



## **Bryant City Council**

Boswell Municipal Complex - City Hall Court Room

210 SW 3rd Street

YouTube: <https://www.youtube.com/c/bryantarkansas>

**Date:** March 31, 2026 - **Time:** 6:30 PM

### **Invocation**

### **Pledge of Allegiance**

### **Call to Order**

### **Approval of Minutes**

#### **1. Unapproved Minutes - February 24, 2026**

- [Unapproved\\_Minutes\\_Feb26.pdf](#)

### **Presentations and Announcements**

#### **2. Child Abuse Awareness Month Proclamation**

- [CAMCAC\\_Proclamation\\_2026.pdf](#)

#### **3. Crafton Tull Update**

#### **4. Greater Bryant Chamber of Commerce Report - Presented by Shane Knight**

#### **5. Appointment of Planning Commission Member - Philip Lewis, Ward 1 Position 2**

- [Phillip\\_Lewis\\_Curriculum\\_Vitae - MAR 2026.pdf](#)

#### **6. 2026 State of the City**

### **Public Comments**

### **Old Business**

### **New Business**

#### **Finance**

#### **7. Finance Report - Approval and acceptance of the report for the month ending February 28, 2026.**

- [Feb2026\\_Financial\\_Report.pdf](#)

#### **8. 2025 Unaudited Financial Report - Approval and acceptance of the report for the month ending December 31, 2025, unaudited, published in the paper on or before April 1st per state ACA 14-59-116.**

- [Unaudited\\_2025\\_Financial\\_Report.pdf](#)

**9. Resolution 2026-12** - A resolution providing for the adoption of an amended budget for the City of Bryant for the twelve-month period beginning January 1, 2026 and ending December 31, 2026.

- [Resolution\\_2026-12\\_BA.pdf](#)

**10. 2026 Budget Book** - Approval and acceptance of the final draft, applied to GFOA for the award.

- [2026\\_Budget\\_Book.pdf](#)

## **City Attorney**

**11. Ordinance 2026-03** - An ordinance waiving a conflict of interest and authorizing the City of Bryant, Arkansas to enter into a contract with TYG Landscaping, owned by a city employee; declaring an emergency; and for other purposes.

- [Ordinance\\_2026-03\\_Conflict\\_Of\\_Interest.docx.pdf](#)

**12. Resolution 2026-13** - A resolution authorizing the City of Bryant, Arkansas, to initiate condemnation proceedings to acquire certain real property located in the Wildwood Terrace Subdivision for the purpose of constructing a gravel road; and for other purposes.

- [Resolution\\_2026-13 authorizing Condemnation - With Edits.docx.pdf](#)

## **Human Resources**

**13. Resolution 2026-14** - A resolution regarding an updated Public Works Organizational chart.

- [Resolution\\_2026-14\\_PW\\_OrgChart.pdf](#)

**14. Resolution 2026-15** - A resolution regarding a new position description and compensation plan for Aquatics Specialist.

- [Resolution\\_2026-15\\_AquaticsSpecialist.pdf](#)

**15. Resolution 2026-16** - A resolution regarding a new position description and compensation plan for Grants Manager.

- [Resolution\\_2026-16\\_GrantsManager.pdf](#)

## **Planning & Development**

**16. Resolution 2026-17** - A resolution expressing the willingness of City of Bryant to utilize federal-aid Transportation Alternatives Program or recreation trails program funds.

- [Resolution\\_2026-17\\_MillsPark\\_Overlay\\_Grant.pdf](#)

**17. Resolution 2026-18** - A resolution expressing the willingness of City of Bryant to utilize federal-aid Transportation Alternatives Program or recreation trails program funds.

- [Resolution\\_2026-18\\_Raymar\\_Grant.pdf](#)

**18. Resolution 2026-19** - A resolution expressing the willingness of City of Bryant to utilize federal-aid Transportation Alternatives Program or recreation trails program funds.

- [Resolution\\_2026-19\\_Midland\\_Grant.pdf](#)

## **Public Works**

**19. Leak Communication Policy** - For discussion only

- [Leak\\_Communication\\_Policy.pdf](#)

## **Council Comments**

## **Mayor Comments**

## **Adjournments**

# Bryant City Council Meeting Minutes

February 24, 2025 - 6:30 PM

Boswell Municipal Complex - City Hall Court Room 210 SW 3rd Street Bryant, Arkansas

YouTube: <https://www.youtube.com/c/bryantarkansas>

Included in these Minutes:

Resolutions: 08, 09, 10, 11

Ordinances: 02

## UNAPPROVED MINUTES

Prior to the meeting, a prayer was led by Council Member O’Roark and the Pledge of Allegiance was led by the members of the Bryant Youth Association.

**Call to Order-** by Mayor Treat at 6:34 pm.

### Roll Call –

Present: Walter Burgess, Butch Higginbotham, Lisa Meyer, Jon Martin, Jack Moseley, Jordan O’Roark, Wade Permenter and Rob Roedel.

Quorum Present.

City Attorney Ashley Clancy and City Clerk Mark Smith were also present.

### Approval of Minutes

#### 1. Approval of January 27, 2026 Council Meeting Minutes

[YT 1:30]

Motion to approve - Council Member O ‘Roark, second by Council Member Meyer.

Voice Vote. Motion Passed.

### Presentations and Announcements

#### 2. Shane Knight - Greater Bryant Chamber of Commerce President & CEO

### Public Comments

None

### New Business

**Finance** – Presented by Joy Black, Director

#### 3. Finance Report - For month ending December 31, 2026.

[YT 12:25]

Approval and acceptance of the finance report for the month ending January 31, 2026.

Motion to accept - Council Member Permenter, Second by Council Member Martin.

Voice Vote. Motion Passed.

4. **Resolution 2025-08** – A resolution providing for the adoption of an amended budget for the City of Bryant for the twelve-month period beginning January 1, 2025 and ending December 31, 2025. [YT 14:35]  
Motion to adopt - Council Member Martin, second by Council Member Permenter.  
Voice Vote. Motion Passed.
5. **Resolution 2025-09** – A resolution to approve the city budget for the twelve-month period beginning January 1, 2026 and ending December 31, 2026. [YT 15:25]  
Council Member Burgess offered an amendment that would include the cost of a Court IT update as well as updates to the IT budget.  
Motion to approve - Council Member Higginbotham, second by Council Member O’Roark.  
Voice Vote. Motion Passed.
6. **Ordinance 2026-02** - An ordinance authorizing and providing procedures for disclosure and management of potential conflicts of interest. [YT 20:20]  
Motion to suspend the rules and read 1<sup>st</sup>, 2<sup>nd</sup>, 3<sup>rd</sup> reading by title only - Council Member Higginbotham, second by Council Member Meyer.  
Voice Vote. Motion passed.  
Ordinance title read by the Mayor.  
Motion to adopt - Council Member Martin, Second by Council Member Permenter.  
Roll Call Vote. YES: Burgess, Higginbotham, Martin, Meyer, Moseley, O’Roark, Permenter, and Roedel.  
Motion Passed 8-0.  
No Emergency Clause.
7. **Resolution 2026-10** - A resolution accepting proof of record destruction authorized by Ordinance 2026-01. [YT 21:30]  
Motion to adopt - Council Member Martin, second by Council Member Permenter.  
Voice Vote. Motion Passed.

## Fire Department – Chief Brandon Futch

8. **Resolution 2026-11** – A resolution authorizing the purchase of Fire Department equipment for the City of Bryant. [YT 24:30]  
Motion to adopt - Council Member Roedel, second by Council Member Moseley.  
Voice Vote. Motion Passed.

## Council Comments

Council Member Martin thanked Troy Ellis and the street department for keeping the streets clear during the recent snowstorm.  
Council Member O ‘Roark “loved” the Bryant Youth Association.

## **Mayor Comments**

Reminded everyone to complete the Bryant Leap Forward Survey and to attend the design workshop in April.

## **Adjournment**

Motion to Adjourn- Council Member Roedel, second by Council Member Burgess at 7:01 pm.

**THE CITY OF BRYANT, ARKANSAS**



**PROCLAMATION TO THE CITIZENS OF BRYANT, ARKANSAS**

**WHEREAS**, child abuse and neglect are serious issues affecting every segment of our community and require awareness, prevention, and action from all; and

**WHEREAS**, children are our most valuable resource and play a vital role in shaping the future of our city; and

**WHEREAS**, child abuse can have lasting psychological, emotional, and physical effects that impact individuals and families for years to come; and

**WHEREAS**, effective prevention depends on strong partnerships between child welfare professionals, educators, healthcare providers, law enforcement, community organizations, and families; and

**WHEREAS**, Child Advocacy Centers provide a safe, child-friendly environment and a coordinated response through a multidisciplinary team to support children and families; and

**WHEREAS**, the Cooper-Anthony Mercy Child Advocacy Center continues to serve the children of Saline County through advocacy, forensic interviews, medical services, therapy, and prevention programs; and

**WHEREAS**, our community must remain committed to promoting the well-being of children and families and ensuring a safe, stable, and nurturing environment for all.

**NOW, THEREFORE, I, Chris Treat, Mayor of the City of Bryant, Arkansas**, do hereby proclaim April 2026 as National Child Abuse Prevention Month in Bryant and urge all citizens to recognize this month by dedicating ourselves to the task of improving the quality of life for all children and families.

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Mayor Chris Treat

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Date



Financial Statements  
February 2026



## General - Executive Summary Revenue & Expenditures

February 2026

	Annual Budget	YTD Budget	Actual YTD												Favorable (Unfavorable) Variance	Annual Budget Remaining		
			January	February	March	April	May	June	July	August	September	October	November	December			Total	
<b>Revenues:</b>																		
General	20,525,840	3,420,973	1,690,741	1,880,800	0	0	0	0	0	0	0	0	0	0	0	3,571,542	150,568	16,954,298
Administration	9,172,757	1,528,793	775,497	646,287												1,421,784	(107,009)	7,750,973
Community Development	676,800	112,800	67,367	61,205												128,573	15,773	548,227
Animal Control	720,545	120,091	59,007	58,749												117,756	(2,334)	602,789
Court	793,420	132,237	106,169	21,679												127,848	(4,389)	665,572
Parks	2,515,196	419,199	180,335	182,644												362,979	(66,220)	2,152,217
Fire	4,372,480	728,747	359,483	359,093												718,576	(10,171)	3,653,904
Police	2,274,642	379,107	142,883	551,143												694,026	314,919	1,580,616
<b>Total Revenues</b>	<b>20,525,840</b>	<b>3,420,973</b>	<b>1,690,741</b>	<b>1,880,800</b>												<b>3,571,542</b>	<b>150,568</b>	<b>16,954,298</b>
<b>Expenditures:</b>																		
General	22,567,987	3,761,331	2,491,335	1,587,566												4,078,901	(317,569)	18,489,086
Administration	1,796,622	299,437	164,384	64,924												229,307	70,130	1,567,315
Community Development	868,033	144,672	102,976	58,272												161,248	(16,576)	706,785
Animal Control	1,053,204	175,534	149,431	70,086												219,516	(43,982)	833,688
Court	736,225	122,704	60,647	67,451												128,098	(5,394)	608,127
Parks	3,837,608	639,601	296,494	266,778												563,273	76,329	3,274,336
Fire	7,115,403	1,185,900	798,192	504,046												1,302,239	(116,338)	5,813,164
Police	7,160,892	1,193,482	919,211	556,010												1,475,221	(281,739)	5,685,671
<b>Total Expenditures</b>	<b>22,567,987</b>	<b>3,761,331</b>	<b>2,491,335</b>	<b>1,587,566</b>												<b>4,078,901</b>	<b>(317,569)</b>	<b>18,489,086</b>
<b>Excess (Deficit) of Revenues over Expenditures</b>	<b>(2,042,147)</b>	<b>(340,358)</b>	<b>(800,593)</b>	<b>293,234</b>												<b>(507,359)</b>	<b>468,138</b>	<b>(1,534,788)</b>

## Street - Executive Summary Revenue & Expenditures

	Annual Budget	YTD Budget	Actual YTD												Favorable (Unfavorable) Variance	Annual Budget Remaining		
			January	February	March	April	May	June	July	August	September	October	November	December			Total	
<b>Revenues:</b>																		
Street	4,857,994	809,666	356,527	335,329												691,856	(117,809)	4,166,138
<b>Total Revenues</b>	<b>4,857,994</b>	<b>809,666</b>	<b>356,527</b>	<b>335,329</b>												<b>691,856</b>	<b>(117,809)</b>	<b>4,166,138</b>
<b>Expenditures:</b>																		
Street Operating	4,483,339	747,223	350,064	320,545												670,609	76,614	3,812,730
Street Capital	596,327	99,388	60,945	60,945												60,945	38,443	555,382
<b>Total Expenditures</b>	<b>5,079,666</b>	<b>846,611</b>	<b>350,064</b>	<b>381,489</b>												<b>731,554</b>	<b>115,057</b>	<b>4,348,112</b>
<b>Excess (Deficit) of Revenues over Expenditures</b>	<b>(221,672)</b>	<b>(36,945)</b>	<b>6,463</b>	<b>(46,160)</b>												<b>(39,698)</b>	<b>(222,866)</b>	<b>(181,974)</b>



## Water - Executive Summary Revenue & Expenditures

February 2026

	Annual Budget	YTD Budget	January	February	March	April	May	June	July	August	September	October	November	December	Actual YTD Total	Favorable (Unfavorable) Variance	Annual Budget Remaining
<b>Revenues:</b>																	
500-0900-4XXXs	6,270,404	1,045,067	351,121	414,215	-	-	-	-	-	-	-	-	-	-	765,336	(279,731)	5,505,068
<b>Total Revenues</b>	<b>6,270,404</b>	<b>1,045,067</b>	<b>351,121</b>	<b>414,215</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>765,336</b>	<b>(279,731)</b>	<b>5,505,068</b>
<b>Expenditures:</b>																	
500-0900-5XXXs	5,363,580	863,930	696,970	374,504	-	-	-	-	-	-	-	-	-	-	1,074,474	(180,544)	4,289,106
500-0900-58XX Capital	1,533,970	255,662	129,500	(11,200)	-	-	-	-	-	-	-	-	-	-	118,300	137,362	1,415,670
<b>Total Expenditures</b>	<b>6,897,551</b>	<b>1,149,592</b>	<b>829,470</b>	<b>363,304</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,192,774</b>	<b>(43,183)</b>	<b>5,704,776</b>
<b>Excess (Deficit) of Revenues over Expenditures</b>	<b>(627,147)</b>	<b>(104,524)</b>	<b>(478,349)</b>	<b>50,911</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(427,438)</b>	<b>(236,548)</b>	<b>(199,708)</b>

Off \$15K for WW Connections

## Wastewater - Executive Summary Revenue & Expenditures

	Annual Budget	YTD Budget	January	February	March	April	May	June	July	August	September	October	November	December	Actual YTD Total	Favorable (Unfavorable) Variance	Annual Budget Remaining
<b>Revenues:</b>																	
500-0950-4XXX/510-0950	6,137,400	1,022,900	476,871	533,740	-	-	-	-	-	-	-	-	-	-	1,010,611	(12,289)	5,126,789
510-0950-4623,4640	1,006,050	167,675	1,273	244	-	-	-	-	-	-	-	-	-	-	1,517	(166,158)	1,004,533
<b>Total Revenues</b>	<b>7,143,450</b>	<b>1,190,575</b>	<b>478,144</b>	<b>533,984</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,012,128</b>	<b>(178,447)</b>	<b>6,131,322</b>
<b>Expenditures:</b>																	
510-0950-5XXXs	5,688,847	931,474	738,371	418,901	-	-	-	-	-	-	-	-	-	-	1,157,272	(225,798)	4,431,575
510-0950-58XX's Capital	2,536,249	422,708	11,413	21,614	-	-	-	-	-	-	-	-	-	-	33,227	389,481	2,503,022
<b>Total Expenditures</b>	<b>8,125,096</b>	<b>1,354,183</b>	<b>749,784</b>	<b>440,515</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,190,499</b>	<b>163,684</b>	<b>6,934,597</b>
<b>Excess (Deficit) of Revenues over Expenditures</b>	<b>(981,646)</b>	<b>(163,608)</b>	<b>(271,640)</b>	<b>93,269</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(178,371)</b>	<b>(342,131)</b>	<b>(803,275)</b>

## Stormwater - Executive Summary Revenue & Expenditures

	Annual Budget	YTD Budget	January	February	March	April	May	June	July	August	September	October	November	December	Actual YTD Total	Favorable (Unfavorable) Variance	Annual Budget Remaining
<b>Revenues:</b>																	
515-0140 on bills	324,800	54,133	28,213	28,394	-	-	-	-	-	-	-	-	-	-	56,607	2,474	288,193
515-0140-4XXX ARPA/reimbur	-	0	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Revenues</b>	<b>324,800</b>	<b>54,133</b>	<b>28,213</b>	<b>28,394</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>56,607</b>	<b>2,474</b>	<b>288,193</b>
<b>Expenditures:</b>																	
080-0140-Street Related	760,695	126,792	54,808	51,755	-	-	-	-	-	-	-	-	-	-	106,563	20,220	654,132
515-0140-Capital	595,278	99,213	-	-	-	-	-	-	-	-	-	-	-	-	99,213	595,278	-
<b>Total Expenditures</b>	<b>1,355,973</b>	<b>225,995</b>	<b>54,808</b>	<b>51,755</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>106,563</b>	<b>119,433</b>	<b>1,249,410</b>
<b>Excess (Deficit) of Revenues over Expenditures</b>	<b>(1,031,173)</b>	<b>(171,862)</b>	<b>(26,595)</b>	<b>(23,361)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(49,956)</b>	<b>(116,959)</b>	<b>(961,217)</b>

Check Digits/Transfers  
Compare to last page fund: 500



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

Double check O/S checks from 2023, 2024 and 2025

	BANK	Pooled Cash GL 999	Pooled Cash Bank, 999	Balance Sheet Cash	End Bank Balances	Outstanding Checks and other/adj	Outstanding Deposits									
General Fund, 001*	RR	4,888,484	20,527,598	4,889,484	21,146,833	6,036	(1,000)									
Main Arvest 001	AR		7,527,525		7,460,596	3,955	0									
Consolidated Arvest	AR		101		101		0									
Sales Tax Fund, 002	RR	3,378,703		3,378,703			0									
Franchise Fees, 003	RR	4,966,876		5,059,987			(93,111)									
Designated Tax Fund, 005	RR	2,495,984		2,495,984			0									
Electronic Fund, 010	RR			9,952	293,443	284,171	(680)									
<b>Electronic Arvest</b>	<b>AR</b>	<b>355,483</b>	<b>680</b>	<b>680</b>	<b>680</b>	<b>680</b>	<b>680</b>									
Parks 1/8 Sales Tax, 045	RR			355,483			0									
Amend 78 Govt Debt, 167	RR			232,211			0									
Animal Control Donation,020	RR			25,139			0									
Act 833 of 1991 Fire, 051	RR			124,725			0									
Fire 3/8 Sales Tax Fire, 055	RR			780,970			0									
Act 918 of 1983 Police, 061	RR			86,253			0									
Act 988 of 1991 Police, 062	RR			55,450			0									
Federal Drug Control PD, 066	RR			29,347			0									
State Drug Control PD, 068	RR			42,720			0									
Street Fund, 080	RR			73,117			0									
Street Bond 2023 Rev 182	RR			1,629,172			0									
Street Bond 2023 DSR 183	RR			79,966			0									
Street Bond 2016 DS, 185	RR			588,242			(18,675)									
Street Bond 2016 DSF, 186	RR			82,015			0									
Street Bond Constr 2023, 188	RR			324,794			0									
Act 1256 of 1995 Court, 030	RR			19,984			0									
Act 1809 of 2001 Court Arvest31	RR			3			0									
LT Govt Capital Assets, 090	RR			99,576			0									
Professional Services	RR			47,472			0									
2016 SU Bond DSR, 113	RR			742,409			0									
2016 SU Bond Fund, 114	RR			1,431,496			0									
LT Govt Debt, 165	RR			0			0									
Water Fund, 500*	RR			1,309,192			(600)									
Wastewater Fund, 510	RR			3,207,347			(0)									
Stormwater Cap Fund 515	RR			564,882			0									
Enterprise Repair and repl 525	RR			1,752,137			0									
Water Impact Fund 550	RR			117,472			0									
Wastewater Impact Fund 555	RR			153,850			0									
<b>2024B Arvest</b>	<b>AR</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>									
2025 W.WW Revenue Bond Fund AR540	RR			606,632			0									
2025 W.WW Revenue Bond Const AR545	RR			0			0									
2017 W/WW Bond, 604	RR			116,551			0									
2017 W/WW DSR, 606	RR			263,887			0									
W/WW Infrastructure Fee, 620	RR			2,576,258			0									
<b>Totals</b>		<b>29,103,307</b>	<b>29,103,407</b>	<b>33,237,102</b>	<b>33,960,293</b>	<b>913,397</b>	<b>(113,385)</b>									

\*\*Change Drawer amounts in Depts 120 and 200 of \$200 and depts 300 and 430 of \$300 equals \$1000 difference, and \$610 on fund 500  
 \*\* The Shading above denotes the six groups on the following six pages of balance sheets, General Govt, Public Safety, Streets, Courts/Long Term Govt, Enter, E. Debt

4,807,923

(518,571)

(100)

4,289,352

	Banks	Regions	Reg	Funds	Bank Acts
RR8					22
RB6					6
Arvest					7
First Sec Bonds					11
Total					39

	ACA 14-403-506
Lia/Donations	AR
Administration	1,118
Animal Control	72,822
Parks	642
Fire	217
Police	2,400
Courts	0
Totals	77,200

Water	0	18,872
Wastewater	0	18,762
Street		0

Started 5/6/25

General Fund	What we'd like	What we have	2026 ARDOT RTP, Mills Park 5816, MarchCouncil	2025 Hilld/Mid Trail Overrun/ROW Jun Council 400.5816	2024 Res 59 Firefighters Assist 500.5XXX	2024 Res 58 Dec Council Alcoa to Mills 400.5xxx
90 days payroll	3,833,458			400,5816		
Debt Reserve	1,927,921			72,343		
Capital Reserve	2,000,000			80,000		
Grant Reserve	750,000					
Contingency Reserve	1,000,000					
<b>Total</b>	<b>9,511,380</b>	<b>10,172,611</b>		<b>39,420</b>	<b>45,000</b>	<b>72,343</b>

Street Fund	What we'd like	What we have	2026 ARDOT TAP, Raymar Rd 5571, MarchCouncil	2027 Res25-54 TAP Midland Pk to Hwy 5 800.5571	2026 ARDOT TAP, Midland to Hwy 5, MarCouncil 800.5571	2024 ARDOT TAP, Res 15 Deb to Evans 800.5571	2026 MetroCPRG Pky Trail, Jun25Council 800.5571	2025 SW Trail MetroCPRG Res25-25 800.5571
90 days payroll	602,609	1,610,597						
Debt Reserve	1,149,316	1,088,153						
Capital Reserve (Developing around Parkway #)	4,000,000							
Grant Reserve	250,000							
Contingency Reserve	1,000,000							
<b>Total</b>	<b>7,001,926</b>	<b>2,698,750</b>		<b>112,116</b>	<b>67,500</b>	<b>27,983</b>	<b>87,350</b>	<b>440,000</b>

Stormwater Fund	What we'd like	What we have	2024 Res 30 STBG Parkway Trail Bond \$ fund188
90 days payroll (None Currently in 515 Fund)	0		
Debt Reserve (Currently no stormwater debt)	0		
Capital Reserve	500,000		
Grant Reserve	250,000		
Contingency Reserve	1,000,000		
<b>Total</b>	<b>1,750,000</b>	<b>564,882</b>	<b>1,232,912</b>

Total of 3 above 18,263,305 13,436,244

Tying to Capital Dep Schedules CIP in 2024 Audit 10% coverage

- \* Changed from 44800 to 45000 on 8/12/25
- \*\* Grants added after discussion with Rebecca Kidder on 8/25/25 and again on 3/11/26

**Springhill Fire Department Summary**

Beginning Balance (as of January 1, 2026)	\$ 247,717
2026 Revenue (Act 001-0510-4152)	\$ 1,050
2026 Expenses (Act 001-0510-5XXX all)	\$ 2,190
<b>Current Balance as of this report ending date</b>	<b>\$ 246,578</b>

Water Fund	What we'd like	What we have
Debt Reserve	1,212,114	1,752,137
90 days b. payroll	427,716	1,426,064
Capital Reserve	1,500,000	
Grant Reserve	0	
Contingency Reserve	1,000,000	
<b>Total</b>	<b>4,139,830</b>	<b>3,178,201</b>

Wastewater Fund	What we'd like	What we have
Debt Reserve	0	0
90 days b. payroll	721,468	3,361,197
Capital Reserve	1,875,000	2,576,258
Grant Reserve	0	
Contingency Reserve	1,000,000	
<b>Total</b>	<b>3,596,468</b>	<b>5,937,455</b>

System Total 7,736,298 9,115,655 1,379,358

City Totals 25,999,603 22,551,899

**Springhill Road Safety and Mobility Improvements**

BUILD Grant (U.S. Dept. of Transportation)  
 Match: \$7,670,000

No GL# was included on the resolution/item history sheet. It is too early for a GL to be assigned.

Resolution 2026-06, the expenditure deadline is Sept 30, 2035. This is a multi-year project. Obligation deadline is September 30, 2030. It would not be all paid up front.

**Means funded/budgeted**

All allocated to open Pos



# Pooled Cash Report

Bryant, AR

For the Period Ending 2/28/2026

ACCOUNT #	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE	
<b>CLAIM ON CASH</b>					
<a href="#">001-0000-1001</a>	Claim on Cash	5,017,120.58	(128,636.09)	4,888,484.49	
<a href="#">002-0000-1001</a>	Claim on Cash	3,340,764.13	37,938.75	3,378,702.88	
<a href="#">003-0000-1001</a>	Claim on Cash	4,807,858.65	159,017.55	4,966,876.20	
<a href="#">005-0000-1001</a>	Claim on Cash	2,458,045.55	37,938.75	2,495,984.30	
<a href="#">020-0000-1001</a>	Claim on Cash	25,139.40	0.00	25,139.40	
<a href="#">031-0000-1001</a>	Claim on Cash	50,088.94	(2,617.06)	47,471.88	
<a href="#">045-0000-1001</a>	Claim on Cash	350,740.40	4,742.72	355,483.12	
<a href="#">051-0000-1001</a>	Claim on Cash	124,724.84	0.00	124,724.84	
<a href="#">055-0000-1001</a>	Claim on Cash	766,743.18	14,227.16	780,970.34	
<a href="#">061-0000-1001</a>	Claim on Cash	85,713.01	539.63	86,252.64	
<a href="#">062-0000-1001</a>	Claim on Cash	54,955.40	495.00	55,450.40	
<a href="#">080-0000-1001</a>	Claim on Cash	1,656,757.95	(46,160.55)	1,610,597.40	
<a href="#">500-0000-1001</a>	Claim on Cash	1,368,222.00	(59,630.32)	1,308,591.68	
<a href="#">510-0000-1001</a>	Claim on Cash	3,170,056.28	37,290.73	3,207,347.01	
<a href="#">515-0000-1001</a>	Claim on Cash	536,488.20	28,394.04	564,882.24	
<a href="#">525-0000-1001</a>	Claim on Cash	1,706,943.97	45,192.90	1,752,136.87	
<a href="#">540-0000-1001</a>	Claim on Cash	605,354.81	1,277.26	606,632.07	
<a href="#">545-0000-1001</a>	Claim on Cash	0.00	0.00	0.00	
<a href="#">550-0000-1001</a>	Claim on Cash	109,376.00	8,096.00	117,472.00	
<a href="#">555-0000-1001</a>	Claim on Cash	144,350.00	9,500.00	153,850.00	
<a href="#">620-0000-1001</a>	Claim on Cash	2,454,800.80	121,456.92	2,576,257.72	
<b>TOTAL CLAIM ON CASH</b>		<b>28,834,244.09</b>	<b>269,063.39</b>	<b>29,103,307.48</b>	
<b>CASH IN BANK</b>					
<b>Cash in Bank</b>					
<a href="#">999-0000-1000</a>	Cash General Fund	23,033,616.41	(2,506,018.02)	20,527,598.39	
<a href="#">999-0000-1002</a>	Cash Main Arvest	4,611,538.38	2,915,987.07	7,527,525.45	
<a href="#">999-0000-1003</a>	Cash Consolidated Arvest	100.43	0.21	100.64	
<a href="#">999-0000-1031</a>	Cash Street Fund	222,910.56	(142,944.11)	79,966.45	
<a href="#">999-0000-1032</a>	Cash Revenue Water Fund	331,641.81	699.63	332,341.44	
<a href="#">999-0000-1033</a>	Cash Water Operating Fund	29,081.69	61.35	29,143.04	
<a href="#">999-0000-1039</a>	Cash W.WW Bond Fund	605,454.81	1,277.26	606,732.07	
<a href="#">999-0000-1040</a>	Cash W.WW Construction Fund	0.00	0.00	0.00	
<b>TOTAL: Cash in Bank</b>		<b>28,834,344.09</b>	<b>269,063.39</b>	<b>29,103,407.48</b>	
<b>TOTAL CASH IN BANK</b>		<b>28,834,344.09</b>	<b>269,063.39</b>	<b>29,103,407.48</b>	
<b>DUE TO OTHER FUNDS</b>					
<a href="#">999-0000-2500</a>	Due to Other Funds	28,834,344.09	269,063.39	29,103,407.48	
<b>TOTAL DUE TO OTHER FUNDS</b>		<b>28,834,344.09</b>	<b>269,063.39</b>	<b>29,103,407.48</b>	
<b>Claim on Cash</b>	29,103,307.48	<b>Claim on Cash</b>	29,103,307.48	<b>Cash in Bank</b>	29,103,407.48
<b>Cash in Bank</b>	29,103,407.48	<b>Due To Other Funds</b>	29,103,407.48	<b>Due To Other Funds</b>	29,103,407.48
<b>Difference</b>	<u>(100.00)</u>	<b>Difference</b>	<u>(100.00)</u>	<b>Difference</b>	<u>0.00</u>

ACCOUNT #	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE
<b>ACCOUNTS PAYABLE PENDING</b>				
<a href="#">001-0000-2001</a>	Accounts Payable Pending	16,761.42	(16,761.42)	0.00
<a href="#">002-0000-2001</a>	Accounts Payable Pending	0.00	0.00	0.00
<a href="#">003-0000-2001</a>	Accounts Payable Pending	0.00	0.00	0.00
<a href="#">005-0000-2001</a>	Accounts Payable Pending	0.00	0.00	0.00
<a href="#">020-0000-2001</a>	Accounts Payable Pending	0.00	0.00	0.00
<a href="#">031-0000-2001</a>	Accounts Payable Pending	0.00	0.00	0.00
<a href="#">045-0000-2001</a>	Accounts Payable Pending	0.00	0.00	0.00
<a href="#">051-0000-2001</a>	Accounts Payable Pending	0.00	0.00	0.00
<a href="#">055-0000-2001</a>	Accounts Payable Pending	0.00	0.00	0.00
<a href="#">061-0000-2001</a>	Accounts Payable Pending	0.00	0.00	0.00
<a href="#">062-0000-2001</a>	Accounts Payable Pending	0.00	0.00	0.00
<a href="#">080-0000-2001</a>	Accounts Payable Pending	0.00	0.00	0.00
<a href="#">500-0000-2001</a>	Accounts Payable Pending	4,361.12	(4,361.12)	0.00
<a href="#">510-0000-2001</a>	Accounts Payable Pending	1,182.60	(1,182.60)	0.00
<a href="#">515-0000-2001</a>	Accounts Payable Pending	0.00	0.00	0.00
<a href="#">525-0000-2001</a>	Accounts Payable Pending	0.00	0.00	0.00
<a href="#">535-0000-2001</a>	Accounts Payable Pending	0.00	0.00	0.00
<a href="#">540-0000-2001</a>	Accounts Payable Pending	0.00	0.00	0.00
<a href="#">545-0000-2001</a>	Accounts Payable Pending	0.00	0.00	0.00
<a href="#">550-0000-2001</a>	Accounts Payable Pending	0.00	0.00	0.00
<a href="#">555-0000-2001</a>	Accounts Payable Pending	0.00	0.00	0.00
<a href="#">620-0000-2001</a>	Accounts Payable Pending	0.00	0.00	0.00
<b>TOTAL ACCOUNTS PAYABLE PENDING</b>		<u>22,305.14</u>	<u>(22,305.14)</u>	<u>0.00</u>
<b>DUE FROM OTHER FUNDS</b>				
<a href="#">999-0000-1551</a>	Due From General Fund	(16,761.42)	16,761.42	0.00
<a href="#">999-0000-1552</a>	Due From Sales Tax Fund	0.00	0.00	0.00
<a href="#">999-0000-1553</a>	Due From Franchise Fees Fund	0.00	0.00	0.00
<a href="#">999-0000-1554</a>	Due From Designated Tax Fund	0.00	0.00	0.00
<a href="#">999-0000-1555</a>	Due From Animal Control Donation	0.00	0.00	0.00
<a href="#">999-0000-1556</a>	Due From Act 1809 of 2001 Court Auto	0.00	0.00	0.00
<a href="#">999-0000-1557</a>	Due From Park 1/8 SalesTax O & M	0.00	0.00	0.00
<a href="#">999-0000-1558</a>	Due From Act 833 of 1991 Fire	0.00	0.00	0.00
<a href="#">999-0000-1559</a>	Due From Fire 3/8 SalesTax	0.00	0.00	0.00
<a href="#">999-0000-1560</a>	Due From Act 918 of 1983 Police	0.00	0.00	0.00
<a href="#">999-0000-1561</a>	Due From Act 988 of 1991 Emerg Veh	0.00	0.00	0.00
<a href="#">999-0000-1562</a>	Due From Street Fund	0.00	0.00	0.00
<a href="#">999-0000-1563</a>	Due From Revenue Fund - Water & WW	(4,361.12)	4,361.12	0.00
<a href="#">999-0000-1564</a>	Due From Water Operating Fund	(1,182.60)	1,182.60	0.00
<a href="#">999-0000-1565</a>	Due From Stormwater Utility Fund	0.00	0.00	0.00
<a href="#">999-0000-1566</a>	Due From Depreciation - WW	0.00	0.00	0.00
<a href="#">999-0000-1567</a>	Due From Sub-Div Impact WW	0.00	0.00	0.00
<a href="#">999-0000-1568</a>	Due From Impact - Water	0.00	0.00	0.00
<a href="#">999-0000-1569</a>	Due From Impact - WW	0.00	0.00	0.00
<a href="#">999-0000-1571</a>	Due From Infra Fee	0.00	0.00	0.00
<a href="#">999-0000-1572</a>	Due From 540 Fund	0.00	0.00	0.00
<a href="#">999-0000-1573</a>	Due From 545 Fund	0.00	0.00	0.00
<b>TOTAL DUE FROM OTHER FUNDS</b>		<u>(22,305.14)</u>	<u>22,305.14</u>	<u>0.00</u>
<b>ACCOUNTS PAYABLE</b>				
<a href="#">999-0000-2000</a>	Accounts Payable	22,305.14	(22,305.14)	0.00
<b>TOTAL ACCOUNTS PAYABLE</b>		<u>22,305.14</u>	<u>(22,305.14)</u>	<u>0.00</u>

AP Pending	0.00	AP Pending	0.00	Due From Other Funds	0.00
Due From Other Funds	0.00	Accounts Payable	0.00	Accounts Payable	0.00
Difference	<u>0.00</u>	Difference	<u>0.00</u>	Difference	<u>0.00</u>



Bryant, AR

# Balance Sheet Account Summary

As Of 02/28/2026

Category	001 - General Fund	002 - Sales Tax Fund	003 - Franchise Fees Fund	005 - Designated Tax Fund	010 - Electronic Tax	045 - Park 1/8 Sales Tax O & M	167 - 2024 Amend 78	Total
<b>Asset</b>								
A01 - Cash & Equivalents	4,889,484.49	3,378,702.88	4,966,876.20	2,495,984.30	9,951.83	355,483.12	232,210.61	16,328,693.43
A10 - Receivables	480,096.70	0.00	0.00	0.00	0.00	0.00	0.00	480,096.70
A50 - Other Assets	0.00	0.00	0.00	0.00	-4,214.34	0.00	0.00	-4,214.34
<b>Total Asset:</b>	<b>5,369,581.19</b>	<b>3,378,702.88</b>	<b>4,966,876.20</b>	<b>2,495,984.30</b>	<b>5,737.49</b>	<b>355,483.12</b>	<b>232,210.61</b>	<b>16,804,575.79</b>
<b>Liability</b>								
L01 - Current Liabilities	40,581.45	0.00	0.00	0.00	5,059.58	0.00	0.00	45,641.03
<b>Total Liability:</b>	<b>40,581.45</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,059.58</b>	<b>0.00</b>	<b>0.00</b>	<b>45,641.03</b>
<b>Equity</b>								
Q30 - Equity	5,836,459.08	3,357,142.54	4,879,266.50	2,474,423.96	0.19	352,787.33	232,210.61	17,132,290.21
<b>Total Total Beginning Equity:</b>	<b>5,836,459.08</b>	<b>3,357,142.54</b>	<b>4,879,266.50</b>	<b>2,474,423.96</b>	<b>0.19</b>	<b>352,787.33</b>	<b>232,210.61</b>	<b>17,132,290.21</b>
Total Revenue	3,571,541.76	1,163,502.34	313,091.06	1,163,502.34	677.72	145,437.79	0.00	6,357,753.01
Total Expense	4,079,001.10	1,141,942.00	225,481.36	1,141,942.00	0.00	142,742.00	0.00	6,731,108.46
Revenues Over/Under Expenses	-507,459.34	21,560.34	87,609.70	21,560.34	677.72	2,695.79	0.00	-373,355.45
<b>Total Equity and Current Surplus (Deficit):</b>	<b>5,328,999.74</b>	<b>3,378,702.88</b>	<b>4,966,876.20</b>	<b>2,495,984.30</b>	<b>677.91</b>	<b>355,483.12</b>	<b>232,210.61</b>	<b>16,758,934.76</b>
<b>Total Liabilities, Equity and Current Surplus (Deficit):</b>	<b>5,369,581.19</b>	<b>3,378,702.88</b>	<b>4,966,876.20</b>	<b>2,495,984.30</b>	<b>5,737.49</b>	<b>355,483.12</b>	<b>232,210.61</b>	<b>16,804,575.79</b>



Bryant, AR

# Balance Sheet Account Summary

As Of 02/28/2026

Category	020 - Animal Control Donatio	051 - Act 893 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	25,139.40	124,724.84	780,970.34	86,252.64	55,450.40	29,347.22	42,720.05	1,144,604.89
	<u>25,139.40</u>	<u>124,724.84</u>	<u>780,970.34</u>	<u>86,252.64</u>	<u>55,450.40</u>	<u>29,347.22</u>	<u>42,720.05</u>	<u>1,144,604.89</u>
Liability								
L01 - Current Liabilities	28,273.22	0.00	0.00	0.00	0.00	0.00	0.00	28,273.22
	<u>28,273.22</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>28,273.22</u>
Equity								
Q30 - Equity	-3,133.82	124,724.84	772,884.96	84,383.33	54,517.90	29,217.20	42,530.79	1,105,125.20
	<u>-3,133.82</u>	<u>124,724.84</u>	<u>772,884.96</u>	<u>84,383.33</u>	<u>54,517.90</u>	<u>29,217.20</u>	<u>42,530.79</u>	<u>1,105,125.20</u>
Total Revenue	0.00	0.00	436,313.38	1,869.31	932.50	130.02	189.26	439,434.47
Total Expense	0.00	0.00	428,228.00	0.00	0.00	0.00	0.00	428,228.00
Revenues Over/Under Expenses	0.00	0.00	8,085.38	1,869.31	932.50	130.02	189.26	11,206.47
Total Equity and Current Surplus (Deficit):	-3,133.82	124,724.84	780,970.34	86,252.64	55,450.40	29,347.22	42,720.05	1,116,331.67
Total Liabilities, Equity and Current Surplus (Deficit):	<u>25,139.40</u>	<u>124,724.84</u>	<u>780,970.34</u>	<u>86,252.64</u>	<u>55,450.40</u>	<u>29,347.22</u>	<u>42,720.05</u>	<u>1,144,604.89</u>



Bryant, AR

# Balance Sheet Account Summary

AS OF 02/28/2026

Category	080 - Street Fun	182 - 2023 Improvement Revenue Bond Fund	183 - 2023 Street Bond DSR	185 - Street Bond 2016 DS	186 - Street Bond 2016 DSR	188 - 2023 Improvement Fund	Total
Asset							
A01 - Cash & Equivalents	1,629,172.29	73,117.48	588,242.46	82,015.32	324,793.75	19,984.07	2,717,325.37
<b>Total Asset:</b>	<b>1,629,172.29</b>	<b>73,117.48</b>	<b>588,242.46</b>	<b>82,015.32</b>	<b>324,793.75</b>	<b>19,984.07</b>	<b>2,717,325.37</b>
Equity							
Q30 - Equity	1,650,295.25	271,323.34	596,635.96	492,923.52	324,793.75	34,000.28	3,369,972.10
<b>Total Total Beginning Equity:</b>	<b>1,650,295.25</b>	<b>271,323.34</b>	<b>596,635.96</b>	<b>492,923.52</b>	<b>324,793.75</b>	<b>34,000.28</b>	<b>3,369,972.10</b>
Total Revenue	691,856.41	93,874.14	3,736.51	107,330.34	2,026.90	2,140.77	900,965.07
Total Expense	712,979.37	292,080.00	12,130.01	518,238.54	2,026.90	16,156.98	1,553,611.80
Revenues Over/Under Expenses	-21,122.96	-198,205.86	-8,393.50	-410,908.20	0.00	-14,016.21	-652,646.73
<b>Total Equity and Current Surplus (Deficit):</b>	<b>1,629,172.29</b>	<b>73,117.48</b>	<b>588,242.46</b>	<b>82,015.32</b>	<b>324,793.75</b>	<b>19,984.07</b>	<b>2,717,325.37</b>
<b>Total Liabilities, Equity and Current Surplus (Deficit):</b>	<b>1,629,172.29</b>	<b>73,117.48</b>	<b>588,242.46</b>	<b>82,015.32</b>	<b>324,793.75</b>	<b>19,984.07</b>	<b>2,717,325.37</b>



Bryant, AR

# Balance Sheet Account Summary

As Of 02/28/2026

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
<b>Asset</b>								
A01 - Cash & Equivalents	3.22	99,575.86	0.00	11,675.44	742,409.38	1,431,495.75	0.00	2,285,159.65
A30 - Fixed Assets	0.00	0.00	65,853,803.54	0.00	0.00	0.00	0.00	65,853,803.54
A50 - Other Assets	0.00	0.00	0.00	0.00	0.00	0.00	5,574,868.12	5,574,868.12
<b>Total Asset:</b>	<b>3.22</b>	<b>99,575.86</b>	<b>65,853,803.54</b>	<b>11,675.44</b>	<b>742,409.38</b>	<b>1,431,495.75</b>	<b>5,574,868.12</b>	<b>73,713,831.31</b>
<b>Liability</b>								
L01 - Current Liabilities	0.00	0.00	0.00	0.00	0.00	0.00	371,433.00	371,433.00
L80 - Long Term Liabilities	0.00	0.00	0.00	0.00	0.00	0.00	55,376,797.36	55,376,797.36
<b>Total Liability:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>55,748,230.36</b>	<b>55,748,230.36</b>
<b>Equity</b>								
Q30 - Equity	3.22	47,798.77	65,789,352.04	6,980.03	742,409.38	844,859.54	-50,173,362.24	17,258,040.74
<b>Total Total Beginning Equity:</b>	<b>3.22</b>	<b>47,798.77</b>	<b>65,789,352.04</b>	<b>6,980.03</b>	<b>742,409.38</b>	<b>844,859.54</b>	<b>-50,173,362.24</b>	<b>17,258,040.74</b>
Total Revenue	39,353.95	55,702.68	0.00	4,695.41	4,646.36	586,636.21	0.00	691,034.61
Total Expense	39,353.95	3,925.59	-64,451.50	0.00	4,646.36	0.00	0.00	-16,525.60
<b>Revenues Over/Under Expenses</b>	<b>0.00</b>	<b>51,777.09</b>	<b>64,451.50</b>	<b>4,695.41</b>	<b>0.00</b>	<b>586,636.21</b>	<b>0.00</b>	<b>707,560.21</b>
<b>Total Equity and Current Surplus (Deficit):</b>	<b>3.22</b>	<b>99,575.86</b>	<b>65,853,803.54</b>	<b>11,675.44</b>	<b>742,409.38</b>	<b>1,431,495.75</b>	<b>-50,173,362.24</b>	<b>17,965,600.95</b>
<b>Total Liabilities, Equity and Current Surplus (Deficit):</b>	<b>3.22</b>	<b>99,575.86</b>	<b>65,853,803.54</b>	<b>11,675.44</b>	<b>742,409.38</b>	<b>1,431,495.75</b>	<b>5,574,868.12</b>	<b>73,713,831.31</b>



Bryant, AR

# Balance Sheet Account Summary

AS OF 02/28/2026

Category	500 - Water Fun	510 - Wastewater Fun	515 - Stormwater Utili	525 - Repair and Replace (formerly Depreciation)	550 - Impact - Water	555 - Impact - WW	Total
<b>Asset</b>							
A01 - Cash & Equivalents	1,309,191.68	3,207,347.01	564,882.24	1,752,136.87	117,472.00	153,850.00	7,104,879.80
A10 - Receivables	747,863.97	18,761.74	0.00	0.00	0.00	0.00	766,625.71
A30 - Fixed Assets	17,935,428.06	22,255,993.44	5,176,341.93	0.00	0.00	0.00	45,367,763.43
A50 - Other Assets	65,604.81	341,426.28	0.00	0.00	0.00	0.00	407,031.09
<b>Total Asset:</b>	<b>20,058,088.52</b>	<b>25,823,528.47</b>	<b>5,741,224.17</b>	<b>1,752,136.87</b>	<b>117,472.00</b>	<b>153,850.00</b>	<b>53,646,300.03</b>
<b>Liability</b>							
L01 - Current Liabilities	894,635.02	544,452.76	0.00	0.00	0.00	0.00	1,439,087.78
L80 - Long Term Liabilities	7,779,594.54	6,296,346.41	0.00	0.00	0.00	0.00	14,075,940.95
<b>Total Liability:</b>	<b>8,674,229.56</b>	<b>6,840,799.17</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>15,515,028.73</b>
<b>Equity</b>							
Q30 - Equity	11,811,437.88	19,162,283.77	5,684,617.03	1,667,132.69	107,576.00	139,350.00	38,572,397.37
<b>Total Total Beginning Equity:</b>	<b>11,811,437.88</b>	<b>19,162,283.77</b>	<b>5,684,617.03</b>	<b>1,667,132.69</b>	<b>107,576.00</b>	<b>139,350.00</b>	<b>38,572,397.37</b>
Total Revenue	1,775,946.46	1,012,126.82	56,607.14	85,004.18	9,896.00	14,500.00	2,954,080.60
Total Expense	2,203,525.38	1,191,681.29	0.00	0.00	0.00	0.00	3,395,206.67
<b>Revenues Over/Under Expenses</b>	<b>-427,578.92</b>	<b>-179,554.47</b>	<b>56,607.14</b>	<b>85,004.18</b>	<b>9,896.00</b>	<b>14,500.00</b>	<b>-441,126.07</b>
<b>Total Equity and Current Surplus (Deficit):</b>	<b>11,383,858.96</b>	<b>18,982,729.30</b>	<b>5,741,224.17</b>	<b>1,752,136.87</b>	<b>117,472.00</b>	<b>153,850.00</b>	<b>38,131,271.30</b>
<b>Total Liabilities, Equity and Current Surplus (Deficit):</b>	<b>20,058,088.52</b>	<b>25,823,528.47</b>	<b>5,741,224.17</b>	<b>1,752,136.87</b>	<b>117,472.00</b>	<b>153,850.00</b>	<b>53,646,300.03</b>



Bryant, AR

# Balance Sheet Account Summary

As Of 02/28/2026

Category	535 - 2024B Sewer Construction Fund	540 - 2025 Water and Sewer Revenue Bond Fund	545 - 2025 Water and Sewer Revenue Bond Constructi	604 - W/WW Ref Rev 2017 Bd Fr	606 - W/WW Ref Rev Bonds 2017 DSR	620 - 10/2023 Infrastructure Fee W/WW	Total
Asset							
A01 - Cash & Equivalents	0.00	606,632.07	0.00	116,551.07	263,887.04	2,576,257.72	3,563,327.90
<b>Total Asset:</b>	<b>0.00</b>	<b>606,632.07</b>	<b>0.00</b>	<b>116,551.07</b>	<b>263,887.04</b>	<b>2,576,257.72</b>	<b>3,563,327.90</b>
Liability							
L80 - Long Term Liabilities	1,347,999.56	2,960,000.00	0.00	0.00	0.00	0.00	4,307,999.56
<b>Total Liability:</b>	<b>1,347,999.56</b>	<b>2,960,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,307,999.56</b>
Equity							
Q30 - Equity	-1,347,999.56	-2,959,999.80	2,309.13	76,949.82	262,250.00	2,281,747.55	-1,684,742.86
<b>Total Total Beginning Equity:</b>	<b>-1,347,999.56</b>	<b>-2,959,999.80</b>	<b>2,309.13</b>	<b>76,949.82</b>	<b>262,250.00</b>	<b>2,281,747.55</b>	<b>-1,684,742.86</b>
Total Revenue	0.00	606,631.87	100.00	39,934.59	1,637.04	294,510.17	942,813.67
Total Expense	0.00	0.00	2,409.13	333.34	0.00	0.00	2,742.47
Revenues Over/Under Expenses	0.00	606,631.87	-2,309.13	39,601.25	1,637.04	294,510.17	940,071.20
<b>Total Equity and Current Surplus (Deficit):</b>	<b>-1,347,999.56</b>	<b>-2,353,367.93</b>	<b>0.00</b>	<b>116,551.07</b>	<b>263,887.04</b>	<b>2,576,257.72</b>	<b>-744,671.66</b>
<b>Total Liabilities, Equity and Current Surplus (Deficit):</b>	<b>0.00</b>	<b>606,632.07</b>	<b>0.00</b>	<b>116,551.07</b>	<b>263,887.04</b>	<b>2,576,257.72</b>	<b>3,563,327.90</b>



Bryant, AR

# Budget Report

## Account Summary

For Fiscal: 2026 Period Ending: 02/28/2026

Fund: 001 - General Fund

Department: 0100 - Administration

Revenue

Category: R15 - Taxes - Property

001-0100-4150 State Turnback

001-0100-4151 Saline County Treasurer

Category: R15 - Taxes - Property Total:

Category: R60 - Miscellaneous Revenue

001-0100-4600 Miscellaneous Revenue

Category: R60 - Miscellaneous Revenue Total:

Category: R62 - Intergovernmental Tsfrs

001-0100-4627 Xfer from Sales Tax

001-0100-4629 Xfer Franchise Tax

Category: R62 - Intergovernmental Tsfrs Total:

Category: R85 - Interest Revenue

001-0100-4850 Interest Revenue

Category: R85 - Interest Revenue Total:

Revenue Total:

Expense

Category: E01 - Personnel Expense

001-0100-5000 Salary Expense

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

001-0100-5005 SWB Reimbursement

001-0100-5010 Overtime Expense

001-0100-5020 FICA Expense

001-0100-5022 Unemployment Expense

001-0100-5025 Worker's Comp Expense

001-0100-5030 APERS Expense

001-0100-5040 Health Insurance Expense

001-0100-5042 Employee Assistance Program

001-0100-5050 Physical & Drug Screen Exp

001-0100-5054 Bring Your Own Device - Phone

001-0100-5055 Uniform Expense

001-0100-5057 Vehicle Allowance

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
	308,400.00	308,400.00	21,143.13	62,867.22	0.00	-245,532.78	79.62 %
	1,330,820.00	1,330,820.00	25,056.56	163,265.43	0.00	-1,167,554.57	87.73 %
<b>Category: R15 - Taxes - Property Total:</b>	<b>1,639,220.00</b>	<b>1,639,220.00</b>	<b>46,199.69</b>	<b>226,132.65</b>	<b>0.00</b>	<b>-1,413,087.35</b>	<b>86.20%</b>
<b>Category: R60 - Miscellaneous Revenue</b>	<b>3,190.00</b>	<b>3,190.00</b>	<b>182.59</b>	<b>459.96</b>	<b>0.00</b>	<b>-2,730.04</b>	<b>85.58 %</b>
<b>Category: R60 - Miscellaneous Revenue Total:</b>	<b>3,190.00</b>	<b>3,190.00</b>	<b>182.59</b>	<b>459.96</b>	<b>0.00</b>	<b>-2,730.04</b>	<b>85.58%</b>
<b>Category: R62 - Intergovernmental Tsfrs</b>	<b>6,851,648.00</b>	<b>6,851,648.00</b>	<b>570,971.00</b>	<b>1,141,942.00</b>	<b>0.00</b>	<b>-5,709,706.00</b>	<b>83.33 %</b>
	298,699.00	298,699.00	21,550.00	43,100.00	0.00	-255,599.00	85.57 %
<b>Category: R62 - Intergovernmental Tsfrs Total:</b>	<b>7,150,347.00</b>	<b>7,150,347.00</b>	<b>592,521.00</b>	<b>1,185,042.00</b>	<b>0.00</b>	<b>-5,965,305.00</b>	<b>83.43%</b>
<b>Category: R85 - Interest Revenue</b>	<b>380,000.00</b>	<b>380,000.00</b>	<b>7,384.01</b>	<b>10,149.21</b>	<b>0.00</b>	<b>-369,850.79</b>	<b>97.33 %</b>
<b>Category: R85 - Interest Revenue Total:</b>	<b>380,000.00</b>	<b>380,000.00</b>	<b>7,384.01</b>	<b>10,149.21</b>	<b>0.00</b>	<b>-369,850.79</b>	<b>97.33%</b>
<b>Revenue Total:</b>	<b>9,172,757.00</b>	<b>9,172,757.00</b>	<b>646,287.29</b>	<b>1,421,783.82</b>	<b>0.00</b>	<b>-7,750,973.18</b>	<b>84.50%</b>
<b>Category: E01 - Personnel Expense</b>	<b>660,674.34</b>	<b>660,674.34</b>	<b>46,509.69</b>	<b>112,414.64</b>	<b>0.00</b>	<b>548,259.70</b>	<b>82.98 %</b>
	363,356.05	363,356.05	27,838.57	66,320.41	0.00	297,035.64	81.75 %
	-1,051,415.00	-1,051,415.00	-87,617.85	-175,235.70	0.00	-876,179.30	83.33 %
	5,000.00	5,000.00	1,065.16	1,682.09	0.00	3,317.91	66.36 %
	83,612.99	83,612.99	5,583.55	13,515.10	0.00	70,097.89	83.84 %
	140.00	140.00	8.62	115.30	0.00	24.70	17.64 %
	3,000.00	3,000.00	0.00	2,073.49	0.00	926.51	30.88 %
	157,045.48	157,045.48	11,339.00	27,487.14	0.00	129,558.34	82.50 %
	116,208.84	116,208.84	10,883.82	19,352.04	0.00	96,856.80	83.35 %
	4,000.00	4,000.00	0.00	985.88	0.00	3,014.12	75.35 %
	800.00	800.00	126.00	126.00	35.40	638.60	79.83 %
	300.00	300.00	25.00	50.00	0.00	250.00	83.33 %
	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
	6,000.00	6,000.00	461.54	1,153.85	0.00	4,846.15	80.77 %

**Budget Report**

For Fiscal: 2026 Period Ending: 02/28/2026

	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	2,008.85	2,008.85	0.00	26,266.15	92.90 %
001-0100-5062	8,250.00	8,250.00	0.00	0.00	0.00	8,250.00	100.00 %
001-0100-5063	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
<b>Category: E01 - Personnel Expense Total:</b>							
	<b>386,247.70</b>	<b>386,247.70</b>	<b>18,231.95</b>	<b>72,049.09</b>	<b>35.40</b>	<b>314,163.21</b>	<b>81.34%</b>
<b>Category: E10 - Building &amp; Grounds Exp</b>							
001-0100-5102	1,500.00	1,500.00	845.61	845.61	186.78	467.61	31.17 %
001-0100-5104	5,500.00	5,500.00	0.00	0.00	0.00	5,500.00	100.00 %
001-0100-5110	6,000.00	6,000.00	413.61	876.75	0.00	5,123.25	85.39 %
001-0100-5111	1,000.00	1,000.00	220.83	434.26	0.00	565.74	56.57 %
001-0100-5112	1,260.00	1,260.00	99.83	196.40	0.00	1,063.60	84.41 %
001-0100-5115	9,408.00	9,408.00	789.78	1,240.47	356.00	7,811.53	83.03 %
001-0100-5116	7,644.00	7,644.00	0.00	0.00	0.00	7,644.00	100.00 %
001-0100-5120	2,032.00	2,032.00	-981.93	-981.93	0.00	3,013.93	148.32 %
001-0100-5130	1,056.00	1,056.00	174.84	174.84	874.20	6.96	0.66 %
001-0100-5142	6,000.00	6,000.00	260.08	391.31	55.67	5,553.02	92.55 %
001-0100-5145	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
<b>Category: E10 - Building &amp; Grounds Exp Total:</b>							
	<b>42,400.00</b>	<b>42,400.00</b>	<b>1,822.65</b>	<b>3,177.71</b>	<b>1,472.65</b>	<b>37,749.64</b>	<b>89.03%</b>
<b>Category: E20 - Vehicle Expense</b>							
001-0100-5200	840.00	840.00	0.00	43.21	100.00	696.79	82.95 %
001-0100-5212	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
001-0100-5225	265.00	265.00	0.00	265.07	0.00	-0.07	-0.03 %
<b>Category: E20 - Vehicle Expense Total:</b>							
	<b>1,605.00</b>	<b>1,605.00</b>	<b>0.00</b>	<b>308.28</b>	<b>100.00</b>	<b>1,196.72</b>	<b>74.56%</b>
<b>Category: E30 - Supply Expense</b>							
001-0100-5300	8,860.00	8,860.00	1,658.36	1,658.36	902.99	6,298.65	71.09 %
001-0100-5350	1,400.00	1,400.00	383.32	524.64	0.00	875.36	62.53 %
<b>Category: E30 - Supply Expense Total:</b>							
	<b>10,260.00</b>	<b>10,260.00</b>	<b>2,041.68</b>	<b>2,183.00</b>	<b>902.99</b>	<b>7,174.01</b>	<b>69.92%</b>
<b>Category: E40 - Operations Expense</b>							
001-0100-5480	76,212.00	76,212.00	93.42	93.42	936.14	75,182.44	98.65 %
001-0100-5505	8,800.00	8,800.00	360.00	360.00	680.00	7,760.00	88.18 %
001-0100-5506	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	100.00 %
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	392.00	418.00	0.00	2,082.00	83.28 %
<b>Category: E40 - Operations Expense Total:</b>							
	<b>102,512.00</b>	<b>102,512.00</b>	<b>845.42</b>	<b>871.42</b>	<b>1,616.14</b>	<b>100,024.44</b>	<b>97.57%</b>
<b>Category: E55 - Professional Services</b>							
001-0100-5550	21,500.00	21,500.00	0.00	12,500.00	0.00	9,000.00	41.86 %
001-0100-5553	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
001-0100-5583	6,000.00	6,000.00	0.00	3,000.00	0.00	3,000.00	50.00 %
001-0100-5586	97,900.00	107,900.00	3,303.36	17,957.36	1,193.60	88,749.04	82.25 %
001-0100-5588	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %

**Budget Report**

For Fiscal: 2026 Period Ending: 02/28/2026

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
001-0110-5589 Prof Services - Printing	100.00	100.00	0.00	0.00	656.30	-556.30	-556.30 %
<b>Category: E55 - Professional Services Total:</b>	<b>127,000.00</b>	<b>137,000.00</b>	<b>3,303.36</b>	<b>33,457.36</b>	<b>1,849.90</b>	<b>101,692.74</b>	<b>74.23%</b>
<b>Category: E60 - Miscellaneous Expense</b>							
001-0110-5600 Miscellaneous Expense	3,190.00	3,190.00	0.00	0.00	0.00	3,190.00	100.00 %
001-0110-5608 Software - New & Renewals	27,195.00	27,195.00	630.00	9,130.00	36,690.60	-18,625.60	-68.49 %
<b>Category: E60 - Miscellaneous Expense Total:</b>	<b>30,385.00</b>	<b>30,385.00</b>	<b>630.00</b>	<b>9,130.00</b>	<b>36,690.60</b>	<b>-15,435.60</b>	<b>-50.80%</b>
<b>Category: E62 - Intergovernmental Tsfr</b>							
001-0110-5626 Xfer to Other	0.00	440,000.00	0.00	50,188.94	0.00	389,811.06	88.59 %
<b>Category: E62 - Intergovernmental Tsfr Total:</b>	<b>0.00</b>	<b>440,000.00</b>	<b>0.00</b>	<b>50,188.94</b>	<b>0.00</b>	<b>389,811.06</b>	<b>88.59%</b>
<b>Category: E68 - Donation Expense</b>							
001-0110-5680 Boys and Girls Club Contract	50,000.00	50,000.00	0.00	12,500.00	0.00	37,500.00	75.00 %
001-0110-5681 Sr. Adults Contract	35,550.00	35,550.00	17,775.00	17,775.00	0.00	17,775.00	50.00 %
001-0110-5682 Historic Society Contract	10,000.00	10,000.00	3,239.52	5,739.52	0.00	4,260.48	42.60 %
<b>Category: E68 - Donation Expense Total:</b>	<b>95,550.00</b>	<b>95,550.00</b>	<b>21,014.52</b>	<b>36,014.52</b>	<b>0.00</b>	<b>59,535.48</b>	<b>62.31%</b>
<b>Category: E85 - Interest Expense</b>							
001-0110-5850 Interest Expense	5,306.58	5,306.58	487.07	983.56	4,345.14	-22.12	-0.42 %
<b>Category: E85 - Interest Expense Total:</b>	<b>5,306.58</b>	<b>5,306.58</b>	<b>487.07</b>	<b>983.56</b>	<b>4,345.14</b>	<b>-22.12</b>	<b>-0.42%</b>
<b>Expense Total:</b>	<b>801,266.28</b>	<b>1,251,266.28</b>	<b>48,376.65</b>	<b>208,363.88</b>	<b>47,012.82</b>	<b>995,889.58</b>	<b>79.59%</b>
<b>Department: 0100 - Information Technology</b>	<b>8,371,490.72</b>	<b>7,921,490.72</b>	<b>597,910.64</b>	<b>1,213,419.94</b>	<b>-47,012.82</b>	<b>-6,755,083.60</b>	<b>85.28%</b>
<b>Expense</b>							
<b>Category: E01 - Personnel Expense</b>							
001-0110-5060 Travel & Training Expense	6,200.00	6,200.00	0.00	0.00	990.00	5,210.00	84.03 %
<b>Category: E01 - Personnel Expense Total:</b>	<b>6,200.00</b>	<b>6,200.00</b>	<b>0.00</b>	<b>0.00</b>	<b>990.00</b>	<b>5,210.00</b>	<b>84.03%</b>
<b>Category: E20 - Vehicle Expense</b>							
001-0110-5210 Service and Repair	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
<b>Category: E20 - Vehicle Expense Total:</b>	<b>1,000.00</b>	<b>1,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,000.00</b>	<b>100.00%</b>
<b>Category: E60 - Miscellaneous Expense</b>							
001-0110-5604 Hardware - New & Renewals	4,400.00	4,400.00	381.94	381.94	248.45	3,769.61	85.67 %
001-0110-5606 IT Projects & Labor	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	100.00 %
001-0110-5608 Software - New & Renewals	161,391.97	389,474.07	10,763.64	10,763.64	24.98	378,685.45	97.23 %
001-0110-5610 Website	74,500.00	74,500.00	771.76	771.76	0.00	73,728.24	98.96 %
001-0110-5612 IT Tools & Supplies	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
001-0110-5614 Copiers & Maintenance	30,000.00	30,000.00	2,264.16	4,404.41	20,676.57	4,919.02	16.40 %
<b>Category: E60 - Miscellaneous Expense Total:</b>	<b>281,291.97</b>	<b>509,374.07</b>	<b>14,181.50</b>	<b>16,321.75</b>	<b>20,950.00</b>	<b>472,102.32</b>	<b>92.68%</b>

**Budget Report**

For Fiscal: 2026 Period Ending: 02/28/2026

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable) Remaining	Percent Remaining
<b>Category: E72 - Bond Expense</b>							
Principal for Loans	28,781.68	28,781.68	2,365.46	4,721.52	24,180.24	-120.08	-0.42 %
<b>Category: E72 - Bond Expense Total:</b>	<b>28,781.68</b>	<b>28,781.68</b>	<b>2,365.46</b>	<b>4,721.52</b>	<b>24,180.24</b>	<b>-120.08</b>	<b>-0.42 %</b>
<b>Expense Total:</b>	<b>317,273.65</b>	<b>545,355.75</b>	<b>16,546.96</b>	<b>21,043.27</b>	<b>46,120.24</b>	<b>478,192.24</b>	<b>87.68 %</b>

<b>Department: 0110 - Information Technology</b>							
<b>Technology Total:</b>							
	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable) Remaining	Percent Remaining
Alcohol Sales Tax Collected	125,000.00	125,000.00	16,528.03	34,670.09	0.00	-90,329.91	72.26 %
<b>Category: R10 - Taxes - Sales Total:</b>	<b>125,000.00</b>	<b>125,000.00</b>	<b>16,528.03</b>	<b>34,670.09</b>	<b>0.00</b>	<b>-90,329.91</b>	<b>72.26 %</b>

<b>Department: 0120 - Planning &amp; Development</b>							
<b>Revenue</b>							
<b>Category: R10 - Taxes - Sales</b>							
Alcohol Sales Tax Collected	125,000.00	125,000.00	16,528.03	34,670.09	0.00	-90,329.91	72.26 %
<b>Category: R10 - Taxes - Sales Total:</b>	<b>125,000.00</b>	<b>125,000.00</b>	<b>16,528.03</b>	<b>34,670.09</b>	<b>0.00</b>	<b>-90,329.91</b>	<b>72.26 %</b>
<b>Category: R20 - Licenses Permits &amp; Fees</b>							
Act 474 Commercial SurCharge	10,000.00	10,000.00	0.00	932.81	0.00	-9,067.19	90.67 %
Annex/Rezoning Fees	2,000.00	2,000.00	375.00	750.00	0.00	-1,250.00	62.50 %
Business Licenses	165,000.00	165,000.00	16,400.00	36,950.00	0.00	-128,050.00	77.61 %
Commercial Remodel Permits	11,750.00	11,750.00	0.00	100.00	0.00	-11,650.00	99.15 %
Electrical Permits	80,000.00	80,000.00	8,486.44	17,131.36	0.00	-62,868.64	78.59 %
HVACR Permits	62,000.00	62,000.00	8,493.52	18,000.92	0.00	-43,999.08	70.97 %
Mobile Home Permits	1,300.00	1,300.00	0.00	200.00	0.00	-1,100.00	84.62 %
New Commercial Permits	60,000.00	60,000.00	270.00	1,914.90	0.00	-58,085.10	96.81 %
Permits - Other	5,000.00	5,000.00	335.00	665.00	0.00	-4,335.00	86.70 %
Plumbing/Gas Inspections	45,000.00	45,000.00	3,344.70	4,418.50	0.00	-40,581.50	90.18 %
Re - Inspections Fees	9,000.00	9,000.00	135.00	135.00	0.00	-8,865.00	98.50 %
Residential Building Permits	40,000.00	40,000.00	5,207.58	10,112.20	0.00	-29,887.80	74.72 %
Residential Remodel Permits	4,000.00	4,000.00	394.00	1,075.84	0.00	-2,924.16	73.10 %
Sanitation License	250.00	250.00	0.00	0.00	0.00	-250.00	100.00 %
Sign Permits	12,500.00	12,500.00	600.00	700.00	0.00	-11,800.00	94.40 %
Solicitation Permits	1,500.00	1,500.00	140.00	140.00	0.00	-1,360.00	90.67 %
Storage Building Permits	5,500.00	5,500.00	496.00	616.00	0.00	-4,884.00	88.80 %
Subdivision Plat & Filing Fees	1,000.00	1,000.00	0.00	60.00	0.00	-940.00	94.00 %
Alcohol Permits - Revenue	35,000.00	35,000.00	0.00	0.00	0.00	-35,000.00	100.00 %
<b>Category: R20 - Licenses Permits &amp; Fees Total:</b>	<b>550,800.00</b>	<b>550,800.00</b>	<b>44,677.24</b>	<b>93,902.53</b>	<b>0.00</b>	<b>-456,897.47</b>	<b>82.95 %</b>
<b>Category: R64 - Reimbursement</b>							
Vacant Home Clean Up	1,000.00	1,000.00	0.00	0.00	0.00	-1,000.00	100.00 %
<b>Category: R64 - Reimbursement Total:</b>	<b>1,000.00</b>	<b>1,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,000.00</b>	<b>100.00 %</b>
<b>Revenue Total:</b>	<b>676,800.00</b>	<b>676,800.00</b>	<b>61,205.27</b>	<b>128,572.62</b>	<b>0.00</b>	<b>-548,227.38</b>	<b>81.00 %</b>

<b>Expense</b>							
<b>Category: E01 - Personnel Expense</b>							
Salary Expense	444,098.38	444,098.38	28,202.78	69,618.98	0.00	374,479.40	84.32 %
Overtime Expense	1,000.00	1,000.00	283.13	1,345.74	0.00	-345.74	-34.57 %

**Budget Report**

For Fiscal: 2026 Period Ending: 02/28/2026

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
001-0120-5020	34,050.03	34,050.03	2,114.49	5,299.46	0.00	28,750.57	84.44 %
001-0120-5022	98.00	98.00	7.38	84.01	0.00	13.99	14.28 %
001-0120-5025	1,050.00	1,050.00	0.00	1,496.41	0.00	-446.41	-42.52 %
001-0120-5030	66,304.71	66,304.71	4,226.15	10,596.02	0.00	55,708.69	84.02 %
001-0120-5040	86,474.52	86,474.52	6,622.58	13,245.16	0.00	73,229.36	84.68 %
001-0120-5050	150.00	150.00	0.00	0.00	0.00	150.00	100.00 %
001-0120-5055	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
001-0120-5060	8,000.00	8,000.00	25.69	25.69	50.00	7,924.31	99.05 %
<b>Category: E01 - Personnel Expense Total: 641,725.64 41,482.20 101,711.47 50.00 539,964.17 84.14%</b>							
<b>Category: E10 - Building &amp; Grounds Exp</b>							
001-0120-5110	1,488.00	1,488.00	103.41	219.21	0.00	1,268.79	85.27 %
001-0120-5111	240.00	240.00	55.21	108.57	0.00	131.43	54.76 %
001-0120-5112	324.00	324.00	24.96	49.10	0.00	274.90	84.85 %
001-0120-5115	1,320.00	1,320.00	110.00	110.00	124.00	1,086.00	82.27 %
001-0120-5116	3,804.00	3,804.00	0.00	0.00	0.00	3,804.00	100.00 %
001-0120-5120	400.00	400.00	0.00	0.00	0.00	400.00	100.00 %
001-0120-5130	286.56	286.56	43.12	43.12	215.60	27.84	9.72 %
<b>Category: E10 - Building &amp; Grounds Exp Total: 7,862.56 336.70 530.00 339.60 6,992.96 88.94%</b>							
<b>Category: E20 - Vehicle Expense</b>							
001-0120-5200	5,500.00	5,500.00	395.72	825.09	0.00	4,674.91	85.00 %
001-0120-5210	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
001-0120-5225	1,370.00	1,370.00	0.00	2,841.90	0.00	-1,471.90	-107.44 %
<b>Category: E20 - Vehicle Expense Total: 7,870.00 395.72 3,666.99 0.00 4,203.01 53.41%</b>							
<b>Category: E30 - Supply Expense</b>							
001-0120-5300	2,500.00	2,500.00	42.64	42.64	94.05	2,363.31	94.53 %
001-0120-5350	1,000.00	1,000.00	77.54	136.90	0.00	863.10	86.31 %
<b>Category: E30 - Supply Expense Total: 3,500.00 120.18 179.54 94.05 3,226.41 92.18%</b>							
<b>Category: E40 - Operations Expense</b>							
001-0120-5405	10,000.00	10,000.00	932.81	932.81	2,500.00	6,567.19	65.67 %
001-0120-5475	7,660.00	7,660.00	28.75	146.50	0.00	7,513.50	98.09 %
001-0120-5480	43,000.00	43,000.00	0.00	19,010.00	265.00	23,725.00	55.17 %
<b>Category: E40 - Operations Expense Total: 60,660.00 961.56 20,089.31 2,765.00 37,805.69 62.32%</b>							
<b>Category: E55 - Professional Services</b>							
001-0120-5553	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
001-0120-5560	5,000.00	30,000.00	30.00	30.00	0.00	29,970.00	99.90 %
001-0120-5568	36,720.00	36,720.00	2,655.00	6,120.00	0.00	30,600.00	83.33 %
001-0120-5571	1,000.00	1,000.00	516.45	516.45	1,721.90	-1,238.35	-123.84 %
001-0120-5589	100.00	100.00	0.00	0.00	0.00	100.00	100.00 %
<b>Category: E55 - Professional Services Total: 43,820.00 3,201.45 6,666.45 1,721.90 60,431.65 87.81%</b>							

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable) Remaining	Percent Remaining
<b>Category: E60 - Miscellaneous Expense</b>							
Miscellaneous Expense	100.00	100.00	0.00	0.00	0.00	100.00	100.00%
Hardware - New & Renewals	6,800.00	6,800.00	0.00	0.00	0.00	6,800.00	100.00%
Software - New & Renewals	17,965.00	20,565.00	7,600.00	20,055.52	0.00	509.48	2.48%
<b>Category: E60 - Miscellaneous Expense Total:</b>	<b>24,865.00</b>	<b>27,465.00</b>	<b>7,600.00</b>	<b>20,055.52</b>	<b>0.00</b>	<b>7,409.48</b>	<b>26.98%</b>
<b>Category: E72 - Bond Expense</b>							
Principal for Loans	42,326.00	42,326.00	3,461.46	6,909.16	35,383.74	33.10	0.08%
<b>Category: E72 - Bond Expense Total:</b>	<b>42,326.00</b>	<b>42,326.00</b>	<b>3,461.46</b>	<b>6,909.16</b>	<b>35,383.74</b>	<b>33.10</b>	<b>0.08%</b>
<b>Category: E85 - Interest Expense</b>							
Interest Expense	7,803.80	7,803.80	712.75	1,439.26	6,358.39	6.15	0.08%
<b>Category: E85 - Interest Expense Total:</b>	<b>7,803.80</b>	<b>7,803.80</b>	<b>712.75</b>	<b>1,439.26</b>	<b>6,358.39</b>	<b>6.15</b>	<b>0.08%</b>
<b>Department: 0120 - Planning &amp; Development Surplus (Deficit):</b>							
<b>Expense Total:</b>	<b>840,433.00</b>	<b>868,033.00</b>	<b>58,272.02</b>	<b>161,247.70</b>	<b>46,712.68</b>	<b>660,072.62</b>	<b>76.04%</b>
<b>Revenue Total:</b>	<b>-163,633.00</b>	<b>-191,233.00</b>	<b>2,933.25</b>	<b>-32,675.08</b>	<b>-46,712.68</b>	<b>111,845.24</b>	<b>58.49%</b>
<b>Department: 0200 - Animal Control</b>							
<b>Revenue</b>							
<b>Category: R20 - Licenses Permits &amp; Fees</b>							
Adoption Revenue	5,500.00	5,500.00	175.00	415.00	0.00	-5,085.00	92.45%
Misc Revenue - Animal Control	8,000.00	8,000.00	436.84	846.84	0.00	-7,153.16	89.41%
Dog License Fee	3,500.00	3,500.00	225.50	665.50	0.00	-2,834.50	80.99%
Spay & Neuter Revenue	7,380.00	7,380.00	445.00	1,165.00	0.00	-6,215.00	84.21%
<b>Category: R20 - Licenses Permits &amp; Fees Total:</b>	<b>24,380.00</b>	<b>24,380.00</b>	<b>1,282.34</b>	<b>3,092.34</b>	<b>0.00</b>	<b>-21,287.66</b>	<b>87.32%</b>
<b>Category: R40 - Fines &amp; Forfeitures</b>							
Animal Control Fines	6,000.00	6,000.00	370.00	470.00	0.00	-5,530.00	92.17%
<b>Category: R40 - Fines &amp; Forfeitures Total:</b>	<b>6,000.00</b>	<b>6,000.00</b>	<b>370.00</b>	<b>470.00</b>	<b>0.00</b>	<b>-5,530.00</b>	<b>92.17%</b>
<b>Category: R62 - Intergovernmental Tsfrs</b>							
Xfer Designated Tax	685,165.00	685,165.00	57,097.00	114,194.00	0.00	-570,971.00	83.33%
<b>Category: R62 - Intergovernmental Tsfrs Total:</b>	<b>685,165.00</b>	<b>685,165.00</b>	<b>57,097.00</b>	<b>114,194.00</b>	<b>0.00</b>	<b>-570,971.00</b>	<b>83.33%</b>
<b>Category: R70 - Grant Revenue</b>							
Grant Revenue	5,000.00	5,000.00	0.00	0.00	0.00	-5,000.00	100.00%
<b>Category: R70 - Grant Revenue Total:</b>	<b>5,000.00</b>	<b>5,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-5,000.00</b>	<b>100.00%</b>
<b>Revenue Total:</b>	<b>720,545.00</b>	<b>720,545.00</b>	<b>58,749.34</b>	<b>117,756.34</b>	<b>0.00</b>	<b>-602,788.66</b>	<b>83.66%</b>
<b>Expense</b>							
<b>Category: E01 - Personnel Expense</b>							
Salary Expense	491,203.61	471,203.61	30,988.51	73,066.90	0.00	398,136.71	84.49%
SWB Reimbursement	94,783.00	94,783.00	7,898.58	15,797.16	0.00	78,985.84	83.33%
Overtime Expense	12,000.00	12,000.00	450.33	1,552.85	0.00	10,447.15	87.06%
FICA Expense	38,495.08	38,495.08	2,321.93	5,534.50	0.00	32,960.58	85.62%
Unemployment Expense	168.00	168.00	30.45	110.30	0.00	57.70	34.35%

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<a href="#">001-0200-5025</a>	2,700.00	2,700.00	0.00	2,757.57	0.00	-57.57	-2.13 %
<a href="#">001-0200-5030</a>	78,575.00	78,575.00	4,668.23	11,184.17	0.00	67,390.83	85.77 %
<a href="#">001-0200-5040</a>	93,477.48	93,477.48	5,374.14	11,331.86	0.00	82,145.62	87.88 %
<a href="#">001-0200-5050</a>	500.00	500.00	165.52	165.52	0.00	334.48	66.90 %
<a href="#">001-0200-5055</a>	5,500.00	5,500.00	751.17	893.49	184.65	4,421.86	80.40 %
<a href="#">001-0200-5060</a>	15,000.00	15,000.00	2,402.15	3,402.15	-223.00	11,820.85	78.81 %
<a href="#">001-0200-5065</a>	200.00	200.00	0.00	0.00	0.00	200.00	100.00 %
<b>Category: E01 - Personnel Expense Total:</b>							
	<b>832,602.17</b>	<b>812,602.17</b>	<b>55,051.01</b>	<b>125,796.47</b>	<b>-38.35</b>	<b>686,844.05</b>	<b>84.52%</b>
<b>Category: E10 - Building &amp; Grounds Exp</b>							
<a href="#">001-0200-5102</a>	5,000.00	5,000.00	148.62	148.62	345.86	4,505.52	90.11 %
<a href="#">001-0200-5104</a>	5,100.00	25,100.00	293.19	1,113.00	16,012.38	7,974.62	31.77 %
<a href="#">001-0200-5110</a>	9,660.00	9,660.00	1,093.47	2,113.56	0.00	7,546.44	78.12 %
<a href="#">001-0200-5111</a>	480.00	480.00	24.23	73.04	0.00	406.96	84.78 %
<a href="#">001-0200-5112</a>	1,000.00	1,000.00	64.58	116.88	0.00	883.12	88.31 %
<a href="#">001-0200-5115</a>	2,436.00	2,436.00	735.49	1,267.98	227.00	941.02	38.63 %
<a href="#">001-0200-5116</a>	3,358.80	3,358.80	43.75	87.50	43.75	3,227.55	96.09 %
<a href="#">001-0200-5120</a>	2,912.00	2,912.00	0.00	0.00	0.00	2,912.00	100.00 %
<a href="#">001-0200-5130</a>	1,512.00	1,512.00	250.82	250.82	1,254.10	7.08	0.47 %
<a href="#">001-0200-5140</a>	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
<a href="#">001-0200-5142</a>	4,000.00	4,000.00	84.13	92.81	503.04	3,404.15	85.10 %
<a href="#">001-0200-5145</a>	1,500.00	1,500.00	89.72	341.94	77.76	1,080.30	72.02 %
<b>Category: E10 - Building &amp; Grounds Exp Total:</b>							
	<b>37,458.80</b>	<b>57,458.80</b>	<b>2,828.00</b>	<b>5,606.15</b>	<b>18,463.89</b>	<b>33,388.76</b>	<b>58.11%</b>
<b>Category: E20 - Vehicle Expense</b>							
<a href="#">001-0200-5200</a>	9,600.00	9,600.00	715.53	1,432.71	0.00	8,167.29	85.08 %
<a href="#">001-0200-5210</a>	3,000.00	3,000.00	33.92	33.92	121.52	2,844.56	94.82 %
<a href="#">001-0200-5225</a>	1,873.00	1,873.00	0.00	4,228.24	0.00	-2,355.24	-125.75 %
<b>Category: E20 - Vehicle Expense Total:</b>							
	<b>14,473.00</b>	<b>14,473.00</b>	<b>749.45</b>	<b>5,694.87</b>	<b>121.52</b>	<b>8,656.61</b>	<b>59.81%</b>
<b>Category: E30 - Supply Expense</b>							
<a href="#">001-0200-5300</a>	2,600.00	2,600.00	74.06	105.39	8.58	2,486.03	95.62 %
<a href="#">001-0200-5302</a>	350.00	350.00	0.00	10.69	5.64	333.67	95.33 %
<a href="#">001-0200-5306</a>	1,000.00	1,000.00	215.14	263.18	150.88	585.94	58.59 %
<a href="#">001-0200-5322</a>	6,300.00	6,300.00	0.00	0.00	100.43	6,199.57	98.41 %
<a href="#">001-0200-5350</a>	100.00	100.00	64.06	126.38	0.00	-26.38	-26.38 %
<a href="#">001-0200-5370</a>	6,000.00	6,000.00	684.74	1,226.16	29.51	4,744.33	79.07 %
<a href="#">001-0200-5371</a>	500.00	500.00	30.00	30.00	0.00	470.00	94.00 %
<b>Category: E30 - Supply Expense Total:</b>							
	<b>16,850.00</b>	<b>16,850.00</b>	<b>1,068.00</b>	<b>1,761.80</b>	<b>295.04</b>	<b>14,793.16</b>	<b>87.79%</b>
<b>Category: E40 - Operations Expense</b>							
<a href="#">001-0200-5475</a>	1,500.00	1,500.00	62.84	218.48	0.00	1,281.52	85.43 %
<a href="#">001-0200-5480</a>	825.00	825.00	25.00	25.00	0.00	800.00	96.97 %
<b>Category: E40 - Operations Expense Total:</b>							
	<b>2,325.00</b>	<b>2,325.00</b>	<b>87.84</b>	<b>243.48</b>	<b>0.00</b>	<b>2,081.52</b>	<b>89.53%</b>

**Budget Report**

For Fiscal: 2026 Period Ending: 02/28/2026

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<b>Category: E55 - Professional Services</b>							
001-0200-5577	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	100.00 %
001-0200-5589	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
001-0200-5592	25,000.00	25,000.00	1,350.00	1,350.00	132.69	23,517.31	94.07 %
001-0200-5593	5,000.00	5,000.00	261.61	336.72	368.23	4,295.05	85.90 %
<b>Category: E55 - Professional Services Total:</b>	<b>34,500.00</b>	<b>34,500.00</b>	<b>1,611.61</b>	<b>1,686.72</b>	<b>500.92</b>	<b>32,312.36</b>	<b>93.66%</b>
<b>Category: E60 - Miscellaneous Expense</b>							
Miscellaneous Expense	5,500.00	5,500.00	62.37	321.93	0.00	5,178.07	94.15 %
Software - New & Renewals	2,000.00	2,000.00	0.00	1,698.48	0.00	301.52	15.08 %
<b>Category: E60 - Miscellaneous Expense Total:</b>	<b>7,500.00</b>	<b>7,500.00</b>	<b>62.37</b>	<b>2,020.41</b>	<b>0.00</b>	<b>5,479.59</b>	<b>73.06%</b>
<b>Category: E72 - Bond Expense</b>							
Principal for Loans	88,493.27	88,493.27	7,257.66	14,488.01	74,101.84	-96.58	-0.11 %
<b>Category: E72 - Bond Expense Total:</b>	<b>88,493.27</b>	<b>88,493.27</b>	<b>7,257.66</b>	<b>14,488.01</b>	<b>74,101.84</b>	<b>-96.58</b>	<b>-0.11%</b>
<b>Category: E80 - Fixed Assets</b>							
Cap Assets - Vehicles	0.00	0.00	-59,451.50	0.00	4,599.00	-4,599.00	0.00 %
Capital Assets - Infrastructure	0.00	4,070.87	0.00	0.00	4,070.87	0.00	0.00 %
Capital Asset Contra	0.00	0.00	59,451.50	59,451.50	0.00	-59,451.50	0.00 %
<b>Category: E80 - Fixed Assets Total:</b>	<b>0.00</b>	<b>4,070.87</b>	<b>0.00</b>	<b>59,451.50</b>	<b>8,669.87</b>	<b>-64,050.50</b>	<b>-1,573.39%</b>
<b>Category: E85 - Interest Expense</b>							
Interest Expense	14,931.28	14,931.28	1,369.77	2,766.85	12,172.52	-8.09	-0.05 %
<b>Category: E85 - Interest Expense Total:</b>	<b>14,931.28</b>	<b>14,931.28</b>	<b>1,369.77</b>	<b>2,766.85</b>	<b>12,172.52</b>	<b>-8.09</b>	<b>-0.05%</b>
<b>Department: 0200 - Animal Control Surplus (Deficit):</b>							
<b>Expense Total:</b>	<b>1,049,133.52</b>	<b>1,053,204.39</b>	<b>70,085.71</b>	<b>219,516.26</b>	<b>114,287.25</b>	<b>719,400.88</b>	<b>68.31%</b>
<b>Department: 0300 - Court Revenue</b>	<b>-328,588.52</b>	<b>-332,659.39</b>	<b>-11,336.37</b>	<b>-101,759.92</b>	<b>-114,287.25</b>	<b>116,612.22</b>	<b>35.05%</b>
<b>Category: R40 - Fines &amp; Forfeitures</b>							
Act 316 of 1991 Revenue	200.00	200.00	28.40	98.38	0.00	-101.62	50.81 %
City Attorney Reim	26,000.00	26,000.00	908.85	3,148.32	0.00	-22,851.68	87.89 %
Court Fines	450,000.00	450,000.00	13,976.87	44,706.66	0.00	-405,293.34	90.07 %
District Court Reim	14,000.00	14,000.00	482.83	1,672.55	0.00	-12,327.45	88.05 %
Judge Retirement Reim	4,700.00	4,700.00	0.00	0.00	0.00	-4,700.00	100.00 %
Ordinance 89-15 Revenue	23,000.00	23,000.00	823.65	2,853.17	0.00	-20,146.83	87.59 %
Warrant Fees	65,000.00	65,000.00	2,200.40	6,283.08	0.00	-58,716.92	90.33 %
<b>Category: R40 - Fines &amp; Forfeitures Total:</b>	<b>582,900.00</b>	<b>582,900.00</b>	<b>18,421.00</b>	<b>58,762.16</b>	<b>0.00</b>	<b>-524,137.84</b>	<b>89.92%</b>
<b>Category: R60 - Miscellaneous Revenue</b>							
Miscellaneous Revenue	50,520.00	50,520.00	3,257.76	6,560.47	0.00	-43,959.53	87.01 %
<b>Category: R60 - Miscellaneous Revenue Total:</b>	<b>50,520.00</b>	<b>50,520.00</b>	<b>3,257.76</b>	<b>6,560.47</b>	<b>0.00</b>	<b>-43,959.53</b>	<b>87.01%</b>

