281.00	41.67%
R66 - Sale of Equipment	15,000.00	15,000.00	0.00	0.00	0.00	-15,000.00	100.00%
R70 - Grant Revenue	0.00	0.00	363,636.36	363,636.36	0.00	363,636.36	0.00%
Revenue Surplus (Deficit):	4,317,480.00	4,317,645.00	722,283.36	2,874,162.33	0.00	-1,443,482.67	33.43%
Expense	5,356,044.77	5,383,229.54	565,980.12	3,325,710.90	1,047.94	2,056,470.70	38.20%
E01 - Personnel Expense	223,602.00	228,121.30	19,034.58	93,295.01	9,837.19	124,989.10	54.79%
E10 - Building & Grounds Exp	162,677.00	162,677.00	13,842.74	88,382.76	2,764.57	71,529.67	43.97%
E20 - Vehicle Expense	112,990.00	146,272.97	7,078.29	36,973.66	33,766.93	75,532.38	51.64%
E30 - Supply Expense	16,000.00	16,000.00	12,190.95	12,872.83	0.00	3,127.17	19.54%
E40 - Operations Expense	1,000.00	1,000.00	0.00	379.94	0.00	620.06	62.01%
E55 - Professional Services	22,100.00	22,100.00	0.00	5,892.00	0.00	16,208.00	73.34%
E60 - Miscellaneous Expense	247,405.44	764,963.68	75,232.96	384,008.90	380,954.58	0.20	0.00%
E72 - Bond Expense	0.00	120,000.00	0.00	447,039.28	0.00	-327,039.28	-272.53%
E80 - Capital Assets	24,996.55	225,487.38	10,066.22	179,802.40	45,541.33	143.65	0.06%
E85 - Interest Expense	6,166,815.76	7,069,851.87	703,425.86	4,574,357.68	473,912.54	2,021,581.65	28.59%
Expense Total:	6,166,815.76	7,069,851.87	703,425.86	4,574,357.68	473,912.54	578,098.98	21.00%
Department: 0500 - Fire Surplus (Deficit):	-1,849,335.76	-2,752,206.87	18,857.50	-1,700,195.35	-473,912.54	578,098.98	21.00%

Budget Report

For Fiscal: 2026 Period Ending: 07/31/2026

Categor...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Department: 0510 - Fire - Springhill Vol							
Revenue							
R15 - Taxes - Property	55,000.00	55,000.00	708.03	28,209.60	0.00	-26,790.40	48.71%
	55,000.00	55,000.00	708.03	28,209.60	0.00	-26,790.40	48.71%
Revenue Surplus (Deficit):							
Expense							
E30 - Supply Expense	50,000.00	50,000.00	6,486.35	35,782.39	0.00	14,217.61	28.44%
	50,000.00	50,000.00	6,486.35	35,782.39	0.00	14,217.61	28.44%
Expense Total:							
Department: 0510 - Fire - Springhill Vol Surplus (Deficit):							
	5,000.00	5,000.00	-5,778.32	-7,572.79	0.00	-12,572.79	251.46%
Department: 0600 - Police							
Revenue							
R40 - Fines & Forfeitures	780.00	780.00	190.77	1,045.23	0.00	265.23	-34.00%
R60 - Miscellaneous Revenue	5,750.00	8,795.52	3,701.08	151,060.58	0.00	142,265.06	-1,617.47%
R62 - Intergovernmental Tsfrs	1,712,912.00	1,712,912.00	142,743.00	856,458.00	0.00	-856,454.00	50.00%
R70 - Grant Revenue	106,200.00	106,200.00	0.00	15,256.90	0.00	-90,943.10	85.63%
	1,825,642.00	1,828,687.52	146,634.85	1,023,820.71	0.00	-804,866.81	44.01%
Revenue Surplus (Deficit):							
Expense							
E01 - Personnel Expense	4,336,853.70	4,448,511.81	528,732.90	2,838,602.67	4,954.60	1,604,954.54	36.08%
E10 - Building & Grounds Exp	160,818.00	237,674.09	21,304.89	115,903.62	62,054.82	59,715.65	25.13%
E20 - Vehicle Expense	361,900.00	373,119.36	39,783.85	258,056.14	22,504.90	92,558.32	24.81%
E30 - Supply Expense	41,950.00	41,950.00	581.27	34,077.73	2,836.39	5,035.88	12.00%
E40 - Operations Expense	11,380.00	11,380.00	41.13	2,321.09	3,658.27	5,400.64	47.46%
E55 - Professional Services	7,000.00	7,000.00	141.73	1,887.57	859.32	4,253.11	60.76%
E60 - Miscellaneous Expense	115,300.00	209,834.06	5,555.99	69,892.74	86,075.81	53,865.51	25.67%
E70 - Grant Expense	101,700.00	101,700.00	1,732.66	15,756.94	5,095.06	80,848.00	79.50%
E72 - Bond Expense	121,540.34	121,540.34	10,111.28	70,416.12	50,817.36	306.86	0.25%
E80 - Capital Assets	439,914.00	439,914.00	40,865.92	328,201.58	1,054,245.29	-942,532.87	-214.25%
E85 - Interest Expense	20,496.56	20,496.56	2,884.40	7,020.05	48,927.21	-35,450.70	-172.96%
	5,718,852.60	6,013,120.22	651,736.02	3,742,136.25	1,342,029.03	928,954.94	15.45%
Expense Total:							
Department: 0600 - Police Surplus (Deficit):							
	-3,893,210.60	-4,184,432.70	-505,101.17	-2,718,315.54	-1,347,029.03	124,088.13	2.97%
Department: 0610 - Police - Non Uniform was Dispatch							
Expense							
E01 - Personnel Expense	499,800.84	499,800.84	52,507.27	302,114.94	0.00	197,685.90	39.55%
E64 - Reimbursement	128,000.00	128,000.00	64,084.30	149,107.50	0.00	-21,107.50	-16.49%
	627,800.84	627,800.84	116,591.57	451,222.44	0.00	176,578.40	28.13%
Expense Total:							
Department: 0610 - Police - Non Uniform was Dispatch Total:							
	627,800.84	627,800.84	116,591.57	451,222.44	0.00	176,578.40	28.13%
Department: 0620 - Police - SRO							
Revenue							
R64 - Reimbursement	449,000.00	449,000.00	-1,406.73	409,167.79	0.00	-39,832.21	8.87%
	449,000.00	449,000.00	-1,406.73	409,167.79	0.00	-39,832.21	8.87%
Revenue Surplus (Deficit):							