**Budget Report**

For Fiscal: 2026 Period Ending: 02/28/2026

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<b>Category: R64 - Reimbursement</b>							
Reimbursement RevSaline County	160,000.00	160,000.00	0.00	62,525.14	0.00	-97,474.86	60.92 %
<b>Category: R64 - Reimbursement Total:</b>	<b>160,000.00</b>	<b>160,000.00</b>	<b>0.00</b>	<b>62,525.14</b>	<b>0.00</b>	<b>-97,474.86</b>	<b>60.92%</b>
<b>Revenue Total:</b>	<b>793,420.00</b>	<b>793,420.00</b>	<b>21,678.76</b>	<b>127,847.77</b>	<b>0.00</b>	<b>-665,572.23</b>	<b>83.89%</b>
<b>Expense</b>							
<b>Category: E01 - Personnel Expense</b>							
Salary Expense	356,025.18	356,025.18	26,676.83	66,375.41	0.00	289,649.77	81.36 %
Overtime Expense	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
FICA Expense	27,274.18	27,274.18	1,935.52	4,897.82	0.00	22,376.36	82.04 %
Unemployment Expense	98.00	98.00	20.94	97.60	0.00	0.40	0.41 %
Worker's Comp Expense	2,165.00	2,165.00	0.00	2,671.70	0.00	-506.70	-23.40 %
APERS Expense	54,619.66	54,619.66	4,086.91	10,168.75	0.00	44,450.91	81.38 %
Health Insurance Expense	78,983.76	78,983.76	6,581.94	13,163.88	0.00	65,819.88	83.33 %
Physical & Drug Screen Exp	400.00	400.00	0.00	0.00	0.00	400.00	100.00 %
Uniform Expense	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
Travel & Training Expense	7,500.00	7,500.00	0.00	0.00	0.00	7,500.00	100.00 %
Judge - Share to State	0.00	0.00	-2,405.18	-2,405.18	0.00	2,405.18	0.00 %
<b>Category: E01 - Personnel Expense Total:</b>	<b>528,065.78</b>	<b>528,065.78</b>	<b>36,896.96</b>	<b>94,969.98</b>	<b>0.00</b>	<b>433,095.80</b>	<b>82.02%</b>
<b>Category: E10 - Building &amp; Grounds Exp</b>							
Repairs & Maint - Building	10,000.00	10,000.00	330.00	330.00	0.00	9,670.00	96.70 %
Utilities - Electric	6,600.00	6,600.00	413.61	876.75	0.00	5,723.25	86.72 %
Utilities - Gas	1,200.00	1,200.00	220.83	434.25	0.00	765.75	63.81 %
Utilities - Water	1,000.00	1,000.00	99.83	196.39	0.00	803.61	80.36 %
Com Exp - Tel Landline.interne	2,832.00	2,832.00	415.80	595.60	262.00	1,974.40	69.72 %
Sanitation	1,044.00	1,044.00	172.50	172.50	862.50	9.00	0.86 %
Janitorial Supplies and Main	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
<b>Category: E10 - Building &amp; Grounds Exp Total:</b>	<b>23,176.00</b>	<b>23,176.00</b>	<b>1,652.57</b>	<b>2,605.49</b>	<b>1,124.50</b>	<b>19,446.01</b>	<b>83.91%</b>
<b>Category: E30 - Supply Expense</b>							
Supplies - Office	9,000.00	9,000.00	0.00	460.38	1,130.26	7,409.36	82.33 %
Postage Expense	3,200.00	3,200.00	150.17	573.79	0.00	2,626.21	82.07 %
<b>Category: E30 - Supply Expense Total:</b>	<b>12,200.00</b>	<b>12,200.00</b>	<b>150.17</b>	<b>1,034.17</b>	<b>1,130.26</b>	<b>10,035.57</b>	<b>82.26%</b>
<b>Category: E40 - Operations Expense</b>							
Dues & Subscriptions	165,627.12	165,627.12	27,120.85	27,645.85	16.25	137,965.02	83.30 %
<b>Category: E40 - Operations Expense Total:</b>	<b>165,627.12</b>	<b>165,627.12</b>	<b>27,120.85</b>	<b>27,645.85</b>	<b>16.25</b>	<b>137,965.02</b>	<b>83.30%</b>
<b>Category: E55 - Professional Services</b>							
Prof Services - Advertising	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	100.00 %
Prof Services - Printing	100.00	100.00	1,417.63	1,417.63	0.00	-1,317.63	-1,317.63 %
<b>Category: E55 - Professional Services Total:</b>	<b>4,100.00</b>	<b>4,100.00</b>	<b>1,417.63</b>	<b>1,417.63</b>	<b>0.00</b>	<b>2,682.37</b>	<b>65.42%</b>

Budget Report

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable) Remaining	Percent Remaining
<b>Category: E60 - Miscellaneous Expense</b>							
001-0300-5608 Software - New & Renewals	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
001-0300-5614 Copiers & Maintenance	2,556.00	2,556.00	212.32	424.64	2,849.05	-717.69	-28.08 %
<b>Category: E60 - Miscellaneous Expense Total:</b>	<b>3,056.00</b>	<b>3,056.00</b>	<b>212.32</b>	<b>424.64</b>	<b>2,849.05</b>	<b>-217.69</b>	<b>-7.12 %</b>
<b>Expense Total:</b>							
	736,224.90	736,224.90	67,450.50	128,097.76	5,120.06	603,007.08	81.91%
<b>Department: 0300 - Court Surplus (Deficit):</b>							
	57,195.10	57,195.10	-45,771.74	-249.99	-5,120.06	-62,565.15	109.39%
<b>Department: 0400 - Parks Revenue</b>							
<b>Category: R62 - Intergovernmental Tsfrs</b>							
001-0400-4627 Xfer Designated Tax	685,165.00	685,165.00	57,097.00	114,194.00	0.00	-570,971.00	83.33 %
001-0400-4629 Xfer Park 1/8 O & M	856,456.00	856,456.00	71,371.00	142,742.00	0.00	-713,714.00	83.33 %
<b>Category: R62 - Intergovernmental Tsfrs Total:</b>	<b>1,541,621.00</b>	<b>1,541,621.00</b>	<b>128,468.00</b>	<b>256,936.00</b>	<b>0.00</b>	<b>-1,284,685.00</b>	<b>83.33 %</b>
<b>Category: R64 - Reimbursement</b>							
001-0400-4640 Reimbursement Revenue	0.00	0.00	0.00	0.40	0.00	0.40	0.00 %
<b>Category: R64 - Reimbursement Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.40</b>	<b>0.00</b>	<b>0.40</b>	<b>0.00 %</b>
<b>Revenue Total:</b>							
	1,541,621.00	1,541,621.00	128,468.00	256,936.40	0.00	-1,284,684.60	83.33%
<b>Expense</b>							
<b>Category: E01 - Personnel Expense</b>							
001-0400-5000 Salary Expense	465,236.10	465,236.10	34,354.49	85,549.70	0.00	379,686.40	81.61 %
001-0400-5001 Part Time Labor	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	100.00 %
001-0400-5005 SWB Reimbursement	162,485.00	162,485.00	13,540.42	27,080.84	0.00	135,404.16	83.33 %
001-0400-5010 Overtime Expense	8,000.00	8,000.00	0.00	30.00	0.00	7,970.00	99.63 %
001-0400-5020 FICA Expense	37,286.00	37,286.00	2,558.08	6,406.88	0.00	30,879.12	82.82 %
001-0400-5022 Unemployment Expense	210.00	210.00	38.51	133.97	0.00	76.03	36.20 %
001-0400-5025 Worker's Comp Expense	18,400.00	18,400.00	0.00	8,291.84	0.00	10,108.16	54.94 %
001-0400-5030 APERS Expense	72,346.57	72,346.57	5,263.12	13,110.88	0.00	59,235.69	81.88 %
001-0400-5040 Health Insurance Expense	125,755.44	125,755.44	9,309.69	18,619.41	0.00	107,136.03	85.19 %
001-0400-5050 Physical & Drug Screen Exp	1,050.00	1,050.00	0.00	0.00	0.00	1,050.00	100.00 %
001-0400-5055 Uniform Expense	3,187.00	3,187.00	57.14	913.80	0.00	2,273.20	71.33 %
001-0400-5060 Travel & Training Expense	12,715.00	12,715.00	1,947.65	2,590.65	0.00	10,124.35	79.63 %
<b>Category: E01 - Personnel Expense Total:</b>	<b>911,671.11</b>	<b>911,671.11</b>	<b>67,069.10</b>	<b>162,727.97</b>	<b>0.00</b>	<b>748,943.14</b>	<b>82.15 %</b>
<b>Category: E10 - Building &amp; Grounds Exp</b>							
001-0400-5120 Insurance - Property	6,637.00	6,637.00	0.00	0.00	0.00	6,637.00	100.00 %
001-0400-5145 Tools	2,000.00	2,000.00	94.14	236.51	0.00	1,763.49	88.17 %
<b>Category: E10 - Building &amp; Grounds Exp Total:</b>	<b>8,637.00</b>	<b>8,637.00</b>	<b>94.14</b>	<b>236.51</b>	<b>0.00</b>	<b>8,400.49</b>	<b>97.26 %</b>
<b>Category: E20 - Vehicle Expense</b>							
001-0400-5200 Fuel Expense	17,700.00	17,700.00	564.18	1,690.20	0.00	16,009.80	90.45 %
001-0400-5210 Service & Repair - Vehicle	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
001-0400-5225 Insurance Expense - Vehicle	4,916.00	4,916.00	0.00	5,279.82	0.00	-363.82	-7.40 %

**Budget Report**

For Fiscal: 2026 Period Ending: 02/28/2026

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<b>Category: E30 - Supply Expense</b>							
001-0400-5350 Postage Expense	500.00	500.00	55.93	113.07	41.53	345.40	69.08%
<b>Category: E30 - Supply Expense Total:</b>	<b>500.00</b>	<b>500.00</b>	<b>55.93</b>	<b>113.07</b>	<b>41.53</b>	<b>345.40</b>	<b>69.08%</b>
<b>Category: E40 - Operations Expense</b>							
001-0400-5535 Sales Tax Expense	500.00	500.00	0.00	0.00	0.00	500.00	100.00%
<b>Category: E40 - Operations Expense Total:</b>	<b>500.00</b>	<b>500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>500.00</b>	<b>100.00%</b>
<b>Category: E55 - Professional Services</b>							
001-0400-5550 Prof Services - Acctg & Audit	3,750.00	3,750.00	0.00	0.00	0.00	3,750.00	100.00%
001-0400-5586 Prof Services - Other	36,000.00	36,000.00	1,970.00	1,970.00	1,910.00	32,120.00	89.22%
<b>Category: E55 - Professional Services Total:</b>	<b>39,750.00</b>	<b>39,750.00</b>	<b>1,970.00</b>	<b>1,970.00</b>	<b>1,910.00</b>	<b>35,870.00</b>	<b>90.24%</b>
<b>Category: E60 - Miscellaneous Expense</b>							
001-0400-5608 Software - New & Renewals	20,600.00	20,600.00	7,600.00	7,600.00	0.00	13,000.00	63.11%
<b>Category: E60 - Miscellaneous Expense Total:</b>	<b>20,600.00</b>	<b>20,600.00</b>	<b>7,600.00</b>	<b>7,600.00</b>	<b>0.00</b>	<b>13,000.00</b>	<b>63.11%</b>
<b>Category: E72 - Bond Expense</b>							
001-0400-5840 Principal for Loans	273,318.83	273,318.83	22,428.44	44,779.34	228,613.48	-73.99	-0.03%
<b>Category: E72 - Bond Expense Total:</b>	<b>273,318.83</b>	<b>273,318.83</b>	<b>22,428.44</b>	<b>44,779.34</b>	<b>228,613.48</b>	<b>-73.99</b>	<b>-0.03%</b>
<b>Category: E80 - Fixed Assets</b>							
001-0400-5810 Capital Assets - Equipment	0.00	17,000.00	0.00	0.00	0.00	17,000.00	100.00%
<b>Category: E80 - Fixed Assets Total:</b>	<b>0.00</b>	<b>17,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>17,000.00</b>	<b>100.00%</b>
<b>Category: E85 - Interest Expense</b>							
001-0400-5850 Interest Expense	39,960.26	39,960.26	3,684.64	7,446.81	32,517.30	-3.85	-0.01%
<b>Category: E85 - Interest Expense Total:</b>	<b>39,960.26</b>	<b>39,960.26</b>	<b>3,684.64</b>	<b>7,446.81</b>	<b>32,517.30</b>	<b>-3.85</b>	<b>-0.01%</b>
<b>Department: 0400 - Parks - Mills Park &amp; Pool</b>							
<b>Revenue</b>							
<b>Category: R50 - Sale of Services</b>							
001-0410-4500 Mills Pool-Admin/Concessions	500.00	500.00	36.00	66.00	0.00	-434.00	86.80%
001-0410-4532 Admissions	75,000.00	75,000.00	250.00	250.00	0.00	-74,750.00	99.67%
001-0410-4534 Pavilion Fees	15,000.00	15,000.00	1,105.00	1,245.00	0.00	-13,755.00	91.70%
<b>Category: R50 - Sale of Services Total:</b>	<b>90,500.00</b>	<b>90,500.00</b>	<b>1,391.00</b>	<b>1,561.00</b>	<b>0.00</b>	<b>-88,939.00</b>	<b>98.28%</b>
<b>Expense</b>							
<b>Category: E01 - Personnel Expense</b>							
001-0410-5001 Part Time Labor	32,025.00	32,025.00	0.00	64.27	0.00	31,960.73	99.80%
001-0410-5020 FICA Expense	2,449.91	2,449.91	0.00	4.92	0.00	2,444.99	99.80%
<b>Category: E01 - Personnel Expense Total:</b>	<b>34,474.91</b>	<b>34,474.91</b>	<b>0.00</b>	<b>69.19</b>	<b>0.00</b>	<b>34,405.72</b>	<b>99.80%</b>
<b>Revenue Total:</b>	<b>90,500.00</b>	<b>90,500.00</b>	<b>1,391.00</b>	<b>1,561.00</b>	<b>0.00</b>	<b>-88,939.00</b>	<b>98.28%</b>
<b>Expense Total:</b>	<b>34,474.91</b>	<b>34,474.91</b>	<b>0.00</b>	<b>69.19</b>	<b>0.00</b>	<b>34,405.72</b>	<b>99.80%</b>
<b>Department: 0400 - Parks Surplus (Deficit):</b>	<b>223,067.80</b>	<b>206,067.80</b>	<b>25,001.57</b>	<b>25,092.68</b>	<b>-263,082.31</b>	<b>-444,057.43</b>	<b>215.49%</b>
<b>Expense Total:</b>	<b>1,318,553.20</b>	<b>1,335,553.20</b>	<b>103,466.43</b>	<b>231,843.72</b>	<b>263,082.31</b>	<b>840,627.17</b>	<b>62.94%</b>

Budget Report

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Unemployment Expense	0.00	0.00	0.00	0.12	0.00	-0.12	0.00 %
<b>Category: E01 - Personnel Expense Total:</b>	<b>34,474.91</b>	<b>34,474.91</b>	<b>0.00</b>	<b>69.31</b>	<b>0.00</b>	<b>34,405.60</b>	<b>99.80%</b>
<b>Category: E10 - Building &amp; Grounds Exp</b>							
Repairs & Maint - Building	2,000.00	2,000.00	0.00	0.00	34.87	1,965.13	98.26 %
Repairs & Maint - Grounds	6,000.00	6,000.00	5,495.42	5,601.01	411.70	-12.71	-0.21 %
Repairs & Maint - Pool	17,875.00	17,875.00	0.00	27.50	0.00	17,847.50	99.85 %
Utilities - Electric	10,584.00	10,584.00	1,473.64	2,632.08	0.00	7,951.92	75.13 %
Utilities - Gas	150.00	150.00	21.75	43.50	0.00	106.50	71.00 %
Utilities - Water	6,060.00	6,060.00	216.34	842.61	0.00	5,217.39	86.10 %
Com Exp - Tel Landline.Interne	2,232.00	2,232.00	188.56	377.12	0.00	1,854.88	83.10 %
Insurance - Property	4,906.00	4,906.00	0.00	0.00	0.00	4,906.00	100.00 %
<b>Category: E10 - Building &amp; Grounds Exp Total:</b>	<b>49,807.00</b>	<b>49,807.00</b>	<b>7,395.71</b>	<b>9,523.82</b>	<b>446.57</b>	<b>39,836.61</b>	<b>79.98%</b>
<b>Category: E30 - Supply Expense</b>							
Supplies - Concession	100.00	100.00	3.00	8.00	0.00	92.00	92.00 %
Supplies - Pools	18,000.00	18,000.00	0.00	0.00	0.00	18,000.00	100.00 %
<b>Category: E30 - Supply Expense Total:</b>	<b>18,100.00</b>	<b>18,100.00</b>	<b>3.00</b>	<b>8.00</b>	<b>0.00</b>	<b>18,092.00</b>	<b>99.96%</b>
<b>Category: E80 - Fixed Assets</b>							
Capital Assets - Infrastructure	0.00	13,500.00	-5,000.00	0.00	0.00	13,500.00	100.00 %
Capital Asset Contra	0.00	0.00	5,000.00	5,000.00	0.00	-5,000.00	0.00 %
<b>Category: E80 - Fixed Assets Total:</b>	<b>0.00</b>	<b>13,500.00</b>	<b>0.00</b>	<b>5,000.00</b>	<b>0.00</b>	<b>8,500.00</b>	<b>62.96%</b>
<b>Department: 0410 - Parks - Mills Park &amp; Pool Surplus (Deficit):</b>	<b>102,381.91</b>	<b>115,881.91</b>	<b>7,398.71</b>	<b>14,601.13</b>	<b>446.57</b>	<b>100,834.21</b>	<b>87.01%</b>
<b>Department: 0420 - Parks - Midland</b>	<b>-11,881.91</b>	<b>-25,381.91</b>	<b>-6,007.71</b>	<b>-13,040.13</b>	<b>-446.57</b>	<b>11,895.21</b>	<b>46.86%</b>
Revenue							
<b>Category: R74 - Sponsorships</b>							
User Agre Fees/Sponsors	37,500.00	37,500.00	0.00	0.00	0.00	-37,500.00	100.00 %
<b>Category: R74 - Sponsorships Total:</b>	<b>37,500.00</b>	<b>37,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-37,500.00</b>	<b>100.00%</b>
Revenue Total:	<b>37,500.00</b>	<b>37,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-37,500.00</b>	<b>100.00%</b>
Expense							
<b>Category: E10 - Building &amp; Grounds Exp</b>							
Repairs & Maint - Grounds	22,200.00	22,200.00	3,229.10	3,229.10	6,214.64	12,756.26	57.46 %
Utilities - Electric	17,352.00	17,352.00	1,596.81	3,046.99	0.00	14,305.01	82.44 %
Utilities - Water	4,000.00	4,000.00	315.69	613.79	0.00	3,386.21	84.66 %
<b>Category: E10 - Building &amp; Grounds Exp Total:</b>	<b>43,552.00</b>	<b>43,552.00</b>	<b>5,141.60</b>	<b>6,889.88</b>	<b>6,214.64</b>	<b>30,447.48</b>	<b>69.91%</b>

**Budget Report**

For Fiscal: 2026 Period Ending: 02/28/2026

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<b>Category: E80 - Fixed Assets</b>							
Capital Assets - Infrastructure	0.00	8,955.46	6,493.63	6,493.63	2,461.83	0.00	0.00 %
<b>Category: E80 - Fixed Assets Total:</b>							
	0.00	8,955.46	6,493.63	6,493.63	2,461.83	0.00	0.00 %
<b>Expense Total:</b>							
	43,552.00	52,507.46	11,635.23	13,383.51	8,676.47	30,447.48	57.99 %
<b>Department: 0420 - Parks - Midland Surplus (Deficit):</b>							
	-6,052.00	-15,007.46	-11,635.23	-13,383.51	-8,676.47	-7,052.52	-46.99 %
<b>Department: 0430 - Parks - Bishop Revenue</b>							
<b>Category: R30 - Membership Fees</b>							
Membership Family	205,475.00	205,475.00	13,192.75	27,405.25	0.00	-178,069.75	86.66 %
Membership Silver Sneakers	72,000.00	72,000.00	3,392.00	9,951.50	0.00	-62,048.50	86.18 %
<b>Category: R30 - Membership Fees Total:</b>							
	277,475.00	277,475.00	16,584.75	37,356.75	0.00	-240,118.25	86.54 %
<b>Category: R33 - Rental Fees</b>							
Equipment Rental	65,000.00	65,000.00	3,590.00	8,185.00	0.00	-56,815.00	87.41 %
Room Rental Party Room	15,000.00	15,000.00	685.00	925.00	0.00	-14,075.00	93.83 %
Use Agreement Fees	26,450.00	26,450.00	0.00	0.00	0.00	-26,450.00	100.00 %
Tournaments	50,000.00	50,000.00	0.00	0.00	0.00	-50,000.00	100.00 %
<b>Category: R33 - Rental Fees Total:</b>							
	156,450.00	156,450.00	4,275.00	9,110.00	0.00	-147,340.00	94.18 %
<b>Category: R36 - Park Program Fees</b>							
Programming	69,000.00	69,000.00	1,375.00	2,170.00	0.00	-66,830.00	96.86 %
BASS Swim Program	30,000.00	30,000.00	1,100.00	4,983.00	0.00	-25,017.00	83.39 %
Pool Swim Lessons	55,000.00	55,000.00	2,217.00	4,734.00	0.00	-50,266.00	91.39 %
<b>Category: R36 - Park Program Fees Total:</b>							
	154,000.00	154,000.00	4,692.00	11,887.00	0.00	-142,113.00	92.28 %
<b>Category: R50 - Sale of Services</b>							
Concessions - Bishop	65,000.00	65,000.00	790.00	1,045.00	0.00	-63,955.00	98.39 %
Daily Admissions Adults	45,000.00	45,000.00	2,694.00	5,734.00	0.00	-39,266.00	87.26 %
Merchandise Sales	250.00	250.00	1.00	1.00	0.00	-249.00	99.60 %
Red Cross Programs	20,000.00	20,000.00	1,210.00	1,510.00	0.00	-18,490.00	92.45 %
<b>Category: R50 - Sale of Services Total:</b>							
	130,250.00	130,250.00	4,695.00	8,290.00	0.00	-121,960.00	93.64 %
<b>Category: R60 - Miscellaneous Revenue</b>							
Miscellaneous Revenue	2,000.00	2,000.00	2,082.00	2,082.00	0.00	82.00	104.10 %
<b>Category: R60 - Miscellaneous Revenue Total:</b>							
	2,000.00	2,000.00	2,082.00	2,082.00	0.00	82.00	4.10 %
<b>Category: R74 - Sponsorships</b>							
Sponsorships	113,700.00	113,700.00	18,200.00	33,200.00	0.00	-80,500.00	70.80 %
<b>Category: R74 - Sponsorships Total:</b>							
	113,700.00	113,700.00	18,200.00	33,200.00	0.00	-80,500.00	70.80 %
<b>Revenue Total:</b>							
	833,875.00	833,875.00	50,528.75	101,925.75	0.00	-731,949.25	87.78 %
<b>Expense</b>							
<b>Category: E01 - Personnel Expense</b>							
Salary Expense	451,064.00	451,064.00	34,082.41	84,519.98	0.00	366,544.02	81.26 %

Budget Report

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable) Remaining	Percent Remaining
<u>001-0430-5001</u>	317,100.00	317,100.00	19,301.46	54,141.59	0.00	262,958.41	82.93 %
<u>001-0430-5010</u>	7,000.00	7,000.00	0.00	131.12	0.00	6,868.88	98.13 %
<u>001-0430-5020</u>	59,300.05	59,300.05	4,162.41	10,846.60	0.00	48,453.45	81.71 %
<u>001-0430-5022</u>	126.00	126.00	60.36	227.80	0.00	-101.80	-80.79 %
<u>001-0430-5025</u>	7,050.00	7,050.00	0.00	3,294.70	0.00	3,755.30	53.27 %
<u>001-0430-5030</u>	70,175.40	70,175.40	5,517.65	13,697.64	0.00	56,477.76	80.48 %
<u>001-0430-5040</u>	89,732.16	89,732.16	6,229.15	12,458.27	0.00	77,273.89	86.12 %
<u>001-0430-5050</u>	1,200.00	1,200.00	648.70	648.70	17.45	533.85	44.49 %
<u>001-0430-5055</u>	2,350.00	2,350.00	0.00	0.00	0.00	2,350.00	100.00 %
<b>Category: E01 - Personnel Expense Total:</b>	<b>1,005,097.61</b>	<b>1,005,097.61</b>	<b>70,002.14</b>	<b>179,966.40</b>	<b>17.45</b>	<b>825,113.76</b>	<b>82.05%</b>

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

<u>001-0430-5102</u>	40,000.00	40,000.00	2,365.57	3,690.34	5,588.01	30,721.65	76.80 %
<u>001-0430-5104</u>	77,350.00	77,350.00	7,639.52	7,639.52	15,253.61	54,456.87	70.40 %
<u>001-0430-5105</u>	70,000.00	70,000.00	2,844.20	6,473.10	15,658.47	47,868.43	68.38 %
<u>001-0430-5106</u>	10,000.00	10,000.00	0.00	0.00	8,240.63	1,759.37	17.59 %
<u>001-0430-5110</u>	216,432.00	216,432.00	14,380.09	33,050.43	0.00	183,381.57	84.73 %
<u>001-0430-5111</u>	48,000.00	48,000.00	11,870.59	19,019.21	0.00	28,980.79	60.38 %
<u>001-0430-5112</u>	12,180.00	12,180.00	883.46	1,751.17	0.00	10,428.83	85.62 %
<u>001-0430-5115</u>	22,356.00	22,356.00	1,957.50	3,477.90	458.00	18,420.10	82.39 %
<u>001-0430-5116</u>	4,728.00	4,728.00	0.00	0.00	0.00	4,728.00	100.00 %
<u>001-0430-5120</u>	86,351.00	86,351.00	0.00	0.00	0.00	86,351.00	100.00 %
<u>001-0430-5130</u>	42,000.00	42,000.00	0.00	0.00	4,000.00	38,000.00	90.48 %
<u>001-0430-5140</u>	3,000.00	3,000.00	0.00	37.22	36.97	2,925.81	97.53 %
<u>001-0430-5142</u>	34,000.00	34,000.00	2,345.14	2,345.14	71.38	31,583.48	92.89 %
<b>Category: E10 - Building &amp; Grounds Exp Total:</b>	<b>666,397.00</b>	<b>666,397.00</b>	<b>44,286.07</b>	<b>77,484.03</b>	<b>49,307.07</b>	<b>539,605.90</b>	<b>80.97%</b>

**Category: E20 - Vehicle Expense**

<u>001-0430-5212</u>	10,000.00	10,000.00	2,056.80	2,423.66	11,332.38	-3,756.04	-37.56 %
<b>Category: E20 - Vehicle Expense Total:</b>	<b>10,000.00</b>	<b>10,000.00</b>	<b>2,056.80</b>	<b>2,423.66</b>	<b>11,332.38</b>	<b>-3,756.04</b>	<b>-37.56%</b>

**Category: E30 - Supply Expense**

<u>001-0430-5300</u>	3,000.00	3,000.00	156.48	156.48	122.29	2,721.23	90.71 %
<u>001-0430-5308</u>	51,600.00	51,600.00	1,423.20	2,172.14	0.00	49,427.86	95.79 %
<u>001-0430-5330</u>	25,000.00	25,000.00	554.02	3,584.39	2,263.14	19,152.47	76.61 %
<u>001-0430-5332</u>	100.00	100.00	0.00	0.00	0.00	100.00	100.00 %
<b>Category: E30 - Supply Expense Total:</b>	<b>79,700.00</b>	<b>79,700.00</b>	<b>2,133.70</b>	<b>5,913.01</b>	<b>2,385.43</b>	<b>71,401.56</b>	<b>89.59%</b>

**Category: E40 - Operations Expense**

<u>001-0430-5460</u>	10,000.00	10,000.00	690.00	1,089.00	3.50	8,907.50	89.08 %
<u>001-0430-5461</u>	6,500.00	6,500.00	1,461.66	2,108.66	0.00	4,391.34	67.56 %
<u>001-0430-5475</u>	14,400.00	14,400.00	851.79	1,685.42	73.09	12,641.49	87.79 %
<u>001-0430-5480</u>	3,253.00	3,253.00	50.00	50.00	0.00	3,203.00	98.46 %
<u>001-0430-5485</u>	11,405.00	11,405.00	355.83	429.45	9,544.93	1,430.62	12.54 %

Budget Report

For Fiscal: 2026 Period Ending: 02/28/2026

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable) Remaining	Percent Remaining
<b>Category: E55 - Professional Services</b>							
001-0430-5553 Prof Services - Advertising	5,800.00	5,800.00	0.00	0.00	0.00	5,800.00	100.00 %
001-0430-5585 Prof Services - Basketball	29,000.00	29,000.00	8,235.00	12,769.00	0.00	16,231.00	55.97 %
001-0430-5586 Prof Services - Other	60,000.00	60,000.00	2,110.00	5,113.00	0.00	54,887.00	91.48 %
001-0430-5587 Prof Services - Aerobic Instr	24,000.00	24,000.00	1,345.00	2,405.00	0.00	21,595.00	89.98 %
001-0430-5589 Prof Services - Printing	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
<b>Category: E55 - Professional Services Total:</b>	<b>119,300.00</b>	<b>119,300.00</b>	<b>11,690.00</b>	<b>20,287.00</b>	<b>0.00</b>	<b>99,013.00</b>	<b>82.99%</b>
<b>Category: E80 - Fixed Assets</b>							
001-0430-5816 Capital Assets - Infrastructure	0.00	375,000.00	9,143.25	9,143.25	297,580.00	68,276.75	18.21 %
<b>Category: E80 - Fixed Assets Total:</b>	<b>0.00</b>	<b>375,000.00</b>	<b>9,143.25</b>	<b>9,143.25</b>	<b>297,580.00</b>	<b>68,276.75</b>	<b>18.21%</b>
<b>Expense Total:</b>							
	1,926,052.61	2,301,052.61	142,721.24	300,579.88	370,243.85	1,630,228.88	70.85%
<b>Department: 0430 - Parks - Bishop Surplus (Deficit):</b>							
	-1,092,177.61	-1,467,177.61	-92,192.49	-198,654.13	-370,243.85	898,279.63	61.23%
<b>Department: 0440 - Parks - Alcoa</b>							
<b>Revenue</b>							
<b>Category: R36 - Park Program Fees</b>							
001-0440-4260 Parks Rental	1,200.00	1,200.00	30.00	30.00	0.00	-1,170.00	97.50 %
<b>Category: R36 - Park Program Fees Total:</b>	<b>1,200.00</b>	<b>1,200.00</b>	<b>30.00</b>	<b>30.00</b>	<b>0.00</b>	<b>-1,170.00</b>	<b>97.50%</b>
<b>Category: R74 - Sponsorships</b>							
001-0440-4740 User Agre Fees/Sponsors	3,500.00	3,500.00	1,866.00	1,866.00	0.00	-1,634.00	46.69 %
<b>Category: R74 - Sponsorships Total:</b>	<b>3,500.00</b>	<b>3,500.00</b>	<b>1,866.00</b>	<b>1,866.00</b>	<b>0.00</b>	<b>-1,634.00</b>	<b>46.69%</b>
<b>Revenue Total:</b>							
	4,700.00	4,700.00	1,896.00	1,896.00	0.00	-2,804.00	59.66%
<b>Expense</b>							
<b>Category: E10 - Building &amp; Grounds Exp</b>							
001-0440-5104 Repairs & Maint - Grounds	7,900.00	7,900.00	0.00	0.00	583.29	7,316.71	92.62 %
001-0440-5110 Utilities - Electric	14,172.00	14,172.00	1,224.99	2,290.66	0.00	11,881.34	83.84 %
001-0440-5112 Utilities - Water	2,040.00	2,040.00	331.59	573.74	0.00	1,466.26	71.88 %
<b>Category: E10 - Building &amp; Grounds Exp Total:</b>	<b>24,112.00</b>	<b>24,112.00</b>	<b>1,556.58</b>	<b>2,864.40</b>	<b>583.29</b>	<b>20,664.31</b>	<b>85.70%</b>
<b>Expense Total:</b>							
	24,112.00	24,112.00	1,556.58	2,864.40	583.29	20,664.31	85.70%
<b>Department: 0440 - Parks - Alcoa Surplus (Deficit):</b>							
	-19,412.00	-19,412.00	339.42	-968.40	-583.29	17,860.31	92.01%
<b>Department: 0450 - Parks - Ashley</b>							
<b>Revenue</b>							
<b>Category: R36 - Park Program Fees</b>							
001-0450-4260 Parks Rental	7,000.00	7,000.00	360.00	660.00	0.00	-6,340.00	90.57 %
<b>Category: R36 - Park Program Fees Total:</b>	<b>7,000.00</b>	<b>7,000.00</b>	<b>360.00</b>	<b>660.00</b>	<b>0.00</b>	<b>-6,340.00</b>	<b>90.57%</b>
<b>Revenue Total:</b>							
	7,000.00	7,000.00	360.00	660.00	0.00	-6,340.00	90.57%

Budget Report

Expense	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance		
						Favorable (Unfavorable)	Percent Remaining	
Category: E10 - Building & Grounds Exp								
Repairs & Maint - Grounds	8,500.00	8,500.00	0.00	0.00	583.29	7,916.71	93.14 %	
Utilities - Electric	1.00	1.00	0.00	0.00	0.00	1.00	100.00 %	
Category: E10 - Building & Grounds Exp Total:	8,501.00	8,501.00	0.00	0.00	583.29	7,917.71	93.14 %	
Expense Total:	8,501.00	8,501.00	0.00	0.00	583.29	7,917.71	93.14 %	
Department: 0450 - Parks - Ashley Surplus (Deficit):	-1,501.00	-1,501.00	360.00	660.00	-583.29	1,577.71	105.11 %	
Department: 0500 - Fire								
Revenue								
Category: R15 - Taxes - Property								
Fire Rescue Funds	700.00	700.00	0.00	0.00	0.00	-700.00	100.00 %	
Category: R15 - Taxes - Property Total:	700.00	700.00	0.00	0.00	0.00	-700.00	100.00 %	
Category: R20 - Licenses Permits & Fees								
Burn Permit	1,500.00	1,500.00	0.00	150.00	0.00	-1,350.00	90.00 %	
Category: R20 - Licenses Permits & Fees Total:	1,500.00	1,500.00	0.00	150.00	0.00	-1,350.00	90.00 %	
Category: R33 - Rental Fees								
Use Agreement Fees	18,000.00	18,000.00	1,540.00	3,080.00	0.00	-14,920.00	82.89 %	
Category: R33 - Rental Fees Total:	18,000.00	18,000.00	1,540.00	3,080.00	0.00	-14,920.00	82.89 %	
Category: R60 - Miscellaneous Revenue								
Miscellaneous Revenue	0.00	0.00	580.97	581.97	0.00	581.97	0.00 %	
Category: R60 - Miscellaneous Revenue Total:	0.00	0.00	580.97	581.97	0.00	581.97	0.00 %	
Category: R62 - Intergovernmental Tsfrs								
Xfer Designated Tax	1,712,912.00	1,712,912.00	142,743.00	285,486.00	0.00	-1,427,426.00	83.33 %	
Xfer Fire Special Tax	2,569,368.00	2,569,368.00	214,114.00	428,228.00	0.00	-2,141,140.00	83.33 %	
Category: R62 - Intergovernmental Tsfrs Total:	4,282,280.00	4,282,280.00	356,857.00	713,714.00	0.00	-3,568,566.00	83.33 %	
Category: R66 - Sale of Equipment								
Sale of Capital Assets	15,000.00	15,000.00	0.00	0.00	0.00	-15,000.00	100.00 %	
Category: R66 - Sale of Equipment Total:	15,000.00	15,000.00	0.00	0.00	0.00	-15,000.00	100.00 %	
Revenue Total:	4,317,480.00	4,317,480.00	358,977.97	717,525.97	0.00	-3,599,954.03	83.38 %	
Expense								
Category: E01 - Personnel Expense								
Salary Expense	3,399,485.99	3,399,485.99	236,400.81	616,862.37	0.00	2,782,623.62	81.85 %	
SWB Reimbursement	162,485.00	162,485.00	13,540.42	27,080.84	0.00	135,404.16	83.33 %	
Overtime Expense	331,000.00	331,000.00	31,111.86	87,049.36	0.00	243,950.64	73.70 %	
FICA Expense	57,459.83	57,459.83	4,027.94	10,640.67	0.00	46,819.16	81.48 %	
Unemployment Expense	728.00	728.00	16.69	695.33	0.00	32.67	4.49 %	
Worker's Comp Expense	62,700.00	62,700.00	0.00	69,812.00	0.00	-7,112.00	-11.34 %	
APERS Expense	9,043.74	9,043.74	645.90	1,617.77	0.00	7,425.97	82.11 %	

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
001-0500-5035	876,845.33	896,245.33	66,549.04	169,762.28	0.00	726,483.05	81.06 %
001-0500-5036	-230,000.00	-230,000.00	0.00	0.00	0.00	-230,000.00	100.00 %
001-0500-5040	634,796.88	634,796.88	48,692.38	98,551.92	0.00	536,244.96	84.48 %
001-0500-5050	5,000.00	5,000.00	257.08	257.08	347.40	4,395.52	87.91 %
001-0500-5055	20,000.00	23,009.77	284.27	416.71	146.60	22,446.46	97.55 %
001-0500-5060	25,000.00	25,000.00	2,843.40	3,287.40	370.17	21,342.43	85.37 %
001-0500-5061	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	100.00 %
<b>Category: E01 - Personnel Expense Total: 5,356,044.77 5,378,454.54 404,369.79 1,086,033.73 864.17 4,291,556.64 79.79%</b>							
<b>Category: E10 - Building &amp; Grounds Exp</b>							
001-0500-5102	60,623.00	65,142.30	1,720.10	2,736.29	2,176.12	60,229.89	92.46 %
001-0500-5110	39,600.00	39,600.00	3,091.99	6,643.29	0.00	32,956.71	83.22 %
001-0500-5111	6,500.00	6,500.00	1,094.47	2,471.82	0.00	4,028.18	61.97 %
001-0500-5112	15,000.00	15,000.00	759.61	1,453.51	0.00	13,546.49	90.31 %
001-0500-5115	26,232.00	26,232.00	1,956.84	3,323.82	662.00	22,246.18	84.81 %
001-0500-5116	15,300.00	15,300.00	0.00	0.00	0.00	15,300.00	100.00 %
001-0500-5120	39,547.00	39,547.00	0.00	0.00	0.00	39,547.00	100.00 %
001-0500-5130	4,000.00	4,000.00	398.51	398.51	0.00	3,601.49	90.04 %
001-0500-5141	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	100.00 %
001-0500-5142	12,600.00	12,600.00	1,125.87	1,951.11	162.63	10,486.26	83.22 %
001-0500-5145	2,200.00	2,200.00	117.01	117.01	49.43	2,033.56	92.43 %
<b>Category: E10 - Building &amp; Grounds Exp Total: 223,602.00 228,121.30 10,264.40 19,095.36 3,050.18 205,975.76 90.29%</b>							
<b>Category: E20 - Vehicle Expense</b>							
001-0500-5200	50,000.00	50,000.00	2,843.44	6,524.80	0.00	43,475.20	86.95 %
001-0500-5210	14,000.00	14,000.00	0.00	447.72	74.29	13,477.99	96.27 %
001-0500-5212	7,000.00	7,000.00	3,402.14	3,402.14	259.65	3,338.21	47.69 %
001-0500-5216	40,000.00	40,000.00	1,663.18	1,813.94	263.21	37,922.85	94.81 %
001-0500-5218	8,000.00	8,000.00	0.00	0.00	0.00	8,000.00	100.00 %
001-0500-5225	38,677.00	38,677.00	0.00	33,582.67	0.00	5,094.33	13.17 %
001-0500-5230	5,000.00	5,000.00	472.18	472.18	72.62	4,455.20	89.10 %
<b>Category: E20 - Vehicle Expense Total: 162,677.00 162,677.00 8,380.94 46,243.45 669.77 115,763.78 71.16%</b>							
<b>Category: E30 - Supply Expense</b>							
001-0500-5300	4,000.00	4,000.00	116.05	243.31	1,070.31	2,686.38	67.16 %
001-0500-5302	1,200.00	1,200.00	166.07	166.07	270.44	763.49	63.62 %
001-0500-5306	65,700.00	65,700.00	4,187.93	4,187.93	5,555.13	55,956.94	85.17 %
001-0500-5318	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	100.00 %
001-0500-5320	2,000.00	2,000.00	112.68	112.68	13.91	1,873.41	93.67 %
001-0500-5323	37,590.00	70,872.97	464.41	464.41	97.67	70,310.89	99.21 %
001-0500-5350	500.00	500.00	55.93	113.07	0.00	386.93	77.39 %
<b>Category: E30 - Supply Expense Total: 112,990.00 146,272.97 5,103.07 5,287.47 7,007.46 133,978.04 91.59%</b>							

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<b>Category: E40 - Operations Expense</b>							
001-0500-5480 Dues & Subscriptions	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
001-0500-5530 Safety Program	15,000.00	15,000.00	0.00	0.00	0.00	15,000.00	100.00 %
<b>Category: E40 - Operations Expense Total:</b>	<b>16,000.00</b>	<b>16,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>16,000.00</b>	<b>100.00%</b>
<b>Category: E55 - Professional Services</b>							
001-0500-5553 Prof Services - Advertising	500.00	500.00	182.12	182.12	197.82	120.06	24.01 %
001-0500-5589 Prof Services - Printing	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
<b>Category: E55 - Professional Services Total:</b>	<b>1,000.00</b>	<b>1,000.00</b>	<b>182.12</b>	<b>182.12</b>	<b>197.82</b>	<b>620.06</b>	<b>62.01%</b>
<b>Category: E60 - Miscellaneous Expense</b>							
001-0500-5604 Hardware - New & Renewals	1,100.00	1,100.00	0.00	0.00	0.00	1,100.00	100.00 %
001-0500-5608 Software - New & Renewals	21,000.00	21,000.00	5,892.00	5,892.00	0.00	15,108.00	71.94 %
<b>Category: E60 - Miscellaneous Expense Total:</b>	<b>22,100.00</b>	<b>22,100.00</b>	<b>5,892.00</b>	<b>5,892.00</b>	<b>0.00</b>	<b>16,208.00</b>	<b>73.34%</b>
<b>Category: E72 - Bond Expense</b>							
001-0500-5840 Principal for Loans	247,405.44	764,313.68	58,425.53	10,030.88	754,932.60	-649.80	-0.09 %
<b>Category: E72 - Bond Expense Total:</b>	<b>247,405.44</b>	<b>764,313.68</b>	<b>58,425.53</b>	<b>10,030.88</b>	<b>754,932.60</b>	<b>-649.80</b>	<b>-0.09%</b>
<b>Category: E80 - Fixed Assets</b>							
001-0500-5808 Cap Assets - Vehicles	0.00	120,000.00	0.00	0.00	0.00	120,000.00	100.00 %
<b>Category: E80 - Fixed Assets Total:</b>	<b>0.00</b>	<b>120,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>120,000.00</b>	<b>100.00%</b>
<b>Category: E85 - Interest Expense</b>							
001-0500-5850 Interest Expense	24,996.55	226,463.38	10,275.30	127,284.52	98,059.21	1,119.65	0.49 %
<b>Category: E85 - Interest Expense Total:</b>	<b>24,996.55</b>	<b>226,463.38</b>	<b>10,275.30</b>	<b>127,284.52</b>	<b>98,059.21</b>	<b>1,119.65</b>	<b>0.49%</b>
<b>Department: 0510 - Fire - Springhill Vol</b>							
<b>Revenue</b>							
<b>Category: R15 - Taxes - Property</b>							
001-0510-4153 Springhill VFD Assessment	55,000.00	55,000.00	114.91	1,050.10	0.00	-53,949.90	98.09 %
<b>Category: R15 - Taxes - Property Total:</b>	<b>55,000.00</b>	<b>55,000.00</b>	<b>114.91</b>	<b>1,050.10</b>	<b>0.00</b>	<b>-53,949.90</b>	<b>98.09%</b>
<b>Revenue Total:</b>	<b>55,000.00</b>	<b>55,000.00</b>	<b>114.91</b>	<b>1,050.10</b>	<b>0.00</b>	<b>-53,949.90</b>	<b>98.09%</b>
<b>Expense</b>							
<b>Category: E30 - Supply Expense</b>							
001-0510-5323 Material and Maint	50,000.00	50,000.00	1,153.68	2,189.50	2,716.56	45,093.94	90.19 %
<b>Category: E30 - Supply Expense Total:</b>	<b>50,000.00</b>	<b>50,000.00</b>	<b>1,153.68</b>	<b>2,189.50</b>	<b>2,716.56</b>	<b>45,093.94</b>	<b>90.19%</b>
<b>Expense Total:</b>	<b>50,000.00</b>	<b>50,000.00</b>	<b>1,153.68</b>	<b>2,189.50</b>	<b>2,716.56</b>	<b>45,093.94</b>	<b>90.19%</b>
<b>Department: 0510 - Fire - Springhill Vol Surplus (Deficit):</b>	<b>5,000.00</b>	<b>5,000.00</b>	<b>-1,038.77</b>	<b>-1,139.40</b>	<b>-2,716.56</b>	<b>-8,855.96</b>	<b>177.12%</b>

**Budget Report**

For Fiscal: 2026 Period Ending: 02/28/2026

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Department: 0600 - Police							
Revenue							
Category: R40 - Fines & Forfeitures							
Intoximeter Revenue	780.00	780.00	56.80	196.77	0.00	-583.23	74.77 %
Category: R40 - Fines & Forfeitures Total:	780.00	780.00	56.80	196.77	0.00	-583.23	74.77 %
Category: R60 - Miscellaneous Revenue							
Miscellaneous Revenue	5,750.00	5,750.00	431.58	431.58	0.00	-5,318.42	92.49 %
Category: R60 - Miscellaneous Revenue Total:	5,750.00	5,750.00	431.58	431.58	0.00	-5,318.42	92.49 %
Category: R62 - Intergovernmental Tsfrs							
Xfer Designated Tax	1,712,912.00	1,712,912.00	142,743.00	285,486.00	0.00	-1,427,426.00	83.33 %
Category: R62 - Intergovernmental Tsfrs Total:	1,712,912.00	1,712,912.00	142,743.00	285,486.00	0.00	-1,427,426.00	83.33 %
Category: R70 - Grant Revenue							
Grant - Police DUI/Step	26,700.00	26,700.00	150.58	150.58	0.00	-26,549.42	99.44 %
Grant Revenue	79,500.00	79,500.00	0.00	0.00	0.00	-79,500.00	100.00 %
Category: R70 - Grant Revenue Total:	106,200.00	106,200.00	150.58	150.58	0.00	-106,049.42	99.86 %
Revenue Total:	1,825,642.00	1,825,642.00	143,381.96	286,264.93	0.00	-1,539,377.07	84.32 %
Expense							
Category: E01 - Personnel Expense							
Salary Expense	2,764,498.82	2,764,498.82	202,318.00	579,056.11	0.00	2,185,442.71	79.05 %
SWB Reimbursement	162,485.00	162,485.00	13,540.42	27,080.84	0.00	135,404.16	83.33 %
Overtime Expense	56,000.00	56,000.00	4,678.88	14,732.40	0.00	41,267.60	73.69 %
FICA Expense	220,645.91	220,645.91	15,607.63	44,967.28	0.00	175,678.63	79.62 %
Unemployment Expense	630.00	630.00	12.27	583.28	0.00	46.72	7.42 %
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	52,791.47	139,668.84	0.00	572,773.61	80.40 %
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	34,720.31	69,413.59	0.00	448,457.93	86.60 %
Physical & Drug Screen Exp	3,000.00	3,000.00	731.55	906.55	228.00	1,865.45	62.18 %
Uniform Expense	16,000.00	16,000.00	1,759.95	2,027.84	1,073.25	12,898.91	80.62 %
Uniform Expenses - PR Benefit	17,280.00	17,280.00	1,140.00	2,340.00	0.00	14,940.00	86.46 %
Uniform Expense - New Officer	20,000.00	20,000.00	1,823.82	4,868.81	495.72	14,635.47	73.18 %
Travel & Training Expense	28,000.00	28,000.00	1,183.00	1,285.00	2,115.56	24,599.44	87.86 %
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	4,356,353.70	330,307.30	909,761.82	3,912.53	3,442,679.35	79.03 %
Category: E10 - Building & Grounds Exp							
Repairs & Maint - Building	30,000.00	30,000.00	2,713.42	3,970.07	1,616.62	24,413.31	81.38 %
Utilities - Electric	30,600.00	30,600.00	2,129.57	4,470.15	0.00	26,129.85	85.39 %
Utilities - Gas	4,000.00	4,000.00	402.46	885.13	0.00	3,114.87	77.87 %
Utilities - Water	6,600.00	6,600.00	426.54	758.74	0.00	5,841.26	88.50 %
Com Exp - Tel Landline,Interne	13,260.00	13,260.00	826.78	1,237.16	466.00	11,556.84	87.16 %

Budget Report

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable) Remaining	Percent Remaining
Communication Exp - Cellular	54,960.00	54,960.00	0.00	0.00	2,000.00	52,960.00	96.36 %
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	398.52	398.52	0.00	2,001.48	83.40 %
Janitorial Supplies and Main	6,000.00	6,000.00	885.89	885.89	645.00	4,469.11	74.49 %
<b>Category: E10 - Building &amp; Grounds Exp Total:</b>	<b>160,818.00</b>	<b>160,818.00</b>	<b>7,793.18</b>	<b>12,605.66</b>	<b>4,727.62</b>	<b>143,484.72</b>	<b>89.22%</b>
<b>Category: E20 - Vehicle Expense</b>							
Fuel Expense	186,000.00	186,000.00	11,725.99	23,843.83	0.00	162,156.17	87.18 %
Service & Repair - Vehicle	60,012.00	60,012.00	21,306.05	26,752.46	395.40	32,864.14	54.76 %
Service & Repair - Equipment	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	100.00 %
Equipment Repairs	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	100.00 %
Service & Repair - Heavy Equip	750.00	750.00	0.00	0.00	0.00	750.00	100.00 %
Tire Expense	15,000.00	15,000.00	0.00	183.16	0.00	14,816.84	98.78 %
Insurance Expense - Vehicle	30,638.00	30,638.00	0.00	32,646.05	0.00	-2,008.05	-6.55 %
Radios	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	100.00 %
Narcotics Rental	60,000.00	60,000.00	4,036.15	8,072.30	0.00	51,927.70	86.55 %
<b>Category: E20 - Vehicle Expense Total:</b>	<b>361,900.00</b>	<b>361,900.00</b>	<b>37,068.19</b>	<b>91,497.80</b>	<b>395.40</b>	<b>270,006.80</b>	<b>74.61%</b>
<b>Category: E30 - Supply Expense</b>							
Supplies - Office	6,000.00	6,000.00	243.37	243.37	190.08	5,566.55	92.78 %
Supplies - Weapons	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	100.00 %
Supplies - Ammunition	18,000.00	18,000.00	0.00	0.00	3,776.64	14,223.36	79.02 %
Supplies - Vests	10,750.00	10,750.00	9,040.00	12,680.00	0.00	-1,930.00	-17.95 %
Supplies - Operating - CID	2,900.00	2,900.00	0.00	0.00	0.00	2,900.00	100.00 %
Postage Expense	800.00	800.00	55.92	113.06	0.00	686.94	85.87 %
Prisoner Care Expense	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
<b>Category: E30 - Supply Expense Total:</b>	<b>41,950.00</b>	<b>41,950.00</b>	<b>9,339.29</b>	<b>13,036.43</b>	<b>3,966.72</b>	<b>24,946.85</b>	<b>59.47%</b>
<b>Category: E40 - Operations Expense</b>							
Dues & Subscriptions	2,500.00	2,500.00	240.00	740.00	0.00	1,760.00	70.40 %
Comm Crime Prevention Outreach	5,900.00	5,900.00	373.14	373.14	19.34	5,507.52	93.35 %
Safety Program	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	100.00 %
Radios - Police	980.00	980.00	0.00	0.00	0.00	980.00	100.00 %
<b>Category: E40 - Operations Expense Total:</b>	<b>11,380.00</b>	<b>11,380.00</b>	<b>613.14</b>	<b>1,113.14</b>	<b>19.34</b>	<b>10,247.52</b>	<b>90.05%</b>
<b>Category: E55 - Professional Services</b>							
Prof Services - Advertising	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
Prof Services - Other	6,000.00	6,000.00	294.69	714.69	0.00	5,285.31	88.09 %
Prof Services - Printing	500.00	500.00	131.40	131.40	0.00	368.60	73.72 %
<b>Category: E55 - Professional Services Total:</b>	<b>7,000.00</b>	<b>7,000.00</b>	<b>426.09</b>	<b>846.09</b>	<b>0.00</b>	<b>6,153.91</b>	<b>87.91%</b>
<b>Category: E60 - Miscellaneous Expense</b>							
Hardware - New & Renewals	64,000.00	64,000.00	12,420.00	12,420.00	0.00	51,580.00	80.59 %
Software - New & Renewals	50,000.00	50,000.00	237.40	29,244.67	269.99	20,485.34	40.97 %
Interpreter-Police	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %

Budget Report

For Fiscal: 2026 Period Ending: 02/28/2026

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
001-0600-561Z Misc/Equipment Police	800.00	800.00	27.09	27.09	361.33	411.58	51.45 %
Category: E60 - Miscellaneous Expense Total:	115,300.00	115,300.00	12,684.49	41,691.76	631.32	72,976.92	63.29%
Category: E70 - Grant Expense							
001-0600-5704 Grant Expense JAG	75,000.00	75,000.00	0.00	0.00	0.00	75,000.00	100.00 %
001-0600-5705 Grant Expense - DUI/Step	26,700.00	26,700.00	188.93	314.30	0.00	26,385.70	98.82 %
Category: E70 - Grant Expense Total:	101,700.00	101,700.00	188.93	314.30	0.00	101,385.70	99.69%
Category: E72 - Bond Expense							
001-0600-5840 Principal for Loans	121,540.34	121,540.34	10,024.94	20,032.70	101,200.78	306.86	0.25 %
Category: E72 - Bond Expense Total:	121,540.34	121,540.34	10,024.94	20,032.70	101,200.78	306.86	0.25%
Category: E80 - Fixed Assets							
001-0600-5820 Right to Use Asset	439,914.00	439,914.00	39,724.78	93,089.38	0.00	346,824.62	78.84 %
Category: E80 - Fixed Assets Total:	439,914.00	439,914.00	39,724.78	93,089.38	0.00	346,824.62	78.84%
Category: E85 - Interest Expense							
001-0600-5850 Interest Expense	20,496.56	20,496.56	243.64	504.46	1,484.99	18,507.11	90.29 %
Category: E85 - Interest Expense Total:	20,496.56	20,496.56	243.64	504.46	1,484.99	18,507.11	90.29%
Department: 0600 - Police Surplus (Deficit):	5,718,852.60	5,738,352.60	448,403.97	1,184,493.54	116,338.70	4,437,520.36	77.33%
Department: 0610 - Police - Dispatch Expense	-3,893,210.60	-3,912,710.60	-305,022.01	-898,228.61	-116,338.70	2,898,143.29	74.07%
Category: E01 - Personnel Expense							
001-0610-5000 Salary Expense	328,213.57	328,213.57	25,541.83	63,181.28	0.00	265,032.29	80.75 %
001-0610-5010 Overtime Expense	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
001-0610-5020 FICA Expense	25,146.59	25,146.59	1,873.59	4,672.66	0.00	20,473.93	81.42 %
001-0610-5022 Unemployment Expense	98.00	98.00	22.71	97.98	0.00	0.02	0.02 %
001-0610-5025 Worker's Comp Expense	16,000.00	16,000.00	0.00	18,989.27	0.00	-2,989.27	-18.68 %
001-0610-5030 APERS Expense	50,358.92	50,358.92	3,913.02	9,679.39	0.00	40,679.53	80.78 %
001-0610-5040 Health Insurance Expense	78,983.76	78,983.76	5,957.72	11,915.44	0.00	67,068.32	84.91 %
001-0610-5050 Physical & Drug Screen Exp	500.00	500.00	0.00	0.00	48.00	452.00	90.40 %
Category: E01 - Personnel Expense Total:	499,800.84	499,800.84	37,308.87	108,536.02	48.00	391,216.82	78.27%
Category: E64 - Reimbursement							
001-0610-5650 Emerg Telephone Service Exp	128,000.00	128,000.00	0.00	0.00	0.00	128,000.00	100.00 %
Category: E64 - Reimbursement Total:	128,000.00	128,000.00	0.00	0.00	0.00	128,000.00	100.00%
Department: 0610 - Police - Dispatch Expense Total:	627,800.84	627,800.84	37,308.87	108,536.02	48.00	519,216.82	82.70%
Department: 0610 - Police - Dispatch Expense Total:	627,800.84	627,800.84	37,308.87	108,536.02	48.00	519,216.82	82.70%

Budget Report

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable) Remaining	Percent Remaining
Department: 0620 - Police - SRO							
Revenue							
Category: R64 - Reimbursement							
Reimbursement Rev- SRO	449,000.00	449,000.00	407,761.06	407,761.06	0.00	-41,238.94	9.18 %
<u>001-0620-4640</u>	449,000.00	449,000.00	407,761.06	407,761.06	0.00	-41,238.94	9.18 %
Category: R64 - Reimbursement Total:	449,000.00	449,000.00	407,761.06	407,761.06	0.00	-41,238.94	9.18 %
Revenue Total:	449,000.00	449,000.00	407,761.06	407,761.06	0.00	-41,238.94	9.18 %
Expense							
Category: E01 - Personnel Expense							
Salary Expense	476,173.93	476,173.93	44,912.75	115,114.32	0.00	361,059.61	75.83 %
Overtime Expense	10,000.00	10,000.00	529.40	760.35	0.00	9,239.65	92.40 %
FICA Expense	39,670.80	39,670.80	3,396.57	8,704.50	0.00	30,966.30	78.06 %
Unemployment Expense	126.00	126.00	1.82	126.05	0.00	-0.05	-0.04 %
Worker's Comp Expense	7,900.00	7,900.00	0.00	10,332.01	0.00	-2,432.01	-30.78 %
LOPFI Expense	124,814.85	124,814.85	11,559.22	28,535.03	0.00	96,279.82	77.14 %
LOPFI Prem Advance	-35,000.00	-35,000.00	0.00	0.00	0.00	-35,000.00	100.00 %
Health Insurance Expense	122,952.72	122,952.72	8,394.73	16,816.49	0.00	106,136.23	86.32 %
Physical & Drug Screen Exp	500.00	500.00	0.00	0.00	96.00	404.00	80.80 %
Uniform Expense	0.00	0.00	770.15	770.15	696.23	-1,466.38	0.00 %
Uniform Expenses - PR Benefit	9,000.00	9,000.00	300.00	600.00	0.00	8,400.00	93.33 %
Travel & Training Expense	15,000.00	15,000.00	0.00	0.00	0.00	15,000.00	100.00 %
Category: E01 - Personnel Expense Total:	771,138.30	771,138.30	69,864.64	181,758.90	792.23	588,587.17	76.33 %
Category: E10 - Building & Grounds Exp							
Communication Exp - Cellular	9,600.00	9,600.00	0.00	0.00	0.00	9,600.00	100.00 %
Category: E10 - Building & Grounds Exp Total:	9,600.00	9,600.00	0.00	0.00	0.00	9,600.00	100.00 %
Category: E60 - Miscellaneous Expense							
Software - New & Renewals	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	100.00 %
Category: E60 - Miscellaneous Expense Total:	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	100.00 %
Expense Total:	783,238.30	783,238.30	69,864.64	181,758.90	792.23	600,687.17	76.69 %
Department: 0620 - Police - SRO Surplus (Deficit):	-334,238.30	-334,238.30	337,896.42	226,002.16	-792.23	559,448.23	167.38 %
Department: 0630 - Police - K9							
Expense							
Category: E30 - Supply Expense							
Supplies - Food Allowance	3,000.00	3,000.00	248.45	248.45	241.91	2,509.64	83.65 %
Category: E30 - Supply Expense Total:	3,000.00	3,000.00	248.45	248.45	241.91	2,509.64	83.65 %
Category: E40 - Operations Expense							
K9 Training	5,500.00	5,500.00	0.00	0.00	0.00	5,500.00	100.00 %
Category: E40 - Operations Expense Total:	5,500.00	5,500.00	0.00	0.00	0.00	5,500.00	100.00 %

Budget Report

For Fiscal: 2026 Period Ending: 02/28/2026

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<b>Category: E55 - Professional Services</b>							
001-0630-5592 Prof Services - Veterinarian	3,000.00	3,000.00	183.65	183.65	0.00	2,816.35	93.88 %
<b>Category: E55 - Professional Services Total:</b>	<b>3,000.00</b>	<b>3,000.00</b>	<b>183.65</b>	<b>183.65</b>	<b>0.00</b>	<b>2,816.35</b>	<b>93.88%</b>
<b>Expense Total:</b>							
Department: 0630 - Police - K9 Total:	11,500.00	11,500.00	432.10	432.10	241.91	10,825.99	94.14%
Fund: 001 - General Fund Surplus (Deficit):	148.43	-2,042,147.11	293,233.87	-507,459.34	-1,887,787.44	-353,099.67	-17.29%
<b>Fund: 002 - Sales Tax Fund</b>							
<b>Department: 0100 - Administration</b>							
<b>Revenue</b>							
<b>Category: R10 - Taxes - Sales</b>							
002-0100-4105 One Cent Sales Tax	6,851,648.00	6,851,648.00	608,909.75	1,163,502.34	0.00	-5,688,145.66	83.02 %
<b>Category: R10 - Taxes - Sales Total:</b>	<b>6,851,648.00</b>	<b>6,851,648.00</b>	<b>608,909.75</b>	<b>1,163,502.34</b>	<b>0.00</b>	<b>-5,688,145.66</b>	<b>83.02%</b>
<b>Revenue Total:</b>							
Category: E62 - Intergovernmental Tsfr	6,851,648.00	6,851,648.00	570,971.00	1,141,942.00	0.00	5,709,706.00	83.33 %
002-0100-5620 Xfer to General	6,851,648.00	6,851,648.00	570,971.00	1,141,942.00	0.00	5,709,706.00	83.33%
<b>Category: E62 - Intergovernmental Tsfr Total:</b>	<b>6,851,648.00</b>	<b>6,851,648.00</b>	<b>570,971.00</b>	<b>1,141,942.00</b>	<b>0.00</b>	<b>5,709,706.00</b>	<b>83.33%</b>
<b>Expense</b>							
<b>Category: E62 - Intergovernmental Tsfr</b>							
002-0100-5620 Xfer to General	0.00	0.00	37,938.75	21,560.34	0.00	21,560.34	0.00%
<b>Department: 0100 - Administration</b>	<b>0.00</b>	<b>0.00</b>	<b>37,938.75</b>	<b>21,560.34</b>	<b>0.00</b>	<b>21,560.34</b>	<b>0.00%</b>
<b>Fund: 002 - Sales Tax Fund Surplus (Deficit):</b>							
Fund: 002 - Sales Tax Fund	0.00	0.00	37,938.75	21,560.34	0.00	21,560.34	0.00%
<b>Department: 0100 - Administration</b>	<b>0.00</b>	<b>0.00</b>	<b>37,938.75</b>	<b>21,560.34</b>	<b>0.00</b>	<b>21,560.34</b>	<b>0.00%</b>
<b>Revenue</b>							
<b>Category: R50 - Sale of Services</b>							
003-0100-4502 AT&T / SW Bell Franchise Fee	35,000.00	35,000.00	3,513.29	3,513.29	0.00	-31,486.71	89.96 %
003-0100-4506 Centerpoint Energy Franchise Fee	220,000.00	220,000.00	81,079.61	81,079.61	0.00	-138,920.39	63.15 %
003-0100-4508 Fidelity Franchise Fee	10,000.00	10,000.00	6,272.96	6,272.96	0.00	-3,727.04	37.27 %
003-0100-4510 Comcast Cable Franchise Fee	60,000.00	60,000.00	10,684.03	10,684.03	0.00	-49,315.97	82.19 %
003-0100-4526 Entergy Franchise Fee	675,000.00	675,000.00	132,904.56	132,904.56	0.00	-542,095.44	80.31 %
003-0100-4528 First Electric Franchise Fee	370,000.00	370,000.00	35,838.29	75,251.21	0.00	-294,748.79	79.66 %
003-0100-4564 Windstream Franchise Fee	15,000.00	15,000.00	3,385.40	3,385.40	0.00	-11,614.60	77.43 %
<b>Category: R50 - Sale of Services Total:</b>	<b>1,385,000.00</b>	<b>1,385,000.00</b>	<b>273,678.14</b>	<b>313,091.06</b>	<b>0.00</b>	<b>-1,071,908.94</b>	<b>77.39%</b>
<b>Revenue Total:</b>							
Category: E62 - Intergovernmental Tsfr	1,385,000.00	1,385,000.00	273,678.14	313,091.06	0.00	-1,071,908.94	77.39%
003-0100-5620 Xfer to General	258,600.00	258,600.00	21,550.00	43,100.00	0.00	215,500.00	83.33 %
<b>Category: E62 - Intergovernmental Tsfr Total:</b>	<b>258,600.00</b>	<b>258,600.00</b>	<b>21,550.00</b>	<b>43,100.00</b>	<b>0.00</b>	<b>215,500.00</b>	<b>83.33%</b>

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable) Remaining	Percent Remaining
Department: 0800 - Street Expense							
Category: E62 - Intergovernmental Tsfr Xfer to Fund Bond Funds							
003-0800-5622	1,125,817.00	1,125,817.00	93,110.59	182,381.36	931,105.90	12,329.74	1.10%
Category: E62 - Intergovernmental Tsfr Total:	1,125,817.00	1,125,817.00	93,110.59	182,381.36	931,105.90	12,329.74	1.10%
Expense Total:	1,125,817.00	1,125,817.00	93,110.59	182,381.36	931,105.90	12,329.74	1.10%
Department: 0800 - Street Department: 0800 - Street	583.00	583.00	159,017.55	87,609.70	-931,105.90	-844,079.20	44,782.02%
Fund: 003 - Franchise Fees Fund Surplus (Deficit):							
Fund: 005 - Designated Tax Fund							
Department: 0200 - Animal Control							
Revenue							
Category: R10 - Taxes - Sales Designated Tax - AC							
005-0200-4100	685,165.00	685,165.00	60,890.98	116,350.24	0.00	-568,814.76	83.02%
Category: R10 - Taxes - Sales Total:	685,165.00	685,165.00	60,890.98	116,350.24	0.00	-568,814.76	83.02%
Revenue Total:	685,165.00	685,165.00	60,890.98	116,350.24	0.00	-568,814.76	83.02%
Expense							
Category: E62 - Intergovernmental Tsfr Xfer to General - AC							
005-0200-5620	685,165.00	685,165.00	57,097.00	114,194.00	0.00	570,971.00	83.33%
Category: E62 - Intergovernmental Tsfr Total:	685,165.00	685,165.00	57,097.00	114,194.00	0.00	570,971.00	83.33%
Expense Total:	685,165.00	685,165.00	57,097.00	114,194.00	0.00	570,971.00	83.33%
Department: 0200 - Animal Control Surplus (Deficit):	0.00	0.00	3,793.98	2,156.24	0.00	2,156.24	0.00%
Department: 0400 - Parks							
Revenue							
Category: R10 - Taxes - Sales Designated Tax - Park							
005-0400-4100	685,165.00	685,165.00	60,890.98	116,350.24	0.00	-568,814.76	83.02%
Category: R10 - Taxes - Sales Total:	685,165.00	685,165.00	60,890.98	116,350.24	0.00	-568,814.76	83.02%
Revenue Total:	685,165.00	685,165.00	60,890.98	116,350.24	0.00	-568,814.76	83.02%
Expense							
Category: E62 - Intergovernmental Tsfr Xfer to General - Park							
005-0400-5620	685,165.00	685,165.00	57,097.00	114,194.00	0.00	570,971.00	83.33%
Category: E62 - Intergovernmental Tsfr Total:	685,165.00	685,165.00	57,097.00	114,194.00	0.00	570,971.00	83.33%
Expense Total:	685,165.00	685,165.00	57,097.00	114,194.00	0.00	570,971.00	83.33%
Department: 0400 - Parks Surplus (Deficit):	0.00	0.00	3,793.98	2,156.24	0.00	2,156.24	0.00%

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Department: 0500 - Fire							
Revenue							
Category: R10 - Taxes - Sales							
005-0500-4100 Designated Tax - Fire	1,712,912.00	1,712,912.00	152,227.44	290,875.59	0.00	-1,422,036.41	83.02 %
Category: R10 - Taxes - Sales Total:	1,712,912.00	1,712,912.00	152,227.44	290,875.59	0.00	-1,422,036.41	83.02 %
Revenue Total:	1,712,912.00	1,712,912.00	152,227.44	290,875.59	0.00	-1,422,036.41	83.02 %
Expense							
Category: E62 - Intergovernmental Tsfr							
005-0500-5620 Xfr to General - Fire	1,712,912.00	1,712,912.00	142,743.00	285,486.00	0.00	1,427,426.00	83.33 %
Category: E62 - Intergovernmental Tsfr Total:	1,712,912.00	1,712,912.00	142,743.00	285,486.00	0.00	1,427,426.00	83.33 %
Expense Total:	1,712,912.00	1,712,912.00	142,743.00	285,486.00	0.00	1,427,426.00	83.33 %
Department: 0500 - Fire Surplus (Deficit):	0.00	0.00	9,484.44	5,389.59	0.00	5,389.59	0.00 %
Department: 0600 - Police							
Revenue							
Category: R10 - Taxes - Sales							
005-0600-4100 Designated Tax - Police	1,712,912.00	1,712,912.00	152,227.44	290,875.59	0.00	-1,422,036.41	83.02 %
Category: R10 - Taxes - Sales Total:	1,712,912.00	1,712,912.00	152,227.44	290,875.59	0.00	-1,422,036.41	83.02 %
Revenue Total:	1,712,912.00	1,712,912.00	152,227.44	290,875.59	0.00	-1,422,036.41	83.02 %
Expense							
Category: E62 - Intergovernmental Tsfr							
005-0600-5620 Xfr to General - Police	1,712,912.00	1,712,912.00	142,743.00	285,486.00	0.00	1,427,426.00	83.33 %
Category: E62 - Intergovernmental Tsfr Total:	1,712,912.00	1,712,912.00	142,743.00	285,486.00	0.00	1,427,426.00	83.33 %
Expense Total:	1,712,912.00	1,712,912.00	142,743.00	285,486.00	0.00	1,427,426.00	83.33 %
Department: 0600 - Police Surplus (Deficit):	0.00	0.00	9,484.44	5,389.59	0.00	5,389.59	0.00 %
Department: 0800 - Street							
Revenue							
Category: R10 - Taxes - Sales							
005-0800-4100 Designated Tax - Street	2,055,494.00	2,055,494.00	182,672.91	349,050.68	0.00	-1,706,443.32	83.02 %
Category: R10 - Taxes - Sales Total:	2,055,494.00	2,055,494.00	182,672.91	349,050.68	0.00	-1,706,443.32	83.02 %
Revenue Total:	2,055,494.00	2,055,494.00	182,672.91	349,050.68	0.00	-1,706,443.32	83.02 %

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	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable) Remaining	Percent Remaining
Expense							
Category: E62 - Intergovernmental Tsfr	2,055,494.00	2,055,494.00	171,291.00	342,582.00	0.00	1,712,912.00	83.33 %
Xfer to Street	2,055,494.00	2,055,494.00	171,291.00	342,582.00	0.00	1,712,912.00	83.33 %
Category: E62 - Intergovernmental Tsfr Total:	2,055,494.00	2,055,494.00	171,291.00	342,582.00	0.00	1,712,912.00	83.33 %
Expense Total:	0.00	0.00	11,381.91	6,468.68	0.00	6,468.68	0.00 %
Department: 0800 - Street Surplus (Deficit):	0.00	0.00	11,381.91	6,468.68	0.00	6,468.68	0.00 %
Fund: 005 - Designated Tax Fund Surplus (Deficit):	0.00	0.00	37,938.75	21,560.34	0.00	21,560.34	0.00 %
Fund: 010 - Electronic Tax							
Department: 0100 - Administration							
Revenue							
Category: R85 - Interest Revenue	0.00	0.00	136.55	677.72	0.00	677.72	0.00 %
Interest Revenue	0.00	0.00	136.55	677.72	0.00	677.72	0.00 %
Category: R85 - Interest Revenue Total:	0.00	0.00	136.55	677.72	0.00	677.72	0.00 %
Revenue Total:	0.00	0.00	136.55	677.72	0.00	677.72	0.00 %
Department: 0100 - Administration Total:	0.00	0.00	136.55	677.72	0.00	677.72	0.00 %
Fund: 010 - Electronic Tax Total:	0.00	0.00	136.55	677.72	0.00	677.72	0.00 %
Fund: 020 - Animal Control Donation							
Department: 0200 - Animal Control							
Revenue							
Category: R68 - Donation Revenue	2,500.00	2,500.00	0.00	0.00	0.00	-2,500.00	100.00 %
Donation Revenue Ord 2011-24	2,500.00	2,500.00	0.00	0.00	0.00	-2,500.00	100.00 %
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 %
Fund: 020 - Animal Control Donation Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Fund: 020 - Animal Control Donation Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Fund: 030 - Act 1256 of 1995 Court							
Department: 0300 - Court							
Revenue							
Category: R40 - Fines & Forfeitures	71,250.00	71,250.00	970.00	5,385.00	0.00	-65,865.00	92.44 %
Act 1256 Civil Division	71,250.00	71,250.00	970.00	5,385.00	0.00	-65,865.00	92.44 %
Category: R40 - Fines & Forfeitures Total:	71,250.00	71,250.00	970.00	5,385.00	0.00	-65,865.00	92.44 %

**Budget Report**

For Fiscal: 2026 Period Ending: 02/28/2026

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable) Remaining	Percent Remaining
Act 1256 District Court Rev	330,000.00	330,000.00	10,390.63	33,968.95	0.00	-296,031.05	89.71 %
<b>Category: R40 - Fines &amp; Forfeitures Total:</b>	<b>401,250.00</b>	<b>401,250.00</b>	<b>11,360.63</b>	<b>39,353.95</b>	<b>0.00</b>	<b>-361,896.05</b>	<b>90.19%</b>
<b>Revenue Total:</b>	<b>401,250.00</b>	<b>401,250.00</b>	<b>11,360.63</b>	<b>39,353.95</b>	<b>0.00</b>	<b>-361,896.05</b>	<b>90.19%</b>
<b>Expense</b>							
<b>Category: E01 - Personnel Expense</b>							
Act 1256 Judge Retirement	5,200.00	5,200.00	0.00	0.00	0.00	5,200.00	100.00 %
<b>Category: E01 - Personnel Expense Total:</b>	<b>5,200.00</b>	<b>5,200.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,200.00</b>	<b>100.00%</b>
<b>Category: E40 - Operations Expense</b>							
Act 316 of 1991 Expense	250.00	250.00	28.40	98.38	0.00	151.62	60.65 %
Act 918 of 1983 Expense	17,500.00	17,500.00	539.63	1,869.31	0.00	15,630.69	89.32 %
Act 1256 Co Admin of Justice	140,500.00	140,500.00	2,840.16	9,838.49	0.00	130,661.51	93.00 %
Act 1256 Court Costs	15,250.00	15,250.00	482.83	1,672.55	0.00	13,577.45	89.03 %
Act 1256 City Attorney	28,500.00	28,500.00	908.85	3,148.32	0.00	25,351.68	88.95 %
Act 1256 DFA (State)	167,150.00	167,150.00	5,680.31	19,676.96	0.00	147,473.04	88.23 %
Act 1256 Ordinance 89-15	26,000.00	26,000.00	823.65	2,853.17	0.00	23,146.83	89.03 %
Act 1256 Intoximeter Expense	900.00	900.00	56.80	196.77	0.00	703.23	78.14 %
<b>Category: E40 - Operations Expense Total:</b>	<b>396,050.00</b>	<b>396,050.00</b>	<b>11,360.63</b>	<b>39,353.95</b>	<b>0.00</b>	<b>356,696.05</b>	<b>90.06%</b>
<b>Expense Total:</b>	<b>401,250.00</b>	<b>401,250.00</b>	<b>11,360.63</b>	<b>39,353.95</b>	<b>0.00</b>	<b>361,896.05</b>	<b>90.19%</b>
<b>Department: 0300 - Court Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Fund: 030 - Act 1256 of 1995 Court Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Fund: 031 - Act 1809 of 2001 Court Auto</b>							
<b>Department: 0300 - Court Revenue</b>							
<b>Category: R40 - Fines &amp; Forfeitures</b>							
Act 1809 of 2001 Revenue	36,000.00	36,000.00	1,912.50	5,511.20	0.00	-30,488.80	84.69 %
<b>Category: R40 - Fines &amp; Forfeitures Total:</b>	<b>36,000.00</b>	<b>36,000.00</b>	<b>1,912.50</b>	<b>5,511.20</b>	<b>0.00</b>	<b>-30,488.80</b>	<b>84.69%</b>
<b>Category: R62 - Intergovernmental Tsfrs</b>							
Xfer from Other Fund	0.00	0.00	114.58	50,088.94	0.00	50,088.94	0.00 %
<b>Category: R62 - Intergovernmental Tsfrs Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>114.58</b>	<b>50,088.94</b>	<b>0.00</b>	<b>50,088.94</b>	<b>0.00%</b>
<b>Category: R85 - Interest Revenue</b>							
Interest Revenue	0.00	0.00	98.60	102.54	0.00	102.54	0.00 %
<b>Category: R85 - Interest Revenue Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>98.60</b>	<b>102.54</b>	<b>0.00</b>	<b>102.54</b>	<b>0.00%</b>
<b>Revenue Total:</b>	<b>36,000.00</b>	<b>36,000.00</b>	<b>2,125.68</b>	<b>55,702.68</b>	<b>0.00</b>	<b>19,702.68</b>	<b>54.73%</b>
<b>Expense</b>							
<b>Category: E60 - Miscellaneous Expense</b>							
Software - New & Renewals	36,000.00	36,000.00	2,617.06	3,925.59	2,150.00	29,924.41	83.12 %
<b>Category: E60 - Miscellaneous Expense Total:</b>	<b>36,000.00</b>	<b>36,000.00</b>	<b>2,617.06</b>	<b>3,925.59</b>	<b>2,150.00</b>	<b>29,924.41</b>	<b>83.12%</b>

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable) Remaining	Percent Remaining
Expense Total:	36,000.00	36,000.00	2,617.06	3,925.59	2,150.00	29,924.41	83.12%
Department: 0300 - Court Surplus (Deficit):	0.00	0.00	-491.38	51,777.09	-2,150.00	49,627.09	0.00%
Fund: 031 - Act 1809 of 2001 Court Auto Surplus (Deficit):	0.00	0.00	-491.38	51,777.09	-2,150.00	49,627.09	0.00%
Fund: 045 - Park 1/8 SalesTax O & M							
Department: 0400 - Parks							
Revenue							
Category: R10 - Taxes - Sales							
Park 1/8 Sales Tax							
	830,950.00	830,950.00	76,113.72	145,437.79	0.00	-685,512.21	82.50%
Category: R10 - Taxes - Sales Total:	830,950.00	830,950.00	76,113.72	145,437.79	0.00	-685,512.21	82.50%
Revenue Total:	830,950.00	830,950.00	76,113.72	145,437.79	0.00	-685,512.21	82.50%
Expense							
Category: E62 - Intergovernmental Tsfr							
Xfer to General							
	830,950.00	830,950.00	71,371.00	142,742.00	0.00	688,208.00	82.82%
Category: E62 - Intergovernmental Tsfr Total:	830,950.00	830,950.00	71,371.00	142,742.00	0.00	688,208.00	82.82%
Expense Total:	830,950.00	830,950.00	71,371.00	142,742.00	0.00	688,208.00	82.82%
Department: 0400 - Parks Surplus (Deficit):	0.00	0.00	4,742.72	2,695.79	0.00	2,695.79	0.00%
Fund: 045 - Park 1/8 SalesTax O & M Surplus (Deficit):	0.00	0.00	4,742.72	2,695.79	0.00	2,695.79	0.00%
Fund: 051 - Act 833 of 1991 Fire							
Department: 0500 - Fire							
Revenue							
Category: R15 - Taxes - Property							
State Turnback							
	28,000.00	28,000.00	0.00	0.00	0.00	-28,000.00	100.00%
Category: R15 - Taxes - Property Total:	28,000.00	28,000.00	0.00	0.00	0.00	-28,000.00	100.00%
Revenue Total:	28,000.00	28,000.00	0.00	0.00	0.00	-28,000.00	100.00%
Expense							
Category: E40 - Operations Expense							
Act 833 Expense							
	145,000.00	145,000.00	0.00	0.00	0.00	145,000.00	100.00%
Category: E40 - Operations Expense Total:	145,000.00	145,000.00	0.00	0.00	0.00	145,000.00	100.00%
Expense Total:	145,000.00	145,000.00	0.00	0.00	0.00	145,000.00	100.00%
Department: 0500 - Fire Surplus (Deficit):	-117,000.00	-117,000.00	0.00	0.00	0.00	117,000.00	100.00%
Fund: 051 - Act 833 of 1991 Fire Surplus (Deficit):	-117,000.00	-117,000.00	0.00	0.00	0.00	117,000.00	100.00%

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 055 - Fire 3/8 SalesTax	2,492,850.00	2,492,850.00	228,341.16	436,313.38	0.00	-2,056,536.62	82.50 %
Department: 0500 - Fire Revenue	2,492,850.00	2,492,850.00	228,341.16	436,313.38	0.00	-2,056,536.62	82.50 %
Category: R10 - Taxes - Sales							
Fire 3/8 Sales Tax							
<u>055-0500-4120</u>							
Revenue Total:	2,492,850.00	2,492,850.00	228,341.16	436,313.38	0.00	-2,056,536.62	82.50 %
Expense							
Category: E62 - Intergovernmental Tsfr							
Xfer to General							
<u>055-0500-5620</u>							
Category: E62 - Intergovernmental Tsfr Total:	2,492,850.00	2,492,850.00	214,114.00	428,228.00	0.00	2,064,622.00	82.82 %
Expense Total:	2,492,850.00	2,492,850.00	214,114.00	428,228.00	0.00	2,064,622.00	82.82 %
Department: 0500 - Fire Surplus (Deficit):	0.00	0.00	14,227.16	8,085.38	0.00	8,085.38	0.00 %
Fund: 055 - Fire 3/8 SalesTax Surplus (Deficit):	0.00	0.00	14,227.16	8,085.38	0.00	8,085.38	0.00 %
Fund: 061 - Act 918 of 1983 Police							
Department: 0600 - Police Revenue							
Category: R40 - Fines & Forfeitures							
Admin of Justice Revenue							
<u>061-0600-4410</u>							
Category: R40 - Fines & Forfeitures Total:	15,000.00	15,000.00	539.63	1,869.31	0.00	-13,130.69	87.54 %
Expense Total:	15,000.00	15,000.00	539.63	1,869.31	0.00	-13,130.69	87.54 %
Revenue Total:	15,000.00	15,000.00	539.63	1,869.31	0.00	-13,130.69	87.54 %
Expense							
Category: E60 - Miscellaneous Expense							
Miscellaneous Expense							
<u>061-0600-5600</u>							
Category: E60 - Miscellaneous Expense Total:	15,000.00	15,000.00	0.00	0.00	0.00	15,000.00	100.00 %
Expense Total:	15,000.00	15,000.00	0.00	0.00	0.00	15,000.00	100.00 %
Department: 0600 - Police Surplus (Deficit):	0.00	0.00	539.63	1,869.31	0.00	1,869.31	0.00 %
Fund: 061 - Act 918 of 1983 Police Surplus (Deficit):	0.00	0.00	539.63	1,869.31	0.00	1,869.31	0.00 %
Fund: 062 - Act 988 of 1991 Emerg Veh							
Department: 0600 - Police Revenue							
Category: R40 - Fines & Forfeitures							
Act 988 of 1991 Revenue							
<u>062-0600-4402</u>							
Category: R40 - Fines & Forfeitures Total:	12,000.00	12,000.00	495.00	932.50	0.00	-11,067.50	92.23 %
Revenue Total:	12,000.00	12,000.00	495.00	932.50	0.00	-11,067.50	92.23 %

Budget Report

Expense	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance	
						Favorable (Unfavorable)	Percent Remaining
Category: E40 - Operations Expense	12,000.00	12,000.00	0.00	0.00	0.00	12,000.00	100.00%
Act 988 Expense	12,000.00	12,000.00	0.00	0.00	0.00	12,000.00	100.00%
Category: E40 - Operations Expense Total:	12,000.00	12,000.00	0.00	0.00	0.00	12,000.00	100.00%
Expense Total:							
Department: 0600 - Police Surplus (Deficit):	0.00	0.00	495.00	932.50	0.00	932.50	0.00%
Fund: 062 - Act 988 of 1991 Emerg Veh Surplus (Deficit):	0.00	0.00	495.00	932.50	0.00	932.50	0.00%
Fund: 066 - Federal Drug Control							
Department: 0600 - Police							
Revenue							
Category: R85 - Interest Revenue	0.00	0.00	61.78	130.02	0.00	130.02	0.00%
Interest Revenue	0.00	0.00	61.78	130.02	0.00	130.02	0.00%
Category: R85 - Interest Revenue Total:	0.00	0.00	61.78	130.02	0.00	130.02	0.00%
Revenue Total:							
Department: 0600 - Police Total:	0.00	0.00	61.78	130.02	0.00	130.02	0.00%
Fund: 066 - Federal Drug Control Total:	0.00	0.00	61.78	130.02	0.00	130.02	0.00%
Fund: 068 - State Drug Control							
Department: 0600 - Police							
Revenue							
Category: R40 - Fines & Forfeitures	5,000.00	5,000.00	0.00	0.00	0.00	-5,000.00	100.00%
Drug Seizure Revenue	5,000.00	5,000.00	0.00	0.00	0.00	-5,000.00	100.00%
Category: R40 - Fines & Forfeitures Total:	5,000.00	5,000.00	0.00	0.00	0.00	-5,000.00	100.00%
Revenue Total:							
Category: R85 - Interest Revenue	0.00	0.00	89.93	189.26	0.00	189.26	0.00%
Interest Revenue	0.00	0.00	89.93	189.26	0.00	189.26	0.00%
Category: R85 - Interest Revenue Total:	0.00	0.00	89.93	189.26	0.00	189.26	0.00%
Revenue Total:	5,000.00	5,000.00	89.93	189.26	0.00	-4,810.74	96.21%
Expense							
Category: E60 - Miscellaneous Expense	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	100.00%
Miscellaneous Expense	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:							
Department: 0600 - Police Surplus (Deficit):	0.00	0.00	89.93	189.26	0.00	189.26	0.00%
Fund: 068 - State Drug Control Surplus (Deficit):	0.00	0.00	89.93	189.26	0.00	189.26	0.00%