Budget Report

For Fiscal: 2026 Period Ending: 07/31/2026

Categor...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Expense							
E01 - Personnel Expense	771,138.30	771,138.30	87,990.03	550,173.85	0.00	220,964.45	28.65%
E10 - Building & Grounds Exp	9,600.00	9,600.00	431.86	2,277.36	2,400.00	4,922.64	51.28%
E60 - Miscellaneous Expense	2,500.00	2,500.00	0.00	0.00	2,000.00	500.00	20.00%
Expense Total:	783,238.30	783,238.30	88,421.89	552,451.21	4,400.00	226,387.09	28.90%
Department: 0620 - Police - SRO Surplus (Deficit):	-334,238.30	-334,238.30	-89,828.62	-143,283.42	-4,400.00	186,554.88	55.81%
Expense							
E30 - Supply Expense	3,000.00	3,000.00	248.45	1,242.25	483.82	1,273.93	42.46%
E40 - Operations Expense	5,500.00	5,500.00	222.64	724.92	2,115.00	2,660.08	48.37%
E55 - Professional Services	3,000.00	3,000.00	0.00	466.79	47.60	2,485.61	82.85%
Expense Total:	11,500.00	11,500.00	471.09	2,433.96	2,646.42	6,419.62	55.82%
Department: 0630 - Police - K9 Total:	11,500.00	11,500.00	471.09	2,433.96	2,646.42	6,419.62	55.82%
Fund: 001 - General Fund Surplus (Deficit):	148.43	-2,785,682.64	-431,217.27	-1,699,409.07	-2,772,628.33	-1,686,354.76	-60.54%
Revenue							
R10 - Taxes - Sales	6,851,648.00	6,851,648.00	574,741.69	3,990,068.28	0.00	-2,861,579.72	41.76%
Revenue Surplus (Deficit):	6,851,648.00	6,851,648.00	574,741.69	3,990,068.28	0.00	-2,861,579.72	41.76%
Expense							
E62 - Intergovernmental Tsfr	6,851,648.00	6,851,648.00	570,971.00	3,996,797.00	0.00	2,854,851.00	41.67%
Expense Total:	6,851,648.00	6,851,648.00	570,971.00	3,996,797.00	0.00	2,854,851.00	41.67%
Department: 0100 - Administration Surplus (Deficit):	0.00	0.00	3,770.69	-6,728.72	0.00	-6,728.72	0.00%
Fund: 002 - Sales Tax Fund Surplus (Deficit):	0.00	0.00	3,770.69	-6,728.72	0.00	-6,728.72	0.00%
Revenue							
R50 - Sale of Services	1,385,000.00	1,385,000.00	160,466.49	1,029,672.04	0.00	-355,327.96	25.66%
Revenue Surplus (Deficit):	1,385,000.00	1,385,000.00	160,466.49	1,029,672.04	0.00	-355,327.96	25.66%
Expense							
E62 - Intergovernmental Tsfr	258,600.00	258,600.00	21,550.00	150,850.00	0.00	107,750.00	41.67%
Expense Total:	258,600.00	258,600.00	21,550.00	150,850.00	0.00	107,750.00	41.67%
Department: 0100 - Administration Surplus (Deficit):	1,126,400.00	1,126,400.00	138,916.49	878,822.04	0.00	-247,577.96	21.98%

Budget Report

For Fiscal: 2026 Period Ending: 07/31/2026

Categor...

Department: 0800 - Street

Expense

E62 - Intergovernmental Tsfr

1,125,817.00	1,125,817.00	93,110.58	647,934.28	465,552.95	12,329.77	1.10%
Expense Total:	1,125,817.00	93,110.58	647,934.28	465,552.95	12,329.77	1.10%
Department: 0800 - Street Total:	1,125,817.00	93,110.58	647,934.28	465,552.95	12,329.77	1.10%
Fund: 003 - Franchise Fees Fund Surplus (Deficit):	583.00	45,805.91	230,887.76	-465,552.95	-235,248.19	40,351.32%

Fund: 005 - Designated Tax Fund

Department: 0200 - Animal Control

Revenue

R10 - Taxes - Sales

685,165.00	685,165.00	57,474.17	399,006.84	0.00	-286,158.16	41.76%
Revenue Surplus (Deficit):	685,165.00	57,474.17	399,006.84	0.00	-286,158.16	41.76%

Expense

E62 - Intergovernmental Tsfr

685,165.00	685,165.00	57,097.00	399,679.00	0.00	285,486.00	41.67%
Expense Total:	685,165.00	57,097.00	399,679.00	0.00	285,486.00	41.67%
Department: 0200 - Animal Control Surplus (Deficit):	0.00	377.17	-672.16	0.00	-672.16	0.00%

Department: 0400 - Parks

Revenue

R10 - Taxes - Sales

685,165.00	685,165.00	57,474.17	399,006.84	0.00	-286,158.16	41.76%
Revenue Surplus (Deficit):	685,165.00	57,474.17	399,006.84	0.00	-286,158.16	41.76%

Expense

E62 - Intergovernmental Tsfr

685,165.00	685,165.00	57,097.00	399,679.00	0.00	285,486.00	41.67%
Expense Total:	685,165.00	57,097.00	399,679.00	0.00	285,486.00	41.67%
Department: 0400 - Parks Surplus (Deficit):	0.00	377.17	-672.16	0.00	-672.16	0.00%

Department: 0500 - Fire

Revenue

R10 - Taxes - Sales

1,712,912.00	1,712,912.00	143,685.42	997,517.07	0.00	-715,394.93	41.76%
Revenue Surplus (Deficit):	1,712,912.00	143,685.42	997,517.07	0.00	-715,394.93	41.76%

Expense

E62 - Intergovernmental Tsfr

1,712,912.00	1,712,912.00	142,743.00	999,201.00	0.00	713,711.00	41.67%
Expense Total:	1,712,912.00	142,743.00	999,201.00	0.00	713,711.00	41.67%
Department: 0500 - Fire Surplus (Deficit):	0.00	942.42	-1,683.93	0.00	-1,683.93	0.00%

Department: 0600 - Police

Revenue

R10 - Taxes - Sales

1,712,912.00	1,712,912.00	143,685.42	997,517.07	0.00	-715,394.93	41.76%
Revenue Surplus (Deficit):	1,712,912.00	143,685.42	997,517.07	0.00	-715,394.93	41.76%

Budget Report

For Fiscal: 2026 Period Ending: 07/31/2026

Categor...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Expense							
E62 - Intergovernmental Tsf	1,712,912.00	1,712,912.00	142,743.00	999,201.00	0.00	713,711.00	41.67%
Expense Total:	1,712,912.00	1,712,912.00	142,743.00	999,201.00	0.00	713,711.00	41.67%
Department: 0600 - Police Surplus (Deficit):	0.00	0.00	942.42	-1,683.93	0.00	-1,683.93	0.00%
Revenue							
Department: 0800 - Street							
R10 - Taxes - Sales	2,055,494.00	2,055,494.00	172,422.51	1,197,020.46	0.00	-858,473.54	41.76%
Revenue Surplus (Deficit):	2,055,494.00	2,055,494.00	172,422.51	1,197,020.46	0.00	-858,473.54	41.76%
Expense							
E62 - Intergovernmental Tsf	2,055,494.00	2,055,494.00	171,291.00	1,199,037.00	0.00	856,457.00	41.67%
Expense Total:	2,055,494.00	2,055,494.00	171,291.00	1,199,037.00	0.00	856,457.00	41.67%
Department: 0800 - Street Surplus (Deficit):	0.00	0.00	1,131.51	-2,016.54	0.00	-2,016.54	0.00%
Fund: 005 - Designated Tax Fund Surplus (Deficit):	0.00	0.00	3,770.69	-6,728.72	0.00	-6,728.72	0.00%
Revenue							
Fund: 010 - Electronic Tax							
Department: 0100 - Administration							
R85 - Interest Revenue	0.00	0.00	-2,089.75	353.20	0.00	353.20	0.00%
Revenue Surplus (Deficit):	0.00	0.00	-2,089.75	353.20	0.00	353.20	0.00%
Department: 0100 - Administration Surplus (Deficit):	0.00	0.00	-2,089.75	353.20	0.00	353.20	0.00%
Fund: 010 - Electronic Tax Surplus (Deficit):	0.00	0.00	-2,089.75	353.20	0.00	353.20	0.00%
Revenue							
Fund: 020 - Animal Control Donation							
Department: 0200 - Animal Control							
R68 - Donation Revenue	2,500.00	2,500.00	0.00	0.00	0.00	-2,500.00	100.00%
Revenue Surplus (Deficit):	2,500.00	2,500.00	0.00	0.00	0.00	-2,500.00	100.00%
Expense							
E55 - Professional Services	2,500.00	4,000.00	0.00	3,942.88	0.00	57.12	1.43%
Expense Total:	2,500.00	4,000.00	0.00	3,942.88	0.00	57.12	1.43%
Department: 0200 - Animal Control Surplus (Deficit):	0.00	-1,500.00	0.00	-3,942.88	0.00	-2,442.88	-162.86%
Fund: 020 - Animal Control Donation Surplus (Deficit):	0.00	-1,500.00	0.00	-3,942.88	0.00	-2,442.88	-162.86%
Revenue							
Fund: 030 - Act 1256 of 1995 Court							
Department: 0300 - Court							
R40 - Fines & Forfeitures	401,250.00	401,250.00	38,154.47	209,048.30	0.00	-192,201.70	47.90%
Revenue Surplus (Deficit):	401,250.00	401,250.00	38,154.47	209,048.30	0.00	-192,201.70	47.90%
Expense							
E01 - Personnel Expense	5,200.00	5,200.00	0.00	0.00	0.00	5,200.00	100.00%