Budget Report

For Fiscal: 2026 Period Ending: 02/28/2026

Fund: 080 - Street Fund		Original	Current	Period	Fiscal	Encumbrances	Variance	Percent
Department: 0140 - Stormwater		Total Budget	Total Budget	Activity	Activity		Favorable	Remaining
Expense							(Unfavorable)	
<b>Category: E01 - Personnel Expense</b>								
<u>080-0140-5000</u>	Salary Expense	433,680.60	433,680.60	27,416.38	66,318.75	0.00	367,361.85	84.71 %
<u>080-0140-5010</u>	Overtime Expense	695.00	695.00	1,654.09	1,654.09	0.00	-959.09	-138.00 %
<u>080-0140-5020</u>	FICA Expense	33,229.73	33,229.73	2,174.43	5,101.26	0.00	28,128.47	84.65 %
<u>080-0140-5022</u>	Unemployment Expense	140.00	140.00	12.22	79.63	0.00	60.37	43.12 %
<u>080-0140-5025</u>	Worker's Comp Expense	600.00	600.00	0.00	739.80	0.00	-139.80	-23.30 %
<u>080-0140-5030</u>	APERS Expense	66,546.34	66,546.34	4,453.73	10,413.76	0.00	56,132.58	84.35 %
<u>080-0140-5040</u>	Health Insurance Expense	87,370.92	87,370.92	5,258.93	10,517.90	0.00	76,853.02	87.96 %
<u>080-0140-5050</u>	Physical & Drug Screen Exp	300.00	300.00	0.00	0.00	0.00	300.00	100.00 %
<u>080-0140-5055</u>	Uniform Expense	5,000.00	5,000.00	0.00	0.00	127.43	4,872.57	97.45 %
<u>080-0140-5060</u>	Travel & Training Expense	12,000.00	12,000.00	0.00	0.00	165.00	11,835.00	98.63 %
<b>Category: E01 - Personnel Expense Total:</b>		<b>639,562.59</b>	<b>639,562.59</b>	<b>40,969.78</b>	<b>94,825.19</b>	<b>292.43</b>	<b>544,444.97</b>	<b>85.13%</b>
<b>Category: E10 - Building &amp; Grounds Exp</b>								
<u>080-0140-5116</u>	Communication Exp - Cellular	4,512.00	4,512.00	0.00	0.00	0.00	4,512.00	100.00 %
<b>Category: E10 - Building &amp; Grounds Exp Total:</b>		<b>4,512.00</b>	<b>4,512.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,512.00</b>	<b>100.00%</b>
<b>Category: E20 - Vehicle Expense</b>								
<u>080-0140-5200</u>	Fuel Expense	9,000.00	9,000.00	602.71	1,274.36	0.00	7,725.64	85.84 %
<u>080-0140-5210</u>	Service & Repair - Vehicle	12,000.00	12,000.00	0.00	0.00	0.00	12,000.00	100.00 %
<u>080-0140-5218</u>	Tire Expense	6,000.00	6,000.00	0.00	0.00	0.00	6,000.00	100.00 %
<u>080-0140-5225</u>	Insurance Expense - Vehicle	20.00	20.00	0.00	281.20	0.00	-261.20	-1,306.00 %
<b>Category: E20 - Vehicle Expense Total:</b>		<b>27,020.00</b>	<b>27,020.00</b>	<b>602.71</b>	<b>1,555.56</b>	<b>0.00</b>	<b>25,464.44</b>	<b>94.24%</b>
<b>Category: E30 - Supply Expense</b>								
<u>080-0140-5300</u>	Supplies - Office	5,000.00	5,000.00	0.00	0.00	342.12	4,657.88	93.16 %
<u>080-0140-5322</u>	Supplies - Operating	17,700.00	17,700.00	264.54	264.54	0.00	17,435.46	98.51 %
<u>080-0140-5380</u>	Prisoner Care Expense	2,700.00	2,700.00	246.01	246.01	0.00	2,453.99	90.89 %
<b>Category: E30 - Supply Expense Total:</b>		<b>25,400.00</b>	<b>25,400.00</b>	<b>510.55</b>	<b>510.55</b>	<b>342.12</b>	<b>24,547.33</b>	<b>96.64%</b>
<b>Category: E40 - Operations Expense</b>								
<u>080-0140-5515</u>	Elections or Permit Fee Exp	1,200.00	1,200.00	0.00	0.00	0.00	1,200.00	100.00 %
<u>080-0140-5520</u>	Public Education Expense	15,000.00	15,000.00	1,099.61	1,099.61	0.00	13,900.39	92.67 %
<b>Category: E40 - Operations Expense Total:</b>		<b>16,200.00</b>	<b>16,200.00</b>	<b>1,099.61</b>	<b>1,099.61</b>	<b>0.00</b>	<b>15,100.39</b>	<b>93.21%</b>
<b>Category: E55 - Professional Services</b>								
<u>080-0140-5571</u>	Prof Services - Engineering	40,000.00	47,000.00	8,572.03	8,572.03	38,427.97	0.00	0.00 %
<u>080-0140-5589</u>	Prof Services - Printing	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
<b>Category: E55 - Professional Services Total:</b>		<b>41,000.00</b>	<b>48,000.00</b>	<b>8,572.03</b>	<b>8,572.03</b>	<b>38,427.97</b>	<b>1,000.00</b>	<b>2.08%</b>
<b>Expense Total:</b>		<b>753,694.59</b>	<b>760,694.59</b>	<b>51,754.68</b>	<b>106,562.94</b>	<b>39,062.52</b>	<b>615,069.13</b>	<b>80.86%</b>
<b>Department: 0140 - Stormwater Total:</b>		<b>753,694.59</b>	<b>760,694.59</b>	<b>51,754.68</b>	<b>106,562.94</b>	<b>39,062.52</b>	<b>615,069.13</b>	<b>80.86%</b>

Budget Report

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable) Remaining	Percent Remaining
<b>Department: 0800 - Street Revenue</b>							
<b>Category: R15 - Taxes - Property</b>							
080-0800-4150 State Turnback	1,761,000.00	1,761,000.00	151,415.65	270,611.78	0.00	-1,490,388.22	84.63 %
080-0800-4151 Saline County Treasurer	600,000.00	600,000.00	11,773.08	76,595.87	0.00	-523,404.13	87.23 %
<b>Category: R15 - Taxes - Property Total:</b>	<b>2,361,000.00</b>	<b>2,361,000.00</b>	<b>163,188.73</b>	<b>347,207.65</b>	<b>0.00</b>	<b>-2,013,792.35</b>	<b>85.29%</b>
<b>Category: R60 - Miscellaneous Revenue</b>							
080-0800-4600 Miscellaneous Revenue	1,500.00	1,500.00	199.19	469.19	0.00	-1,030.81	68.72 %
<b>Category: R60 - Miscellaneous Revenue Total:</b>	<b>1,500.00</b>	<b>1,500.00</b>	<b>199.19</b>	<b>469.19</b>	<b>0.00</b>	<b>-1,030.81</b>	<b>68.72%</b>
<b>Category: R62 - Intergovernmental Tsfrs</b>							
080-0800-4623 Xfer from Other Fund	0.00	440,000.00	0.00	0.00	0.00	-440,000.00	100.00 %
080-0800-4627 Xfer Designated Tax	2,055,494.00	2,055,494.00	171,291.00	342,582.00	0.00	-1,712,912.00	83.33 %
<b>Category: R62 - Intergovernmental Tsfrs Total:</b>	<b>2,055,494.00</b>	<b>2,495,494.00</b>	<b>171,291.00</b>	<b>342,582.00</b>	<b>0.00</b>	<b>-2,152,912.00</b>	<b>86.27%</b>
<b>Category: R85 - Interest Revenue</b>							
080-0800-4850 Interest Revenue	0.00	0.00	650.32	1,597.57	0.00	1,597.57	0.00 %
<b>Category: R85 - Interest Revenue Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>650.32</b>	<b>1,597.57</b>	<b>0.00</b>	<b>1,597.57</b>	<b>0.00%</b>
<b>Revenue Total:</b>							
	<b>4,417,994.00</b>	<b>4,857,994.00</b>	<b>335,329.24</b>	<b>691,856.41</b>	<b>0.00</b>	<b>-4,166,137.59</b>	<b>85.76%</b>
<b>Expense</b>							
<b>Category: E01 - Personnel Expense</b>							
080-0800-5000 Salary Expense	1,083,485.07	1,083,485.07	79,999.02	195,171.31	0.00	888,313.76	81.99 %
080-0800-5005 SWB Reimbursement	156,392.00	156,392.00	13,032.67	26,065.34	0.00	130,326.66	83.33 %
080-0800-5010 Overtime Expense	12,500.00	12,500.00	8,889.23	9,716.17	0.00	2,783.83	22.27 %
080-0800-5020 FICA Expense	83,842.86	83,842.86	6,670.66	15,415.21	0.00	68,427.65	81.61 %
080-0800-5022 Unemployment Expense	392.00	392.00	51.90	270.66	0.00	121.34	30.95 %
080-0800-5025 Worker's Comp Expense	22,000.00	22,000.00	0.00	23,397.26	0.00	-1,397.26	-6.35 %
080-0800-5030 APERS Expense	167,904.91	167,904.91	13,617.72	31,388.72	0.00	136,516.19	81.31 %
080-0800-5040 Health Insurance Expense	204,558.12	204,558.12	16,369.20	32,738.39	0.00	171,819.73	84.00 %
080-0800-5050 Physical & Drug Screen Exp	1,800.00	1,800.00	35.97	35.97	48.00	1,716.03	95.34 %
080-0800-5055 Uniform Expense	20,000.00	20,000.00	667.94	667.94	3,853.10	15,478.96	77.39 %
080-0800-5060 Travel & Training Expense	18,000.00	18,000.00	1,247.00	1,247.00	646.06	16,106.94	89.48 %
<b>Category: E01 - Personnel Expense Total:</b>	<b>1,770,874.96</b>	<b>1,770,874.96</b>	<b>140,581.31</b>	<b>336,113.97</b>	<b>4,547.16</b>	<b>1,430,213.83</b>	<b>80.76%</b>
<b>Category: E10 - Building &amp; Grounds Exp</b>							
080-0800-5102 Repairs & Maint - Building	12,400.00	12,400.00	1,077.77	1,471.22	1,643.19	9,285.59	74.88 %
080-0800-5110 Utilities - Electric	140,784.00	140,784.00	12,844.05	25,010.68	0.00	115,773.32	82.23 %
080-0800-5111 Utilities - Gas	1,920.00	1,920.00	385.21	817.26	0.00	1,102.74	57.43 %
080-0800-5112 Utilities - Water	5,000.00	5,000.00	57.01	117.42	0.00	4,882.58	97.65 %
080-0800-5115 Com Exp - Tel Landline.interne	8,712.00	8,712.00	972.36	1,834.38	123.00	6,754.62	77.53 %
080-0800-5116 Communication Exp - Cellular	8,784.00	8,784.00	0.00	0.00	0.00	8,784.00	100.00 %
080-0800-5120 Insurance - Property	21,346.00	21,346.00	0.00	0.00	0.00	21,346.00	100.00 %
080-0800-5130 Sanitation	6,000.00	6,000.00	0.00	0.00	0.00	6,000.00	100.00 %

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Supplies - B&G	8,000.00	8,000.00	224.60	224.60	76.31	7,699.09	96.24 %
Janitorial Supplies and Main	5,000.00	5,000.00	670.22	670.22	529.13	3,800.65	76.01 %
Tools	14,000.00	14,000.00	282.40	943.31	252.11	12,804.58	91.46 %
<b>Category: E10 - Building &amp; Grounds Exp Total:</b>	<b>231,946.00</b>	<b>231,946.00</b>	<b>16,513.62</b>	<b>31,089.09</b>	<b>2,623.74</b>	<b>198,233.17</b>	<b>85.47%</b>
<b>Category: E20 - Vehicle Expense</b>							
Fuel Expense	90,000.00	90,000.00	5,046.99	9,922.92	-1,005.99	81,083.07	90.09 %
Service & Repair - Vehicle	84,000.00	84,000.00	5,503.46	5,503.46	23,505.44	54,991.10	65.47 %
Tire Expense	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00	100.00 %
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	0.00	277.04	4,722.97	94.46 %
Equipment Rental	1,500.00	1,500.00	0.00	0.00	50.00	1,450.00	96.67 %
<b>Category: E20 - Vehicle Expense Total:</b>	<b>260,500.01</b>	<b>260,500.01</b>	<b>10,550.45</b>	<b>64,028.34</b>	<b>22,826.49</b>	<b>173,645.18</b>	<b>66.66%</b>
<b>Category: E30 - Supply Expense</b>							
Supplies - Office	8,000.04	8,000.04	447.71	447.71	283.56	7,268.77	90.86 %
Supplies - Signs	30,000.00	30,000.00	0.00	0.00	0.00	30,000.00	100.00 %
Supplies - Operating	259,999.92	255,999.92	19,560.75	19,615.15	11,646.58	224,738.19	87.79 %
Material and Maint	210,000.00	210,000.00	28,820.85	28,820.85	26,750.55	154,428.60	73.54 %
Postage Expense	516.00	516.00	64.06	135.26	0.00	380.74	73.79 %
<b>Category: E30 - Supply Expense Total:</b>	<b>508,515.96</b>	<b>504,515.96</b>	<b>48,893.37</b>	<b>49,018.97</b>	<b>38,680.69</b>	<b>416,816.30</b>	<b>82.62%</b>
<b>Category: E40 - Operations Expense</b>							
Dues & Subscriptions	17,200.00	17,200.00	510.00	731.91	-1.83	16,469.92	95.76 %
Safety Program	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	100.00 %
Sales Tax Expense	4,000.00	4,000.00	0.00	15.00	0.00	3,985.00	99.63 %
Street Lights Installed	60,000.00	60,000.00	4,988.56	10,282.61	0.00	49,717.39	82.86 %
Traffic Signal Maintenance	40,000.00	40,000.00	0.00	0.00	0.00	40,000.00	100.00 %
<b>Category: E40 - Operations Expense Total:</b>	<b>126,200.00</b>	<b>126,200.00</b>	<b>5,498.56</b>	<b>11,029.52</b>	<b>-1.83</b>	<b>115,172.31</b>	<b>91.26%</b>
<b>Category: E55 - Professional Services</b>							
Prof Services - Acctg & Audit	25,250.00	25,250.00	0.00	0.00	0.00	25,250.00	100.00 %
Prof Services - Advertising	3,500.00	3,500.00	0.00	0.00	0.00	3,500.00	100.00 %
Prof Services - Bridge Inspection	1,500.00	1,500.00	0.00	0.00	710.98	789.02	52.60 %
Prof Services - Engineering	270,000.00	310,183.33	23,808.97	29,527.97	288,435.36	-7,780.00	-2.51 %
Prof Services - Other	200,000.00	200,000.00	2,150.97	2,150.97	67,960.89	129,888.14	64.94 %
Prof Services - Printing	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
<b>Category: E55 - Professional Services Total:</b>	<b>500,750.00</b>	<b>540,933.33</b>	<b>25,959.94</b>	<b>31,678.94</b>	<b>357,107.23</b>	<b>152,147.16</b>	<b>28.13%</b>
<b>Category: E60 - Miscellaneous Expense</b>							
Hardware - New & Renewals	1,000.00	1,000.00	701.66	701.66	0.00	298.34	29.83 %
Software - New & Renewals	58,000.00	59,370.00	1,369.00	2,941.00	36,660.60	19,768.40	33.30 %
Copiers & Maintenance	1,776.00	1,776.00	147.74	295.48	1,557.55	-77.03	-4.34 %
<b>Category: E60 - Miscellaneous Expense Total:</b>	<b>60,776.00</b>	<b>62,146.00</b>	<b>2,218.40</b>	<b>3,938.14</b>	<b>38,218.15</b>	<b>19,989.71</b>	<b>32.17%</b>

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable) Remaining	Percent Remaining
Category: E72 - Bond Expense	189,077.04	189,077.04	15,500.75	30,945.51	158,131.81	-0.28	0.00 %
Principal for Loans	189,077.04	189,077.04	15,500.75	30,945.51	158,131.81	-0.28	0.00 %
Category: E72 - Bond Expense Total:	189,077.04	189,077.04	15,500.75	30,945.51	158,131.81	-0.28	0.00 %
Category: E80 - Fixed Assets	40,000.00	110,327.00	47,628.00	47,628.00	49,139.52	13,559.48	12.29 %
Capital Assets - Equipment	40,000.00	110,327.00	47,628.00	47,628.00	49,139.52	13,559.48	12.29 %
Capital Assets - Infrastructure	50,000.00	490,000.00	13,316.57	13,316.57	0.00	476,683.43	97.28 %
Category: E80 - Fixed Assets Total:	90,000.00	600,327.00	60,944.57	60,944.57	49,139.52	490,242.91	81.66 %
Category: E85 - Interest Expense	33,821.04	33,821.04	3,074.14	6,204.27	27,617.09	-0.32	0.00 %
Interest Expense	33,821.04	33,821.04	3,074.14	6,204.27	27,617.09	-0.32	0.00 %
Category: E85 - Interest Expense Total:	33,821.04	33,821.04	3,074.14	6,204.27	27,617.09	-0.32	0.00 %
Expense Total:	3,772,461.01	4,320,341.34	329,735.11	624,991.32	698,890.05	2,996,459.97	69.36 %
Department: 0800 - Street Surplus (Deficit):	645,532.99	537,652.66	5,594.13	66,865.09	-698,890.05	-1,169,677.62	217.55 %
Fund: 080 - Street Fund Surplus (Deficit):	-108,161.60	-223,041.93	-46,160.55	-39,697.85	-737,952.57	-554,608.49	-248.66 %
Fund: 090 - Long Term Governmental Capital Asset Fund							
Department: 0200 - Animal Control							
Expense							
Category: E80 - Fixed Assets	0.00	0.00	-59,451.50	-59,451.50	0.00	59,451.50	0.00 %
Capital Asset Contra	0.00	0.00	-59,451.50	-59,451.50	0.00	59,451.50	0.00 %
Category: E80 - Fixed Assets Total:	0.00	0.00	-59,451.50	-59,451.50	0.00	59,451.50	0.00 %
Expense Total:	0.00	0.00	-59,451.50	-59,451.50	0.00	59,451.50	0.00 %
Department: 0200 - Animal Control Total:	0.00	0.00	-59,451.50	-59,451.50	0.00	59,451.50	0.00 %
Department: 0410 - Parks - Mills Park & Pool							
Expense							
Category: E80 - Fixed Assets	0.00	0.00	-5,000.00	-5,000.00	0.00	5,000.00	0.00 %
Capital Asset Contra	0.00	0.00	-5,000.00	-5,000.00	0.00	5,000.00	0.00 %
Category: E80 - Fixed Assets Total:	0.00	0.00	-5,000.00	-5,000.00	0.00	5,000.00	0.00 %
Expense Total:	0.00	0.00	-5,000.00	-5,000.00	0.00	5,000.00	0.00 %
Department: 0410 - Parks - Mills Park & Pool Total:	0.00	0.00	-5,000.00	-5,000.00	0.00	5,000.00	0.00 %
Fund: 090 - Long Term Governmental Capital Asset Fund Total:	0.00	0.00	-64,451.50	-64,451.50	0.00	64,451.50	0.00 %
Fund: 110 - Special Redemp - 2016 Bond							
Department: 0100 - Administration							
Revenue							
Category: R62 - Intergovernmental Tsfrs	30,000.00	30,000.00	2,289.29	4,646.36	0.00	-25,353.64	84.51 %
Xfer from Other Fund	30,000.00	30,000.00	2,289.29	4,646.36	0.00	-25,353.64	84.51 %
Category: R62 - Intergovernmental Tsfrs Total:	30,000.00	30,000.00	2,289.29	4,646.36	0.00	-25,353.64	84.51 %

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Category: R85 - Interest Revenue							
Gain on Investment	0.00	0.00	27.90	49.05	0.00	49.05	0.00 %
Category: R85 - Interest Revenue Total:	0.00	0.00	27.90	49.05	0.00	49.05	0.00 %
Revenue Total:	30,000.00	30,000.00	2,317.19	4,695.41	0.00	-25,304.59	84.35 %
Department: 0100 - Administration							
Administration Total:	30,000.00	30,000.00	2,317.19	4,695.41	0.00	-25,304.59	84.35 %
Fund: 110 - Special Redemp - 2016 Bond Total:	30,000.00	30,000.00	2,317.19	4,695.41	0.00	-25,304.59	84.35 %
Fund: 113 - Debt Service Reserve Fund							
Department: 0100 - Administration							
Revenue							
Category: R85 - Interest Revenue							
Interest Revenue	30,000.00	30,000.00	2,289.29	4,646.36	0.00	-25,353.64	84.51 %
Category: R85 - Interest Revenue Total:	30,000.00	30,000.00	2,289.29	4,646.36	0.00	-25,353.64	84.51 %
Expense							
Category: E62 - Intergovernmental Tsfr							
Xfer to other fund	30,000.00	30,000.00	2,289.29	4,646.36	0.00	25,353.64	84.51 %
Category: E62 - Intergovernmental Tsfr Total:	30,000.00	30,000.00	2,289.29	4,646.36	0.00	25,353.64	84.51 %
Expense Total:	30,000.00	30,000.00	2,289.29	4,646.36	0.00	25,353.64	84.51 %
Department: 0100 - Administration Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Fund: 113 - Debt Service Reserve Fund Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Fund: 114 - 2016 Bond Fund							
Department: 0000 - Administration							
Expense							
Category: E72 - Bond Expense							
Bond Principle Pmt	1,672,525.00	1,672,525.00	0.00	0.00	0.00	1,672,525.00	100.00 %
Bond Fees	950.00	950.00	0.00	0.00	0.00	950.00	100.00 %
Category: E72 - Bond Expense Total:	1,673,475.00	1,673,475.00	0.00	0.00	0.00	1,673,475.00	100.00 %
Category: E85 - Interest Expense							
Interest Expense	1,672,525.00	1,672,525.00	0.00	0.00	0.00	1,672,525.00	100.00 %
Category: E85 - Interest Expense Total:	1,672,525.00	1,672,525.00	0.00	0.00	0.00	1,672,525.00	100.00 %
Expense Total:	3,346,000.00	3,346,000.00	0.00	0.00	0.00	3,346,000.00	100.00 %
Department: 0000 - Administration Total:	3,346,000.00	3,346,000.00	0.00	0.00	0.00	3,346,000.00	100.00 %

Budget Report

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable) Remaining	Percent Remaining
Department: 0100 - Administration							
Revenue							
Category: R10 - Taxes - Sales							
Loan Proceeds							
<u>114-0100-4610</u>	3,325,000.00	3,325,000.00	304,454.88	581,751.17	0.00	-2,743,248.83	82.50 %
Category: R10 - Taxes - Sales Total:	3,325,000.00	3,325,000.00	304,454.88	581,751.17	0.00	-2,743,248.83	82.50%
Revenue Total:	3,325,000.00	3,325,000.00	304,454.88	581,751.17	0.00	-2,743,248.83	82.50%
Department: 0100 - Administration Total:	3,325,000.00	3,325,000.00	304,454.88	581,751.17	0.00	-2,743,248.83	82.50%
Department: 0400 - Parks							
Revenue							
Category: R85 - Interest Revenue							
Interest Revenue							
<u>114-0400-4850</u>	50,000.00	50,000.00	2,858.22	4,885.04	0.00	-45,114.96	90.23 %
Category: R85 - Interest Revenue Total:	50,000.00	50,000.00	2,858.22	4,885.04	0.00	-45,114.96	90.23%
Revenue Total:	50,000.00	50,000.00	2,858.22	4,885.04	0.00	-45,114.96	90.23%
Department: 0400 - Parks Total:	50,000.00	50,000.00	2,858.22	4,885.04	0.00	-45,114.96	90.23%
Fund: 114 - 2016 Bond Fund Surplus (Deficit):	29,000.00	29,000.00	307,313.10	586,636.21	0.00	557,636.21	-1,922.88%
Fund: 182 - 2023 Improvement Revenue Bond Fund							
Department: 0800 - Street							
Revenue							
Category: R62 - Intergovernmental Tsfrs							
Xfer from Other							
<u>182-0800-4627</u>	513,110.00	513,110.00	41,765.58	92,281.84	0.00	-420,828.16	82.02 %
Category: R62 - Intergovernmental Tsfrs Total:	513,110.00	513,110.00	41,765.58	92,281.84	0.00	-420,828.16	82.02%
Revenue Total:	513,110.00	513,110.00	41,765.58	92,281.84	0.00	-420,828.16	82.02%
Category: R85 - Interest Revenue							
Interest Revenue							
<u>182-0800-4850</u>	5,000.00	5,000.00	848.85	1,592.30	0.00	-3,407.70	68.15 %
Category: R85 - Interest Revenue Total:	5,000.00	5,000.00	848.85	1,592.30	0.00	-3,407.70	68.15%
Revenue Total:	518,110.00	518,110.00	42,614.43	93,874.14	0.00	-424,235.86	81.88%
Expense							
Category: E72 - Bond Expense							
Bond Principal Pmt							
<u>182-0800-5722</u>	70,000.00	70,000.00	70,000.00	70,000.00	0.00	0.00	0.00 %
Bond Fees							
<u>182-0800-5724</u>	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	100.00 %
Category: E72 - Bond Expense Total:	72,500.00	72,500.00	70,000.00	70,000.00	0.00	2,500.00	3.45%
Category: E85 - Interest Expense							
Interest Expense							
<u>182-0800-5850</u>	443,110.00	443,110.00	222,080.00	222,080.00	0.00	221,030.00	49.88 %
Category: E85 - Interest Expense Total:	443,110.00	443,110.00	222,080.00	222,080.00	0.00	221,030.00	49.88%
Expense Total:	515,610.00	515,610.00	292,080.00	292,080.00	0.00	223,530.00	43.35%
Department: 0800 - Street Surplus (Deficit):	2,500.00	2,500.00	-249,465.57	-198,205.86	0.00	-200,705.86	8,028.23%
Fund: 182 - 2023 Improvement Revenue Bond Fund Surplus (Deficit):	2,500.00	2,500.00	-249,465.57	-198,205.86	0.00	-200,705.86	8,028.23%

**Budget Report**

For Fiscal: 2026 Period Ending: 02/28/2026

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 183 - 2023 Street Bond DSR								
Department: 0800 - Street								
Revenue								
Category: R85 - Interest Revenue								
<u>183-0800-4850</u> Interest Revenue		22,000.00	22,000.00	1,842.46	3,736.51	0.00	-18,263.49	83.02 %
Category: R85 - Interest Revenue Total:		22,000.00	22,000.00	1,842.46	3,736.51	0.00	-18,263.49	83.02%
Revenue Total:		22,000.00	22,000.00	1,842.46	3,736.51	0.00	-18,263.49	83.02%
Expense								
Category: E62 - Intergovernmental Tsfr								
<u>183-0800-5626</u> Xfer to Other		22,000.00	22,000.00	0.00	12,130.01	0.00	9,869.99	44.86 %
Category: E62 - Intergovernmental Tsfr Total:		22,000.00	22,000.00	0.00	12,130.01	0.00	9,869.99	44.86%
Expense Total:		22,000.00	22,000.00	0.00	12,130.01	0.00	9,869.99	44.86%
Department: 0800 - Street Surplus (Deficit):		0.00	0.00	1,842.46	-8,393.50	0.00	-8,393.50	0.00%
Fund: 183 - 2023 Street Bond DSR Surplus (Deficit):		0.00	0.00	1,842.46	-8,393.50	0.00	-8,393.50	0.00%
Fund: 185 - Street Bond 2016 DS								
Department: 0800 - Street								
Revenue								
Category: R62 - Intergovernmental Tsfrs								
<u>185-0800-4627</u> Xfer from Other		636,207.00	636,207.00	53,371.91	104,256.43	0.00	-531,950.57	83.61 %
Category: R62 - Intergovernmental Tsfrs Total:		636,207.00	636,207.00	53,371.91	104,256.43	0.00	-531,950.57	83.61%
Interest Revenue								
Category: R85 - Interest Revenue								
<u>185-0800-4850</u> Interest Revenue		5,000.00	5,000.00	1,598.05	3,073.91	0.00	-1,926.09	38.52 %
Category: R85 - Interest Revenue Total:		5,000.00	5,000.00	1,598.05	3,073.91	0.00	-1,926.09	38.52%
Revenue Total:		641,207.00	641,207.00	54,969.96	107,330.34	0.00	-533,876.66	83.26%
Expense								
Category: E72 - Bond Expense								
<u>185-0800-5722</u> Bond Principal Pmt		395,000.00	395,000.00	395,000.00	395,000.00	0.00	0.00	0.00 %
<u>185-0800-5724</u> Bond Fees		1,002.00	1,002.00	83.33	166.66	0.00	835.34	83.37 %
<u>185-0800-5750</u> Interest Expense		241,207.00	241,207.00	123,071.88	123,071.88	0.00	118,135.12	48.98 %
Category: E72 - Bond Expense Total:		637,209.00	637,209.00	518,155.21	518,238.54	0.00	118,970.46	18.67%
Expense Total:		637,209.00	637,209.00	518,155.21	518,238.54	0.00	118,970.46	18.67%
Department: 0800 - Street Surplus (Deficit):		3,998.00	3,998.00	-463,185.25	-410,908.20	0.00	-414,906.20	10,377.84%
Fund: 185 - Street Bond 2016 DS Surplus (Deficit):		3,998.00	3,998.00	-463,185.25	-410,908.20	0.00	-414,906.20	10,377.84%

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable) Remaining	Percent Remaining
Fund: 186 - Street Bond 2016 DSR							
Department: 0800 - Street Revenue							
Category: R85 - Interest Revenue	10,000.00	10,000.00	997.21	2,026.90	0.00	-7,973.10	79.73 %
Interest Revenue	10,000.00	10,000.00	997.21	2,026.90	0.00	-7,973.10	79.73 %
Category: R85 - Interest Revenue Total:	10,000.00	10,000.00	997.21	2,026.90	0.00	-7,973.10	79.73 %
Revenue Total:	10,000.00	10,000.00	997.21	2,026.90	0.00	-7,973.10	79.73 %
Expense							
Category: E62 - Intergovernmental Tsfr	1,500.00	1,500.00	2,026.90	2,026.90	0.00	-526.90	-35.13 %
Xfer to Other	1,500.00	1,500.00	2,026.90	2,026.90	0.00	-526.90	-35.13 %
Category: E62 - Intergovernmental Tsfr Total:	1,500.00	1,500.00	2,026.90	2,026.90	0.00	-526.90	-35.13 %
Expense Total:	1,500.00	1,500.00	2,026.90	2,026.90	0.00	-526.90	-35.13 %
Department: 0800 - Street Surplus (Deficit):	8,500.00	8,500.00	-1,029.69	0.00	0.00	-8,500.00	100.00 %
Fund: 186 - Street Bond 2016 DSR Surplus (Deficit):	8,500.00	8,500.00	-1,029.69	0.00	0.00	-8,500.00	100.00 %
Fund: 188 - 2023 Improvement Fund							
Department: 0800 - Street Revenue							
Category: R85 - Interest Revenue	0.00	0.00	110.28	2,140.77	0.00	2,140.77	0.00 %
Interest Revenue	0.00	0.00	110.28	2,140.77	0.00	2,140.77	0.00 %
Category: R85 - Interest Revenue Total:	0.00	0.00	110.28	2,140.77	0.00	2,140.77	0.00 %
Revenue Total:	0.00	0.00	110.28	2,140.77	0.00	2,140.77	0.00 %
Expense							
Category: E90 - Construction Projects	1.00	1.00	16,156.98	16,156.98	0.00	-16,155.98	15,598.00 %
Construction	1.00	1.00	16,156.98	16,156.98	0.00	-16,155.98	15,598.00 %
Category: E90 - Construction Projects Total:	1.00	1.00	16,156.98	16,156.98	0.00	-16,155.98	15,598.00 %
Expense Total:	1.00	1.00	16,156.98	16,156.98	0.00	-16,155.98	15,598.00 %
Department: 0800 - Street Surplus (Deficit):	-1.00	-1.00	-16,046.70	-14,016.21	0.00	-14,015.21	01,521.00 %
Fund: 188 - 2023 Improvement Fund Surplus (Deficit):	-1.00	-1.00	-16,046.70	-14,016.21	0.00	-14,015.21	01,521.00 %
Fund: 500 - Water Fund							
Department: 0000 - Administration							
Expense							
Category: E55 - Professional Services	60,000.00	60,000.00	54.43	194.97	0.00	59,805.03	99.68 %
Bad Debt Expense	60,000.00	60,000.00	54.43	194.97	0.00	59,805.03	99.68 %
Category: E55 - Professional Services Total:	60,000.00	60,000.00	54.43	194.97	0.00	59,805.03	99.68 %
Expense Total:	60,000.00	60,000.00	54.43	194.97	0.00	59,805.03	99.68 %
Department: 0000 - Administration Total:	60,000.00	60,000.00	54.43	194.97	0.00	59,805.03	99.68 %

Department: 0900 - Water Revenue	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable) Remaining	Percent Remaining
<b>Category: R50 - Sale of Services</b>							
500-0900-4504 CAW Pass thru Fees	185,000.00	185,000.00	-445.85	-1,485.19	0.00	-186,485.19	100.80 %
500-0900-4536 Penalties	360,000.00	360,000.00	34,040.53	62,288.77	0.00	-297,711.23	82.70 %
500-0900-4537 Insufficient Check Fee	5,000.00	5,000.00	825.00	1,425.00	0.00	-3,575.00	71.50 %
500-0900-4540 Sales - CAW System Devel	6,529.00	6,529.00	1,650.00	2,100.00	0.00	-4,429.00	67.84 %
500-0900-4542 Sales - FSDWA	41,900.00	41,900.00	3,492.31	6,988.92	0.00	-34,911.08	83.32 %
500-0900-4544 W was Misc now One Time Charges	15,000.00	15,000.00	1,902.50	3,421.25	0.00	-11,578.75	77.19 %
500-0900-4548 Sales - Pump Maintenance	20,000.00	20,000.00	1,696.45	3,392.90	0.00	-16,607.10	83.04 %
500-0900-4550 Sales - Service Charges	50,000.00	50,000.00	9,260.00	11,020.00	0.00	-38,980.00	77.96 %
500-0900-4554 Sales - Water	4,223,576.00	4,223,576.00	325,734.56	609,383.28	0.00	-3,614,192.72	85.57 %
500-0900-4556 Sales - Water Connections	20,000.00	20,000.00	3,252.00	3,987.00	0.00	-16,013.00	80.07 %
500-0900-4561 Sales Tax Revenue	390,000.00	390,000.00	30,959.83	58,062.43	0.00	-331,937.57	85.11 %
500-0900-4566 Woodland Hills Watershed	10,992.00	10,992.00	1,065.30	1,991.78	0.00	-9,000.22	81.88 %
<b>Category: R50 - Sale of Services Total:</b>	<b>5,327,997.00</b>	<b>5,327,997.00</b>	<b>413,432.63</b>	<b>762,576.14</b>	<b>0.00</b>	<b>-4,565,420.86</b>	<b>85.69%</b>
<b>Category: R60 - Miscellaneous Revenue</b>							
500-0900-4600 Miscellaneous Revenue	5,000.00	5,000.00	82.99	82.99	0.00	-4,917.01	98.34 %
<b>Category: R60 - Miscellaneous Revenue Total:</b>	<b>5,000.00</b>	<b>5,000.00</b>	<b>82.99</b>	<b>82.99</b>	<b>0.00</b>	<b>-4,917.01</b>	<b>98.34%</b>
<b>Category: R62 - Intergovernmental Tsfrs</b>							
500-0900-4623 Xfer from Other	887,407.00	887,407.00	0.00	1,204.56	0.00	-886,202.44	99.86 %
<b>Category: R62 - Intergovernmental Tsfrs Total:</b>	<b>887,407.00</b>	<b>887,407.00</b>	<b>0.00</b>	<b>1,204.56</b>	<b>0.00</b>	<b>-886,202.44</b>	<b>99.86%</b>
<b>Category: R64 - Reimbursement</b>							
500-0900-4640 Reimbursement Revenue	50,000.00	50,000.00	0.00	0.00	0.00	-50,000.00	100.00 %
<b>Category: R64 - Reimbursement Total:</b>	<b>50,000.00</b>	<b>50,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-50,000.00</b>	<b>100.00%</b>
<b>Category: R85 - Interest Revenue</b>							
500-0900-4850 Interest Revenue	0.00	0.00	699.63	1,472.41	0.00	1,472.41	0.00 %
<b>Category: R85 - Interest Revenue Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>699.63</b>	<b>1,472.41</b>	<b>0.00</b>	<b>1,472.41</b>	<b>0.00%</b>
<b>Revenue Total:</b>	<b>6,270,404.00</b>	<b>6,270,404.00</b>	<b>414,215.25</b>	<b>765,336.10</b>	<b>0.00</b>	<b>-5,505,067.90</b>	<b>87.79%</b>
<b>Expense</b>							
<b>Category: E01 - Personnel Expense</b>							
500-0900-5000 Salary Expense	1,036,858.85	1,036,858.85	72,166.29	182,524.67	0.00	854,334.18	82.40 %
500-0900-5005 SWB Reimbursement	156,392.00	156,392.00	13,032.67	26,065.34	0.00	130,326.66	83.33 %
500-0900-5010 Overtime Expense	15,000.00	15,000.00	3,000.21	4,561.39	0.00	10,438.61	69.59 %
500-0900-5020 FICA Expense	80,467.20	80,467.20	5,614.75	14,031.42	0.00	66,435.78	82.56 %
500-0900-5022 Unemployment Expense	322.00	322.00	38.65	240.98	0.00	81.02	25.16 %
500-0900-5025 Worker's Comp Expense	30,094.00	30,094.00	0.00	10,441.10	0.00	19,652.90	65.31 %
500-0900-5030 APERS Expense	159,260.42	159,260.42	11,370.56	28,371.54	0.00	130,888.88	82.19 %
500-0900-5040 Health Insurance Expense	199,669.80	199,669.80	14,601.18	30,095.23	0.00	169,574.57	84.93 %
500-0900-5050 Physical & Drug Screen Exp	1,800.00	1,800.00	129.55	129.55	35.40	1,635.05	90.84 %

Budget Report

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable) Remaining	Percent Remaining
Bring Your Own Device - Phone	0.00	0.00	75.00	150.00	0.00	-150.00	0.00 %
Uniform Expense	16,000.00	16,000.00	0.00	0.00	209.69	15,790.31	98.69 %
Travel & Training Expense	15,000.00	15,000.00	630.00	630.00	1,520.80	12,849.20	85.66 %
<b>Category: E01 - Personnel Expense Total:</b>	<b>1,710,864.27</b>	<b>1,710,864.27</b>	<b>120,658.86</b>	<b>297,241.22</b>	<b>1,765.89</b>	<b>1,411,857.16</b>	<b>82.52%</b>
<b>Category: E10 - Building &amp; Grounds Exp</b>							
Repairs & Maint - Building	6,000.00	6,000.00	378.21	672.83	1,689.63	3,637.54	60.63 %
Utilities - Electric	51,048.00	51,048.00	5,137.63	10,207.65	0.00	40,840.35	80.00 %
Utilities - Gas	2,500.00	2,500.00	236.57	492.61	0.00	2,007.39	80.30 %
Utilities - Water	500.00	500.00	27.49	53.31	0.00	446.69	89.34 %
Com Exp - Tel Landline.Interne	6,660.00	6,660.00	723.42	1,336.51	123.00	5,200.49	78.09 %
Communication Exp - Cellular	12,480.00	12,480.00	0.00	0.00	0.00	12,480.00	100.00 %
Insurance - Property	22,368.00	22,368.00	0.00	0.00	0.00	22,368.00	100.00 %
Sanitation	6,010.78	6,010.78	21.56	21.56	107.80	5,881.42	97.85 %
Janitorial Supplies and Main	3,000.00	3,000.00	224.66	224.66	605.27	2,170.07	72.34 %
Tools	21,000.00	21,000.00	28.38	28.38	419.50	20,552.12	97.87 %
<b>Category: E10 - Building &amp; Grounds Exp Total:</b>	<b>131,566.78</b>	<b>131,566.78</b>	<b>6,777.92</b>	<b>13,037.51</b>	<b>2,945.20</b>	<b>115,584.07</b>	<b>87.85%</b>
<b>Category: E20 - Vehicle Expense</b>							
Fuel Expense	62,000.00	62,000.00	3,648.97	6,879.26	-874.68	55,995.42	90.32 %
Service & Repair - Vehicle	20,000.00	20,000.00	3,267.22	7,628.34	338.02	12,033.64	60.17 %
Tire Expense	15,000.00	15,000.00	731.78	731.78	0.00	14,268.22	95.12 %
Insurance Expense - Vehicle	10,281.00	10,281.00	0.00	20,431.10	0.00	-10,150.10	-98.73 %
<b>Category: E20 - Vehicle Expense Total:</b>	<b>107,281.00</b>	<b>107,281.00</b>	<b>7,647.97</b>	<b>35,670.48</b>	<b>-536.66</b>	<b>72,147.18</b>	<b>67.25%</b>
<b>Category: E30 - Supply Expense</b>							
Supplies - Office	6,000.00	6,000.00	441.90	660.89	195.75	5,143.36	85.72 %
Supplies - Operating	140,000.00	147,800.00	31,310.67	32,711.47	28,189.09	86,899.44	58.80 %
Postage Expense	2,000.00	2,000.00	414.27	506.76	39.00	1,454.24	72.71 %
Cost of Water from CAW	2,070,502.00	2,070,502.00	138,726.77	262,207.05	0.00	1,808,294.95	87.34 %
<b>Category: E30 - Supply Expense Total:</b>	<b>2,218,502.00</b>	<b>2,226,302.00</b>	<b>170,893.61</b>	<b>296,086.17</b>	<b>28,423.84</b>	<b>1,901,791.99</b>	<b>85.42%</b>
<b>Category: E40 - Operations Expense</b>							
Dues & Subscriptions	40,000.00	40,000.00	2,485.25	4,477.19	1,846.30	33,676.51	84.19 %
Elections or Permit Fee Exp	42,000.00	42,000.00	0.00	0.00	0.00	42,000.00	100.00 %
Safety Program	6,000.00	6,000.00	0.00	0.00	0.00	6,000.00	100.00 %
Sales Tax Expense	390,000.00	390,000.00	26,597.00	55,710.00	0.00	334,290.00	85.72 %
<b>Category: E40 - Operations Expense Total:</b>	<b>478,000.00</b>	<b>478,000.00</b>	<b>29,082.25</b>	<b>60,187.19</b>	<b>1,846.30</b>	<b>415,966.51</b>	<b>87.02%</b>
<b>Category: E55 - Professional Services</b>							
Prof Services - Acctg & Audit	14,350.00	14,350.00	0.00	0.00	0.00	14,350.00	100.00 %
Prof Services - Advertising	2,000.00	2,000.00	97.34	97.34	0.00	1,902.66	95.13 %
Prof Services - Engineering	60,000.00	72,183.34	0.00	0.00	12,183.34	60,000.00	83.12 %
Prof Services - Other	110,000.00	110,000.00	50.28	59.62	3,738.75	106,201.63	96.55 %
Prof Services - Printing	55,000.00	55,000.00	4,626.02	9,175.75	0.00	45,824.25	83.32 %

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<b>Category: E55 - Professional Services Total:</b>	241,350.00	253,533.34	4,773.64	9,332.71	15,922.09	228,278.54	90.04%
<b>Category: E60 - Miscellaneous Expense</b>							
Miscellaneous Expense	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	100.00 %
Hardware - New & Renewals	12,000.00	12,000.00	701.86	701.86	1,587.00	9,711.14	80.93 %
Software - New & Renewals	89,000.00	90,370.00	1,370.00	2,942.00	36,660.60	50,767.40	56.18 %
Copiers & Maintenance	1,534.00	1,534.00	106.16	212.32	1,146.57	175.11	11.42 %
<b>Category: E60 - Miscellaneous Expense Total:</b>	107,534.00	108,904.00	2,178.02	3,856.18	39,394.17	65,653.65	60.29%
<b>Category: E62 - Intergovernmental Tsfr</b>							
Xfer to Other	187,500.00	187,500.00	18,505.92	337,059.67	0.00	-149,559.67	-79.77 %
<b>Category: E62 - Intergovernmental Tsfr Total:</b>	187,500.00	187,500.00	18,505.92	337,059.67	0.00	-149,559.67	-79.77%
<b>Category: E72 - Bond Expense</b>							
Bond Fees	85,000.00	85,000.00	2,717.97	5,435.94	6,019.32	73,544.74	86.52 %
<b>Category: E72 - Bond Expense Total:</b>	85,000.00	85,000.00	2,717.97	5,435.94	6,019.32	73,544.74	86.52%
<b>Category: E80 - Fixed Assets</b>							
Capital Asset - Land	50,000.00	50,000.00	0.00	0.00	0.00	50,000.00	100.00 %
Capital Assets - Infrastructure	190,001.00	834,063.48	-11,200.00	118,300.00	548,215.67	167,547.81	20.09 %
Depreciation Expense	649,907.00	649,907.00	0.00	0.00	0.00	649,907.00	100.00 %
<b>Category: E80 - Fixed Assets Total:</b>	889,908.00	1,533,970.48	-11,200.00	118,300.00	548,215.67	867,454.81	56.55%
<b>Category: E85 - Interest Expense</b>							
Interest Expense	74,629.00	74,629.00	11,213.83	16,512.98	59,710.88	-1,594.86	-2.14 %
<b>Category: E85 - Interest Expense Total:</b>	74,629.00	74,629.00	11,213.83	16,512.98	59,710.88	-1,594.86	-2.14%
<b>Expense Total:</b>	6,232,135.05	6,897,550.87	363,249.99	1,192,720.05	703,706.70	5,001,124.12	72.51%
<b>Department: 0900 - Water Surplus (Deficit):</b>	38,268.95	-627,146.87	50,965.26	-427,383.95	-703,706.70	-503,943.78	-80.35%
<b>Department: 0950 - Wastewater Revenue</b>							
<b>Category: R50 - Sale of Services</b>							
Sales - Wastewater	6,137,400.00	6,137,400.00	530,889.67	1,006,260.36	0.00	-5,131,139.64	83.60 %
Sales - WW Connections	15,000.00	15,000.00	2,850.00	4,350.00	0.00	-10,650.00	71.00 %
<b>Category: R50 - Sale of Services Total:</b>	6,152,400.00	6,152,400.00	533,739.67	1,010,610.36	0.00	-5,141,789.64	83.57%
<b>Category: R60 - Miscellaneous Revenue</b>							
Xfer Wastewater Impact	50,000.00	50,000.00	0.00	0.00	0.00	-50,000.00	100.00 %
<b>Category: R60 - Miscellaneous Revenue Total:</b>	50,000.00	50,000.00	0.00	0.00	0.00	-50,000.00	100.00%
<b>Revenue Total:</b>	6,202,400.00	6,202,400.00	533,739.67	1,010,610.36	0.00	-5,191,789.64	83.71%
<b>Expense</b>							
<b>Category: E62 - Intergovernmental Tsfr</b>							
Xfer to Water	6,137,400.00	6,137,400.00	533,739.67	1,010,610.36	0.00	5,126,789.64	83.53 %

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable) Remaining	Percent Remaining
Xfer to Wastewater Impact	50,000.00	50,000.00	0.00	0.00	0.00	50,000.00	100.00 %
<b>Category: E62 - Intergovernmental Tsfr Total:</b>	<b>6,187,400.00</b>	<b>6,187,400.00</b>	<b>533,739.67</b>	<b>1,010,610.36</b>	<b>0.00</b>	<b>5,176,789.64</b>	<b>83.67%</b>
Expense Total:	6,187,400.00	6,187,400.00	533,739.67	1,010,610.36	0.00	5,176,789.64	83.67%
Department: 0950 - Wastewater Surplus (Deficit):	15,000.00	15,000.00	0.00	0.00	0.00	-15,000.00	100.00%
Fund: 500 - Water Fund Surplus (Deficit):	-6,731.05	-672,146.87	50,910.83	-427,578.92	-703,706.70	-459,138.75	-68.31%
<b>Fund: 510 - Wastewater Fund</b>							
Department: 0950 - Wastewater Revenue							
Category: R60 - Miscellaneous Revenue							
Miscellaneous Revenue	0.00	0.00	182.59	182.59	0.00	182.59	0.00 %
<b>Category: R60 - Miscellaneous Revenue Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>182.59</b>	<b>182.59</b>	<b>0.00</b>	<b>182.59</b>	<b>0.00%</b>
Category: R62 - Intergovernmental Tsfrs							
Xfer from Other Fund	956,050.50	956,050.50	0.00	1,204.76	0.00	-954,845.74	99.87 %
Xfer from Sewer Sales	6,137,400.00	6,137,400.00	533,739.67	1,010,610.36	0.00	-5,126,789.64	83.53 %
<b>Category: R62 - Intergovernmental Tsfrs Total:</b>	<b>7,093,450.50</b>	<b>7,093,450.50</b>	<b>533,739.67</b>	<b>1,011,815.12</b>	<b>0.00</b>	<b>-6,081,635.38</b>	<b>85.74%</b>
Category: R64 - Reimbursement							
Reimbursement Revenue	50,000.00	50,000.00	0.00	0.00	0.00	-50,000.00	100.00 %
<b>Category: R64 - Reimbursement Total:</b>	<b>50,000.00</b>	<b>50,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-50,000.00</b>	<b>100.00%</b>
Category: R85 - Interest Revenue							
Interest Revenue	0.00	0.00	61.35	129.11	0.00	129.11	0.00 %
<b>Category: R85 - Interest Revenue Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>61.35</b>	<b>129.11</b>	<b>0.00</b>	<b>129.11</b>	<b>0.00%</b>
Revenue Total:	7,143,450.50	7,143,450.50	533,983.61	1,012,126.82	0.00	-6,131,323.68	85.83%
Expense							
Category: E01 - Personnel Expense							
Salary Expense	1,763,304.18	1,763,304.18	113,531.11	278,412.63	0.00	1,484,891.55	84.21 %
SWB Reimbursement	156,392.00	156,392.00	13,032.67	26,065.34	0.00	130,326.66	83.33 %
Overtime Expense	100,000.00	100,000.00	9,462.60	25,249.48	0.00	74,750.52	74.75 %
FICA Expense	142,542.77	142,542.77	9,134.80	22,691.12	0.00	119,851.65	84.08 %
Unemployment Expense	378.00	378.00	34.53	342.44	0.00	35.56	9.41 %
Worker's Comp Expense	24,000.00	24,000.00	0.00	21,471.21	0.00	2,528.79	10.54 %
APERS Expense	285,458.20	285,458.20	18,841.85	46,519.68	0.00	238,938.52	83.70 %
Health Insurance Expense	395,806.41	395,806.41	25,464.39	50,035.88	0.00	345,770.53	87.36 %
Physical & Drug Screen Exp	1,800.00	1,800.00	0.00	0.00	84.00	1,716.00	95.33 %
Uniform Expense	11,189.26	11,189.26	1,116.32	2,443.80	-1,024.20	9,769.66	87.31 %
Travel & Training Expense	5,000.00	5,000.00	162.24	162.24	630.00	4,207.76	84.16 %
<b>Category: E01 - Personnel Expense Total:</b>	<b>2,885,870.82</b>	<b>2,885,870.82</b>	<b>190,780.51</b>	<b>473,393.82</b>	<b>-310.20</b>	<b>2,412,787.20</b>	<b>83.61%</b>
Category: E10 - Building & Grounds Exp							
Repairs & Maint - Building	25,000.00	25,000.00	98.19	392.91	1,689.63	22,917.46	91.67 %

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Utilities - Electric	380,004.00	380,004.00	30,901.64	65,872.40	0.00	314,131.60	82.67 %
Utilities - Gas	2,700.00	2,700.00	242.77	500.08	0.00	2,199.92	81.48 %
Utilities - Water	114,720.00	114,720.00	12,641.78	19,321.67	0.00	95,398.33	83.16 %
Com Exp - Tel Landline,Interne	8,664.00	8,664.00	723.42	1,336.52	123.00	7,204.48	83.15 %
Communication Exp - Cellular	9,360.00	9,360.00	0.00	0.00	0.00	9,360.00	100.00 %
Insurance - Property	36,260.00	36,260.00	0.00	0.00	0.00	36,260.00	100.00 %
Sanitation	120,000.00	120,000.00	4,174.54	12,112.12	107.80	107,780.08	89.82 %
Supplies - B&G	3,000.00	3,000.00	224.60	224.60	76.34	2,699.06	89.97 %
Janitorial Supplies and Main	1,500.00	1,500.00	0.00	0.00	528.96	971.04	64.74 %
Tools	15,000.00	15,000.00	782.79	2,161.52	5,506.47	7,332.01	48.88 %
<b>Category: E10 - Building &amp; Grounds Exp Total:</b>	<b>716,208.00</b>	<b>716,208.00</b>	<b>49,789.73</b>	<b>101,921.82</b>	<b>8,032.20</b>	<b>606,253.98</b>	<b>84.65%</b>

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<b>Category: E20 - Vehicle Expense</b>							
Fuel Expense	75,000.00	75,000.00	3,649.24	6,879.54	-874.95	68,995.41	91.99 %
Service & Repair - Vehicle	90,000.00	90,000.00	47,934.95	52,237.24	16,913.61	20,849.15	23.17 %
Tire Expense	15,000.00	15,000.00	411.66	411.66	1,211.00	13,377.34	89.18 %
Insurance Expense - Vehicle	23,769.00	23,769.00	0.00	34,162.89	0.00	-10,393.89	-43.73 %
Equipment Rental	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00	100.00 %
<b>Category: E20 - Vehicle Expense Total:</b>	<b>223,769.00</b>	<b>223,769.00</b>	<b>51,995.85</b>	<b>93,691.33</b>	<b>17,249.66</b>	<b>112,828.01</b>	<b>50.42%</b>

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<b>Category: E30 - Supply Expense</b>							
Supplies - Office	6,000.00	6,000.00	359.93	578.92	306.72	5,114.36	85.24 %
Supplies - Operating	320,000.00	320,000.00	49,446.84	50,586.93	34,117.44	235,295.63	73.53 %
Supplies - Chemicals	435,000.00	435,000.00	6,955.32	20,297.49	16,214.84	398,487.67	91.61 %
Supplies - Lab	75,000.00	75,000.00	4,914.03	5,487.29	3,956.74	65,555.97	87.41 %
Postage Expense	2,000.00	2,000.00	98.20	190.69	39.00	1,770.31	88.52 %
<b>Category: E30 - Supply Expense Total:</b>	<b>838,000.00</b>	<b>838,000.00</b>	<b>61,774.32</b>	<b>77,141.32</b>	<b>54,634.74</b>	<b>706,223.94</b>	<b>84.27%</b>

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<b>Category: E40 - Operations Expense</b>							
Credit Card Fees	20,001.24	20,001.24	0.00	0.00	0.00	20,001.24	100.00 %
Dues & Subscriptions	15,000.00	15,000.00	6,849.00	7,490.87	-279.69	7,788.82	51.93 %
Safety Program	7,000.00	7,000.00	0.00	0.00	0.00	7,000.00	100.00 %
<b>Category: E40 - Operations Expense Total:</b>	<b>42,001.24</b>	<b>42,001.24</b>	<b>6,849.00</b>	<b>7,490.87</b>	<b>-279.69</b>	<b>34,790.06</b>	<b>82.83%</b>

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<b>Category: E55 - Professional Services</b>							
Prof Services - Acctg & Audit	14,350.00	14,350.00	0.00	0.00	0.00	14,350.00	100.00 %
Prof Services - Advertising	2,500.00	2,500.00	97.34	97.34	0.00	2,402.66	96.11 %
Prof Services - Other	264,000.00	280,629.15	12,411.12	15,145.46	30,831.22	234,652.47	83.62 %
Prof Services - Printing	55,000.00	55,000.00	4,626.02	9,175.76	0.00	45,824.24	83.32 %
<b>Category: E55 - Professional Services Total:</b>	<b>335,850.00</b>	<b>352,479.15</b>	<b>17,134.48</b>	<b>24,418.56</b>	<b>30,831.22</b>	<b>297,229.37</b>	<b>84.33%</b>

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<b>Category: E60 - Miscellaneous Expense</b>							
Hardware - New & Renewals	8,000.00	8,000.00	701.66	701.66	0.00	7,298.34	91.23 %
Software - New & Renewals	92,000.00	93,370.00	1,370.00	2,942.00	36,660.60	53,767.40	57.59 %
Copiers & Maintenance	2,034.00	2,034.00	106.16	212.32	1,146.57	675.11	33.19 %

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable) Remaining	Percent Remaining
<b>Category: E60 - Miscellaneous Expense Total:</b>							
	102,034.00	103,404.00	2,177.82	3,855.98	37,807.17	61,740.85	59.71%
<b>Category: E62 - Intergovernmental Tsfr Xfer to Other</b>							
	289,500.00	289,500.00	26,686.98	353,116.51	0.00	-63,616.51	-21.97%
	<b>289,500.00</b>	<b>289,500.00</b>	<b>26,686.98</b>	<b>353,116.51</b>	<b>0.00</b>	<b>-63,616.51</b>	<b>-21.97%</b>
<b>Category: E72 - Bond Expense Total:</b>							
	49,002.00	49,002.00	3,706.14	7,412.28	7,995.59	33,594.13	68.56%
	<b>49,002.00</b>	<b>49,002.00</b>	<b>3,706.14</b>	<b>7,412.28</b>	<b>7,995.59</b>	<b>33,594.13</b>	<b>68.56%</b>
<b>Category: E80 - Fixed Assets</b>							
Capital Assets - Land	100,000.00	100,000.00	0.00	0.00	0.00	100,000.00	100.00%
Capital Assets - Vehicles	1.00	1.00	0.00	0.00	0.00	1.00	100.00%
Capital Assets - Equipment	240,000.00	240,000.00	0.00	0.00	0.00	240,000.00	100.00%
Capital Assets - Infrastructure	633,287.44	1,518,285.23	21,813.76	33,226.26	966,898.80	518,160.17	34.13%
Depreciation Expense	666,550.50	666,550.50	0.00	0.00	0.00	666,550.50	100.00%
	<b>1,639,838.94</b>	<b>2,524,836.73</b>	<b>21,813.76</b>	<b>33,226.26</b>	<b>966,898.80</b>	<b>1,524,711.67</b>	<b>60.39%</b>
<b>Category: E85 - Interest Expense</b>							
Interest Expense	89,982.50	89,982.50	8,006.27	16,012.54	51,410.88	22,559.08	25.07%
	<b>89,982.50</b>	<b>89,982.50</b>	<b>8,006.27</b>	<b>16,012.54</b>	<b>51,410.88</b>	<b>22,559.08</b>	<b>25.07%</b>
<b>Department: 0950 - Wastewater Surplus (Deficit):</b>							
	7,212,056.50	8,115,053.44	440,714.86	1,191,681.29	1,174,270.37	5,749,101.78	70.84%
	<b>-68,606.00</b>	<b>-971,602.94</b>	<b>93,268.75</b>	<b>-179,554.47</b>	<b>-1,174,270.37</b>	<b>-382,221.90</b>	<b>-39.34%</b>
<b>Fund: 510 - Wastewater Fund Surplus (Deficit):</b>							
	-68,606.00	-971,602.94	93,268.75	-179,554.47	-1,174,270.37	-382,221.90	-39.34%
<b>Fund: 515 - Stormwater Utility Fund</b>							
<b>Department: 0140 - Stormwater Revenue</b>							
<b>Category: R20 - Licenses Permits &amp; Fees</b>							
Subdivision Plat & Filing Fees	0.00	0.00	500.00	500.00	0.00	500.00	0.00%
Impact Fees	0.00	0.00	1,100.00	3,100.00	0.00	3,100.00	0.00%
Stormwater In Lieu Fees	20,000.00	20,000.00	500.00	500.00	0.00	-19,500.00	97.50%
	<b>20,000.00</b>	<b>20,000.00</b>	<b>2,100.00</b>	<b>4,100.00</b>	<b>0.00</b>	<b>-15,900.00</b>	<b>79.50%</b>
<b>Category: R50 - Sale of Services</b>							
Stormwater Rev - Residential	258,000.00	258,000.00	22,142.04	44,227.14	0.00	-213,772.86	82.86%
Stormwater Rev - Business	46,800.00	46,800.00	4,152.00	8,280.00	0.00	-38,520.00	82.31%
	<b>304,800.00</b>	<b>304,800.00</b>	<b>26,294.04</b>	<b>52,507.14</b>	<b>0.00</b>	<b>-252,292.86</b>	<b>82.77%</b>
<b>Revenue Total:</b>							
	324,800.00	324,800.00	28,394.04	56,607.14	0.00	-268,192.86	82.57%

Budget Report

For Fiscal: 2026 Period Ending: 02/28/2026

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Expense								
Category: E80 - Fixed Assets								
Capital Assets - Infrastructure								
Category: E80 - Fixed Assets Total:		1.00	595,277.95	0.00	0.00	595,276.95	1.00	0.00 %
Expense Total:		1.00	595,277.95	0.00	0.00	595,276.95	1.00	0.00 %
Department: 0140 - Stormwater Surplus (Deficit):		324,799.00	-270,477.95	28,394.04	56,607.14	-595,276.95	-268,191.86	-99.15%
Fund: 515 - Stormwater Utility Fund Surplus (Deficit):		324,799.00	-270,477.95	28,394.04	56,607.14	-595,276.95	-268,191.86	-99.15%
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	45,192.90	85,004.18	0.00	-391,995.82	82.18 %
Category: R62 - Intergovernmental Tsfrs Total:		477,000.00	477,000.00	45,192.90	85,004.18	0.00	-391,995.82	82.18 %
Revenue Total:		477,000.00	477,000.00	45,192.90	85,004.18	0.00	-391,995.82	82.18 %
Category: E62 - Intergovernmental Tsfr								
Xfer to Other		289,500.00	289,500.00	0.00	0.00	0.00	289,500.00	100.00 %
Category: E62 - Intergovernmental Tsfr Total:		289,500.00	289,500.00	0.00	0.00	0.00	289,500.00	100.00 %
Expense Total:		289,500.00	289,500.00	0.00	0.00	0.00	289,500.00	100.00 %
Department: 0950 - Wastewater Surplus (Deficit):		187,500.00	187,500.00	45,192.90	85,004.18	0.00	-102,495.82	54.66%
Fund: 525 - Repair and Replace (formerly Depreciation) Surplus (Deficit):		0.00	0.00	45,192.90	85,004.18	0.00	85,004.18	0.00%
Fund: 540 - 2025 Water and Sewer Revenue Bond Fund								
Department: 0140 - Stormwater								
Revenue								
Category: R62 - Intergovernmental Tsfrs								
Xfer from Other Fund		0.00	0.00	0.00	605,172.00	0.00	605,172.00	0.00 %
Category: R62 - Intergovernmental Tsfrs Total:		0.00	0.00	0.00	605,172.00	0.00	605,172.00	0.00 %

Budget Report

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Category: R85 - Interest Revenue	0.00	0.00	1,277.26	1,459.87	0.00	1,459.87	0.00 %
Interest Revenue	0.00	0.00	1,277.26	1,459.87	0.00	1,459.87	0.00 %
Category: R85 - Interest Revenue Total:	0.00	0.00	1,277.26	1,459.87	0.00	1,459.87	0.00 %
Revenue Total:	0.00	0.00	1,277.26	606,631.87	0.00	606,631.87	0.00 %
Department: 0140 - Stormwater	0.00	0.00	1,277.26	606,631.87	0.00	606,631.87	0.00 %
Fund: 540 - 2025 Water and Sewer Revenue Bond Fund Total:	0.00	0.00	1,277.26	606,631.87	0.00	606,631.87	0.00 %
Fund: 545 - 2025 Water and Sewer Revenue Bond Construction							
Department: 0140 - Stormwater							
Revenue							
Category: R62 - Intergovernmental Tsfrs	0.00	0.00	0.00	100.00	0.00	100.00	0.00 %
Xfer from Other Fund	0.00	0.00	0.00	100.00	0.00	100.00	0.00 %
Category: R62 - Intergovernmental Tsfrs Total:	0.00	0.00	0.00	100.00	0.00	100.00	0.00 %
Revenue Total:	0.00	0.00	0.00	100.00	0.00	100.00	0.00 %
Department: 0140 - Stormwater Total:	0.00	0.00	0.00	100.00	0.00	100.00	0.00 %
Department: 0950 - Wastewater							
Expense							
Category: E62 - Intergovernmental Tsfr	0.00	0.00	0.00	2,409.13	0.00	-2,409.13	0.00 %
Xfer to Other	0.00	0.00	0.00	2,409.13	0.00	-2,409.13	0.00 %
Category: E62 - Intergovernmental Tsfr Total:	0.00	0.00	0.00	2,409.13	0.00	-2,409.13	0.00 %
Expense Total:	0.00	0.00	0.00	2,409.13	0.00	-2,409.13	0.00 %
Department: 0950 - Wastewater Total:	0.00	0.00	0.00	2,409.13	0.00	-2,409.13	0.00 %
Fund: 545 - 2025 Water and Sewer Revenue Bond Construction Surplus (Deficit):	0.00	0.00	0.00	-2,309.13	0.00	-2,309.13	0.00 %
Fund: 550 - Impact - Water							
Department: 0900 - Water							
Revenue							
Category: R20 - Licenses Permits & Fees	35,000.00	35,000.00	8,096.00	9,896.00	0.00	-25,104.00	71.73 %
Impact Fees	35,000.00	35,000.00	8,096.00	9,896.00	0.00	-25,104.00	71.73 %
Category: R20 - Licenses Permits & Fees Total:	35,000.00	35,000.00	8,096.00	9,896.00	0.00	-25,104.00	71.73 %
Revenue Total:	35,000.00	35,000.00	8,096.00	9,896.00	0.00	-25,104.00	71.73 %
Expense							
Category: E62 - Intergovernmental Tsfr	50,000.00	50,000.00	0.00	0.00	0.00	50,000.00	100.00 %
Xfer to Other	50,000.00	50,000.00	0.00	0.00	0.00	50,000.00	100.00 %
Category: E62 - Intergovernmental Tsfr Total:	50,000.00	50,000.00	0.00	0.00	0.00	50,000.00	100.00 %
Expense Total:	50,000.00	50,000.00	0.00	0.00	0.00	50,000.00	100.00 %
Department: 0900 - Water Surplus (Deficit):	-15,000.00	-15,000.00	8,096.00	9,896.00	0.00	24,896.00	165.97 %
Fund: 550 - Impact - Water Surplus (Deficit):	-15,000.00	-15,000.00	8,096.00	9,896.00	0.00	24,896.00	165.97 %

Budget Report

For Fiscal: 2026 Period Ending: 02/28/2026

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 555 - Impact - WW							
Department: 0950 - Wastewater							
Revenue							
Category: R20 - Licenses Permits & Fees							
Impact Fees	50,000.00	50,000.00	9,500.00	14,500.00	0.00	-35,500.00	71.00 %
Category: R20 - Licenses Permits & Fees Total:	50,000.00	50,000.00	9,500.00	14,500.00	0.00	-35,500.00	71.00 %
Revenue Total:	50,000.00	50,000.00	9,500.00	14,500.00	0.00	-35,500.00	71.00 %
Department: 0950 - Wastewater Total:	50,000.00	50,000.00	9,500.00	14,500.00	0.00	-35,500.00	71.00 %
Fund: 555 - Impact - WW Total:	50,000.00	50,000.00	9,500.00	14,500.00	0.00	-35,500.00	71.00 %
Fund: 604 - W/WW Ref Rev 2017 Bd Fr							
Department: 0000 - Administration							
Revenue							
Category: R62 - Intergovernmental Tsfrs							
Xfer from Other Fund	50,000.00	50,000.00	19,729.69	39,459.38	0.00	-10,540.62	21.08 %
Category: R62 - Intergovernmental Tsfrs Total:	50,000.00	50,000.00	19,729.69	39,459.38	0.00	-10,540.62	21.08 %
Category: R85 - Interest Revenue							
Interest Revenue	2,000.00	2,000.00	266.79	475.21	0.00	-1,524.79	76.24 %
Category: R85 - Interest Revenue Total:	2,000.00	2,000.00	266.79	475.21	0.00	-1,524.79	76.24 %
Revenue Total:	52,000.00	52,000.00	19,996.48	39,934.59	0.00	-12,065.41	23.20 %
Expense							
Category: E62 - Intergovernmental Tsfr							
Xfer to Other	50,000.00	50,000.00	0.00	0.00	0.00	50,000.00	100.00 %
Category: E62 - Intergovernmental Tsfr Total:	50,000.00	50,000.00	0.00	0.00	0.00	50,000.00	100.00 %
Category: E72 - Bond Expense							
Bond Fees	2,000.00	2,000.00	166.67	333.34	0.00	1,666.66	83.33 %
Category: E72 - Bond Expense Total:	2,000.00	2,000.00	166.67	333.34	0.00	1,666.66	83.33 %
Expense Total:	52,000.00	52,000.00	166.67	333.34	0.00	51,666.66	99.36 %
Department: 0000 - Administration Surplus (Deficit):	0.00	0.00	19,829.81	39,601.25	0.00	39,601.25	0.00 %
Fund: 604 - W/WW Ref Rev 2017 Bd Fr Surplus (Deficit):	0.00	0.00	19,829.81	39,601.25	0.00	39,601.25	0.00 %

Budget Report

Fund: 606 - W/WW Ref Rev Bonds 2017 DSR

Department: 0000 - Administration

Revenue

Category: R85 - Interest Revenue  
Interest Revenue

Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
0.00	0.00	805.19	1,637.04	0.00	1,637.04	0.00 %
<b>0.00</b>	<b>0.00</b>	<b>805.19</b>	<b>1,637.04</b>	<b>0.00</b>	<b>1,637.04</b>	<b>0.00%</b>
Category: R85 - Interest Revenue Total:						
Revenue Total:						
0.00	0.00	805.19	1,637.04	0.00	1,637.04	0.00%
Department: 0000 - Administration Total:						
0.00	0.00	805.19	1,637.04	0.00	1,637.04	0.00%
Fund: 606 - W/WW Ref Rev Bonds 2017 DSR Total:						

Fund: 620 - 10/2023 Infrastructure Fee W/WW

Department: 0900 - Water

Expense

Category: E62 - Intergovernmental Tsfr  
Xfer to Water

1,316,457.50	1,316,457.50	0.00	0.00	0.00	1,316,457.50	100.00 %
<b>1,316,457.50</b>	<b>1,316,457.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,316,457.50</b>	<b>100.00%</b>
Category: E62 - Intergovernmental Tsfr Total:						
Expense Total:						
1,316,457.50	1,316,457.50	0.00	0.00	0.00	1,316,457.50	100.00%
Department: 0900 - Water Total:						
1,316,457.50	1,316,457.50	0.00	0.00	0.00	1,316,457.50	100.00%

Department: 0950 - Wastewater

Revenue

Category: R50 - Sale of Services  
Infrastructure Fee

1,576,501.00	1,576,501.00	121,456.92	294,510.17	0.00	-1,281,990.83	81.32 %
<b>1,576,501.00</b>	<b>1,576,501.00</b>	<b>121,456.92</b>	<b>294,510.17</b>	<b>0.00</b>	<b>-1,281,990.83</b>	<b>81.32%</b>
Category: R50 - Sale of Services Total:						
Revenue Total:						
1,576,501.00	1,576,501.00	121,456.92	294,510.17	0.00	-1,281,990.83	81.32%
Department: 0950 - Wastewater Total:						
1,576,501.00	1,576,501.00	121,456.92	294,510.17	0.00	-1,281,990.83	81.32%
260,043.50	260,043.50	121,456.92	294,510.17	0.00	34,466.67	-13.25%
Fund: 620 - 10/2023 Infrastructure Fee W/WW Surplus (Deficit):						
394,072.28	-3,926,793.30	526,698.50	173,134.74	-6,032,249.93	-1,932,321.89	-49.21%
Report Surplus (Deficit):						

**Budget Report**

For Fiscal: 2026 Period Ending: 02/28/2026

**Group Summary**

Category...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance	
						Favorable (Unfavorable)	Percent Remaining
<b>Fund: 001 - General Fund</b>							
<b>Department: 0100 - Administration</b>							
<b>Revenue</b>							
R15 - Taxes - Property	1,639,220.00	1,639,220.00	46,199.69	226,132.65	0.00	-1,413,087.35	86.20%
R60 - Miscellaneous Revenue	3,190.00	3,190.00	182.59	459.96	0.00	-2,730.04	85.58%
R62 - Intergovernmental Tsfrs	7,150,347.00	7,150,347.00	592,521.00	1,185,042.00	0.00	-5,965,305.00	83.43%
R85 - Interest Revenue	380,000.00	380,000.00	7,384.01	10,149.21	0.00	-369,850.79	97.33%
<b>Revenue Total:</b>	<b>9,172,757.00</b>	<b>9,172,757.00</b>	<b>646,287.29</b>	<b>1,421,783.82</b>	<b>0.00</b>	<b>-7,750,973.18</b>	<b>84.50%</b>
<b>Expense</b>							
E01 - Personnel Expense	386,247.70	386,247.70	18,231.95	72,049.09	35.40	314,163.21	81.34%
E10 - Building & Grounds Exp	42,400.00	42,400.00	1,822.65	3,177.71	1,472.65	37,749.64	89.03%
E20 - Vehicle Expense	1,605.00	1,605.00	0.00	308.28	100.00	1,196.72	74.56%
E30 - Supply Expense	10,260.00	10,260.00	2,041.68	2,183.00	902.99	7,174.01	69.92%
E40 - Operations Expense	102,512.00	102,512.00	845.42	871.42	1,616.14	100,024.44	97.57%
E55 - Professional Services	127,000.00	137,000.00	3,303.36	33,457.36	1,849.90	101,692.74	74.23%
E60 - Miscellaneous Expense	30,385.00	30,385.00	630.00	9,130.00	36,690.60	-15,435.60	-50.80%
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	21,014.52	36,014.52	0.00	59,535.48	62.31%
E85 - Interest Expense	5,306.58	5,306.58	487.07	983.56	4,345.14	-22.12	-0.42%
<b>Expense Total:</b>	<b>801,266.28</b>	<b>1,251,266.28</b>	<b>48,376.65</b>	<b>208,363.88</b>	<b>47,012.82</b>	<b>995,889.58</b>	<b>79.59%</b>
<b>Department: 0100 - Administration Surplus (Deficit):</b>							
	<b>8,371,490.72</b>	<b>7,921,490.72</b>	<b>597,910.64</b>	<b>1,213,419.94</b>	<b>-47,012.82</b>	<b>-6,755,083.60</b>	<b>85.28%</b>
<b>Department: 0110 - Information Technology</b>							
<b>Expense</b>							
E01 - Personnel Expense	6,200.00	6,200.00	0.00	0.00	990.00	5,210.00	84.03%
E20 - Vehicle Expense	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00%
E60 - Miscellaneous Expense	281,291.97	509,374.07	14,181.50	16,321.75	20,950.00	472,102.32	92.68%
E72 - Bond Expense	28,781.68	28,781.68	2,365.46	4,721.52	24,180.24	-120.08	-0.42%
<b>Expense Total:</b>	<b>317,273.65</b>	<b>545,355.75</b>	<b>16,546.96</b>	<b>21,043.27</b>	<b>46,120.24</b>	<b>478,192.24</b>	<b>87.68%</b>
<b>Department: 0110 - Information Technology Total:</b>							
	<b>317,273.65</b>	<b>545,355.75</b>	<b>16,546.96</b>	<b>21,043.27</b>	<b>46,120.24</b>	<b>478,192.24</b>	<b>87.68%</b>
<b>Department: 0120 - Planning &amp; Development</b>							
<b>Revenue</b>							
R10 - Taxes - Sales	125,000.00	125,000.00	16,528.03	34,670.09	0.00	-90,329.91	72.26%
R20 - Licenses Permits & Fees	550,800.00	550,800.00	44,677.24	93,902.53	0.00	-456,897.47	82.95%
R64 - Reimbursement	1,000.00	1,000.00	0.00	0.00	0.00	-1,000.00	100.00%
<b>Revenue Surplus (Deficit):</b>	<b>676,800.00</b>	<b>676,800.00</b>	<b>61,205.27</b>	<b>128,572.62</b>	<b>0.00</b>	<b>-548,227.38</b>	<b>81.00%</b>
<b>Expense</b>							
E01 - Personnel Expense	641,725.64	641,725.64	41,482.20	101,711.47	50.00	539,964.17	84.14%
E10 - Building & Grounds Exp	7,862.56	7,862.56	336.70	530.00	339.60	6,992.96	88.94%

Budget Report

Category...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable) Remaining	Percent Remaining
E20 - Vehicle Expense	7,870.00	7,870.00	395.72	3,666.99	0.00	4,203.01	53.41%
E30 - Supply Expense	3,500.00	3,500.00	120.18	179.54	94.05	3,226.41	92.18%
E40 - Operations Expense	60,660.00	60,660.00	961.56	20,089.31	2,765.00	37,805.69	62.32%
E55 - Professional Services	43,820.00	68,820.00	3,201.45	6,666.45	1,721.90	60,431.65	87.81%
E60 - Miscellaneous Expense	24,865.00	27,465.00	7,600.00	20,055.52	0.00	7,409.48	26.98%
E72 - Bond Expense	42,326.00	42,326.00	3,461.46	6,909.16	35,383.74	33.10	0.08%
E85 - Interest Expense	7,803.80	7,803.80	712.75	1,439.26	6,358.39	6.15	0.08%
<b>Expense Total:</b>	<b>840,433.00</b>	<b>868,033.00</b>	<b>58,272.02</b>	<b>161,247.70</b>	<b>46,712.68</b>	<b>660,072.62</b>	<b>76.04%</b>
<b>Department: 0120 - Planning &amp; Development Surplus (Deficit):</b>							
	<b>-163,633.00</b>	<b>-191,233.00</b>	<b>2,933.25</b>	<b>-32,675.08</b>	<b>-46,712.68</b>	<b>111,845.24</b>	<b>58.49%</b>
<b>Department: 0200 - Animal Control</b>							
<b>Revenue</b>							
R20 - Licenses Permits & Fees	24,380.00	24,380.00	1,282.34	3,092.34	0.00	-21,287.66	87.32%
R40 - Fines & Forfeitures	6,000.00	6,000.00	370.00	470.00	0.00	-5,530.00	92.17%
R62 - Intergovernmental Tsfrs	685,165.00	685,165.00	57,097.00	114,194.00	0.00	-570,971.00	83.33%
R70 - Grant Revenue	5,000.00	5,000.00	0.00	0.00	0.00	-5,000.00	100.00%
<b>Revenue Surplus (Deficit):</b>	<b>720,545.00</b>	<b>720,545.00</b>	<b>58,749.34</b>	<b>117,756.34</b>	<b>0.00</b>	<b>-602,788.66</b>	<b>83.66%</b>
<b>Expense</b>							
E01 - Personnel Expense	832,602.17	812,602.17	55,051.01	125,796.47	-38.35	686,844.05	84.52%
E10 - Building & Grounds Exp	37,458.80	57,458.80	2,828.00	5,606.15	18,463.89	33,388.76	58.11%
E20 - Vehicle Expense	14,473.00	14,473.00	749.45	5,694.87	121.52	8,656.61	59.81%
E30 - Supply Expense	16,850.00	16,850.00	1,068.00	1,761.80	295.04	14,793.16	87.79%
E40 - Operations Expense	2,325.00	2,325.00	87.84	243.48	0.00	2,081.52	89.53%
E55 - Professional Services	34,500.00	34,500.00	1,611.61	1,686.72	500.92	32,312.36	93.66%
E60 - Miscellaneous Expense	7,500.00	7,500.00	62.37	2,020.41	0.00	5,479.59	73.06%
E72 - Bond Expense	88,493.27	88,493.27	7,257.66	14,488.01	74,101.84	-96.58	-0.11%
E80 - Fixed Assets	0.00	4,070.87	0.00	59,451.50	8,669.87	-64,050.50	-1,573.39%
E85 - Interest Expense	14,931.28	14,931.28	1,369.77	2,766.85	12,172.52	-8.09	-0.05%
<b>Expense Total:</b>	<b>1,049,133.52</b>	<b>1,053,204.39</b>	<b>70,085.71</b>	<b>219,516.26</b>	<b>114,287.25</b>	<b>719,400.88</b>	<b>68.31%</b>
<b>Department: 0200 - Animal Control Surplus (Deficit):</b>							
	<b>-328,588.52</b>	<b>-332,659.39</b>	<b>-11,336.37</b>	<b>-101,759.92</b>	<b>-114,287.25</b>	<b>116,612.22</b>	<b>35.05%</b>
<b>Department: 0300 - Court</b>							
<b>Revenue</b>							
R40 - Fines & Forfeitures	582,900.00	582,900.00	18,421.00	58,762.16	0.00	-524,137.84	89.92%
R60 - Miscellaneous Revenue	50,520.00	50,520.00	3,257.76	6,560.47	0.00	-43,959.53	87.01%
R64 - Reimbursement	160,000.00	160,000.00	0.00	62,525.14	0.00	-97,474.86	60.92%
<b>Revenue Surplus (Deficit):</b>	<b>793,420.00</b>	<b>793,420.00</b>	<b>21,678.76</b>	<b>127,847.77</b>	<b>0.00</b>	<b>-665,572.23</b>	<b>83.89%</b>
<b>Expense</b>							
E01 - Personnel Expense	528,065.78	528,065.78	36,896.96	94,969.98	0.00	433,095.80	82.02%
E10 - Building & Grounds Exp	23,176.00	23,176.00	1,652.57	2,605.49	1,124.50	19,446.01	83.91%
E30 - Supply Expense	12,200.00	12,200.00	150.17	1,034.17	1,130.26	10,035.57	82.26%
E40 - Operations Expense	165,627.12	165,627.12	27,120.85	27,645.85	16.25	137,965.02	83.30%

**Budget Report**

For Fiscal: 2026 Period Ending: 02/28/2026

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	1,417.63	1,417.63	0.00	2,682.37	65.42%
E60 - Miscellaneous Expense	3,056.00	3,056.00	212.32	424.64	2,849.05	-217.69	-7.12%
<b>Expense Total:</b>	<b>736,224.90</b>	<b>736,224.90</b>	<b>67,450.50</b>	<b>128,097.76</b>	<b>5,120.06</b>	<b>603,007.08</b>	<b>81.91%</b>
<b>Department: 0300 - Court Surplus (Deficit):</b>							
	<b>57,195.10</b>	<b>57,195.10</b>	<b>-45,771.74</b>	<b>-249.99</b>	<b>-5,120.06</b>	<b>-62,565.15</b>	<b>109.39%</b>
<b>Department: 0400 - Parks</b>							
<b>Revenue</b>							
R62 - Intergovernmental Tsfrs	1,541,621.00	1,541,621.00	128,468.00	256,936.00	0.00	-1,284,685.00	83.33%
R64 - Reimbursement	0.00	0.00	0.00	0.40	0.00	0.40	0.00%
<b>Revenue Surplus (Deficit):</b>	<b>1,541,621.00</b>	<b>1,541,621.00</b>	<b>128,468.00</b>	<b>256,936.40</b>	<b>0.00</b>	<b>-1,284,684.60</b>	<b>83.33%</b>
<b>Expense</b>							
E01 - Personnel Expense	911,671.11	911,671.11	67,069.10	162,727.97	0.00	748,943.14	82.15%
E10 - Building & Grounds Exp	8,637.00	8,637.00	94.14	236.51	0.00	8,400.49	97.26%
E20 - Vehicle Expense	23,616.00	23,616.00	564.18	6,970.02	0.00	16,645.98	70.49%
E30 - Supply Expense	500.00	500.00	55.93	113.07	41.53	345.40	69.08%
E40 - Operations Expense	500.00	500.00	0.00	0.00	0.00	500.00	100.00%
E55 - Professional Services	39,750.00	39,750.00	1,970.00	1,970.00	1,910.00	35,870.00	90.24%
E60 - Miscellaneous Expense	20,600.00	20,600.00	7,600.00	7,600.00	0.00	13,000.00	63.11%
E72 - Bond Expense	273,318.83	273,318.83	22,428.44	44,779.34	228,613.48	-73.99	-0.03%
E80 - Fixed Assets	0.00	17,000.00	0.00	0.00	0.00	17,000.00	100.00%
E85 - Interest Expense	39,960.26	39,960.26	3,684.64	7,446.81	32,517.30	-3.85	-0.01%
<b>Expense Total:</b>	<b>1,318,553.20</b>	<b>1,335,553.20</b>	<b>103,466.43</b>	<b>231,843.72</b>	<b>263,082.31</b>	<b>840,627.17</b>	<b>62.94%</b>
<b>Department: 0400 - Parks Surplus (Deficit):</b>							
	<b>223,067.80</b>	<b>206,067.80</b>	<b>25,001.57</b>	<b>25,092.68</b>	<b>-263,082.31</b>	<b>-444,057.43</b>	<b>215.49%</b>
<b>Department: 0410 - Parks - Mills Park &amp; Pool</b>							
<b>Revenue</b>							
R50 - Sale of Services	90,500.00	90,500.00	1,391.00	1,561.00	0.00	-88,939.00	98.28%
<b>Revenue Surplus (Deficit):</b>	<b>90,500.00</b>	<b>90,500.00</b>	<b>1,391.00</b>	<b>1,561.00</b>	<b>0.00</b>	<b>-88,939.00</b>	<b>98.28%</b>
<b>Expense</b>							
E01 - Personnel Expense	34,474.91	34,474.91	0.00	69.31	0.00	34,405.60	99.80%
E10 - Building & Grounds Exp	49,807.00	49,807.00	7,395.71	9,523.82	446.57	39,836.61	79.98%
E30 - Supply Expense	18,100.00	18,100.00	3.00	8.00	0.00	18,092.00	99.96%
E80 - Fixed Assets	0.00	13,500.00	0.00	5,000.00	0.00	8,500.00	62.96%
<b>Expense Total:</b>	<b>102,381.91</b>	<b>115,881.91</b>	<b>7,398.71</b>	<b>14,601.13</b>	<b>446.57</b>	<b>100,834.21</b>	<b>87.01%</b>
<b>Department: 0410 - Parks - Mills Park &amp; Pool Surplus (Deficit):</b>							
	<b>-11,881.91</b>	<b>-25,381.91</b>	<b>-6,007.71</b>	<b>-13,040.13</b>	<b>-446.57</b>	<b>11,895.21</b>	<b>46.86%</b>
<b>Department: 0420 - Parks - Midland</b>							
<b>Revenue</b>							
R74 - Sponsorships	37,500.00	37,500.00	0.00	0.00	0.00	-37,500.00	100.00%
<b>Revenue Surplus (Deficit):</b>	<b>37,500.00</b>	<b>37,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-37,500.00</b>	<b>100.00%</b>
<b>Expense</b>							
E10 - Building & Grounds Exp	43,552.00	43,552.00	5,141.60	6,889.88	6,214.64	30,447.48	69.91%