Budget Report

For Fiscal: 2026 Period Ending: 07/31/2026

Categor...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance	
						Favorable	Percent Remaining
E40 - Operations Expense	396,050.00	396,050.00	38,154.47	209,048.29	0.00	187,001.71	47.22%
Expense Total:	401,250.00	401,250.00	38,154.47	209,048.29	0.00	192,201.71	47.90%
Department: 0300 - Court Surplus (Deficit):	0.00	0.00	0.00	0.01	0.00	0.01	0.00%
Fund: 030 - Act 1256 of 1995 Court Surplus (Deficit):	0.00	0.00	0.00	0.01	0.00	0.01	0.00%
Fund: 031 - Act 1809 of 2001 Court Auto Department: 0300 - Court Revenue							
R40 - Fines & Forfeitures	36,000.00	36,000.00	3,496.90	29,222.10	0.00	-6,777.90	18.83%
R62 - Intergovernmental Tsfrs	0.00	0.00	0.00	50,088.94	0.00	50,088.94	0.00%
R85 - Interest Revenue	0.00	0.00	174.51	864.21	0.00	864.21	0.00%
Revenue Surplus (Deficit):	36,000.00	36,000.00	3,671.41	80,175.25	0.00	44,175.25	-122.71%
Expense							
E60 - Miscellaneous Expense	36,000.00	36,000.00	13,842.45	23,824.01	1,367.50	10,808.49	30.02%
Expense Total:	36,000.00	36,000.00	13,842.45	23,824.01	1,367.50	10,808.49	30.02%
Department: 0300 - Court Surplus (Deficit):	0.00	0.00	-10,171.04	56,351.24	-1,367.50	54,983.74	0.00%
Fund: 031 - Act 1809 of 2001 Court Auto Surplus (Deficit):	0.00	0.00	-10,171.04	56,351.24	-1,367.50	54,983.74	0.00%
Fund: 045 - Park 1/8 SalesTax O & M Department: 0400 - Parks Revenue							
R10 - Taxes - Sales	830,950.00	830,950.00	71,842.71	498,758.53	0.00	-332,191.47	39.98%
Revenue Surplus (Deficit):	830,950.00	830,950.00	71,842.71	498,758.53	0.00	-332,191.47	39.98%
Expense							
E62 - Intergovernmental Tsfr	830,950.00	830,950.00	71,371.00	499,597.00	0.00	331,353.00	39.88%
Expense Total:	830,950.00	830,950.00	71,371.00	499,597.00	0.00	331,353.00	39.88%
Department: 0400 - Parks Surplus (Deficit):	0.00	0.00	471.71	-838.47	0.00	-838.47	0.00%
Fund: 045 - Park 1/8 SalesTax O & M Surplus (Deficit):	0.00	0.00	471.71	-838.47	0.00	-838.47	0.00%
Fund: 051 - Act 833 of 1991 Fire Department: 0500 - Fire Revenue							
R15 - Taxes - Property	28,000.00	28,000.00	0.00	20,349.12	0.00	-7,650.88	27.32%
Revenue Surplus (Deficit):	28,000.00	28,000.00	0.00	20,349.12	0.00	-7,650.88	27.32%
Expense							
E40 - Operations Expense	145,000.00	145,000.00	0.00	0.00	0.00	145,000.00	100.00%
Expense Total:	145,000.00	145,000.00	0.00	0.00	0.00	145,000.00	100.00%
Department: 0500 - Fire Surplus (Deficit):	-117,000.00	-117,000.00	0.00	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	0.00	20,349.12	0.00	137,349.12	117.39%

Budget Report

For Fiscal: 2026 Period Ending: 07/31/2026

Category...

Fund: 055 - Fire 3/8 SalesTax

Department: 0500 - Fire

Revenue

R10 - Taxes - Sales

Expense

E62 - Intergovernmental Tsfr

Revenue Surplus (Deficit): 2,492,850.00 2,492,850.00 215,528.14 1,496,275.64 0.00 -996,574.36 39.98%

Variance

Favorable

(Unfavorable)

Remaining

Expense Total: 2,492,850.00 2,492,850.00 214,114.00 1,498,798.00 0.00 994,052.00 39.88%

Department: 0500 - Fire Surplus (Deficit): 0.00 0.00 1,414.14 -2,522.36 0.00 -2,522.36 0.00%

Fund: 055 - Fire 3/8 SalesTax Surplus (Deficit): 0.00 0.00 1,414.14 -2,522.36 0.00 -2,522.36 0.00%

Fund: 061 - Act 918 of 1983 Police

Department: 0600 - Police

Revenue

R40 - Fines & Forfeitures

Expense

E60 - Miscellaneous Expense

Revenue Surplus (Deficit): 15,000.00 15,000.00 1,812.34 9,929.79 0.00 -5,070.21 33.80%

Variance

Favorable

(Unfavorable)

Remaining

Expense Total: 15,000.00 15,000.00 0.00 8,868.84 0.00 6,131.16 40.87%

Department: 0600 - Police Surplus (Deficit): 0.00 0.00 1,812.34 1,060.95 0.00 1,060.95 0.00%

Fund: 061 - Act 918 of 1983 Police Surplus (Deficit): 0.00 0.00 1,812.34 1,060.95 0.00 1,060.95 0.00%

Fund: 062 - Act 988 of 1991 Emerg Veh

Department: 0600 - Police

Revenue

R40 - Fines & Forfeitures

Revenue Surplus (Deficit): 12,000.00 12,000.00 997.50 4,839.46 0.00 -7,160.54 59.67%

Variance

Favorable

(Unfavorable)

Remaining

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 0.00 997.50 4,839.46 0.00 4,839.46 0.00%

Fund: 062 - Act 988 of 1991 Emerg Veh Surplus (Deficit): 0.00 0.00 997.50 4,839.46 0.00 4,839.46 0.00%

Fund: 066 - Federal Drug Control

Department: 0600 - Police

Revenue

R85 - Interest Revenue

Revenue Surplus (Deficit): 0.00 0.00 69.18 469.88 0.00 469.88 0.00%

Variance

Favorable

(Unfavorable)

Remaining

Department: 0600 - Police Surplus (Deficit): 0.00 0.00 69.18 469.88 0.00 469.88 0.00%

Fund: 066 - Federal Drug Control Surplus (Deficit): 0.00 0.00 69.18 469.88 0.00 469.88 0.00%

Budget Report

For Fiscal: 2026 Period Ending: 07/31/2026

Categor...

Fund: 068 - State Drug Control

Department: 0600 - Police

Revenue

R40 - Fines & Forfeitures

R85 - Interest Revenue

Expense

E60 - Miscellaneous Expense

Revenue Surplus (Deficit):

Expense Total:

Department: 0600 - Police Surplus (Deficit):

Fund: 068 - State Drug Control Surplus (Deficit):

Fund: 080 - Street Fund

Department: 0140 - Stormwater

Expense

E01 - Personnel Expense

E10 - Building & Grounds Exp

E20 - Vehicle Expense

E30 - Supply Expense

E40 - Operations Expense

E55 - Professional Services

Expense Total:

Department: 0140 - Stormwater Total:

Department: 0800 - Street

Revenue

R15 - Taxes - Property

R60 - Miscellaneous Revenue

R62 - Intergovernmental Tsfrs

R85 - Interest Revenue

Revenue Surplus (Deficit):

Expense

E01 - Personnel Expense

E10 - Building & Grounds Exp

E20 - Vehicle Expense

E30 - Supply Expense

E40 - Operations Expense

E55 - Professional Services

E60 - Miscellaneous Expense

E72 - Bond Expense

E80 - Capital Assets

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
	5,000.00	5,000.00	0.00	0.00	0.00	-5,000.00	100.00%
	0.00	0.00	100.70	683.99	0.00	683.99	0.00%
Revenue Surplus (Deficit):	5,000.00	5,000.00	100.70	683.99	0.00	-4,316.01	86.32%
Expense							
E60 - Miscellaneous Expense	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	100.70	683.99	0.00	683.99	0.00%
Fund: 068 - State Drug Control Surplus (Deficit):	0.00	0.00	100.70	683.99	0.00	683.99	0.00%
Fund: 080 - Street Fund							
Department: 0140 - Stormwater							
Expense							
E01 - Personnel Expense	639,562.59	639,562.59	52,840.04	300,241.84	175.00	339,145.75	53.03%
E10 - Building & Grounds Exp	4,512.00	4,512.00	336.35	2,018.25	2,160.00	333.75	7.40%
E20 - Vehicle Expense	27,020.00	27,020.00	1,321.47	6,546.13	0.00	20,473.87	75.77%
E30 - Supply Expense	25,400.00	25,400.00	442.60	1,562.98	345.52	23,491.50	92.49%
E40 - Operations Expense	16,200.00	16,200.00	2,400.00	3,699.61	0.00	12,500.39	77.16%
E55 - Professional Services	41,000.00	48,000.00	3,441.50	45,190.93	3,500.57	-691.50	-1.44%
Expense Total:	753,694.59	760,694.59	60,781.96	359,259.74	6,181.09	395,253.76	51.96%
Department: 0140 - Stormwater Total:	753,694.59	760,694.59	60,781.96	359,259.74	6,181.09	395,253.76	51.96%
Department: 0800 - Street							
Revenue							
R15 - Taxes - Property	2,361,000.00	2,361,000.00	167,407.18	1,386,351.51	0.00	-974,648.49	41.28%
R60 - Miscellaneous Revenue	1,500.00	1,500.00	18,912.73	24,417.23	0.00	22,917.23	-1,527.82%
R62 - Intergovernmental Tsfrs	2,055,494.00	2,495,494.00	171,291.00	1,199,037.00	0.00	-1,296,457.00	51.95%
R85 - Interest Revenue	0.00	0.00	988.53	5,340.30	0.00	5,340.30	0.00%
Revenue Surplus (Deficit):	4,417,994.00	4,857,994.00	358,599.44	2,615,146.04	0.00	-2,242,847.96	46.17%
Expense							
E01 - Personnel Expense	1,770,874.96	1,770,874.96	180,268.93	1,038,440.27	598.52	731,836.17	41.33%
E10 - Building & Grounds Exp	231,946.00	231,946.00	16,715.72	124,483.42	9,333.51	98,129.07	42.31%
E20 - Vehicle Expense	260,500.01	260,500.01	10,291.87	160,998.40	7,525.15	91,976.46	35.31%
E30 - Supply Expense	508,515.96	465,733.96	20,133.23	176,129.10	5,087.57	284,517.29	61.09%
E40 - Operations Expense	126,200.00	126,200.00	6,311.04	38,799.16	66.27	87,334.57	69.20%
E55 - Professional Services	500,750.00	553,613.33	43,764.65	291,607.55	162,224.03	99,781.75	18.02%
E60 - Miscellaneous Expense	60,776.00	119,166.25	51,124.56	75,321.14	48,693.94	-4,848.83	-4.07%
E72 - Bond Expense	189,077.04	189,078.04	15,783.75	109,296.20	79,781.13	0.71	0.00%
E80 - Capital Assets	90,000.00	584,992.76	0.00	136,184.09	4,075.44	444,733.23	76.02%

Budget Report

For Fiscal: 2026 Period Ending: 07/31/2026

Category...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance	
						Favorable	Percent Remaining
E85 - Interest Expense	33,821.04	33,822.04	2,791.14	20,728.03	13,093.33	0.68	0.00%
Expense Total:	3,772,461.01	4,335,927.35	347,184.89	2,171,987.36	330,478.89	1,833,461.10	42.29%
Department: 0800 - Street Surplus (Deficit):	645,532.99	522,066.65	11,414.55	443,158.68	-330,478.89	-409,386.86	78.42%
Fund: 080 - Street Fund Surplus (Deficit):	-108,161.60	-238,627.94	-49,367.41	83,898.94	-336,659.98	-14,133.10	-5.92%
Fund: 090 - Long Term Governmental Capital Asset Fund							
Department: 0200 - Animal Control							
Expense							
E80 - Capital Assets	0.00	0.00	10,200.00	-57,921.37	0.00	57,921.37	0.00%
E85 - Interest Expense	0.00	0.00	-10,200.00	-10,200.00	0.00	10,200.00	0.00%
Expense Total:	0.00	0.00	0.00	-68,121.37	0.00	68,121.37	0.00%
Department: 0200 - Animal Control Total:	0.00	0.00	0.00	-68,121.37	0.00	68,121.37	0.00%
Department: 0410 - Parks - Mills Park & Pool							
Expense							
E80 - Capital Assets	0.00	0.00	0.00	-5,000.00	0.00	5,000.00	0.00%
Expense Total:	0.00	0.00	0.00	-5,000.00	0.00	5,000.00	0.00%
Department: 0410 - Parks - Mills Park & Pool Total:	0.00	0.00	0.00	-5,000.00	0.00	5,000.00	0.00%
Department: 0430 - Parks - Bishop							
Expense							
E80 - Capital Assets	0.00	0.00	0.00	-306,723.25	0.00	306,723.25	0.00%
Expense Total:	0.00	0.00	0.00	-306,723.25	0.00	306,723.25	0.00%
Department: 0430 - Parks - Bishop Total:	0.00	0.00	0.00	-306,723.25	0.00	306,723.25	0.00%
Department: 0600 - Police							
Expense							
E80 - Capital Assets	0.00	0.00	0.00	18,795.21	0.00	-18,795.21	0.00%
E85 - Interest Expense	0.00	0.00	0.00	7,607.94	0.00	-7,607.94	0.00%
Expense Total:	0.00	0.00	0.00	26,403.15	0.00	-26,403.15	0.00%
Department: 0600 - Police Total:	0.00	0.00	0.00	26,403.15	0.00	-26,403.15	0.00%
Department: 0800 - Street							
Expense							
E80 - Capital Assets	0.00	0.00	-41,434.24	-138,638.61	0.00	138,638.61	0.00%
Expense Total:	0.00	0.00	-41,434.24	-138,638.61	0.00	138,638.61	0.00%
Department: 0800 - Street Total:	0.00	0.00	-41,434.24	-138,638.61	0.00	138,638.61	0.00%
Fund: 090 - Long Term Governmental Capital Asset Fund Total:	0.00	0.00	-41,434.24	-492,080.08	0.00	492,080.08	0.00%

Budget Report

For Fiscal: 2026 Period Ending: 07/31/2026

Categor...