**Budget Report**

For Fiscal: 2026 Period Ending: 02/28/2026

Category...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance		Percent Remaining
						Favorable	(Unfavorable)	
E80 - Fixed Assets	0.00	8,955.46	6,493.63	6,493.63	2,461.83	0.00	0.00	0.00%
<b>Expense Total:</b>	<b>43,552.00</b>	<b>52,507.46</b>	<b>11,635.23</b>	<b>13,383.51</b>	<b>8,676.47</b>	<b>30,447.48</b>	<b>30,447.48</b>	<b>57.99%</b>
<b>Department: 0420 - Parks - Midland Surplus (Deficit):</b>	<b>-6,052.00</b>	<b>-15,007.46</b>	<b>-11,635.23</b>	<b>-13,383.51</b>	<b>-8,676.47</b>	<b>-7,052.52</b>	<b>-7,052.52</b>	<b>-46.99%</b>
<b>Revenue Surplus (Deficit):</b>	<b>833,875.00</b>	<b>833,875.00</b>	<b>50,528.75</b>	<b>101,925.75</b>	<b>0.00</b>	<b>-731,949.25</b>	<b>-731,949.25</b>	<b>87.78%</b>
<b>Revenue</b>								
R30 - Membership Fees	277,475.00	277,475.00	16,584.75	37,356.75	0.00	-240,118.25	-240,118.25	86.54%
R33 - Rental Fees	156,450.00	156,450.00	4,275.00	9,110.00	0.00	-147,340.00	-147,340.00	94.18%
R36 - Park Program Fees	154,000.00	154,000.00	4,692.00	11,887.00	0.00	-142,113.00	-142,113.00	92.28%
R50 - Sale of Services	130,250.00	130,250.00	4,695.00	8,290.00	0.00	-121,960.00	-121,960.00	93.64%
R60 - Miscellaneous Revenue	2,000.00	2,000.00	2,082.00	2,082.00	0.00	82.00	82.00	-4.10%
R74 - Sponsorships	113,700.00	113,700.00	18,200.00	33,200.00	0.00	-80,500.00	-80,500.00	70.80%
<b>Expense</b>								
E01 - Personnel Expense	1,005,097.61	1,005,097.61	70,002.14	179,966.40	17.45	825,113.76	825,113.76	82.09%
E10 - Building & Grounds Exp	666,397.00	666,397.00	44,286.07	77,484.03	49,307.07	539,605.90	539,605.90	80.97%
E20 - Vehicle Expense	10,000.00	10,000.00	2,056.80	2,423.66	11,332.38	-3,756.04	-3,756.04	-37.56%
E30 - Supply Expense	79,700.00	79,700.00	2,133.70	5,913.01	2,385.43	71,401.56	71,401.56	89.59%
E40 - Operations Expense	45,558.00	45,558.00	3,409.28	5,362.53	9,621.52	30,573.95	30,573.95	67.11%
E55 - Professional Services	119,300.00	119,300.00	11,690.00	20,287.00	0.00	99,013.00	99,013.00	82.99%
E80 - Fixed Assets	0.00	375,000.00	9,143.25	9,143.25	297,580.00	68,276.75	68,276.75	18.21%
<b>Expense Total:</b>	<b>1,926,052.61</b>	<b>2,301,052.61</b>	<b>142,721.24</b>	<b>300,579.88</b>	<b>370,243.85</b>	<b>1,630,228.88</b>	<b>1,630,228.88</b>	<b>70.85%</b>
<b>Department: 0430 - Parks - Bishop Surplus (Deficit):</b>	<b>-1,092,177.61</b>	<b>-1,467,177.61</b>	<b>-92,192.49</b>	<b>-198,654.13</b>	<b>-370,243.85</b>	<b>898,279.63</b>	<b>898,279.63</b>	<b>61.23%</b>
<b>Revenue Surplus (Deficit):</b>								
<b>Revenue</b>								
R36 - Park Program Fees	1,200.00	1,200.00	30.00	30.00	0.00	-1,170.00	-1,170.00	97.50%
R74 - Sponsorships	3,500.00	3,500.00	1,866.00	1,866.00	0.00	-1,634.00	-1,634.00	46.69%
<b>Revenue Surplus (Deficit):</b>	<b>4,700.00</b>	<b>4,700.00</b>	<b>1,896.00</b>	<b>1,896.00</b>	<b>0.00</b>	<b>-2,804.00</b>	<b>-2,804.00</b>	<b>59.66%</b>
<b>Expense</b>								
E10 - Building & Grounds Exp	24,112.00	24,112.00	1,556.58	2,864.40	583.29	20,664.31	20,664.31	85.70%
<b>Expense Total:</b>	<b>24,112.00</b>	<b>24,112.00</b>	<b>1,556.58</b>	<b>2,864.40</b>	<b>583.29</b>	<b>20,664.31</b>	<b>20,664.31</b>	<b>85.70%</b>
<b>Department: 0440 - Parks - Alcoa Surplus (Deficit):</b>	<b>-19,412.00</b>	<b>-19,412.00</b>	<b>339.42</b>	<b>-968.40</b>	<b>-583.29</b>	<b>17,860.31</b>	<b>17,860.31</b>	<b>92.01%</b>
<b>Revenue Surplus (Deficit):</b>								
<b>Revenue</b>								
R36 - Park Program Fees	7,000.00	7,000.00	360.00	660.00	0.00	-6,340.00	-6,340.00	90.57%
<b>Revenue Surplus (Deficit):</b>	<b>7,000.00</b>	<b>7,000.00</b>	<b>360.00</b>	<b>660.00</b>	<b>0.00</b>	<b>-6,340.00</b>	<b>-6,340.00</b>	<b>90.57%</b>
<b>Expense</b>								
E10 - Building & Grounds Exp	8,501.00	8,501.00	0.00	0.00	583.29	7,917.71	7,917.71	93.14%

**Budget Report**

For Fiscal: 2026 Period Ending: 02/28/2026

Category...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable) Remaining	Percent Remaining
<b>Department: 0450 - Parks - Ashley Surplus (Deficit):</b>							
Expense Total:	8,501.00	8,501.00	0.00	0.00	583.29	7,917.71	93.14%
Revenue Surplus (Deficit):	-1,501.00	-1,501.00	360.00	660.00	-583.29	1,577.71	105.11%
<b>Department: 0500 - Fire</b>							
Revenue							
R15 - Taxes - Property	700.00	700.00	0.00	0.00	0.00	-700.00	100.00%
R20 - Licenses Permits & Fees	1,500.00	1,500.00	0.00	150.00	0.00	-1,350.00	90.00%
R33 - Rental Fees	18,000.00	18,000.00	1,540.00	3,080.00	0.00	-14,920.00	82.89%
R60 - Miscellaneous Revenue	0.00	0.00	580.97	581.97	0.00	581.97	0.00%
R62 - Intergovernmental Tsfrs	4,282,280.00	4,282,280.00	356,857.00	713,714.00	0.00	-3,568,566.00	83.33%
R65 - Sale of Equipment	15,000.00	15,000.00	0.00	0.00	0.00	-15,000.00	100.00%
Revenue Surplus (Deficit):	4,317,480.00	4,317,480.00	358,977.97	717,525.97	0.00	-3,599,954.03	83.38%
<b>Expense</b>							
E01 - Personnel Expense	5,356,044.77	5,378,454.54	404,369.79	1,086,033.73	864.17	4,291,556.64	79.79%
E10 - Building & Grounds Exp	223,602.00	228,121.30	10,264.40	19,095.36	3,050.18	205,975.76	90.29%
E20 - Vehicle Expense	162,677.00	162,677.00	8,380.94	46,243.45	669.77	115,763.78	71.16%
E30 - Supply Expense	112,990.00	146,272.97	5,103.07	5,287.47	7,007.46	133,978.04	91.59%
E40 - Operations Expense	16,000.00	16,000.00	0.00	0.00	0.00	16,000.00	100.00%
E55 - Professional Services	1,000.00	1,000.00	182.12	182.12	197.82	620.06	62.01%
E60 - Miscellaneous Expense	22,100.00	22,100.00	5,892.00	5,892.00	0.00	16,208.00	73.34%
E72 - Bond Expense	247,405.44	764,313.68	58,425.53	10,030.88	754,932.60	-649.80	-0.09%
E80 - Fixed Assets	0.00	120,000.00	0.00	0.00	0.00	120,000.00	100.00%
E85 - Interest Expense	24,996.55	226,463.38	10,275.30	127,284.52	98,059.21	1,119.65	0.49%
Expense Total:	6,166,815.76	7,065,402.87	502,893.15	1,300,049.53	864,781.21	4,900,572.13	69.36%
Revenue Surplus (Deficit):	-1,849,335.76	-2,747,922.87	-143,915.18	-582,523.56	-864,781.21	1,300,618.10	47.33%
<b>Department: 0500 - Fire - Springhill Vol</b>							
Revenue							
R15 - Taxes - Property	55,000.00	55,000.00	114.91	1,050.10	0.00	-53,949.90	98.09%
Revenue Surplus (Deficit):	55,000.00	55,000.00	114.91	1,050.10	0.00	-53,949.90	98.09%
<b>Expense</b>							
E30 - Supply Expense	50,000.00	50,000.00	1,153.68	2,189.50	2,716.56	45,093.94	90.19%
Expense Total:	50,000.00	50,000.00	1,153.68	2,189.50	2,716.56	45,093.94	90.19%
Revenue Surplus (Deficit):	5,000.00	5,000.00	-1,038.77	-1,139.40	-2,716.56	-8,855.96	177.12%
<b>Department: 0600 - Police</b>							
Revenue							
R40 - Fines & Forfeitures	780.00	780.00	56.80	196.77	0.00	-583.23	74.77%
R60 - Miscellaneous Revenue	5,750.00	5,750.00	431.58	431.58	0.00	-5,318.42	92.49%
R62 - Intergovernmental Tsfrs	1,712,912.00	1,712,912.00	142,743.00	285,486.00	0.00	-1,427,426.00	83.33%
R70 - Grant Revenue	106,200.00	106,200.00	150.58	150.58	0.00	-106,049.42	99.86%
Revenue Surplus (Deficit):	1,825,642.00	1,825,642.00	143,381.96	286,264.93	0.00	-1,539,377.07	84.32%

Category...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance		
						Favorable	Percent Remaining	
<b>Expense</b>								
E01 - Personnel Expense	4,336,853.70	4,356,353.70	330,307.30	909,761.82	3,912.53	3,442,679.35	79.03%	
E10 - Building & Grounds Exp	160,818.00	160,818.00	7,783.18	12,605.66	4,727.62	143,484.72	89.22%	
E20 - Vehicle Expense	361,900.00	361,900.00	37,068.19	91,497.80	395.40	270,006.80	74.61%	
E30 - Supply Expense	41,950.00	41,950.00	9,339.29	13,036.43	3,966.72	24,946.85	59.47%	
E40 - Operations Expense	11,380.00	11,380.00	613.14	1,113.14	19.34	10,247.52	90.05%	
E55 - Professional Services	7,000.00	7,000.00	426.09	846.09	0.00	6,153.91	87.91%	
E60 - Miscellaneous Expense	115,300.00	115,300.00	12,684.49	41,691.76	631.32	72,976.92	63.29%	
E70 - Grant Expense	101,700.00	101,700.00	188.93	314.30	0.00	101,385.70	99.69%	
E72 - Bond Expense	121,540.34	121,540.34	10,024.94	20,032.70	101,200.78	306.86	0.25%	
E80 - Fixed Assets	439,914.00	439,914.00	39,724.78	93,089.38	0.00	346,824.62	78.84%	
E85 - Interest Expense	20,496.56	20,496.56	243.64	504.46	1,484.99	18,507.11	90.29%	
<b>Expense Total:</b>	<b>5,718,852.60</b>	<b>5,738,352.60</b>	<b>448,403.97</b>	<b>1,184,493.54</b>	<b>116,338.70</b>	<b>4,437,520.36</b>	<b>77.33%</b>	

Department: 0600 - Police Surplus (Deficit): -3,893,210.60 -3,912,710.60 -898,228.61 -116,338.70 2,898,143.29 74.07%

Department: 0610 - Police - Dispatch

Expense	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
E01 - Personnel Expense	499,800.84	499,800.84	37,308.87	108,536.02	48.00	391,216.82	78.27%
E64 - Reimbursement	128,000.00	128,000.00	0.00	0.00	0.00	128,000.00	100.00%
<b>Expense Total:</b>	<b>627,800.84</b>	<b>627,800.84</b>	<b>37,308.87</b>	<b>108,536.02</b>	<b>48.00</b>	<b>519,216.82</b>	<b>82.70%</b>

Department: 0610 - Police - Dispatch Total: 627,800.84 627,800.84 37,308.87 108,536.02 48.00 519,216.82 82.70%

Department: 0620 - Police - SRO

Revenue	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
R64 - Reimbursement	449,000.00	449,000.00	407,761.06	407,761.06	0.00	-41,238.94	9.18%
<b>Revenue Surplus (Deficit):</b>	<b>449,000.00</b>	<b>449,000.00</b>	<b>407,761.06</b>	<b>407,761.06</b>	<b>0.00</b>	<b>-41,238.94</b>	<b>9.18%</b>
<b>Expense</b>							
E01 - Personnel Expense	771,138.30	771,138.30	69,864.64	181,758.90	792.23	588,587.17	76.33%
E10 - Building & Grounds Exp	9,600.00	9,600.00	0.00	0.00	0.00	9,600.00	100.00%
E60 - Miscellaneous Expense	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	100.00%
<b>Expense Total:</b>	<b>783,238.30</b>	<b>783,238.30</b>	<b>69,864.64</b>	<b>181,758.90</b>	<b>792.23</b>	<b>600,687.17</b>	<b>76.69%</b>

Department: 0620 - Police - SRO Surplus (Deficit): -334,238.30 -334,238.30 337,896.42 -792.23 559,448.23 167.38%

Department: 0630 - Police - K9

Expense	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
E30 - Supply Expense	3,000.00	3,000.00	248.45	248.45	241.91	2,509.64	83.65%
E40 - Operations Expense	5,500.00	5,500.00	0.00	0.00	0.00	5,500.00	100.00%
E55 - Professional Services	3,000.00	3,000.00	183.65	183.65	0.00	2,816.35	93.88%
<b>Expense Total:</b>	<b>11,500.00</b>	<b>11,500.00</b>	<b>432.10</b>	<b>432.10</b>	<b>241.91</b>	<b>10,825.99</b>	<b>94.14%</b>

Department: 0630 - Police - K9 Total: 11,500.00 11,500.00 432.10 432.10 241.91 10,825.99 94.14%

Fund: 001 - General Fund Surplus (Deficit): 148.43 -2,042,147.11 293,233.87 -507,459.34 -1,887,787.44 -353,099.67 -17.29%

Budget Report

For Fiscal: 2026 Period Ending: 02/28/2026

Category...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 002 - Sales Tax Fund</b>							
Department: 0100 - Administration							
Revenue							
R10 - Taxes - Sales	6,851,648.00	6,851,648.00	608,909.75	1,163,502.34	0.00	-5,688,145.66	83.02%
Expense							
E62 - Intergovernmental Tsfr	6,851,648.00	6,851,648.00	570,971.00	1,141,942.00	0.00	5,709,706.00	83.33%
Expense Total:	6,851,648.00	6,851,648.00	570,971.00	1,141,942.00	0.00	5,709,706.00	83.33%
Department: 0100 - Administration Surplus (Deficit):	0.00	0.00	37,938.75	21,560.34	0.00	21,560.34	0.00%
Fund: 002 - Sales Tax Fund Surplus (Deficit):	0.00	0.00	37,938.75	21,560.34	0.00	21,560.34	0.00%
<b>Fund: 003 - Franchise Fees Fund</b>							
Department: 0100 - Administration							
Revenue							
R50 - Sale of Services	1,385,000.00	1,385,000.00	273,678.14	313,091.06	0.00	-1,071,908.94	77.39%
Expense							
E62 - Intergovernmental Tsfr	258,600.00	258,600.00	21,550.00	43,100.00	0.00	215,500.00	83.33%
Expense Total:	258,600.00	258,600.00	21,550.00	43,100.00	0.00	215,500.00	83.33%
Department: 0100 - Administration Surplus (Deficit):	1,126,400.00	1,126,400.00	252,128.14	269,991.06	0.00	-856,408.94	76.03%
Fund: 0800 - Street							
Expense							
E62 - Intergovernmental Tsfr	1,125,817.00	1,125,817.00	93,110.59	182,381.36	931,105.90	12,329.74	1.10%
Expense Total:	1,125,817.00	1,125,817.00	93,110.59	182,381.36	931,105.90	12,329.74	1.10%
Department: 0800 - Street Total:	1,125,817.00	1,125,817.00	93,110.59	182,381.36	931,105.90	12,329.74	1.10%
Fund: 003 - Franchise Fees Fund Surplus (Deficit):	583.00	583.00	159,017.55	87,609.70	-931,105.90	-844,079,2044,782.02%	
<b>Fund: 005 - Designated Tax Fund</b>							
Department: 0200 - Animal Control							
Revenue							
R10 - Taxes - Sales	685,165.00	685,165.00	60,890.98	116,350.24	0.00	-568,814.76	83.02%
Expense							
E62 - Intergovernmental Tsfr	685,165.00	685,165.00	57,097.00	114,194.00	0.00	570,971.00	83.33%
Expense Total:	685,165.00	685,165.00	57,097.00	114,194.00	0.00	570,971.00	83.33%
Department: 0200 - Animal Control Surplus (Deficit):	0.00	0.00	3,793.98	2,156.24	0.00	2,156.24	0.00%

**Budget Report**

Category...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<b>Department: 0400 - Parks</b>							
Revenue	685,165.00	685,165.00	60,890.98	116,350.24	0.00	-568,814.76	83.02%
R10 - Taxes - Sales	685,165.00	685,165.00	60,890.98	116,350.24	0.00	-568,814.76	83.02%
<b>Revenue Surplus (Deficit):</b>							
Expense	685,165.00	685,165.00	57,097.00	114,194.00	0.00	570,971.00	83.33%
E62 - Intergovernmental Tsfr	685,165.00	685,165.00	57,097.00	114,194.00	0.00	570,971.00	83.33%
<b>Expense Total:</b>	<b>685,165.00</b>	<b>685,165.00</b>	<b>57,097.00</b>	<b>114,194.00</b>	<b>0.00</b>	<b>570,971.00</b>	<b>83.33%</b>
<b>Department: 0400 - Parks Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>3,793.98</b>	<b>2,156.24</b>	<b>0.00</b>	<b>2,156.24</b>	<b>0.00%</b>
<b>Department: 0500 - Fire</b>							
Revenue	1,712,912.00	1,712,912.00	152,227.44	290,875.59	0.00	-1,422,036.41	83.02%
R10 - Taxes - Sales	1,712,912.00	1,712,912.00	152,227.44	290,875.59	0.00	-1,422,036.41	83.02%
<b>Revenue Surplus (Deficit):</b>							
Expense	1,712,912.00	1,712,912.00	142,743.00	285,486.00	0.00	1,427,426.00	83.33%
E62 - Intergovernmental Tsfr	1,712,912.00	1,712,912.00	142,743.00	285,486.00	0.00	1,427,426.00	83.33%
<b>Expense Total:</b>	<b>1,712,912.00</b>	<b>1,712,912.00</b>	<b>142,743.00</b>	<b>285,486.00</b>	<b>0.00</b>	<b>1,427,426.00</b>	<b>83.33%</b>
<b>Department: 0500 - Fire Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>9,484.44</b>	<b>5,389.59</b>	<b>0.00</b>	<b>5,389.59</b>	<b>0.00%</b>
<b>Department: 0600 - Police</b>							
Revenue	1,712,912.00	1,712,912.00	152,227.44	290,875.59	0.00	-1,422,036.41	83.02%
R10 - Taxes - Sales	1,712,912.00	1,712,912.00	152,227.44	290,875.59	0.00	-1,422,036.41	83.02%
<b>Revenue Surplus (Deficit):</b>							
Expense	1,712,912.00	1,712,912.00	142,743.00	285,486.00	0.00	1,427,426.00	83.33%
E62 - Intergovernmental Tsfr	1,712,912.00	1,712,912.00	142,743.00	285,486.00	0.00	1,427,426.00	83.33%
<b>Expense Total:</b>	<b>1,712,912.00</b>	<b>1,712,912.00</b>	<b>142,743.00</b>	<b>285,486.00</b>	<b>0.00</b>	<b>1,427,426.00</b>	<b>83.33%</b>
<b>Department: 0600 - Police Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>9,484.44</b>	<b>5,389.59</b>	<b>0.00</b>	<b>5,389.59</b>	<b>0.00%</b>
<b>Department: 0800 - Street</b>							
Revenue	2,055,494.00	2,055,494.00	182,672.91	349,050.68	0.00	-1,706,443.32	83.02%
R10 - Taxes - Sales	2,055,494.00	2,055,494.00	182,672.91	349,050.68	0.00	-1,706,443.32	83.02%
<b>Revenue Surplus (Deficit):</b>							
Expense	2,055,494.00	2,055,494.00	171,291.00	342,582.00	0.00	1,712,912.00	83.33%
E62 - Intergovernmental Tsfr	2,055,494.00	2,055,494.00	171,291.00	342,582.00	0.00	1,712,912.00	83.33%
<b>Expense Total:</b>	<b>2,055,494.00</b>	<b>2,055,494.00</b>	<b>171,291.00</b>	<b>342,582.00</b>	<b>0.00</b>	<b>1,712,912.00</b>	<b>83.33%</b>
<b>Department: 0800 - Street Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>11,381.91</b>	<b>6,468.68</b>	<b>0.00</b>	<b>6,468.68</b>	<b>0.00%</b>
<b>Fund: 005 - Designated Tax Fund Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>37,938.75</b>	<b>21,560.34</b>	<b>0.00</b>	<b>21,560.34</b>	<b>0.00%</b>

**Budget Report**

For Fiscal: 2026 Period Ending: 02/28/2026

Category...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance		
						Favorable (Unfavorable)	Percent Remaining	
<b>Fund: 010 - Electronic Tax</b>								
Department: 0100 - Administration								
Revenue								
R85 - Interest Revenue	0.00	0.00	136.55	677.72	0.00	677.72	677.72	0.00%
<b>Revenue Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>136.55</b>	<b>677.72</b>	<b>0.00</b>	<b>677.72</b>	<b>677.72</b>	<b>0.00%</b>
<b>Department: 0100 - Administration Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>136.55</b>	<b>677.72</b>	<b>0.00</b>	<b>677.72</b>	<b>677.72</b>	<b>0.00%</b>
<b>Fund: 010 - Electronic Tax Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>136.55</b>	<b>677.72</b>	<b>0.00</b>	<b>677.72</b>	<b>677.72</b>	<b>0.00%</b>
<b>Fund: 020 - Animal Control Donation</b>								
Department: 0200 - Animal Control								
Revenue								
R68 - Donation Revenue	2,500.00	2,500.00	0.00	0.00	0.00	0.00	-2,500.00	100.00%
<b>Revenue Surplus (Deficit):</b>	<b>2,500.00</b>	<b>2,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-2,500.00</b>	<b>100.00%</b>
<b>Expense</b>								
E55 - Professional Services	2,500.00	2,500.00	0.00	0.00	0.00	0.00	2,500.00	100.00%
<b>Expense Total:</b>	<b>2,500.00</b>	<b>2,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,500.00</b>	<b>100.00%</b>
<b>Department: 0200 - Animal Control Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Fund: 020 - Animal Control Donation Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Fund: 030 - Act 1256 of 1995 Court</b>								
Department: 0300 - Court								
Revenue								
R40 - Fines & Forfeitures	401,250.00	401,250.00	11,360.63	39,353.95	0.00	39,353.95	-361,896.05	90.19%
<b>Revenue Surplus (Deficit):</b>	<b>401,250.00</b>	<b>401,250.00</b>	<b>11,360.63</b>	<b>39,353.95</b>	<b>0.00</b>	<b>39,353.95</b>	<b>-361,896.05</b>	<b>90.19%</b>
<b>Expense</b>								
E01 - Personnel Expense	5,200.00	5,200.00	0.00	0.00	0.00	0.00	5,200.00	100.00%
E40 - Operations Expense	396,050.00	396,050.00	11,360.63	39,353.95	0.00	39,353.95	356,696.05	90.06%
<b>Expense Total:</b>	<b>401,250.00</b>	<b>401,250.00</b>	<b>11,360.63</b>	<b>39,353.95</b>	<b>0.00</b>	<b>39,353.95</b>	<b>361,896.05</b>	<b>90.19%</b>
<b>Department: 0300 - Court Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Fund: 030 - Act 1256 of 1995 Court Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Fund: 031 - Act 1809 of 2001 Court Auto</b>								
Department: 0300 - Court								
Revenue								
R40 - Fines & Forfeitures	36,000.00	36,000.00	1,912.50	5,511.20	0.00	5,511.20	-30,488.80	84.69%
R62 - Intergovernmental Tsfrs	0.00	0.00	114.58	50,088.94	0.00	50,088.94	50,088.94	0.00%
R85 - Interest Revenue	0.00	0.00	98.60	102.54	0.00	102.54	102.54	0.00%
<b>Revenue Surplus (Deficit):</b>	<b>36,000.00</b>	<b>36,000.00</b>	<b>2,125.68</b>	<b>55,702.68</b>	<b>0.00</b>	<b>55,702.68</b>	<b>19,702.68</b>	<b>-54.73%</b>

Budget Report

Category...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable) Remaining	Percent Remaining
Expense							
E60 - Miscellaneous Expense	36,000.00	36,000.00	2,617.06	3,925.59	2,150.00	29,924.41	83.12%
<b>Expense Total:</b>	<b>36,000.00</b>	<b>36,000.00</b>	<b>2,617.06</b>	<b>3,925.59</b>	<b>2,150.00</b>	<b>29,924.41</b>	<b>83.12%</b>
Department: 0300 - Court Surplus (Deficit):	0.00	0.00	-491.38	51,777.09	-2,150.00	49,627.09	0.00%
Fund: 031 - Act 1809 of 2001 Court Auto Surplus (Deficit):	0.00	0.00	-491.38	51,777.09	-2,150.00	49,627.09	0.00%
<b>Fund: 045 - Park 1/8 SalesTax O &amp; M</b>							
Department: 0400 - Parks							
Revenue							
R10 - Taxes - Sales	830,950.00	830,950.00	76,113.72	145,437.79	0.00	-685,512.21	82.50%
<b>Revenue Surplus (Deficit):</b>	<b>830,950.00</b>	<b>830,950.00</b>	<b>76,113.72</b>	<b>145,437.79</b>	<b>0.00</b>	<b>-685,512.21</b>	<b>82.50%</b>
Expense							
E62 - Intergovernmental Tsfr	830,950.00	830,950.00	71,371.00	142,742.00	0.00	688,208.00	82.82%
<b>Expense Total:</b>	<b>830,950.00</b>	<b>830,950.00</b>	<b>71,371.00</b>	<b>142,742.00</b>	<b>0.00</b>	<b>688,208.00</b>	<b>82.82%</b>
Department: 0400 - Parks Surplus (Deficit):	0.00	0.00	4,742.72	2,695.79	0.00	2,695.79	0.00%
Fund: 045 - Park 1/8 SalesTax O & M Surplus (Deficit):	0.00	0.00	4,742.72	2,695.79	0.00	2,695.79	0.00%
<b>Fund: 051 - Act 833 of 1991 Fire</b>							
Department: 0500 - Fire							
Revenue							
R15 - Taxes - Property	28,000.00	28,000.00	0.00	0.00	0.00	-28,000.00	100.00%
<b>Revenue Surplus (Deficit):</b>	<b>28,000.00</b>	<b>28,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-28,000.00</b>	<b>100.00%</b>
Expense							
E40 - Operations Expense	145,000.00	145,000.00	0.00	0.00	0.00	145,000.00	100.00%
<b>Expense Total:</b>	<b>145,000.00</b>	<b>145,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>145,000.00</b>	<b>100.00%</b>
Department: 0500 - Fire Surplus (Deficit):	-117,000.00	-117,000.00	0.00	0.00	0.00	117,000.00	100.00%
Fund: 051 - Act 833 of 1991 Fire Surplus (Deficit):	-117,000.00	-117,000.00	0.00	0.00	0.00	117,000.00	100.00%
<b>Fund: 055 - Fire 3/8 SalesTax</b>							
Department: 0500 - Fire							
Revenue							
R10 - Taxes - Sales	2,492,850.00	2,492,850.00	228,341.16	436,313.38	0.00	-2,056,536.62	82.50%
<b>Revenue Surplus (Deficit):</b>	<b>2,492,850.00</b>	<b>2,492,850.00</b>	<b>228,341.16</b>	<b>436,313.38</b>	<b>0.00</b>	<b>-2,056,536.62</b>	<b>82.50%</b>
Expense							
E62 - Intergovernmental Tsfr	2,492,850.00	2,492,850.00	214,114.00	428,228.00	0.00	2,064,622.00	82.82%
<b>Expense Total:</b>	<b>2,492,850.00</b>	<b>2,492,850.00</b>	<b>214,114.00</b>	<b>428,228.00</b>	<b>0.00</b>	<b>2,064,622.00</b>	<b>82.82%</b>
Department: 0500 - Fire Surplus (Deficit):	0.00	0.00	14,227.16	8,085.38	0.00	8,085.38	0.00%
Fund: 055 - Fire 3/8 SalesTax Surplus (Deficit):	0.00	0.00	14,227.16	8,085.38	0.00	8,085.38	0.00%

Category...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance		
						Favorable (Unfavorable)	Percent Remaining	
<b>Fund: 061 - Act 918 of 1983 Police</b>								
Department: 0600 - Police								
Revenue								
R40 - Fines & Forfeitures	15,000.00	15,000.00	539.63	1,869.31	0.00	-13,130.69	87.54%	
<b>Revenue Surplus (Deficit):</b>	<b>15,000.00</b>	<b>15,000.00</b>	<b>539.63</b>	<b>1,869.31</b>	<b>0.00</b>	<b>-13,130.69</b>	<b>87.54%</b>	
Expense								
E60 - Miscellaneous Expense	15,000.00	15,000.00	0.00	0.00	0.00	15,000.00	100.00%	
<b>Expense Total:</b>	<b>15,000.00</b>	<b>15,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>15,000.00</b>	<b>100.00%</b>	
<b>Department: 0600 - Police Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>539.63</b>	<b>1,869.31</b>	<b>0.00</b>	<b>1,869.31</b>	<b>0.00%</b>	
<b>Fund: 061 - Act 918 of 1983 Police Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>539.63</b>	<b>1,869.31</b>	<b>0.00</b>	<b>1,869.31</b>	<b>0.00%</b>	
<b>Fund: 062 - Act 988 of 1991 Emerg Veh</b>								
Department: 0600 - Police								
Revenue								
R40 - Fines & Forfeitures	12,000.00	12,000.00	495.00	932.50	0.00	-11,067.50	92.23%	
<b>Revenue Surplus (Deficit):</b>	<b>12,000.00</b>	<b>12,000.00</b>	<b>495.00</b>	<b>932.50</b>	<b>0.00</b>	<b>-11,067.50</b>	<b>92.23%</b>	
Expense								
E40 - Operations Expense	12,000.00	12,000.00	0.00	0.00	0.00	12,000.00	100.00%	
<b>Expense Total:</b>	<b>12,000.00</b>	<b>12,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>12,000.00</b>	<b>100.00%</b>	
<b>Department: 0600 - Police Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>495.00</b>	<b>932.50</b>	<b>0.00</b>	<b>932.50</b>	<b>0.00%</b>	
<b>Fund: 062 - Act 988 of 1991 Emerg Veh Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>495.00</b>	<b>932.50</b>	<b>0.00</b>	<b>932.50</b>	<b>0.00%</b>	
<b>Fund: 066 - Federal Drug Control</b>								
Department: 0600 - Police								
Revenue								
R85 - Interest Revenue	0.00	0.00	61.78	130.02	0.00	130.02	0.00%	
<b>Revenue Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>61.78</b>	<b>130.02</b>	<b>0.00</b>	<b>130.02</b>	<b>0.00%</b>	
<b>Department: 0600 - Police Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>61.78</b>	<b>130.02</b>	<b>0.00</b>	<b>130.02</b>	<b>0.00%</b>	
<b>Fund: 066 - Federal Drug Control Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>61.78</b>	<b>130.02</b>	<b>0.00</b>	<b>130.02</b>	<b>0.00%</b>	
<b>Fund: 068 - State Drug Control</b>								
Department: 0600 - Police								
Revenue								
R40 - Fines & Forfeitures	5,000.00	5,000.00	0.00	0.00	0.00	-5,000.00	100.00%	
R85 - Interest Revenue	0.00	0.00	89.93	189.26	0.00	189.26	0.00%	
<b>Revenue Surplus (Deficit):</b>	<b>5,000.00</b>	<b>5,000.00</b>	<b>89.93</b>	<b>189.26</b>	<b>0.00</b>	<b>-4,810.74</b>	<b>96.21%</b>	

Category...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Expense							
E60 - Miscellaneous Expense	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	100.00%
<b>Expense Total:</b>	<b>5,000.00</b>	<b>5,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,000.00</b>	<b>100.00%</b>
<b>Department: 0600 - Police Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>89.93</b>	<b>189.26</b>	<b>0.00</b>	<b>189.26</b>	<b>0.00%</b>
<b>Fund: 068 - State Drug Control Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>89.93</b>	<b>189.26</b>	<b>0.00</b>	<b>189.26</b>	<b>0.00%</b>
<b>Fund: 080 - Street Fund</b>							
<b>Department: 0140 - Stormwater</b>							
Expense							
E01 - Personnel Expense	639,562.59	639,562.59	40,969.78	94,825.19	292.43	544,444.97	85.13%
E10 - Building & Grounds Exp	4,512.00	4,512.00	0.00	0.00	0.00	4,512.00	100.00%
E20 - Vehicle Expense	27,020.00	27,020.00	602.71	1,555.56	0.00	25,464.44	94.24%
E30 - Supply Expense	25,400.00	25,400.00	510.55	510.55	342.12	24,547.33	96.64%
E40 - Operations Expense	16,200.00	16,200.00	1,099.61	1,099.61	0.00	15,100.39	93.21%
E55 - Professional Services	41,000.00	48,000.00	8,572.03	8,572.03	38,427.97	1,000.00	2.08%
<b>Expense Total:</b>	<b>753,694.59</b>	<b>760,694.59</b>	<b>51,754.68</b>	<b>106,562.94</b>	<b>39,062.52</b>	<b>615,069.13</b>	<b>80.86%</b>
<b>Department: 0140 - Stormwater Total:</b>	<b>753,694.59</b>	<b>760,694.59</b>	<b>51,754.68</b>	<b>106,562.94</b>	<b>39,062.52</b>	<b>615,069.13</b>	<b>80.86%</b>
<b>Department: 0800 - Street Revenue</b>							
Revenue							
R15 - Taxes - Property	2,361,000.00	2,361,000.00	163,188.73	347,207.65	0.00	-2,013,792.35	85.29%
R60 - Miscellaneous Revenue	1,500.00	1,500.00	199.19	469.19	0.00	-1,030.81	68.72%
R62 - Intergovernmental Tsfrs	2,055,494.00	2,495,494.00	171,291.00	342,582.00	0.00	-2,152,912.00	86.27%
R85 - Interest Revenue	0.00	0.00	650.32	1,597.57	0.00	1,597.57	0.00%
<b>Revenue Surplus (Deficit):</b>	<b>4,417,994.00</b>	<b>4,857,994.00</b>	<b>335,329.24</b>	<b>691,856.41</b>	<b>0.00</b>	<b>-4,166,137.59</b>	<b>85.76%</b>
<b>Department: 0800 - Street Expense</b>							
Expense							
E01 - Personnel Expense	1,770,874.96	1,770,874.96	140,581.31	336,113.97	4,547.16	1,430,213.83	80.76%
E10 - Building & Grounds Exp	231,946.00	231,946.00	16,513.62	31,089.09	2,623.74	198,233.17	85.47%
E20 - Vehicle Expense	260,500.01	260,500.01	10,550.45	64,028.34	22,826.49	173,645.18	66.66%
E30 - Supply Expense	508,515.96	504,515.96	48,893.37	49,018.97	38,680.69	416,816.30	82.62%
E40 - Operations Expense	126,200.00	126,200.00	5,498.56	11,029.52	-1.83	115,172.31	91.26%
E55 - Professional Services	500,750.00	540,933.33	25,959.94	31,678.94	357,107.23	152,147.16	28.13%
E60 - Miscellaneous Expense	60,776.00	62,146.00	2,218.40	3,938.14	38,218.15	19,989.71	32.17%
E72 - Bond Expense	189,077.04	189,077.04	15,500.75	30,945.51	158,131.81	-0.28	0.00%
E80 - Fixed Assets	90,000.00	600,327.00	60,944.57	60,944.57	49,139.52	490,242.91	81.66%
E85 - Interest Expense	33,821.04	33,821.04	3,074.14	6,204.27	27,617.09	-0.32	0.00%
<b>Expense Total:</b>	<b>3,772,461.01</b>	<b>4,320,341.34</b>	<b>329,735.11</b>	<b>624,991.32</b>	<b>698,890.05</b>	<b>2,996,459.97</b>	<b>69.36%</b>
<b>Department: 0800 - Street Surplus (Deficit):</b>	<b>645,532.99</b>	<b>537,652.66</b>	<b>5,594.13</b>	<b>66,865.09</b>	<b>-698,890.05</b>	<b>-1,169,677.62</b>	<b>217.55%</b>
<b>Fund: 080 - Street Fund Surplus (Deficit):</b>	<b>-108,161.60</b>	<b>-223,041.93</b>	<b>-46,160.55</b>	<b>-39,697.85</b>	<b>-737,952.57</b>	<b>-554,608.49</b>	<b>-248.66%</b>

**Budget Report**

For Fiscal: 2026 Period Ending: 02/28/2026

Category...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance	
						Favorable (Unfavorable)	Percent Remaining
<b>Fund: 090 - Long Term Governmental Capital Asset Fund</b>							
<b>Department: 0200 - Animal Control</b>							
Expense							
E80 - Fixed Assets	0.00	0.00	-59,451.50	-59,451.50	0.00	59,451.50	0.00%
<b>Expense Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>-59,451.50</b>	<b>-59,451.50</b>	<b>0.00</b>	<b>59,451.50</b>	<b>0.00%</b>
<b>Department: 0200 - Animal Control Total:</b>							
	0.00	0.00	-59,451.50	-59,451.50	0.00	59,451.50	0.00%
<b>Department: 0410 - Parks - Mills Park &amp; Pool</b>							
Expense							
E80 - Fixed Assets	0.00	0.00	-5,000.00	-5,000.00	0.00	5,000.00	0.00%
<b>Expense Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>-5,000.00</b>	<b>-5,000.00</b>	<b>0.00</b>	<b>5,000.00</b>	<b>0.00%</b>
<b>Department: 0410 - Parks - Mills Park &amp; Pool Total:</b>							
	0.00	0.00	-5,000.00	-5,000.00	0.00	5,000.00	0.00%
<b>Fund: 090 - Long Term Governmental Capital Asset Fund Total:</b>							
	0.00	0.00	-64,451.50	-64,451.50	0.00	64,451.50	0.00%
<b>Fund: 110 - Special Redemp - 2016 Bond</b>							
<b>Department: 0100 - Administration</b>							
Revenue							
R62 - Intergovernmental Tsfrs	30,000.00	30,000.00	2,289.29	4,646.36	0.00	-25,353.64	84.51%
R85 - Interest Revenue	0.00	0.00	27.90	49.05	0.00	49.05	0.00%
<b>Revenue Surplus (Deficit):</b>	<b>30,000.00</b>	<b>30,000.00</b>	<b>2,317.19</b>	<b>4,695.41</b>	<b>0.00</b>	<b>-25,304.59</b>	<b>84.35%</b>
<b>Department: 0100 - Administration Surplus (Deficit):</b>							
	30,000.00	30,000.00	2,317.19	4,695.41	0.00	-25,304.59	84.35%
<b>Fund: 110 - Special Redemp - 2016 Bond Surplus (Deficit):</b>							
	30,000.00	30,000.00	2,317.19	4,695.41	0.00	-25,304.59	84.35%
<b>Fund: 113 - Debt Service Reserve Fund</b>							
<b>Department: 0100 - Administration</b>							
Revenue							
R85 - Interest Revenue	30,000.00	30,000.00	2,289.29	4,646.36	0.00	-25,353.64	84.51%
<b>Revenue Surplus (Deficit):</b>	<b>30,000.00</b>	<b>30,000.00</b>	<b>2,289.29</b>	<b>4,646.36</b>	<b>0.00</b>	<b>-25,353.64</b>	<b>84.51%</b>
<b>Expense</b>							
E62 - Intergovernmental Tsfr	30,000.00	30,000.00	2,289.29	4,646.36	0.00	25,353.64	84.51%
<b>Expense Total:</b>	<b>30,000.00</b>	<b>30,000.00</b>	<b>2,289.29</b>	<b>4,646.36</b>	<b>0.00</b>	<b>25,353.64</b>	<b>84.51%</b>
<b>Department: 0100 - Administration Surplus (Deficit):</b>							
	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Fund: 113 - Debt Service Reserve Fund Surplus (Deficit):</b>							
	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Fund: 114 - 2016 Bond Fund</b>							
<b>Department: 0000 - Administration</b>							
Expense							
E72 - Bond Expense	1,673,475.00	1,673,475.00	0.00	0.00	0.00	1,673,475.00	100.00%
E85 - Interest Expense	1,672,525.00	1,672,525.00	0.00	0.00	0.00	1,672,525.00	100.00%
<b>Expense Total:</b>	<b>3,346,000.00</b>	<b>3,346,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,346,000.00</b>	<b>100.00%</b>
<b>Department: 0000 - Administration Total:</b>							
	3,346,000.00	3,346,000.00	0.00	0.00	0.00	3,346,000.00	100.00%

Budget Report

Category...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable) Remaining	Percent Remaining
<b>Department: 0100 - Administration</b>							
Revenue	3,325,000.00	3,325,000.00	304,454.88	581,751.17	0.00	-2,743,248.83	82.50%
R10 - Taxes - Sales	3,325,000.00	3,325,000.00	304,454.88	581,751.17	0.00	-2,743,248.83	82.50%
<b>Revenue Surplus (Deficit):</b>							
Department: 0100 - Administration	3,325,000.00	3,325,000.00	304,454.88	581,751.17	0.00	-2,743,248.83	82.50%
<b>Revenue Surplus (Deficit):</b>							
Department: 0400 - Parks							
Revenue	50,000.00	50,000.00	2,858.22	4,885.04	0.00	-45,114.96	90.23%
R85 - Interest Revenue	50,000.00	50,000.00	2,858.22	4,885.04	0.00	-45,114.96	90.23%
<b>Revenue Surplus (Deficit):</b>							
Department: 0400 - Parks	50,000.00	50,000.00	2,858.22	4,885.04	0.00	-45,114.96	90.23%
<b>Revenue Surplus (Deficit):</b>							
Fund: 114 - 2016 Bond	29,000.00	29,000.00	307,313.10	586,636.21	0.00	557,636.21	-1,922.88%
<b>Revenue Surplus (Deficit):</b>							
Fund: 182 - 2023 Improvement Revenue Bond Fund							
Revenue	513,110.00	513,110.00	41,765.58	92,281.84	0.00	-420,828.16	82.02%
R62 - Intergovernmental Tsfrs	5,000.00	5,000.00	848.85	1,592.30	0.00	-3,407.70	68.15%
R85 - Interest Revenue	518,110.00	518,110.00	42,614.43	93,874.14	0.00	-424,235.86	81.88%
<b>Revenue Surplus (Deficit):</b>							
Expense	72,500.00	72,500.00	70,000.00	70,000.00	0.00	2,500.00	3.45%
E72 - Bond Expense	443,110.00	443,110.00	222,080.00	222,080.00	0.00	221,030.00	49.88%
E85 - Interest Expense	515,610.00	515,610.00	292,080.00	292,080.00	0.00	223,530.00	43.35%
<b>Expense Total:</b>							
Department: 0800 - Street	2,500.00	2,500.00	-249,465.57	-198,205.86	0.00	-200,705.86	8,028.23%
<b>Revenue Surplus (Deficit):</b>							
Fund: 182 - 2023 Improvement Revenue Bond Fund	2,500.00	2,500.00	-249,465.57	-198,205.86	0.00	-200,705.86	8,028.23%
<b>Revenue Surplus (Deficit):</b>							
Fund: 183 - 2023 Street Bond DSR							
Revenue	22,000.00	22,000.00	1,842.46	3,736.51	0.00	-18,263.49	83.02%
R85 - Interest Revenue	22,000.00	22,000.00	1,842.46	3,736.51	0.00	-18,263.49	83.02%
<b>Revenue Surplus (Deficit):</b>							
Expense	22,000.00	22,000.00	0.00	12,130.01	0.00	9,869.99	44.86%
E62 - Intergovernmental Tsfr	22,000.00	22,000.00	0.00	12,130.01	0.00	9,869.99	44.86%
<b>Expense Total:</b>							
Department: 0800 - Street	0.00	0.00	1,842.46	-8,393.50	0.00	-8,393.50	0.00%
<b>Revenue Surplus (Deficit):</b>							
Fund: 183 - 2023 Street Bond DSR	0.00	0.00	1,842.46	-8,393.50	0.00	-8,393.50	0.00%
<b>Revenue Surplus (Deficit):</b>							
Fund: 185 - Street Bond 2016 DS							
Revenue	636,207.00	636,207.00	53,371.91	104,256.43	0.00	-531,950.57	83.61%
R62 - Intergovernmental Tsfrs							

**Budget Report**

For Fiscal: 2026 Period Ending: 02/28/2026

Categor...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance	
						Favorable	Percent Remaining
R85 - Interest Revenue	5,000.00	5,000.00	1,598.05	3,073.91	0.00	-1,926.09	38.52%
<b>Expense</b>	<b>641,207.00</b>	<b>641,207.00</b>	<b>54,969.96</b>	<b>107,330.34</b>	<b>0.00</b>	<b>-533,876.66</b>	<b>83.26%</b>
E72 - Bond Expense	637,209.00	637,209.00	518,155.21	518,238.54	0.00	118,970.46	18.67%
<b>Expense Total:</b>	<b>637,209.00</b>	<b>637,209.00</b>	<b>518,155.21</b>	<b>518,238.54</b>	<b>0.00</b>	<b>118,970.46</b>	<b>18.67%</b>
Department: 0800 - Street	3,998.00	3,998.00	-463,185.25	-410,908.20	0.00	-414,906.20	10,377.84%
Fund: 185 - Street Bond 2016 DS	3,998.00	3,998.00	-463,185.25	-410,908.20	0.00	-414,906.20	10,377.84%
Fund: 186 - Street Bond 2016 DSR							
Department: 0800 - Street	10,000.00	10,000.00	997.21	2,026.90	0.00	-7,973.10	79.73%
Revenue	10,000.00	10,000.00	997.21	2,026.90	0.00	-7,973.10	79.73%
R85 - Interest Revenue	1,500.00	1,500.00	2,026.90	2,026.90	0.00	-526.90	-35.13%
<b>Expense</b>	<b>1,500.00</b>	<b>1,500.00</b>	<b>2,026.90</b>	<b>2,026.90</b>	<b>0.00</b>	<b>-526.90</b>	<b>-35.13%</b>
E62 - Intergovernmental Tsfr	8,500.00	8,500.00	-1,029.69	0.00	0.00	-8,500.00	100.00%
<b>Expense Total:</b>	<b>8,500.00</b>	<b>8,500.00</b>	<b>-1,029.69</b>	<b>0.00</b>	<b>0.00</b>	<b>-8,500.00</b>	<b>100.00%</b>
Fund: 188 - 2023 Improvement Fund							
Department: 0800 - Street	0.00	0.00	110.28	2,140.77	0.00	2,140.77	0.00%
Revenue	0.00	0.00	110.28	2,140.77	0.00	2,140.77	0.00%
R85 - Interest Revenue	1.00	1.00	16,156.98	16,156.98	0.00	-16,155.98	-15,998.00%
<b>Expense</b>	<b>1.00</b>	<b>1.00</b>	<b>16,156.98</b>	<b>16,156.98</b>	<b>0.00</b>	<b>-16,155.98</b>	<b>-15,998.00%</b>
E90 - Construction Projects	-1.00	-1.00	-16,046.70	-14,016.21	0.00	-14,015.21	01,521.00%
<b>Expense Total:</b>	<b>-1.00</b>	<b>-1.00</b>	<b>-16,046.70</b>	<b>-14,016.21</b>	<b>0.00</b>	<b>-14,015.21</b>	<b>01,521.00%</b>
Fund: 188 - 2023 Improvement Fund							
Department: 0000 - Administration	60,000.00	60,000.00	54.43	194.97	0.00	59,805.03	99.68%
Expense	60,000.00	60,000.00	54.43	194.97	0.00	59,805.03	99.68%
E55 - Professional Services	60,000.00	60,000.00	54.43	194.97	0.00	59,805.03	99.68%
<b>Expense Total:</b>	<b>60,000.00</b>	<b>60,000.00</b>	<b>54.43</b>	<b>194.97</b>	<b>0.00</b>	<b>59,805.03</b>	<b>99.68%</b>
Fund: 500 - Water Fund							
Department: 0900 - Water	5,327,997.00	5,327,997.00	413,432.63	762,576.14	0.00	-4,565,420.86	85.69%
Revenue	5,000.00	5,000.00	82.99	82.99	0.00	-4,917.01	98.34%
R50 - Sale of Services							
R60 - Miscellaneous Revenue							

**Budget Report**

Category...	Original		Current	Period	Fiscal	Encumbrances	Variance	
	Total Budget	Total Budget					Activity	Activity
R62 - Intergovernmental Tsfrs	887,407.00	887,407.00	0.00	0.00	1,204.56	0.00	-886,202.44	99.86%
R64 - Reimbursement	50,000.00	50,000.00	0.00	0.00	0.00	0.00	-50,000.00	100.00%
R85 - Interest Revenue	0.00	0.00	699.63	1,472.41	1,472.41	0.00	1,472.41	0.00%
<b>Revenue Surplus (Deficit):</b>	<b>6,270,404.00</b>	<b>6,270,404.00</b>	<b>414,215.25</b>	<b>765,336.10</b>	<b>0.00</b>	<b>0.00</b>	<b>-5,505,067.90</b>	<b>87.79%</b>
<b>Expense</b>								
E01 - Personnel Expense	1,710,864.27	1,710,864.27	120,658.86	297,241.22	1,411,857.16	1,765.89	1,411,857.16	82.52%
E10 - Building & Grounds Exp	131,566.78	131,566.78	6,777.92	13,037.51	115,584.07	2,945.20	115,584.07	87.85%
E20 - Vehicle Expense	107,281.00	107,281.00	7,647.97	35,670.48	72,147.18	-536.66	72,147.18	67.25%
E30 - Supply Expense	2,218,502.00	2,226,302.00	170,893.61	296,086.17	1,901,791.99	28,423.84	1,901,791.99	85.42%
E40 - Operations Expense	478,000.00	478,000.00	29,082.25	60,187.19	1,846.30	1,846.30	415,966.51	87.02%
E55 - Professional Services	241,350.00	253,533.34	4,773.64	9,332.71	228,278.54	15,922.09	228,278.54	90.04%
E60 - Miscellaneous Expense	107,534.00	108,904.00	2,178.02	3,856.18	65,653.65	39,394.17	65,653.65	60.29%
E62 - Intergovernmental Tsfr	187,500.00	187,500.00	18,505.92	337,059.67	-149,559.67	0.00	-149,559.67	-79.77%
E72 - Bond Expense	85,000.00	85,000.00	2,717.97	5,435.94	73,544.74	6,019.32	73,544.74	86.52%
E80 - Fixed Assets	889,908.00	1,533,970.48	-11,200.00	118,300.00	867,454.81	548,215.67	867,454.81	56.55%
E85 - Interest Expense	74,629.00	74,629.00	11,213.83	16,512.98	-1,594.86	59,710.88	-1,594.86	-2.14%
<b>Expense Total:</b>	<b>6,232,135.05</b>	<b>6,897,550.87</b>	<b>363,249.99</b>	<b>1,192,720.05</b>	<b>703,706.70</b>	<b>0.00</b>	<b>5,001,124.12</b>	<b>72.51%</b>
<b>Department: 0900 - Water Surplus (Deficit):</b>	<b>38,268.95</b>	<b>-627,146.87</b>	<b>50,965.26</b>	<b>-427,383.95</b>	<b>-703,706.70</b>	<b>0.00</b>	<b>-503,943.78</b>	<b>-80.35%</b>

<b>Department: 0950 - Wastewater</b>								
<b>Revenue</b>								
R50 - Sale of Services	6,152,400.00	6,152,400.00	533,739.67	1,010,610.36	0.00	0.00	-5,141,789.64	83.57%
R60 - Miscellaneous Revenue	50,000.00	50,000.00	0.00	0.00	0.00	0.00	-50,000.00	100.00%
<b>Revenue Surplus (Deficit):</b>	<b>6,202,400.00</b>	<b>6,202,400.00</b>	<b>533,739.67</b>	<b>1,010,610.36</b>	<b>0.00</b>	<b>0.00</b>	<b>-5,191,789.64</b>	<b>83.71%</b>

<b>Expense</b>								
E62 - Intergovernmental Tsfr	6,187,400.00	6,187,400.00	533,739.67	1,010,610.36	0.00	0.00	5,176,789.64	83.67%
<b>Expense Total:</b>	<b>6,187,400.00</b>	<b>6,187,400.00</b>	<b>533,739.67</b>	<b>1,010,610.36</b>	<b>0.00</b>	<b>0.00</b>	<b>5,176,789.64</b>	<b>83.67%</b>
<b>Department: 0950 - Wastewater Surplus (Deficit):</b>	<b>15,000.00</b>	<b>15,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-15,000.00</b>	<b>100.00%</b>
<b>Fund: 500 - Water Fund Surplus (Deficit):</b>	<b>-6,731.05</b>	<b>-672,146.87</b>	<b>50,910.83</b>	<b>-427,578.92</b>	<b>-703,706.70</b>	<b>0.00</b>	<b>-459,138.75</b>	<b>-68.31%</b>

<b>Fund: 510 - Wastewater Fund</b>								
<b>Department: 0950 - Wastewater</b>								
<b>Revenue</b>								
R60 - Miscellaneous Revenue	0.00	0.00	182.59	182.59	0.00	0.00	182.59	0.00%
R62 - Intergovernmental Tsfrs	7,093,450.50	7,093,450.50	533,739.67	1,011,815.12	-6,081,635.38	0.00	-6,081,635.38	85.74%
R64 - Reimbursement	50,000.00	50,000.00	0.00	0.00	-50,000.00	0.00	-50,000.00	100.00%
R85 - Interest Revenue	0.00	0.00	61.35	129.11	129.11	0.00	129.11	0.00%
<b>Revenue Surplus (Deficit):</b>	<b>7,143,450.50</b>	<b>7,143,450.50</b>	<b>533,983.61</b>	<b>1,012,126.82</b>	<b>0.00</b>	<b>0.00</b>	<b>-6,131,323.68</b>	<b>85.83%</b>

<b>Expense</b>								
E01 - Personnel Expense	2,885,870.82	2,885,870.82	190,780.51	473,393.82	-310.20	0.00	2,412,787.20	83.61%
E10 - Building & Grounds Exp	716,208.00	716,208.00	49,789.73	101,921.82	8,032.20	0.00	606,253.98	84.65%

**Budget Report**

For Fiscal: 2026 Period Ending: 02/28/2026

Categor....	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance	
						Favorable (Unfavorable)	Percent Remaining
E20 - Vehicle Expense	223,769.00	223,769.00	51,995.85	93,691.33	17,249.66	112,828.01	50.42%
E30 - Supply Expense	838,000.00	838,000.00	61,774.32	77,141.32	54,634.74	706,223.94	84.27%
E40 - Operations Expense	42,001.24	42,001.24	6,849.00	7,490.87	-279.69	34,790.06	82.83%
E55 - Professional Services	335,850.00	352,479.15	17,134.48	24,418.56	30,831.22	297,229.37	84.33%
E60 - Miscellaneous Expense	102,034.00	103,404.00	2,177.82	3,855.98	37,807.17	61,740.85	59.71%
E62 - Intergovernmental Tsfr	289,500.00	289,500.00	26,686.98	353,116.51	0.00	-63,616.51	-21.97%
E72 - Bond Expense	49,002.00	49,002.00	3,706.14	7,412.28	7,995.59	33,594.13	68.56%
E80 - Fixed Assets	1,639,838.94	2,524,836.73	21,813.76	33,226.26	966,898.80	1,524,711.67	60.39%
E85 - Interest Expense	89,982.50	89,982.50	8,006.27	16,012.54	51,410.88	22,559.08	25.07%
<b>Expense Total:</b>	<b>7,212,056.50</b>	<b>8,115,053.44</b>	<b>440,714.86</b>	<b>1,191,681.29</b>	<b>1,174,270.37</b>	<b>5,749,101.78</b>	<b>70.84%</b>
<b>Department: 0950 - Wastewater Surplus (Deficit):</b>	<b>-68,606.00</b>	<b>-971,602.94</b>	<b>93,268.75</b>	<b>-179,554.47</b>	<b>-1,174,270.37</b>	<b>-382,221.90</b>	<b>-39.34%</b>
<b>Fund: 510 - Wastewater Fund Surplus (Deficit):</b>	<b>-68,606.00</b>	<b>-971,602.94</b>	<b>93,268.75</b>	<b>-179,554.47</b>	<b>-1,174,270.37</b>	<b>-382,221.90</b>	<b>-39.34%</b>

**Fund: 515 - Stormwater Utility Fund**

**Department: 0140 - Stormwater**

**Revenue**

R20 - Licenses Permits & Fees	20,000.00	20,000.00	2,100.00	4,100.00	0.00	-15,900.00	79.50%
R50 - Sale of Services	304,800.00	304,800.00	26,294.04	52,507.14	0.00	-252,292.86	82.77%
<b>Revenue Surplus (Deficit):</b>	<b>324,800.00</b>	<b>324,800.00</b>	<b>28,394.04</b>	<b>56,607.14</b>	<b>0.00</b>	<b>-268,192.86</b>	<b>82.57%</b>

**Expense**

E80 - Fixed Assets	1.00	595,277.95	0.00	0.00	595,276.95	1.00	0.00%
<b>Expense Total:</b>	<b>1.00</b>	<b>595,277.95</b>	<b>0.00</b>	<b>0.00</b>	<b>595,276.95</b>	<b>1.00</b>	<b>0.00%</b>

**Department: 0140 - Stormwater Surplus (Deficit):**

**Fund: 515 - Stormwater Utility Fund Surplus (Deficit):**

**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%
<b>Expense Total:</b>	<b>187,500.00</b>	<b>187,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>187,500.00</b>	<b>100.00%</b>

**Department: 0900 - Water Total:**

**Department: 0950 - Wastewater**

**Revenue**

R62 - Intergovernmental Tsfrs	477,000.00	477,000.00	45,192.90	85,004.18	0.00	-391,995.82	82.18%
<b>Revenue Surplus (Deficit):</b>	<b>477,000.00</b>	<b>477,000.00</b>	<b>45,192.90</b>	<b>85,004.18</b>	<b>0.00</b>	<b>-391,995.82</b>	<b>82.18%</b>

Budget Report

Category...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable) Remaining	Percent Remaining
Expense	289,500.00	289,500.00	0.00	0.00	0.00	289,500.00	100.00%
E62 - Intergovernmental Tsfr	289,500.00	289,500.00	0.00	0.00	0.00	289,500.00	100.00%
<b>Expense Total:</b>	<b>187,500.00</b>	<b>187,500.00</b>	<b>45,192.90</b>	<b>85,004.18</b>	<b>0.00</b>	<b>-102,495.82</b>	<b>54.66%</b>
<b>Department: 0950 - Wastewater Surplus (Deficit):</b>							
<b>Fund: 525 - Repair and Replace (formerly Depreciation) Surplus (Deficit):</b>							
	0.00	0.00	45,192.90	85,004.18	0.00	85,004.18	0.00%
<b>Fund: 540 - 2025 Water and Sewer Revenue Bond Fund</b>							
<b>Department: 0140 - Stormwater</b>							
Revenue	0.00	0.00	0.00	605,172.00	0.00	605,172.00	0.00%
R62 - Intergovernmental Tsfrs	0.00	0.00	1,277.26	1,459.87	0.00	1,459.87	0.00%
R85 - Interest Revenue	0.00	0.00	1,277.26	606,631.87	0.00	606,631.87	0.00%
<b>Revenue Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>1,277.26</b>	<b>606,631.87</b>	<b>0.00</b>	<b>606,631.87</b>	<b>0.00%</b>
<b>Department: 0140 - Stormwater Surplus (Deficit):</b>							
<b>Fund: 540 - 2025 Water and Sewer Revenue Bond Fund Surplus (Deficit):</b>							
	0.00	0.00	1,277.26	606,631.87	0.00	606,631.87	0.00%
<b>Fund: 545 - 2025 Water and Sewer Revenue Bond Construction</b>							
<b>Department: 0140 - Stormwater</b>							
Revenue	0.00	0.00	0.00	100.00	0.00	100.00	0.00%
R62 - Intergovernmental Tsfrs	0.00	0.00	0.00	100.00	0.00	100.00	0.00%
<b>Revenue Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>100.00</b>	<b>0.00</b>	<b>100.00</b>	<b>0.00%</b>
<b>Department: 0140 - Stormwater Surplus (Deficit):</b>							
<b>Department: 0950 - Wastewater</b>							
Expense	0.00	0.00	0.00	2,409.13	0.00	-2,409.13	0.00%
E62 - Intergovernmental Tsfr	0.00	0.00	0.00	2,409.13	0.00	-2,409.13	0.00%
<b>Expense Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,409.13</b>	<b>0.00</b>	<b>-2,409.13</b>	<b>0.00%</b>
<b>Department: 0950 - Wastewater Total:</b>							
	0.00	0.00	0.00	2,409.13	0.00	-2,409.13	0.00%
<b>Fund: 545 - 2025 Water and Sewer Revenue Bond Construction Surplus (Deficit):</b>							
	0.00	0.00	0.00	-2,309.13	0.00	-2,309.13	0.00%
<b>Fund: 550 - Impact - Water</b>							
<b>Department: 0900 - Water</b>							
Revenue	35,000.00	35,000.00	8,096.00	9,896.00	0.00	-25,104.00	71.73%
R20 - Licenses Permits & Fees	35,000.00	35,000.00	8,096.00	9,896.00	0.00	-25,104.00	71.73%
<b>Revenue Surplus (Deficit):</b>	<b>50,000.00</b>	<b>50,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>50,000.00</b>	<b>100.00%</b>
<b>Expense Total:</b>							
	50,000.00	50,000.00	0.00	0.00	0.00	50,000.00	100.00%
E62 - Intergovernmental Tsfr	50,000.00	50,000.00	0.00	0.00	0.00	50,000.00	100.00%
<b>Department: 0900 - Water Surplus (Deficit):</b>	<b>-15,000.00</b>	<b>-15,000.00</b>	<b>8,096.00</b>	<b>9,896.00</b>	<b>0.00</b>	<b>24,896.00</b>	<b>165.97%</b>
<b>Fund: 550 - Impact - Water Surplus (Deficit):</b>							
	-15,000.00	-15,000.00	8,096.00	9,896.00	0.00	24,896.00	165.97%

**Budget Report**

For Fiscal: 2026 Period Ending: 02/28/2026

Category...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance		
						Favorable	Percent Remaining	
<b>Fund: 555 - Impact - WW</b>								
Department: 0950 - Wastewater								
Revenue								
R20 - Licenses Permits & Fees	50,000.00	50,000.00	9,500.00	14,500.00	0.00	-35,500.00	71.00%	
<b>Revenue Surplus (Deficit):</b>	<b>50,000.00</b>	<b>50,000.00</b>	<b>9,500.00</b>	<b>14,500.00</b>	<b>0.00</b>	<b>-35,500.00</b>	<b>71.00%</b>	
<b>Department: 0950 - Wastewater Surplus (Deficit):</b>	<b>50,000.00</b>	<b>50,000.00</b>	<b>9,500.00</b>	<b>14,500.00</b>	<b>0.00</b>	<b>-35,500.00</b>	<b>71.00%</b>	
<b>Fund: 555 - Impact - WW Surplus (Deficit):</b>	<b>50,000.00</b>	<b>50,000.00</b>	<b>9,500.00</b>	<b>14,500.00</b>	<b>0.00</b>	<b>-35,500.00</b>	<b>71.00%</b>	
<b>Fund: 604 - W/WW Ref Rev 2017 Bd Fr</b>								
Department: 0000 - Administration								
Revenue								
R62 - Intergovernmental Tsfrs	50,000.00	50,000.00	19,729.69	39,459.38	0.00	-10,540.62	21.08%	
R85 - Interest Revenue	2,000.00	2,000.00	266.79	475.21	0.00	-1,524.79	76.24%	
<b>Revenue Surplus (Deficit):</b>	<b>52,000.00</b>	<b>52,000.00</b>	<b>19,996.48</b>	<b>39,934.59</b>	<b>0.00</b>	<b>-12,065.41</b>	<b>23.20%</b>	
<b>Expense</b>								
E62 - Intergovernmental Tsfr	50,000.00	50,000.00	0.00	0.00	0.00	50,000.00	100.00%	
E72 - Bond Expense	2,000.00	2,000.00	166.67	333.34	0.00	1,666.66	83.33%	
<b>Expense Total:</b>	<b>52,000.00</b>	<b>52,000.00</b>	<b>166.67</b>	<b>333.34</b>	<b>0.00</b>	<b>51,666.66</b>	<b>99.36%</b>	
<b>Department: 0000 - Administration Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>19,829.81</b>	<b>39,601.25</b>	<b>0.00</b>	<b>39,601.25</b>	<b>0.00%</b>	
<b>Fund: 604 - W/WW Ref Rev 2017 Bd Fr Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>19,829.81</b>	<b>39,601.25</b>	<b>0.00</b>	<b>39,601.25</b>	<b>0.00%</b>	
<b>Fund: 606 - W/WW Ref Rev Bonds 2017 DSR</b>								
Department: 0000 - Administration								
Revenue								
R85 - Interest Revenue	0.00	0.00	805.19	1,637.04	0.00	1,637.04	0.00%	
<b>Revenue Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>805.19</b>	<b>1,637.04</b>	<b>0.00</b>	<b>1,637.04</b>	<b>0.00%</b>	
<b>Department: 0000 - Administration Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>805.19</b>	<b>1,637.04</b>	<b>0.00</b>	<b>1,637.04</b>	<b>0.00%</b>	
<b>Fund: 606 - W/WW Ref Rev Bonds 2017 DSR Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>805.19</b>	<b>1,637.04</b>	<b>0.00</b>	<b>1,637.04</b>	<b>0.00%</b>	
<b>Fund: 620 - 10/2023 Infrastructure Fee W/WW</b>								
Department: 0900 - Water								
Expense								
E62 - Intergovernmental Tsfr	1,316,457.50	1,316,457.50	0.00	0.00	0.00	1,316,457.50	100.00%	
<b>Expense Total:</b>	<b>1,316,457.50</b>	<b>1,316,457.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,316,457.50</b>	<b>100.00%</b>	
<b>Department: 0900 - Water Total:</b>	<b>1,316,457.50</b>	<b>1,316,457.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,316,457.50</b>	<b>100.00%</b>	

**Budget Report**

For Fiscal: 2026 Period Ending: 02/28/2026

Category...

Department: 0950 - Wastewater

Revenue

RS0 - 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	121,456.92	294,510.17	0.00	-1,281,990.83	81.32%
Revenue Surplus (Deficit):	1,576,501.00	1,576,501.00	121,456.92	294,510.17	0.00	-1,281,990.83	81.32%
Department: 0950 - Wastewater Surplus (Deficit):	1,576,501.00	1,576,501.00	121,456.92	294,510.17	0.00	-1,281,990.83	81.32%
Fund: 620 - 10/2023 Infrastructure Fee W/WW Surplus (Deficit):	260,043.50	260,043.50	121,456.92	294,510.17	0.00	34,466.67	-13.25%
Report Surplus (Deficit):	394,072.28	-3,926,793.30	526,698.50	173,134.74	-6,032,249.93	-1,932,321.89	-49.21%

# Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)
001 - General Fund	148.43	-2,042,147.11	293,233.87	-507,459.34	-1,887,787.44	-353,099.67
002 - Sales Tax Fund	0.00	0.00	37,938.75	21,560.34	0.00	21,560.34
003 - Franchise Fees Fund	583.00	583.00	159,017.55	87,609.70	-931,105.90	-844,079.20
005 - Designated Tax Fund	0.00	0.00	37,938.75	21,560.34	0.00	21,560.34
010 - Electronic Tax	0.00	0.00	136.55	677.72	0.00	677.72
020 - Animal Control Donation	0.00	0.00	0.00	0.00	0.00	0.00
030 - Act 1256 of 1995 Court	0.00	0.00	0.00	0.00	0.00	0.00
031 - Act 1809 of 2001 Court Aut	0.00	0.00	-491.38	51,777.09	-2,150.00	49,627.09
045 - Park 1/8 SalesTax O & M	0.00	0.00	4,742.72	2,695.79	0.00	2,695.79
051 - Act 833 of 1991 Fire	-117,000.00	-117,000.00	0.00	0.00	0.00	117,000.00
055 - Fire 3/8 SalesTax	0.00	0.00	14,227.16	8,085.38	0.00	8,085.38
061 - Act 918 of 1983 Police	0.00	0.00	539.63	1,869.31	0.00	1,869.31
062 - Act 988 of 1991 Emerg Veh	0.00	0.00	495.00	932.50	0.00	932.50
066 - Federal Drug Control	0.00	0.00	61.78	130.02	0.00	130.02
068 - State Drug Control	0.00	0.00	89.93	189.26	0.00	189.26
080 - Street Fund	-108,161.60	-223,041.93	-46,160.55	-39,697.85	-737,952.57	-554,608.49
090 - Long Term Governmental C	0.00	0.00	64,451.50	64,451.50	0.00	64,451.50
110 - Special Redemp - 2016 Bon	30,000.00	30,000.00	2,317.19	4,695.41	0.00	-25,304.59
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	307,313.10	586,636.21	0.00	557,636.21
182 - 2023 Improvement Revenu	2,500.00	2,500.00	-249,465.57	-198,205.86	0.00	-200,705.86
183 - 2023 Street Bond DSR	0.00	0.00	1,842.46	-8,393.50	0.00	-8,393.50
185 - Street Bond 2016 DS	3,998.00	3,998.00	-463,185.25	-410,908.20	0.00	-414,906.20
186 - Street Bond 2016 DSR	8,500.00	8,500.00	-1,029.69	0.00	0.00	-8,500.00
188 - 2023 Improvement Fund	-1.00	-1.00	-16,046.70	-14,016.21	0.00	-14,015.21
500 - Water Fund	-6,731.05	-672,146.87	50,910.83	-427,578.92	-703,706.70	-459,138.75
510 - Wastewater Fund	-68,606.00	-971,602.94	93,268.75	-179,554.47	-1,174,270.37	-382,221.90
515 - Stormwater Utility Fund	324,799.00	-270,477.95	28,394.04	56,607.14	-595,276.95	-268,191.86
525 - Repair and Replace (former	0.00	0.00	45,192.90	85,004.18	0.00	85,004.18
540 - 2025 Water and Sewer Rev	0.00	0.00	1,277.26	606,631.87	0.00	606,631.87
545 - 2025 Water and Sewer Rev	0.00	0.00	0.00	-2,309.13	0.00	-2,309.13
550 - Impact - Water	-15,000.00	-15,000.00	8,096.00	9,896.00	0.00	24,896.00
555 - Impact - WW	50,000.00	50,000.00	9,500.00	14,500.00	0.00	-35,500.00
604 - W/WW Ref Rev 2017 Bd Fr	0.00	0.00	19,829.81	39,601.25	0.00	39,601.25
606 - W/WW Ref Rev Bonds 2017	0.00	0.00	805.19	1,637.04	0.00	1,637.04
620 - 10/2023 Infrastructure Fee W/	260,043.50	260,043.50	121,456.92	294,510.17	0.00	34,466.67
<b>Report Surplus (Deficit):</b>	<b>394,072.28</b>	<b>-3,926,793.30</b>	<b>526,698.50</b>	<b>173,134.74</b>	<b>-6,032,249.93</b>	<b>-1,932,321.89</b>



Governmental Funds - Major and Non Major, Special Revenue	001	002	003	005	020	030	031	045	051	055	061	062	066	068	080	82	Totals	
	General Fund	Sales Tax Fund	Franchise Fees	Designated Tax Fund	Animal Control Donation	Act 1256 of 1995	Act 1809 of 2001	Park 7/8 Sales Tax O&M	Act 833 Of 1991	Fire 3/8 Sales Tax	Act 918 of 1983	Act 988 of 1991 (Police)	Federal Drug Control	State Drug Control	Street Fund	Street Fund		
REVENUE																		
Taxes - Sales	194,736.02	6,740,122		6,740,122				842,515	41,111	2,527,546					2,444,884		17,045,040	
Taxes - Property	1,841,613.11																4,327,607	
Licenses Permits & Fees	523,109.66																523,110	
Membership Fees	239,468.50																239,469	
Rental Fees	174,902.50																174,903	
Park Program Fees	169,036.50																169,037	
Fines & Forfeitures	583,680.87					421,319	41,394				16,585	9,839		4,824			1,077,642	
Sales of Services	192,152.78		1,701,426														1,893,579	
Miscellaneous Rev	251,435.49														38,982	1,000,000	1,290,418	
Intergovernmental	16,480,417.09														3,034,517		19,514,934	
Reimbursement	675,296.97														23,012		698,309	
Sale of Equipment					0												0	
Donation Revenue																	0	
Grant Revenue	260,773.74																260,774	
Sponsorships	156,053.77																156,054	
Interest Revenue	329,061.56																330,155	
<b>Total Revenue</b>	<b>22,071,729</b>	<b>6,740,122</b>	<b>1,701,426</b>	<b>6,740,122</b>	<b>0</b>	<b>421,319</b>	<b>41,394</b>	<b>842,515</b>	<b>41,111</b>	<b>2,527,546</b>	<b>16,585</b>	<b>9,839</b>	<b>59</b>	<b>86</b>	<b>5,542,019</b>	<b>1,000,325</b>	<b>47,701,029</b>	
Expense																		
Personnel Cost	14,291,871.53																16,230,929	
Building & Ground Exp	1,444,351.05					3,159											1,678,493	
Vehicle Expense	604,273.95																874,972	
Supply Expense	653,219.26																992,908	
Operations Expense	388,278.11					418,258			19,964								908,162	
Professional Services	348,118.38																732,240	
Miscellaneous	531,326.16						30,323			2,542,728				4,630			612,469	
Intergovernmental	0.00	6,780,624	1,335,325	6,780,624				847,572								1,000,325	19,287,198	
Reimbursement	202,224.80																202,225	
Contract/Don Expense	98,118.65																98,119	
Grant Expense	132,941.81																132,942	
Bond Expense/Amend 78 Pmt	771,093.78																892,221	
Capital Assets	2,338,475.83														121,128		3,477,768	
Interest Expense/Losses	125,268.30														1,139,292		1,264,560	
Construction Projects	0														27,472		152,740	
<b>Total Expense</b>	<b>21,929,562</b>	<b>6,780,624</b>	<b>1,335,325</b>	<b>6,780,624</b>	<b>3,134</b>	<b>421,417</b>	<b>30,323</b>	<b>847,572</b>	<b>19,964</b>	<b>2,542,728</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,630</b>	<b>4,577,157</b>	<b>1,000,325</b>	<b>46,273,285</b>	
Change in Fund																		
Balance/Net Position	142,177	(40,502)	366,101	(40,502)	(3,134)	(98)	11,071	(5,057)	21,147	(15,182)	16,585	9,839	59	280	964,862	0	1,427,644	
Beginning Fund	5,694,282	3,397,644	4,513,165	2,514,928	(2,298)	1	36,728	357,843	103,578	788,067	67,798	44,678	29,256	42,251	685,433	0	18,273,354	
Ending Fund	5,836,459	3,357,142	4,879,266	2,474,426	(5,432)	(97)	47,799	352,786	124,725	772,885	84,383	54,517	29,315	42,531	1,650,295	0	19,700,998	
Short Term / Amend 78 2025 pmt	34,088				103,425			313,279		990,777		142,037					1,583,606	
Revenue Bonds Original Par																		
Year Last Payment is Due																		

These statements are published pursuant to Arkansas state law 14-59-116 and are UNAUDITED.

City of Bryant - Financial Statements

	90	110	111	113	114	167	182	183	185	186	188	Totals
	Cap Assets Fund	Redemp Fund	Use Tax Special Service Reserve	2016 Sales & Use Tax Debt Service	2016 Sales & Use Tax Debt Service	2022 Amend Fund	Franchise Fee Bond 2023 DSR	Franchise Fee Bond 2023 DSR	Street Bond 2016 DS	Street Bond 2016 DSR	2023 Bryant Parkway Construction	Totals
<b>REVENUE</b>												
Taxes - Sales					3,370,061							3,370,061
Loan Proceeds												
Intergovernmental												
Reimbursement												
Interest Revenue												
<b>Total Revenue</b>												
<b>Expense</b>												
Intergovernmental												
Misc/Grant Expense												
Bond Expense												
Capital Assets												
Interest Expense/Gains/Losses												
Construction Projects												
<b>Total Expense</b>												
Change in Fund Balance/Net Position												
Beginning Fund Balance/Net Position												
Ending Fund Balance/Net Position												
Short Term Financing/Amend 78 Revenue Bonds Original Par Year Last Payment is Due												
Enterprise/Proprietary Funds of the City - Water, WW, and Storm Related												
Revenue												
Water												
WW												
Stormwater												
Utility												
Permits & Fees												
Sales of Services												
Miscellaneous Rev												
Intergovernmental												
Reimbursement												
Interest Revenue												
<b>Total Revenue</b>												
Expense												
Personnel Cost												
Building & Ground Exp												
Vehicle Expense												
Supply Expense												
Operations Expense												
Professional Services												
Miscellaneous												
Intergovernmental												
Bond Expense												
Capital Assets												
Interest Expense												
<b>Total Expense</b>												
Change in Fund Balance/Net Position												
Beginning Fund Balance/Net Position												
Ending Fund Balance/Net Position												
Short Term Financing Vac Revenue Bonds Original Par Year Last Payment is Due												

(577,439) 70,678,191

All financial records for the City of Bryant are public records and are open for public inspection during regular business hours of 8:00 a.m. to 5:00 p.m., Monday through Friday, at Bryant City Hall at 210 SW 3rd Street, Bryant, Arkansas.

These statements are published pursuant to Arkansas state law 14-59-116 and are UNAUDITED.



Financial Statements  
December 2025



## General - Executive Summary Revenue & Expenditures

December 2025

	Annual Budget	YTD Budget	January	February	March	April	May	June	July	August	September	October	November	December	Actual YTD Total	Favorable (Unfavorable) Variance	Annual Budget Remaining
<b>Revenues:</b>																	
General	20,455,010	20,455,010	1,751,586	1,513,983	1,526,134	2,180,640	2,051,069	1,715,134	1,681,013	1,545,079	1,567,099	2,827,350	2,014,547	1,794,912	22,169,146	1,714,136	(1,714,136)
Administration	8,981,630	8,981,630	788,327	651,835	684,869	745,133	1,096,719	662,940	698,775	658,151	675,676	914,098	1,046,360	730,204	697,516	351,456	(351,456)
Community Development	676,800	676,800	68,529	42,851	34,063	34,823	61,260	76,343	52,651	75,770	35,142	36,534	80,374	99,076	978,834	20,716	(20,716)
Animal Control	713,452	713,452	57,625	58,030	58,188	57,778	62,705	62,310	59,131	58,450	57,766	329,532	58,490	58,830	978,834	265,382	(265,382)
Court	743,420	743,420	65,047	54,451	61,534	130,481	52,587	51,775	103,976	43,045	48,470	116,101	49,981	40,027	817,475	74,055	(74,055)
Parks	2,511,725	2,511,725	187,096	182,120	196,236	199,552	254,899	251,197	216,533	210,199	237,353	919,547	206,926	358,577	3,420,234	908,509	(908,509)
Fire	4,339,698	4,339,698	355,583	357,292	357,463	359,351	376,644	363,762	357,736	358,465	360,400	365,103	363,381	360,007	4,337,187	2,511	2,511
Police	2,488,285	2,488,285	229,379	167,304	153,762	653,522	144,256	246,808	192,211	141,598	152,293	146,436	209,035	148,190	2,564,513	96,528	(96,528)
<b>Total Revenues</b>	<b>20,455,010</b>	<b>20,455,010</b>	<b>1,751,586</b>	<b>1,513,983</b>	<b>1,526,134</b>	<b>2,180,640</b>	<b>2,051,069</b>	<b>1,715,134</b>	<b>1,681,013</b>	<b>1,545,079</b>	<b>1,567,099</b>	<b>2,827,350</b>	<b>2,014,547</b>	<b>1,794,912</b>	<b>22,169,146</b>	<b>1,714,136</b>	<b>(1,714,136)</b>
<b>Expenditures:</b>																	
General	20,626,725	20,626,725	2,319,166	1,510,629	1,718,697	1,609,235	1,685,360	1,678,244	1,511,360	2,114,158	1,798,476	2,894,958	1,448,663	1,747,787	22,026,734	(1,400,009)	(1,400,009)
Administration	1,234,543	1,234,543	130,487	41,426	229,091	94,429	73,699	44,754	99,663	93,919	60,636	173,039	33,697	92,342	1,167,181	67,362	67,362
Community Development	871,371	871,371	108,866	72,331	59,098	81,764	65,130	61,176	51,081	102,632	61,765	62,799	52,576	58,562	837,782	33,589	33,589
Animal Control	713,994	713,994	95,214	77,486	68,653	73,810	65,844	98,451	66,765	82,254	287,414	73,825	88,465	74,412	1,162,993	(448,599)	(448,599)
Court	727,827	727,827	61,141	64,321	54,373	44,430	65,077	60,093	55,530	74,240	54,055	53,853	56,075	56,759	702,949	24,878	24,878
Parks	3,238,991	3,238,991	302,302	254,093	300,577	370,133	247,422	360,963	297,199	368,517	413,282	923,171	305,027	359,745	4,502,429	(1,263,438)	(1,263,438)
Fire	6,074,985	6,074,985	746,603	438,338	457,412	433,468	460,590	453,405	433,823	529,426	388,752	452,005	435,651	495,885	5,725,946	349,639	349,639
Police	7,785,014	7,785,014	874,553	562,635	549,493	511,202	704,608	599,402	507,299	863,170	522,573	1,146,266	477,172	610,081	7,928,454	(163,440)	(163,440)
<b>Total Expenditures</b>	<b>20,626,725</b>	<b>20,626,725</b>	<b>2,319,166</b>	<b>1,510,629</b>	<b>1,718,697</b>	<b>1,609,235</b>	<b>1,685,360</b>	<b>1,678,244</b>	<b>1,511,360</b>	<b>2,114,158</b>	<b>1,798,476</b>	<b>2,894,958</b>	<b>1,448,663</b>	<b>1,747,787</b>	<b>22,026,734</b>	<b>(1,400,009)</b>	<b>(1,400,009)</b>
<b>Excess (Deficit) of Revenues over Expenditures</b>	<b>(171,715)</b>	<b>(171,715)</b>	<b>(567,580)</b>	<b>3,353</b>	<b>(192,563)</b>	<b>571,405</b>	<b>365,709</b>	<b>36,890</b>	<b>169,653</b>	<b>(568,480)</b>	<b>(231,378)</b>	<b>(57,607)</b>	<b>565,885</b>	<b>47,125</b>	<b>142,412</b>	<b>3,114,145</b>	<b>(314,126)</b>

Change of  
\$47552.82 inc to exp

## Street - Executive Summary Revenue & Expenditures

	Annual Budget	YTD Budget	January	February	March	April	May	June	July	August	September	October	November	December	Actual YTD Total	Favorable (Unfavorable) Variance	Annual Budget Remaining
<b>Revenues:</b>																	
Street	4,231,260	4,231,260	381,308	321,970	306,404	372,490	989,410	334,126	331,099	327,507	804,246	501,171	513,692	423,722	5,607,144	1,375,884	(1,375,884)
<b>Total Revenues</b>	<b>4,231,260</b>	<b>4,231,260</b>	<b>381,308</b>	<b>321,970</b>	<b>306,404</b>	<b>372,490</b>	<b>989,410</b>	<b>334,126</b>	<b>331,099</b>	<b>327,507</b>	<b>804,246</b>	<b>501,171</b>	<b>513,692</b>	<b>423,722</b>	<b>5,607,144</b>	<b>1,375,884</b>	<b>(1,375,884)</b>
<b>Expenditures:</b>																	
Street Operating	4,118,529	4,118,529	336,972	248,306	213,203	228,319	235,361	264,205	267,121	347,320	271,937	335,589	267,529	418,744	3,434,607	683,921	683,921
Street Capital	(587,490)	(587,490)	-	-	-	182,396	253,589	143,263	42,576	282,165	-	257,927	-	42,500	1,204,417	(1,791,907)	(1,791,907)
<b>Total Expenditures</b>	<b>3,531,038</b>	<b>3,531,038</b>	<b>336,972</b>	<b>248,306</b>	<b>213,203</b>	<b>410,716</b>	<b>488,950</b>	<b>407,468</b>	<b>309,697</b>	<b>629,486</b>	<b>271,937</b>	<b>593,516</b>	<b>267,529</b>	<b>461,244</b>	<b>4,639,024</b>	<b>(1,107,986)</b>	<b>(1,107,986)</b>
<b>Excess (Deficit) of Revenues over Expenditures</b>	<b>700,222</b>	<b>700,222</b>	<b>44,336</b>	<b>73,663</b>	<b>93,201</b>	<b>(38,226)</b>	<b>500,460</b>	<b>(73,342)</b>	<b>21,401</b>	<b>(301,979)</b>	<b>532,309</b>	<b>(92,345)</b>	<b>246,163</b>	<b>(37,522)</b>	<b>968,120</b>	<b>2,483,869</b>	<b>(267,898)</b>



## Water - Executive Summary Revenue & Expenditures

December 2025

Annual Budget	YTD Budget	December 2025												Actual YTD Total	Favorable (Unfavorable) Variance	Annual Budget Remaining
		January	February	March	April	May	June	July	August	September	October	November	December			
5,503,285	5,503,285	369,105	388,861	407,473	372,592	410,725	417,836	486,544	583,130	570,134	436,373	461,221	1,729,603	6,623,598	1,120,313	(1,120,313)
5,503,285	5,503,285	369,105	388,861	407,473	372,592	410,725	417,836	486,544	583,130	570,134	436,373	461,221	1,729,603	6,623,598	1,120,313	(1,120,313)
5,128,027	5,128,027	431,205	377,886	384,282	525,342	366,301	388,551	323,114	486,680	431,802	452,321	329,912	417,364	4,914,961	213,066	213,066
844,647	844,647	71,816	71,816	(64,316)	24,141	(26,336)	191,216	28,341	272,308	55,278	(397,413)	581,458	185,367	921,860	(77,213)	(77,213)
5,972,674	5,972,674	431,205	449,702	319,966	549,483	339,965	579,767	351,455	758,988	487,079	55,108	911,370	602,730	5,836,821	135,854	135,854
(469,389)	(469,389)	(62,100)	(50,841)	87,507	(176,892)	70,760	(161,931)	115,088	(175,858)	83,054	381,265	(450,149)	1,126,872	786,777	984,459	(1,256,166)

Excess (Deficit) of Revenues over Expenditures

## Wastewater - Executive Summary Revenue & Expenditures

Annual Budget	YTD Budget	December 2025												Actual YTD Total	Favorable (Unfavorable) Variance	Annual Budget Remaining
		January	February	March	April	May	June	July	August	September	October	November	December			
5,790,000	5,790,000	501,135	509,520	504,933	480,156	512,581	489,231	512,114	547,387	592,362	522,831	520,328	512,572	6,205,149	415,149	(415,149)
1,149,500	1,149,500	1,149,500	1,149,500	603,412	39,475	16,249	319,131	47,769	2,983,156	4,009,192	3,274,841	3,495,728	10,214,341	10,214,341	0	0
6,939,500	6,939,500	501,135	509,520	504,933	480,156	512,581	1,092,643	551,588	563,636	911,493	570,600	520,328	3,495,728	10,214,341	3,274,841	(3,274,841)
5,179,293	5,179,293	429,257	346,677	338,733	352,594	275,843	386,444	383,505	488,464	381,820	412,694	401,306	442,584	4,640,910	538,383	538,383
186,660	186,660	143,988	143,988	(66,731)	661,577	(609,641)	343,046	123,171	63,462	751,153	(694,697)	732,510	(12,634)	1,435,310	(1,248,650)	(1,248,650)
5,365,953	5,365,953	429,257	490,665	273,002	1,014,161	(333,698)	729,490	506,682	551,926	1,132,973	(282,003)	1,133,816	429,950	6,076,220	(710,267)	(710,267)
1,573,547	1,573,547	71,878	18,855	231,931	(534,006)	846,279	363,153	44,906	11,710	(221,481)	852,603	(613,487)	3,065,778	4,138,121	3,985,109	(2,564,574)

Excess (Deficit) of Revenues over Expenditures

## Stormwater - Executive Summary Revenue & Expenditures

Annual Budget	YTD Budget	December 2025												Actual YTD Total	Favorable (Unfavorable) Variance	Annual Budget Remaining
		January	February	March	April	May	June	July	August	September	October	November	December			
324,800	324,800	27,616	26,329	27,106	27,349	26,215	25,583	27,917	26,059	27,132	28,144	28,317	28,298	331,105	6,305	(6,305)
324,800	324,800	27,616	26,329	27,106	27,349	26,215	25,583	27,917	26,059	27,132	28,144	28,317	28,298	331,105	6,305	(6,305)
636,685	636,685	57,546	44,399	43,565	54,740	39,916	47,193	42,129	74,812	36,448	36,685	39,167	44,791	561,371	75,315	75,315
780,892	780,892	11,892	11,892	(11,892)	20,039	11,961	475,036	(507,036)	(131,819)	131,819	(131,819)	214,066	214,066	214,066	566,826	566,826
1,417,577	1,417,577	57,546	56,291	31,673	74,779	51,877	522,229	(464,907)	206,631	36,448	(95,154)	39,167	258,857	775,637	642,140	642,140
(1,092,777)	(1,092,777)	(29,930)	(29,962)	(4,567)	(47,430)	(23,662)	(495,646)	492,824	(178,532)	(9,316)	123,298	(10,850)	(230,559)	(444,332)	(635,836)	(648,445)

Excess (Deficit) of Revenues over Expenditures

Check Digits/Transfers Compare to last page fund 500

### 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	999,761	1,245,252	1,093,015	1,195,341	1,240,049	1,179,113	1,056,462	1,099,036	1,038,013	13,469,452
2019	1,162,181	1,323,467	1,043,677	1,077,608	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
Difference	6,994	48,202	22,130	(5,438)	114,060	29,976	57,431	(50,786)	21,303	81,843	52,725	54,757	807,478
	0.44%	2.75%	1.53%	-0.36%	6.57%	1.78%	3.44%	-2.81%	1.27%	5.00%	3.18%	3.41%	4.08%

The chart below shows how the 3% sales tax above is allocated for 2025.