Fund: 110 - Special Redemp - 2016 Bond

Department: 0000 - Administration

Expense

E72 - Bond Expense

	0.00	0.00	0.00	0.00	1,600,000.00	0.00	-1,600,000.00	0.00%
Expense Total:	0.00	0.00	0.00	0.00	1,600,000.00	0.00	-1,600,000.00	0.00%

Department: 0000 - Administration Total:

Department: 0100 - Administration

Revenue

R62 - Intergovernmental Tsfrs

R85 - Interest Revenue

	30,000.00	30,000.00	2,164.84	1,597,240.23	0.00	1,567,240.23	-5,224.13%
	0.00	0.00	7.12	689.34	0.00	689.34	0.00%
Revenue Surplus (Deficit):	30,000.00	30,000.00	2,171.96	1,597,929.57	0.00	1,567,929.57	-5,226.43%

Department: 0100 - Administration Surplus (Deficit):

Fund: 110 - Special Redemp - 2016 Bond Surplus (Deficit):

	30,000.00	30,000.00	2,171.96	-2,070.43	0.00	-32,070.43	106.90%
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Fund: 113 - Debt Service Reserve Fund

Department: 0100 - Administration

Revenue

R85 - Interest Revenue

	30,000.00	30,000.00	2,164.84	15,505.30	0.00	-14,494.70	48.32%
Revenue Surplus (Deficit):	30,000.00	30,000.00	2,164.84	15,505.30	0.00	-14,494.70	48.32%

Expense

E62 - Intergovernmental Tsfr

	30,000.00	30,000.00	2,164.84	15,505.30	0.00	14,494.70	48.32%
Expense Total:	30,000.00	30,000.00	2,164.84	15,505.30	0.00	14,494.70	48.32%

Department: 0100 - Administration Surplus (Deficit):

Fund: 113 - Debt Service Reserve Fund Surplus (Deficit):

	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Revenue Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00	0.00%

Fund: 114 - 2016 Bond Fund

Department: 0000 - Administration

Expense

E72 - Bond Expense

E85 - Interest Expense

	1,673,475.00	1,673,475.00	0.00	0.00	0.00	1,673,475.00	100.00%
	1,672,525.00	1,672,525.00	0.00	173,715.63	0.00	1,498,809.37	89.61%
Expense Total:	3,346,000.00	3,346,000.00	0.00	173,715.63	0.00	3,172,284.37	94.81%

Department: 0000 - Administration Total:

Department: 0100 - Administration

Revenue

R10 - Taxes - Sales

	3,325,000.00	3,325,000.00	287,370.85	1,995,034.15	0.00	-1,329,965.85	40.00%
Revenue Surplus (Deficit):	3,325,000.00	3,325,000.00	287,370.85	1,995,034.15	0.00	-1,329,965.85	40.00%

Department: 0100 - Administration Surplus (Deficit):

	3,325,000.00	3,325,000.00	287,370.85	1,995,034.15	0.00	-1,329,965.85	40.00%
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Budget Report

For Fiscal: 2026 Period Ending: 07/31/2026

Category...

Department: 0400 - Parks

Revenue

R85 - Interest Revenue

50,000.00	50,000.00	1,688.66	25,072.01	0.00	-24,927.99	49.86%
50,000.00	50,000.00	1,688.66	25,072.01	0.00	-24,927.99	49.86%

Revenue Surplus (Deficit):

Expense

E62 - Intergovernmental Tsfr

0.00	0.00	0.00	1,581,734.93	0.00	-1,581,734.93	0.00%
0.00	0.00	0.00	1,581,734.93	0.00	-1,581,734.93	0.00%

Expense Total:

Department: 0400 - Parks Surplus (Deficit):

50,000.00	50,000.00	1,688.66	-1,556,662.92	0.00	-1,606,662.92	3,213.33%
29,000.00	29,000.00	289,059.51	264,655.60	0.00	235,655.60	-812.61%

Fund: 114 - 2016 Bond Fund Surplus (Deficit):

Fund: 167 - 2024 Amend 78

Department: 0100 - Administration

Expense

E62 - Intergovernmental Tsfr

0.00	73,194.00	0.00	73,193.75	0.00	0.25	0.00%
0.00	73,194.00	0.00	73,193.75	0.00	0.25	0.00%

Expense Total:

Department: 0100 - Administration Total:

0.00	73,194.00	0.00	73,193.75	0.00	0.25	0.00%
0.00	73,194.00	0.00	73,193.75	0.00	0.25	0.00%

Fund: 167 - 2024 Amend 78 Total:

Fund: 182 - 2023 Improvement Revenue Bond Fund

Department: 0800 - Street

Revenue

R62 - Intergovernmental Tsfrs

R85 - Interest Revenue

513,110.00	513,110.00	41,765.58	301,109.74	0.00	-212,000.26	41.32%
5,000.00	5,000.00	574.60	3,304.92	0.00	-1,695.08	33.90%
518,110.00	518,110.00	42,340.18	304,414.66	0.00	-213,695.34	41.25%

Revenue Surplus (Deficit):

Expense

E72 - Bond Expense

E85 - Interest Expense

72,500.00	72,500.00	0.00	72,500.00	0.00	0.00	0.00%
443,110.00	443,110.00	0.00	222,080.00	0.00	221,030.00	49.88%
515,610.00	515,610.00	0.00	294,580.00	0.00	221,030.00	42.87%

Expense Total:

Department: 0800 - Street Surplus (Deficit):

2,500.00	2,500.00	42,340.18	9,834.66	0.00	7,334.66	-293.39%
2,500.00	2,500.00	42,340.18	9,834.66	0.00	7,334.66	-293.39%

Fund: 182 - 2023 Improvement Revenue Bond Fund Surplus (Deficit):

Fund: 183 - 2023 Street Bond DSR

Department: 0800 - Street

Revenue

R85 - Interest Revenue

22,000.00	22,000.00	1,735.30	12,389.44	0.00	-9,610.56	43.68%
22,000.00	22,000.00	1,735.30	12,389.44	0.00	-9,610.56	43.68%

Revenue Surplus (Deficit):

Budget Report

For Fiscal: 2026 Period Ending: 07/31/2026

Categor...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance	
						Favorable (Unfavorable)	Percent Remaining
Expense							
E62 - Intergovernmental Tsfr	22,000.00	22,000.00	0.00	12,130.01	0.00	9,869.99	44.86%
	22,000.00	22,000.00	0.00	12,130.01	0.00	9,869.99	44.86%
Department: 0800 - Street							
Revenue	0.00	0.00	1,735.30	259.43	0.00	259.43	0.00%
Department: 0800 - Street Surplus (Deficit):							
	0.00	0.00	1,735.30	259.43	0.00	259.43	0.00%
Fund: 183 - 2023 Street Bond DSR							
Surplus (Deficit):							
	0.00	0.00	1,735.30	259.43	0.00	259.43	0.00%
Revenue							
R62 - Intergovernmental Tsfrs	636,207.00	636,207.00	51,345.00	360,981.46	0.00	-275,225.54	43.26%
R85 - Interest Revenue	5,000.00	5,000.00	771.89	5,479.02	0.00	479.02	-9.58%
	641,207.00	641,207.00	52,116.89	366,460.48	0.00	-274,746.52	42.85%
Revenue Surplus (Deficit):							
	641,207.00	641,207.00	52,116.89	366,460.48	0.00	-274,746.52	42.85%
Expense							
E72 - Bond Expense	637,209.00	637,209.00	83.33	518,655.19	0.00	118,553.81	18.61%
	637,209.00	637,209.00	83.33	518,655.19	0.00	118,553.81	18.61%
Department: 0800 - Street							
Surplus (Deficit):							
	3,998.00	3,998.00	52,033.56	-152,194.71	0.00	-156,192.71	3,906.77%
Fund: 185 - Street Bond 2016 DS							
Surplus (Deficit):							
	3,998.00	3,998.00	52,033.56	-152,194.71	0.00	-156,192.71	3,906.77%
Revenue							
R85 - Interest Revenue	10,000.00	10,000.00	957.89	6,805.80	0.00	-3,194.20	31.94%
	10,000.00	10,000.00	957.89	6,805.80	0.00	-3,194.20	31.94%
Revenue Surplus (Deficit):							
	10,000.00	10,000.00	957.89	6,805.80	0.00	-3,194.20	31.94%
Expense							
E62 - Intergovernmental Tsfr	1,500.00	1,500.00	0.00	2,026.90	0.00	-526.90	-35.13%
	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	957.89	4,778.90	0.00	-3,721.10	43.78%
Fund: 186 - Street Bond 2016 DSR							
Surplus (Deficit):							
	8,500.00	8,500.00	957.89	4,778.90	0.00	-3,721.10	43.78%
Revenue							
R85 - Interest Revenue	0.00	0.00	0.00	2,367.81	0.00	2,367.81	0.00%
	0.00	0.00	0.00	2,367.81	0.00	2,367.81	0.00%
Revenue Surplus (Deficit):							
	0.00	0.00	0.00	2,367.81	0.00	2,367.81	0.00%
Expense							
E90 - Construction Projects	1.00	37,001.00	2,719.42	6,918.34	0.00	30,082.66	81.30%
	1.00	37,001.00	2,719.42	6,918.34	0.00	30,082.66	81.30%
Expense Total:							
	1.00	37,001.00	2,719.42	6,918.34	0.00	30,082.66	81.30%
Department: 0800 - Street							
Surplus (Deficit):							
	-1.00	-37,001.00	-2,719.42	-4,550.53	0.00	32,450.47	87.70%
Fund: 188 - 2023 Improvement Fund							
Surplus (Deficit):							
	-1.00	-37,001.00	-2,719.42	-4,550.53	0.00	32,450.47	87.70%

Budget Report

For Fiscal: 2026 Period Ending: 07/31/2026

Categor...

Fund: 500 - Water Fund

Department: 0000 - Administration

Expense

E55 - Professional Services

	60,000.00	60,000.00	187.41	481.54	0.00	59,518.46	99.20%
Expense Total:	60,000.00	60,000.00	187.41	481.54	0.00	59,518.46	99.20%

Department: 0000 - Administration Total:

	60,000.00	60,000.00	187.41	481.54	0.00	59,518.46	99.20%
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Department: 0900 - Water

Revenue

R50 - Sale of Services

	5,327,997.00	5,327,997.00	438,635.03	2,808,232.94	-11,400.00	-2,531,164.06	47.51%
R60 - Miscellaneous Revenue	5,000.00	5,000.00	3,693.05	3,976.04	0.00	-1,023.96	20.48%
R62 - Intergovernmental Tsfrs	887,407.00	913,647.00	0.00	730,416.56	0.00	-183,230.44	20.05%
R64 - Reimbursement	50,000.00	50,000.00	0.00	0.00	0.00	-50,000.00	100.00%
R66 - Sale of Equipment	0.00	0.00	0.00	30,800.00	0.00	30,800.00	0.00%
R85 - Interest Revenue	0.00	0.00	783.38	5,321.14	0.00	5,321.14	0.00%
Revenue Surplus (Deficit):	6,270,404.00	6,296,644.00	443,111.46	3,578,746.68	-11,400.00	-2,729,297.32	43.35%

Expense

E01 - Personnel Expense

	1,710,864.27	1,710,864.27	149,170.18	896,179.06	412.19	814,273.02	47.59%
E10 - Building & Grounds Exp	131,566.78	131,566.78	8,389.03	53,400.96	9,532.48	68,633.34	52.17%
E20 - Vehicle Expense	107,281.00	107,281.00	9,952.22	70,982.35	2,810.28	33,488.37	31.22%
E30 - Supply Expense	2,218,502.00	2,224,702.00	153,423.13	1,049,204.73	16,821.63	1,158,675.64	52.08%
E40 - Operations Expense	478,000.00	478,000.00	33,418.09	223,095.97	2,096.29	252,807.74	52.89%
E55 - Professional Services	241,350.00	253,533.34	6,402.94	58,433.48	43,187.93	151,911.93	59.92%
E60 - Miscellaneous Expense	107,534.00	165,924.25	54,949.46	79,902.40	51,045.94	34,975.91	21.08%
E62 - Intergovernmental Tsfr	187,500.00	490,086.00	19,984.08	412,962.91	0.00	77,123.09	15.74%
E72 - Bond Expense	85,000.00	85,000.00	2,573.56	18,592.56	7,804.02	58,603.42	68.95%
E80 - Capital Assets	889,908.00	1,560,210.48	87,567.00	439,666.78	383,554.17	736,989.53	47.24%
E85 - Interest Expense	74,629.00	76,229.00	8,148.18	122,763.78	29,959.31	-76,494.09	-100.35%
Expense Total:	6,232,135.05	7,283,397.12	533,977.87	3,425,184.98	547,224.24	3,310,987.90	45.46%

Department: 0900 - Water Surplus (Deficit):

	38,268.95	-986,753.12	-90,866.41	153,561.70	-558,624.24	581,690.58	58.95%
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Department: 0950 - Wastewater

Revenue

R50 - Sale of Services

	6,152,400.00	6,152,400.00	524,564.00	3,640,010.87	0.00	-2,512,389.13	40.84%
R60 - Miscellaneous Revenue	50,000.00	50,000.00	0.00	0.00	0.00	-50,000.00	100.00%
Revenue Surplus (Deficit):	6,202,400.00	6,202,400.00	524,564.00	3,640,010.87	0.00	-2,562,389.13	41.31%

Expense

E62 - Intergovernmental Tsfr

	6,187,400.00	6,187,400.00	524,564.00	3,640,010.88	0.00	2,547,389.12	41.17%
Expense Total:	6,187,400.00	6,187,400.00	524,564.00	3,640,010.88	0.00	2,547,389.12	41.17%
Department: 0950 - Wastewater Surplus (Deficit):	15,000.00	15,000.00	0.00	-0.01	0.00	-15,000.01	100.00%
Fund: 500 - Water Fund Surplus (Deficit):	-6,731.05	-1,031,753.12	-91,053.82	153,080.15	-558,624.24	626,209.03	60.69%