1% GF	533,510	599,785	488,151	508,707	616,853	570,098	575,742	585,354	564,519	573,002	570,499	553,902	6,740,122
1/8 Parks	66,689	74,973	61,019	63,588	77,107	71,262	71,968	73,169	70,565	71,625	71,312	69,238	842,515
3/8 Fire	200,066	224,919	183,057	190,765	231,320	213,787	215,903	219,508	211,695	214,876	213,937	207,713	2,527,546
4/8 Bond	266,755	299,893	244,076	254,353	308,427	285,049	287,871	292,677	282,260	286,501	285,249	276,951	3,370,061
Animal 10%	53,351	59,979	48,815	50,871	61,685	57,010	57,574	58,535	56,452	57,300	57,050	55,390	674,012
Parks 10%	53,351	59,979	48,815	50,871	61,685	57,010	57,574	58,535	56,452	57,300	57,050	55,390	674,012
Fire 25%	133,378	149,946	122,038	127,177	154,213	142,525	143,936	146,338	141,130	143,250	142,625	138,476	1,685,030
Police 25%	133,378	149,946	122,038	127,177	154,213	142,525	143,936	146,338	141,130	143,250	142,625	138,476	1,685,030
Street 30%	160,053	179,936	146,445	152,612	185,056	171,029	172,723	175,606	169,356	171,901	171,150	166,171	2,022,036
Total	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
Divided by 3	533,510	599,785	488,151	508,707	616,853	570,098	575,742	585,354	564,519	573,002	570,499	553,902	6,740,122
Budgeted at	565,052	565,052	565,052	565,052	565,052	565,052	565,052	565,052	565,052	565,052	565,052	565,052	6,780,624
Diff.	(31,542)	34,733	(76,901)	(56,345)	51,801	5,046	10,690	20,302	(533)	7,950	5,447	(11,150)	(40,502)

December 2025



**Governmental Funds Cash Reserves**

**Updated 2/7/25** In red review for DRAFT Reserve Plan

	Days	90 days payroll	Designated
120 days cash = \$6.9M		3,681,504	(45,55,183,186,113)
001 Gen Operating Acct	92	2,789,511	Administration
002 Sales Tax Fund	58	2,000,000	Animal Control
005 Designated Tax	32	750,000	Parks
	182	1,000,000	Fire
		10,221,016	Police
			Courts
Springhill Fire Department (see page 8)	-4		0
Emergency Telephone Service (See details below)	-5		345,114
	173		229,134
			521,904
			734,542
			Totals
			1,830,694

\*\$5386 in 001-0430-4740 to be earmarked for future use

**Emergency Telephone Service**

Beginning Balance (as of January 1, 2025)	\$ 482,122
2025 Revenue (Act 001-0610-4650)	\$ -
2025 Expenses (Act 001-0610-5650)	\$ 202,225
Current Balance as of this report ending date	\$ 279,897

120 days cash = \$1.6M updated 2/7/25	90 days b.payroll	569,173
080 Street Operating Acct	Capital Reserve	4,000,000
005 Street Designated Tax	Grant Reserve	250,000
	Contingency Reserve	1,000,000
	Total	5,819,173
Capital		
Stormwater Cap Cash	90 days payroll	500,000
	Capital Reserve	250,000
	Grant Reserve	1,000,000
	Contingency Reserve	1,750,000
	Total	1,750,000



City of Bryant - Financial Statements

BANK	Pooled Cash GL 999	Pooled Cash Bank, 999	Balance Sheet Cash	End Bank Balances	Outstanding Checks and other/adj	Outstanding Deposits	2025 Debt Pmts P&I in red below	Double check O/s checks from 2023, 2024 and 2025
RR	5,288,190	25,794,705	5,269,190	25,929,921	206,359	71,143	(1,000)	0
AR				2,903,361				0
AR				100				0
RR	3,357,143		3,357,143				405,221	0
AR	4,879,267		4,879,267					0
RR	2,474,424		2,474,424					0
AR			816,205	1,263,375	447,172			0
RR	352,787		352,787	2				0
RR			232,211	232,211				0
RR	25,139		25,139					0
RR	131,956		131,956					0
RR	772,885		772,885					0
RR	84,383		84,383					0
RR	54,518		54,518					0
RR	29,217		29,217					0
RR	42,531		42,531					0
RR	1,649,235	309,673	1,649,235	309,573	(100)			0
RR			271,323	271,323				0
RR			596,636	596,636				0
RR			492,924	492,924				0
RR			324,794	324,794				0
RR			34,000	34,000				0
RR			1	13,043	13,042			0
RR	48,825		48,825					0
RR			0					0
RR	6,980		6,980					0
RR	742,409		742,409					0
RR	844,860		844,860					0
RR								0
RR	1,921,470	330,869	1,922,070	330,869	(600)			0
RR	3,423,487	29,014	3,423,487	29,014	(0)			0
RR	728,307		728,307					0
RR	1,667,133		1,667,133					0
RR	107,576		107,576					0
RR	139,350		139,350					0
RR			100	0	(100)			0
RR								0
RR	0	100	0	100	(0)			0
RR	2,309	2,409	2,309	2,409				0
RR			76,950	76,950				0
RR			262,250	262,250				0
RR	2,281,748		2,281,748					0
RR	29,370,132	29,370,232	34,145,122	34,738,852	666,573	71,143	(1,800)	0
Totals								

\*Change Drawer amounts in Depts 120 and 200 of \$200 and depts 300 and 430 of \$300 equals \$1000 difference, and \$610 on fund 500  
 \*\* The Shading above denotes the six groups on the following six pages of balance sheets, General Govt, Public Safety, Streets, Courts/Long Term Govt, Enter., E. Debt

ACA 14-403-506	Administration	Animal Control	Parks	Fire	Police	Courts	Totals
Lia/Donations	1,118	70,752	542	217	2,400	0	75,030
AR	(100)	0	4,125	1,540	1,851	70,139	77,555
Water				-4200			26,474
Wastewater							26,364

(100) Review each month  
 3,633,562  
 4,718,894 (1,085,332)

Started 5/6/25

**Governmental Funds**

90 days payroll	3,681,504
Debt Reserve	2,789,511
<b>Capital Reserve</b>	<b>2,000,000</b>
Grant Reserve	750,000

5268416.45 Earmarked

2025 ARDOT TAP, April25 Council	59,516
<b>Hilldale/Midland Trail Overrun/ROW Jun25 Cour</b>	<b>45,000 *</b>
Alcoa40 lighting ACAG Jun25 Council	105,000 ***
COPS Hiring Jun25 Council	440,368 ***
2024 ARDOT TAP, Res24-15 Deb to Evans	87,350 **
2024 Re 59 Firefighters Assist	45,873 **
Dec24 Council Alcoa to Mills Res 58	129,264 **

Contingency Reserve	1,000,000
<b>Total</b>	<b>10,221,016</b>

**Street Fund**

90 days b.payroll	569,173
Debt Reserve	0
<b>Capital Reserve</b>	<b>4,000,000</b>
Grant Reserve	250,000
Contingency Reserve	1,000,000
<b>Total</b>	<b>5,819,173</b>

**Stormwater Fund**

90 days payroll	0
Debt Reserve	0
<b>Capital Reserve</b>	<b>500,000</b>
Grant Reserve	250,000
Contingency Reserve	1,000,000
<b>Total</b>	<b>1,750,000</b>

**Tying to Capital Dep Schedules CIP in 2024 Audit 10% coverage**

\* Changed from 44800 to 45000 on 8/12/25

Note: As we move into 2026 the plan is to remove the monthly pages 5 and 6 and replace them with this page. In preparation for that I am moving Springhill Fire Dept here as well and moving the Lib/Donations/AR from 14-403-506 to page 7. Open for discussion.

\*\* 2024 Grants added after discussion with Rebecca Kidder on 8/25/25

**Springhill Fire Department Summary**

Beginning Balance (as of January 1, 2025)	\$	220,000
2025 Revenue (Act 001-0510-4152)	\$	42,136
2025 Expenses (Act 001-0510-5XXX all)	\$	14,419
Current Balance as of this report ending date	\$	<b>247,717</b>

5269416 Water Fund

Debt Reserve 525	1,667,133
90 days b. payroll	408,262
<b>Capital Reserve</b>	<b>1,500,000</b>
Grant Reserve	0
Contingency Reserve	1,000,000
<b>Total</b>	<b>4,575,395</b>

**Wastewater Fund**

Debt Reserve 606	262,250
90 days b. payroll	615,808
<b>Capital Reserve</b>	<b>1,875,000</b>
Grant Reserve	0
Contingency Reserve	1,000,000
<b>Total</b>	<b>3,753,058</b>

**City Wide Reserve Goals**

Debt Reserve	4,718,894	See prior page over 1 year reserved
90 days b. payroll	5,274,748	
<b>Capital Reserve</b>	<b>9,875,000</b>	
Grant Reserve	1,250,000	(102,372) Shortage from Contingency
Contingency Reserve	5,000,000	
<b>Total</b>	<b>26,118,642</b>	
	0	
Difference	(3,251,489)	

\*\*\* corrected to \$105K from \$106K on 8/27/25

\*\*\* corrected to \$440,368 from \$440,419 on 8/27/25, 3 year pay out

**Means funded**



Bryant, AR

# Budget Report

## Account Summary

For Fiscal: 2025 Period Ending: 12/31/2025

		Original	Current	Period	Fiscal	Encumbrances	Variance	Percent
		Total Budget	Total Budget	Activity	Activity		Favorable	Remaining
							(Unfavorable)	
<b>Fund: 001 - General Fund</b>								
<b>Department: 0100 - Administration</b>								
<b>Revenue</b>								
<b>Category: R15 - Taxes - Property</b>								
<u>001-0100-4150</u>	State Turnback	308,400.00	308,400.00	21,152.16	307,012.49	0.00	-1,387.51	0.45 %
<u>001-0100-4151</u>	Saline County Treasurer	1,330,820.00	1,330,820.00	98,210.93	1,487,454.60	0.00	156,634.60	111.77 %
	<b>Category: R15 - Taxes - Property Total:</b>	<b>1,639,220.00</b>	<b>1,639,220.00</b>	<b>119,363.09</b>	<b>1,794,467.09</b>	<b>0.00</b>	<b>155,247.09</b>	<b>9.47%</b>
<b>Category: R60 - Miscellaneous Revenue</b>								
<u>001-0100-4600</u>	Miscellaneous Revenue	1,000.00	3,190.00	14,080.68	21,702.48	0.00	18,512.48	680.33 %
	<b>Category: R60 - Miscellaneous Revenue Total:</b>	<b>1,000.00</b>	<b>3,190.00</b>	<b>14,080.68</b>	<b>21,702.48</b>	<b>0.00</b>	<b>18,512.48</b>	<b>580.33%</b>
<b>Category: R62 - Intergovernmental Tsfrs</b>								
<u>001-0100-4627</u>	Xfer from Sales Tax	6,780,620.00	6,780,620.00	565,052.00	6,780,624.00	0.00	4.00	100.00 %
<u>001-0100-4629</u>	Xfer Franchise Tax	258,600.00	258,600.00	21,550.00	258,600.00	0.00	0.00	0.00 %
	<b>Category: R62 - Intergovernmental Tsfrs Total:</b>	<b>7,039,220.00</b>	<b>7,039,220.00</b>	<b>586,602.00</b>	<b>7,039,224.00</b>	<b>0.00</b>	<b>4.00</b>	<b>0.00%</b>
<b>Category: R85 - Interest Revenue</b>								
<u>001-0100-4850</u>	Interest Revenue	300,000.00	322,700.00	10,158.68	329,061.56	0.00	6,361.56	101.97 %
	<b>Category: R85 - Interest Revenue Total:</b>	<b>300,000.00</b>	<b>322,700.00</b>	<b>10,158.68</b>	<b>329,061.56</b>	<b>0.00</b>	<b>6,361.56</b>	<b>1.97%</b>
<b>Revenue Total:</b>		<b>8,979,440.00</b>	<b>9,004,330.00</b>	<b>730,204.45</b>	<b>9,184,455.13</b>	<b>0.00</b>	<b>180,125.13</b>	<b>2.00%</b>
<b>Expense</b>								
<b>Category: E01 - Personnel Expense</b>								
<u>001-0100-5000</u>	Salary Expense	739,643.33	736,843.33	47,880.94	650,257.61	0.00	86,585.72	11.75 %
<u>001-0100-5001</u>	Elected Off. 2009-24,2011-27	338,432.00	338,432.00	26,177.23	332,353.66	0.00	6,078.34	1.80 %
<u>001-0100-5005</u>	SWB Reimbursement	-1,051,415.00	-1,051,415.00	-87,617.85	-1,051,414.20	0.00	-0.80	0.00 %
<u>001-0100-5010</u>	Overtime Expense	5,000.00	5,000.00	940.40	5,839.83	0.00	-839.83	-16.80 %
<u>001-0100-5020</u>	FICA Expense	84,462.38	84,462.38	5,611.05	74,203.92	0.00	10,258.46	12.15 %
<u>001-0100-5022</u>	Unemployment Expense	540.00	540.00	0.00	140.02	0.00	399.98	74.07 %
<u>001-0100-5025</u>	Worker's Comp Expense	3,000.00	3,000.00	0.00	1,678.41	0.00	1,321.59	44.05 %
<u>001-0100-5030</u>	APERS Expense	159,007.09	159,007.09	11,296.19	148,786.22	0.00	10,220.87	6.43 %
<u>001-0100-5040</u>	Health Insurance Expense	131,456.92	131,456.92	11,264.52	102,537.72	0.00	28,919.20	22.00 %
<u>001-0100-5042</u>	Employee Assistance Program	4,000.00	4,000.00	0.00	3,943.52	0.00	56.48	1.41 %
<u>001-0100-5050</u>	Physical & Drug Screen Exp	800.00	800.00	4.64	328.08	-23.82	495.74	61.97 %
<u>001-0100-5054</u>	Bring Your Own Device - Phone	300.00	300.00	25.00	300.00	0.00	0.00	0.00 %
<u>001-0100-5055</u>	Uniform Expense	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
<u>001-0100-5057</u>	Vehicle Allowance	6,000.00	6,000.00	461.54	6,000.02	0.00	-0.02	0.00 %

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable) Remaining	Percent Remaining
Travel & Training Expense	23,775.00	23,775.00	714.30	23,658.92	-114.30	230.38	0.97 %
Travel & Training - Mayor	8,330.00	8,330.00	0.00	6,222.39	-78.15	2,185.76	26.24 %
Travel & Training - City Clerk	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
<b>Category: E01 - Personnel Expense Total:</b>	<b>454,331.72</b>	<b>451,531.72</b>	<b>16,757.96</b>	<b>304,836.12</b>	<b>-216.27</b>	<b>146,911.87</b>	<b>32.54%</b>
<b>Category: E10 - Building &amp; Grounds Exp</b>							
Repairs & Maint - Building	1,500.00	1,500.00	460.18	6,546.79	0.00	-5,046.79	-336.45 %
Repairs & Maint - Grounds	5,500.00	5,500.00	0.00	2,809.68	0.00	2,690.32	48.91 %
Utilities - Electric	6,600.00	6,600.00	409.33	5,922.30	0.00	677.70	10.27 %
Utilities - Gas	1,000.00	1,000.00	65.72	837.41	0.00	162.59	16.26 %
Utilities - Water	1,260.00	1,260.00	101.04	1,321.45	0.00	-61.45	-4.88 %
Com Exp - Tel Landline/Interne	9,408.00	9,408.00	781.71	9,294.72	0.00	113.28	1.20 %
Communication Exp - Cellular	7,440.00	7,440.00	1,789.45	7,087.45	0.00	352.55	4.74 %
Insurance - Property	9,280.00	9,280.00	0.00	10,194.83	0.00	-914.83	-9.86 %
Sanitation	1,080.00	1,167.42	174.84	1,136.46	0.00	30.96	2.65 %
Janitorial Supplies and Main	6,000.00	6,000.00	136.57	2,548.71	0.00	3,451.29	57.52 %
Tools	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
<b>Category: E10 - Building &amp; Grounds Exp Total:</b>	<b>50,068.00</b>	<b>50,155.42</b>	<b>3,918.84</b>	<b>47,699.80</b>	<b>0.00</b>	<b>2,455.62</b>	<b>4.90%</b>
<b>Category: E20 - Vehicle Expense</b>							
Fuel Expense	1,500.00	1,500.00	45.81	428.91	0.00	1,071.09	71.41 %
Service & Repair - Equipment	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
Insurance Expense - Vehicle	255.00	265.00	0.00	265.00	0.00	0.00	0.00 %
<b>Category: E20 - Vehicle Expense Total:</b>	<b>2,255.00</b>	<b>2,265.00</b>	<b>45.81</b>	<b>693.91</b>	<b>0.00</b>	<b>1,571.09</b>	<b>69.36%</b>
<b>Category: E30 - Supply Expense</b>							
Supplies - Office	8,860.00	12,060.00	1,949.49	13,851.60	0.00	-1,791.60	-14.86 %
Postage Expense	1,400.00	1,900.00	312.70	1,134.03	-4.85	770.82	40.57 %
<b>Category: E30 - Supply Expense Total:</b>	<b>10,260.00</b>	<b>13,960.00</b>	<b>2,262.19</b>	<b>14,985.63</b>	<b>-4.85</b>	<b>-1,020.78</b>	<b>-7.31%</b>
<b>Category: E40 - Operations Expense</b>							
Dues & Subscriptions	76,212.00	76,212.00	443.94	75,557.38	0.00	654.62	0.86 %
Mayor's Expense	26,300.00	9,300.00	253.39	2,486.88	0.00	6,813.12	73.26 %
City Clerk Expense	2,500.00	2,500.00	0.00	685.63	0.00	1,814.37	72.57 %
Elections or Permit Fee Exp	13,000.00	13,000.00	0.00	12,154.66	0.00	845.34	6.50 %
Sales Tax Expense	2,500.00	2,500.00	425.00	5,899.00	0.00	-3,399.00	-135.96 %
<b>Category: E40 - Operations Expense Total:</b>	<b>120,512.00</b>	<b>103,512.00</b>	<b>1,122.33</b>	<b>96,783.55</b>	<b>0.00</b>	<b>6,728.45</b>	<b>6.50%</b>
<b>Category: E55 - Professional Services</b>							
Prof Services - Acctg & Audit	12,750.00	12,750.00	0.00	12,950.00	0.00	-200.00	-1.57 %
Prof Services - Advertising	1,000.00	1,000.00	0.00	4,663.57	0.00	-3,663.57	-366.36 %
Prof Services - Legal	6,000.00	6,000.00	0.00	3,398.00	0.00	2,602.00	43.37 %
Prof Services - Other	98,350.00	84,548.75	6,303.96	71,154.75	0.00	13,394.00	15.84 %
Prof Services - Legal Notices	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Prof Services - Printing	100.00	100.00	0.00	0.00	0.00	100.00	100.00 %
<b>Category: E55 - Professional Services Total:</b>	<b>118,700.00</b>	<b>104,898.75</b>	<b>6,303.96</b>	<b>92,166.32</b>	<b>0.00</b>	<b>12,732.43</b>	<b>12.14%</b>
<b>Category: E60 - Miscellaneous Expense</b>							
Miscellaneous Expense	100.00	6,790.00	-923.63	7,109.06	0.00	-319.06	-4.70 %
Software - New & Renewals	18,001.00	61,001.00	5,973.42	53,559.16	-45.00	7,486.84	12.27 %
<b>Category: E60 - Miscellaneous Expense Total:</b>	<b>18,101.00</b>	<b>67,791.00</b>	<b>5,049.79</b>	<b>60,668.22</b>	<b>-45.00</b>	<b>7,167.78</b>	<b>10.57%</b>
<b>Category: E68 - Donation Expense</b>							
Boys and Girls Club Contract	50,000.00	50,000.00	0.00	50,000.00	0.00	0.00	0.00 %
Sr. Adults Contract	35,550.00	35,550.00	5,550.00	35,550.00	0.00	0.00	0.00 %
Historic Society Contract	10,000.00	12,568.65	0.00	12,568.65	0.00	0.00	0.00 %
<b>Category: E68 - Donation Expense Total:</b>	<b>95,550.00</b>	<b>98,118.65</b>	<b>5,550.00</b>	<b>98,118.65</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Category: E85 - Interest Expense</b>							
Interest Expense	3,550.00	6,800.00	505.85	6,677.84	0.00	122.16	1.80 %
<b>Category: E85 - Interest Expense Total:</b>	<b>3,550.00</b>	<b>6,800.00</b>	<b>505.85</b>	<b>6,677.84</b>	<b>0.00</b>	<b>122.16</b>	<b>1.80%</b>
<b>Department: 0100 - Information Technology</b>							
Revenue	873,337.72	899,032.54	41,516.73	722,630.04	-266.12	176,668.62	19.65%
<b>Department: 0100 - Administration Surplus (Deficit):</b>	<b>8,106,102.28</b>	<b>8,105,297.46</b>	<b>688,687.72</b>	<b>8,461,825.09</b>	<b>266.12</b>	<b>356,793.75</b>	<b>-4.40%</b>
<b>Category: R62 - Intergovernmental Tsfrs</b>							
Xfr from other fund	0.00	148,631.17	0.00	148,631.17	0.00	0.00	0.00 %
<b>Category: R62 - Intergovernmental Tsfrs Total:</b>	<b>0.00</b>	<b>148,631.17</b>	<b>0.00</b>	<b>148,631.17</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Revenue Total:</b>	<b>0.00</b>	<b>148,631.17</b>	<b>0.00</b>	<b>148,631.17</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Category: E01 - Personnel Expense</b>							
Travel & Training Expense	9,500.00	200.00	200.00	200.00	0.00	0.00	0.00 %
<b>Category: E01 - Personnel Expense Total:</b>	<b>9,500.00</b>	<b>200.00</b>	<b>200.00</b>	<b>200.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Category: E20 - Vehicle Expense</b>							
Service and Repair	1,000.00	800.00	0.00	287.56	0.00	512.44	64.06 %
<b>Category: E20 - Vehicle Expense Total:</b>	<b>1,000.00</b>	<b>800.00</b>	<b>0.00</b>	<b>287.56</b>	<b>0.00</b>	<b>512.44</b>	<b>64.06%</b>
<b>Category: E60 - Miscellaneous Expense</b>							
Hardware - New & Renewals	118,000.00	28,000.00	8,745.33	24,390.68	0.00	3,609.32	12.89 %
IT Projects & Labor	20,000.00	20,000.00	0.00	7,193.56	0.00	12,806.44	64.03 %
Software - New & Renewals	142,760.00	142,760.00	36,753.87	134,170.03	-198.07	8,788.04	6.16 %
Website	92,000.00	92,000.00	0.00	70,017.50	0.00	21,982.50	23.89 %
IT Tools & Supplies	1,000.00	1,000.00	0.00	951.69	0.00	48.31	4.83 %
Copiers & Maintenance	30,000.00	30,000.00	2,779.38	31,155.19	0.00	-1,155.19	-3.85 %
<b>Category: E60 - Miscellaneous Expense Total:</b>	<b>403,760.00</b>	<b>313,760.00</b>	<b>48,278.58</b>	<b>267,878.65</b>	<b>-198.07</b>	<b>46,079.42</b>	<b>14.69%</b>

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable) Remaining	Percent Remaining
<b>Category: E72 - Bond Expense</b>							
001-0110-5840 Principal for Loans	31,150.00	31,150.00	2,346.69	27,552.62	0.00	3,597.38	11.55 %
<b>Category: E72 - Bond Expense Total:</b>	<b>31,150.00</b>	<b>31,150.00</b>	<b>2,346.69</b>	<b>27,552.62</b>	<b>0.00</b>	<b>3,597.38</b>	<b>11.55 %</b>
<b>Category: E80 - Fixed Assets</b>							
001-0110-5810 Fixed Assets - Equipment	0.00	1,368.83	0.00	0.00	0.00	1,368.83	100.00 %
001-0110-5898 Capital Asset Contra	0.00	0.00	0.00	148,631.17	0.00	-148,631.17	0.00 %
<b>Category: E80 - Fixed Assets Total:</b>	<b>0.00</b>	<b>1,368.83</b>	<b>0.00</b>	<b>148,631.17</b>	<b>0.00</b>	<b>-147,262.34</b>	<b>10,758.26 %</b>
<b>Expense Total:</b>	<b>445,410.00</b>	<b>347,278.83</b>	<b>50,825.27</b>	<b>444,550.00</b>	<b>-198.07</b>	<b>-97,073.10</b>	<b>-27.95 %</b>
<b>Department: 0110 - Information Technology Surplus (Deficit):</b>	<b>-445,410.00</b>	<b>-198,647.66</b>	<b>-50,825.27</b>	<b>-295,918.83</b>	<b>198.07</b>	<b>-97,073.10</b>	<b>-48.87 %</b>
<b>Department: 0120 - Planning &amp; Development</b>							
<b>Revenue</b>							
<b>Category: R10 - Taxes - Sales</b>							
001-0120-4656 Alcohol Sales Tax Collected	125,000.00	155,000.00	17,549.98	194,736.02	0.00	39,736.02	125.64 %
<b>Category: R10 - Taxes - Sales Total:</b>	<b>125,000.00</b>	<b>155,000.00</b>	<b>17,549.98</b>	<b>194,736.02</b>	<b>0.00</b>	<b>39,736.02</b>	<b>25.64 %</b>
<b>Category: R20 - Licenses Permits &amp; Fees</b>							
001-0120-4200 Act 474 Commercial SurCharge	10,000.00	10,000.00	0.00	9,359.50	0.00	-640.50	6.41 %
001-0120-4206 Annex/Rezoning Fees	2,000.00	2,000.00	0.00	790.00	0.00	-1,210.00	60.50 %
001-0120-4208 Business Licenses	165,000.00	165,000.00	42,962.50	160,156.88	0.00	-4,843.12	2.94 %
001-0120-4210 Commercial Remodel Permits	11,750.00	11,750.00	0.00	8,878.55	0.00	-2,871.45	24.44 %
001-0120-4214 Electrical Permits	80,000.00	80,000.00	15,921.44	83,917.88	0.00	3,917.88	104.90 %
001-0120-4220 HVACR Permits	62,000.00	62,000.00	6,891.64	54,974.54	0.00	-7,025.46	11.33 %
001-0120-4226 Mobile Home Permits	1,300.00	1,300.00	1,448.16	3,198.16	0.00	1,898.16	246.01 %
001-0120-4228 New Commercial Permits	60,000.00	60,000.00	0.00	31,615.45	0.00	-28,384.55	47.31 %
001-0120-4230 Permits - Other	5,000.00	5,000.00	350.00	5,330.00	0.00	330.00	106.60 %
001-0120-4232 Plumbing/Gas Inspections	45,000.00	45,000.00	2,588.04	40,312.56	0.00	-4,687.44	10.42 %
001-0120-4234 Re - Inspections Fees	9,000.00	9,000.00	50.00	3,060.00	0.00	-5,940.00	66.00 %
001-0120-4236 Residential Building Permits	40,000.00	40,000.00	7,572.60	51,236.28	0.00	11,236.28	128.09 %
001-0120-4238 Residential Remodel Permits	4,000.00	4,000.00	200.00	5,595.02	0.00	1,595.02	139.88 %
001-0120-4240 Sanitation License	250.00	250.00	0.00	0.00	0.00	-250.00	100.00 %
001-0120-4242 Sign Permits	12,500.00	12,500.00	3,400.00	9,850.00	0.00	-2,650.00	21.20 %
001-0120-4244 Solicitation Permits	1,500.00	1,500.00	0.00	720.00	0.00	-780.00	52.00 %
001-0120-4248 Storage Building Permits	5,500.00	5,500.00	40.00	3,356.04	0.00	-2,143.96	38.98 %
001-0120-4250 Subdivision Plat & Filing Fees	1,000.00	1,000.00	102.00	1,923.00	0.00	923.00	192.30 %
001-0120-4258 Alcohol Permits - Revenue	35,000.00	35,000.00	0.00	28,505.65	0.00	-6,494.35	18.56 %
<b>Category: R20 - Licenses Permits &amp; Fees Total:</b>	<b>550,800.00</b>	<b>550,800.00</b>	<b>81,526.38</b>	<b>502,779.51</b>	<b>0.00</b>	<b>-48,020.49</b>	<b>8.72 %</b>
<b>Category: R64 - Reimbursement</b>							
001-0120-4560 Vacant Home Clean Up	1,000.00	1,000.00	0.00	0.00	0.00	-1,000.00	100.00 %
<b>Category: R64 - Reimbursement Total:</b>	<b>1,000.00</b>	<b>1,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,000.00</b>	<b>100.00 %</b>
<b>Revenue Total:</b>	<b>676,800.00</b>	<b>706,800.00</b>	<b>99,076.36</b>	<b>697,515.53</b>	<b>0.00</b>	<b>-9,284.47</b>	<b>1.31 %</b>

**Budget Report**

For Fiscal: 2025 Period Ending: 12/31/2025

Expense	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance		
						Favorable	Percent Remaining	
<b>Category: E01 - Personnel Expense</b>								
<u>001-0120-5000</u> Salary Expense	464,774.16	460,874.16	27,744.93	448,773.88	0.00	12,100.28	2.63 %	
<u>001-0120-5010</u> Overtime Expense	500.00	500.00	150.98	4,126.54	0.00	-3,626.54	-725.31 %	
<u>001-0120-5020</u> FICA Expense	35,593.47	35,593.47	2,078.11	33,953.51	0.00	1,639.96	4.61 %	
<u>001-0120-5022</u> Unemployment Expense	420.00	420.00	0.00	111.98	0.00	308.02	73.34 %	
<u>001-0120-5025</u> Worker's Comp Expense	1,050.00	1,050.00	0.00	3,341.37	0.00	-2,291.37	-218.23 %	
<u>001-0120-5030</u> APERS Expense	69,395.64	69,395.64	4,116.63	67,308.33	0.00	2,087.31	3.01 %	
<u>001-0120-5040</u> Health Insurance Expense	80,024.52	80,024.52	6,622.58	82,370.71	0.00	-2,346.19	-2.93 %	
<u>001-0120-5050</u> Physical & Drug Screen Exp	150.00	150.00	0.00	160.20	0.00	-10.20	-6.80 %	
<u>001-0120-5055</u> Uniform Expense	1,000.00	1,000.00	453.56	661.61	0.00	338.39	33.84 %	
<u>001-0120-5060</u> Travel & Training Expense	12,500.00	12,500.00	1,636.82	11,870.76	0.00	629.24	5.03 %	
	<b>665,407.79</b>	<b>661,507.79</b>	<b>42,803.61</b>	<b>652,678.89</b>	<b>0.00</b>	<b>8,828.90</b>	<b>1.33%</b>	
<b>Category: E10 - Building &amp; Grounds Exp</b>								
<u>001-0120-5110</u> Utilities - Electric	1,524.00	1,524.00	102.33	1,480.58	325.00	-281.58	-18.48 %	
<u>001-0120-5111</u> Utilities - Gas	240.00	240.00	16.42	209.31	0.00	30.69	12.79 %	
<u>001-0120-5112</u> Utilities - Water	324.00	324.00	25.27	330.36	0.00	-6.36	-1.96 %	
<u>001-0120-5115</u> Com Exp - Tel Landline.Interne	1,500.00	1,500.00	110.00	1,362.00	0.00	138.00	9.20 %	
<u>001-0120-5116</u> Communication Exp - Cellular	5,500.00	5,500.00	948.69	3,603.61	-325.00	2,221.39	40.39 %	
<u>001-0120-5120</u> Insurance - Property	400.00	400.00	0.00	400.00	0.00	0.00	0.00 %	
<u>001-0120-5130</u> Sanitation	265.00	286.56	43.12	280.28	0.00	6.28	2.19 %	
	<b>9,753.00</b>	<b>9,774.56</b>	<b>1,245.83</b>	<b>7,666.14</b>	<b>0.00</b>	<b>2,108.42</b>	<b>21.57%</b>	
<b>Category: E20 - Vehicle Expense</b>								
<u>001-0120-5200</u> Fuel Expense	9,000.00	9,000.00	437.94	5,678.41	0.00	3,321.59	36.91 %	
<u>001-0120-5210</u> Service & Repair - Vehicle	1,000.00	1,000.00	0.00	4,276.67	0.00	-3,276.67	-327.67 %	
<u>001-0120-5225</u> Insurance Expense - Vehicle	2,149.34	2,149.34	0.00	1,369.30	0.00	780.04	36.29 %	
	<b>12,149.34</b>	<b>12,149.34</b>	<b>437.94</b>	<b>11,324.38</b>	<b>0.00</b>	<b>824.96</b>	<b>6.79%</b>	
<b>Category: E30 - Supply Expense</b>								
<u>001-0120-5300</u> Supplies - Office	2,500.00	2,500.00	239.50	1,973.12	0.00	526.88	21.08 %	
<u>001-0120-5350</u> Postage Expense	2,000.00	2,000.00	10.44	757.96	0.00	1,242.04	62.10 %	
	<b>4,500.00</b>	<b>4,500.00</b>	<b>249.94</b>	<b>2,731.08</b>	<b>0.00</b>	<b>1,768.92</b>	<b>39.31%</b>	
<b>Category: E40 - Operations Expense</b>								
<u>001-0120-5405</u> Act 474 Surcharge	10,000.00	10,000.00	1,227.70	9,314.91	0.00	685.09	6.85 %	
<u>001-0120-5475</u> Credit Card Fees	10,928.00	10,928.00	103.70	621.19	0.00	10,306.81	94.32 %	
<u>001-0120-5480</u> Dues & Subscriptions	23,000.00	43,000.00	0.00	40,326.30	0.00	2,673.70	6.22 %	
	<b>43,928.00</b>	<b>63,928.00</b>	<b>1,331.40</b>	<b>50,262.40</b>	<b>0.00</b>	<b>13,665.60</b>	<b>21.38%</b>	
<b>Category: E55 - Professional Services</b>								
<u>001-0120-5553</u> Prof Services - Advertising	1,000.00	1,000.00	135.70	525.76	0.00	474.24	47.42 %	
<u>001-0120-5560</u> Vacant Home Cleanup	5,000.00	8,900.00	6,230.00	8,900.00	0.00	0.00	0.00 %	
<u>001-0120-5568</u> Prof Services - Electrical Ins	36,720.00	36,720.00	1,440.00	30,150.00	0.00	6,570.00	17.89 %	

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable) Remaining	Percent Remaining
001-0120-5571	1,000.00	1,000.00	48.35	519.70	0.00	480.30	48.03 %
001-0120-5589	100.00	100.00	0.00	0.00	0.00	100.00	100.00 %
Category: E55 - Professional Services Total:							
	43,820.00	47,720.00	7,854.05	40,095.46	0.00	7,624.54	15.98%
Category: E60 - Miscellaneous Expense							
Miscellaneous Expense	100.00	100.00	0.00	10.94	0.00	89.06	89.06 %
Hardware - New & Renewals	0.00	3,300.00	0.00	2,043.01	0.00	1,256.99	38.09 %
Software - New & Renewals	10,000.00	19,800.00	700.00	21,114.11	0.00	-1,314.11	-6.64 %
Category: E60 - Miscellaneous Expense Total:							
	10,100.00	23,200.00	700.00	23,168.06	0.00	31.94	0.14%
Category: E72 - Bond Expense							
Principal for Loans	44,500.00	43,800.00	3,434.00	40,318.70	0.00	3,481.30	7.95 %
Category: E72 - Bond Expense Total:							
	44,500.00	43,800.00	3,434.00	40,318.70	0.00	3,481.30	7.95%
Category: E85 - Interest Expense							
Interest Expense	5,071.00	9,791.00	740.22	9,771.90	0.00	19.10	0.20 %
Category: E85 - Interest Expense Total:							
	5,071.00	9,791.00	740.22	9,771.90	0.00	19.10	0.20%
Department: 0120 - Animal Control							
Revenue	839,229.13	876,370.69	58,796.99	838,017.01	0.00	38,353.68	4.38%
Expense Total:							
	-162,429.13	-169,570.69	40,279.37	-140,501.48	0.00	29,069.21	17.14%
Department: 0200 - Animal Control							
Revenue	5,500.00	5,500.00	315.00	2,460.00	0.00	-3,040.00	55.27 %
Category: R20 - Licenses Permits & Fees							
Adoption Revenue	8,000.00	8,000.00	730.00	5,985.15	0.00	-2,014.85	25.19 %
Misc Revenue - Animal Control	3,500.00	3,500.00	85.00	2,295.00	0.00	-1,205.00	34.43 %
Dog License Fee	7,380.00	7,380.00	825.00	6,440.00	0.00	-940.00	12.74 %
Spay & Neuter Revenue	24,380.00	24,380.00	1,955.00	17,180.15	0.00	-7,199.85	29.53%
Category: R20 - Licenses Permits & Fees Total:							
	6,000.00	6,000.00	370.00	2,790.00	0.00	-3,210.00	53.50 %
Category: R40 - Fines & Forfeitures							
Animal Control Fines	6,000.00	6,000.00	370.00	2,790.00	0.00	-3,210.00	53.50%
Category: R40 - Fines & Forfeitures Total:							
	0.00	269,804.33	0.00	269,804.33	0.00	0.00	0.00 %
Category: R62 - Intergovernmental Tsfrs							
Xfer from Other Fund	678,072.00	678,072.00	56,505.00	678,060.00	0.00	-12.00	0.00 %
Xfer Designated Tax	678,072.00	947,876.33	56,505.00	947,864.33	0.00	-12.00	0.00%
Category: R62 - Intergovernmental Tsfrs Total:							
	0.00	5,000.00	0.00	11,000.00	0.00	6,000.00	220.00 %
Category: R70 - Grant Revenue							
Grant Revenue	0.00	5,000.00	0.00	11,000.00	0.00	6,000.00	120.00%
Category: R70 - Grant Revenue Total:							
	708,452.00	983,256.33	58,830.00	978,834.48	0.00	-4,421.85	0.45%
Revenue Total:							
	426,898.70	390,448.70	26,584.42	360,212.55	0.00	30,236.15	7.74 %
Expense							
Category: E01 - Personnel Expense							
Salary Expense							

**Budget Report**

For Fiscal: 2025 Period Ending: 12/31/2025

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance		Percent Remaining
						Favorable	(Unfavorable)	
001-0200-5005	94,783.00	94,783.00	7,898.58	94,782.96	0.00	0.04	0.00 %	
001-0200-5010	12,000.00	12,000.00	333.93	5,561.20	0.00	6,438.80	53.66 %	
001-0200-5020	33,575.64	33,575.64	1,985.78	27,114.32	0.00	6,461.32	19.24 %	
001-0200-5022	576.00	576.00	0.56	157.25	0.00	418.75	72.70 %	
001-0200-5025	2,700.00	2,700.00	0.00	1,588.12	0.00	1,111.88	41.18 %	
001-0200-5030	66,931.93	66,931.93	4,080.61	54,348.23	0.00	12,583.70	18.80 %	
001-0200-5040	79,674.28	79,674.28	5,957.72	66,169.56	0.00	13,504.72	16.95 %	
001-0200-5050	500.00	500.00	34.90	608.70	0.00	-108.70	-21.74 %	
001-0200-5055	1,500.00	5,000.00	2,683.69	5,181.36	0.00	-181.36	-3.63 %	
001-0200-5060	20,000.00	20,000.00	1,784.44	12,447.48	734.39	6,818.13	34.09 %	
001-0200-5065	200.00	200.00	0.00	28.03	0.00	171.97	85.99 %	
<b>Category: E01 - Personnel Expense Total:</b>								
	<b>739,339.55</b>	<b>706,389.55</b>	<b>51,344.63</b>	<b>628,199.76</b>	<b>734.39</b>	<b>77,455.40</b>	<b>10.96%</b>	
<b>Category: E10 - Building &amp; Grounds Exp</b>								
001-0200-5102	5,000.00	5,000.00	998.09	8,053.87	0.00	-3,053.87	-61.08 %	
001-0200-5104	5,100.00	12,600.00	703.79	6,332.55	0.00	6,267.45	49.74 %	
001-0200-5110	9,660.00	9,660.00	549.83	9,372.22	0.00	287.78	2.98 %	
001-0200-5111	480.00	480.00	21.75	417.80	0.00	62.20	12.96 %	
001-0200-5112	1,000.00	1,000.00	59.18	817.37	0.00	182.63	18.26 %	
001-0200-5115	9,500.00	9,500.00	728.77	8,795.79	0.00	704.21	7.41 %	
001-0200-5116	4,440.00	4,440.00	750.22	3,581.82	0.00	858.18	19.33 %	
001-0200-5120	2,912.00	2,912.00	0.00	3,578.15	0.00	-666.15	-22.88 %	
001-0200-5130	1,500.00	1,625.41	250.82	1,630.33	0.00	-4.92	-0.30 %	
001-0200-5140	500.00	500.00	0.00	88.20	0.00	411.80	82.36 %	
001-0200-5142	4,000.00	7,000.00	324.99	9,215.64	0.00	-2,215.64	-31.65 %	
001-0200-5145	1,500.00	3,700.00	158.46	3,388.38	0.00	311.62	8.42 %	
<b>Category: E10 - Building &amp; Grounds Exp Total:</b>								
	<b>45,592.00</b>	<b>58,417.41</b>	<b>4,545.90</b>	<b>55,272.12</b>	<b>0.00</b>	<b>3,145.29</b>	<b>5.38%</b>	
<b>Category: E20 - Vehicle Expense</b>								
001-0200-5200	4,500.00	7,500.00	705.20	7,379.57	0.00	120.43	1.61 %	
001-0200-5210	3,000.00	9,000.00	20.54	8,992.07	0.00	7.93	0.09 %	
001-0200-5225	1,873.00	1,873.00	0.00	1,872.79	0.00	0.21	0.01 %	
<b>Category: E20 - Vehicle Expense Total:</b>								
	<b>9,373.00</b>	<b>18,373.00</b>	<b>725.74</b>	<b>18,244.43</b>	<b>0.00</b>	<b>128.57</b>	<b>0.70%</b>	
<b>Category: E30 - Supply Expense</b>								
001-0200-5300	2,400.00	2,400.00	123.19	1,343.44	0.00	1,056.56	44.02 %	
001-0200-5302	350.00	350.00	44.72	323.08	0.00	26.92	7.69 %	
001-0200-5306	1,000.00	2,250.00	174.77	2,764.76	0.00	-514.76	-22.88 %	
001-0200-5322	6,300.00	6,300.00	1,780.61	2,382.28	0.00	3,917.72	62.19 %	
001-0200-5350	100.00	100.00	0.00	360.29	0.00	-260.29	-260.29 %	
001-0200-5370	15,000.00	15,504.33	33.64	10,078.06	0.00	5,426.27	35.00 %	
001-0200-5371	500.00	500.00	3.00	543.00	0.00	-43.00	-8.60 %	
<b>Category: E30 - Supply Expense Total:</b>								
	<b>25,650.00</b>	<b>27,404.33</b>	<b>2,159.93</b>	<b>17,794.91</b>	<b>0.00</b>	<b>9,609.42</b>	<b>35.07%</b>	

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable) Remaining	Percent Remaining
<b>Category: E40 - Operations Expense</b>							
Credit Card Fees	1,500.00	1,500.00	143.56	922.61	0.00	577.39	38.49 %
Dues & Subscriptions	825.00	825.00	695.00	1,135.00	0.00	-310.00	-37.58 %
<b>Category: E40 - Operations Expense Total:</b>	<b>2,325.00</b>	<b>2,325.00</b>	<b>838.56</b>	<b>2,057.61</b>	<b>0.00</b>	<b>267.39</b>	<b>11.50%</b>
<b>Category: E55 - Professional Services</b>							
Prof Services - Incineration & Disp	4,000.00	4,000.00	260.00	2,275.00	0.00	1,725.00	43.13 %
Prof Services - Printing	500.00	500.00	0.00	322.07	0.00	177.93	35.59 %
Prof Services - Veterinarian	25,000.00	25,144.15	3,638.62	30,507.89	0.00	-5,363.74	-21.33 %
Prof Services - Animal Care	5,000.00	5,000.00	481.24	2,947.82	0.00	2,052.18	41.04 %
<b>Category: E55 - Professional Services Total:</b>	<b>34,500.00</b>	<b>34,644.15</b>	<b>4,379.86</b>	<b>36,052.78</b>	<b>0.00</b>	<b>-1,408.63</b>	<b>-4.07%</b>
<b>Category: E60 - Miscellaneous Expense</b>							
Miscellaneous Expense	500.00	5,500.00	112.25	6,168.84	0.00	-668.84	-12.16 %
Hardware - New & Renewals	7,500.00	7,500.00	0.00	6,536.68	0.00	963.32	12.84 %
Software - New & Renewals	2,000.00	2,000.00	0.00	1,997.82	0.00	2.18	0.11 %
<b>Category: E60 - Miscellaneous Expense Total:</b>	<b>10,000.00</b>	<b>15,000.00</b>	<b>112.25</b>	<b>14,703.34</b>	<b>0.00</b>	<b>296.66</b>	<b>1.98%</b>
<b>Category: E72 - Bond Expense</b>							
Principal for Loans	92,230.00	92,230.00	7,203.16	84,672.85	0.00	7,557.15	8.19 %
<b>Category: E72 - Bond Expense Total:</b>	<b>92,230.00</b>	<b>92,230.00</b>	<b>7,203.16</b>	<b>84,672.85</b>	<b>0.00</b>	<b>7,557.15</b>	<b>8.19%</b>
<b>Category: E80 - Fixed Assets</b>							
Cap Assets - Vehicles	0.00	-284,148.88	-14,344.50	0.00	0.00	-284,148.88	100.00 %
Capital Assets - Infrastructure	0.00	7,409.76	-912.24	0.00	0.00	7,409.76	100.00 %
Capital Asset Contra	0.00	0.00	16,934.74	286,739.12	0.00	-286,739.12	0.00 %
<b>Category: E80 - Fixed Assets Total:</b>	<b>0.00</b>	<b>-276,739.12</b>	<b>1,678.00</b>	<b>286,739.12</b>	<b>0.00</b>	<b>-563,478.24</b>	<b>203.61%</b>
<b>Category: E85 - Interest Expense</b>							
Interest Expense	10,415.00	19,015.00	1,424.27	18,856.36	0.00	158.64	0.83 %
<b>Category: E85 - Interest Expense Total:</b>	<b>10,415.00</b>	<b>19,015.00</b>	<b>1,424.27</b>	<b>18,856.36</b>	<b>0.00</b>	<b>158.64</b>	<b>0.83%</b>
<b>Department: 0200 - Animal Control Surplus (Deficit):</b>							
<b>Expense Total:</b>	<b>969,424.55</b>	<b>697,059.32</b>	<b>74,412.30</b>	<b>1,162,593.28</b>	<b>734.39</b>	<b>-466,268.35</b>	<b>-66.89%</b>
<b>Department: 0300 - Court Revenue</b>	<b>-260,972.55</b>	<b>286,197.01</b>	<b>-15,582.30</b>	<b>-183,758.80</b>	<b>-734.39</b>	<b>-470,690.20</b>	<b>164.46%</b>
<b>Category: R40 - Fines &amp; Forfeitures</b>							
Act 316 of 1991 Revenue	200.00	200.00	65.21	452.55	0.00	252.55	226.28 %
City Attorney Reim	26,000.00	26,000.00	2,086.72	27,368.19	0.00	1,368.19	105.26 %
Court Fines	400,000.00	400,000.00	28,683.82	444,697.90	0.00	44,697.90	111.17 %
District Court Reim	14,000.00	14,000.00	1,108.57	14,677.29	0.00	677.29	104.84 %
Judge Retirement Reim	4,700.00	4,700.00	0.00	3,158.72	0.00	-1,541.28	32.79 %
Ordinance 89-15 Revenue	23,000.00	23,000.00	1,891.09	24,652.79	0.00	1,652.79	107.19 %
Warrant Fees	65,000.00	65,000.00	4,882.71	64,731.14	0.00	-268.86	0.41 %
<b>Category: R40 - Fines &amp; Forfeitures Total:</b>	<b>532,900.00</b>	<b>532,900.00</b>	<b>38,718.12</b>	<b>579,738.58</b>	<b>0.00</b>	<b>46,838.58</b>	<b>8.79%</b>

**Budget Report**

For Fiscal: 2025 Period Ending: 12/31/2025

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable) Remaining	Percent Remaining
<b>Category: R60 - Miscellaneous Revenue</b>							
001-0300-4600	50,520.00	50,520.00	1,309.14	40,330.56	0.00	-10,189.44	20.17%
Miscellaneous Revenue	50,520.00	50,520.00	1,309.14	40,330.56	0.00	-10,189.44	20.17%
<b>Category: R60 - Miscellaneous Revenue Total:</b>							
	160,000.00	160,000.00	0.00	197,405.61	0.00	37,405.61	123.38%
<b>Category: R64 - Reimbursement</b>							
001-0300-4640	160,000.00	160,000.00	0.00	197,405.61	0.00	37,405.61	23.38%
Reimbursement RevSaline County	160,000.00	160,000.00	0.00	197,405.61	0.00	37,405.61	23.38%
<b>Category: R64 - Reimbursement Total:</b>							
<b>Revenue Total:</b>	<b>743,420.00</b>	<b>743,420.00</b>	<b>40,027.26</b>	<b>817,474.75</b>	<b>0.00</b>	<b>74,054.75</b>	<b>9.96%</b>
<b>Expense</b>							
<b>Category: E01 - Personnel Expense</b>							
001-0300-5000	346,306.56	346,306.56	27,052.21	340,006.78	0.00	6,299.78	1.82%
Salary Expense	346,306.56	346,306.56	27,052.21	340,006.78	0.00	6,299.78	1.82%
001-0300-5010	500.00	500.00	0.00	0.00	0.00	500.00	100.00%
Overtime Expense	500.00	500.00	0.00	0.00	0.00	500.00	100.00%
001-0300-5020	26,530.67	26,530.67	1,995.18	25,212.30	0.00	1,318.37	4.97%
FICA Expense	26,530.67	26,530.67	1,995.18	25,212.30	0.00	1,318.37	4.97%
001-0300-5022	420.00	420.00	0.00	105.75	0.00	314.25	74.82%
Unemployment Expense	420.00	420.00	0.00	105.75	0.00	314.25	74.82%
001-0300-5025	2,165.00	2,165.00	0.00	1,935.51	0.00	229.49	10.60%
Worker's Comp Expense	2,165.00	2,165.00	0.00	1,935.51	0.00	229.49	10.60%
001-0300-5030	53,130.69	53,130.69	4,144.40	52,065.09	0.00	1,065.60	2.01%
APERS Expense	53,130.69	53,130.69	4,144.40	52,065.09	0.00	1,065.60	2.01%
001-0300-5040	56,863.04	56,863.04	6,581.94	67,424.78	0.00	-10,561.74	-18.57%
Health Insurance Expense	56,863.04	56,863.04	6,581.94	67,424.78	0.00	-10,561.74	-18.57%
001-0300-5040	400.00	400.00	0.00	182.20	0.00	217.80	54.45%
Physical & Drug Screen Exp	400.00	400.00	0.00	182.20	0.00	217.80	54.45%
001-0300-5050	500.00	500.00	285.58	285.58	0.00	214.42	42.88%
Uniform Expense	500.00	500.00	285.58	285.58	0.00	214.42	42.88%
001-0300-5055	7,500.00	7,500.00	0.00	5,174.36	0.00	2,325.64	31.01%
Travel & Training Expense	7,500.00	7,500.00	0.00	5,174.36	0.00	2,325.64	31.01%
001-0300-5060	29,000.00	29,000.00	0.00	19,562.12	0.00	9,437.88	32.54%
Judge - Share to State	29,000.00	29,000.00	0.00	19,562.12	0.00	9,437.88	32.54%
001-0300-5070	523,315.96	523,315.96	40,059.31	511,954.47	0.00	11,361.49	2.17%
<b>Category: E01 - Personnel Expense Total:</b>	<b>523,315.96</b>	<b>523,315.96</b>	<b>40,059.31</b>	<b>511,954.47</b>	<b>0.00</b>	<b>11,361.49</b>	<b>2.17%</b>
<b>Category: E10 - Building &amp; Grounds Exp</b>							
001-0300-5102	10,000.00	10,000.00	140.00	2,213.83	0.00	7,786.17	77.86%
Repairs & Maint - Building	10,000.00	10,000.00	140.00	2,213.83	0.00	7,786.17	77.86%
001-0300-5110	6,600.00	6,600.00	409.33	5,922.33	0.00	677.67	10.27%
Utilities - Electric	6,600.00	6,600.00	409.33	5,922.33	0.00	677.67	10.27%
001-0300-5111	1,200.00	1,200.00	65.72	837.40	0.00	362.60	30.22%
Utilities - Gas	1,200.00	1,200.00	65.72	837.40	0.00	362.60	30.22%
001-0300-5112	1,000.00	1,000.00	101.04	1,321.44	0.00	-321.44	-32.14%
Utilities - Water	1,000.00	1,000.00	101.04	1,321.44	0.00	-321.44	-32.14%
001-0300-5115	3,144.00	3,144.00	415.80	4,774.92	0.00	-1,630.92	-51.87%
Com Exp - Tel Landline.Interne	3,144.00	3,144.00	415.80	4,774.92	0.00	-1,630.92	-51.87%
001-0300-5130	1,080.00	1,166.25	172.50	1,121.25	0.00	45.00	3.86%
Sanitation	1,080.00	1,166.25	172.50	1,121.25	0.00	45.00	3.86%
001-0300-5142	500.00	500.00	0.00	0.00	0.00	500.00	100.00%
Janitorial Supplies and Main	500.00	500.00	0.00	0.00	0.00	500.00	100.00%
<b>Category: E10 - Building &amp; Grounds Exp Total:</b>							
	<b>23,524.00</b>	<b>23,610.25</b>	<b>1,304.39</b>	<b>16,191.17</b>	<b>0.00</b>	<b>7,419.08</b>	<b>31.42%</b>
<b>Category: E30 - Supply Expense</b>							
001-0300-5300	9,000.00	9,000.00	330.80	6,179.15	0.00	2,820.85	31.34%
Supplies - Office	9,000.00	9,000.00	330.80	6,179.15	0.00	2,820.85	31.34%
001-0300-5350	3,000.00	3,000.00	1,295.42	4,836.53	0.00	-1,836.53	-61.22%
Postage Expense	3,000.00	3,000.00	1,295.42	4,836.53	0.00	-1,836.53	-61.22%
<b>Category: E30 - Supply Expense Total:</b>							
	<b>12,000.00</b>	<b>12,000.00</b>	<b>1,626.22</b>	<b>11,015.68</b>	<b>0.00</b>	<b>984.32</b>	<b>8.20%</b>
<b>Category: E40 - Operations Expense</b>							
001-0300-5480	161,745.00	161,745.00	13,486.29	160,499.23	16.25	1,229.52	0.76%
Dues & Subscriptions	161,745.00	161,745.00	13,486.29	160,499.23	16.25	1,229.52	0.76%
<b>Category: E40 - Operations Expense Total:</b>							
	<b>161,745.00</b>	<b>161,745.00</b>	<b>13,486.29</b>	<b>160,499.23</b>	<b>16.25</b>	<b>1,229.52</b>	<b>0.76%</b>
<b>Category: E55 - Professional Services</b>							
001-0300-5553	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	100.00%
Prof Services - Advertising	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	100.00%

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Prof Services - Printing	100.00	100.00	0.00	436.02	0.00	-336.02	-336.02 %
<b>Category: E55 - Professional Services Total:</b>	<b>4,100.00</b>	<b>4,100.00</b>	<b>0.00</b>	<b>436.02</b>	<b>0.00</b>	<b>3,663.98</b>	<b>89.37%</b>
<b>Category: E60 - Miscellaneous Expense</b>							
Software - New & Renewals	500.00	500.00	0.00	81.00	0.00	419.00	83.80 %
Copiers & Maintenance	2,556.00	2,556.00	282.97	2,771.25	0.00	-215.25	-8.42 %
<b>Category: E60 - Miscellaneous Expense Total:</b>	<b>3,056.00</b>	<b>3,056.00</b>	<b>282.97</b>	<b>2,852.25</b>	<b>0.00</b>	<b>203.75</b>	<b>6.67%</b>
<b>Expense Total:</b>	<b>727,740.96</b>	<b>727,827.21</b>	<b>56,759.18</b>	<b>702,948.82</b>	<b>16.25</b>	<b>24,862.14</b>	<b>3.42%</b>
<b>Department: 0300 - Court Surplus (Deficit):</b>	<b>15,679.04</b>	<b>15,592.79</b>	<b>-16,731.92</b>	<b>114,525.93</b>	<b>-16.25</b>	<b>98,916.89</b>	<b>-634.38%</b>
<b>Department: 0400 - Parks</b>							
<b>Revenue</b>							
<b>Category: R60 - Miscellaneous Revenue</b>							
Miscellaneous Revenue	0.00	24,329.00	2,534.24	2,534.24	0.00	-21,794.76	89.58 %
<b>Category: R60 - Miscellaneous Revenue Total:</b>	<b>0.00</b>	<b>24,329.00</b>	<b>2,534.24</b>	<b>2,534.24</b>	<b>0.00</b>	<b>-21,794.76</b>	<b>89.58%</b>
<b>Category: R62 - Intergovernmental Tsfrs</b>							
Xfer from Other Fund	0.00	886,266.50	186,759.09	886,025.59	0.00	-240.91	0.03 %
Xfer Designated Tax	678,072.00	678,072.00	56,505.00	678,060.00	0.00	-12.00	0.00 %
Xfer Park 1/8 O & M	847,578.00	847,578.00	70,631.00	847,572.00	0.00	-6.00	0.00 %
<b>Category: R62 - Intergovernmental Tsfrs Total:</b>	<b>1,525,650.00</b>	<b>2,411,916.50</b>	<b>313,895.09</b>	<b>2,411,657.59</b>	<b>0.00</b>	<b>-258.91</b>	<b>0.01%</b>
<b>Category: R64 - Reimbursement</b>							
Reimbursement Revenue	0.00	56,609.76	4,297.77	60,907.53	0.00	4,297.77	107.59 %
<b>Category: R64 - Reimbursement Total:</b>	<b>0.00</b>	<b>56,609.76</b>	<b>4,297.77</b>	<b>60,907.53</b>	<b>0.00</b>	<b>4,297.77</b>	<b>7.59%</b>
<b>Category: R66 - Sale of Equipment</b>							
Sale of Capital Assets	0.00	298.00	-298.00	0.00	0.00	-298.00	100.00 %
<b>Category: R66 - Sale of Equipment Total:</b>	<b>0.00</b>	<b>298.00</b>	<b>-298.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-298.00</b>	<b>100.00%</b>
<b>Revenue Total:</b>	<b>1,525,650.00</b>	<b>2,493,153.26</b>	<b>320,429.10</b>	<b>2,475,099.36</b>	<b>0.00</b>	<b>-18,053.90</b>	<b>0.72%</b>
<b>Expense</b>							
<b>Category: E01 - Personnel Expense</b>							
Salary Expense	464,419.80	464,419.80	34,504.04	419,470.52	0.00	44,949.28	9.68 %
Part Time Labor	5,000.00	2,650.00	0.00	1,340.63	0.00	1,309.37	49.41 %
SWB Reimbursement	162,485.00	162,485.00	13,540.42	162,485.04	0.00	-0.04	0.00 %
Overtime Expense	7,000.00	7,000.00	7.44	15,751.32	0.00	-8,751.32	-125.02 %
FICA Expense	36,980.44	36,980.44	2,575.03	32,730.70	0.00	4,249.74	11.49 %
Unemployment Expense	900.00	900.00	1.60	170.74	0.00	729.26	81.03 %
Worker's Comp Expense	18,400.00	18,400.00	0.00	7,785.96	0.00	10,614.04	57.69 %
APERS Expense	72,221.11	72,221.11	5,287.20	66,269.42	0.00	5,951.69	8.24 %
Health Insurance Expense	103,105.92	103,105.92	9,309.70	92,367.44	0.00	10,738.48	10.41 %
Physical & Drug Screen Exp	1,050.00	1,050.00	0.00	817.90	420.07	-187.97	-17.90 %
Uniform Expense	2,150.00	2,150.00	858.27	1,416.43	-420.07	1,153.64	53.66 %
Travel & Training Expense	10,400.00	10,400.00	0.00	9,335.02	0.00	1,064.98	10.24 %

**Budget Report**

For Fiscal: 2025 Period Ending: 12/31/2025

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<b>Category: E10 - Building &amp; Grounds Exp</b>							
001-0400-5120 Insurance - Property	6,637.00	8,432.50	0.00	8,432.60	0.00	-0.10	0.00 %
001-0400-5145 Tools	2,000.00	2,000.00	69.09	1,966.32	0.00	33.68	1.68 %
<b>Category: E10 - Building &amp; Grounds Exp Total:</b>	<b>8,637.00</b>	<b>10,432.50</b>	<b>69.09</b>	<b>10,398.92</b>	<b>0.00</b>	<b>33.58</b>	<b>0.32 %</b>
<b>Category: E20 - Vehicle Expense</b>							
001-0400-5200 Fuel Expense	16,400.00	17,900.00	772.91	17,661.40	0.00	238.60	1.33 %
001-0400-5210 Service & Repair - Vehicle	1,000.00	3,000.00	0.00	2,889.42	0.00	110.58	3.69 %
001-0400-5225 Insurance Expense - Vehicle	4,916.00	5,843.00	0.00	5,842.59	0.00	0.41	0.01 %
<b>Category: E20 - Vehicle Expense Total:</b>	<b>22,316.00</b>	<b>26,743.00</b>	<b>772.91</b>	<b>26,393.41</b>	<b>0.00</b>	<b>349.59</b>	<b>1.31 %</b>
<b>Category: E30 - Supply Expense</b>							
001-0400-5350 Postage Expense	500.00	500.00	0.00	406.56	0.00	93.44	18.69 %
<b>Category: E40 - Operations Expense</b>							
001-0400-5535 Sales Tax Expense	500.00	500.00	0.00	406.56	0.00	93.44	18.69 %
<b>Category: E55 - Professional Services</b>							
001-0400-5550 Prof Services - Acctg & Audit	5,000.00	5,000.00	0.00	5,000.00	0.00	0.00	0.00 %
001-0400-5586 Prof Services - Other	36,000.00	42,600.00	8,055.00	33,400.00	0.00	9,200.00	21.60 %
<b>Category: E60 - Miscellaneous Expense</b>							
001-0400-5600 Miscellaneous Expense	0.00	1,700.00	0.00	1,632.84	0.00	67.16	3.95 %
001-0400-5604 Hardware - New & Renewals	7,000.00	7,000.00	0.00	6,678.43	0.00	321.57	4.59 %
001-0400-5608 Software - New & Renewals	19,000.00	19,500.00	0.00	19,448.59	0.00	51.41	0.26 %
<b>Category: E72 - Bond Expense</b>							
001-0400-5840 Principal for Loans	304,650.00	304,650.00	22,273.65	262,266.40	0.00	42,383.60	13.91 %
<b>Category: E80 - Fixed Assets</b>							
001-0400-5810 Capital Assets - Equipment	0.00	39.14	0.00	0.00	0.00	39.14	100.00 %
001-0400-5898 Capital Asset Contra	0.00	0.00	-298.00	16,162.86	0.00	-16,162.86	0.00 %
<b>Category: E85 - Interest Expense</b>							
001-0400-5850 Interest Expense	37,221.00	51,721.00	3,839.43	51,090.49	0.00	630.51	1.22 %
<b>Department: 0400 - Parks Surplus (Deficit):</b>	<b>200,713.73</b>	<b>1,141,005.35</b>	<b>219,633.32</b>	<b>1,232,242.74</b>	<b>0.00</b>	<b>91,237.39</b>	<b>-8.00 %</b>

Department: 0410 - Parks - Mills Park & Pool

Revenue	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance		
						Favorable (Unfavorable)	Percent Remaining	
Category: R50 - Sale of Services								
001-0410-4500 Mills Pool-Admin/Concessions	1,000.00	1,000.00	51.00	707.50	0.00	-292.50	29.25 %	
001-0410-4532 Admissions	75,000.00	75,000.00	0.00	68,999.00	0.00	-6,001.00	8.00 %	
001-0410-4534 Pavillion Fees	15,000.00	15,000.00	285.00	10,372.50	0.00	-4,627.50	30.85 %	
<b>Category: R50 - Sale of Services Total:</b>	<b>91,000.00</b>	<b>91,000.00</b>	<b>336.00</b>	<b>80,079.00</b>	<b>0.00</b>	<b>-10,921.00</b>	<b>12.00%</b>	

Revenue Total: 91,000.00 80,079.00 -10,921.00 12.00%

Expense

Category: E01 - Personnel Expense								
001-0410-5001 Part Time Labor	33,000.00	33,000.00	6.89	29,778.07	0.00	3,221.93	9.76 %	
001-0410-5020 FICA Expense	2,333.25	2,333.25	0.53	2,277.64	0.00	55.61	2.38 %	
001-0410-5022 Unemployment Expense	0.00	0.00	0.00	58.25	0.00	-58.25	0.00 %	
<b>Category: E01 - Personnel Expense Total:</b>	<b>35,333.25</b>	<b>35,333.25</b>	<b>7.42</b>	<b>32,113.96</b>	<b>0.00</b>	<b>3,219.29</b>	<b>9.11%</b>	

Category: E10 - Building & Grounds Exp

001-0410-5102 Repairs & Maint - Building	4,000.00	4,000.00	105.38	1,231.07	0.00	2,768.93	69.22 %
001-0410-5104 Repairs & Maint - Grounds	6,000.00	6,000.00	1,994.68	5,192.70	0.00	807.30	13.46 %
001-0410-5105 Repairs & Maint - Pool	13,325.00	25,631.00	0.00	26,370.70	-27.54	-712.16	-2.78 %
001-0410-5110 Utilities - Electric	10,584.00	10,584.00	896.13	12,241.30	0.00	-1,657.30	-15.66 %
001-0410-5111 Utilities - Gas	150.00	150.00	21.75	264.02	0.00	-114.02	-76.01 %
001-0410-5112 Utilities - Water	9,000.00	9,000.00	294.08	6,074.96	0.00	2,925.04	32.50 %
001-0410-5115 Com Exp - Tel Landline.Interne	2,061.96	2,061.96	185.27	2,221.95	0.00	-159.99	-7.76 %
001-0410-5120 Insurance - Property	4,906.00	4,906.00	0.00	6,024.90	0.00	-1,118.90	-22.81 %
<b>Category: E10 - Building &amp; Grounds Exp Total:</b>	<b>50,026.96</b>	<b>62,332.96</b>	<b>3,497.29</b>	<b>59,621.60</b>	<b>-27.54</b>	<b>2,738.90</b>	<b>4.39%</b>

Category: E30 - Supply Expense

001-0410-5308 Supplies - Concession	100.00	100.00	15.00	64.00	0.00	36.00	36.00 %
001-0410-5328 Supplies - Pools	17,000.00	17,000.00	0.00	15,442.33	0.00	1,557.67	9.16 %
<b>Category: E30 - Supply Expense Total:</b>	<b>17,100.00</b>	<b>17,100.00</b>	<b>15.00</b>	<b>15,506.33</b>	<b>0.00</b>	<b>1,593.67</b>	<b>9.32%</b>

Category: E80 - Fixed Assets

001-0410-5816 Capital Assets - Infrastructure	0.00	1,369.11	0.00	0.00	0.00	1,369.11	100.00 %
001-0410-5898 Capital Asset Contra	0.00	0.00	13,066.31	22,947.04	0.00	-22,947.04	0.00 %
<b>Category: E80 - Fixed Assets Total:</b>	<b>0.00</b>	<b>1,369.11</b>	<b>13,066.31</b>	<b>22,947.04</b>	<b>0.00</b>	<b>-21,577.93</b>	<b>-1,576.06%</b>

Expense Total: 102,460.21 116,135.32 16,586.02 130,188.93 -14,026.07 -12.08%

Department: 0410 - Parks - Mills Park & Pool Surplus (Deficit): -11,460.21 -25,135.32 -16,250.02 -50,109.93 27.54 -24,947.07 -99.25%

**Budget Report**

For Fiscal: 2025 Period Ending: 12/31/2025

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<b>Department: 0420 - Parks - Midland</b>							
<b>Revenue</b>							
<b>Category: R74 - Sponsorships</b>							
User Agre Fees/Sponsors	35,000.00	38,000.00	0.00	39,725.00	0.00	1,725.00	104.54 %
<b>Category: R74 - Sponsorships Total:</b>	<b>35,000.00</b>	<b>38,000.00</b>	<b>0.00</b>	<b>39,725.00</b>	<b>0.00</b>	<b>1,725.00</b>	<b>4.54%</b>
<b>Revenue Total:</b>							
	<b>35,000.00</b>	<b>38,000.00</b>	<b>0.00</b>	<b>39,725.00</b>	<b>0.00</b>	<b>1,725.00</b>	<b>4.54%</b>
<b>Expense</b>							
<b>Category: E10 - Building &amp; Grounds Exp</b>							
Repairs & Maint - Grounds	17,920.00	28,920.00	203.67	28,833.16	-56.68	143.52	0.50 %
Utilities - Electric	17,352.00	22,252.00	1,952.30	21,826.84	0.00	425.16	1.91 %
Utilities - Water	4,000.00	4,000.00	361.63	4,506.80	0.00	-506.80	-12.67 %
<b>Category: E10 - Building &amp; Grounds Exp Total:</b>	<b>39,272.00</b>	<b>55,172.00</b>	<b>2,517.60</b>	<b>55,166.80</b>	<b>-56.68</b>	<b>61.88</b>	<b>0.11%</b>
<b>Category: E80 - Fixed Assets</b>							
Capital Assets - Infrastructure	0.00	-48,044.54	-4,149.91	0.00	0.00	-48,044.54	100.00 %
Capital Asset Contra	0.00	0.00	12,199.65	48,044.54	0.00	-48,044.54	0.00 %
<b>Category: E80 - Fixed Assets Total:</b>	<b>0.00</b>	<b>-48,044.54</b>	<b>8,049.74</b>	<b>48,044.54</b>	<b>0.00</b>	<b>-96,089.08</b>	<b>200.00%</b>
<b>Expense Total:</b>							
	<b>39,272.00</b>	<b>7,127.46</b>	<b>10,567.34</b>	<b>103,211.34</b>	<b>-56.68</b>	<b>-96,027.20</b>	<b>-1,347.29%</b>
<b>Department: 0420 - Parks - Midland Surplus (Deficit):</b>							
	<b>-4,272.00</b>	<b>30,872.54</b>	<b>-10,567.34</b>	<b>-63,486.34</b>	<b>56.68</b>	<b>-94,302.20</b>	<b>305.46%</b>
<b>Department: 0430 - Parks - Bishop</b>							
<b>Revenue</b>							
<b>Category: R30 - Membership Fees</b>							
Membership Family	205,475.00	205,475.00	11,353.35	159,395.00	0.00	-46,080.00	22.43 %
Membership Silver Sneakers	72,000.00	72,000.00	12,413.00	80,073.50	0.00	8,073.50	111.21 %
<b>Category: R30 - Membership Fees Total:</b>	<b>277,475.00</b>	<b>277,475.00</b>	<b>23,766.35</b>	<b>239,468.50</b>	<b>0.00</b>	<b>-38,006.50</b>	<b>13.70%</b>
<b>Category: R33 - Rental Fees</b>							
Equipment Rental	60,000.00	60,000.00	4,602.50	60,312.50	0.00	312.50	100.52 %
Room Rental Party Room	18,000.00	18,000.00	0.00	10,175.00	0.00	-7,825.00	43.47 %
Use Agreement Fees	26,450.00	26,450.00	-1,800.00	25,600.00	0.00	-850.00	3.21 %
Tournaments	50,000.00	57,500.00	1,225.00	60,335.00	0.00	2,835.00	104.93 %
<b>Category: R33 - Rental Fees Total:</b>	<b>154,450.00</b>	<b>161,950.00</b>	<b>4,027.50</b>	<b>156,422.50</b>	<b>0.00</b>	<b>-5,527.50</b>	<b>3.41%</b>
<b>Category: R36 - Park Program Fees</b>							
Programming	63,000.00	65,000.00	-5,050.00	77,795.00	0.00	12,795.00	119.68 %
BASS Swim Program	30,000.00	30,000.00	1,655.00	28,618.00	0.00	-1,382.00	4.61 %
Pool Swim Lessons	55,000.00	56,200.00	1,651.00	55,171.00	0.00	-1,029.00	1.83 %
<b>Category: R36 - Park Program Fees Total:</b>	<b>148,000.00</b>	<b>151,200.00</b>	<b>-1,744.00</b>	<b>161,584.00</b>	<b>0.00</b>	<b>10,384.00</b>	<b>6.87%</b>
<b>Category: R50 - Sale of Services</b>							
Concessions - Bishop	65,000.00	65,000.00	404.00	56,711.49	0.00	-8,288.51	12.75 %
Daily Admissions Adults	45,000.00	45,000.00	4,220.00	43,684.01	0.00	-1,315.99	2.92 %
Merchandise Sales	500.00	500.00	0.00	138.00	0.00	-362.00	72.40 %

Budget Report

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable) Remaining	Percent Remaining
Red Cross Programs	20,000.00	20,000.00	100.00	11,540.28	0.00	-8,459.72	42.30 %
<b>Category: R50 - Sale of Services Total:</b>	<b>130,500.00</b>	<b>130,500.00</b>	<b>4,724.00</b>	<b>112,073.78</b>	<b>0.00</b>	<b>-18,426.22</b>	<b>14.12 %</b>
Miscellaneous Revenue	2,000.00	2,000.00	0.00	31,702.40	0.00	29,702.40	1,585.12 %
<b>Category: R60 - Miscellaneous Revenue Total:</b>	<b>2,000.00</b>	<b>2,000.00</b>	<b>0.00</b>	<b>31,702.40</b>	<b>0.00</b>	<b>29,702.40</b>	<b>1,485.12 %</b>
Sponsorships	114,450.00	114,450.00	3,760.00	112,808.77	0.00	-1,641.23	1.43 %
<b>Category: R74 - Sponsorships Total:</b>	<b>114,450.00</b>	<b>114,450.00</b>	<b>3,760.00</b>	<b>112,808.77</b>	<b>0.00</b>	<b>-1,641.23</b>	<b>1.43 %</b>
<b>Revenue Total:</b>	<b>826,875.00</b>	<b>837,575.00</b>	<b>34,533.85</b>	<b>814,059.95</b>	<b>0.00</b>	<b>-23,515.05</b>	<b>2.81 %</b>
<b>Expense</b>							
<b>Category: E01 - Personnel Expense</b>							
Salary Expense	436,214.58	436,214.58	34,173.24	420,885.30	0.00	15,329.28	3.51 %
Part Time Labor	302,000.00	316,500.00	21,954.55	336,281.76	0.00	-19,781.76	-6.25 %
Overtime Expense	5,000.00	5,000.00	232.93	5,885.69	0.00	-885.69	-17.71 %
FICA Expense	50,200.32	50,200.32	4,411.68	60,747.46	0.00	-10,547.14	-21.01 %
Unemployment Expense	1,540.00	1,540.00	21.58	728.27	0.00	811.73	52.71 %
Worker's Comp Expense	7,050.00	7,050.00	0.00	2,850.67	0.00	4,199.33	59.56 %
APERS Expense	67,593.29	67,593.29	5,607.29	69,373.72	0.00	-1,780.43	-2.63 %
Health Insurance Expense	82,837.28	82,837.28	6,229.14	67,741.23	0.00	15,096.05	18.22 %
Physical & Drug Screen Exp	1,200.00	1,200.00	395.45	3,615.15	0.00	-2,415.15	-201.26 %
Uniform Expense	2,350.00	2,350.00	134.90	2,485.65	0.00	-135.65	-5.77 %
<b>Category: E01 - Personnel Expense Total:</b>	<b>955,985.47</b>	<b>970,485.47</b>	<b>73,160.76</b>	<b>970,594.90</b>	<b>0.00</b>	<b>-109.43</b>	<b>-0.01 %</b>
<b>Category: E10 - Building &amp; Grounds Exp</b>							
Repairs & Maint - Building	35,000.00	40,300.00	157.51	70,855.10	-32.90	-30,522.20	-75.74 %
Repairs & Maint - Grounds	59,100.00	138,201.20	258.80	139,981.59	0.00	-1,780.39	-1.29 %
Repairs & Maint - Pool	76,000.00	76,000.00	5,748.01	72,162.86	0.00	3,837.14	5.05 %
Repairs & Maint - Splash Pad	7,000.00	7,000.00	0.00	1,916.79	0.00	5,083.21	72.62 %
Utilities - Electric	216,432.00	216,432.00	15,451.48	236,111.50	550.00	-20,229.50	-9.35 %
Utilities - Gas	48,000.00	48,000.00	4,493.52	41,951.32	0.00	6,048.68	12.60 %
Utilities - Water	12,180.00	12,830.00	866.12	13,365.88	0.00	-535.88	-4.18 %
Com Exp - Tel Landline.Interne	21,804.00	21,804.00	1,907.61	22,846.42	0.00	-1,042.42	-4.78 %
Communication Exp - Cellular	6,240.00	6,240.00	1,182.31	5,049.29	-550.00	1,740.71	27.90 %
Insurance - Property	86,351.00	106,351.00	0.00	106,296.76	0.00	54.24	0.05 %
Sanitation	42,000.00	45,500.00	3,184.20	35,699.88	0.00	9,800.12	21.54 %
Supplies - B&G	3,000.00	3,000.00	0.00	1,820.06	506.47	673.47	22.45 %
Janitorial Supplies and Main	32,000.00	32,000.00	2,072.85	33,182.17	-506.47	-675.70	-2.11 %
<b>Category: E10 - Building &amp; Grounds Exp Total:</b>	<b>645,107.00</b>	<b>753,658.20</b>	<b>35,322.41</b>	<b>781,239.62</b>	<b>-32.90</b>	<b>-27,548.52</b>	<b>-3.66 %</b>
<b>Category: E20 - Vehicle Expense</b>							
Service & Repair - Equipment	9,000.00	15,201.92	91.30	15,200.78	0.00	1.14	0.01 %

**Budget Report**

For Fiscal: 2025 Period Ending: 12/31/2025

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<b>Category: E30 - Supply Expense</b>	<b>9,000.00</b>	<b>15,201.92</b>	<b>91.30</b>	<b>15,200.78</b>	<b>0.00</b>	<b>1.14</b>	<b>0.01%</b>
001-0430-5300 Supplies - Office	3,000.00	3,000.00	87.54	2,216.93	-28.35	811.42	27.05 %
001-0430-5308 Supplies - Concession	51,600.00	51,600.00	2,388.37	49,596.46	0.00	2,003.54	3.88 %
001-0430-5330 Supplies - Park Programs	25,000.00	31,200.00	23,261.47	43,985.90	0.00	-12,785.90	-40.98 %
001-0430-5332 Supplies - Resale Merchandise	100.00	100.00	0.00	14.00	0.00	86.00	86.00 %
<b>Category: E30 - Supply Expense Total:</b>	<b>79,700.00</b>	<b>85,900.00</b>	<b>25,737.38</b>	<b>95,813.29</b>	<b>-28.35</b>	<b>-9,884.94</b>	<b>-11.51%</b>
<b>Category: E40 - Operations Expense</b>	<b>10,000.00</b>	<b>12,000.00</b>	<b>3,063.93</b>	<b>12,713.58</b>	<b>0.00</b>	<b>-713.58</b>	<b>-5.95 %</b>
001-0430-5460 BASS Program Expense	6,500.00	7,700.00	0.00	7,748.34	0.00	-48.34	-0.63 %
001-0430-5475 Aquatic Program Expense	10,800.00	15,500.00	1,399.85	13,844.05	-101.29	1,757.24	11.34 %
001-0430-5480 Credit Card Fees	2,745.00	3,745.00	0.00	3,767.50	0.00	-22.50	-0.60 %
001-0430-5485 Dues & Subscriptions	11,085.00	12,435.00	335.53	13,326.80	0.00	-891.80	-7.17 %
001-0430-5485 Inspections & Monitoring	41,130.00	51,380.00	4,799.31	51,400.27	-101.29	81.02	0.16%
<b>Category: E55 - Professional Services</b>	<b>1,000.00</b>	<b>10,300.00</b>	<b>0.00</b>	<b>10,195.85</b>	<b>0.00</b>	<b>104.15</b>	<b>1.01 %</b>
001-0430-5553 Prof Services - Advertising	29,000.00	29,000.00	0.00	28,770.60	0.00	229.40	0.79 %
001-0430-5585 Prof Services - Basketball	60,000.00	68,700.00	2,632.00	69,523.64	0.00	-823.64	-1.20 %
001-0430-5586 Prof Services - Other	24,000.00	24,000.00	2,975.00	23,710.00	0.00	290.00	1.21 %
001-0430-5587 Prof Services - Aerobic Instr	500.00	500.00	0.00	153.69	0.00	346.31	69.26 %
001-0430-5589 Prof Services - Printing	114,500.00	132,500.00	5,607.00	132,353.78	0.00	146.22	0.11%
<b>Category: E80 - Fixed Assets</b>	<b>0.00</b>	<b>0.00</b>	<b>-28,073.10</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>
001-0430-5810 Capital Assets - Equipment	0.00	0.00	-554,816.50	0.00	0.00	-861,855.63	100.00 %
001-0430-5816 Capital Assets - Infrastructure	0.00	0.00	668,661.93	944,213.35	0.00	-944,213.35	0.00 %
001-0430-5898 Capital Asset Contra	0.00	-861,855.63	85,772.33	944,213.35	0.00	-1,806,068.98	209.56%
<b>Category: E80 - Fixed Assets Total:</b>	<b>1,845,422.47</b>	<b>1,147,269.96</b>	<b>230,490.49</b>	<b>2,990,815.99</b>	<b>-162.54</b>	<b>-1,843,383.49</b>	<b>-160.68%</b>
<b>Expense Total:</b>	<b>-1,018,547.47</b>	<b>-309,694.96</b>	<b>-195,956.64</b>	<b>-2,176,756.04</b>	<b>162.54</b>	<b>-1,866,898.54</b>	<b>-602.82%</b>
<b>Department: 0430 - Parks - Bishop Surplus (Deficit):</b>							
<b>Revenue</b>	<b>1,000.00</b>	<b>1,000.00</b>	<b>0.00</b>	<b>1,042.50</b>	<b>0.00</b>	<b>42.50</b>	<b>104.25 %</b>
<b>Category: R36 - Park Program Fees</b>	<b>1,000.00</b>	<b>1,000.00</b>	<b>0.00</b>	<b>1,042.50</b>	<b>0.00</b>	<b>42.50</b>	<b>4.25%</b>
001-0440-4260 Parks Rental	5,000.00	5,000.00	2,020.00	3,520.00	0.00	-1,480.00	29.60 %
<b>Category: R74 - Sponsorships</b>	<b>5,000.00</b>	<b>5,000.00</b>	<b>2,020.00</b>	<b>3,520.00</b>	<b>0.00</b>	<b>-1,480.00</b>	<b>29.60%</b>
001-0440-4740 User Agre Fees/Sponsors	6,000.00	6,000.00	2,020.00	4,562.50	0.00	-1,437.50	23.96%
<b>Category: R74 - Sponsorships Total:</b>	<b>6,000.00</b>	<b>6,000.00</b>	<b>2,020.00</b>	<b>4,562.50</b>	<b>0.00</b>	<b>-1,437.50</b>	<b>23.96%</b>
<b>Revenue Total:</b>							