Budget Report

For Fiscal: 2026 Period Ending: 07/31/2026

Category...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance	
						Favorable (Unfavorable)	Percent Remaining
Fund: 510 - Wastewater Fund							
Department: 0950 - Wastewater							
Revenue							
R60 - Miscellaneous Revenue	0.00	0.00	0.00	1,521.75	0.00	1,521.75	0.00%
R62 - Intergovernmental Tsfrs	7,093,450.50	7,131,200.50	524,564.00	4,211,670.64	0.00	-2,919,529.86	40.94%
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	68.69	466.61	0.00	466.61	0.00%
Revenue Surplus (Deficit):	7,143,450.50	7,181,200.50	524,632.69	4,213,659.00	0.00	-2,967,541.50	41.32%
Expense							
E01 - Personnel Expense	2,885,870.82	2,885,870.82	264,734.26	1,514,081.12	-128.44	1,371,918.14	47.54%
E10 - Building & Grounds Exp	716,208.00	716,208.00	51,244.86	346,902.42	33,605.27	335,700.31	46.87%
E20 - Vehicle Expense	223,769.00	223,769.00	8,546.92	163,040.93	14,286.48	46,441.59	20.75%
E30 - Supply Expense	838,000.00	838,000.00	44,991.88	492,589.74	96,175.96	249,234.30	29.74%
E40 - Operations Expense	42,001.24	42,001.24	267.59	9,048.92	-303.69	33,256.01	79.18%
E55 - Professional Services	335,850.00	548,879.15	23,409.48	216,814.05	252,627.38	79,437.72	14.47%
E60 - Miscellaneous Expense	102,034.00	160,424.25	54,948.91	79,901.66	48,319.97	32,202.62	20.07%
E62 - Intergovernmental Tsfr	289,500.00	592,086.00	26,228.20	484,586.54	0.00	107,499.46	18.16%
E72 - Bond Expense	49,002.00	49,002.00	3,519.43	25,382.85	10,641.62	12,977.53	26.48%
E80 - Capital Assets	1,639,838.94	2,366,186.73	69,599.47	387,600.16	745,328.84	1,233,257.73	52.12%
E85 - Interest Expense	89,982.50	89,982.50	7,866.24	1,158.23	27,262.08	61,562.19	68.42%
Expense Total:	7,212,056.50	8,512,409.69	555,357.24	3,721,106.62	1,227,815.47	3,563,487.60	41.86%
Department: 0950 - Wastewater Surplus (Deficit):	-68,606.00	-1,331,209.19	-30,724.55	492,552.38	-1,227,815.47	595,946.10	44.77%
Fund: 510 - Wastewater Fund Surplus (Deficit):	-68,606.00	-1,331,209.19	-30,724.55	492,552.38	-1,227,815.47	595,946.10	44.77%
Fund: 515 - Stormwater Utility Fund							
Department: 0140 - Stormwater							
Revenue							
R20 - Licenses Permits & Fees	20,000.00	20,000.00	1,300.00	14,800.00	0.00	-5,200.00	26.00%
R50 - Sale of Services	304,800.00	304,800.00	26,418.17	184,088.67	0.00	-120,711.33	39.60%
Revenue Surplus (Deficit):	324,800.00	324,800.00	27,718.17	198,888.67	0.00	-125,911.33	38.77%
Expense							
E80 - Capital Assets	1.00	595,277.95	0.00	272,707.84	322,570.11	0.00	0.00%
Expense Total:	1.00	595,277.95	0.00	272,707.84	322,570.11	0.00	0.00%
Department: 0140 - Stormwater Surplus (Deficit):	324,799.00	-270,477.95	27,718.17	-73,819.17	-322,570.11	-125,911.33	-46.55%
Fund: 515 - Stormwater Utility Fund Surplus (Deficit):	324,799.00	-270,477.95	27,718.17	-73,819.17	-322,570.11	-125,911.33	-46.55%

Budget Report

For Fiscal: 2026 Period Ending: 07/31/2026

Category...	Total Budget	Total Budget	Activity	Activity	Encumbrances	(Unfavorable)	Remaining
Fund: 525 - Repair and Replace (formerly Depreciation)							
Department: 0900 - Water							
Expense							
E62 - Intergovernmental Tsfr	187,500.00	187,500.00	0.00	0.00	0.00	187,500.00	100.00%
Expense Total:	187,500.00	187,500.00	0.00	0.00	0.00	187,500.00	100.00%
Department: 0900 - Water Total:							
	187,500.00	187,500.00	0.00	0.00	0.00	187,500.00	100.00%
Department: 0950 - Wastewater							
Revenue							
R62 - Intergovernmental Tsfrs	477,000.00	477,000.00	46,212.28	292,377.45	0.00	-184,622.55	38.70%
Revenue Surplus (Deficit):	477,000.00	477,000.00	46,212.28	292,377.45	0.00	-184,622.55	38.70%
Expense							
E62 - Intergovernmental Tsfr	289,500.00	289,500.00	0.00	0.00	0.00	289,500.00	100.00%
Expense Total:	289,500.00	289,500.00	0.00	0.00	0.00	289,500.00	100.00%
Department: 0950 - Wastewater Surplus (Deficit):	187,500.00	187,500.00	46,212.28	292,377.45	0.00	104,877.45	-55.93%
Department: 0950 - Wastewater Surplus (Deficit):	0.00	0.00	46,212.28	292,377.45	0.00	292,377.45	0.00%
Fund: 525 - Repair and Replace (formerly Depreciation) Surplus (Deficit):							
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	0.24	1.16	0.00	1.16	0.00%
Revenue Surplus (Deficit):	0.00	0.00	0.24	101.16	0.00	101.16	0.00%
Expense							
E62 - Intergovernmental Tsfr	0.00	0.00	0.00	0.19	0.00	-0.19	0.00%
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	0.24	100.97	0.00	100.97	0.00%
Department: 0950 - Wastewater Surplus (Deficit):	0.00	0.00	0.24	100.97	0.00	100.97	0.00%
Fund: 535 - 2024B Sewer Construction Fund Surplus (Deficit):							
Fund: 540 - 2025 Water and Sewer Revenue Bond Fund							
Department: 0140 - Stormwater							
Revenue							
R62 - Intergovernmental Tsfrs	0.00	605,172.00	0.00	605,272.00	0.00	100.00	-0.02%
R85 - Interest Revenue	0.00	0.00	1,430.16	8,486.22	0.00	8,486.22	0.00%
Revenue Surplus (Deficit):	0.00	605,172.00	1,430.16	613,758.22	0.00	8,586.22	-1.42%
Department: 0140 - Stormwater Surplus (Deficit):	0.00	605,172.00	1,430.16	613,758.22	0.00	8,586.22	-1.42%

Budget Report

For Fiscal: 2026 Period Ending: 07/31/2026

Categor...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance	
						Favorable	Percent (Unfavorable) Remaining
Department: 0900 - Water							
Expense							
E62 - Intergovernmental Tsfr	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%
Department: 0900 - Water Total:	0.00	0.00	0.00	100.00	0.00	-100.00	0.00%
Fund: 540 - 2025 Water and Sewer Revenue Bond Fund Surplus (Deficit):	0.00	605,172.00	1,430.16	613,658.22	0.00	8,486.22	-1.40%
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%
Revenue Surplus (Deficit):	0.00	0.00	0.00	100.00	0.00	100.00	0.00%
Department: 0140 - Stormwater Surplus (Deficit):	0.00	0.00	0.00	100.00	0.00	100.00	0.00%
Department: 0950 - Wastewater							
Expense							
E62 - Intergovernmental Tsfr	0.00	2,410.00	0.00	2,409.13	0.00	0.87	0.04%
Expense Total:	0.00	2,410.00	0.00	2,409.13	0.00	0.87	0.04%
Department: 0950 - Wastewater Total:	0.00	2,410.00	0.00	2,409.13	0.00	0.87	0.04%
Fund: 545 - 2025 Water and Sewer Revenue Bond Construction Surplus (Deficit):	0.00	-2,410.00	0.00	-2,309.13	0.00	100.87	4.19%
Fund: 550 - Impact - Water							
Department: 0900 - Water							
Revenue							
R20 - Licenses Permits & Fees	35,000.00	35,000.00	0.00	38,238.00	0.00	3,238.00	-9.25%
Revenue Surplus (Deficit):	35,000.00	35,000.00	0.00	38,238.00	0.00	3,238.00	-9.25%
Expense							
E62 - Intergovernmental Tsfr	50,000.00	76,240.00	0.00	0.00	0.00	76,240.00	100.00%
Expense Total:	50,000.00	76,240.00	0.00	0.00	0.00	76,240.00	100.00%
Department: 0900 - Water Surplus (Deficit):	-15,000.00	-41,240.00	0.00	38,238.00	0.00	79,478.00	192.72%
Fund: 550 - Impact - Water Surplus (Deficit):	-15,000.00	-41,240.00	0.00	38,238.00	0.00	79,478.00	192.72%
Fund: 555 - Impact - WW							
Department: 0950 - Wastewater							
Revenue							
R20 - Licenses Permits & Fees	50,000.00	50,000.00	4,000.00	58,750.00	0.00	8,750.00	-17.50%
Revenue Surplus (Deficit):	50,000.00	50,000.00	4,000.00	58,750.00	0.00	8,750.00	-17.50%