Expense	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance		
						Favorable	Percent Remaining	
<b>Category: E10 - Building &amp; Grounds Exp</b>								
001-0440-5104 Repairs & Maint - Grounds	7,100.00	7,100.00	0.00	4,783.70	0.00	2,316.30	32.62 %	
001-0440-5110 Utilities - Electric	14,172.00	14,172.00	765.62	10,920.84	0.00	3,251.16	22.94 %	
001-0440-5112 Utilities - Water	2,040.00	2,040.00	241.29	2,315.16	0.00	-275.16	-13.49 %	
<b>Category: E10 - Building &amp; Grounds Exp Total:</b>	<b>23,312.00</b>	<b>23,312.00</b>	<b>1,006.91</b>	<b>18,019.70</b>	<b>0.00</b>	<b>5,292.30</b>	<b>22.70%</b>	
<b>Expense Total:</b>	<b>23,312.00</b>	<b>23,312.00</b>	<b>1,006.91</b>	<b>18,019.70</b>	<b>0.00</b>	<b>5,292.30</b>	<b>22.70%</b>	
<b>Department: 0440 - Parks - Alcoa Surplus (Deficit):</b>	<b>-17,312.00</b>	<b>-17,312.00</b>	<b>1,013.09</b>	<b>-13,457.20</b>	<b>0.00</b>	<b>3,854.80</b>	<b>22.27%</b>	
<b>Department: 0450 - Parks - Ashley</b>								
<b>Revenue</b>								
<b>Category: R36 - Park Program Fees</b>								
001-0450-4260 Parks Rental	7,000.00	7,000.00	960.00	6,410.00	0.00	-590.00	8.43 %	
<b>Category: R36 - Park Program Fees Total:</b>	<b>7,000.00</b>	<b>7,000.00</b>	<b>960.00</b>	<b>6,410.00</b>	<b>0.00</b>	<b>-590.00</b>	<b>8.43%</b>	
<b>Revenue Total:</b>	<b>7,000.00</b>	<b>7,000.00</b>	<b>960.00</b>	<b>6,410.00</b>	<b>0.00</b>	<b>-590.00</b>	<b>8.43%</b>	
<b>Expense</b>								
<b>Category: E10 - Building &amp; Grounds Exp</b>								
001-0450-5104 Repairs & Maint - Grounds	4,000.00	8,312.00	0.00	8,300.10	0.00	11.90	0.14 %	
001-0450-5110 Utilities - Electric	1.00	1.00	0.00	0.00	0.00	1.00	100.00 %	
<b>Category: E10 - Building &amp; Grounds Exp Total:</b>	<b>4,001.00</b>	<b>8,313.00</b>	<b>0.00</b>	<b>8,300.10</b>	<b>0.00</b>	<b>12.90</b>	<b>0.16%</b>	
<b>Category: E80 - Fixed Assets</b>								
001-0450-5898 Capital Asset Contra	0.00	0.00	0.00	8,738.00	0.00	-8,738.00	0.00 %	
<b>Category: E80 - Fixed Assets Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8,738.00</b>	<b>0.00</b>	<b>-8,738.00</b>	<b>0.00%</b>	
<b>Expense Total:</b>	<b>4,001.00</b>	<b>8,313.00</b>	<b>0.00</b>	<b>17,038.10</b>	<b>0.00</b>	<b>-8,725.10</b>	<b>-104.96%</b>	
<b>Department: 0450 - Parks - Ashley Surplus (Deficit):</b>	<b>2,999.00</b>	<b>-1,313.00</b>	<b>960.00</b>	<b>-10,628.10</b>	<b>0.00</b>	<b>-9,315.10</b>	<b>-709.45%</b>	
<b>Department: 0500 - Fire</b>								
<b>Revenue</b>								
<b>Category: R15 - Taxes - Property</b>								
001-0500-4156 Fire Rescue Funds	700.00	700.00	0.00	644.97	0.00	-55.03	7.86 %	
<b>Category: R15 - Taxes - Property Total:</b>	<b>700.00</b>	<b>700.00</b>	<b>0.00</b>	<b>644.97</b>	<b>0.00</b>	<b>-55.03</b>	<b>7.86%</b>	
<b>Category: R20 - Licenses Permits &amp; Fees</b>								
001-0500-4256 Burn Permit	1,500.00	1,500.00	300.00	3,150.00	0.00	1,650.00	210.00 %	
<b>Category: R20 - Licenses Permits &amp; Fees Total:</b>	<b>1,500.00</b>	<b>1,500.00</b>	<b>300.00</b>	<b>3,150.00</b>	<b>0.00</b>	<b>1,650.00</b>	<b>110.00%</b>	
<b>Category: R33 - Rental Fees</b>								
001-0500-4350 Use Agreement Fees	18,000.00	18,000.00	1,540.00	18,480.00	0.00	480.00	102.67 %	
<b>Category: R33 - Rental Fees Total:</b>	<b>18,000.00</b>	<b>18,000.00</b>	<b>1,540.00</b>	<b>18,480.00</b>	<b>0.00</b>	<b>480.00</b>	<b>2.67%</b>	

Budget Report

For Fiscal: 2025 Period Ending: 12/31/2025

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<b>Category: R60 - Miscellaneous Revenue</b>							
001-0500-4600	250.00	410.00	645.00	19,327.20	0.00	18,917.20	4,713.95 %
Miscellaneous Revenue							
<b>Category: R60 - Miscellaneous Revenue Total:</b>							
	250.00	410.00	645.00	19,327.20	0.00	18,917.20	4,713.95 %
<b>Category: R62 - Intergovernmental Tsfrs</b>							
001-0500-462Z	1,695,155.00	1,695,155.00	141,263.00	1,695,156.00	0.00	1.00	100.00 %
Xfer Designated Tax							
001-0500-4629	2,542,733.00	2,542,733.00	211,894.00	2,542,728.00	0.00	-5.00	0.00 %
Xfer Fire Special Tax							
<b>Category: R62 - Intergovernmental Tsfrs Total:</b>							
	4,237,888.00	4,237,888.00	353,157.00	4,237,884.00	0.00	-4.00	0.00 %
<b>Category: R66 - Sale of Equipment</b>							
001-0500-4900	20,000.00	26,200.00	-6,200.00	0.00	0.00	-26,200.00	100.00 %
Sale of Capital Assets							
<b>Category: R66 - Sale of Equipment Total:</b>							
	20,000.00	26,200.00	-6,200.00	0.00	0.00	-26,200.00	100.00 %
<b>Category: R70 - Grant Revenue</b>							
001-0500-470Z	0.00	0.00	0.00	5,000.00	0.00	5,000.00	0.00 %
Grant Revenue							
<b>Category: R70 - Grant Revenue Total:</b>							
	0.00	0.00	0.00	5,000.00	0.00	5,000.00	0.00 %
<b>Revenue Total:</b>							
	4,278,338.00	4,284,698.00	349,442.00	4,284,486.17	0.00	-211.83	0.00 %
<b>Expense</b>							
<b>Category: E01 - Personnel Expense</b>							
001-0500-5000	3,339,461.81	3,339,461.81	254,068.56	3,075,746.72	0.00	263,715.09	7.90 %
Salary Expense							
001-0500-5005	162,485.00	162,485.00	13,540.42	162,485.04	0.00	-0.04	0.00 %
SWB Reimbursement							
001-0500-5010	336,672.67	336,672.67	35,240.85	436,042.89	0.00	-99,370.22	-29.52 %
Overtime Expense							
001-0500-5020	57,001.12	57,001.12	4,374.25	53,016.23	0.00	3,984.89	6.99 %
FICA Expense							
001-0500-502Z	3,000.00	3,000.00	5.66	742.01	0.00	2,257.99	75.27 %
Unemployment Expense							
001-0500-5025	62,700.00	62,700.00	0.00	70,879.44	0.00	-8,179.44	-13.05 %
Worker's Comp Expense							
001-0500-5030	8,676.58	8,676.58	647.92	8,457.82	0.00	218.76	2.52 %
APERS Expense							
001-0500-5035	871,538.36	871,538.36	68,726.25	822,599.63	0.00	48,938.73	5.62 %
LOPFI Expense							
001-0500-5036	-230,000.00	-230,000.00	0.00	-309,321.40	0.00	79,321.40	-34.49 %
LOPFI Perm Advance							
001-0500-5040	580,440.12	580,440.12	49,859.54	560,405.42	0.00	20,034.70	3.45 %
Health Insurance Expense							
001-0500-5050	7,000.00	7,000.00	0.00	2,387.00	325.43	4,287.57	61.25 %
Physical & Drug Screen Exp							
001-0500-5055	15,000.00	15,160.00	908.08	14,484.22	-325.43	1,001.21	-6.60 %
Uniform Expense							
001-0500-5060	25,000.00	25,000.00	446.47	25,038.14	0.00	-38.14	-0.15 %
Travel & Training Expense							
001-0500-5061	1,000.00	1,000.00	0.00	990.02	0.00	9.98	1.00 %
Training Aids							
<b>Category: E01 - Personnel Expense Total:</b>							
	5,239,975.66	5,240,135.66	427,818.00	4,923,953.18	0.00	316,182.48	6.03 %
<b>Category: E10 - Building &amp; Grounds Exp</b>							
001-0500-510Z	29,700.00	55,900.00	3,191.14	49,451.46	0.00	6,448.54	11.54 %
Repairs & Maint - Building							
001-0500-5110	39,600.00	39,600.00	2,817.66	43,639.56	0.00	-4,039.56	-10.20 %
Utilities - Electric							
001-0500-5111	6,500.00	6,500.00	419.36	6,372.73	0.00	127.27	1.96 %
Utilities - Gas							
001-0500-511Z	10,260.00	10,260.00	753.69	12,044.78	0.00	-1,784.78	-17.40 %
Utilities - Water							
001-0500-5115	27,927.96	27,927.96	1,939.65	25,023.64	0.00	2,904.32	10.40 %
Com Exp - Tel Landline:Interne							
001-0500-5116	12,780.00	12,780.00	3,822.60	15,465.43	0.00	-2,685.43	-21.01 %
Communication Exp - Cellular							
001-0500-5120	39,547.00	43,047.00	0.00	48,683.65	0.00	-5,636.65	-13.09 %
Insurance - Property							
001-0500-5130	2,900.00	2,900.00	514.09	3,494.20	0.00	-594.20	-20.49 %
Sanitation							

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable) Remaining	Percent Remaining
Pest/Chem/Seed/Fert	2,000.00	2,000.00	252.96	1,233.33	0.00	766.67	38.33 %
Janitorial Supplies and Main	18,000.00	18,000.00	1,286.06	14,188.28	0.00	3,811.72	21.18 %
Tools	2,200.00	2,200.00	10.92	2,179.95	0.00	20.05	0.91 %
<b>Category: E10 - Building &amp; Grounds Exp Total:</b>	<b>191,414.96</b>	<b>221,114.96</b>	<b>15,008.13</b>	<b>221,777.01</b>	<b>0.00</b>	<b>-662.05</b>	<b>-0.30%</b>
<b>Category: E20 - Vehicle Expense</b>							
Fuel Expense	46,000.00	42,500.00	2,645.67	38,192.60	0.00	4,307.40	10.14 %
Service & Repair - Vehicle	11,000.00	11,000.00	830.36	4,983.10	0.00	6,016.90	54.70 %
Service & Repair - Equipment	6,000.00	6,000.00	621.99	4,455.45	0.00	1,544.55	25.74 %
Service & Repair - Apparatus	48,000.00	55,800.54	7,874.63	51,461.12	0.00	4,339.42	7.78 %
Tire Expense	10,000.00	10,000.00	0.00	9,999.88	-25.00	25.12	0.25 %
Insurance Expense - Vehicle	38,677.00	38,677.00	0.00	38,676.12	0.00	0.88	0.00 %
Radios	5,000.00	5,000.00	1,208.29	4,918.11	0.00	81.89	1.64 %
<b>Category: E20 - Vehicle Expense Total:</b>	<b>164,677.00</b>	<b>168,977.54</b>	<b>13,180.94</b>	<b>152,686.38</b>	<b>-25.00</b>	<b>16,316.16</b>	<b>9.66%</b>
<b>Category: E30 - Supply Expense</b>							
Supplies - Office	3,250.00	3,250.00	154.77	4,392.77	0.00	-1,142.77	-35.16 %
Supplies - Kitchen	1,200.00	1,200.00	191.02	1,368.61	-13.40	-155.21	-12.93 %
Supplies - Food Allowance	65,700.00	65,700.00	12,101.32	70,342.62	0.00	-4,642.62	-7.07 %
Supplies - Foam	2,000.00	2,000.00	0.00	1,957.31	0.00	42.69	2.13 %
Supplies - Hazardous Mat'l	2,000.00	2,000.00	176.15	1,236.60	0.00	763.40	38.17 %
Material and Maint	45,000.00	25,000.00	4,248.47	17,449.19	0.00	7,550.81	30.20 %
Postage Expense	150.00	150.00	0.00	344.79	0.00	-194.79	-129.86 %
<b>Category: E30 - Supply Expense Total:</b>	<b>119,300.00</b>	<b>99,300.00</b>	<b>16,871.73</b>	<b>97,091.89</b>	<b>-13.40</b>	<b>2,221.51</b>	<b>2.24%</b>
<b>Category: E40 - Operations Expense</b>							
Dues & Subscriptions	1,000.00	1,000.00	0.00	930.87	0.00	69.13	6.91 %
Safety Program	15,000.00	15,000.00	0.00	11,257.35	0.00	3,742.65	24.95 %
<b>Category: E40 - Operations Expense Total:</b>	<b>16,000.00</b>	<b>16,000.00</b>	<b>0.00</b>	<b>12,188.22</b>	<b>0.00</b>	<b>3,811.78</b>	<b>23.82%</b>
<b>Category: E55 - Professional Services</b>							
Prof Services - Advertising	500.00	500.00	0.00	150.45	0.00	349.55	69.91 %
Prof Services - Printing	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
<b>Category: E55 - Professional Services Total:</b>	<b>1,000.00</b>	<b>1,000.00</b>	<b>0.00</b>	<b>150.45</b>	<b>0.00</b>	<b>849.55</b>	<b>84.96%</b>
<b>Category: E60 - Miscellaneous Expense</b>							
Hardware - New & Renewals	6,000.00	6,000.00	0.00	5,229.35	0.00	770.65	12.84 %
Software - New & Renewals	19,000.00	19,000.00	0.00	14,708.80	0.00	4,291.20	22.59 %
<b>Category: E60 - Miscellaneous Expense Total:</b>	<b>25,000.00</b>	<b>25,000.00</b>	<b>0.00</b>	<b>19,938.15</b>	<b>0.00</b>	<b>5,061.85</b>	<b>20.25%</b>
<b>Category: E72 - Bond Expense</b>							
Principal for Loans	228,746.00	237,746.00	20,150.51	237,519.50	0.00	226.50	0.10 %
<b>Category: E72 - Bond Expense Total:</b>	<b>228,746.00</b>	<b>237,746.00</b>	<b>20,150.51</b>	<b>237,519.50</b>	<b>0.00</b>	<b>226.50</b>	<b>0.10%</b>
<b>Category: E80 - Fixed Assets</b>							
Capital Assets - Equipment	0.00	-10,865.29	0.00	0.00	0.00	-10,865.29	100.00 %

**Budget Report**

For Fiscal: 2025 Period Ending: 12/31/2025

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance	
						Favorable (Unfavorable)	Percent Remaining
Capital Asset Contra	0.00	0.00	-6,200.00	4,665.29	0.00	-4,665.29	0.00 %
<b>Category: E80 - Fixed Assets Total:</b>	<b>0.00</b>	<b>-10,865.29</b>	<b>-6,200.00</b>	<b>4,665.29</b>	<b>0.00</b>	<b>-15,530.58</b>	<b>142.94%</b>
Interest Expense	35,576.00	35,576.00	2,510.49	34,412.50	0.00	1,163.50	3.27 %
<b>Category: E85 - Interest Expense Total:</b>	<b>35,576.00</b>	<b>35,576.00</b>	<b>2,510.49</b>	<b>34,412.50</b>	<b>0.00</b>	<b>1,163.50</b>	<b>3.27%</b>
Expense Total:	6,021,689.62	6,033,984.87	489,339.80	5,704,382.57	-38.40	329,640.70	5.46%
<b>Department: 0500 - Fire Surplus (Deficit):</b>	<b>-1,743,351.62</b>	<b>-1,749,286.87</b>	<b>-139,897.80</b>	<b>-1,419,896.40</b>	<b>38.40</b>	<b>329,428.87</b>	<b>18.83%</b>
<b>Department: 0510 - Fire - Springhill Vol Revenue</b>							
Category: R15 - Taxes - Property Springhill VFD Assessment	55,000.00	55,000.00	4,365.20	46,501.05	0.00	-8,498.95	15.45 %
<b>Category: R15 - Taxes - Property Total:</b>	<b>55,000.00</b>	<b>55,000.00</b>	<b>4,365.20</b>	<b>46,501.05</b>	<b>0.00</b>	<b>-8,498.95</b>	<b>15.45%</b>
Revenue Total:	55,000.00	55,000.00	4,365.20	46,501.05	0.00	-8,498.95	15.45%
<b>Category: E30 - Supply Expense</b>							
Material and Maint	50,000.00	50,000.00	345.54	14,764.39	0.00	35,235.61	70.47 %
<b>Category: E30 - Supply Expense Total:</b>	<b>50,000.00</b>	<b>50,000.00</b>	<b>345.54</b>	<b>14,764.39</b>	<b>0.00</b>	<b>35,235.61</b>	<b>70.47%</b>
Expense Total:	50,000.00	50,000.00	345.54	14,764.39	0.00	35,235.61	70.47%
<b>Department: 0510 - Fire - Springhill Vol Surplus (Deficit):</b>	<b>5,000.00</b>	<b>5,000.00</b>	<b>4,019.66</b>	<b>31,736.66</b>	<b>0.00</b>	<b>26,736.66</b>	<b>-534.73%</b>
<b>Department: 0600 - Police Revenue</b>							
Category: R40 - Fines & Forfeitures Intoximeter Revenue	780.00	780.00	130.42	1,152.29	0.00	372.29	147.73 %
<b>Category: R40 - Fines &amp; Forfeitures Total:</b>	<b>780.00</b>	<b>780.00</b>	<b>130.42</b>	<b>1,152.29</b>	<b>0.00</b>	<b>372.29</b>	<b>47.73%</b>
<b>Category: R60 - Miscellaneous Revenue</b>							
Miscellaneous Revenue	5,000.00	70,750.00	2,568.86	135,838.61	0.00	65,088.61	192.00 %
<b>Category: R60 - Miscellaneous Revenue Total:</b>	<b>5,000.00</b>	<b>70,750.00</b>	<b>2,568.86</b>	<b>135,838.61</b>	<b>0.00</b>	<b>65,088.61</b>	<b>92.00%</b>
<b>Category: R62 - Intergovernmental Tsfrs</b>							
Xfer Designated Tax	1,695,155.00	1,695,155.00	141,263.00	1,695,156.00	0.00	1.00	100.00 %
<b>Category: R62 - Intergovernmental Tsfrs Total:</b>	<b>1,695,155.00</b>	<b>1,695,155.00</b>	<b>141,263.00</b>	<b>1,695,156.00</b>	<b>0.00</b>	<b>1.00</b>	<b>0.00%</b>
<b>Category: R66 - Sale of Equipment</b>							
Sale of Capital Assets	0.00	104,400.00	-90,909.00	0.00	0.00	-104,400.00	100.00 %
<b>Category: R66 - Sale of Equipment Total:</b>	<b>0.00</b>	<b>104,400.00</b>	<b>-90,909.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-104,400.00</b>	<b>100.00%</b>
<b>Category: R70 - Grant Revenue</b>							
Grant - Police DUJ/Step	26,700.00	51,700.00	4,227.67	60,174.23	0.00	8,474.23	116.39 %

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Grant Revenue	0.00	179,500.00	0.00	184,599.51	0.00	5,099.51	102.84 %
<b>Category: R70 - Grant Revenue Total:</b>	<b>26,700.00</b>	<b>231,200.00</b>	<b>4,227.67</b>	<b>244,773.74</b>	<b>0.00</b>	<b>13,573.74</b>	<b>5.87%</b>
<b>Revenue Total:</b>	<b>1,727,635.00</b>	<b>2,102,285.00</b>	<b>57,280.95</b>	<b>2,076,920.64</b>	<b>0.00</b>	<b>-25,364.36</b>	<b>1.21%</b>
<b>Expense</b>							
<b>Category: E01 - Personnel Expense</b>							
Salary Expense	2,683,397.29	2,689,497.29	229,740.50	2,790,136.75	0.00	-100,639.46	-3.74 %
SWB Reimbursement	162,485.00	162,485.00	13,540.42	162,485.04	0.00	-0.04	0.00 %
Overtime Expense	65,000.00	65,000.00	6,688.99	62,530.34	0.00	2,469.66	3.80 %
FICA Expense	210,068.79	210,068.79	17,846.82	217,244.85	0.00	-7,176.06	-3.42 %
Unemployment Expense	2,700.00	2,700.00	17.16	689.11	0.00	2,010.89	74.48 %
Worker's Comp Expense	17,000.00	17,000.00	0.00	22,657.65	0.00	-5,657.65	-33.28 %
LOPFI Expense	659,641.05	659,641.05	57,079.09	676,765.21	0.00	-17,124.16	-2.60 %
LOPFI Prem Advance	-180,000.00	-180,000.00	0.00	-264,896.78	0.00	84,896.78	-47.16 %
Health Insurance Expense	459,528.84	446,528.84	35,860.78	405,987.48	0.00	40,541.36	9.08 %
Physical & Drug Screen Exp	3,000.00	3,000.00	378.00	5,038.85	0.00	-2,038.85	-67.96 %
Uniform Expense	16,000.00	16,000.00	501.72	14,631.09	0.00	1,368.91	8.56 %
Uniform Expenses - PR Benefit	15,840.00	15,840.00	1,200.00	14,640.00	0.00	1,200.00	7.58 %
Uniform Expense - New Officer	20,000.00	20,000.00	0.00	20,637.26	0.00	-637.26	-3.19 %
Travel & Training Expense	28,000.00	28,000.00	605.78	28,447.29	0.00	-447.29	-1.60 %
First Aid Expense	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
<b>Category: E01 - Personnel Expense Total:</b>	<b>4,163,160.97</b>	<b>4,156,260.97</b>	<b>363,459.26</b>	<b>4,156,994.14</b>	<b>0.00</b>	<b>-733.17</b>	<b>-0.02%</b>
<b>Category: E10 - Building &amp; Grounds Exp</b>							
Repairs & Maint - Building	25,200.00	30,700.00	2,762.39	30,531.76	0.00	168.24	0.55 %
Utilities - Electric	27,600.00	27,600.00	1,885.97	26,922.56	0.00	677.44	2.45 %
Utilities - Gas	3,000.00	3,000.00	110.81	2,195.69	0.00	804.31	26.81 %
Utilities - Water	5,400.00	5,400.00	392.00	6,484.48	0.00	-1,084.48	-20.08 %
Com Exp - Tel Landline/Interne	15,300.00	15,300.00	819.64	10,373.12	0.00	4,926.88	32.20 %
Communication Exp - Cellular	47,580.00	51,080.00	11,190.83	53,675.01	0.00	-2,595.01	-5.08 %
Insurance - Property	12,998.00	12,998.00	0.00	15,962.65	0.00	-2,964.65	-22.81 %
Sanitation	1,800.00	1,800.00	195.99	2,346.07	0.00	-546.07	-30.34 %
Janitorial Supplies and Main	5,000.00	6,350.00	1,636.83	9,087.91	0.00	-2,737.91	-43.12 %
<b>Category: E10 - Building &amp; Grounds Exp Total:</b>	<b>143,878.00</b>	<b>154,228.00</b>	<b>18,994.46</b>	<b>157,579.25</b>	<b>0.00</b>	<b>-3,351.25</b>	<b>-2.17%</b>
<b>Category: E20 - Vehicle Expense</b>							
Fuel Expense	186,000.00	186,000.00	12,821.94	182,600.46	0.00	3,399.54	1.83 %
Service & Repair - Vehicle	24,012.00	75,662.00	1,162.34	73,078.18	0.00	2,583.82	3.41 %
Service & Repair - Equipment	1,500.00	1,500.00	71.21	1,355.69	0.00	144.31	9.62 %
Equipment Repairs	3,000.00	3,000.00	0.00	2,671.33	0.00	328.67	10.96 %
Service & Repair - Heavy Equip	750.00	750.00	0.00	369.86	0.00	380.14	50.69 %
Tire Expense	15,000.00	15,000.00	0.00	14,966.15	0.00	33.85	0.23 %
Insurance Expense - Vehicle	30,638.00	30,638.00	0.00	33,455.17	0.00	-2,817.17	-9.20 %

**Budget Report**

For Fiscal: 2025 Period Ending: 12/31/2025

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<u>001-0600-5230</u>	5,000.00	5,000.00	1,572.86	5,000.00	0.00	0.00	0.00 %
<u>001-0600-5245</u>	60,000.00	67,500.00	4,036.15	65,946.26	0.00	1,553.74	2.30 %
<b>Category: E20 - Vehicle Expense Total:</b>							
	<b>325,900.00</b>	<b>385,050.00</b>	<b>19,664.50</b>	<b>379,443.10</b>	<b>0.00</b>	<b>5,606.90</b>	<b>1.46%</b>
<b>Category: E30 - Supply Expense</b>							
<u>001-0600-5300</u>	6,000.00	6,000.00	690.13	5,836.26	0.00	163.74	2.73 %
<u>001-0600-5310</u>	20,000.00	347,057.18	0.00	347,057.18	0.00	0.00	0.00 %
<u>001-0600-5312</u>	18,000.00	12,200.00	1,288.23	11,782.40	0.00	417.60	3.42 %
<u>001-0600-5314</u>	10,000.00	10,750.00	1,820.00	12,313.93	0.00	-1,563.93	-14.55 %
<u>001-0600-5322</u>	2,900.00	2,900.00	954.54	2,322.47	0.00	577.53	19.91 %
<u>001-0600-5350</u>	800.00	800.00	122.94	840.56	-12.85	-27.71	-3.46 %
<u>001-0600-5380</u>	500.00	500.00	0.00	11.90	0.00	488.10	97.62 %
<b>Category: E30 - Supply Expense Total:</b>							
	<b>58,200.00</b>	<b>380,207.18</b>	<b>4,875.84</b>	<b>380,164.70</b>	<b>-12.85</b>	<b>55.33</b>	<b>0.01%</b>
<b>Category: E40 - Operations Expense</b>							
<u>001-0600-5480</u>	2,000.00	2,000.00	648.00	1,877.00	0.00	123.00	6.15 %
<u>001-0600-5525</u>	5,900.00	5,900.00	187.92	5,894.16	0.00	5.84	0.10 %
<u>001-0600-5530</u>	2,000.00	2,000.00	401.27	1,913.81	0.00	86.19	4.31 %
<u>001-0600-5531</u>	980.00	980.00	0.00	980.00	0.00	0.00	0.00 %
<b>Category: E40 - Operations Expense Total:</b>							
	<b>10,880.00</b>	<b>10,880.00</b>	<b>1,237.19</b>	<b>10,664.97</b>	<b>0.00</b>	<b>215.03</b>	<b>1.98%</b>
<b>Category: E55 - Professional Services</b>							
<u>001-0600-5553</u>	500.00	500.00	0.00	150.45	0.00	349.55	69.91 %
<u>001-0600-5586</u>	6,000.00	6,000.00	371.42	5,175.99	0.00	824.01	13.73 %
<u>001-0600-5589</u>	500.00	500.00	102.93	510.57	0.00	-10.57	-2.11 %
<b>Category: E55 - Professional Services Total:</b>							
	<b>7,000.00</b>	<b>7,000.00</b>	<b>474.35</b>	<b>5,837.01</b>	<b>0.00</b>	<b>1,162.99</b>	<b>16.61%</b>
<b>Category: E60 - Miscellaneous Expense</b>							
<u>001-0600-5604</u>	18,500.00	56,250.00	0.00	55,657.30	0.00	592.70	1.05 %
<u>001-0600-5608</u>	40,702.00	54,902.00	6,493.95	56,322.49	0.00	-1,420.49	-2.59 %
<u>001-0600-5616</u>	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
<u>001-0600-5617</u>	800.00	800.00	60.32	377.84	0.00	422.16	52.77 %
<b>Category: E60 - Miscellaneous Expense Total:</b>							
	<b>60,502.00</b>	<b>112,452.00</b>	<b>6,554.27</b>	<b>112,357.63</b>	<b>0.00</b>	<b>94.37</b>	<b>0.08%</b>
<b>Category: E70 - Grant Expense</b>							
<u>001-0600-5700</u>	7,000.00	7,000.00	7,251.09	8,611.98	0.00	-1,611.98	-23.03 %
<u>001-0600-5704</u>	0.00	75,000.00	1,015.07	67,748.91	0.00	7,251.09	9.67 %
<u>001-0600-5705</u>	26,700.00	51,700.00	13,584.50	56,580.92	0.00	-4,880.92	-9.44 %
<b>Category: E70 - Grant Expense Total:</b>							
	<b>33,700.00</b>	<b>133,700.00</b>	<b>21,850.66</b>	<b>132,941.81</b>	<b>0.00</b>	<b>758.19</b>	<b>0.57%</b>
<b>Category: E72 - Bond Expense</b>							
<u>001-0600-5840</u>	111,325.00	118,825.00	9,990.60	118,763.71	0.00	61.29	0.05 %
<b>Category: E72 - Bond Expense Total:</b>							
	<b>111,325.00</b>	<b>118,825.00</b>	<b>9,990.60</b>	<b>118,763.71</b>	<b>0.00</b>	<b>61.29</b>	<b>0.05%</b>
<b>Category: E80 - Fixed Assets</b>							
<u>001-0600-5806</u>	0.00	-48.26	-300,048.26	0.00	0.00	-48.26	100.00 %

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable) Remaining	Percent Remaining
Cap Assets - Vehicles	0.00	-28,912.01	0.00	0.00	0.00	-28,912.01	100.00 %
Right to Use Asset	498,000.00	498,000.00	46,982.41	570,199.19	0.00	-72,199.19	-14.50 %
Capital Asset Contra	0.00	0.00	209,139.26	288,135.27	0.00	-288,135.27	0.00 %
<b>Category: E80 - Fixed Assets Total:</b>	<b>498,000.00</b>	<b>469,039.73</b>	<b>-43,926.59</b>	<b>858,334.46</b>	<b>0.00</b>	<b>-389,294.73</b>	<b>-83.00%</b>
<b>Category: E85 - Interest Expense</b>	<b>98,663.51</b>	<b>98,663.51</b>	<b>277.97</b>	<b>4,459.21</b>	<b>0.00</b>	<b>94,204.30</b>	<b>95.48 %</b>
Interest Expense	98,663.51	98,663.51	277.97	4,459.21	0.00	94,204.30	95.48 %
<b>Category: E85 - Interest Expense Total:</b>	<b>98,663.51</b>	<b>98,663.51</b>	<b>277.97</b>	<b>4,459.21</b>	<b>0.00</b>	<b>94,204.30</b>	<b>95.48%</b>
<b>Expense Total:</b>	<b>5,511,209.48</b>	<b>6,026,306.39</b>	<b>403,452.51</b>	<b>6,317,539.99</b>	<b>-12.85</b>	<b>-291,220.75</b>	<b>-4.83%</b>
<b>Department: 0600 - Police Surplus (Deficit):</b>	<b>-3,783,574.48</b>	<b>-3,924,021.39</b>	<b>-346,171.56</b>	<b>-4,240,619.35</b>	<b>12.85</b>	<b>-316,585.11</b>	<b>-8.07%</b>
<b>Department: 0610 - Police - Dispatch</b>							
<b>Expense</b>							
<b>Category: E01 - Personnel Expense</b>							
Salary Expense	321,569.47	321,569.47	25,308.24	324,300.19	0.00	-2,730.72	-0.85 %
Overtime Expense	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
FICA Expense	24,370.56	24,370.56	1,861.76	23,938.52	0.00	432.04	1.77 %
Unemployment Expense	420.00	420.00	0.00	97.97	0.00	322.03	76.67 %
Worker's Comp Expense	16,000.00	16,000.00	0.00	18,838.17	0.00	-2,838.17	-17.74 %
APERS Expense	48,804.84	48,804.84	3,877.22	49,682.68	0.00	-877.84	-1.80 %
Health Insurance Expense	73,152.06	73,152.06	5,957.72	66,713.14	0.00	6,438.92	8.80 %
Physical & Drug Screen Exp	0.00	0.00	0.00	215.00	0.00	-215.00	0.00 %
<b>Category: E01 - Personnel Expense Total:</b>	<b>485,316.93</b>	<b>485,316.93</b>	<b>37,004.94</b>	<b>483,785.67</b>	<b>0.00</b>	<b>1,531.26</b>	<b>0.32%</b>
<b>Category: E64 - Reimbursement</b>							
Emerg Telephone Service Exp	0.00	203,000.00	0.00	202,224.80	0.00	775.20	0.38 %
<b>Category: E64 - Reimbursement Total:</b>	<b>0.00</b>	<b>203,000.00</b>	<b>0.00</b>	<b>202,224.80</b>	<b>0.00</b>	<b>775.20</b>	<b>0.38%</b>
<b>Expense Total:</b>	<b>485,316.93</b>	<b>688,316.93</b>	<b>37,004.94</b>	<b>686,010.47</b>	<b>0.00</b>	<b>2,306.46</b>	<b>0.34%</b>
<b>Department: 0610 - Police - Dispatch Total:</b>	<b>485,316.93</b>	<b>688,316.93</b>	<b>37,004.94</b>	<b>686,010.47</b>	<b>0.00</b>	<b>2,306.46</b>	<b>0.34%</b>
<b>Department: 0620 - Police - SRO</b>							
<b>Revenue</b>							
<b>Category: R64 - Reimbursement</b>							
Reimbursement Rev- SRO	386,000.00	386,000.00	0.00	416,983.83	0.00	30,983.83	108.03 %
<b>Category: R64 - Reimbursement Total:</b>	<b>386,000.00</b>	<b>386,000.00</b>	<b>0.00</b>	<b>416,983.83</b>	<b>0.00</b>	<b>30,983.83</b>	<b>8.03%</b>
<b>Revenue Total:</b>	<b>386,000.00</b>	<b>386,000.00</b>	<b>0.00</b>	<b>416,983.83</b>	<b>0.00</b>	<b>30,983.83</b>	<b>8.03%</b>
<b>Category: E01 - Personnel Expense</b>							
Salary Expense	490,594.06	545,794.06	48,818.08	544,565.75	0.00	1,228.31	0.23 %
Overtime Expense	3,000.00	3,000.00	2,467.15	13,943.85	0.00	-10,943.85	-364.80 %
FICA Expense	37,759.95	37,759.95	3,873.50	41,962.13	0.00	-4,202.18	-11.13 %
Unemployment Expense	540.00	540.00	0.00	111.99	0.00	428.01	79.26 %

**Budget Report**

For Fiscal: 2025 Period Ending: 12/31/2025

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
001-0620-5025	7,900.00	7,900.00	0.00	10,039.62	0.00	-2,139.62	-27.08 %
001-0620-5035	118,459.57	118,459.57	12,380.45	130,443.76	0.00	-11,984.19	-10.12 %
001-0620-5036	-35,000.00	-35,000.00	0.00	-46,783.44	0.00	11,783.44	-33.67 %
001-0620-5040	113,688.72	113,688.72	8,421.42	101,479.68	0.00	12,209.04	10.74 %
001-0620-5050	500.00	500.00	0.00	45.00	0.00	455.00	91.00 %
001-0620-5055	0.00	0.00	0.00	359.95	0.00	-359.95	0.00 %
001-0620-5056	9,000.00	9,000.00	300.00	4,521.06	0.00	4,478.94	49.77 %
001-0620-5060	15,000.00	15,000.00	0.00	15,929.97	0.00	-929.97	-6.20 %
<b>Category: E01 - Personnel Expense Total:</b>	<b>761,442.30</b>	<b>816,642.30</b>	<b>76,260.60</b>	<b>816,619.32</b>	<b>0.00</b>	<b>22.98</b>	<b>0.00%</b>
<b>Category: E10 - Building &amp; Grounds Exp</b>							
001-0620-5116	9,600.00	9,600.00	1,584.81	5,418.82	0.00	4,181.18	43.55 %
<b>Category: E10 - Building &amp; Grounds Exp Total:</b>	<b>9,600.00</b>	<b>9,600.00</b>	<b>1,584.81</b>	<b>5,418.82</b>	<b>0.00</b>	<b>4,181.18</b>	<b>43.55%</b>
<b>Category: E60 - Miscellaneous Expense</b>							
001-0620-5608	2,500.00	2,500.00	0.00	2,000.00	0.00	500.00	20.00 %
<b>Category: E60 - Miscellaneous Expense Total:</b>	<b>2,500.00</b>	<b>2,500.00</b>	<b>0.00</b>	<b>2,000.00</b>	<b>0.00</b>	<b>500.00</b>	<b>20.00%</b>
<b>Department: 0620 - Police - K9</b>							
<b>Expense</b>							
<b>Category: E30 - Supply Expense</b>							
001-0630-5306	1,800.00	2,910.00	738.81	2,944.80	-37.44	2.64	0.09 %
Supplies - Food Allowance							
<b>Category: E30 - Supply Expense Total:</b>	<b>1,800.00</b>	<b>2,910.00</b>	<b>738.81</b>	<b>2,944.80</b>	<b>-37.44</b>	<b>2.64</b>	<b>0.09%</b>
<b>Category: E40 - Operations Expense</b>							
001-0630-5500	5,500.00	4,763.00	0.00	4,384.86	0.00	378.14	7.94 %
K9 Training							
<b>Category: E40 - Operations Expense Total:</b>	<b>5,500.00</b>	<b>4,763.00</b>	<b>0.00</b>	<b>4,384.86</b>	<b>0.00</b>	<b>378.14</b>	<b>7.94%</b>
<b>Category: E55 - Professional Services</b>							
Prof Services - Veterinarian							
001-0630-5592	3,000.00	2,627.00	130.79	2,626.56	0.00	0.44	0.02 %
<b>Category: E55 - Professional Services Total:</b>	<b>3,000.00</b>	<b>2,627.00</b>	<b>130.79</b>	<b>2,626.56</b>	<b>0.00</b>	<b>0.44</b>	<b>0.02%</b>
<b>Expense Total:</b>	<b>10,300.00</b>	<b>10,300.00</b>	<b>869.60</b>	<b>9,956.22</b>	<b>-37.44</b>	<b>381.22</b>	<b>3.70%</b>
<b>Department: 0630 - Police - K9 Total:</b>	<b>10,300.00</b>	<b>10,300.00</b>	<b>869.60</b>	<b>9,956.22</b>	<b>-37.44</b>	<b>381.22</b>	<b>3.70%</b>
<b>Fund: 001 - General Fund Surplus (Deficit):</b>	<b>5.36</b>	<b>2,047,624.03</b>	<b>46,890.36</b>	<b>142,176.95</b>	<b>49.00</b>	<b>-1,905,398.08</b>	<b>93.05%</b>

Budget Report

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable) Remaining	Percent Remaining
Fund: 002 - Sales Tax Fund							
Department: 0100 - Administration							
Revenue							
Category: R10 - Taxes - Sales							
One Cent Sales Tax	6,647,600.00	6,780,624.00	553,902.00	6,740,121.54	0.00	-40,502.46	0.60 %
<u>002-0100-4105</u>	6,647,600.00	6,780,624.00	553,902.00	6,740,121.54	0.00	-40,502.46	0.60 %
Category: R10 - Taxes - Sales Total:	6,647,600.00	6,780,624.00	553,902.00	6,740,121.54	0.00	-40,502.46	0.60 %
Revenue Total:	6,647,600.00	6,780,624.00	553,902.00	6,740,121.54	0.00	-40,502.46	0.60 %

Category: E62 - Intergovernmental Tsfr							
Xfer to General	6,647,600.00	6,780,624.00	565,052.00	6,780,624.00	0.00	0.00	0.00 %
<u>002-0100-5620</u>	6,647,600.00	6,780,624.00	565,052.00	6,780,624.00	0.00	0.00	0.00 %
Category: E62 - Intergovernmental Tsfr Total:	6,647,600.00	6,780,624.00	565,052.00	6,780,624.00	0.00	0.00	0.00 %
Expense Total:	6,647,600.00	6,780,624.00	565,052.00	6,780,624.00	0.00	0.00	0.00 %
Department: 0100 - Administration Surplus (Deficit):	0.00	0.00	-11,150.00	-40,502.46	0.00	-40,502.46	0.00 %
Fund: 002 - Sales Tax Fund Surplus (Deficit):	0.00	0.00	-11,150.00	-40,502.46	0.00	-40,502.46	0.00 %

Fund: 003 - Franchise Fees Fund							
Department: 0100 - Administration							
Revenue							
Category: R50 - Sale of Services							
AT&T / SW Bell Franchise Fee	80,000.00	80,000.00	3,722.23	27,919.92	0.00	-52,080.08	65.10 %
Centerpoint Energy Franchise Fee	250,000.00	250,000.00	5,389.65	276,897.18	0.00	26,897.18	110.76 %
Fidelity Franchise Fee	15,000.00	15,000.00	0.00	8,143.76	0.00	-6,856.24	45.71 %
Comcast Cable Franchise Fee	75,000.00	75,000.00	0.00	48,585.01	0.00	-26,414.99	35.22 %
Entergy Franchise Fee	606,000.00	606,000.00	49,205.71	859,467.61	0.00	253,467.61	141.83 %
First Electric Franchise Fee	300,000.00	300,000.00	28,010.44	466,648.16	0.00	166,648.16	155.55 %
Windstream Franchise Fee	15,000.00	15,000.00	0.00	13,764.50	0.00	-1,235.50	8.24 %
Category: R50 - Sale of Services Total:	1,341,000.00	1,341,000.00	86,328.03	1,701,426.14	0.00	360,426.14	26.88 %
Revenue Total:	1,341,000.00	1,341,000.00	86,328.03	1,701,426.14	0.00	360,426.14	26.88 %

Category: E62 - Intergovernmental Tsfr							
Xfer to General	258,600.00	258,600.00	21,550.00	258,600.00	0.00	0.00	0.00 %
<u>003-0100-5620</u>	258,600.00	258,600.00	21,550.00	258,600.00	0.00	0.00	0.00 %
Category: E62 - Intergovernmental Tsfr Total:	258,600.00	258,600.00	21,550.00	258,600.00	0.00	0.00	0.00 %
Expense Total:	258,600.00	258,600.00	21,550.00	258,600.00	0.00	0.00	0.00 %
Department: 0100 - Administration Surplus (Deficit):	1,082,128.76	1,082,128.76	64,778.03	1,442,826.14	0.00	360,426.14	-33.30 %
Fund: 003 - Franchise Fees Fund Surplus (Deficit):	1,082,128.76	1,082,128.76	64,778.03	1,442,826.14	0.00	360,426.14	-33.30 %

Budget Report

For Fiscal: 2025 Period Ending: 12/31/2025

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance	
						Favorable (Unfavorable)	Percent Remaining
Expense Total:	1,082,128.76	1,082,128.76	89,270.77	1,076,725.32	0.00	5,403.44	0.50%
Department: 0800 - Street Total:	1,082,128.76	1,082,128.76	89,270.77	1,076,725.32	0.00	5,403.44	0.50%
Fund: 003 - Franchise Fees Fund Surplus (Deficit):	271.24	271.24	-24,492.74	366,100.82	0.00	365,829.58	34,873.02%
Fund: 005 - Designated Tax Fund							
Department: 0200 - Animal Control							
Revenue							
Category: R10 - Taxes - Sales							
Designated Tax - AC	678,062.00	678,062.00	55,390.20	674,012.15	0.00	-4,049.85	0.60%
Category: R10 - Taxes - Sales Total:	678,062.00	678,062.00	55,390.20	674,012.15	0.00	-4,049.85	0.60%
Revenue Total:	678,062.00	678,062.00	55,390.20	674,012.15	0.00	-4,049.85	0.60%
Expense							
Category: E62 - Intergovernmental Tsfr							
Xfer to General - AC	678,062.00	678,062.00	56,505.00	678,060.00	0.00	2.00	0.00%
Category: E62 - Intergovernmental Tsfr Total:	678,062.00	678,062.00	56,505.00	678,060.00	0.00	2.00	0.00%
Expense Total:	678,062.00	678,062.00	56,505.00	678,060.00	0.00	2.00	0.00%
Department: 0200 - Animal Control Surplus (Deficit):	0.00	0.00	-1,114.80	-4,047.85	0.00	-4,047.85	0.00%
Department: 0400 - Parks							
Revenue							
Category: R10 - Taxes - Sales							
Designated Tax - Park	678,062.00	678,062.00	55,390.20	674,012.15	0.00	-4,049.85	0.60%
Category: R10 - Taxes - Sales Total:	678,062.00	678,062.00	55,390.20	674,012.15	0.00	-4,049.85	0.60%
Revenue Total:	678,062.00	678,062.00	55,390.20	674,012.15	0.00	-4,049.85	0.60%
Expense							
Category: E62 - Intergovernmental Tsfr							
Xfer to General - Park	678,062.00	678,062.00	56,505.00	678,060.00	0.00	2.00	0.00%
Category: E62 - Intergovernmental Tsfr Total:	678,062.00	678,062.00	56,505.00	678,060.00	0.00	2.00	0.00%
Expense Total:	678,062.00	678,062.00	56,505.00	678,060.00	0.00	2.00	0.00%
Department: 0400 - Parks Surplus (Deficit):	0.00	0.00	-1,114.80	-4,047.85	0.00	-4,047.85	0.00%
Department: 0500 - Fire							
Revenue							
Category: R10 - Taxes - Sales							
Designated Tax - Fire	1,695,155.00	1,695,155.00	138,475.50	1,685,030.38	0.00	-10,124.62	0.60%
Category: R10 - Taxes - Sales Total:	1,695,155.00	1,695,155.00	138,475.50	1,685,030.38	0.00	-10,124.62	0.60%
Revenue Total:	1,695,155.00	1,695,155.00	138,475.50	1,685,030.38	0.00	-10,124.62	0.60%

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Expense							
Category: E62 - Intergovernmental Tsfr							
Xfer to General - Fire	1,695,155.00	1,695,156.00	141,263.00	1,695,156.00	0.00	0.00	0.00%
Category: E62 - Intergovernmental Tsfr Total:	1,695,155.00	1,695,156.00	141,263.00	1,695,156.00	0.00	0.00	0.00%
Expense Total:	1,695,155.00	1,695,156.00	141,263.00	1,695,156.00	0.00	0.00	0.00%
Department: 0500 - Fire Surplus (Deficit):	0.00	-1.00	-2,787.50	-10,125.62	0.00	-10,124.62	12,462.00%
Department: 0600 - Police							
Revenue							
Category: R10 - Taxes - Sales							
Designated Tax - Police	1,695,155.00	1,695,155.00	138,475.50	1,685,030.38	0.00	-10,124.62	0.60%
Category: R10 - Taxes - Sales Total:	1,695,155.00	1,695,155.00	138,475.50	1,685,030.38	0.00	-10,124.62	0.60%
Revenue Total:	1,695,155.00	1,695,155.00	138,475.50	1,685,030.38	0.00	-10,124.62	0.60%
Expense							
Category: E62 - Intergovernmental Tsfr							
Xfer to General - Police	1,695,155.00	1,695,156.00	141,263.00	1,695,156.00	0.00	0.00	0.00%
Category: E62 - Intergovernmental Tsfr Total:	1,695,155.00	1,695,156.00	141,263.00	1,695,156.00	0.00	0.00	0.00%
Expense Total:	1,695,155.00	1,695,156.00	141,263.00	1,695,156.00	0.00	0.00	0.00%
Department: 0600 - Police Surplus (Deficit):	0.00	-1.00	-2,787.50	-10,125.62	0.00	-10,124.62	12,462.00%
Department: 0800 - Street							
Revenue							
Category: R10 - Taxes - Sales							
Designated Tax - Street	2,034,860.00	2,034,860.00	166,170.60	2,022,036.48	0.00	-12,823.52	0.63%
Category: R10 - Taxes - Sales Total:	2,034,860.00	2,034,860.00	166,170.60	2,022,036.48	0.00	-12,823.52	0.63%
Revenue Total:	2,034,860.00	2,034,860.00	166,170.60	2,022,036.48	0.00	-12,823.52	0.63%
Expense							
Category: E62 - Intergovernmental Tsfr							
Xfer to Street	2,034,860.00	2,034,860.00	169,516.00	2,034,192.00	0.00	668.00	0.03%
Category: E62 - Intergovernmental Tsfr Total:	2,034,860.00	2,034,860.00	169,516.00	2,034,192.00	0.00	668.00	0.03%
Expense Total:	2,034,860.00	2,034,860.00	169,516.00	2,034,192.00	0.00	668.00	0.03%
Department: 0800 - Street Surplus (Deficit):	0.00	0.00	-3,345.40	-12,155.52	0.00	-12,155.52	0.00%
Fund: 005 - Designated Tax Fund Surplus (Deficit):	0.00	-2.00	-11,150.00	-40,502.46	0.00	-40,500.46	25,023.00%

Budget Report

For Fiscal: 2025 Period Ending: 12/31/2025

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 007 - Investment Account</b>							
Department: 0100 - Administration							
Expense							
Category: E62 - Intergovernmental Tsfr							
Xfer to Other	0.00	2.00	0.00	1.32	0.00	0.68	34.00 %
<u>010-0100-5626</u>	0.00	2.00	0.00	1.32	0.00	0.68	34.00%
Category: E62 - Intergovernmental Tsfr Total:							
Expense Total:							
Department: 0100 - Administration Total:							
Fund: 007 - Investment Account Total:							
Fund: 010 - Electronic Tax							
Department: 0100 - Administration							
Revenue							
Category: R85 - Interest Revenue							
Interest Revenue	0.00	0.00	0.19	0.19	0.00	0.19	0.00 %
<u>010-0100-4850</u>	0.00	0.00	0.19	0.19	0.00	0.19	0.00%
Category: R85 - Interest Revenue Total:							
Revenue Total:							
Department: 0100 - Administration Total:							
Fund: 010 - Electronic Tax Total:							
Fund: 020 - Animal Control Donation							
Department: 0200 - Animal Control							
Revenue							
Category: R68 - Donation Revenue							
Donation Revenue Ord 2011-24	2,500.00	2,500.00	0.00	0.00	0.00	-2,500.00	100.00 %
<u>020-0200-4680</u>	2,500.00	2,500.00	0.00	0.00	0.00	-2,500.00	100.00%
Category: R68 - Donation Revenue Total:							
Revenue Total:							
Fund: 020 - Animal Control Donation							
Department: 0200 - Animal Control							
Expense							
Category: E55 - Professional Services							
AC Donation Expense	2,500.00	3,150.00	284.00	3,133.82	0.00	16.18	0.51 %
<u>020-0200-5580</u>	2,500.00	3,150.00	284.00	3,133.82	0.00	16.18	0.51%
Category: E55 - Professional Services Total:							
Expense Total:							
Department: 0200 - Animal Control Surplus (Deficit):							
Fund: 020 - Animal Control Donation Surplus (Deficit):							
Fund: 030 - Act 1256 of 1995 Court							
Department: 0300 - Court							
Revenue	71,250.00	71,250.00	975.00	22,750.00	0.00	-48,500.00	68.07 %
Category: R40 - Fines & Forfeitures							
Act 1256 Civil Division							
<u>030-0300-4404</u>							

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Act 1256 District Court Rev	330,000.00	330,000.00	25,108.98	398,569.15	0.00	68,569.15	120.78 %
<b>Category: R40 - Fines &amp; Forfeitures Total:</b>	<b>401,250.00</b>	<b>401,250.00</b>	<b>26,083.98</b>	<b>421,319.15</b>	<b>0.00</b>	<b>20,069.15</b>	<b>5.00%</b>
Interest Revenue	0.00	0.00	0.19	0.19	0.00	0.19	0.00 %
<b>Category: R85 - Interest Revenue Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.19</b>	<b>0.19</b>	<b>0.00</b>	<b>0.19</b>	<b>0.00%</b>
<b>Revenue Total:</b>	<b>401,250.00</b>	<b>401,250.00</b>	<b>26,084.17</b>	<b>421,319.34</b>	<b>0.00</b>	<b>20,069.34</b>	<b>5.00%</b>
<b>Category: E01 - Personnel Expense</b>							
Act 1256 Judge Retirement	5,200.00	5,200.00	0.00	3,158.72	0.00	2,041.28	39.26 %
<b>Category: E01 - Personnel Expense Total:</b>	<b>5,200.00</b>	<b>5,200.00</b>	<b>0.00</b>	<b>3,158.72</b>	<b>0.00</b>	<b>2,041.28</b>	<b>39.26%</b>
<b>Category: E40 - Operations Expense</b>							
Act 316 of 1991 Expense	250.00	250.00	65.21	452.55	0.00	-202.55	-81.02 %
Act 918 of 1983 Expense	17,500.00	17,500.00	1,238.99	16,585.25	0.00	914.75	5.23 %
Act 1256 Co Admin of Justice	140,500.00	140,500.00	6,521.00	116,691.40	0.00	23,808.60	16.95 %
Act 1256 Court Costs	15,250.00	15,250.00	1,206.62	14,775.34	0.00	474.66	3.11 %
Act 1256 City Attorney	28,500.00	28,500.00	2,086.72	27,368.19	0.00	1,131.81	3.97 %
Act 1256 DFA (State)	167,150.00	189,650.00	13,041.98	216,580.67	0.00	-26,930.67	-14.20 %
Act 1256 Ordinance 89-15	26,000.00	26,000.00	1,891.09	24,652.79	0.00	1,347.21	5.18 %
Act 1256 Intoximeter Expense	900.00	900.00	130.42	1,152.29	0.00	-252.29	-28.03 %
<b>Category: E40 - Operations Expense Total:</b>	<b>396,050.00</b>	<b>418,550.00</b>	<b>26,182.03</b>	<b>418,258.48</b>	<b>0.00</b>	<b>291.52</b>	<b>0.07%</b>
<b>Expense Total:</b>	<b>401,250.00</b>	<b>423,750.00</b>	<b>26,182.03</b>	<b>421,417.20</b>	<b>0.00</b>	<b>2,332.80</b>	<b>0.55%</b>
<b>Department: 0300 - Court Surplus (Deficit):</b>	<b>0.00</b>	<b>-22,500.00</b>	<b>-97.86</b>	<b>-97.86</b>	<b>0.00</b>	<b>22,402.14</b>	<b>99.57%</b>
<b>Fund: 030 - Act 1256 of 1995 Court Surplus (Deficit):</b>	<b>0.00</b>	<b>-22,500.00</b>	<b>-97.86</b>	<b>-97.86</b>	<b>0.00</b>	<b>22,402.14</b>	<b>99.57%</b>
<b>Fund: 031 - Act 1809 of 2001 Court Auto</b>							
<b>Department: 0300 - Court</b>							
<b>Revenue</b>							
<b>Category: R40 - Fines &amp; Forfeitures</b>							
Act 1809 of 2001 Revenue	36,000.00	36,000.00	2,351.50	41,393.50	0.00	5,393.50	114.98 %
<b>Category: R40 - Fines &amp; Forfeitures Total:</b>	<b>36,000.00</b>	<b>36,000.00</b>	<b>2,351.50</b>	<b>41,393.50</b>	<b>0.00</b>	<b>5,393.50</b>	<b>14.98%</b>
<b>Revenue Total:</b>	<b>36,000.00</b>	<b>36,000.00</b>	<b>2,351.50</b>	<b>41,393.50</b>	<b>0.00</b>	<b>5,393.50</b>	<b>14.98%</b>
<b>Category: E60 - Miscellaneous Expense</b>							
Software - New & Renewals	36,000.00	36,000.00	1,026.55	30,322.69	0.00	5,677.31	15.77 %
<b>Category: E60 - Miscellaneous Expense Total:</b>	<b>36,000.00</b>	<b>36,000.00</b>	<b>1,026.55</b>	<b>30,322.69</b>	<b>0.00</b>	<b>5,677.31</b>	<b>15.77%</b>
<b>Expense Total:</b>	<b>36,000.00</b>	<b>36,000.00</b>	<b>1,026.55</b>	<b>30,322.69</b>	<b>0.00</b>	<b>5,677.31</b>	<b>15.77%</b>
<b>Department: 0300 - Court Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>1,324.95</b>	<b>11,070.81</b>	<b>0.00</b>	<b>11,070.81</b>	<b>0.00%</b>
<b>Fund: 031 - Act 1809 of 2001 Court Auto Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>1,324.95</b>	<b>11,070.81</b>	<b>0.00</b>	<b>11,070.81</b>	<b>0.00%</b>

Budget Report

For Fiscal: 2025 Period Ending: 12/31/2025

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 045 - Park 1/8 SalesTax O &amp; M</b>							
Department: 0400 - Parks							
Revenue							
Category: R10 - Taxes - Sales							
Park 1/8 Sales Tax	830,950.00	830,950.00	69,237.75	842,515.20	0.00	11,565.20	101.39 %
<b>Category: R10 - Taxes - Sales Total:</b>	<b>830,950.00</b>	<b>830,950.00</b>	<b>69,237.75</b>	<b>842,515.20</b>	<b>0.00</b>	<b>11,565.20</b>	<b>1.39%</b>
Revenue Total:	830,950.00	830,950.00	69,237.75	842,515.20	0.00	11,565.20	1.39%
Expense							
Category: E62 - Intergovernmental Tsfr							
Xfer to General	830,950.00	847,578.00	70,631.00	847,572.00	0.00	6.00	0.00 %
<b>Category: E62 - Intergovernmental Tsfr Total:</b>	<b>830,950.00</b>	<b>847,578.00</b>	<b>70,631.00</b>	<b>847,572.00</b>	<b>0.00</b>	<b>6.00</b>	<b>0.00%</b>
Expense Total:	830,950.00	847,578.00	70,631.00	847,572.00	0.00	6.00	0.00%
Department: 0400 - Parks Surplus (Deficit):	0.00	-16,628.00	-1,393.25	-5,056.80	0.00	11,571.20	69.59%
Fund: 045 - Park 1/8 SalesTax O & M Surplus (Deficit):	0.00	-16,628.00	-1,393.25	-5,056.80	0.00	11,571.20	69.59%
<b>Fund: 051 - Act 833 of 1991 Fire</b>							
Department: 0500 - Fire							
Revenue							
Category: R15 - Taxes - Property							
State Turnback	28,000.00	28,000.00	0.00	41,110.84	0.00	13,110.84	146.82 %
<b>Category: R15 - Taxes - Property Total:</b>	<b>28,000.00</b>	<b>28,000.00</b>	<b>0.00</b>	<b>41,110.84</b>	<b>0.00</b>	<b>13,110.84</b>	<b>46.82%</b>
Revenue Total:	28,000.00	28,000.00	0.00	41,110.84	0.00	13,110.84	46.82%
Expense							
Category: E40 - Operations Expense							
Act 833 Expense	28,000.00	28,000.00	7,231.39	19,964.21	0.00	8,035.79	28.70 %
<b>Category: E40 - Operations Expense Total:</b>	<b>28,000.00</b>	<b>28,000.00</b>	<b>7,231.39</b>	<b>19,964.21</b>	<b>0.00</b>	<b>8,035.79</b>	<b>28.70%</b>
Expense Total:	28,000.00	28,000.00	7,231.39	19,964.21	0.00	8,035.79	28.70%
Department: 0500 - Fire Surplus (Deficit):	0.00	0.00	-7,231.39	21,146.63	0.00	21,146.63	0.00%
Fund: 051 - Act 833 of 1991 Fire Surplus (Deficit):	0.00	0.00	-7,231.39	21,146.63	0.00	21,146.63	0.00%
<b>Fund: 055 - Fire 3/8 SalesTax</b>							
Department: 0500 - Fire							
Revenue							
Category: R10 - Taxes - Sales							
Fire 3/8 Sales Tax	2,492,850.00	2,492,850.00	207,713.25	2,527,545.58	0.00	34,695.58	101.39 %
<b>Category: R10 - Taxes - Sales Total:</b>	<b>2,492,850.00</b>	<b>2,492,850.00</b>	<b>207,713.25</b>	<b>2,527,545.58</b>	<b>0.00</b>	<b>34,695.58</b>	<b>1.39%</b>
Revenue Total:	2,492,850.00	2,492,850.00	207,713.25	2,527,545.58	0.00	34,695.58	1.39%

Budget Report

Expense	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance		Percent Remaining
						Favorable	(Unfavorable)	
Category: E62 - Intergovernmental Tsfr	2,492,850.00	2,542,733.00	211,894.00	2,542,728.00	0.00	5.00	0.00 %	
Xfer to General	2,492,850.00	2,542,733.00	211,894.00	2,542,728.00	0.00	5.00	0.00 %	
Category: E62 - Intergovernmental Tsfr Total:								
Expense Total:	2,492,850.00	2,542,733.00	211,894.00	2,542,728.00	0.00	5.00	0.00 %	
Department: 0500 - Fire Surplus (Deficit):	0.00	-49,883.00	-4,180.75	-15,182.42	0.00	34,700.58	69.56 %	
Fund: 055 - Fire 3/8 SalesTax Surplus (Deficit):	0.00	-49,883.00	-4,180.75	-15,182.42	0.00	34,700.58	69.56 %	
Fund: 061 - Act 918 of 1983 Police								
Department: 0600 - Police								
Revenue								
Category: R40 - Fines & Forfeitures	15,000.00	15,000.00	1,238.99	16,585.25	0.00	1,585.25	110.57 %	
Admin of Justice Revenue	15,000.00	15,000.00	1,238.99	16,585.25	0.00	1,585.25	10.57 %	
Category: R40 - Fines & Forfeitures Total:								
Revenue Total:	15,000.00	15,000.00	1,238.99	16,585.25	0.00	1,585.25	10.57 %	
Category: E60 - Miscellaneous Expense	15,000.00	15,000.00	0.00	0.00	0.00	15,000.00	100.00 %	
Miscellaneous Expense	15,000.00	15,000.00	0.00	0.00	0.00	15,000.00	100.00 %	
Category: E60 - Miscellaneous Expense Total:								
Expense Total:	15,000.00	15,000.00	0.00	0.00	0.00	15,000.00	100.00 %	
Department: 0600 - Police Surplus (Deficit):	0.00	0.00	1,238.99	16,585.25	0.00	16,585.25	0.00 %	
Fund: 061 - Act 918 of 1983 Police Surplus (Deficit):	0.00	0.00	1,238.99	16,585.25	0.00	16,585.25	0.00 %	
Fund: 062 - Act 988 of 1991 Emerg Veh								
Department: 0600 - Police								
Revenue								
Category: R40 - Fines & Forfeitures	12,000.00	12,000.00	867.50	9,839.90	0.00	-2,160.10	18.00 %	
Act 988 of 1991 Revenue	12,000.00	12,000.00	867.50	9,839.90	0.00	-2,160.10	18.00 %	
Category: R40 - Fines & Forfeitures Total:								
Revenue Total:	12,000.00	12,000.00	867.50	9,839.90	0.00	-2,160.10	18.00 %	
Category: E40 - Operations Expense	12,000.00	12,000.00	0.00	0.00	0.00	12,000.00	100.00 %	
Act 988 Expense	12,000.00	12,000.00	0.00	0.00	0.00	12,000.00	100.00 %	
Category: E40 - Operations Expense Total:								
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	867.50	9,839.90	0.00	9,839.90	0.00 %	
Fund: 062 - Act 988 of 1991 Emerg Veh Surplus (Deficit):	0.00	0.00	867.50	9,839.90	0.00	9,839.90	0.00 %	

Budget Report

For Fiscal: 2025 Period Ending: 12/31/2025

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 066 - Federal Drug Control</b>							
Department: 0600 - Police							
Revenue							
Category: R85 - Interest Revenue							
Interest Revenue	0.00	0.00	59.07	59.07	0.00	59.07	0.00 %
Category: R85 - Interest Revenue Total:	0.00	0.00	59.07	59.07	0.00	59.07	0.00 %
Revenue Total:							
Department: 0600 - Police Total:	0.00	0.00	59.07	59.07	0.00	59.07	0.00 %
Fund: 066 - Federal Drug Control Total:	0.00	0.00	59.07	59.07	0.00	59.07	0.00 %
<b>Fund: 068 - State Drug Control</b>							
Department: 0600 - Police							
Revenue							
Category: R40 - Fines & Forfeitures							
Drug Seizure Revenue	2,500.00	2,500.00	0.00	4,824.00	0.00	2,324.00	192.96 %
Category: R40 - Fines & Forfeitures Total:	2,500.00	2,500.00	0.00	4,824.00	0.00	2,324.00	92.96 %
Category: R85 - Interest Revenue							
Interest Revenue	0.00	0.00	85.90	85.90	0.00	85.90	0.00 %
Category: R85 - Interest Revenue Total:	0.00	0.00	85.90	85.90	0.00	85.90	0.00 %
Revenue Total:	2,500.00	2,500.00	85.90	4,909.90	0.00	2,409.90	96.40 %
Expense							
Category: E60 - Miscellaneous Expense							
Miscellaneous Expense	2,500.00	5,000.00	98.05	4,629.92	0.00	370.08	7.40 %
Category: E60 - Miscellaneous Expense Total:	2,500.00	5,000.00	98.05	4,629.92	0.00	370.08	7.40 %
Expense Total:	2,500.00	5,000.00	98.05	4,629.92	0.00	370.08	7.40 %
Department: 0600 - Police Surplus (Deficit):	0.00	-2,500.00	-12.15	279.98	0.00	2,779.98	111.20 %
Fund: 068 - State Drug Control Surplus (Deficit):	0.00	-2,500.00	-12.15	279.98	0.00	2,779.98	111.20 %
<b>Fund: 080 - Street Fund</b>							
Department: 0140 - Stormwater							
Expense							
Category: E01 - Personnel Expense							
Salary Expense	353,559.81	353,559.81	25,810.06	354,254.88	0.00	-705.07	-0.20 %
Overtime Expense	695.00	695.00	0.00	1,970.77	0.00	-1,275.77	-183.56 %
FICA Expense	27,100.51	27,100.51	1,932.29	26,724.84	0.00	375.67	1.39 %
Unemployment Expense	480.00	480.00	0.00	98.42	0.00	381.58	79.50 %
Worker's Comp Expense	600.00	600.00	0.00	345.88	0.00	254.12	42.35 %
APERS Expense	54,271.85	54,271.85	3,954.21	52,049.12	0.00	2,222.73	4.10 %
Health Insurance Expense	71,545.92	71,545.92	5,258.95	61,194.79	0.00	10,351.13	14.47 %
Physical & Drug Screen Exp	300.00	300.00	0.00	90.00	0.00	210.00	70.00 %

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable) Remaining	Percent Remaining
Uniform Expense	5,000.00	1,950.00	676.95	1,877.94	0.00	72.06	3.70 %
Travel & Training Expense	12,000.00	12,000.00	0.00	5,929.15	0.00	6,070.85	50.59 %
<b>Category: E01 - Personnel Expense Total:</b>	<b>525,553.09</b>	<b>522,503.09</b>	<b>37,632.46</b>	<b>504,545.79</b>	<b>0.00</b>	<b>17,957.30</b>	<b>3.44%</b>
<b>Category: E10 - Building &amp; Grounds Exp</b>	<b>4,512.00</b>	<b>4,512.00</b>	<b>0.00</b>	<b>2,121.70</b>	<b>0.00</b>	<b>2,390.30</b>	<b>52.98 %</b>
Communication Exp - Cellular	4,512.00	4,512.00	0.00	2,121.70	0.00	2,390.30	52.98 %
<b>Category: E10 - Building &amp; Grounds Exp Total:</b>	<b>4,512.00</b>	<b>4,512.00</b>	<b>0.00</b>	<b>2,121.70</b>	<b>0.00</b>	<b>2,390.30</b>	<b>52.98%</b>
<b>Category: E20 - Vehicle Expense</b>	<b>9,000.00</b>	<b>9,000.00</b>	<b>1,142.46</b>	<b>10,184.90</b>	<b>0.00</b>	<b>-1,184.90</b>	<b>-13.17 %</b>
Fuel Expense	9,000.00	9,000.00	1,142.46	10,184.90	0.00	-1,184.90	-13.17 %
Service & Repair - Vehicle	12,000.00	12,000.00	2,073.53	3,427.11	0.00	8,572.89	71.44 %
Tire Expense	6,000.00	6,000.00	0.00	0.00	0.00	6,000.00	100.00 %
Insurance Expense - Vehicle	20.00	20.00	0.00	19.25	0.00	0.75	3.75 %
<b>Category: E20 - Vehicle Expense Total:</b>	<b>27,020.00</b>	<b>27,020.00</b>	<b>3,215.99</b>	<b>13,631.26</b>	<b>0.00</b>	<b>13,388.74</b>	<b>49.55%</b>
<b>Category: E30 - Supply Expense</b>	<b>5,000.00</b>	<b>5,000.00</b>	<b>1,883.24</b>	<b>2,341.72</b>	<b>0.00</b>	<b>2,658.28</b>	<b>53.17 %</b>
Supplies - Office	5,000.00	5,000.00	1,883.24	2,341.72	0.00	2,658.28	53.17 %
Supplies - Operating	17,700.00	17,700.00	1,871.03	8,036.15	0.00	9,663.85	54.60 %
Prisoner Care Expense	2,700.00	2,700.00	187.79	1,951.73	0.00	748.27	27.71 %
<b>Category: E30 - Supply Expense Total:</b>	<b>25,400.00</b>	<b>25,400.00</b>	<b>3,942.06</b>	<b>12,329.60</b>	<b>0.00</b>	<b>13,070.40</b>	<b>51.46%</b>
<b>Category: E40 - Operations Expense</b>	<b>1,200.00</b>	<b>1,200.00</b>	<b>0.00</b>	<b>400.00</b>	<b>0.00</b>	<b>800.00</b>	<b>66.67 %</b>
Elections or Permit Fee Exp	1,200.00	1,200.00	0.00	400.00	0.00	800.00	66.67 %
Public Education Expense	12,000.00	12,000.00	0.00	8,640.21	0.00	3,359.79	28.00 %
<b>Category: E40 - Operations Expense Total:</b>	<b>13,200.00</b>	<b>13,200.00</b>	<b>0.00</b>	<b>9,040.21</b>	<b>0.00</b>	<b>4,159.79</b>	<b>31.51%</b>
<b>Category: E55 - Professional Services</b>	<b>40,000.00</b>	<b>40,000.00</b>	<b>0.00</b>	<b>19,701.65</b>	<b>0.00</b>	<b>20,298.35</b>	<b>50.75 %</b>
Prof Services - Engineering	40,000.00	40,000.00	0.00	19,701.65	0.00	20,298.35	50.75 %
Prof Services - Printing	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
<b>Category: E55 - Professional Services Total:</b>	<b>41,000.00</b>	<b>41,000.00</b>	<b>0.00</b>	<b>19,701.65</b>	<b>0.00</b>	<b>21,298.35</b>	<b>51.95%</b>
<b>Expense Total:</b>	<b>636,685.09</b>	<b>633,635.09</b>	<b>44,790.51</b>	<b>561,370.21</b>	<b>0.00</b>	<b>72,264.88</b>	<b>11.40%</b>
<b>Department: 0140 - Stormwater Total:</b>	<b>636,685.09</b>	<b>633,635.09</b>	<b>44,790.51</b>	<b>561,370.21</b>	<b>0.00</b>	<b>72,264.88</b>	<b>11.40%</b>
<b>Department: 0800 - Street Revenue</b>	<b>1,574,000.00</b>	<b>1,574,000.00</b>	<b>139,607.99</b>	<b>1,746,024.35</b>	<b>0.00</b>	<b>172,024.35</b>	<b>110.93 %</b>
State Turnback	1,574,000.00	1,574,000.00	139,607.99	1,746,024.35	0.00	172,024.35	110.93 %
Saline County Treasurer	600,000.00	600,000.00	46,066.62	698,859.15	0.00	98,859.15	116.48 %
<b>Category: R15 - Taxes - Property Total:</b>	<b>2,174,000.00</b>	<b>2,174,000.00</b>	<b>185,674.61</b>	<b>2,444,883.50</b>	<b>0.00</b>	<b>270,883.50</b>	<b>12.46%</b>
<b>Category: R60 - Miscellaneous Revenue</b>	<b>1,500.00</b>	<b>1,500.00</b>	<b>23,621.76</b>	<b>38,982.29</b>	<b>0.00</b>	<b>37,482.29</b>	<b>2,598.82 %</b>
Miscellaneous Revenue	1,500.00	1,500.00	23,621.76	38,982.29	0.00	37,482.29	2,598.82 %
<b>Category: R60 - Miscellaneous Revenue Total:</b>	<b>1,500.00</b>	<b>1,500.00</b>	<b>23,621.76</b>	<b>38,982.29</b>	<b>0.00</b>	<b>37,482.29</b>	<b>2,498.82%</b>
<b>Category: R62 - Intergovernmental Tsfrs</b>	<b>0.00</b>	<b>-1,000,325.01</b>	<b>0.00</b>	<b>1,000,325.01</b>	<b>0.00</b>	<b>2,000,650.02</b>	<b>100.00 %</b>
Xfer from Other Fund	0.00	-1,000,325.01	0.00	1,000,325.01	0.00	2,000,650.02	100.00 %

Budget Report

For Fiscal: 2025 Period Ending: 12/31/2025

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Xfer Designated Tax	2,034,860.00	2,034,860.00	169,516.00	2,034,192.00	0.00	-668.00	0.03 %
<b>Category: R62 - Intergovernmental Tsfrs Total:</b>	<b>2,034,860.00</b>	<b>1,034,534.99</b>	<b>169,516.00</b>	<b>3,034,517.01</b>	<b>0.00</b>	<b>1,999,982.02</b>	<b>193.32%</b>
<b>Category: R64 - Reimbursement</b>							
Reimbursement Revenue	0.00	0.00	61.01	23,012.08	0.00	23,012.08	0.00 %
<b>Category: R64 - Reimbursement Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>61.01</b>	<b>23,012.08</b>	<b>0.00</b>	<b>23,012.08</b>	<b>0.00%</b>
<b>Category: R66 - Sale of Equipment</b>							
Sale of Capital Assets	0.00	20,900.00	-20,900.00	0.00	0.00	-20,900.00	100.00 %
<b>Category: R66 - Sale of Equipment Total:</b>	<b>0.00</b>	<b>20,900.00</b>	<b>-20,900.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-20,900.00</b>	<b>100.00%</b>
<b>Category: R85 - Interest Revenue</b>							
Interest Revenue	0.00	0.00	623.83	623.83	0.00	623.83	0.00 %
<b>Category: R85 - Interest Revenue Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>623.83</b>	<b>623.83</b>	<b>0.00</b>	<b>623.83</b>	<b>0.00%</b>
<b>Revenue Total:</b>	<b>4,210,360.00</b>	<b>3,230,934.99</b>	<b>358,597.21</b>	<b>5,542,018.71</b>	<b>0.00</b>	<b>2,311,083.72</b>	<b>71.53%</b>
<b>Category: E01 - Personnel Expense</b>							
Salary Expense	1,078,774.30	1,078,774.30	76,334.99	863,915.52	0.00	214,858.78	19.92 %
SWB Reimbursement	156,392.00	156,392.00	13,032.67	156,392.04	0.00	-0.04	0.00 %
Overtime Expense	10,000.00	10,000.00	8.52	11,042.54	0.00	-1,042.54	-10.43 %
FICA Expense	83,291.49	83,291.49	5,741.07	66,058.17	0.00	17,233.32	20.69 %
Unemployment Expense	1,620.00	1,620.00	18.48	345.09	0.00	1,274.91	78.70 %
Worker's Comp Expense	22,000.00	22,000.00	0.00	23,212.17	0.00	-1,212.17	-5.51 %
APERS Expense	166,890.22	166,890.22	11,695.73	132,254.31	0.00	34,635.91	20.75 %
Health Insurance Expense	192,372.64	192,372.64	16,369.20	136,687.55	0.00	55,685.09	28.95 %
Physical & Drug Screen Exp	1,800.00	1,800.00	34.20	2,310.90	0.00	-510.90	-28.38 %
Uniform Expense	20,000.00	20,000.00	4,568.44	21,559.63	0.00	-1,559.63	-7.80 %
Travel & Training Expense	18,000.00	18,000.00	0.00	17,574.64	0.00	425.36	2.36 %
<b>Category: E01 - Personnel Expense Total:</b>	<b>1,751,140.65</b>	<b>1,751,140.65</b>	<b>127,803.30</b>	<b>1,431,352.56</b>	<b>0.00</b>	<b>319,788.09</b>	<b>18.26%</b>
<b>Category: E10 - Building &amp; Grounds Exp</b>							
Repairs & Maint - Building	12,400.00	12,400.00	3,791.04	11,129.29	0.00	1,270.71	10.25 %
Utilities - Electric	140,784.00	140,784.00	17,211.48	140,295.49	0.00	488.51	0.35 %
Utilities - Gas	1,920.00	1,920.00	112.69	1,296.00	0.00	624.00	32.50 %
Utilities - Water	5,000.00	5,000.00	60.41	723.70	0.00	4,276.30	85.53 %
Com Exp - Tel Landline:Interne	14,640.00	14,640.00	961.37	11,439.78	0.00	3,200.22	21.86 %
Communication Exp - Cellular	4,500.00	6,000.00	2,370.82	9,809.41	0.00	-3,809.41	-63.49 %
Insurance - Property	21,346.00	21,346.00	0.00	28,399.17	0.00	-7,053.17	-33.04 %
Sanitation	3,500.00	3,500.00	765.18	6,530.02	0.00	-3,030.02	-86.57 %
Supplies - B&G	8,000.00	8,000.00	0.00	3,431.82	0.00	4,568.18	57.10 %
Janitorial Supplies and Main	5,000.00	5,000.00	0.00	258.36	0.00	4,741.64	94.83 %
Tools	14,000.00	14,000.00	1,302.81	18,707.04	0.00	-4,707.04	-33.62 %
<b>Category: E10 - Building &amp; Grounds Exp Total:</b>	<b>231,090.00</b>	<b>232,590.00</b>	<b>26,575.80</b>	<b>232,020.08</b>	<b>0.00</b>	<b>569.92</b>	<b>0.25%</b>

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable) Remaining	Percent Remaining
<b>Category: E20 - Vehicle Expense</b>							
<u>080-0800-5200</u> Fuel Expense	90,000.00	90,000.00	6,406.61	75,559.02	874.68	13,566.30	15.07 %
<u>080-0800-5210</u> Service & Repair - Vehicle	84,000.00	90,565.06	6,356.93	104,578.96	0.00	-14,013.90	-15.47 %
<u>080-0800-5218</u> Tire Expense	20,000.00	20,000.00	65.63	15,333.68	0.00	4,666.32	23.33 %
<u>080-0800-5225</u> Insurance Expense - Vehicle	49,977.00	49,977.00	0.00	49,862.92	0.00	114.08	0.23 %
<u>080-0800-5230</u> Radios	5,000.00	9,000.00	1,903.56	11,732.66	0.00	-2,732.66	-30.36 %
<u>080-0800-5240</u> Equipment Rental	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	100.00 %
	<b>250,477.00</b>	<b>261,042.06</b>	<b>14,732.73</b>	<b>257,067.24</b>	<b>874.68</b>	<b>3,100.14</b>	<b>1.19%</b>
<b>Category: E20 - Vehicle Expense Total:</b>							
	<b>250,477.00</b>	<b>261,042.06</b>	<b>14,732.73</b>	<b>257,067.24</b>	<b>874.68</b>	<b>3,100.14</b>	<b>1.19%</b>
<b>Category: E30 - Supply Expense</b>							
<u>080-0800-5300</u> Supplies - Office	8,000.00	8,000.00	911.29	3,084.66	0.00	4,915.34	61.44 %
<u>080-0800-5316</u> Supplies - Signs	30,000.00	30,000.00	0.00	10,434.23	0.00	19,565.77	65.22 %
<u>080-0800-5322</u> Supplies - Operating	244,992.00	214,992.00	31,071.85	153,813.12	0.00	61,178.88	28.46 %
<u>080-0800-5323</u> Material and Maint	190,500.00	185,000.00	55,356.98	159,578.73	49.56	25,371.71	13.71 %
<u>080-0800-5350</u> Postage Expense	504.00	504.00	16.28	447.96	0.00	56.04	11.12 %
	<b>473,996.00</b>	<b>438,496.00</b>	<b>87,356.40</b>	<b>327,358.70</b>	<b>49.56</b>	<b>111,087.74</b>	<b>25.33%</b>
<b>Category: E30 - Supply Expense Total:</b>							
	<b>473,996.00</b>	<b>438,496.00</b>	<b>87,356.40</b>	<b>327,358.70</b>	<b>49.56</b>	<b>111,087.74</b>	<b>25.33%</b>
<b>Category: E40 - Operations Expense</b>							
<u>080-0800-5480</u> Dues & Subscriptions	7,000.00	7,000.00	847.35	5,604.47	0.00	1,395.53	19.94 %
<u>080-0800-5530</u> Safety Program	5,000.00	5,000.00	0.00	2,345.45	0.00	2,654.55	53.09 %
<u>080-0800-5535</u> Sales Tax Expense	4,000.00	4,000.00	0.00	403.00	0.00	3,597.00	89.93 %
<u>080-0800-5546</u> Street Lights Installed	60,000.00	60,000.00	4,955.27	61,470.17	0.00	-1,470.17	-2.45 %
<u>080-0800-5547</u> Traffic Signal Maintenance	20,000.00	20,000.00	581.45	2,798.00	0.00	17,202.00	86.01 %
	<b>96,000.00</b>	<b>96,000.00</b>	<b>6,384.07</b>	<b>72,621.09</b>	<b>0.00</b>	<b>23,378.91</b>	<b>24.35%</b>
<b>Category: E40 - Operations Expense Total:</b>							
	<b>96,000.00</b>	<b>96,000.00</b>	<b>6,384.07</b>	<b>72,621.09</b>	<b>0.00</b>	<b>23,378.91</b>	<b>24.35%</b>
<b>Category: E55 - Professional Services</b>							
<u>080-0800-5550</u> Prof Services - Acctg & Audit	13,750.00	13,750.00	0.00	13,750.00	0.00	0.00	0.00 %
<u>080-0800-5553</u> Prof Services - Advertising	500.00	500.00	0.00	1,619.67	0.00	-1,119.67	-223.93 %
<u>080-0800-5562</u> Prof Services - Bridge Inspection	750.00	750.00	0.00	1,487.64	0.00	-737.64	-98.35 %
<u>080-0800-5571</u> Prof Services - Engineering	264,000.00	289,000.00	66,366.62	198,816.57	0.00	90,183.43	31.21 %
<u>080-0800-5586</u> Prof Services - Other	214,000.00	187,548.75	29,198.87	145,612.38	0.00	41,936.37	22.36 %
<u>080-0800-5589</u> Prof Services - Printing	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
	<b>493,500.00</b>	<b>492,048.75</b>	<b>95,565.49</b>	<b>361,286.26</b>	<b>0.00</b>	<b>130,762.49</b>	<b>26.58%</b>
<b>Category: E55 - Professional Services Total:</b>							
	<b>493,500.00</b>	<b>492,048.75</b>	<b>95,565.49</b>	<b>361,286.26</b>	<b>0.00</b>	<b>130,762.49</b>	<b>26.58%</b>
<b>Category: E60 - Miscellaneous Expense</b>							
<u>080-0800-5604</u> Hardware - New & Renewals	0.00	0.00	0.00	1,288.28	0.00	-1,288.28	0.00 %
<u>080-0800-5608</u> Software - New & Renewals	23,000.00	44,550.00	0.00	43,057.98	0.00	1,492.02	3.35 %
<u>080-0800-5614</u> Copiers & Maintenance	1,776.00	1,776.00	218.40	1,843.60	0.00	-67.60	-3.81 %
	<b>24,776.00</b>	<b>46,326.00</b>	<b>218.40</b>	<b>46,189.86</b>	<b>0.00</b>	<b>136.14</b>	<b>0.29%</b>
<b>Category: E60 - Miscellaneous Expense Total:</b>							
	<b>24,776.00</b>	<b>46,326.00</b>	<b>218.40</b>	<b>46,189.86</b>	<b>0.00</b>	<b>136.14</b>	<b>0.29%</b>
<b>Category: E72 - Bond Expense</b>							
<u>080-0800-5840</u> Principal for Loans	0.00	136,550.00	15,333.39	121,127.57	0.00	15,422.43	11.29 %
	<b>0.00</b>	<b>136,550.00</b>	<b>15,333.39</b>	<b>121,127.57</b>	<b>0.00</b>	<b>15,422.43</b>	<b>11.29%</b>
<b>Category: E72 - Bond Expense Total:</b>							
	<b>0.00</b>	<b>136,550.00</b>	<b>15,333.39</b>	<b>121,127.57</b>	<b>0.00</b>	<b>15,422.43</b>	<b>11.29%</b>
<b>Category: E80 - Fixed Assets</b>							
<u>080-0800-5808</u> Capital Assets - Vehicles	0.00	-246,867.22	-246,378.22	0.00	0.00	-246,867.22	100.00 %

Budget Report

For Fiscal: 2025 Period Ending: 12/31/2025

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Capital Assets - Equipment	250,005.00	-621,862.00	-11,549.02	0.00	0.00	-621,862.00	100.00 %
Capital Assets - Infrastructure	12.00	-19,188.00	0.00	0.00	0.00	-19,188.00	100.00 %
Capital Asset Contra	0.00	0.00	235,302.24	1,139,291.81	0.00	-1,139,291.81	0.00 %
<b>Category: E80 - Fixed Assets Total:</b>	<b>250,017.00</b>	<b>-887,917.22</b>	<b>-22,625.00</b>	<b>1,139,291.81</b>	<b>0.00</b>	<b>-2,027,209.03</b>	<b>228.31%</b>
<b>Category: E85 - Interest Expense</b>							
Interest Expense	0.00	30,700.00	3,241.50	27,471.55	0.00	3,228.45	10.52 %
<b>Category: E85 - Interest Expense Total:</b>	<b>0.00</b>	<b>30,700.00</b>	<b>3,241.50</b>	<b>27,471.55</b>	<b>0.00</b>	<b>3,228.45</b>	<b>10.52%</b>
<b>Expense Total:</b>	<b>3,570,996.65</b>	<b>2,596,976.24</b>	<b>354,586.08</b>	<b>4,015,786.72</b>	<b>924.24</b>	<b>-1,419,734.72</b>	<b>-54.67%</b>
<b>Department: 0800 - Street Surplus (Deficit):</b>	<b>639,363.35</b>	<b>633,958.75</b>	<b>4,011.13</b>	<b>1,526,231.99</b>	<b>-924.24</b>	<b>891,349.00</b>	<b>-140.60%</b>
<b>Fund: 080 - Street Fund Surplus (Deficit):</b>	<b>2,678.26</b>	<b>323.66</b>	<b>-40,779.38</b>	<b>964,861.78</b>	<b>-924.24</b>	<b>963,613.88</b>	<b>97,724.12%</b>
<b>Fund: 082 - Street Amend 78</b>							
Department: 0800 - Street Revenue	0.00	1,000,000.00	0.00	1,000,000.00	0.00	0.00	0.00 %
<b>Category: R10 - Taxes - Sales</b>							
Loan Proceeds	0.00	1,000,000.00	0.00	1,000,000.00	0.00	0.00	0.00 %
<b>Category: R10 - Taxes - Sales Total:</b>	<b>0.00</b>	<b>1,000,000.00</b>	<b>0.00</b>	<b>1,000,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Category: R85 - Interest Revenue</b>							
Interest Revenue	0.00	0.00	0.00	325.01	0.00	325.01	0.00 %
<b>Category: R85 - Interest Revenue Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>325.01</b>	<b>0.00</b>	<b>325.01</b>	<b>0.00%</b>
<b>Revenue Total:</b>	<b>0.00</b>	<b>1,000,000.00</b>	<b>0.00</b>	<b>1,000,325.01</b>	<b>0.00</b>	<b>325.01</b>	<b>0.03%</b>
<b>Expense</b>							
<b>Category: E62 - Intergovernmental Tsfr</b>							
Xfer to Other	0.00	1,000,326.00	0.00	1,000,325.01	0.00	0.99	0.00 %
<b>Category: E62 - Intergovernmental Tsfr Total:</b>	<b>0.00</b>	<b>1,000,326.00</b>	<b>0.00</b>	<b>1,000,325.01</b>	<b>0.00</b>	<b>0.99</b>	<b>0.00%</b>
<b>Expense Total:</b>	<b>0.00</b>	<b>1,000,326.00</b>	<b>0.00</b>	<b>1,000,325.01</b>	<b>0.00</b>	<b>0.99</b>	<b>0.00%</b>
<b>Department: 0800 - Street Surplus (Deficit):</b>	<b>0.00</b>	<b>-326.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>326.00</b>	<b>100.00%</b>
<b>Fund: 082 - Street Amend 78 Surplus (Deficit):</b>	<b>0.00</b>	<b>-326.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>326.00</b>	<b>100.00%</b>
<b>Fund: 090 - Long Term Governmental Capital Asset Fund</b>							
Department: 0100 - Administration Expense	0.00	0.00	6,191.94	6,191.94	0.00	-6,191.94	0.00 %
<b>Category: E80 - Fixed Assets</b>							
Depreciation Expense	0.00	0.00	6,191.94	6,191.94	0.00	-6,191.94	0.00 %
<b>Category: E80 - Fixed Assets Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>6,191.94</b>	<b>6,191.94</b>	<b>0.00</b>	<b>-6,191.94</b>	<b>0.00%</b>
<b>Expense Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>6,191.94</b>	<b>6,191.94</b>	<b>0.00</b>	<b>-6,191.94</b>	<b>0.00%</b>
<b>Department: 0100 - Administration Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>6,191.94</b>	<b>6,191.94</b>	<b>0.00</b>	<b>-6,191.94</b>	<b>0.00%</b>

Budget Report

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<b>Department: 0110 - Information Technology</b>							
Expense							
Category: E80 - Fixed Assets							
090-0110-5824	0.00	0.00	50,254.98	50,254.98	0.00	-50,254.98	0.00 %
090-0110-5898	0.00	0.00	0.00	-148,631.17	0.00	148,631.17	0.00 %
	0.00	0.00	50,254.98	-98,376.19	0.00	98,376.19	0.00 %
Category: E80 - Fixed Assets Total:							
	0.00	0.00	50,254.98	-98,376.19	0.00	98,376.19	0.00 %
Expense Total:							
	0.00	0.00	50,254.98	-98,376.19	0.00	98,376.19	0.00 %
Department: 0110 - Information Technology Total:							
	0.00	0.00	50,254.98	-98,376.19	0.00	98,376.19	0.00 %
<b>Department: 0120 - Planning &amp; Development</b>							
Expense							
Category: E80 - Fixed Assets							
090-0120-5824	0.00	0.00	42,562.44	42,562.44	0.00	-42,562.44	0.00 %
	0.00	0.00	42,562.44	42,562.44	0.00	-42,562.44	0.00 %
	0.00	0.00	42,562.44	42,562.44	0.00	-42,562.44	0.00 %
	0.00	0.00	42,562.44	42,562.44	0.00	-42,562.44	0.00 %
Category: E80 - Fixed Assets Total:							
	0.00	0.00	42,562.44	42,562.44	0.00	-42,562.44	0.00 %
Expense Total:							
	0.00	0.00	42,562.44	42,562.44	0.00	-42,562.44	0.00 %
Department: 0120 - Planning & Development Total:							
	0.00	0.00	42,562.44	42,562.44	0.00	-42,562.44	0.00 %
<b>Department: 0200 - Animal Control</b>							
Expense							
Category: E80 - Fixed Assets							
090-0200-5824	0.00	0.00	55,118.53	55,118.53	0.00	-55,118.53	0.00 %
090-0200-5898	0.00	0.00	-16,934.74	-286,739.12	0.00	286,739.12	0.00 %
	0.00	0.00	38,183.79	-231,620.59	0.00	231,620.59	0.00 %
	0.00	0.00	38,183.79	-231,620.59	0.00	231,620.59	0.00 %
Category: E80 - Fixed Assets Total:							
	0.00	0.00	38,183.79	-231,620.59	0.00	231,620.59	0.00 %
Expense Total:							
	0.00	0.00	38,183.79	-231,620.59	0.00	231,620.59	0.00 %
Department: 0200 - Animal Control Total:							
	0.00	0.00	38,183.79	-231,620.59	0.00	231,620.59	0.00 %
<b>Department: 0300 - Court</b>							
Expense							
Category: E80 - Fixed Assets							
090-0300-5824	0.00	0.00	1,472.28	1,472.28	0.00	-1,472.28	0.00 %
	0.00	0.00	1,472.28	1,472.28	0.00	-1,472.28	0.00 %
	0.00	0.00	1,472.28	1,472.28	0.00	-1,472.28	0.00 %
	0.00	0.00	1,472.28	1,472.28	0.00	-1,472.28	0.00 %
Category: E80 - Fixed Assets Total:							
	0.00	0.00	1,472.28	1,472.28	0.00	-1,472.28	0.00 %
Expense Total:							
	0.00	0.00	1,472.28	1,472.28	0.00	-1,472.28	0.00 %
Department: 0300 - Court Total:							
	0.00	0.00	1,472.28	1,472.28	0.00	-1,472.28	0.00 %
<b>Department: 0400 - Parks</b>							
Expense							
Category: E80 - Fixed Assets							
090-0400-5824	0.00	0.00	85,718.54	85,718.54	0.00	-85,718.54	0.00 %
090-0400-5898	0.00	0.00	298.00	-16,162.86	0.00	16,162.86	0.00 %
	0.00	0.00	86,016.54	69,555.68	0.00	-69,555.68	0.00 %
	0.00	0.00	86,016.54	69,555.68	0.00	-69,555.68	0.00 %
Category: E80 - Fixed Assets Total:							
	0.00	0.00	86,016.54	69,555.68	0.00	-69,555.68	0.00 %

Budget Report

For Fiscal: 2025 Period Ending: 12/31/2025

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Category: E85 - Interest Expense Loss <u>090-0400-5855</u>	0.00	0.00	-298.00	-298.00	0.00	298.00	0.00 %
Category: E85 - Interest Expense Total:	0.00	0.00	-298.00	-298.00	0.00	298.00	0.00%
Expense Total:	0.00	0.00	85,718.54	69,257.68	0.00	-69,257.68	0.00%
Department: 0400 - Parks	0.00	0.00	85,718.54	69,257.68	0.00	-69,257.68	0.00%
Department: 0410 - Parks - Mills Park & Pool Expense							
Category: E80 - Fixed Assets Depreciation Expense Capital Asset Contra <u>090-0410-5824</u> <u>090-0410-5898</u>	0.00	0.00	113,788.46	113,788.46	0.00	-113,788.46	0.00 %
Category: E80 - Fixed Assets Total:	0.00	0.00	-13,066.31	-22,947.04	0.00	22,947.04	0.00 %
Expense Total:	0.00	0.00	100,722.15	90,841.42	0.00	-90,841.42	0.00%
Department: 0410 - Parks - Mills Park & Pool Total:	0.00	0.00	100,722.15	90,841.42	0.00	-90,841.42	0.00%
Department: 0420 - Parks - Midland Expense							
Category: E80 - Fixed Assets Depreciation Expense Capital Asset Contra <u>090-0420-5824</u> <u>090-0420-5898</u>	0.00	0.00	16,542.48	16,542.48	0.00	-16,542.48	0.00 %
Category: E80 - Fixed Assets Total:	0.00	0.00	-12,199.65	-48,044.54	0.00	48,044.54	0.00 %
Expense Total:	0.00	0.00	4,342.83	-31,502.06	0.00	31,502.06	0.00%
Department: 0420 - Parks - Midland Total:	0.00	0.00	4,342.83	-31,502.06	0.00	31,502.06	0.00%
Department: 0430 - Parks - Bishop Expense							
Category: E80 - Fixed Assets Depreciation Expense Capital Asset Contra <u>090-0430-5824</u> <u>090-0430-5898</u>	0.00	0.00	165,355.61	165,355.61	0.00	-165,355.61	0.00 %
Category: E80 - Fixed Assets Total:	0.00	0.00	-668,661.93	-944,213.35	0.00	944,213.35	0.00 %
Expense Total:	0.00	0.00	-503,306.32	-778,857.74	0.00	778,857.74	0.00%
Department: 0430 - Parks - Bishop Total:	0.00	0.00	-503,306.32	-778,857.74	0.00	778,857.74	0.00%
Department: 0440 - Parks - Alcoa Expense							
Category: E80 - Fixed Assets Depreciation Expense <u>090-0440-5824</u>	0.00	0.00	23,036.22	23,036.22	0.00	-23,036.22	0.00 %
Category: E80 - Fixed Assets Total:	0.00	0.00	23,036.22	23,036.22	0.00	-23,036.22	0.00%
Expense Total:	0.00	0.00	23,036.22	23,036.22	0.00	-23,036.22	0.00%
Department: 0440 - Parks - Alcoa Total:	0.00	0.00	23,036.22	23,036.22	0.00	-23,036.22	0.00%

Budget Report

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Department: 0450 - Parks - Ashley							
Expense							
Category: E80 - Fixed Assets							
090-0450-5824 Depreciation Expense	0.00	0.00	47,541.36	47,541.36	0.00	-47,541.36	0.00 %
090-0450-5898 Capital Asset Contra	0.00	0.00	0.00	-8,738.00	0.00	8,738.00	0.00 %
Category: E80 - Fixed Assets Total:	0.00	0.00	47,541.36	38,803.36	0.00	-38,803.36	0.00%
Expense Total:	0.00	0.00	47,541.36	38,803.36	0.00	-38,803.36	0.00%
Department: 0450 - Parks - Ashley Total:	0.00	0.00	47,541.36	38,803.36	0.00	-38,803.36	0.00%
Department: 0500 - Fire							
Expense							
Category: E80 - Fixed Assets							
090-0500-5824 Depreciation Expense	0.00	0.00	417,124.82	417,124.82	0.00	-417,124.82	0.00 %
090-0500-5898 Capital Asset Contra	0.00	0.00	6,200.00	-4,665.29	0.00	4,665.29	0.00 %
Category: E80 - Fixed Assets Total:	0.00	0.00	423,324.82	412,459.53	0.00	-412,459.53	0.00%
Expense Total:	0.00	0.00	423,324.82	412,459.53	0.00	-412,459.53	0.00%
Category: E85 - Interest Expense							
090-0500-5855 Loss	0.00	0.00	-6,200.00	-6,200.00	0.00	6,200.00	0.00 %
Category: E85 - Interest Expense Total:	0.00	0.00	-6,200.00	-6,200.00	0.00	6,200.00	0.00%
Expense Total:	0.00	0.00	417,124.82	406,259.53	0.00	-406,259.53	0.00%
Department: 0500 - Fire Total:	0.00	0.00	417,124.82	406,259.53	0.00	-406,259.53	0.00%
Department: 0510 - Fire - Springhill Vol							
Expense							
Category: E80 - Fixed Assets							
090-0510-5824 Depreciation Expense	0.00	0.00	8,450.00	8,450.00	0.00	-8,450.00	0.00 %
Category: E80 - Fixed Assets Total:	0.00	0.00	8,450.00	8,450.00	0.00	-8,450.00	0.00%
Expense Total:	0.00	0.00	8,450.00	8,450.00	0.00	-8,450.00	0.00%
Department: 0510 - Fire - Springhill Vol Total:	0.00	0.00	8,450.00	8,450.00	0.00	-8,450.00	0.00%
Department: 0600 - Police							
Expense							
Category: E80 - Fixed Assets							
090-0600-5824 Depreciation Expense	0.00	0.00	417,709.28	417,709.28	0.00	-417,709.28	0.00 %
090-0600-5851 Amortization Expense	0.00	0.00	511,040.73	511,040.73	0.00	-511,040.73	0.00 %
090-0600-5898 Capital Asset Contra	0.00	0.00	-209,139.26	-288,135.27	0.00	288,135.27	0.00 %
Category: E80 - Fixed Assets Total:	0.00	0.00	719,610.75	640,614.74	0.00	-640,614.74	0.00%

Budget Report

For Fiscal: 2025 Period Ending: 12/31/2025

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Category: E85 - Interest Expense <u>090-0600-5855</u> Loss	0.00	0.00	-79,762.88	-138,462.88	0.00	138,462.88	0.00 %
Expense Total:	0.00	0.00	-79,762.88	-138,462.88	0.00	138,462.88	0.00 %
Department: 0600 - Police - Dispatch Expense	0.00	0.00	639,847.87	502,151.86	0.00	-502,151.86	0.00 %
Expense Total:	0.00	0.00	639,847.87	502,151.86	0.00	-502,151.86	0.00 %
Category: E80 - Fixed Assets <u>090-0610-5824</u> Depreciation Expense	0.00	0.00	1,317.00	1,317.00	0.00	-1,317.00	0.00 %
Expense Total:	0.00	0.00	1,317.00	1,317.00	0.00	-1,317.00	0.00 %
Department: 0610 - Police - Dispatch Expense	0.00	0.00	1,317.00	1,317.00	0.00	-1,317.00	0.00 %
Expense Total:	0.00	0.00	1,317.00	1,317.00	0.00	-1,317.00	0.00 %
Category: E85 - Interest Expense <u>090-0800-5824</u> Depreciation Expense <u>090-0800-5898</u> Capital Asset Contra	0.00	0.00	1,822,895.26	2,012,160.36	0.00	-2,012,160.36	0.00 %
Expense Total:	0.00	0.00	-1,477,396.34	-2,985,808.30	0.00	2,985,808.30	0.00 %
Category: E80 - Fixed Assets <u>090-0800-5855</u> Loss	0.00	0.00	345,498.92	-973,647.94	0.00	973,647.94	0.00 %
Expense Total:	0.00	0.00	-201,125.00	-331,125.00	0.00	331,125.00	0.00 %
Category: E85 - Interest Expense <u>090-0800-5722</u> Bond Principal Pmt	0.00	0.00	-201,125.00	-331,125.00	0.00	331,125.00	0.00 %
Expense Total:	0.00	0.00	144,373.92	-1,304,772.94	0.00	1,304,772.94	0.00 %
Department: 0800 - Street Expense	0.00	0.00	144,373.92	-1,304,772.94	0.00	1,304,772.94	0.00 %
Expense Total:	0.00	0.00	1,107,833.82	-1,254,785.79	0.00	1,254,785.79	0.00 %
Fund: 110 - Special Redemp - 2016 Bond Department: 0000 - Administration Expense	0.00	0.00	1,800,000.00	3,100,000.00	0.00	0.00	0.00 %
Category: E72 - Bond Expense <u>110-0000-5722</u> Bond Principal Pmt	0.00	3,100,000.00	1,800,000.00	3,100,000.00	0.00	0.00	0.00 %
Expense Total:	0.00	3,100,000.00	1,800,000.00	3,100,000.00	0.00	0.00	0.00 %
Department: 0000 - Administration Revenue	0.00	3,100,000.00	1,800,000.00	3,100,000.00	0.00	0.00	0.00 %
Category: R62 - Intergovernmental Tsfrs <u>110-0100-4623</u> Xfer from Other Fund	30,000.00	3,113,500.00	2,374.73	3,093,709.18	0.00	-19,790.82	0.64 %
Category: R62 - Intergovernmental Tsfrs Total:	30,000.00	3,113,500.00	2,374.73	3,093,709.18	0.00	-19,790.82	0.64 %

Budget Report

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance	
						Favorable (Unfavorable)	Percent Remaining
Category: R85 - Interest Revenue	0.00	0.00	4,605.30	9,090.88	0.00	9,090.88	0.00 %
Gain on Investment	0.00	0.00	4,605.30	9,090.88	0.00	9,090.88	0.00 %
Revenue Total:	30,000.00	3,113,500.00	6,980.03	3,102,800.06	0.00	-10,699.94	0.34%
Department: 0100 - Administration	30,000.00	3,113,500.00	6,980.03	3,102,800.06	0.00	-10,699.94	0.34%
Fund: 110 - Special Redemp - 2016 Bond Surplus (Deficit):	30,000.00	13,500.00	-1,793,019.97	2,800.06	0.00	-10,699.94	79.26%

Fund: 113 - Debt Service Reserve Fund							
Department: 0100 - Administration							
Revenue							
Category: R85 - Interest Revenue	30,000.00	31,300.00	2,374.73	31,237.75	0.00	-62.25	0.20 %
Interest Revenue	30,000.00	31,300.00	2,374.73	31,237.75	0.00	-62.25	0.20%
Revenue Total:	30,000.00	31,300.00	2,374.73	31,237.75	0.00	-62.25	0.20%

Expense							
Category: E62 - Intergovernmental Tsfr	30,000.00	31,300.00	2,374.73	31,237.75	0.00	62.25	0.20 %
Xfer to other fund	30,000.00	31,300.00	2,374.73	31,237.75	0.00	62.25	0.20%
Category: E62 - Intergovernmental Tsfr Total:	30,000.00	31,300.00	2,374.73	31,237.75	0.00	62.25	0.20%
Expense Total:	30,000.00	31,300.00	2,374.73	31,237.75	0.00	62.25	0.20%
Department: 0100 - Administration Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Fund: 113 - Debt Service Reserve Fund Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00	0.00%

Fund: 114 - 2016 Bond Fund							
Department: 0000 - Administration							
Expense							
Category: E72 - Bond Expense	1,672,525.00	1,672,525.00	0.00	0.00	0.00	1,672,525.00	100.00 %
Bond Principle Pmt	950.00	950.00	2,150.00	3,100.00	0.00	-2,150.00	-226.32 %
Bond Fees	1,673,475.00	1,673,475.00	2,150.00	3,100.00	0.00	1,670,375.00	99.81%
Category: E72 - Bond Expense Total:	1,673,475.00	1,673,475.00	2,150.00	3,100.00	0.00	1,670,375.00	99.81%

Category: E85 - Interest Expense	1,672,525.00	1,672,525.00	201,840.63	423,993.76	0.00	1,248,531.24	74.65 %
Interest Expense	1,672,525.00	1,672,525.00	201,840.63	423,993.76	0.00	1,248,531.24	74.65%
Category: E85 - Interest Expense Total:	3,346,000.00	3,346,000.00	203,990.63	427,093.76	0.00	2,918,906.24	87.24%
Expense Total:	3,346,000.00	3,346,000.00	203,990.63	427,093.76	0.00	2,918,906.24	87.24%
Department: 0000 - Administration Total:	3,346,000.00	3,346,000.00	203,990.63	427,093.76	0.00	2,918,906.24	87.24%

Department: 0100 - Administration							
Revenue							
Category: R10 - Taxes - Sales	3,390,310.00	3,390,310.00	276,951.00	3,370,060.79	0.00	-20,249.21	0.60 %
Loan Proceeds	3,390,310.00	3,390,310.00	276,951.00	3,370,060.79	0.00	-20,249.21	0.60%
Category: R10 - Taxes - Sales Total:	3,390,310.00	3,390,310.00	276,951.00	3,370,060.79	0.00	-20,249.21	0.60%

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For Fiscal: 2025 Period Ending: 12/31/2025

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Department: 0400 - Parks Revenue	3,390,310.00	3,390,310.00	276,951.00	3,370,060.79	0.00	-20,249.21	0.60%
Category: R85 - Interest Revenue	50,000.00	50,000.00	2,880.34	54,066.39	0.00	4,066.39	108.13%
Interest Revenue	50,000.00	50,000.00	2,880.34	54,066.39	0.00	4,066.39	8.13%
Revenue Total:	50,000.00	50,000.00	2,880.34	54,066.39	0.00	4,066.39	8.13%
Department: 0100 - Administration Revenue	3,390,310.00	3,390,310.00	276,951.00	3,370,060.79	0.00	-20,249.21	0.60%
Category: E62 - Intergovernmental Tsfr	0.00	3,082,200.00	0.00	3,062,471.23	0.00	19,728.77	0.64%
Xfer to other fund	0.00	3,082,200.00	0.00	3,062,471.23	0.00	19,728.77	0.64%
Revenue Total:	0.00	3,082,200.00	0.00	3,062,471.23	0.00	19,728.77	0.64%
Department: 0400 - Parks Expense	50,000.00	-3,032,200.00	2,880.34	-3,008,404.84	0.00	23,795.16	0.78%
Category: E62 - Intergovernmental Tsfr	94,310.00	-2,987,890.00	75,840.71	-65,437.81	0.00	2,922,452.19	97.81%
2016 Bond Fund Surplus (Deficit):							
Revenue Total:	94,310.00	-2,987,890.00	75,840.71	-65,437.81	0.00	2,922,452.19	97.81%
Fund: 167 - 2024 Amend 78 Department: 0100 - Administration Expense	0.00	1,304,702.00	186,759.09	1,304,461.09	0.00	240.91	0.02%
Category: E62 - Intergovernmental Tsfr	0.00	1,304,702.00	186,759.09	1,304,461.09	0.00	240.91	0.02%
Xfer to Other	0.00	1,304,702.00	186,759.09	1,304,461.09	0.00	240.91	0.02%
Revenue Total:	0.00	1,304,702.00	186,759.09	1,304,461.09	0.00	240.91	0.02%
Department: 0100 - Administration Fund: 167 - 2024 Amend 78 Total:	0.00	1,304,702.00	186,759.09	1,304,461.09	0.00	240.91	0.02%
Fund: 182 - 2023 Improvement Revenue Bond Fund Department: 0800 - Street Revenue	554,877.00	616,877.00	38,386.25	492,313.83	0.00	-124,563.17	20.19%
Category: R62 - Intergovernmental Tsfrs	554,877.00	616,877.00	38,386.25	492,313.83	0.00	-124,563.17	20.19%
Xfer from Other	554,877.00	616,877.00	38,386.25	492,313.83	0.00	-124,563.17	20.19%
Revenue Total:	554,877.00	616,877.00	38,386.25	492,313.83	0.00	-124,563.17	20.19%
Department: 0800 - Street Fund: 182 - 2023 Improvement Revenue Bond Fund Category: R85 - Interest Revenue	5,000.00	5,000.00	620.21	7,103.24	0.00	2,103.24	42.06%
Interest Revenue	5,000.00	5,000.00	620.21	7,103.24	0.00	2,103.24	42.06%
Revenue Total:	5,000.00	5,000.00	620.21	7,103.24	0.00	2,103.24	42.06%
Department: 0800 - Street Fund: 182 - 2023 Improvement Revenue Bond Fund Category: E72 - Bond Expense	559,877.00	621,877.00	39,006.46	499,417.07	0.00	-122,459.93	19.69%
Bond Principal Pmt	559,877.00	621,877.00	39,006.46	499,417.07	0.00	-122,459.93	19.69%
Expense	559,877.00	621,877.00	39,006.46	499,417.07	0.00	-122,459.93	19.69%
Revenue Total:	559,877.00	621,877.00	39,006.46	499,417.07	0.00	-122,459.93	19.69%

Budget Report

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable) Remaining	Percent Remaining
<u>185-0800-5724</u> Bond Fees	0.00	2,500.00	0.00	2,500.00	0.00	0.00	0.00 %
<b>Category: E72 - Bond Expense Total:</b>	<b>0.00</b>	<b>2,500.00</b>	<b>0.00</b>	<b>2,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<u>185-0800-5850</u> Category: E85 - Interest Expense Interest Expense	300,000.00	300,000.00	0.00	223,130.00	0.00	76,870.00	25.62 %
<b>Category: E85 - Interest Expense Total:</b>	<b>300,000.00</b>	<b>300,000.00</b>	<b>0.00</b>	<b>223,130.00</b>	<b>0.00</b>	<b>76,870.00</b>	<b>25.62%</b>
<b>Expense Total:</b>	<b>300,000.00</b>	<b>594,580.00</b>	<b>0.00</b>	<b>517,710.00</b>	<b>0.00</b>	<b>76,870.00</b>	<b>12.93%</b>
<b>Department: 0800 - Street Surplus (Deficit):</b>	<b>259,877.00</b>	<b>27,297.00</b>	<b>39,006.46</b>	<b>-18,292.93</b>	<b>0.00</b>	<b>-45,589.93</b>	<b>167.01%</b>
<b>Fund: 182 - 2023 Improvement Revenue Bond Fund Surplus (Deficit):</b>	<b>259,877.00</b>	<b>27,297.00</b>	<b>39,006.46</b>	<b>-18,292.93</b>	<b>0.00</b>	<b>-45,589.93</b>	<b>167.01%</b>
<b>Fund: 183 - 2023 Street Bond DSR</b>							
<b>Department: 0800 - Street Revenue</b>							
<u>183-0800-4850</u> Category: R85 - Interest Revenue Interest Revenue	22,000.00	22,000.00	1,901.70	24,999.65	0.00	2,999.65	113.63 %
<b>Category: R85 - Interest Revenue Total:</b>	<b>22,000.00</b>	<b>22,000.00</b>	<b>1,901.70</b>	<b>24,999.65</b>	<b>0.00</b>	<b>2,999.65</b>	<b>13.63%</b>
<b>Revenue Total:</b>	<b>22,000.00</b>	<b>22,000.00</b>	<b>1,901.70</b>	<b>24,999.65</b>	<b>0.00</b>	<b>2,999.65</b>	<b>13.63%</b>
<b>Expense</b>							
<u>183-0800-5626</u> Category: E62 - Intergovernmental Tsfr Xfer to Other	33,000.00	33,000.00	0.00	27,216.63	0.00	5,783.37	17.53 %
<b>Category: E62 - Intergovernmental Tsfr Total:</b>	<b>33,000.00</b>	<b>33,000.00</b>	<b>0.00</b>	<b>27,216.63</b>	<b>0.00</b>	<b>5,783.37</b>	<b>17.53%</b>
<b>Expense Total:</b>	<b>33,000.00</b>	<b>33,000.00</b>	<b>0.00</b>	<b>27,216.63</b>	<b>0.00</b>	<b>5,783.37</b>	<b>17.53%</b>
<b>Department: 0800 - Street Surplus (Deficit):</b>	<b>-11,000.00</b>	<b>-11,000.00</b>	<b>1,901.70</b>	<b>-2,216.98</b>	<b>0.00</b>	<b>8,783.02</b>	<b>79.85%</b>
<b>Fund: 183 - 2023 Street Bond DSR Surplus (Deficit):</b>	<b>-11,000.00</b>	<b>-11,000.00</b>	<b>1,901.70</b>	<b>-2,216.98</b>	<b>0.00</b>	<b>8,783.02</b>	<b>79.85%</b>
<b>Fund: 185 - Street Bond 2016 DS</b>							
<b>Department: 0800 - Street Revenue</b>							
<u>185-0800-4627</u> Category: R62 - Intergovernmental Tsfrs Xfer from Other	636,444.00	664,636.00	63,421.40	625,400.24	0.00	-39,235.76	5.90 %
<b>Category: R62 - Intergovernmental Tsfrs Total:</b>	<b>636,444.00</b>	<b>664,636.00</b>	<b>63,421.40</b>	<b>625,400.24</b>	<b>0.00</b>	<b>-39,235.76</b>	<b>5.90%</b>
<b>Revenue Total:</b>	<b>641,444.00</b>	<b>669,636.00</b>	<b>64,695.51</b>	<b>637,114.23</b>	<b>0.00</b>	<b>-32,521.77</b>	<b>4.86%</b>
<b>Category: R85 - Interest Revenue</b>							
<u>185-0800-4850</u> Interest Revenue	5,000.00	5,000.00	1,274.11	11,713.99	0.00	6,713.99	234.28 %
<b>Category: R85 - Interest Revenue Total:</b>	<b>5,000.00</b>	<b>5,000.00</b>	<b>1,274.11</b>	<b>11,713.99</b>	<b>0.00</b>	<b>6,713.99</b>	<b>134.28%</b>
<b>Revenue Total:</b>	<b>641,444.00</b>	<b>669,636.00</b>	<b>64,695.51</b>	<b>637,114.23</b>	<b>0.00</b>	<b>-32,521.77</b>	<b>4.86%</b>
<b>Expense</b>							
<u>185-0800-5722</u> Category: E72 - Bond Expense Bond Principal Pmt	375,000.00	375,000.00	0.00	385,000.00	0.00	-10,000.00	-2.67 %
<u>185-0800-5724</u> Bond Fees	1,000.00	1,000.00	83.33	999.96	0.00	0.04	0.00 %

**Budget Report**

For Fiscal: 2025 Period Ending: 12/31/2025

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Interest Expense	262,000.00	262,000.00	0.00	251,918.76	0.00	10,081.24	3.85 %
Category: E72 - Bond Expense Total:	638,000.00	638,000.00	83.33	637,918.72	0.00	81.28	0.01%
Expense Total:	638,000.00	638,000.00	83.33	637,918.72	0.00	81.28	0.01%
Department: 0800 - Street Surplus (Deficit):	3,444.00	31,636.00	64,612.18	-804.49	0.00	-32,440.49	102.54%
Fund: 185 - Street Bond 2016 DS Surplus (Deficit):	3,444.00	31,636.00	64,612.18	-804.49	0.00	-32,440.49	102.54%
Fund: 186 - Street Bond 2016 DSR Department: 0800 - Street Revenue							
Category: R85 - Interest Revenue							
Interest Revenue	10,000.00	10,000.00	1,068.01	13,772.12	0.00	3,772.12	137.72 %
Category: R85 - Interest Revenue Total:	10,000.00	10,000.00	1,068.01	13,772.12	0.00	3,772.12	37.72%
Revenue Total:	10,000.00	10,000.00	1,068.01	13,772.12	0.00	3,772.12	37.72%
Expense							
Category: E62 - Intergovernmental Tsfr	0.00	14,000.00	12,536.88	13,772.12	0.00	227.88	1.63 %
Xfer to Other	0.00	14,000.00	12,536.88	13,772.12	0.00	227.88	1.63%
Category: E62 - Intergovernmental Tsfr Total:	0.00	14,000.00	12,536.88	13,772.12	0.00	227.88	1.63%
Expense Total:	0.00	14,000.00	12,536.88	13,772.12	0.00	227.88	1.63%
Department: 0800 - Street Surplus (Deficit):	10,000.00	-4,000.00	-11,468.87	0.00	0.00	4,000.00	100.00%
Fund: 186 - Street Bond 2016 DSR Surplus (Deficit):	10,000.00	-4,000.00	-11,468.87	0.00	0.00	4,000.00	100.00%
Fund: 188 - 2023 Improvement Fund Department: 0800 - Street Revenue							
Category: R85 - Interest Revenue	0.00	0.00	4,053.56	59,998.31	0.00	59,998.31	0.00 %
Interest Revenue	0.00	0.00	4,053.56	59,998.31	0.00	59,998.31	0.00%
Category: R85 - Interest Revenue Total:	0.00	0.00	4,053.56	59,998.31	0.00	59,998.31	0.00%
Revenue Total:	0.00	0.00	4,053.56	59,998.31	0.00	59,998.31	0.00%
Expense							
Category: E90 - Construction Projects	1,700,000.00	1,847,000.00	1,231,381.78	1,846,516.49	0.00	483.51	0.03 %
Construction	1,700,000.00	1,847,000.00	1,231,381.78	1,846,516.49	0.00	483.51	0.03%
Category: E90 - Construction Projects Total:	1,700,000.00	1,847,000.00	1,231,381.78	1,846,516.49	0.00	483.51	0.03%
Expense Total:	1,700,000.00	1,847,000.00	1,231,381.78	1,846,516.49	0.00	483.51	0.03%
Department: 0800 - Street Surplus (Deficit):	-1,700,000.00	-1,847,000.00	-1,227,328.22	-1,786,518.18	0.00	60,481.82	3.27%
Fund: 188 - 2023 Improvement Fund Surplus (Deficit):	-1,700,000.00	-1,847,000.00	-1,227,328.22	-1,786,518.18	0.00	60,481.82	3.27%

Budget Report

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 500 - Water Fund</b>							
<b>Department: 0000 - Administration</b>							
<b>Expense</b>							
<b>Category: E55 - Professional Services</b>							
Bad Debt Expense	0.00	193,000.00	22,482.96	215,587.16	0.00	-22,587.16	-11.70 %
<b>Category: E55 - Professional Services Total:</b>	<b>0.00</b>	<b>193,000.00</b>	<b>22,482.96</b>	<b>215,587.16</b>	<b>0.00</b>	<b>-22,587.16</b>	<b>-11.70%</b>
<b>Expense Total:</b>	<b>0.00</b>	<b>193,000.00</b>	<b>22,482.96</b>	<b>215,587.16</b>	<b>0.00</b>	<b>-22,587.16</b>	<b>-11.70%</b>
<b>Department: 0000 - Administration Total:</b>	<b>0.00</b>	<b>193,000.00</b>	<b>22,482.96</b>	<b>215,587.16</b>	<b>0.00</b>	<b>-22,587.16</b>	<b>-11.70%</b>
<b>Department: 0900 - Water Revenue</b>							
<b>Category: R50 - Sale of Services</b>							
CAW Pass thru Fees	20,000.00	20,000.00	16,452.44	193,342.67	0.00	173,342.67	966.71 %
Penalties	360,000.00	360,000.00	35,499.39	376,066.86	0.00	16,066.86	104.46 %
Insufficient Check Fee	5,000.00	5,000.00	625.00	6,125.00	0.00	1,125.00	122.50 %
Sales - CAW System Devel	6,529.00	6,529.00	450.00	10,419.17	0.00	3,890.17	159.58 %
Sales - FSDWA	39,600.00	39,600.00	3,513.55	42,041.75	0.00	2,441.75	106.17 %
W was Misc now One Time Charges	15,000.00	15,000.00	3,480.00	5,469.25	0.00	-9,530.75	63.54 %
Sales - Pump Maintenance	32,000.00	32,000.00	1,696.45	20,783.75	0.00	-11,216.25	35.05 %
Sales - Service Charges	27,500.00	27,500.00	4,800.00	69,715.00	0.00	42,215.00	253.51 %
Sales - Water	3,746,400.00	3,746,400.00	311,334.37	3,937,057.27	0.00	190,657.27	105.09 %
Sales - Water Connections	32,400.00	32,400.00	735.00	18,180.00	0.00	-14,220.00	43.89 %
Sales Tax Revenue	350,000.00	350,000.00	29,706.57	385,999.57	0.00	35,999.57	110.29 %
Woodland Hills Watershed	4,356.00	4,356.00	931.43	11,073.85	0.00	6,717.85	254.22 %
<b>Category: R50 - Sale of Services Total:</b>	<b>4,638,785.00</b>	<b>4,638,785.00</b>	<b>409,224.20</b>	<b>5,076,274.14</b>	<b>0.00</b>	<b>437,489.14</b>	<b>9.43%</b>
<b>Category: R60 - Miscellaneous Revenue</b>							
Miscellaneous Revenue	5,000.00	90,000.00	10,593.79	132,340.39	0.00	42,340.39	147.04 %
<b>Category: R60 - Miscellaneous Revenue Total:</b>	<b>5,000.00</b>	<b>90,000.00</b>	<b>10,593.79</b>	<b>132,340.39</b>	<b>0.00</b>	<b>42,340.39</b>	<b>47.04%</b>
<b>Category: R62 - Intergovernmental Tsfrs</b>							
Xfer from Other	724,500.00	1,290,500.00	1,290,356.12	1,290,356.12	0.00	-143.88	0.01 %
<b>Category: R62 - Intergovernmental Tsfrs Total:</b>	<b>724,500.00</b>	<b>1,290,500.00</b>	<b>1,290,356.12</b>	<b>1,290,356.12</b>	<b>0.00</b>	<b>-143.88</b>	<b>0.01%</b>
<b>Category: R64 - Reimbursement</b>							
Reimbursement Revenue	50,000.00	50,000.00	18,761.75	123,960.32	0.00	73,960.32	247.92 %
<b>Category: R64 - Reimbursement Total:</b>	<b>50,000.00</b>	<b>50,000.00</b>	<b>18,761.75</b>	<b>123,960.32</b>	<b>0.00</b>	<b>73,960.32</b>	<b>147.92%</b>
<b>Category: R85 - Interest Revenue</b>							
Interest Revenue	0.00	0.00	666.74	666.74	0.00	666.74	0.00 %
<b>Category: R85 - Interest Revenue Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>666.74</b>	<b>666.74</b>	<b>0.00</b>	<b>666.74</b>	<b>0.00%</b>
<b>Revenue Total:</b>	<b>5,418,285.00</b>	<b>6,069,285.00</b>	<b>1,729,602.60</b>	<b>6,623,597.71</b>	<b>0.00</b>	<b>554,312.71</b>	<b>9.13%</b>

**Budget Report**

For Fiscal: 2025 Period Ending: 12/31/2025

Expense	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<b>Category: E01 - Personnel Expense</b>							
500-0900-5000 Salary Expense	1,004,892.39	1,004,892.39	75,990.74	916,890.12	0.00	88,002.27	8.76 %
500-0900-5005 SWB Reimbursement	156,392.00	156,392.00	13,032.67	156,392.04	0.00	-0.04	0.00 %
500-0900-5010 Overtime Expense	28,825.00	28,825.00	674.30	18,034.33	0.00	10,790.67	37.44 %
500-0900-5020 FICA Expense	78,115.30	78,115.30	5,756.15	70,179.27	0.00	7,936.03	10.16 %
500-0900-5022 Unemployment Expense	1,080.00	1,080.00	6.14	265.98	0.00	814.02	75.37 %
500-0900-5025 Worker's Comp Expense	30,094.00	30,094.00	0.00	10,718.57	0.00	19,375.43	64.38 %
500-0900-5030 APERS Expense	154,642.74	154,642.74	11,599.89	140,694.51	0.00	13,948.23	9.02 %
500-0900-5040 Health Insurance Expense	141,607.20	141,607.20	15,494.13	152,915.32	0.00	-11,308.12	-7.99 %
500-0900-5050 Physical & Drug Screen Exp	1,800.00	1,800.00	194.40	1,141.20	0.00	658.80	36.60 %
500-0900-5054 Bring Your Own Device - Phone	600.00	600.00	75.00	950.00	0.00	-350.00	-58.33 %
500-0900-5055 Uniform Expense	15,000.00	15,000.00	1,434.18	19,239.31	0.00	-4,239.31	-28.26 %
500-0900-5060 Travel & Training Expense	20,000.00	20,000.00	0.00	6,882.86	0.00	13,117.14	65.59 %
<b>Category: E01 - Personnel Expense Total:</b>	<b>1,633,048.63</b>	<b>1,633,048.63</b>	<b>124,257.60</b>	<b>1,494,303.51</b>	<b>0.00</b>	<b>138,745.12</b>	<b>8.50%</b>
<b>Category: E10 - Building &amp; Grounds Exp</b>							
500-0900-5102 Repairs & Maint - Building	8,800.00	8,800.00	140.00	4,593.19	0.00	4,206.81	47.80 %
500-0900-5104 Repairs & Maint - Grounds	3,500.00	3,500.00	0.00	4,000.00	0.00	-500.00	-14.29 %
500-0900-5110 Utilities - Electric	51,048.00	51,048.00	3,375.97	49,799.82	0.00	1,248.18	2.45 %
500-0900-5111 Utilities - Gas	2,500.00	2,500.00	78.99	1,906.69	0.00	593.31	23.73 %
500-0900-5112 Utilities - Water	500.00	500.00	26.38	330.03	0.00	169.97	33.99 %
500-0900-5115 Com Exp - Tel Landline.Interne	8,748.00	8,748.00	715.49	8,425.35	0.00	322.65	3.69 %
500-0900-5116 Communication Exp - Cellular	10,560.00	10,560.00	3,068.01	12,242.18	0.00	-1,682.18	-15.93 %
500-0900-5120 Insurance - Property	22,368.00	22,368.00	0.00	27,688.05	0.00	-5,320.05	-23.78 %
500-0900-5130 Sanitation	6,000.00	6,010.78	21.56	3,592.72	0.00	2,418.06	40.23 %
500-0900-5142 Janitorial Supplies and Main	2,000.00	2,000.00	0.00	1,788.95	0.00	211.05	10.55 %
500-0900-5145 Tools	25,000.00	25,000.00	1,827.35	10,840.86	0.00	14,159.14	56.64 %
<b>Category: E10 - Building &amp; Grounds Exp Total:</b>	<b>141,024.00</b>	<b>141,034.78</b>	<b>9,253.75</b>	<b>125,207.84</b>	<b>0.00</b>	<b>15,826.94</b>	<b>11.22%</b>
<b>Category: E20 - Vehicle Expense</b>							
500-0900-5200 Fuel Expense	58,500.00	58,500.00	4,588.52	52,671.83	0.00	5,828.17	9.96 %
500-0900-5210 Service & Repair - Vehicle	30,000.00	30,000.00	948.94	35,225.77	0.00	-5,225.77	-17.42 %
500-0900-5218 Tire Expense	15,000.00	15,000.00	1,783.88	11,895.96	0.00	3,104.04	20.69 %
500-0900-5225 Insurance Expense - Vehicle	10,281.00	10,281.00	0.00	10,313.74	0.00	-32.74	-0.32 %
<b>Category: E20 - Vehicle Expense Total:</b>	<b>113,781.00</b>	<b>113,781.00</b>	<b>7,321.34</b>	<b>110,107.30</b>	<b>0.00</b>	<b>3,673.70</b>	<b>3.23%</b>
<b>Category: E30 - Supply Expense</b>							
500-0900-5300 Supplies - Office	9,000.00	9,000.00	648.47	3,634.16	0.00	5,365.84	59.62 %
500-0900-5322 Supplies - Operating	144,000.00	144,000.00	16,506.59	135,410.96	0.00	8,589.04	5.96 %
500-0900-5350 Postage Expense	2,000.00	2,000.00	74.81	1,599.59	0.00	400.41	20.02 %
500-0900-5360 Cost of Water from CAW	1,452,500.00	1,942,000.00	136,225.97	1,948,829.42	0.00	-6,829.42	-0.35 %
<b>Category: E30 - Supply Expense Total:</b>	<b>1,607,500.00</b>	<b>2,097,000.00</b>	<b>153,455.84</b>	<b>2,089,474.13</b>	<b>0.00</b>	<b>7,525.87</b>	<b>0.36%</b>

Budget Report

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<b>Category: E40 - Operations Expense</b>							
500-0900-5475 Credit Card Fees	67,200.00	67,200.00	-847.75	56,625.60	0.00	10,574.40	15.74 %
500-0900-5480 Dues & Subscriptions	40,000.00	40,000.00	4,958.40	33,871.03	0.00	6,128.97	15.32 %
500-0900-5515 Elections or Permit Fee Exp	40,000.00	40,000.00	16,848.00	57,566.40	0.00	-17,566.40	-43.92 %
500-0900-5530 Safety Program	6,000.00	6,000.00	0.00	1,326.57	0.00	4,673.43	77.89 %
500-0900-5535 Sales Tax Expense	350,000.00	378,500.00	30,738.00	380,515.01	0.00	-2,015.01	-0.53 %
	<b>503,200.00</b>	<b>531,700.00</b>	<b>51,696.65</b>	<b>529,904.61</b>	<b>0.00</b>	<b>1,795.39</b>	<b>0.34%</b>
<b>Category: E40 - Operations Expense Total:</b>							
<b>Category: E55 - Professional Services</b>							
500-0900-5550 Prof Services - Acctg & Audit	6,650.00	6,650.00	0.00	6,650.00	0.00	0.00	0.00 %
500-0900-5553 Prof Services - Advertising	1,000.00	1,000.00	516.53	600.27	0.00	399.73	39.97 %
500-0900-5571 Prof Services - Engineering	121,000.00	75,523.12	8,101.62	11,074.70	0.00	64,448.42	85.34 %
500-0900-5586 Prof Services - Other	111,000.00	79,548.75	16,648.72	74,030.67	0.00	5,518.08	6.94 %
500-0900-5589 Prof Services - Printing	48,000.00	48,000.00	5,063.98	52,487.17	0.00	-4,487.17	-9.35 %
	<b>287,650.00</b>	<b>210,721.87</b>	<b>30,330.85</b>	<b>144,842.81</b>	<b>0.00</b>	<b>65,879.06</b>	<b>31.26%</b>
<b>Category: E60 - Miscellaneous Expense</b>							
500-0900-5600 Miscellaneous Expense	0.00	0.00	0.00	584.49	0.00	-584.49	0.00 %
500-0900-5604 Hardware - New & Renewals	12,000.00	12,000.00	0.00	6,608.45	0.00	5,391.55	44.93 %
500-0900-5608 Software - New & Renewals	23,000.00	69,200.00	19,807.38	69,696.02	0.00	-496.02	-0.72 %
500-0900-5614 Copiers & Maintenance	1,534.00	1,534.00	141.49	1,566.36	0.00	-32.36	-2.11 %
	<b>36,534.00</b>	<b>82,734.00</b>	<b>19,948.87</b>	<b>78,455.32</b>	<b>0.00</b>	<b>4,278.68</b>	<b>5.17%</b>
<b>Category: E60 - Miscellaneous Expense Total:</b>							
<b>Category: E62 - Intergovernmental Tsfr</b>							
500-0900-5624 Xfer to Water	0.00	366,000.00	0.00	0.00	0.00	366,000.00	100.00 %
500-0900-5626 Xfer to Other	187,500.00	220,000.00	17,814.06	219,987.70	0.00	12.30	0.01 %
	<b>187,500.00</b>	<b>586,000.00</b>	<b>17,814.06</b>	<b>219,987.70</b>	<b>0.00</b>	<b>366,012.30</b>	<b>62.46%</b>
<b>Category: E62 - Intergovernmental Tsfr Total:</b>							
<b>Category: E72 - Bond Expense</b>							
500-0900-5724 Bond Fees	43,002.00	43,002.00	-517.25	31,379.70	0.00	11,622.30	27.03 %
	<b>43,002.00</b>	<b>43,002.00</b>	<b>-517.25</b>	<b>31,379.70</b>	<b>0.00</b>	<b>11,622.30</b>	<b>27.03%</b>
<b>Category: E72 - Bond Expense Total:</b>							
<b>Category: E80 - Fixed Assets</b>							
500-0900-5800 Capital Asset - Land	0.00	-151,104.00	0.00	0.00	0.00	-151,104.00	100.00 %
500-0900-5808 Capital Assets - Vehicles	65,000.00	-517,625.00	-76,703.00	0.00	0.00	-517,625.00	100.00 %
500-0900-5810 Capital Assets - Equipment	0.00	-707,731.12	-536,852.08	0.00	0.00	-707,731.12	100.00 %
500-0900-5816 Capital Assets - Infrastructure	280,001.00	936,943.79	-122,937.24	0.00	0.00	936,943.79	100.00 %
500-0900-5824 Depreciation Expense	487,000.00	487,000.00	907,182.50	907,182.50	0.00	-420,182.50	-86.28 %
	<b>832,001.00</b>	<b>47,483.67</b>	<b>170,690.18</b>	<b>907,182.50</b>	<b>0.00</b>	<b>-859,698.83</b>	<b>-1,810.51%</b>
<b>Category: E80 - Fixed Assets Total:</b>							
<b>Category: E85 - Interest Expense</b>							
500-0900-5850 Interest Expense	67,454.50	105,004.50	17,128.52	104,625.38	0.00	379.12	0.36 %

Budget Report

For Fiscal: 2025 Period Ending: 12/31/2025

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Loss	0.00	0.00	-13,326.99	-13,326.99	0.00	13,326.99	0.00 %
<b>Category: E85 - Interest Expense Total:</b>							
	67,454.50	105,004.50	3,801.53	91,298.39	0.00	13,706.11	13.05%
<b>Expense Total:</b>							
	5,452,695.13	5,591,510.45	588,053.42	5,822,143.81	0.00	-230,633.36	-4.12%
<b>Department: 0900 - Water Surplus (Deficit):</b>							
	-34,410.13	477,774.55	1,141,549.18	801,453.90	0.00	323,679.35	-67.75%
<b>Department: 0950 - Wastewater Revenue</b>							
<b>Category: R50 - Sale of Services</b>							
Sales - Wastewater	5,790,000.00	5,790,000.00	510,022.08	6,180,313.98	0.00	390,313.98	106.74 %
Sales - WW Connections	0.00	0.00	2,550.00	24,835.00	0.00	24,835.00	0.00 %
<b>Category: R50 - Sale of Services Total:</b>							
	5,790,000.00	5,790,000.00	512,572.08	6,205,148.98	0.00	415,148.98	7.17%
<b>Category: R60 - Miscellaneous Revenue</b>							
Xfer Wastewater Impact	50,000.00	50,000.00	0.00	0.00	0.00	-50,000.00	100.00 %
<b>Category: R60 - Miscellaneous Revenue Total:</b>							
	50,000.00	50,000.00	0.00	0.00	0.00	-50,000.00	100.00%
<b>Revenue Total:</b>							
	5,840,000.00	5,840,000.00	512,572.08	6,205,148.98	0.00	365,148.98	6.25%
<b>Expense</b>							
<b>Category: E62 - Intergovernmental Tsfr</b>							
Xfer to Water	5,790,000.00	6,155,200.00	512,572.08	6,205,148.98	0.00	-49,948.98	-0.81 %
Xfer to Wastewater Impact	50,000.00	50,000.00	0.00	0.00	0.00	50,000.00	100.00 %
<b>Category: E62 - Intergovernmental Tsfr Total:</b>							
	5,840,000.00	6,205,200.00	512,572.08	6,205,148.98	0.00	51.02	0.00%
<b>Expense Total:</b>							
	5,840,000.00	6,205,200.00	512,572.08	6,205,148.98	0.00	51.02	0.00%
<b>Department: 0950 - Wastewater Surplus (Deficit):</b>							
	0.00	-365,200.00	0.00	0.00	0.00	365,200.00	100.00%
<b>Fund: 500 - Water Fund Surplus (Deficit):</b>							
	-34,410.13	-80,425.45	1,119,066.22	585,866.74	0.00	666,292.19	828.46%
<b>Fund: 510 - Wastewater Fund</b>							
<b>Department: 0950 - Wastewater Revenue</b>							
<b>Category: R60 - Miscellaneous Revenue</b>							
Miscellaneous Revenue	3,675.00	0.00	6,593.79	6,593.79	0.00	6,593.79	0.00 %
<b>Category: R60 - Miscellaneous Revenue Total:</b>							
	3,675.00	0.00	6,593.79	6,593.79	0.00	6,593.79	0.00%
<b>Category: R62 - Intergovernmental Tsfrs</b>							
Xfer from Other Fund	1,069,500.00	3,854,500.00	2,957,643.44	3,852,226.72	0.00	-2,273.28	0.06 %
Xfer from Sewer Sales	5,790,000.00	6,206,000.00	512,572.08	6,205,148.98	0.00	-851.02	0.01 %
<b>Category: R62 - Intergovernmental Tsfrs Total:</b>							
	6,859,500.00	10,060,500.00	3,470,215.52	10,057,375.70	0.00	-3,124.30	0.03%
<b>Category: R64 - Reimbursement</b>							
Reimbursement Revenue	50,000.00	50,000.00	18,860.18	150,312.57	0.00	100,312.57	300.63 %
<b>Category: R64 - Reimbursement Total:</b>							
	50,000.00	50,000.00	18,860.18	150,312.57	0.00	100,312.57	200.63%

Budget Report

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Expense	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance	
						Favorable (Unfavorable)	Percent Remaining
<b>Category: R85 - Interest Revenue</b>							
Interest Revenue	0.00	0.00	58.47	58.47	0.00	58.47	0.00 %
<b>Revenue Total:</b>	<b>6,913,175.00</b>	<b>10,110,500.00</b>	<b>3,495,727.96</b>	<b>10,214,340.53</b>	<b>0.00</b>	<b>103,840.53</b>	<b>1.03%</b>
<b>Category: R85 - Interest Revenue Total:</b>							
<b>Revenue Total: 6,913,175.00 10,110,500.00 3,495,727.96 10,214,340.53 0.00 103,840.53 1.03%</b>							
<b>Category: E01 - Personnel Expense</b>							
Salary Expense	1,454,216.32	1,354,216.32	111,993.07	1,291,625.09	0.00	62,591.23	4.62 %
SWB Reimbursement	156,392.00	156,392.00	13,032.67	156,392.04	0.00	-0.04	0.00 %
Overtime Expense	100,000.00	100,000.00	3,445.99	123,088.43	0.00	-23,088.43	-23.09 %
FICA Expense	118,897.56	118,897.56	8,615.73	105,837.56	0.00	13,060.00	10.98 %
Unemployment Expense	1,260.00	1,260.00	0.00	350.36	0.00	909.64	72.19 %
Worker's Comp Expense	24,000.00	24,000.00	0.00	19,666.64	0.00	4,333.36	18.06 %
APERS Expense	238,105.94	238,105.94	17,684.81	214,526.96	0.00	23,578.98	9.90 %
Health Insurance Expense	330,062.04	330,062.04	24,571.42	259,957.66	0.00	70,104.38	21.24 %
Physical & Drug Screen Exp	1,800.00	1,800.00	0.00	874.80	0.00	925.20	51.40 %
Uniform Expense	22,500.00	22,500.00	4,641.98	23,578.93	0.00	-1,078.93	-4.80 %
Travel & Training Expense	16,000.00	16,000.00	0.00	9,710.27	0.00	6,289.73	39.31 %
<b>Category: E01 - Personnel Expense Total:</b>	<b>2,463,233.86</b>	<b>2,363,233.86</b>	<b>183,985.67</b>	<b>2,205,608.74</b>	<b>0.00</b>	<b>157,625.12</b>	<b>6.67%</b>
<b>Category: E10 - Building &amp; Grounds Exp</b>							
Repairs & Maint - Building	25,000.00	25,000.00	0.00	25,691.30	0.00	-691.30	-2.77 %
Utilities - Electric	380,004.00	380,004.00	27,629.11	392,445.90	0.00	-12,441.90	-3.27 %
Utilities - Gas	2,700.00	2,700.00	83.89	2,602.17	0.00	97.83	3.62 %
Utilities - Water	114,720.00	114,720.00	13,947.50	95,792.89	0.00	18,927.11	16.50 %
Com Exp - Tel Landline.Interne	8,664.00	8,664.00	715.50	8,425.32	0.00	238.68	2.75 %
Communication Exp - Cellular	9,360.00	9,360.00	3,828.57	12,293.37	0.00	-2,933.37	-31.34 %
Insurance - Property	36,260.00	36,260.00	0.00	44,746.05	0.00	-8,486.05	-23.40 %
Sanitation	120,000.00	120,010.78	1,106.08	71,343.35	0.00	48,667.43	40.55 %
Supplies - B&G	3,000.00	3,000.00	54.89	3,155.34	0.00	-155.34	-5.18 %
Janitorial Supplies and Main	1,500.00	1,500.00	0.00	816.22	0.00	683.78	45.59 %
Tools	25,000.00	25,000.00	1,652.29	20,597.33	0.00	4,402.67	17.61 %
<b>Category: E10 - Building &amp; Grounds Exp Total:</b>	<b>726,208.00</b>	<b>726,218.78</b>	<b>49,017.83</b>	<b>677,909.24</b>	<b>0.00</b>	<b>48,309.54</b>	<b>6.65%</b>
<b>Category: E20 - Vehicle Expense</b>							
Fuel Expense	75,000.00	75,000.00	4,709.52	64,055.55	0.27	10,944.18	14.59 %
Service & Repair - Vehicle	110,000.00	110,000.00	3,184.51	120,440.88	0.00	-10,440.88	-9.49 %
Tire Expense	20,000.00	20,000.00	0.00	18,203.55	0.00	1,796.45	8.98 %
Insurance Expense - Vehicle	23,769.00	23,769.00	0.00	23,940.86	0.00	-171.86	-0.72 %
Equipment Rental	25,000.00	25,000.00	13,195.60	20,120.48	0.00	4,879.52	19.52 %
<b>Category: E20 - Vehicle Expense Total:</b>	<b>253,769.00</b>	<b>253,769.00</b>	<b>21,089.63</b>	<b>246,761.32</b>	<b>0.27</b>	<b>7,007.41</b>	<b>2.76%</b>
<b>Category: E30 - Supply Expense</b>							
Supplies - Office	8,000.00	8,000.00	466.44	4,843.95	0.00	3,156.05	39.45 %

**Budget Report**

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	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<u>510-0950-5322</u>	350,000.00	350,000.00	22,186.96	276,541.92	0.00	73,458.08	20.99 %
<u>510-0950-5324</u>	435,000.00	435,000.00	42,120.41	297,339.51	0.00	137,660.49	31.65 %
<u>510-0950-5326</u>	75,000.00	75,000.00	0.00	48,350.70	0.00	26,649.30	35.53 %
<u>510-0950-5350</u>	2,000.00	2,000.00	90.10	1,343.66	0.00	656.34	32.82 %
<b>Category: E30 - Supply Expense Total:</b>	<b>870,000.00</b>	<b>870,000.00</b>	<b>64,863.91</b>	<b>628,419.74</b>	<b>0.00</b>	<b>241,580.26</b>	<b>27.77%</b>
<b>Category: E40 - Operations Expense</b>							
<u>510-0950-5475</u>	67,200.00	67,200.00	64.72	58,450.53	0.00	8,749.47	13.02 %
<u>510-0950-5480</u>	15,000.00	15,000.00	642.99	15,031.22	0.00	-31.22	-0.21 %
<u>510-0950-5530</u>	7,000.00	7,000.00	0.00	2,057.52	0.00	4,942.48	70.61 %
<b>Category: E40 - Operations Expense Total:</b>	<b>89,200.00</b>	<b>89,200.00</b>	<b>707.71</b>	<b>75,539.27</b>	<b>0.00</b>	<b>13,660.73</b>	<b>15.31%</b>
<b>Category: E55 - Professional Services</b>							
<u>510-0950-5550</u>	6,650.00	6,650.00	0.00	6,650.00	0.00	0.00	0.00 %
<u>510-0950-5553</u>	2,500.00	2,500.00	516.53	711.71	0.00	1,788.29	71.53 %
<u>510-0950-5586</u>	188,000.00	294,071.88	41,005.84	261,048.84	0.00	33,023.04	11.23 %
<u>510-0950-5589</u>	48,000.00	48,000.00	5,063.98	53,352.15	0.00	-5,352.15	-11.15 %
<b>Category: E55 - Professional Services Total:</b>	<b>245,150.00</b>	<b>351,221.88</b>	<b>46,586.35</b>	<b>321,762.70</b>	<b>0.00</b>	<b>29,459.18</b>	<b>8.39%</b>
<b>Category: E60 - Miscellaneous Expense</b>							
<u>510-0950-5604</u>	8,000.00	8,000.00	0.00	7,917.50	0.00	82.50	1.03 %
<u>510-0950-5608</u>	40,000.00	89,100.00	45,484.42	88,368.49	0.00	731.51	0.82 %
<u>510-0950-5614</u>	1,534.00	1,534.00	141.49	1,566.39	0.00	-32.39	-2.11 %
<b>Category: E60 - Miscellaneous Expense Total:</b>	<b>49,534.00</b>	<b>98,634.00</b>	<b>45,625.91</b>	<b>97,852.38</b>	<b>0.00</b>	<b>781.62</b>	<b>0.79%</b>
<b>Category: E62 - Intergovernmental Tsfr</b>							
<u>510-0950-5626</u>	289,500.00	310,500.00	25,628.60	310,257.45	0.00	242.55	0.08 %
<b>Category: E62 - Intergovernmental Tsfr Total:</b>	<b>289,500.00</b>	<b>310,500.00</b>	<b>25,628.60</b>	<b>310,257.45</b>	<b>0.00</b>	<b>242.55</b>	<b>0.08%</b>
<b>Category: E72 - Bond Expense</b>							
<u>510-0950-5724</u>	49,000.00	49,000.00	23,484.38	66,836.74	0.00	-17,836.74	-36.40 %
<b>Category: E72 - Bond Expense Total:</b>	<b>49,000.00</b>	<b>49,000.00</b>	<b>23,484.38</b>	<b>66,836.74</b>	<b>0.00</b>	<b>-17,836.74</b>	<b>-36.40%</b>
<b>Category: E80 - Fixed Assets</b>							
<u>510-0950-5800</u>	0.00	22,294.24	0.00	0.00	0.00	22,294.24	100.00 %
<u>510-0950-5808</u>	275,008.00	-371,741.44	-211,150.84	0.00	0.00	-371,741.44	100.00 %
<u>510-0950-5810</u>	125,006.00	-842,244.11	-306,038.02	0.00	0.00	-842,244.11	100.00 %
<u>510-0950-5816</u>	633,001.00	-911,105.57	-891,294.99	0.00	0.00	-911,105.57	100.00 %
<u>510-0950-5824</u>	780,000.00	780,000.00	1,395,158.21	1,434,618.58	0.00	-654,618.58	-83.93 %
<b>Category: E80 - Fixed Assets Total:</b>	<b>1,813,015.00</b>	<b>-1,322,796.88</b>	<b>-13,325.64</b>	<b>1,434,618.58</b>	<b>0.00</b>	<b>-2,757,415.46</b>	<b>208.45%</b>
<b>Category: E85 - Interest Expense</b>							
<u>510-0950-5850</u>	89,915.00	89,915.00	8,394.98	98,763.78	0.00	-8,848.78	-9.84 %

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable) Remaining	Percent Remaining
Loss	0.00	0.00	-26,801.00	-88,801.00	0.00	88,801.00	0.00 %
Category: E85 - Interest Expense Total:	89,915.00	89,915.00	-18,406.02	9,962.78	0.00	79,952.22	88.92%
Expense Total:	6,938,524.86	3,878,895.64	429,258.33	6,075,528.94	0.27	-2,196,633.57	-56.63%
Department: 0950 - Wastewater Surplus (Deficit):	-25,349.86	6,231,604.36	3,066,469.63	4,138,811.59	-0.27	-2,092,793.04	33.58%
Fund: 510 - Wastewater Fund Surplus (Deficit):	-25,349.86	6,231,604.36	3,066,469.63	4,138,811.59	-0.27	-2,092,793.04	33.58%
<b>Fund: 515 - Stormwater Utility Fund</b>							
<b>Department: 0140 - Stormwater</b>							
<b>Revenue</b>							
<b>Category: R20 - Licenses Permits &amp; Fees</b>							
Subdivision Plat & Filing Fees	0.00	0.00	0.00	1,750.00	0.00	1,750.00	0.00 %
Impact Fees	0.00	0.00	2,100.00	15,300.00	0.00	15,300.00	0.00 %
Stormwater In Lieu Fees	20,000.00	20,000.00	0.00	2,000.00	0.00	-18,000.00	90.00 %
Category: R20 - Licenses Permits & Fees Total:	20,000.00	20,000.00	2,100.00	19,050.00	0.00	-950.00	4.75%
<b>Category: R50 - Sale of Services</b>							
Stormwater Rev - Residential	258,000.00	258,000.00	22,063.95	264,131.06	0.00	6,131.06	102.38 %
Stormwater Rev - Business	46,800.00	46,800.00	4,134.00	47,923.52	0.00	1,123.52	102.40 %
Category: R50 - Sale of Services Total:	304,800.00	304,800.00	26,197.95	312,054.58	0.00	7,254.58	2.38%
Revenue Total:	324,800.00	324,800.00	28,297.95	331,104.58	0.00	6,304.58	1.94%
<b>Expense</b>							
<b>Category: E80 - Fixed Assets</b>							
Capital Assets - Infrastructure	1.00	559,860.20	0.00	0.00	0.00	559,860.20	100.00 %
Depreciation Expense	0.00	0.00	214,066.14	214,066.14	0.00	-214,066.14	0.00 %
Category: E80 - Fixed Assets Total:	1.00	559,860.20	214,066.14	214,066.14	0.00	345,794.06	61.76%
Expense Total:	1.00	559,860.20	214,066.14	214,066.14	0.00	345,794.06	61.76%
Department: 0140 - Stormwater Surplus (Deficit):	324,799.00	-235,060.20	-185,768.19	117,038.44	0.00	352,098.64	149.79%
Fund: 515 - Stormwater Utility Fund Surplus (Deficit):	324,799.00	-235,060.20	-185,768.19	117,038.44	0.00	352,098.64	149.79%
<b>Fund: 525 - Repair and Replace (formerly Depreciation)</b>							
<b>Department: 0900 - Water</b>							
<b>Expense</b>							
<b>Category: E62 - Intergovernmental Tsr</b>							
Xfer to Water	187,500.00	187,500.00	0.00	0.00	0.00	187,500.00	100.00 %
Category: E62 - Intergovernmental Tsr 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%

Budget Report

For Fiscal: 2025 Period Ending: 12/31/2025

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Department: 0950 - Wastewater							
Revenue							
Category: R62 - Intergovernmental Tsfrs							
Xfer from Water	477,000.00	477,000.00	43,442.66	530,245.15	0.00	53,245.15	111.16%
Category: R62 - Intergovernmental Tsfrs Total:	477,000.00	477,000.00	43,442.66	530,245.15	0.00	53,245.15	11.16%
Revenue Total:	477,000.00	477,000.00	43,442.66	530,245.15	0.00	53,245.15	11.16%
Expense							
Category: E62 - Intergovernmental Tsfr							
Xfer to Other	289,500.00	319,500.00	0.00	291,171.27	0.00	28,328.73	8.87%
Category: E62 - Intergovernmental Tsfr Total:	289,500.00	319,500.00	0.00	291,171.27	0.00	28,328.73	8.87%
Expense Total:	289,500.00	319,500.00	0.00	291,171.27	0.00	28,328.73	8.87%
Department: 0950 - Wastewater Surplus (Deficit):	187,500.00	157,500.00	43,442.66	239,073.88	0.00	81,573.88	-51.79%
Department: 0950 - Repair and Replace (formerly Depreciation) Surplus (Deficit):	0.00	-30,000.00	43,442.66	239,073.88	0.00	269,073.88	896.91%
Fund: 535 - 2024B Sewer Construction Fund							
Department: 0950 - Wastewater							
Expense							
Category: E62 - Intergovernmental Tsfr							
Xfer to other fund	0.00	1,348,000.00	1,347,999.56	1,347,999.56	0.00	0.44	0.00%
Category: E62 - Intergovernmental Tsfr Total:	0.00	1,348,000.00	1,347,999.56	1,347,999.56	0.00	0.44	0.00%
Expense Total:	0.00	1,348,000.00	1,347,999.56	1,347,999.56	0.00	0.44	0.00%
Department: 0950 - Wastewater Total:	0.00	1,348,000.00	1,347,999.56	1,347,999.56	0.00	0.44	0.00%
Fund: 535 - 2024B Sewer Construction Fund Total:	0.00	1,348,000.00	1,347,999.56	1,347,999.56	0.00	0.44	0.00%
Fund: 540 - 2025 Water and Sewer Revenue Bond Fund							
Department: 0140 - Stormwater							
Revenue							
Category: R62 - Intergovernmental Tsfrs							
Xfer from Other Fund	0.00	2,960,000.00	-2,960,000.00	-2,960,000.00	0.00	-5,920,000.00	200.00%
Category: R62 - Intergovernmental Tsfrs Total:	0.00	2,960,000.00	-2,960,000.00	-2,960,000.00	0.00	-5,920,000.00	200.00%
Interest Revenue							
Category: R85 - Interest Revenue							
Interest Revenue	0.00	0.00	0.20	0.20	0.00	0.20	0.00%
Category: R85 - Interest Revenue Total:	0.00	0.00	0.20	0.20	0.00	0.20	0.00%
Revenue Total:	0.00	2,960,000.00	-2,959,999.80	-2,959,999.80	0.00	-5,919,999.80	200.00%
Department: 0140 - Stormwater Total:	0.00	2,960,000.00	-2,959,999.80	-2,959,999.80	0.00	-5,919,999.80	200.00%
Fund: 540 - 2025 Water and Sewer Revenue Bond Fund Total:	0.00	2,960,000.00	-2,959,999.80	-2,959,999.80	0.00	-5,919,999.80	200.00%

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 545 - 2025 Water and Sewer Revenue Bond Construction</b>							
Department: 0140 - Stormwater							
Revenue							
Category: R85 - Interest Revenue							
Interest Revenue	0.00	0.00	2,309.13	2,309.13	0.00	2,309.13	0.00 %
Category: R85 - Interest Revenue Total:	0.00	0.00	2,309.13	2,309.13	0.00	2,309.13	0.00%
Revenue Total:	0.00	0.00	2,309.13	2,309.13	0.00	2,309.13	0.00%
Department: 0140 - Stormwater Total:	0.00	0.00	2,309.13	2,309.13	0.00	2,309.13	0.00%
Department: 0900 - Water							
Expense							
Category: E72 - Bond Expense							
Bond Fees	0.00	60,000.00	60,000.00	60,000.00	0.00	0.00	0.00 %
Category: E72 - Bond Expense Total:	0.00	60,000.00	60,000.00	60,000.00	0.00	0.00	0.00%
Expense Total:	0.00	60,000.00	60,000.00	60,000.00	0.00	0.00	0.00%
Department: 0900 - Water Total:	0.00	60,000.00	60,000.00	60,000.00	0.00	0.00	0.00%
Department: 0950 - Wastewater							
Revenue							
Category: R10 - Taxes - Sales							
Loan Proceeds	0.00	2,900,000.00	0.00	0.00	0.00	-2,900,000.00	100.00 %
Category: R10 - Taxes - Sales Total:	0.00	2,900,000.00	0.00	0.00	0.00	-2,900,000.00	100.00%
Revenue Total:	0.00	2,900,000.00	0.00	0.00	0.00	-2,900,000.00	100.00%
Department: 0950 - Wastewater							
Expense							
Category: E62 - Intergovernmental Tsfr							
Xfer to Other	0.00	5,800,000.00	-60,000.00	-60,000.00	0.00	5,860,000.00	101.03 %
Category: E62 - Intergovernmental Tsfr Total:	0.00	5,800,000.00	-60,000.00	-60,000.00	0.00	5,860,000.00	101.03%
Expense Total:	0.00	5,800,000.00	-60,000.00	-60,000.00	0.00	5,860,000.00	101.03%
Department: 0950 - Wastewater Surplus (Deficit):	0.00	-2,900,000.00	60,000.00	60,000.00	0.00	2,960,000.00	102.07%
Fund: 545 - 2025 Water and Sewer Revenue Bond Construction Surplus (Deficit):	0.00	-2,960,000.00	2,309.13	2,309.13	0.00	2,962,309.13	100.08%
Fund: 550 - Impact - Water							
Department: 0900 - Water							
Revenue							
Category: R20 - Licenses Permits & Fees	35,000.00	35,000.00	1,800.00	46,210.00	0.00	11,210.00	132.03 %
Impact Fees	35,000.00	35,000.00	1,800.00	46,210.00	0.00	11,210.00	32.03%
Category: R20 - Licenses Permits & Fees Total:	35,000.00	35,000.00	1,800.00	46,210.00	0.00	11,210.00	32.03%
Revenue Total:	35,000.00	35,000.00	1,800.00	46,210.00	0.00	11,210.00	32.03%

**Budget Report**

For Fiscal: 2025 Period Ending: 12/31/2025

Expense		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Category: E62 - Intergovernmental Tsfr		50,000.00	50,000.00	0.00	0.00	0.00	50,000.00	100.00 %
Xfer to Other		50,000.00	50,000.00	0.00	0.00	0.00	50,000.00	100.00%
Category: E62 - Intergovernmental Tsfr Total:		50,000.00	50,000.00	0.00	0.00	0.00	50,000.00	100.00 %
Expense Total:		50,000.00	50,000.00	0.00	0.00	0.00	50,000.00	100.00%
Department: 0900 - Water Surplus (Deficit):		-15,000.00	-15,000.00	1,800.00	46,210.00	0.00	61,210.00	408.07%
Fund: 550 - Impact - Water Surplus (Deficit):		-15,000.00	-15,000.00	1,800.00	46,210.00	0.00	61,210.00	408.07%
Fund: 555 - Impact - WW								
Department: 0950 - Wastewater								
Revenue								
Category: R20 - Licenses Permits & Fees		50,000.00	50,000.00	8,500.00	86,850.00	0.00	36,850.00	173.70 %
Impact Fees		50,000.00	50,000.00	8,500.00	86,850.00	0.00	36,850.00	73.70%
Category: R20 - Licenses Permits & Fees		50,000.00	50,000.00	8,500.00	86,850.00	0.00	36,850.00	73.70%
Revenue Total:		50,000.00	50,000.00	8,500.00	86,850.00	0.00	36,850.00	73.70%
Department: 0950 - Wastewater Total:		50,000.00	50,000.00	8,500.00	86,850.00	0.00	36,850.00	73.70%
Fund: 555 - Impact - WW Total:		50,000.00	50,000.00	8,500.00	86,850.00	0.00	36,850.00	73.70%
Fund: 604 - W/WW Ref Rev 2017 Bd Fr								
Department: 0000 - Administration								
Revenue								
Category: R60 - Miscellaneous Revenue		0.00	0.00	1,677.14	1,677.14	0.00	1,677.14	0.00 %
Miscellaneous Revenues		0.00	0.00	1,677.14	1,677.14	0.00	1,677.14	0.00%
Category: R60 - Miscellaneous Revenue Total:		0.00	0.00	1,677.14	1,677.14	0.00	1,677.14	0.00%
Category: R62 - Intergovernmental Tsfrs		50,000.00	250,500.00	30,910.72	251,489.43	0.00	989.43	100.39 %
Xfer from Other Fund		50,000.00	250,500.00	30,910.72	251,489.43	0.00	989.43	0.39%
Category: R62 - Intergovernmental Tsfrs		50,000.00	250,500.00	30,910.72	251,489.43	0.00	989.43	0.39%
Interest Revenue		2,000.00	2,000.00	685.41	5,683.54	0.00	3,683.54	284.18 %
Category: R85 - Interest Revenue		2,000.00	2,000.00	685.41	5,683.54	0.00	3,683.54	184.18%
Revenue Total:		52,000.00	252,500.00	33,273.27	258,850.11	0.00	6,350.11	2.51%
Expense								
Category: E62 - Intergovernmental Tsfr		50,000.00	239,000.00	198,492.77	240,308.40	0.00	-1,308.40	-0.55 %
Xfer to Other		50,000.00	239,000.00	198,492.77	240,308.40	0.00	-1,308.40	-0.55%
Category: E62 - Intergovernmental Tsfr Total:		50,000.00	239,000.00	198,492.77	240,308.40	0.00	-1,308.40	-0.55%

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable) Remaining	Percent Remaining
Category: E72 - Bond Expense Bond Fees <a href="#">604-0000-5724</a>	2,000.00	2,000.00	166.67	2,000.04	0.00	-0.04	0.00 %
Category: E72 - Bond Expense Total:	2,000.00	2,000.00	166.67	2,000.04	0.00	-0.04	0.00%
Expense Total:	52,000.00	241,000.00	198,659.44	242,308.44	0.00	-1,308.44	-0.54%
Department: 0000 - Administration Surplus (Deficit):	0.00	11,500.00	-165,386.17	16,541.67	0.00	5,041.67	-43.84%
Fund: 604 - W/WW Ref Rev 2017 Bd Fr Surplus (Deficit):	0.00	11,500.00	-165,386.17	16,541.67	0.00	5,041.67	-43.84%
Fund: 606 - W/WW Ref Rev Bonds 2017 DSR							
Department: 0000 - Administration							
Revenue							
Category: R85 - Interest Revenue Interest Revenue <a href="#">606-0000-4850</a>	0.00	0.00	865.70	11,181.03	0.00	11,181.03	0.00 %
Category: R85 - Interest Revenue Total:	0.00	0.00	865.70	11,181.03	0.00	11,181.03	0.00%
Revenue Total:	0.00	0.00	865.70	11,181.03	0.00	11,181.03	0.00%
Expense							
Category: E62 - Intergovernmental Tsfr Xfer to Other <a href="#">606-0000-5626</a>	0.00	11,500.00	11,181.03	11,181.03	0.00	318.97	2.77 %
Category: E62 - Intergovernmental Tsfr Total:	0.00	11,500.00	11,181.03	11,181.03	0.00	318.97	2.77%
Expense Total:	0.00	11,500.00	11,181.03	11,181.03	0.00	318.97	2.77%
Department: 0000 - Administration Surplus (Deficit):	0.00	-11,500.00	-10,315.33	0.00	0.00	11,500.00	100.00%
Fund: 606 - W/WW Ref Rev Bonds 2017 DSR Surplus (Deficit):	0.00	-11,500.00	-10,315.33	0.00	0.00	11,500.00	100.00%
Fund: 620 - 10/2023 Infrastructure Fee W/WW							
Department: 0900 - Water							
Expense							
Category: E62 - Intergovernmental Tsfr Xfer to Water <a href="#">620-0900-5626</a>	1,267,000.00	1,267,000.00	0.00	603,412.01	0.00	663,587.99	52.37 %
Category: E62 - Intergovernmental Tsfr Total:	1,267,000.00	1,267,000.00	0.00	603,412.01	0.00	663,587.99	52.37%
Expense Total:	1,267,000.00	1,267,000.00	0.00	603,412.01	0.00	663,587.99	52.37%
Department: 0900 - Water Total:	1,267,000.00	1,267,000.00	0.00	603,412.01	0.00	663,587.99	52.37%

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Department: 0950 - Wastewater Revenue		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Category: R50 - Sale of Services		1,980,000.00	1,980,000.00	172,961.25	2,043,212.77	0.00	63,212.77	103.19 %
Infrastructure Fee		1,980,000.00	1,980,000.00	172,961.25	2,043,212.77	0.00	63,212.77	3.19%
Category: R50 - Sale of Services Total:		1,980,000.00	1,980,000.00	172,961.25	2,043,212.77	0.00	63,212.77	103.19 %
Revenue Total:		1,980,000.00	1,980,000.00	172,961.25	2,043,212.77	0.00	63,212.77	3.19%
Department: 0950 - Wastewater		1,980,000.00	1,980,000.00	172,961.25	2,043,212.77	0.00	63,212.77	3.19%
Department: 0950 - Wastewater Total:		1,980,000.00	1,980,000.00	172,961.25	2,043,212.77	0.00	63,212.77	3.19%
Fund: 620 - 10/2023 Infrastructure Fee W/WW Surplus (Deficit):		713,000.00	713,000.00	172,961.25	1,439,800.76	0.00	726,800.76	-101.94%
Report Surplus (Deficit):		-297,375.13	1,159,687.64	-4,450,359.54	1,872,001.46	-875.51	711,438.31	-61.35%

Budget Report

Group Summary

Fund: 001 - General Fund	Department: 0100 - Administration	Category...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance	
								Favorable (Unfavorable)	Percent Remaining
<b>Revenue</b>									
		R15 - Taxes - Property	1,639,220.00	1,639,220.00	119,363.09	1,794,467.09	0.00	155,247.09	9.47%
		R60 - Miscellaneous Revenue	1,000.00	3,190.00	14,080.68	21,702.48	0.00	18,512.48	580.33%
		R62 - Intergovernmental Tsfrs	7,039,220.00	7,039,220.00	586,602.00	7,039,224.00	0.00	4.00	0.00%
		R85 - Interest Revenue	300,000.00	322,700.00	10,158.68	329,061.56	0.00	6,361.56	1.97%
<b>Revenue Total:</b>			<b>8,979,440.00</b>	<b>9,004,330.00</b>	<b>730,204.45</b>	<b>9,184,455.13</b>	<b>0.00</b>	<b>180,125.13</b>	<b>2.00%</b>
<b>Expense</b>									
		E01 - Personnel Expense	454,331.72	451,531.72	16,757.96	304,836.12	-216.27	146,911.87	32.54%
		E10 - Building & Grounds Exp	50,068.00	50,155.42	3,918.84	47,699.80	0.00	2,455.62	4.90%
		E20 - Vehicle Expense	2,265.00	2,265.00	45.81	693.91	0.00	1,571.09	69.36%
		E30 - Supply Expense	10,260.00	13,960.00	2,262.19	14,985.63	-4.85	-1,020.78	-7.31%
		E40 - Operations Expense	120,512.00	103,512.00	1,122.33	96,783.55	0.00	6,728.45	6.50%
		E55 - Professional Services	118,700.00	104,898.75	6,303.96	92,166.32	0.00	12,732.43	12.14%
		E60 - Miscellaneous Expense	18,101.00	67,791.00	5,049.79	60,668.22	-45.00	7,167.78	10.57%
		E68 - Donation Expense	95,550.00	98,118.65	5,550.00	98,118.65	0.00	0.00	0.00%
		E85 - Interest Expense	3,550.00	6,800.00	505.85	6,677.84	0.00	122.16	1.80%
<b>Expense Total:</b>			<b>873,337.72</b>	<b>899,032.54</b>	<b>41,516.73</b>	<b>722,630.04</b>	<b>-266.12</b>	<b>176,668.62</b>	<b>19.65%</b>
<b>Department: 0100 - Administration Surplus (Deficit):</b>			<b>8,106,102.28</b>	<b>8,105,297.46</b>	<b>688,687.72</b>	<b>8,461,825.09</b>	<b>266.12</b>	<b>356,793.75</b>	<b>-4.40%</b>
<b>Department: 0110 - Information Technology</b>									
<b>Revenue</b>									
		R62 - Intergovernmental Tsfrs	0.00	148,631.17	0.00	148,631.17	0.00	0.00	0.00%
<b>Revenue Surplus (Deficit):</b>			<b>0.00</b>	<b>148,631.17</b>	<b>0.00</b>	<b>148,631.17</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Expense</b>									
		E01 - Personnel Expense	9,500.00	200.00	200.00	200.00	0.00	0.00	0.00%
		E20 - Vehicle Expense	1,000.00	800.00	0.00	287.56	0.00	512.44	64.06%
		E60 - Miscellaneous Expense	403,760.00	313,760.00	48,278.58	267,878.65	-198.07	46,079.42	14.69%
		E72 - Bond Expense	31,150.00	31,150.00	2,346.69	27,552.62	0.00	3,597.38	11.55%
		E80 - Fixed Assets	0.00	1,368.83	0.00	148,631.17	0.00	-147,262.34	-10,758.26%
<b>Expense Total:</b>			<b>445,410.00</b>	<b>347,278.83</b>	<b>50,825.27</b>	<b>444,550.00</b>	<b>-198.07</b>	<b>-97,073.10</b>	<b>-27.95%</b>
<b>Department: 0110 - Information Technology Surplus (Deficit):</b>			<b>-445,410.00</b>	<b>-198,647.66</b>	<b>-50,825.27</b>	<b>-295,918.83</b>	<b>198.07</b>	<b>-97,073.10</b>	<b>-48.87%</b>
<b>Department: 0120 - Planning &amp; Development</b>									
<b>Revenue</b>									
		R10 - Taxes - Sales	125,000.00	155,000.00	17,549.98	194,736.02	0.00	39,736.02	-25.64%
		R20 - Licenses Permits & Fees	550,800.00	550,800.00	81,526.38	502,779.51	0.00	-48,020.49	8.72%

**Budget Report**

For Fiscal: 2025 Period Ending: 12/31/2025

Category...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance	
						Favorable	Percent Remaining
R64 - Reimbursement	1,000.00	1,000.00	0.00	0.00	0.00	-1,000.00	100.00%
<b>Revenue Surplus (Deficit):</b>	<b>676,800.00</b>	<b>706,800.00</b>	<b>99,076.36</b>	<b>697,515.53</b>	<b>0.00</b>	<b>-9,284.47</b>	<b>1.31%</b>
<b>Expense</b>							
E01 - Personnel Expense	665,407.79	661,507.79	42,803.61	652,678.89	0.00	8,828.90	1.33%
E10 - Building & Grounds Exp	9,753.00	9,774.56	1,245.83	7,666.14	0.00	2,108.42	21.57%
E20 - Vehicle Expense	12,149.34	12,149.34	437.94	11,324.38	0.00	824.96	6.79%
E30 - Supply Expense	4,500.00	4,500.00	249.94	2,731.08	0.00	1,768.92	39.31%
E40 - Operations Expense	43,928.00	63,928.00	1,331.40	50,262.40	0.00	13,665.60	21.38%
E55 - Professional Services	43,820.00	47,720.00	7,854.05	40,095.46	0.00	7,624.54	15.98%
E60 - Miscellaneous Expense	10,100.00	23,200.00	700.00	23,168.06	0.00	31.94	0.14%
E72 - Bond Expense	44,500.00	43,800.00	3,434.00	40,318.70	0.00	3,481.30	7.95%
E85 - Interest Expense	5,071.00	9,791.00	740.22	9,771.90	0.00	19.10	0.20%
<b>Expense Total:</b>	<b>839,229.13</b>	<b>876,370.69</b>	<b>58,796.99</b>	<b>838,017.01</b>	<b>0.00</b>	<b>38,353.68</b>	<b>4.38%</b>
<b>Department: 0120 - Planning &amp; Development Surplus (Deficit):</b>	<b>-162,429.13</b>	<b>-169,570.69</b>	<b>40,279.37</b>	<b>-140,501.48</b>	<b>0.00</b>	<b>29,069.21</b>	<b>17.14%</b>
<b>Revenue</b>							
R20 - Licenses Permits & Fees	24,380.00	24,380.00	1,955.00	17,180.15	0.00	-7,199.85	29.53%
R40 - Fines & Forfeitures	6,000.00	6,000.00	370.00	2,790.00	0.00	-3,210.00	53.50%
R62 - Intergovernmental Tsfrs	678,072.00	947,876.33	56,505.00	947,864.33	0.00	-12.00	0.00%
R70 - Grant Revenue	0.00	5,000.00	0.00	11,000.00	0.00	6,000.00	-120.00%
<b>Revenue Surplus (Deficit):</b>	<b>708,452.00</b>	<b>983,256.33</b>	<b>58,830.00</b>	<b>978,834.48</b>	<b>0.00</b>	<b>-4,421.85</b>	<b>0.45%</b>
<b>Expense</b>							
E01 - Personnel Expense	739,339.55	706,389.55	51,344.63	628,199.76	734.39	77,455.40	10.96%
E10 - Building & Grounds Exp	45,592.00	58,417.41	4,545.90	55,272.12	0.00	3,145.29	5.38%
E20 - Vehicle Expense	9,373.00	18,373.00	725.74	18,244.43	0.00	128.57	0.70%
E30 - Supply Expense	25,650.00	27,404.33	2,159.93	17,794.91	0.00	9,609.42	35.07%
E40 - Operations Expense	2,325.00	2,325.00	838.56	2,057.61	0.00	267.39	11.50%
E55 - Professional Services	34,500.00	34,644.15	4,379.86	36,052.78	0.00	-1,408.63	-4.07%
E60 - Miscellaneous Expense	10,000.00	15,000.00	112.25	14,703.34	0.00	296.66	1.98%
E72 - Bond Expense	92,230.00	92,230.00	7,203.16	84,672.85	0.00	7,557.15	8.19%
E80 - Fixed Assets	0.00	-276,739.12	1,678.00	286,739.12	0.00	-563,478.24	203.61%
E85 - Interest Expense	10,415.00	19,015.00	1,424.27	18,856.36	0.00	158.64	0.83%
<b>Expense Total:</b>	<b>969,424.55</b>	<b>697,059.32</b>	<b>74,412.30</b>	<b>1,162,593.28</b>	<b>734.39</b>	<b>-466,268.35</b>	<b>-66.89%</b>
<b>Department: 0200 - Animal Control Surplus (Deficit):</b>	<b>-260,972.55</b>	<b>286,197.01</b>	<b>-15,582.30</b>	<b>-183,758.80</b>	<b>-734.39</b>	<b>-470,690.20</b>	<b>164.46%</b>
<b>Revenue</b>							
R40 - Fines & Forfeitures	532,900.00	532,900.00	38,718.12	579,738.58	0.00	46,838.58	-8.79%
R60 - Miscellaneous Revenue	50,520.00	50,520.00	1,309.14	40,330.56	0.00	-10,189.44	20.17%

**Budget Report**

Category...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance	
						Favorable (Unfavorable)	Percent Remaining
R64 - Reimbursement	160,000.00	160,000.00	0.00	197,405.61	0.00	37,405.61	-23.38%
<b>Revenue Surplus (Deficit):</b>	<b>743,420.00</b>	<b>743,420.00</b>	<b>40,027.26</b>	<b>817,474.75</b>	<b>0.00</b>	<b>74,054.75</b>	<b>-9.96%</b>
<b>Expense</b>							
E01 - Personnel Expense	523,315.96	523,315.96	40,059.31	511,954.47	0.00	11,361.49	2.17%
E10 - Building & Grounds Exp	23,524.00	23,610.25	1,304.39	16,191.17	0.00	7,419.08	31.42%
E30 - Supply Expense	12,000.00	12,000.00	1,626.22	11,015.68	0.00	984.32	8.20%
E40 - Operations Expense	161,745.00	161,745.00	13,486.29	160,499.23	16.25	1,229.52	0.76%
E55 - Professional Services	4,100.00	4,100.00	0.00	436.02	0.00	3,663.98	89.37%
E60 - Miscellaneous Expense	3,056.00	3,056.00	282.97	2,852.25	0.00	203.75	6.67%
<b>Expense Total:</b>	<b>727,740.96</b>	<b>727,827.21</b>	<b>56,759.18</b>	<b>702,948.82</b>	<b>16.25</b>	<b>24,862.14</b>	<b>3.42%</b>
<b>Department: 0300 - Court Surplus (Deficit):</b>	<b>15,679.04</b>	<b>15,592.79</b>	<b>-16,731.92</b>	<b>114,525.93</b>	<b>-16.25</b>	<b>98,916.89</b>	<b>-634.38%</b>