Budget Report

For Fiscal: 2026 Period Ending: 07/31/2026

Category...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance	
						Favorable (Unfavorable)	Percent Remaining
Expense							
E62 - Intergovernmental Tsfr	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	4,000.00	58,750.00	0.00	46,500.00	-379.59%
Fund: 555 - Impact - WW Surplus (Deficit):	50,000.00	12,250.00	4,000.00	58,750.00	0.00	46,500.00	-379.59%
Revenue							
R62 - Intergovernmental Tsfrs	50,000.00	50,000.00	19,729.69	138,107.83	0.00	88,107.83	-176.22%
R85 - Interest Revenue	2,000.00	2,000.00	427.46	2,462.92	0.00	462.92	-23.15%
Revenue Surplus (Deficit):	52,000.00	52,000.00	20,157.15	140,570.75	0.00	88,570.75	-170.33%
Expense							
E62 - Intergovernmental Tsfr	50,000.00	50,000.00	0.00	39,878.13	0.00	10,121.87	20.24%
E72 - Bond Expense	2,000.00	2,000.00	166.67	1,166.69	0.00	833.31	41.67%
Expense Total:	52,000.00	52,000.00	166.67	41,044.82	0.00	10,955.18	21.07%
Department: 0000 - Administration Surplus (Deficit):	0.00	0.00	19,990.48	99,525.93	0.00	99,525.93	0.00%
Fund: 604 - W/WW Ref Rev 2017 Bd Fr Surplus (Deficit):	0.00	0.00	19,990.48	99,525.93	0.00	99,525.93	0.00%
Revenue							
R85 - Interest Revenue	0.00	0.00	778.28	5,519.25	0.00	5,519.25	0.00%
Revenue Surplus (Deficit):	0.00	0.00	778.28	5,519.25	0.00	5,519.25	0.00%
Department: 0000 - Administration Surplus (Deficit):	0.00	0.00	778.28	5,519.25	0.00	5,519.25	0.00%
Fund: 606 - W/WW Ref Rev Bonds 2017 DSR Surplus (Deficit):	0.00	0.00	778.28	5,519.25	0.00	5,519.25	0.00%
Expense							
E62 - Intergovernmental Tsfr	1,316,457.50	1,316,457.50	0.00	1,299,667.00	0.00	16,790.50	1.28%
Expense Total:	1,316,457.50	1,316,457.50	0.00	1,299,667.00	0.00	16,790.50	1.28%
Department: 0900 - Water	1,316,457.50	1,316,457.50	0.00	1,299,667.00	0.00	16,790.50	1.28%

Budget Report

For Fiscal: 2026 Period Ending: 07/31/2026

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Department: 0950 - Wastewater

Revenue

R50 - Sale of Services

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
	1,576,501.00	1,576,501.00	124,660.24	911,724.58	0.00	-664,776.42	42.17%
Revenue Surplus (Deficit):	1,576,501.00	1,576,501.00	124,660.24	911,724.58	0.00	-664,776.42	42.17%
Department: 0950 - Wastewater Surplus (Deficit):	1,576,501.00	1,576,501.00	124,660.24	911,724.58	0.00	-664,776.42	42.17%
Fund: 620 - 10/2023 Infrastructure Fee W/WW Surplus (Deficit):	260,043.50	260,043.50	124,660.24	-387,942.42	0.00	-647,985.92	249.18%
Report Surplus (Deficit):	394,072.28	-4,978,049.34	95,392.09	508,055.21	-5,685,218.58	-199,114.03	-4.00%

Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)
001 - General Fund	148.43	-2,785,682.64	-431,217.27	-1,699,409.07	-2,772,628.33	-1,686,354.76
002 - Sales Tax Fund	0.00	0.00	3,770.69	-6,728.72	0.00	-6,728.72
003 - Franchise Fees Fund	583.00	583.00	45,805.91	230,887.76	-465,552.95	-235,248.19
005 - Designated Tax Fund	0.00	0.00	3,770.69	-6,728.72	0.00	-6,728.72
010 - Electronic Tax	0.00	0.00	-2,089.75	353.20	0.00	353.20
020 - Animal Control Donation	0.00	-1,500.00	0.00	-3,942.88	0.00	-2,442.88
030 - Act 1256 of 1995 Court	0.00	0.00	0.00	0.01	0.00	0.01
031 - Act 1809 of 2001 Court Aut	0.00	0.00	-10,171.04	56,351.24	-1,367.50	54,983.74
045 - Park 1/8 SalesTax O & M	0.00	0.00	471.71	-838.47	0.00	-838.47
051 - Act 833 of 1991 Fire	-117,000.00	-117,000.00	0.00	20,349.12	0.00	137,349.12
055 - Fire 3/8 SalesTax	0.00	0.00	1,414.14	-2,522.36	0.00	-2,522.36
061 - Act 918 of 1983 Police	0.00	0.00	1,812.34	1,060.95	0.00	1,060.95
062 - Act 988 of 1991 Emerg Veh	0.00	0.00	997.50	4,839.46	0.00	4,839.46
066 - Federal Drug Control	0.00	0.00	69.18	469.88	0.00	469.88
068 - State Drug Control	0.00	0.00	100.70	683.99	0.00	683.99
080 - Street Fund	-108,161.60	-238,627.94	-49,367.41	83,898.94	-336,659.98	-14,133.10
090 - Long Term Governmental C	0.00	0.00	41,434.24	492,080.08	0.00	492,080.08
110 - Special Redemp - 2016 Bon	30,000.00	30,000.00	2,171.96	-2,070.43	0.00	-32,070.43
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	289,059.51	264,655.60	0.00	235,655.60
167 - 2024 Amend 78	0.00	-73,194.00	0.00	-73,193.75	0.00	0.25
182 - 2023 Improvement Revenue	2,500.00	2,500.00	42,340.18	9,834.66	0.00	7,334.66
183 - 2023 Street Bond DSR	0.00	0.00	1,735.30	259.43	0.00	259.43
185 - Street Bond 2016 DS	3,998.00	3,998.00	52,033.56	-152,194.71	0.00	-156,192.71
186 - Street Bond 2016 DSR	8,500.00	8,500.00	957.89	4,778.90	0.00	-3,721.10
188 - 2023 Improvement Fund	-1.00	-37,001.00	-2,719.42	-4,550.53	0.00	32,450.47
500 - Water Fund	-6,731.05	-1,031,753.12	-91,053.82	153,080.15	-558,624.24	626,209.03
510 - Wastewater Fund	-68,606.00	-1,331,209.19	-30,724.55	492,552.38	-1,227,815.47	595,946.10
515 - Stormwater Utility Fund	324,799.00	-270,477.95	27,718.17	-73,819.17	-322,570.11	-125,911.33
525 - Repair and Replace (former	0.00	0.00	46,212.28	292,377.45	0.00	292,377.45
535 - 2024B Sewer Construction I	0.00	0.00	0.24	100.97	0.00	100.97
540 - 2025 Water and Sewer Rev	0.00	605,172.00	1,430.16	613,658.22	0.00	8,486.22
545 - 2025 Water and Sewer Rev	0.00	-2,410.00	0.00	-2,309.13	0.00	100.87
550 - Impact - Water	-15,000.00	-41,240.00	0.00	38,238.00	0.00	79,478.00
555 - Impact - WW	50,000.00	12,250.00	4,000.00	58,750.00	0.00	46,500.00
604 - W/WW Ref Rev 2017 Bd Fr	0.00	0.00	19,990.48	99,525.93	0.00	99,525.93
606 - W/WW Ref Rev Bonds 2017	0.00	0.00	778.28	5,519.25	0.00	5,519.25
620 - 10/2023 Infrastructure Fee W/	260,043.50	260,043.50	124,660.24	-387,942.42	0.00	-647,985.92
Report Surplus (Deficit):	394,072.28	-4,978,049.34	95,392.09	508,055.21	-5,685,218.58	-199,114.03