**Department: 0400 - Parks**

<b>Revenue</b>							
R60 - Miscellaneous Revenue	0.00	24,329.00	2,534.24	2,534.24	0.00	-21,794.76	89.58%
R62 - Intergovernmental Tsfrs	1,525,650.00	2,411,916.50	313,895.09	2,411,657.59	0.00	-258.91	0.01%
R64 - Reimbursement	0.00	56,609.76	4,297.77	60,907.53	0.00	4,297.77	-7.59%
R66 - Sale of Equipment	0.00	298.00	-298.00	0.00	0.00	-298.00	100.00%
<b>Revenue Surplus (Deficit):</b>	<b>1,525,650.00</b>	<b>2,493,153.26</b>	<b>320,429.10</b>	<b>2,475,099.36</b>	<b>0.00</b>	<b>-18,053.90</b>	<b>0.72%</b>
<b>Expense</b>							
E01 - Personnel Expense	884,112.27	881,762.27	66,083.70	809,941.12	0.00	71,821.15	8.15%
E10 - Building & Grounds Exp	8,637.00	10,432.50	69.09	10,398.92	0.00	33.58	0.32%
E20 - Vehicle Expense	22,316.00	26,743.00	772.91	26,393.41	0.00	349.59	1.31%
E30 - Supply Expense	500.00	500.00	0.00	406.56	0.00	93.44	18.69%
E40 - Operations Expense	500.00	500.00	0.00	37.00	0.00	463.00	92.60%
E55 - Professional Services	41,000.00	47,600.00	8,055.00	38,400.00	0.00	9,200.00	19.33%
E60 - Miscellaneous Expense	26,000.00	28,200.00	0.00	27,759.86	0.00	440.14	1.56%
E72 - Bond Expense	304,650.00	304,650.00	22,273.65	262,266.40	0.00	42,383.60	13.91%
E80 - Fixed Assets	0.00	39.14	-298.00	16,162.86	0.00	-16,123.72	41,194.99%
E85 - Interest Expense	37,221.00	51,721.00	3,839.43	51,090.49	0.00	630.51	1.22%
<b>Expense Total:</b>	<b>1,324,936.27</b>	<b>1,352,147.91</b>	<b>100,795.78</b>	<b>1,242,856.62</b>	<b>0.00</b>	<b>109,291.29</b>	<b>8.08%</b>
<b>Department: 0400 - Parks Surplus (Deficit):</b>	<b>200,713.73</b>	<b>1,141,005.35</b>	<b>219,633.32</b>	<b>1,232,242.74</b>	<b>0.00</b>	<b>91,237.39</b>	<b>-8.00%</b>

**Department: 0410 - Parks - Mills Park & Pool**

<b>Revenue</b>							
R50 - Sale of Services	91,000.00	91,000.00	336.00	80,079.00	0.00	-10,921.00	12.00%
<b>Revenue Surplus (Deficit):</b>	<b>91,000.00</b>	<b>91,000.00</b>	<b>336.00</b>	<b>80,079.00</b>	<b>0.00</b>	<b>-10,921.00</b>	<b>12.00%</b>
<b>Expense</b>							
E01 - Personnel Expense	35,333.25	35,333.25	7.42	32,113.96	0.00	3,219.29	9.11%
E10 - Building & Grounds Exp	50,026.96	62,332.96	3,497.29	59,621.60	-27.54	2,738.90	4.39%
E30 - Supply Expense	17,100.00	17,100.00	15.00	15,506.33	0.00	1,593.67	9.32%

**Budget Report**

For Fiscal: 2025 Period Ending: 12/31/2025

Category...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance	
						Favorable (Unfavorable)	Percent Remaining
E80 - Fixed Assets	0.00	1,369.11	13,066.31	22,947.04	0.00	-21,577.93	-1,576.06%
<b>Expense Total:</b>	<b>102,460.21</b>	<b>116,135.32</b>	<b>16,586.02</b>	<b>130,188.93</b>	<b>-27.54</b>	<b>-14,026.07</b>	<b>-12.08%</b>
Department: 0410 - Parks - Mills Park & Pool Surplus (Deficit):							
		-25,135.32	-16,250.02	-50,109.93	27.54	-24,947.07	-99.25%
Department: 0420 - Parks - Midland							
Revenue							
R74 - Sponsorships	35,000.00	38,000.00	0.00	39,725.00	0.00	1,725.00	-4.54%
<b>Revenue Surplus (Deficit):</b>	<b>35,000.00</b>	<b>38,000.00</b>	<b>0.00</b>	<b>39,725.00</b>	<b>0.00</b>	<b>1,725.00</b>	<b>-4.54%</b>
Expense							
E10 - Building & Grounds Exp	39,272.00	55,172.00	2,517.60	55,166.80	-56.68	61.88	0.11%
E80 - Fixed Assets	0.00	-48,044.54	8,049.74	48,044.54	0.00	-96,089.08	200.00%
<b>Expense Total:</b>	<b>39,272.00</b>	<b>7,127.46</b>	<b>10,567.34</b>	<b>103,211.34</b>	<b>-56.68</b>	<b>-96,027.20</b>	<b>-1,347.29%</b>
Department: 0420 - Parks - Midland Surplus (Deficit):							
	-4,272.00	30,872.54	-10,567.34	-63,486.34	56.68	-94,302.20	305.46%
Department: 0430 - Parks - Bishop							
Revenue							
R30 - Membership Fees	277,475.00	277,475.00	23,766.35	239,468.50	0.00	-38,006.50	13.70%
R33 - Rental Fees	154,450.00	161,950.00	4,027.50	156,422.50	0.00	-5,527.50	3.41%
R36 - Park Program Fees	148,000.00	151,200.00	-1,744.00	161,584.00	0.00	10,384.00	-6.87%
R50 - Sale of Services	130,500.00	130,500.00	4,724.00	112,073.78	0.00	-18,426.22	14.12%
R60 - Miscellaneous Revenue	2,000.00	2,000.00	0.00	31,702.40	0.00	29,702.40	-1,485.12%
R74 - Sponsorships	114,450.00	114,450.00	3,760.00	112,808.77	0.00	-1,641.23	1.43%
<b>Revenue Surplus (Deficit):</b>	<b>826,875.00</b>	<b>837,575.00</b>	<b>34,533.85</b>	<b>814,059.95</b>	<b>0.00</b>	<b>-23,515.05</b>	<b>2.81%</b>
Expense							
E01 - Personnel Expense	955,985.47	970,485.47	73,160.76	970,594.90	0.00	-109.43	-0.01%
E10 - Building & Grounds Exp	645,107.00	753,658.20	35,322.41	781,239.62	-32.90	-27,548.52	-3.66%
E20 - Vehicle Expense	9,000.00	15,201.92	91.30	15,200.78	0.00	1.14	0.01%
E30 - Supply Expense	79,700.00	85,900.00	25,737.38	95,813.29	-28.35	-9,884.94	-11.51%
E40 - Operations Expense	41,130.00	51,380.00	4,799.31	51,400.27	-101.29	81.02	0.16%
E55 - Professional Services	114,500.00	132,500.00	5,607.00	132,353.78	0.00	146.22	0.11%
E80 - Fixed Assets	0.00	-861,855.63	85,772.33	944,213.35	0.00	-1,806,068.98	209.56%
<b>Expense Total:</b>	<b>1,845,422.47</b>	<b>1,147,269.96</b>	<b>230,490.49</b>	<b>2,990,815.99</b>	<b>-162.54</b>	<b>-1,843,383.49</b>	<b>-160.68%</b>
Department: 0430 - Parks - Bishop Surplus (Deficit):							
	-1,018,547.47	-309,694.96	-195,956.64	-2,176,756.04	162.54	-1,866,898.54	-602.82%
Department: 0440 - Parks - Alcoa							
Revenue							
R36 - Park Program Fees	1,000.00	1,000.00	0.00	1,042.50	0.00	42.50	-4.25%
R74 - Sponsorships	5,000.00	5,000.00	2,020.00	3,520.00	0.00	-1,480.00	29.60%
<b>Revenue Surplus (Deficit):</b>	<b>6,000.00</b>	<b>6,000.00</b>	<b>2,020.00</b>	<b>4,562.50</b>	<b>0.00</b>	<b>-1,437.50</b>	<b>23.96%</b>
Expense							
E10 - Building & Grounds Exp	23,312.00	23,312.00	1,006.91	18,019.70	0.00	5,292.30	22.70%

Category...	Original Budget		Current Total Budget		Period Activity	Fiscal Activity	Encumbrances	Variance		
	Total Budget		Total Budget		Activity	Activity		Favorable (Unfavorable)	Percent Remaining	
<b>Department: 0450 - Parks - Ashley</b>										
Revenue										
R36 - Park Program Fees										
Expense										
E10 - Building & Grounds Exp	4,001.00	8,313.00	8,313.00	0.00	0.00	8,300.10	0.00	12.90	0.16%	
E80 - Fixed Assets	0.00	0.00	0.00	0.00	0.00	8,738.00	0.00	-8,738.00	0.00%	
<b>Expense Total:</b>	<b>4,001.00</b>	<b>8,313.00</b>	<b>8,313.00</b>	<b>0.00</b>	<b>0.00</b>	<b>17,038.10</b>	<b>0.00</b>	<b>-8,725.10</b>	<b>-104.96%</b>	
<b>Department: 0450 - Parks - Ashley Surplus (Deficit):</b>	<b>2,999.00</b>	<b>-1,313.00</b>	<b>960.00</b>	<b>960.00</b>	<b>-10,628.10</b>	<b>0.00</b>	<b>0.00</b>	<b>-9,315.10</b>	<b>-709.45%</b>	
<b>Department: 0500 - Fire</b>										
Revenue										
R15 - Taxes - Property	700.00	700.00	700.00	0.00	0.00	644.97	0.00	-55.03	7.86%	
R20 - Licenses Permits & Fees	1,500.00	1,500.00	1,500.00	300.00	300.00	3,150.00	0.00	1,650.00	-110.00%	
R33 - Rental Fees	18,000.00	18,000.00	18,000.00	1,540.00	1,540.00	18,480.00	0.00	480.00	-2.67%	
R60 - Miscellaneous Revenue	250.00	410.00	410.00	645.00	645.00	19,327.20	0.00	18,917.20	-4,613.95%	
R62 - Intergovernmental Tsfrs	4,237,888.00	4,237,888.00	4,237,888.00	353,157.00	353,157.00	4,237,884.00	0.00	-4.00	0.00%	
R66 - Sale of Equipment	20,000.00	26,200.00	26,200.00	-6,200.00	-6,200.00	0.00	0.00	-26,200.00	100.00%	
R70 - Grant Revenue	0.00	0.00	0.00	0.00	0.00	5,000.00	0.00	5,000.00	0.00%	
<b>Revenue Surplus (Deficit):</b>	<b>4,278,338.00</b>	<b>4,284,698.00</b>	<b>349,442.00</b>	<b>4,284,486.17</b>	<b>0.00</b>	<b>-211.83</b>	<b>0.00</b>	<b>316,182.48</b>	<b>6.03%</b>	
Expense										
E01 - Personnel Expense	5,239,975.66	5,240,135.66	427,818.00	15,008.13	221,777.01	16,316.16	0.00	-662.05	-0.30%	
E10 - Building & Grounds Exp	191,414.96	168,977.54	13,180.94	16,871.73	97,091.89	2,221.51	-25.00	16,316.16	9.66%	
E20 - Vehicle Expense	119,300.00	16,000.00	16,000.00	0.00	12,188.22	0.00	0.00	3,811.78	2.24%	
E30 - Supply Expense	1,000.00	1,000.00	0.00	0.00	150.45	0.00	0.00	849.55	84.96%	
E40 - Operations Expense	25,000.00	25,000.00	20,150.51	237,519.50	4,665.29	0.00	0.00	226.50	0.10%	
E55 - Professional Services	228,746.00	-10,865.29	35,576.00	2,510.49	34,412.50	0.00	0.00	-15,530.58	142.94%	
E60 - Miscellaneous Expense	35,576.00	6,033,984.87	489,339.80	-139,897.80	-1,419,896.40	38.40	38.40	329,428.87	18.83%	
E72 - Bond Expense										
E80 - Fixed Assets										
E85 - Interest Expense										
<b>Expense Total:</b>	<b>6,021,689.62</b>	<b>-1,743,351.62</b>	<b>55,000.00</b>	<b>4,365.20</b>	<b>46,501.05</b>	<b>0.00</b>	<b>0.00</b>	<b>-8,498.95</b>	<b>15.45%</b>	
<b>Department: 0500 - Fire - Springhill Vol</b>										
Revenue										
R15 - Taxes - Property	55,000.00	55,000.00	55,000.00	4,365.20	46,501.05	0.00	0.00	-8,498.95	15.45%	
<b>Revenue Surplus (Deficit):</b>	<b>55,000.00</b>	<b>55,000.00</b>	<b>55,000.00</b>	<b>4,365.20</b>	<b>46,501.05</b>	<b>0.00</b>	<b>0.00</b>	<b>-8,498.95</b>	<b>15.45%</b>	

Budget Report

For Fiscal: 2025 Period Ending: 12/31/2025

Category...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable) Remaining	Percent Remaining
<b>Expense</b>							
E30 - Supply Expense	50,000.00	50,000.00	345.54	14,764.39	0.00	35,235.61	70.47%
<b>Expense Total:</b>	<b>50,000.00</b>	<b>50,000.00</b>	<b>345.54</b>	<b>14,764.39</b>	<b>0.00</b>	<b>35,235.61</b>	<b>70.47%</b>
<b>Department: 0510 - Fire - Springhill Vol Surplus (Deficit):</b>							
	5,000.00	5,000.00	4,019.66	31,736.66	0.00	26,736.66	-534.73%
<b>Revenue Surplus (Deficit):</b>	<b>1,727,635.00</b>	<b>2,102,285.00</b>	<b>57,280.95</b>	<b>2,076,920.64</b>	<b>0.00</b>	<b>-25,364.36</b>	<b>1.21%</b>
<b>Revenue</b>							
R40 - Fines & Forfeitures	780.00	780.00	130.42	1,152.29	0.00	372.29	-47.73%
R60 - Miscellaneous Revenue	5,000.00	70,750.00	2,568.86	135,838.61	0.00	65,088.61	-92.00%
R62 - Intergovernmental Trsfers	1,695,155.00	1,695,155.00	141,263.00	1,695,156.00	0.00	1.00	0.00%
R66 - Sale of Equipment	0.00	104,400.00	-90,909.00	0.00	0.00	-104,400.00	100.00%
R70 - Grant Revenue	26,700.00	231,200.00	4,227.67	244,773.74	0.00	13,573.74	-5.87%
<b>Revenue Surplus (Deficit):</b>	<b>1,727,635.00</b>	<b>2,102,285.00</b>	<b>57,280.95</b>	<b>2,076,920.64</b>	<b>0.00</b>	<b>-25,364.36</b>	<b>1.21%</b>
<b>Expense</b>							
E01 - Personnel Expense	4,163,160.97	4,156,260.97	363,459.26	4,156,994.14	0.00	-733.17	-0.02%
E10 - Building & Grounds Exp	143,878.00	154,228.00	18,994.46	157,579.25	0.00	-3,351.25	-2.17%
E20 - Vehicle Expense	325,900.00	385,050.00	19,664.50	379,443.10	0.00	5,606.90	1.46%
E30 - Supply Expense	58,200.00	380,207.18	4,875.84	380,164.70	-12.85	55.33	0.01%
E40 - Operations Expense	10,880.00	10,880.00	1,237.19	10,664.97	0.00	215.03	1.98%
E55 - Professional Services	7,000.00	7,000.00	474.35	5,837.01	0.00	1,162.99	16.61%
E60 - Miscellaneous Expense	60,502.00	112,452.00	6,554.27	112,357.63	0.00	94.37	0.08%
E70 - Grant Expense	33,700.00	133,700.00	21,850.66	132,941.81	0.00	758.19	0.57%
E72 - Bond Expense	111,325.00	118,825.00	9,990.60	118,763.71	0.00	61.29	0.05%
E80 - Fixed Assets	498,000.00	469,039.73	-43,926.59	858,334.46	0.00	-389,294.73	-83.00%
E85 - Interest Expense	98,663.51	98,663.51	277.97	4,459.21	0.00	94,204.30	95.48%
<b>Expense Total:</b>	<b>5,511,209.48</b>	<b>6,026,306.39</b>	<b>403,452.51</b>	<b>6,317,539.99</b>	<b>-12.85</b>	<b>-291,220.75</b>	<b>-4.83%</b>
<b>Department: 0600 - Police Surplus (Deficit):</b>							
	-3,783,574.48	-3,924,021.39	-346,171.56	-4,240,619.35	12.85	-316,585.11	-8.07%
<b>Department: 0610 - Police - Dispatch</b>							
<b>Expense</b>							
E01 - Personnel Expense	485,316.93	485,316.93	37,004.94	483,785.67	0.00	1,531.26	0.32%
E64 - Reimbursement	0.00	203,000.00	0.00	202,224.80	0.00	775.20	0.38%
<b>Expense Total:</b>	<b>485,316.93</b>	<b>688,316.93</b>	<b>37,004.94</b>	<b>686,010.47</b>	<b>0.00</b>	<b>2,306.46</b>	<b>0.34%</b>
<b>Department: 0610 - Police - Dispatch Total:</b>							
	485,316.93	688,316.93	37,004.94	686,010.47	0.00	2,306.46	0.34%
<b>Revenue Surplus (Deficit):</b>	<b>386,000.00</b>	<b>386,000.00</b>	<b>0.00</b>	<b>416,983.83</b>	<b>0.00</b>	<b>30,983.83</b>	<b>-8.03%</b>
<b>Department: 0620 - Police - SRO</b>							
<b>Revenue</b>							
R64 - Reimbursement	761,442.30	816,642.30	76,260.60	816,619.32	0.00	22.98	0.00%
<b>Expense</b>							
E01 - Personnel Expense	9,600.00	9,600.00	1,584.81	5,418.82	0.00	4,181.18	43.55%
E10 - Building & Grounds Exp							

Category...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance	
						Favorable	Percent
						(Unfavorable)	Remaining
E60 - Miscellaneous Expense	2,500.00	2,500.00	0.00	2,000.00	0.00	500.00	20.00%
<b>Expense Total:</b>	<b>773,542.30</b>	<b>828,742.30</b>	<b>77,845.41</b>	<b>824,038.14</b>	<b>0.00</b>	<b>4,704.16</b>	<b>0.57%</b>
<b>Department: 0620 - Police - SRO Surplus (Deficit):</b>							
	<b>-387,542.30</b>	<b>-442,742.30</b>	<b>-77,845.41</b>	<b>-407,054.31</b>	<b>0.00</b>	<b>35,687.99</b>	<b>8.06%</b>
<b>Department: 0630 - Police - K9</b>							
<b>Expense</b>							
E30 - Supply Expense	1,800.00	2,910.00	738.81	2,944.80	-37.44	2.64	0.09%
E40 - Operations Expense	5,500.00	4,763.00	0.00	4,384.86	0.00	378.14	7.94%
E55 - Professional Services	3,000.00	2,627.00	130.79	2,626.56	0.00	0.44	0.02%
<b>Expense Total:</b>	<b>10,300.00</b>	<b>10,300.00</b>	<b>869.60</b>	<b>9,956.22</b>	<b>-37.44</b>	<b>381.22</b>	<b>3.70%</b>
<b>Department: 0630 - Police - K9 Total:</b>							
	<b>10,300.00</b>	<b>10,300.00</b>	<b>869.60</b>	<b>9,956.22</b>	<b>-37.44</b>	<b>381.22</b>	<b>3.70%</b>
<b>Fund: 001 - General Fund Surplus (Deficit):</b>							
	<b>5.36</b>	<b>2,047,624.03</b>	<b>46,890.36</b>	<b>142,176.95</b>	<b>49.00</b>	<b>-1,905,398.08</b>	<b>93.05%</b>
<b>Fund: 002 - Sales Tax Fund</b>							
<b>Revenue</b>							
R10 - Taxes - Sales	6,647,600.00	6,780,624.00	553,902.00	6,740,121.54	0.00	-40,502.46	0.60%
<b>Revenue Surplus (Deficit):</b>	<b>6,647,600.00</b>	<b>6,780,624.00</b>	<b>553,902.00</b>	<b>6,740,121.54</b>	<b>0.00</b>	<b>-40,502.46</b>	<b>0.60%</b>
<b>Expense</b>							
E62 - Intergovernmental Tsfr	6,647,600.00	6,780,624.00	565,052.00	6,780,624.00	0.00	0.00	0.00%
<b>Expense Total:</b>	<b>6,647,600.00</b>	<b>6,780,624.00</b>	<b>565,052.00</b>	<b>6,780,624.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Department: 0100 - Administration Surplus (Deficit):</b>							
	<b>0.00</b>	<b>0.00</b>	<b>-11,150.00</b>	<b>-40,502.46</b>	<b>0.00</b>	<b>-40,502.46</b>	<b>0.00%</b>
<b>Fund: 002 - Sales Tax Fund Surplus (Deficit):</b>							
	<b>0.00</b>	<b>0.00</b>	<b>-11,150.00</b>	<b>-40,502.46</b>	<b>0.00</b>	<b>-40,502.46</b>	<b>0.00%</b>
<b>Fund: 003 - Franchise Fees Fund</b>							
<b>Revenue</b>							
R50 - Sale of Services	1,341,000.00	1,341,000.00	86,328.03	1,701,426.14	0.00	360,426.14	-26.88%
<b>Revenue Surplus (Deficit):</b>	<b>1,341,000.00</b>	<b>1,341,000.00</b>	<b>86,328.03</b>	<b>1,701,426.14</b>	<b>0.00</b>	<b>360,426.14</b>	<b>-26.88%</b>
<b>Expense</b>							
E62 - Intergovernmental Tsfr	258,600.00	258,600.00	21,550.00	258,600.00	0.00	0.00	0.00%
<b>Expense Total:</b>	<b>258,600.00</b>	<b>258,600.00</b>	<b>21,550.00</b>	<b>258,600.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Department: 0100 - Administration Surplus (Deficit):</b>							
	<b>1,082,400.00</b>	<b>1,082,400.00</b>	<b>64,778.03</b>	<b>1,442,826.14</b>	<b>0.00</b>	<b>360,426.14</b>	<b>-33.30%</b>
<b>Department: 0800 - Street</b>							
<b>Expense</b>							
E62 - Intergovernmental Tsfr	1,082,128.76	1,082,128.76	89,270.77	1,076,725.32	0.00	5,403.44	0.50%
<b>Expense Total:</b>	<b>1,082,128.76</b>	<b>1,082,128.76</b>	<b>89,270.77</b>	<b>1,076,725.32</b>	<b>0.00</b>	<b>5,403.44</b>	<b>0.50%</b>
<b>Department: 0800 - Street Total:</b>							
	<b>1,082,128.76</b>	<b>1,082,128.76</b>	<b>89,270.77</b>	<b>1,076,725.32</b>	<b>0.00</b>	<b>5,403.44</b>	<b>0.50%</b>
<b>Fund: 003 - Franchise Fees Fund Surplus (Deficit):</b>							
	<b>271.24</b>	<b>271.24</b>	<b>-24,492.74</b>	<b>366,100.82</b>	<b>0.00</b>	<b>365,829.58</b>	<b>873.02%</b>

**Budget Report**

For Fiscal: 2025 Period Ending: 12/31/2025

Category...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 005 - Designated Tax Fund</b>							
<b>Department: 0200 - Animal Control</b>							
Revenue							
R10 - Taxes - Sales	678,062.00	678,062.00	55,390.20	674,012.15	0.00	-4,049.85	0.60%
<b>Revenue Surplus (Deficit):</b>	<b>678,062.00</b>	<b>678,062.00</b>	<b>55,390.20</b>	<b>674,012.15</b>	<b>0.00</b>	<b>-4,049.85</b>	<b>0.60%</b>
Expense							
E62 - Intergovernmental Tsfr	678,062.00	678,062.00	56,505.00	678,060.00	0.00	2.00	0.00%
<b>Expense Total:</b>	<b>678,062.00</b>	<b>678,062.00</b>	<b>56,505.00</b>	<b>678,060.00</b>	<b>0.00</b>	<b>2.00</b>	<b>0.00%</b>
<b>Department: 0200 - Animal Control Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,114.80</b>	<b>-4,047.85</b>	<b>0.00</b>	<b>-4,047.85</b>	<b>0.00%</b>
<b>Department: 0400 - Parks</b>							
Revenue							
R10 - Taxes - Sales	678,062.00	678,062.00	55,390.20	674,012.15	0.00	-4,049.85	0.60%
<b>Revenue Surplus (Deficit):</b>	<b>678,062.00</b>	<b>678,062.00</b>	<b>55,390.20</b>	<b>674,012.15</b>	<b>0.00</b>	<b>-4,049.85</b>	<b>0.60%</b>
Expense							
E62 - Intergovernmental Tsfr	678,062.00	678,062.00	56,505.00	678,060.00	0.00	2.00	0.00%
<b>Expense Total:</b>	<b>678,062.00</b>	<b>678,062.00</b>	<b>56,505.00</b>	<b>678,060.00</b>	<b>0.00</b>	<b>2.00</b>	<b>0.00%</b>
<b>Department: 0400 - Parks Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,114.80</b>	<b>-4,047.85</b>	<b>0.00</b>	<b>-4,047.85</b>	<b>0.00%</b>
<b>Department: 0500 - Fire</b>							
Revenue							
R10 - Taxes - Sales	1,695,155.00	1,695,155.00	138,475.50	1,685,030.38	0.00	-10,124.62	0.60%
<b>Revenue Surplus (Deficit):</b>	<b>1,695,155.00</b>	<b>1,695,155.00</b>	<b>138,475.50</b>	<b>1,685,030.38</b>	<b>0.00</b>	<b>-10,124.62</b>	<b>0.60%</b>
Expense							
E62 - Intergovernmental Tsfr	1,695,155.00	1,695,156.00	141,263.00	1,695,156.00	0.00	0.00	0.00%
<b>Expense Total:</b>	<b>1,695,155.00</b>	<b>1,695,156.00</b>	<b>141,263.00</b>	<b>1,695,156.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Department: 0500 - Fire Surplus (Deficit):</b>	<b>0.00</b>	<b>-1.00</b>	<b>-2,787.50</b>	<b>-10,125.62</b>	<b>0.00</b>	<b>-10,124.62</b>	<b>12,462.00%</b>
<b>Department: 0600 - Police</b>							
Revenue							
R10 - Taxes - Sales	1,695,155.00	1,695,155.00	138,475.50	1,685,030.38	0.00	-10,124.62	0.60%
<b>Revenue Surplus (Deficit):</b>	<b>1,695,155.00</b>	<b>1,695,155.00</b>	<b>138,475.50</b>	<b>1,685,030.38</b>	<b>0.00</b>	<b>-10,124.62</b>	<b>0.60%</b>
Expense							
E62 - Intergovernmental Tsfr	1,695,155.00	1,695,156.00	141,263.00	1,695,156.00	0.00	0.00	0.00%
<b>Expense Total:</b>	<b>1,695,155.00</b>	<b>1,695,156.00</b>	<b>141,263.00</b>	<b>1,695,156.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Department: 0600 - Police Surplus (Deficit):</b>	<b>0.00</b>	<b>-1.00</b>	<b>-2,787.50</b>	<b>-10,125.62</b>	<b>0.00</b>	<b>-10,124.62</b>	<b>12,462.00%</b>
<b>Department: 0800 - Street</b>							
Revenue							
R10 - Taxes - Sales	2,034,860.00	2,034,860.00	166,170.60	2,022,036.48	0.00	-12,823.52	0.63%
<b>Revenue Surplus (Deficit):</b>	<b>2,034,860.00</b>	<b>2,034,860.00</b>	<b>166,170.60</b>	<b>2,022,036.48</b>	<b>0.00</b>	<b>-12,823.52</b>	<b>0.63%</b>

Category...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance		
						Favorable (Unfavorable)	Percent Remaining	
<b>Expense</b>								
E62 - Intergovernmental Tsfr	2,034,860.00	2,034,860.00	169,516.00	2,034,192.00	0.00	668.00	0.03%	
<b>Expense Total:</b>	<b>2,034,860.00</b>	<b>2,034,860.00</b>	<b>169,516.00</b>	<b>2,034,192.00</b>	<b>0.00</b>	<b>668.00</b>	<b>0.03%</b>	
Department: 0800 - Street Surplus (Deficit):	0.00	0.00	-3,345.40	-12,155.52	0.00	-12,155.52	0.00%	
Fund: 005 - Designated Tax Fund Surplus (Deficit):	0.00	-2.00	-11,150.00	-40,502.46	0.00	-40,500.46	25,023.00%	
<b>Fund: 007 - Investment Account</b>								
Department: 0100 - Administration								
<b>Expense</b>								
E62 - Intergovernmental Tsfr	0.00	2.00	0.00	1.32	0.00	0.68	34.00%	
<b>Expense Total:</b>	<b>0.00</b>	<b>2.00</b>	<b>0.00</b>	<b>1.32</b>	<b>0.00</b>	<b>0.68</b>	<b>34.00%</b>	
Department: 0100 - Administration Total:	0.00	2.00	0.00	1.32	0.00	0.68	34.00%	
Fund: 007 - Investment Account Total:	0.00	2.00	0.00	1.32	0.00	0.68	34.00%	
<b>Fund: 010 - Electronic Tax</b>								
Department: 0100 - Administration								
<b>Revenue</b>								
R85 - Interest Revenue	0.00	0.00	0.19	0.19	0.00	0.19	0.00%	
<b>Revenue Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.19</b>	<b>0.19</b>	<b>0.00</b>	<b>0.19</b>	<b>0.00%</b>	
Department: 0100 - Administration Surplus (Deficit):	0.00	0.00	0.19	0.19	0.00	0.19	0.00%	
Fund: 010 - Electronic Tax Surplus (Deficit):	0.00	0.00	0.19	0.19	0.00	0.19	0.00%	
<b>Fund: 020 - Animal Control Donation</b>								
Department: 0200 - Animal Control								
<b>Revenue</b>								
R68 - Donation Revenue	2,500.00	2,500.00	0.00	0.00	0.00	-2,500.00	100.00%	
<b>Revenue Surplus (Deficit):</b>	<b>2,500.00</b>	<b>2,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-2,500.00</b>	<b>100.00%</b>	
Department: 0200 - Animal Control Total:	2,500.00	2,500.00	0.00	0.00	0.00	-2,500.00	100.00%	
Fund: 020 - Animal Control Donation Total:	2,500.00	2,500.00	0.00	0.00	0.00	-2,500.00	100.00%	
<b>Expense</b>								
E55 - Professional Services	2,500.00	3,150.00	284.00	3,133.82	0.00	16.18	0.51%	
<b>Expense Total:</b>	<b>2,500.00</b>	<b>3,150.00</b>	<b>284.00</b>	<b>3,133.82</b>	<b>0.00</b>	<b>16.18</b>	<b>0.51%</b>	
Department: 0200 - Animal Control Surplus (Deficit):	0.00	-650.00	-284.00	-3,133.82	0.00	-2,483.82	-382.13%	
Fund: 020 - Animal Control Donation Surplus (Deficit):	0.00	-650.00	-284.00	-3,133.82	0.00	-2,483.82	-382.13%	
<b>Fund: 030 - Act 1256 of 1995 Court</b>								
Department: 0300 - Court								
<b>Revenue</b>								
R40 - Fines & Forfeitures	401,250.00	401,250.00	26,083.98	421,319.15	0.00	20,069.15	-5.00%	
R85 - Interest Revenue	0.00	0.00	0.19	0.19	0.00	0.19	0.00%	
<b>Revenue Surplus (Deficit):</b>	<b>401,250.00</b>	<b>401,250.00</b>	<b>26,084.17</b>	<b>421,319.34</b>	<b>0.00</b>	<b>20,069.34</b>	<b>-5.00%</b>	
Department: 0300 - Court Total:	401,250.00	401,250.00	26,084.17	421,319.34	0.00	20,069.34	-5.00%	
Fund: 030 - Act 1256 of 1995 Court Total:	401,250.00	401,250.00	26,084.17	421,319.34	0.00	20,069.34	-5.00%	
<b>Expense</b>								
E01 - Personnel Expense	5,200.00	5,200.00	0.00	3,158.72	0.00	2,041.28	39.26%	

Budget Report

For Fiscal: 2025 Period Ending: 12/31/2025

Category...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
E40 - Operations Expense	396,050.00	418,550.00	26,182.03	418,258.48	0.00	291.52	0.07%
<b>Expense Total:</b>	<b>401,250.00</b>	<b>423,750.00</b>	<b>26,182.03</b>	<b>421,417.20</b>	<b>0.00</b>	<b>2,332.80</b>	<b>0.55%</b>
Department: 0300 - Court Surplus (Deficit):	0.00	-22,500.00	-97.86	-97.86	0.00	22,402.14	99.57%
Fund: 030 - Act 1256 of 1995 Court Surplus (Deficit):	0.00	-22,500.00	-97.86	-97.86	0.00	22,402.14	99.57%
<b>Fund: 031 - Act 1809 of 2001 Court Auto Department: 0300 - Court Revenue</b>							
R40 - Fines & Forfeitures	36,000.00	36,000.00	2,351.50	41,393.50	0.00	5,393.50	-14.98%
<b>Revenue Surplus (Deficit):</b>	<b>36,000.00</b>	<b>36,000.00</b>	<b>2,351.50</b>	<b>41,393.50</b>	<b>0.00</b>	<b>5,393.50</b>	<b>-14.98%</b>
<b>Expense</b>							
E60 - Miscellaneous Expense	36,000.00	36,000.00	1,026.55	30,322.69	0.00	5,677.31	15.77%
<b>Expense Total:</b>	<b>36,000.00</b>	<b>36,000.00</b>	<b>1,026.55</b>	<b>30,322.69</b>	<b>0.00</b>	<b>5,677.31</b>	<b>15.77%</b>
Department: 0300 - Court Surplus (Deficit):	0.00	0.00	1,324.95	11,070.81	0.00	11,070.81	0.00%
Fund: 031 - Act 1809 of 2001 Court Auto Surplus (Deficit):	0.00	0.00	1,324.95	11,070.81	0.00	11,070.81	0.00%
<b>Fund: 045 - Park 1/8 SalesTax O &amp; M Department: 0400 - Parks Revenue</b>							
R10 - Taxes - Sales	830,950.00	830,950.00	69,237.75	842,515.20	0.00	11,565.20	-1.39%
<b>Revenue Surplus (Deficit):</b>	<b>830,950.00</b>	<b>830,950.00</b>	<b>69,237.75</b>	<b>842,515.20</b>	<b>0.00</b>	<b>11,565.20</b>	<b>-1.39%</b>
<b>Expense</b>							
E62 - Intergovernmental Tsfr	830,950.00	847,578.00	70,631.00	847,572.00	0.00	6.00	0.00%
<b>Expense Total:</b>	<b>830,950.00</b>	<b>847,578.00</b>	<b>70,631.00</b>	<b>847,572.00</b>	<b>0.00</b>	<b>6.00</b>	<b>0.00%</b>
Department: 0400 - Parks Surplus (Deficit):	0.00	-16,628.00	-1,393.25	-5,056.80	0.00	11,571.20	69.59%
Fund: 045 - Park 1/8 SalesTax O & M Surplus (Deficit):	0.00	-16,628.00	-1,393.25	-5,056.80	0.00	11,571.20	69.59%
<b>Fund: 051 - Act 833 of 1991 Fire Department: 0500 - Fire Revenue</b>							
R15 - Taxes - Property	28,000.00	28,000.00	0.00	41,110.84	0.00	13,110.84	-46.82%
<b>Revenue Surplus (Deficit):</b>	<b>28,000.00</b>	<b>28,000.00</b>	<b>0.00</b>	<b>41,110.84</b>	<b>0.00</b>	<b>13,110.84</b>	<b>-46.82%</b>
<b>Expense</b>							
E40 - Operations Expense	28,000.00	28,000.00	7,231.39	19,964.21	0.00	8,035.79	28.70%
<b>Expense Total:</b>	<b>28,000.00</b>	<b>28,000.00</b>	<b>7,231.39</b>	<b>19,964.21</b>	<b>0.00</b>	<b>8,035.79</b>	<b>28.70%</b>
Department: 0500 - Fire Surplus (Deficit):	0.00	0.00	-7,231.39	21,146.63	0.00	21,146.63	0.00%
Fund: 051 - Act 833 of 1991 Fire Surplus (Deficit):	0.00	0.00	-7,231.39	21,146.63	0.00	21,146.63	0.00%

Budget Report

Categor...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance		
						Favorable	Percent Remaining	
<b>Fund: 055 - Fire 3/8 SalesTax</b>								
<b>Department: 0500 - Fire</b>								
Revenue								
R10 - Taxes - Sales	2,492,850.00	2,492,850.00	207,713.25	2,527,545.58	0.00	34,695.58	-1.39%	
<b>Revenue Surplus (Deficit):</b>	<b>2,492,850.00</b>	<b>2,492,850.00</b>	<b>207,713.25</b>	<b>2,527,545.58</b>	<b>0.00</b>	<b>34,695.58</b>	<b>-1.39%</b>	
Expense								
E62 - Intergovernmental Tsfr	2,492,850.00	2,542,733.00	211,894.00	2,542,728.00	0.00	5.00	0.00%	
<b>Expense Total:</b>	<b>2,492,850.00</b>	<b>2,542,733.00</b>	<b>211,894.00</b>	<b>2,542,728.00</b>	<b>0.00</b>	<b>5.00</b>	<b>0.00%</b>	
<b>Department: 0500 - Fire Surplus (Deficit):</b>	<b>0.00</b>	<b>-49,883.00</b>	<b>-4,180.75</b>	<b>-15,182.42</b>	<b>0.00</b>	<b>34,700.58</b>	<b>69.56%</b>	
<b>Fund: 055 - Fire 3/8 SalesTax Surplus (Deficit):</b>	<b>0.00</b>	<b>-49,883.00</b>	<b>-4,180.75</b>	<b>-15,182.42</b>	<b>0.00</b>	<b>34,700.58</b>	<b>69.56%</b>	
<b>Fund: 061 - Act 918 of 1983 Police</b>								
<b>Department: 0600 - Police</b>								
Revenue								
R40 - Fines & Forfeitures	15,000.00	15,000.00	1,238.99	16,585.25	0.00	1,585.25	-10.57%	
<b>Revenue Surplus (Deficit):</b>	<b>15,000.00</b>	<b>15,000.00</b>	<b>1,238.99</b>	<b>16,585.25</b>	<b>0.00</b>	<b>1,585.25</b>	<b>-10.57%</b>	
Expense								
E60 - Miscellaneous Expense	15,000.00	15,000.00	0.00	0.00	0.00	15,000.00	100.00%	
<b>Expense Total:</b>	<b>15,000.00</b>	<b>15,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>15,000.00</b>	<b>100.00%</b>	
<b>Department: 0600 - Police Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>1,238.99</b>	<b>16,585.25</b>	<b>0.00</b>	<b>16,585.25</b>	<b>0.00%</b>	
<b>Fund: 061 - Act 918 of 1983 Police Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>1,238.99</b>	<b>16,585.25</b>	<b>0.00</b>	<b>16,585.25</b>	<b>0.00%</b>	
<b>Fund: 062 - Act 988 of 1991 Emerg Veh</b>								
<b>Department: 0600 - Police</b>								
Revenue								
R40 - Fines & Forfeitures	12,000.00	12,000.00	867.50	9,839.90	0.00	-2,160.10	18.00%	
<b>Revenue Surplus (Deficit):</b>	<b>12,000.00</b>	<b>12,000.00</b>	<b>867.50</b>	<b>9,839.90</b>	<b>0.00</b>	<b>-2,160.10</b>	<b>18.00%</b>	
Expense								
E40 - Operations Expense	12,000.00	12,000.00	0.00	0.00	0.00	12,000.00	100.00%	
<b>Expense Total:</b>	<b>12,000.00</b>	<b>12,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>12,000.00</b>	<b>100.00%</b>	
<b>Department: 0600 - Police Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>867.50</b>	<b>9,839.90</b>	<b>0.00</b>	<b>9,839.90</b>	<b>0.00%</b>	
<b>Fund: 062 - Act 988 of 1991 Emerg Veh Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>867.50</b>	<b>9,839.90</b>	<b>0.00</b>	<b>9,839.90</b>	<b>0.00%</b>	
<b>Fund: 066 - Federal Drug Control</b>								
<b>Department: 0600 - Police</b>								
Revenue								
R85 - Interest Revenue	0.00	0.00	59.07	59.07	0.00	59.07	0.00%	
<b>Revenue Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>59.07</b>	<b>59.07</b>	<b>0.00</b>	<b>59.07</b>	<b>0.00%</b>	
<b>Department: 0600 - Police Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>59.07</b>	<b>59.07</b>	<b>0.00</b>	<b>59.07</b>	<b>0.00%</b>	
<b>Fund: 066 - Federal Drug Control Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>59.07</b>	<b>59.07</b>	<b>0.00</b>	<b>59.07</b>	<b>0.00%</b>	

Budget Report

For Fiscal: 2025 Period Ending: 12/31/2025

Categor...

Fund: 068 - State Drug Control

Department: 0600 - Police

Revenue

R40 - Fines & Forfeitures  
R85 - Interest Revenue

Expense

E60 - Miscellaneous Expense

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

Department: 0800 - Street

Revenue

R15 - Taxes - Property  
R60 - Miscellaneous Revenue  
R62 - Intergovernmental Tsfrs  
R64 - Reimbursement  
R66 - Sale of Equipment  
R85 - Interest Revenue

Expense

E01 - Personnel Expense  
E10 - Building & Grounds Exp  
E20 - Vehicle Expense  
E30 - Supply Expense  
E40 - Operations Expense  
E55 - Professional Services  
E60 - Miscellaneous Expense

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable) Remaining	Percent
<b>Revenue Surplus (Deficit):</b>	2,500.00	2,500.00	0.00	4,824.00	0.00	2,324.00	-92.96%
	0.00	0.00	85.90	85.90	0.00	85.90	0.00%
	<b>2,500.00</b>	<b>2,500.00</b>	<b>85.90</b>	<b>4,909.90</b>	<b>0.00</b>	<b>2,409.90</b>	<b>-96.40%</b>
<b>Expense Total:</b>	2,500.00	5,000.00	98.05	4,629.92	0.00	370.08	7.40%
	<b>2,500.00</b>	<b>5,000.00</b>	<b>98.05</b>	<b>4,629.92</b>	<b>0.00</b>	<b>370.08</b>	<b>7.40%</b>
<b>Department: 0600 - Police Surplus (Deficit):</b>	0.00	-2,500.00	-12.15	279.98	0.00	2,779.98	111.20%
	0.00	-2,500.00	-12.15	279.98	0.00	2,779.98	111.20%
<b>Fund: 068 - State Drug Control Surplus (Deficit):</b>	0.00	-2,500.00	-12.15	279.98	0.00	2,779.98	111.20%
	0.00	-2,500.00	-12.15	279.98	0.00	2,779.98	111.20%
<b>Expense Total:</b>	525,553.09	522,503.09	37,632.46	504,545.79	0.00	17,957.30	3.44%
	4,512.00	4,512.00	0.00	2,121.70	0.00	2,390.30	52.98%
	27,020.00	27,020.00	3,215.99	13,631.26	0.00	13,388.74	49.55%
	25,400.00	25,400.00	3,942.06	12,329.60	0.00	13,070.40	51.46%
	13,200.00	13,200.00	0.00	9,040.21	0.00	4,159.79	31.51%
	41,000.00	41,000.00	0.00	19,701.65	0.00	21,298.35	51.95%
	<b>636,685.09</b>	<b>633,635.09</b>	<b>44,790.51</b>	<b>561,370.21</b>	<b>0.00</b>	<b>72,264.88</b>	<b>11.40%</b>
<b>Department: 0140 - Stormwater Total:</b>	636,685.09	633,635.09	44,790.51	561,370.21	0.00	72,264.88	11.40%
	2,174,000.00	2,174,000.00	185,674.61	2,444,883.50	0.00	270,883.50	-12.46%
	1,500.00	1,500.00	23,621.76	38,982.29	0.00	37,482.29	-2,498.82%
	2,034,860.00	1,034,534.99	169,516.00	3,034,517.01	0.00	1,999,982.02	-193.32%
	0.00	0.00	61.01	23,012.08	0.00	23,012.08	0.00%
	0.00	20,900.00	-20,900.00	0.00	0.00	-20,900.00	100.00%
	0.00	0.00	623.83	623.83	0.00	623.83	0.00%
	<b>4,210,360.00</b>	<b>3,230,934.99</b>	<b>358,597.21</b>	<b>5,542,018.71</b>	<b>0.00</b>	<b>2,311,083.72</b>	<b>-71.53%</b>
<b>Revenue Surplus (Deficit):</b>	1,751,140.65	1,751,140.65	127,803.30	1,431,352.56	0.00	319,788.09	18.26%
	231,090.00	232,590.00	26,575.80	232,020.08	0.00	569.92	0.25%
	250,477.00	261,042.06	14,732.73	257,067.24	874.68	3,100.14	1.19%
	473,996.00	438,496.00	87,356.40	327,358.70	49.56	111,087.74	25.33%
	96,000.00	96,000.00	6,384.07	72,621.09	0.00	23,378.91	24.35%
	493,500.00	492,048.75	95,565.49	361,286.26	0.00	130,762.49	26.58%
	24,776.00	46,326.00	218.40	46,189.86	0.00	136.14	0.29%

**Budget Report**

For Fiscal: 2025 Period Ending: 12/31/2025

Categor...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance	
						Favorable (Unfavorable)	Percent Remaining
E72 - Bond Expense	0.00	136,550.00	15,333.39	121,127.57	0.00	15,422.43	11.29%
E80 - Fixed Assets	250,017.00	-887,917.22	-22,625.00	1,139,291.81	0.00	-2,027,209.03	228.31%
E85 - Interest Expense	0.00	30,700.00	3,241.50	27,471.55	0.00	3,228.45	10.52%
<b>Expense Total:</b>	<b>3,570,996.65</b>	<b>2,596,976.24</b>	<b>354,586.08</b>	<b>4,015,786.72</b>	<b>924.24</b>	<b>-1,419,734.72</b>	<b>-54.67%</b>
<b>Department: 0800 - Street Surplus (Deficit):</b>							
	<b>639,363.35</b>	<b>633,958.75</b>	<b>4,011.13</b>	<b>1,526,231.99</b>	<b>-924.24</b>	<b>891,349.00</b>	<b>-140.60%</b>
<b>Fund: 080 - Street Fund Surplus (Deficit):</b>							
	<b>2,678.26</b>	<b>323.66</b>	<b>-40,779.38</b>	<b>964,861.78</b>	<b>-924.24</b>	<b>963,613.88</b>	<b>97,724.12%</b>
<b>Revenue Surplus (Deficit):</b>							
	<b>0.00</b>	<b>1,000,000.00</b>	<b>0.00</b>	<b>1,000,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>325.01</b>	<b>0.00</b>	<b>325.01</b>	<b>0.00%</b>
	<b>0.00</b>	<b>1,000,000.00</b>	<b>0.00</b>	<b>1,000,325.01</b>	<b>0.00</b>	<b>325.01</b>	<b>-0.03%</b>
<b>Expense Total:</b>							
	<b>0.00</b>	<b>1,000,326.00</b>	<b>0.00</b>	<b>1,000,325.01</b>	<b>0.00</b>	<b>0.99</b>	<b>0.00%</b>
	<b>0.00</b>	<b>1,000,326.00</b>	<b>0.00</b>	<b>1,000,325.01</b>	<b>0.00</b>	<b>0.99</b>	<b>0.00%</b>
<b>Department: 0800 - Street Surplus (Deficit):</b>							
	<b>0.00</b>	<b>-326.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>326.00</b>	<b>100.00%</b>
<b>Fund: 082 - Street Amend 78 Surplus (Deficit):</b>							
	<b>0.00</b>	<b>-326.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>326.00</b>	<b>100.00%</b>
<b>Department: 0100 - Information Technology</b>							
<b>Expense</b>							
E80 - Fixed Assets	0.00	0.00	6,191.94	6,191.94	0.00	-6,191.94	0.00%
<b>Expense Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>6,191.94</b>	<b>6,191.94</b>	<b>0.00</b>	<b>-6,191.94</b>	<b>0.00%</b>
<b>Department: 0100 - Administration Total:</b>							
	<b>0.00</b>	<b>0.00</b>	<b>6,191.94</b>	<b>6,191.94</b>	<b>0.00</b>	<b>-6,191.94</b>	<b>0.00%</b>
<b>Department: 0110 - Information Technology</b>							
<b>Expense</b>							
E80 - Fixed Assets	0.00	0.00	50,254.98	-98,376.19	0.00	98,376.19	0.00%
<b>Expense Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>50,254.98</b>	<b>-98,376.19</b>	<b>0.00</b>	<b>98,376.19</b>	<b>0.00%</b>
<b>Department: 0110 - Information Technology Total:</b>							
	<b>0.00</b>	<b>0.00</b>	<b>50,254.98</b>	<b>-98,376.19</b>	<b>0.00</b>	<b>98,376.19</b>	<b>0.00%</b>
<b>Department: 0120 - Planning &amp; Development</b>							
<b>Expense</b>							
E80 - Fixed Assets	0.00	0.00	42,562.44	42,562.44	0.00	-42,562.44	0.00%
<b>Expense Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>42,562.44</b>	<b>42,562.44</b>	<b>0.00</b>	<b>-42,562.44</b>	<b>0.00%</b>
<b>Department: 0120 - Planning &amp; Development Total:</b>							
	<b>0.00</b>	<b>0.00</b>	<b>42,562.44</b>	<b>42,562.44</b>	<b>0.00</b>	<b>-42,562.44</b>	<b>0.00%</b>
<b>Department: 0200 - Animal Control</b>							
<b>Expense</b>							
E80 - Fixed Assets	0.00	0.00	38,183.79	-231,620.59	0.00	231,620.59	0.00%

**Budget Report**

For Fiscal: 2025 Period Ending: 12/31/2025

Category...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance	
						Favorable (Unfavorable)	Percent Remaining
<b>Department: 0300 - Court</b>							
Expense	0.00	0.00	38,183.79	-231,620.59	0.00	231,620.59	0.00%
E80 - Fixed Assets	0.00	0.00	38,183.79	-231,620.59	0.00	231,620.59	0.00%
<b>Department: 0200 - Animal Control Total:</b>							
Expense Total:	0.00	0.00	1,472.28	1,472.28	0.00	-1,472.28	0.00%
	0.00	0.00	1,472.28	1,472.28	0.00	-1,472.28	0.00%
<b>Department: 0300 - Court Total:</b>							
Expense Total:	0.00	0.00	1,472.28	1,472.28	0.00	-1,472.28	0.00%
	0.00	0.00	1,472.28	1,472.28	0.00	-1,472.28	0.00%
<b>Department: 0400 - Parks</b>							
Expense	0.00	0.00	86,016.54	69,555.68	0.00	-69,555.68	0.00%
E80 - Fixed Assets	0.00	0.00	86,016.54	69,555.68	0.00	-69,555.68	0.00%
E85 - Interest Expense	0.00	0.00	-298.00	-298.00	0.00	298.00	0.00%
Expense Total:	0.00	0.00	85,718.54	69,257.68	0.00	-69,257.68	0.00%
	0.00	0.00	85,718.54	69,257.68	0.00	-69,257.68	0.00%
<b>Department: 0400 - Parks Total:</b>							
Expense Total:	0.00	0.00	100,722.15	90,841.42	0.00	-90,841.42	0.00%
	0.00	0.00	100,722.15	90,841.42	0.00	-90,841.42	0.00%
<b>Department: 0410 - Parks - Mills Park &amp; Pool</b>							
Expense	0.00	0.00	100,722.15	90,841.42	0.00	-90,841.42	0.00%
E80 - Fixed Assets	0.00	0.00	100,722.15	90,841.42	0.00	-90,841.42	0.00%
Expense Total:	0.00	0.00	100,722.15	90,841.42	0.00	-90,841.42	0.00%
	0.00	0.00	100,722.15	90,841.42	0.00	-90,841.42	0.00%
<b>Department: 0420 - Parks - Midland</b>							
Expense	0.00	0.00	4,342.83	-31,502.06	0.00	31,502.06	0.00%
E80 - Fixed Assets	0.00	0.00	4,342.83	-31,502.06	0.00	31,502.06	0.00%
Expense Total:	0.00	0.00	4,342.83	-31,502.06	0.00	31,502.06	0.00%
	0.00	0.00	4,342.83	-31,502.06	0.00	31,502.06	0.00%
<b>Department: 0430 - Parks - Bishop</b>							
Expense	0.00	0.00	-503,306.32	-778,857.74	0.00	778,857.74	0.00%
E80 - Fixed Assets	0.00	0.00	-503,306.32	-778,857.74	0.00	778,857.74	0.00%
Expense Total:	0.00	0.00	-503,306.32	-778,857.74	0.00	778,857.74	0.00%
	0.00	0.00	-503,306.32	-778,857.74	0.00	778,857.74	0.00%
<b>Department: 0440 - Parks - Alcoa</b>							
Expense	0.00	0.00	23,036.22	23,036.22	0.00	-23,036.22	0.00%
E80 - Fixed Assets	0.00	0.00	23,036.22	23,036.22	0.00	-23,036.22	0.00%
Expense Total:	0.00	0.00	23,036.22	23,036.22	0.00	-23,036.22	0.00%
	0.00	0.00	23,036.22	23,036.22	0.00	-23,036.22	0.00%
<b>Department: 0450 - Parks - Ashley</b>							
Expense	0.00	0.00	47,541.36	38,803.36	0.00	-38,803.36	0.00%
E80 - Fixed Assets	0.00	0.00	47,541.36	38,803.36	0.00	-38,803.36	0.00%

Category...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance	
						Favorable (Unfavorable)	Percent Remaining
<b>Department: 0450 - Parks - Ashley Total:</b>							
Expense Total:	0.00	0.00	47,541.36	38,803.36	0.00	-38,803.36	0.00%
<b>Department: 0500 - Fire</b>							
Expense	0.00	0.00	423,324.82	412,459.53	0.00	-412,459.53	0.00%
E80 - Fixed Assets	0.00	0.00	-6,200.00	-6,200.00	0.00	6,200.00	0.00%
E85 - Interest Expense	0.00	0.00	417,124.82	406,259.53	0.00	-406,259.53	0.00%
<b>Department: 0510 - Fire - Springhill Vol</b>							
Expense	0.00	0.00	8,450.00	8,450.00	0.00	-8,450.00	0.00%
E80 - Fixed Assets	0.00	0.00	8,450.00	8,450.00	0.00	-8,450.00	0.00%
<b>Department: 0600 - Police</b>							
Expense	0.00	0.00	719,610.75	640,614.74	0.00	-640,614.74	0.00%
E80 - Fixed Assets	0.00	0.00	-79,762.88	-138,462.88	0.00	138,462.88	0.00%
E85 - Interest Expense	0.00	0.00	639,847.87	502,151.86	0.00	-502,151.86	0.00%
<b>Department: 0610 - Police - Dispatch</b>							
Expense	0.00	0.00	1,317.00	1,317.00	0.00	-1,317.00	0.00%
E80 - Fixed Assets	0.00	0.00	1,317.00	1,317.00	0.00	-1,317.00	0.00%
<b>Department: 0800 - Street</b>							
Expense	0.00	0.00	345,498.92	-973,647.94	0.00	973,647.94	0.00%
E80 - Fixed Assets	0.00	0.00	-201,125.00	-331,125.00	0.00	331,125.00	0.00%
E85 - Interest Expense	0.00	0.00	144,373.92	-1,304,772.94	0.00	1,304,772.94	0.00%
<b>Fund: 090 - Long Term Governmental Capital Asset Fund Total:</b>							
Expense	0.00	0.00	1,107,833.82	-1,254,785.79	0.00	1,254,785.79	0.00%
<b>Fund: 110 - Special Redemp - 2016 Bond</b>							
Expense	0.00	3,100,000.00	1,800,000.00	3,100,000.00	0.00	0.00	0.00%
E72 - Bond Expense	0.00	3,100,000.00	1,800,000.00	3,100,000.00	0.00	0.00	0.00%
<b>Department: 0000 - Administration</b>							
Expense	0.00	3,100,000.00	1,800,000.00	3,100,000.00	0.00	0.00	0.00%
E72 - Bond Expense	0.00	3,100,000.00	1,800,000.00	3,100,000.00	0.00	0.00	0.00%

**Budget Report**

For Fiscal: 2025 Period Ending: 12/31/2025

Category...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<b>Department: 0100 - Administration</b>							
Revenue							
R62 - Intergovernmental Tsfrs	30,000.00	3,113,500.00	2,374.73	3,093,709.18	0.00	-19,790.82	0.64%
R85 - Interest Revenue	0.00	0.00	4,605.30	9,090.88	0.00	9,090.88	0.00%
<b>Revenue Surplus (Deficit):</b>	<b>30,000.00</b>	<b>3,113,500.00</b>	<b>6,980.03</b>	<b>3,102,800.06</b>	<b>0.00</b>	<b>-10,699.94</b>	<b>0.34%</b>
<b>Department: 0100 - Administration Surplus (Deficit):</b>	<b>30,000.00</b>	<b>3,113,500.00</b>	<b>6,980.03</b>	<b>3,102,800.06</b>	<b>0.00</b>	<b>-10,699.94</b>	<b>0.34%</b>
<b>Fund: 110 - Special Redemp - 2016 Bond Surplus (Deficit):</b>	<b>30,000.00</b>	<b>13,500.00</b>	<b>-1,793,019.97</b>	<b>2,800.06</b>	<b>0.00</b>	<b>-10,699.94</b>	<b>79.26%</b>
<b>Fund: 113 - Debt Service Reserve Fund</b>							
<b>Department: 0100 - Administration</b>							
Revenue							
R85 - Interest Revenue	30,000.00	31,300.00	2,374.73	31,237.75	0.00	-62.25	0.20%
<b>Revenue Surplus (Deficit):</b>	<b>30,000.00</b>	<b>31,300.00</b>	<b>2,374.73</b>	<b>31,237.75</b>	<b>0.00</b>	<b>-62.25</b>	<b>0.20%</b>
<b>Expense</b>							
E62 - Intergovernmental Tsfr	30,000.00	31,300.00	2,374.73	31,237.75	0.00	62.25	0.20%
<b>Expense Total:</b>	<b>30,000.00</b>	<b>31,300.00</b>	<b>2,374.73</b>	<b>31,237.75</b>	<b>0.00</b>	<b>62.25</b>	<b>0.20%</b>
<b>Department: 0100 - Administration Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Fund: 113 - Debt Service Reserve Fund Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Fund: 114 - 2016 Bond Fund</b>							
<b>Department: 0000 - Administration</b>							
Expense							
E72 - Bond Expense	1,673,475.00	1,673,475.00	2,150.00	3,100.00	0.00	1,670,375.00	99.81%
E85 - Interest Expense	1,672,525.00	1,672,525.00	201,840.63	423,993.76	0.00	1,248,531.24	74.65%
<b>Expense Total:</b>	<b>3,346,000.00</b>	<b>3,346,000.00</b>	<b>203,990.63</b>	<b>427,093.76</b>	<b>0.00</b>	<b>2,918,906.24</b>	<b>87.24%</b>
<b>Department: 0000 - Administration Total:</b>	<b>3,346,000.00</b>	<b>3,346,000.00</b>	<b>203,990.63</b>	<b>427,093.76</b>	<b>0.00</b>	<b>2,918,906.24</b>	<b>87.24%</b>
<b>Department: 0100 - Administration</b>							
Revenue							
R10 - Taxes - Sales	3,390,310.00	3,390,310.00	276,951.00	3,370,060.79	0.00	-20,249.21	0.60%
<b>Revenue Surplus (Deficit):</b>	<b>3,390,310.00</b>	<b>3,390,310.00</b>	<b>276,951.00</b>	<b>3,370,060.79</b>	<b>0.00</b>	<b>-20,249.21</b>	<b>0.60%</b>
<b>Department: 0100 - Administration Surplus (Deficit):</b>	<b>3,390,310.00</b>	<b>3,390,310.00</b>	<b>276,951.00</b>	<b>3,370,060.79</b>	<b>0.00</b>	<b>-20,249.21</b>	<b>0.60%</b>
<b>Department: 0400 - Parks</b>							
Revenue							
R85 - Interest Revenue	50,000.00	50,000.00	2,880.34	54,066.39	0.00	4,066.39	-8.13%
<b>Revenue Surplus (Deficit):</b>	<b>50,000.00</b>	<b>50,000.00</b>	<b>2,880.34</b>	<b>54,066.39</b>	<b>0.00</b>	<b>4,066.39</b>	<b>-8.13%</b>

Category...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance	
						Favorable (Unfavorable)	Percent Remaining
Expense	0.00	3,082,200.00	0.00	3,062,471.23	0.00	19,728.77	0.64%
E62 - Intergovernmental Tsfr	0.00	3,082,200.00	0.00	3,062,471.23	0.00	19,728.77	0.64%
<b>Expense Total:</b>							
Department: 0400 - Parks Surplus (Deficit):	50,000.00	-3,032,200.00	2,880.34	-3,008,404.84	0.00	23,795.16	0.78%
Fund: 114 - 2016 Bond Fund Surplus (Deficit):	94,310.00	-2,987,890.00	75,840.71	-65,437.81	0.00	2,922,452.19	97.81%
<b>Fund: 167 - 2024 Amend 78</b>							
Department: 0100 - Administration	0.00	1,304,702.00	186,759.09	1,304,461.09	0.00	240.91	0.02%
Expense	0.00	1,304,702.00	186,759.09	1,304,461.09	0.00	240.91	0.02%
E62 - Intergovernmental Tsfr	0.00	1,304,702.00	186,759.09	1,304,461.09	0.00	240.91	0.02%
<b>Expense Total:</b>							
Department: 0100 - Administration Total:	0.00	1,304,702.00	186,759.09	1,304,461.09	0.00	240.91	0.02%
Fund: 167 - 2024 Amend 78 Total:	0.00	1,304,702.00	186,759.09	1,304,461.09	0.00	240.91	0.02%
<b>Fund: 182 - 2023 Improvement Revenue Bond Fund</b>							
Department: 0800 - Street	554,877.00	616,877.00	38,386.25	492,313.83	0.00	-124,563.17	20.19%
Revenue	5,000.00	5,000.00	620.21	7,103.24	0.00	2,103.24	-42.06%
R62 - Intergovernmental Tsfr	554,877.00	616,877.00	38,386.25	492,313.83	0.00	-124,563.17	20.19%
R85 - Interest Revenue	5,000.00	5,000.00	620.21	7,103.24	0.00	2,103.24	-42.06%
<b>Revenue Surplus (Deficit):</b>							
	559,877.00	621,877.00	39,006.46	499,417.07	0.00	-122,459.93	19.69%
<b>Fund: 182 - 2023 Improvement Revenue Bond Fund</b>							
Department: 0800 - Street	0.00	294,580.00	0.00	294,580.00	0.00	0.00	0.00%
Expense	0.00	294,580.00	0.00	294,580.00	0.00	0.00	0.00%
E72 - Bond Expense	0.00	294,580.00	0.00	294,580.00	0.00	0.00	0.00%
E85 - Interest Expense	300,000.00	300,000.00	0.00	223,130.00	0.00	76,870.00	25.62%
<b>Expense Total:</b>							
	300,000.00	594,580.00	0.00	517,710.00	0.00	76,870.00	12.93%
Department: 0800 - Street Surplus (Deficit):	259,877.00	27,297.00	39,006.46	-18,292.93	0.00	-45,589.93	167.01%
Fund: 182 - 2023 Improvement Revenue Bond Fund Surplus (Deficit):	259,877.00	27,297.00	39,006.46	-18,292.93	0.00	-45,589.93	167.01%
<b>Fund: 183 - 2023 Street Bond DSR</b>							
Department: 0800 - Street	22,000.00	22,000.00	1,901.70	24,999.65	0.00	2,999.65	-13.63%
Revenue	22,000.00	22,000.00	1,901.70	24,999.65	0.00	2,999.65	-13.63%
R85 - Interest Revenue	22,000.00	22,000.00	1,901.70	24,999.65	0.00	2,999.65	-13.63%
<b>Revenue Surplus (Deficit):</b>							
	33,000.00	33,000.00	0.00	27,216.63	0.00	5,783.37	17.53%
Expense	33,000.00	33,000.00	0.00	27,216.63	0.00	5,783.37	17.53%
E62 - Intergovernmental Tsfr	33,000.00	33,000.00	0.00	27,216.63	0.00	5,783.37	17.53%
<b>Expense Total:</b>							
Department: 0800 - Street Surplus (Deficit):	-11,000.00	-11,000.00	1,901.70	-2,216.98	0.00	8,783.02	79.85%
Fund: 183 - 2023 Street Bond DSR Surplus (Deficit):	-11,000.00	-11,000.00	1,901.70	-2,216.98	0.00	8,783.02	79.85%

**Budget Report**

For Fiscal: 2025 Period Ending: 12/31/2025

Category...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 185 - Street Bond 2016 DS</b>							
<b>Department: 0800 - Street</b>							
<b>Revenue</b>							
R62 - Intergovernmental Tsfrs	636,444.00	664,636.00	63,421.40	625,400.24	0.00	-39,235.76	5.90%
R85 - Interest Revenue	5,000.00	5,000.00	1,274.11	11,713.99	0.00	6,713.99	-134.28%
<b>Revenue Surplus (Deficit):</b>	<b>641,444.00</b>	<b>669,636.00</b>	<b>64,695.51</b>	<b>637,114.23</b>	<b>0.00</b>	<b>-32,521.77</b>	<b>4.86%</b>
<b>Expense</b>							
E72 - Bond Expense	638,000.00	638,000.00	83.33	637,918.72	0.00	81.28	0.01%
<b>Expense Total:</b>	<b>638,000.00</b>	<b>638,000.00</b>	<b>83.33</b>	<b>637,918.72</b>	<b>0.00</b>	<b>81.28</b>	<b>0.01%</b>
<b>Department: 0800 - Street Surplus (Deficit):</b>	<b>3,444.00</b>	<b>31,636.00</b>	<b>64,612.18</b>	<b>-804.49</b>	<b>0.00</b>	<b>-32,440.49</b>	<b>102.54%</b>
<b>Fund: 185 - Street Bond 2016 DS Surplus (Deficit):</b>	<b>3,444.00</b>	<b>31,636.00</b>	<b>64,612.18</b>	<b>-804.49</b>	<b>0.00</b>	<b>-32,440.49</b>	<b>102.54%</b>
<b>Fund: 186 - Street Bond 2016 DSR</b>							
<b>Department: 0800 - Street</b>							
<b>Revenue</b>							
R85 - Interest Revenue	10,000.00	10,000.00	1,068.01	13,772.12	0.00	3,772.12	-37.72%
<b>Revenue Surplus (Deficit):</b>	<b>10,000.00</b>	<b>10,000.00</b>	<b>1,068.01</b>	<b>13,772.12</b>	<b>0.00</b>	<b>3,772.12</b>	<b>-37.72%</b>
<b>Expense</b>							
E62 - Intergovernmental Tsfr	0.00	14,000.00	12,536.88	13,772.12	0.00	227.88	1.63%
<b>Expense Total:</b>	<b>0.00</b>	<b>14,000.00</b>	<b>12,536.88</b>	<b>13,772.12</b>	<b>0.00</b>	<b>227.88</b>	<b>1.63%</b>
<b>Department: 0800 - Street Surplus (Deficit):</b>	<b>10,000.00</b>	<b>-4,000.00</b>	<b>-11,468.87</b>	<b>0.00</b>	<b>0.00</b>	<b>4,000.00</b>	<b>100.00%</b>
<b>Fund: 186 - Street Bond 2016 DSR Surplus (Deficit):</b>	<b>10,000.00</b>	<b>-4,000.00</b>	<b>-11,468.87</b>	<b>0.00</b>	<b>0.00</b>	<b>4,000.00</b>	<b>100.00%</b>
<b>Fund: 188 - 2023 Improvement Fund</b>							
<b>Department: 0800 - Street</b>							
<b>Revenue</b>							
R85 - Interest Revenue	0.00	0.00	4,053.56	59,998.31	0.00	59,998.31	0.00%
<b>Revenue Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>4,053.56</b>	<b>59,998.31</b>	<b>0.00</b>	<b>59,998.31</b>	<b>0.00%</b>
<b>Expense</b>							
E90 - Construction Projects	1,700,000.00	1,847,000.00	1,231,381.78	1,846,516.49	0.00	483.51	0.03%
<b>Expense Total:</b>	<b>1,700,000.00</b>	<b>1,847,000.00</b>	<b>1,231,381.78</b>	<b>1,846,516.49</b>	<b>0.00</b>	<b>483.51</b>	<b>0.03%</b>
<b>Department: 0800 - Street Surplus (Deficit):</b>	<b>-1,700,000.00</b>	<b>-1,847,000.00</b>	<b>-1,227,328.22</b>	<b>-1,786,518.18</b>	<b>0.00</b>	<b>60,481.82</b>	<b>3.27%</b>
<b>Fund: 188 - 2023 Improvement Fund Surplus (Deficit):</b>	<b>-1,700,000.00</b>	<b>-1,847,000.00</b>	<b>-1,227,328.22</b>	<b>-1,786,518.18</b>	<b>0.00</b>	<b>60,481.82</b>	<b>3.27%</b>
<b>Fund: 500 - Water Fund</b>							
<b>Department: 0000 - Administration</b>							
<b>Expense</b>							
E55 - Professional Services	0.00	193,000.00	22,482.96	215,587.16	0.00	-22,587.16	-11.70%
<b>Expense Total:</b>	<b>0.00</b>	<b>193,000.00</b>	<b>22,482.96</b>	<b>215,587.16</b>	<b>0.00</b>	<b>-22,587.16</b>	<b>-11.70%</b>
<b>Department: 0000 - Administration Total:</b>	<b>0.00</b>	<b>193,000.00</b>	<b>22,482.96</b>	<b>215,587.16</b>	<b>0.00</b>	<b>-22,587.16</b>	<b>-11.70%</b>

**Budget Report**

For Fiscal: 2025 Period Ending: 12/31/2025

Category...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable) Remaining	Percent Remaining
<b>Department: 0900 - Water</b>							
Revenue							
R50 - Sale of Services	4,638,785.00	4,638,785.00	409,224.20	5,076,274.14	0.00	437,489.14	-9.43%
R60 - Miscellaneous Revenue	5,000.00	90,000.00	10,593.79	132,340.39	0.00	42,340.39	-47.04%
R62 - Intergovernmental Tsfrs	724,500.00	1,290,500.00	1,290,356.12	1,290,356.12	0.00	-143.88	0.01%
R64 - Reimbursement	50,000.00	50,000.00	18,761.75	123,960.32	0.00	73,960.32	-147.92%
R85 - Interest Revenue	0.00	0.00	666.74	666.74	0.00	666.74	0.00%
	<b>5,418,285.00</b>	<b>6,069,285.00</b>	<b>1,729,602.60</b>	<b>6,623,597.71</b>	<b>0.00</b>	<b>554,312.71</b>	<b>-9.13%</b>
<b>Revenue Surplus (Deficit):</b>							
Expense							
E01 - Personnel Expense	1,633,048.63	1,633,048.63	124,257.60	1,494,303.51	0.00	138,745.12	8.50%
E10 - Building & Grounds Exp	141,024.00	141,034.78	9,253.75	125,207.84	0.00	15,826.94	11.22%
E20 - Vehicle Expense	113,781.00	113,781.00	7,321.34	110,107.30	0.00	3,673.70	3.23%
E30 - Supply Expense	1,607,500.00	2,097,000.00	153,455.84	2,089,474.13	0.00	7,525.87	0.36%
E40 - Operations Expense	503,200.00	531,700.00	51,696.65	529,904.61	0.00	1,795.39	0.34%
E55 - Professional Services	287,650.00	210,721.87	30,330.85	144,842.81	0.00	65,879.06	31.26%
E60 - Miscellaneous Expense	36,534.00	82,734.00	19,948.87	78,455.32	0.00	4,278.68	5.17%
E62 - Intergovernmental Tsfr	187,500.00	586,000.00	17,814.06	219,987.70	0.00	366,012.30	62.46%
E72 - Bond Expense	43,002.00	43,002.00	-517.25	31,379.70	0.00	11,622.30	27.03%
E80 - Fixed Assets	832,001.00	47,483.67	170,690.18	907,182.50	0.00	-859,698.83	-1,810.51%
E85 - Interest Expense	67,454.50	105,004.50	3,801.53	91,298.39	0.00	13,706.11	13.05%
	<b>5,452,695.13</b>	<b>5,591,510.45</b>	<b>588,053.42</b>	<b>5,822,143.81</b>	<b>0.00</b>	<b>-230,633.36</b>	<b>-4.12%</b>
<b>Expense Total:</b>							
<b>Department: 0900 - Water Surplus (Deficit):</b>							
	<b>-34,410.13</b>	<b>477,774.55</b>	<b>1,141,549.18</b>	<b>801,453.90</b>	<b>0.00</b>	<b>323,679.35</b>	<b>-67.75%</b>
<b>Department: 0950 - Wastewater</b>							
Revenue							
R50 - Sale of Services	5,790,000.00	5,790,000.00	512,572.08	6,205,148.98	0.00	415,148.98	-7.17%
R60 - Miscellaneous Revenue	50,000.00	50,000.00	0.00	0.00	0.00	-50,000.00	100.00%
	<b>5,840,000.00</b>	<b>5,840,000.00</b>	<b>512,572.08</b>	<b>6,205,148.98</b>	<b>0.00</b>	<b>365,148.98</b>	<b>-6.25%</b>
<b>Revenue Surplus (Deficit):</b>							
Expense							
E62 - Intergovernmental Tsfr	5,840,000.00	6,205,200.00	512,572.08	6,205,148.98	0.00	51.02	0.00%
	<b>5,840,000.00</b>	<b>6,205,200.00</b>	<b>512,572.08</b>	<b>6,205,148.98</b>	<b>0.00</b>	<b>51.02</b>	<b>0.00%</b>
<b>Expense Total:</b>							
<b>Department: 0950 - Wastewater Surplus (Deficit):</b>							
	<b>0.00</b>	<b>-365,200.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>365,200.00</b>	<b>100.00%</b>
<b>Fund: 500 - Water Fund Surplus (Deficit):</b>							
	<b>-34,410.13</b>	<b>-80,425.45</b>	<b>1,119,066.22</b>	<b>585,866.74</b>	<b>0.00</b>	<b>666,292.19</b>	<b>828.46%</b>
<b>Fund: 510 - Wastewater Fund</b>							
<b>Department: 0950 - Wastewater</b>							
Revenue							
R60 - Miscellaneous Revenue	3,675.00	0.00	6,593.79	6,593.79	0.00	6,593.79	0.00%
R62 - Intergovernmental Tsfrs	6,859,500.00	10,060,500.00	3,470,215.52	10,057,375.70	0.00	-3,124.30	0.03%
R64 - Reimbursement	50,000.00	50,000.00	18,860.18	150,312.57	0.00	100,312.57	-200.63%

**Budget Report**

For Fiscal: 2025 Period Ending: 12/31/2025

Category...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance	
						Favorable (Unfavorable)	Percent Remaining
R85 - Interest Revenue	0.00	0.00	58.47	58.47	0.00	58.47	0.00%
<b>Revenue Surplus (Deficit):</b>	<b>6,913,175.00</b>	<b>10,110,500.00</b>	<b>3,495,727.96</b>	<b>10,214,340.53</b>	<b>0.00</b>	<b>103,840.53</b>	<b>-1.03%</b>
<b>Expense</b>							
E01 - Personnel Expense	2,463,233.86	2,363,233.86	183,985.67	2,205,608.74	0.00	157,625.12	6.67%
E10 - Building & Grounds Exp	726,208.00	726,218.78	49,017.83	677,909.24	0.00	48,309.54	6.65%
E20 - Vehicle Expense	253,769.00	253,769.00	21,089.63	246,761.32	0.27	7,007.41	2.76%
E30 - Supply Expense	870,000.00	870,000.00	64,863.91	628,419.74	0.00	241,580.26	27.77%
E40 - Operations Expense	89,200.00	89,200.00	707.71	75,539.27	0.00	13,660.73	15.31%
E55 - Professional Services	245,150.00	351,221.88	46,586.35	321,762.70	0.00	29,459.18	8.39%
E60 - Miscellaneous Expense	49,534.00	98,634.00	45,625.91	97,852.38	0.00	781.62	0.79%
E62 - Intergovernmental Tsfr	289,500.00	310,500.00	25,628.60	310,257.45	0.00	242.55	0.08%
E72 - Bond Expense	49,000.00	49,000.00	23,484.38	66,836.74	0.00	-17,836.74	-36.40%
E80 - Fixed Assets	1,813,015.00	-1,322,796.88	-13,325.64	1,434,618.58	0.00	-2,757,415.46	208.45%
E85 - Interest Expense	89,915.00	89,915.00	-18,406.02	9,962.78	0.00	79,952.22	88.92%
<b>Expense Total:</b>	<b>6,938,524.86</b>	<b>3,878,895.64</b>	<b>429,258.33</b>	<b>6,075,528.94</b>	<b>0.27</b>	<b>-2,196,633.57</b>	<b>-56.63%</b>
<b>Department: 0950 - Wastewater Surplus (Deficit):</b>	<b>-25,349.86</b>	<b>6,231,604.36</b>	<b>3,066,469.63</b>	<b>4,138,811.59</b>	<b>-0.27</b>	<b>-2,092,793.04</b>	<b>33.58%</b>
<b>Fund: 510 - Wastewater Fund Surplus (Deficit):</b>	<b>-25,349.86</b>	<b>6,231,604.36</b>	<b>3,066,469.63</b>	<b>4,138,811.59</b>	<b>-0.27</b>	<b>-2,092,793.04</b>	<b>33.58%</b>
<b>Fund: 515 - Stormwater Utility Fund</b>							
<b>Department: 0140 - Stormwater</b>							
<b>Revenue</b>							
R20 - Licenses Permits & Fees	20,000.00	20,000.00	2,100.00	19,050.00	0.00	-950.00	4.75%
R50 - Sale of Services	304,800.00	304,800.00	26,197.95	312,054.58	0.00	7,254.58	-2.38%
<b>Revenue Surplus (Deficit):</b>	<b>324,800.00</b>	<b>324,800.00</b>	<b>28,297.95</b>	<b>331,104.58</b>	<b>0.00</b>	<b>6,304.58</b>	<b>-1.94%</b>
<b>Expense</b>							
E80 - Fixed Assets	1.00	559,860.20	214,066.14	214,066.14	0.00	345,794.06	61.76%
<b>Expense Total:</b>	<b>1.00</b>	<b>559,860.20</b>	<b>214,066.14</b>	<b>214,066.14</b>	<b>0.00</b>	<b>345,794.06</b>	<b>61.76%</b>
<b>Department: 0140 - Stormwater Surplus (Deficit):</b>	<b>324,799.00</b>	<b>-235,060.20</b>	<b>-185,768.19</b>	<b>117,038.44</b>	<b>0.00</b>	<b>352,098.64</b>	<b>149.79%</b>
<b>Fund: 515 - Stormwater Utility Fund Surplus (Deficit):</b>	<b>324,799.00</b>	<b>-235,060.20</b>	<b>-185,768.19</b>	<b>117,038.44</b>	<b>0.00</b>	<b>352,098.64</b>	<b>149.79%</b>
<b>Fund: 525 - Repair and Replace (formerly Depreciation)</b>							
<b>Department: 0900 - Water</b>							
<b>Expense</b>							
E62 - Intergovernmental Tsfr	187,500.00	187,500.00	0.00	0.00	0.00	187,500.00	100.00%
<b>Expense Total:</b>	<b>187,500.00</b>	<b>187,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>187,500.00</b>	<b>100.00%</b>
<b>Department: 0900 - Water Total:</b>	<b>187,500.00</b>	<b>187,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>187,500.00</b>	<b>100.00%</b>
<b>Department: 0950 - Wastewater</b>							
<b>Revenue</b>							
R62 - Intergovernmental Tsfrs	477,000.00	477,000.00	43,442.66	530,245.15	0.00	53,245.15	-11.16%
<b>Revenue Surplus (Deficit):</b>	<b>477,000.00</b>	<b>477,000.00</b>	<b>43,442.66</b>	<b>530,245.15</b>	<b>0.00</b>	<b>53,245.15</b>	<b>-11.16%</b>

**Budget Report**

For Fiscal: 2025 Period Ending: 12/31/2025

Category...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable) Remaining	Percent Remaining
Expense	289,500.00	319,500.00	0.00	291,171.27	0.00	28,328.73	8.87%
E62 - Intergovernmental Tsf	289,500.00	319,500.00	0.00	291,171.27	0.00	28,328.73	8.87%
<b>Expense Total:</b>							
Department: 0950 - Wastewater Surplus (Deficit):	187,500.00	157,500.00	43,442.66	239,073.88	0.00	81,573.88	-51.79%
Fund: 525 - Repair and Replace (formerly Depreciation) Surplus (Deficit):	0.00	-30,000.00	43,442.66	239,073.88	0.00	269,073.88	896.91%
<b>Fund: 535 - 2024B Sewer Construction Fund</b>							
Department: 0950 - Wastewater	0.00	1,348,000.00	1,347,999.56	1,347,999.56	0.00	0.44	0.00%
Expense	0.00	1,348,000.00	1,347,999.56	1,347,999.56	0.00	0.44	0.00%
E62 - Intergovernmental Tsf	0.00	1,348,000.00	1,347,999.56	1,347,999.56	0.00	0.44	0.00%
<b>Department: 0950 - Wastewater Total:</b>							
Fund: 535 - 2024B Sewer Construction Fund Total:	0.00	1,348,000.00	1,347,999.56	1,347,999.56	0.00	0.44	0.00%
<b>Fund: 540 - 2025 Water and Sewer Revenue Bond Fund</b>							
Department: 0140 - Stormwater	0.00	2,960,000.00	-2,960,000.00	-2,960,000.00	0.00	-5,920,000.00	200.00%
Revenue	0.00	0.00	0.20	0.20	0.00	0.20	0.00%
R62 - Intergovernmental Tsfrs	0.00	0.00	0.20	0.20	0.00	0.20	0.00%
R85 - Interest Revenue	0.00	2,960,000.00	-2,959,999.80	-2,959,999.80	0.00	-5,919,999.80	200.00%
<b>Revenue Surplus (Deficit):</b>							
Department: 0140 - Stormwater Surplus (Deficit):	0.00	2,960,000.00	-2,959,999.80	-2,959,999.80	0.00	-5,919,999.80	200.00%
Fund: 540 - 2025 Water and Sewer Revenue Bond Fund Surplus (Deficit):	0.00	2,960,000.00	-2,959,999.80	-2,959,999.80	0.00	-5,919,999.80	200.00%
<b>Fund: 545 - 2025 Water and Sewer Revenue Bond Construction</b>							
Department: 0140 - Stormwater	0.00	0.00	2,309.13	2,309.13	0.00	2,309.13	0.00%
Revenue	0.00	0.00	2,309.13	2,309.13	0.00	2,309.13	0.00%
R85 - Interest Revenue	0.00	0.00	2,309.13	2,309.13	0.00	2,309.13	0.00%
<b>Revenue Surplus (Deficit):</b>							
Department: 0140 - Stormwater Surplus (Deficit):	0.00	0.00	2,309.13	2,309.13	0.00	2,309.13	0.00%
<b>Department: 0900 - Water</b>							
Expense	0.00	60,000.00	60,000.00	60,000.00	0.00	0.00	0.00%
E72 - Bond Expense	0.00	60,000.00	60,000.00	60,000.00	0.00	0.00	0.00%
<b>Expense Total:</b>							
Department: 0900 - Water Total:	0.00	60,000.00	60,000.00	60,000.00	0.00	0.00	0.00%
<b>Department: 0950 - Wastewater</b>							
Revenue	0.00	2,900,000.00	0.00	0.00	0.00	-2,900,000.00	100.00%
R10 - Taxes - Sales	0.00	2,900,000.00	0.00	0.00	0.00	-2,900,000.00	100.00%
<b>Revenue Surplus (Deficit):</b>							



Budget Report

Category...

Fund: 606 - W/WWW Ref Rev Bonds 2017 DSR

Department: 0000 - Administration

Revenue

R85 - Interest Revenue

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable) Remaining	Percent Remaining
Revenue Surplus (Deficit):	0.00	0.00	865.70	11,181.03	0.00	11,181.03	0.00%
	0.00	0.00	865.70	11,181.03	0.00	11,181.03	0.00%
Expense	0.00	11,500.00	11,181.03	11,181.03	0.00	318.97	2.77%
E62 - Intergovernmental Tsfr	0.00	11,500.00	11,181.03	11,181.03	0.00	318.97	2.77%
Expense Total:	0.00	-11,500.00	-10,315.33	0.00	0.00	11,500.00	100.00%
Department: 0000 - Administration Surplus (Deficit):	0.00	-11,500.00	-10,315.33	0.00	0.00	11,500.00	100.00%
Fund: 606 - W/WWW Ref Rev Bonds 2017 DSR Surplus (Deficit):	0.00	-11,500.00	-10,315.33	0.00	0.00	11,500.00	100.00%

Fund: 620 - 10/2023 Infrastrure Fee W/WWW

Department: 0900 - Water

Expense

E62 - Intergovernmental Tsfr

	1,267,000.00	1,267,000.00	0.00	603,412.01	0.00	663,587.99	52.37%
Expense Total:	1,267,000.00	1,267,000.00	0.00	603,412.01	0.00	663,587.99	52.37%
Department: 0900 - Water Total:	1,267,000.00	1,267,000.00	0.00	603,412.01	0.00	663,587.99	52.37%

Department: 0950 - Wastewater

Revenue

R50 - Sale of Services

	1,980,000.00	1,980,000.00	172,961.25	2,043,212.77	0.00	63,212.77	-3.19%
Revenue Surplus (Deficit):	1,980,000.00	1,980,000.00	172,961.25	2,043,212.77	0.00	63,212.77	-3.19%
Department: 0950 - Wastewater Surplus (Deficit):	1,980,000.00	1,980,000.00	172,961.25	2,043,212.77	0.00	63,212.77	-3.19%
Department: 0950 - Wastewater Surplus (Deficit):	713,000.00	713,000.00	172,961.25	1,439,800.76	0.00	726,800.76	-101.94%
Fund: 620 - 10/2023 Infrastrure Fee W/WWW Surplus (Deficit):	-297,375.13	1,159,687.64	-4,450,359.54	1,872,001.46	-875.51	711,438.31	-61.35%
Report Surplus (Deficit):	-297,375.13	1,159,687.64	-4,450,359.54	1,872,001.46	-875.51	711,438.31	-61.35%

# Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)
001 - General Fund	5.36	2,047,624.03	46,890.36	142,176.95	49.00	-1,905,398.08
002 - Sales Tax Fund	0.00	0.00	-11,150.00	-40,502.46	0.00	-40,502.46
003 - Franchise Fees Fund	271.24	271.24	-24,492.74	366,100.82	0.00	365,829.58
005 - Designated Tax Fund	0.00	-2.00	-11,150.00	-40,502.46	0.00	-40,500.46
007 - Investment Account	0.00	-2.00	0.00	-1.32	0.00	0.68
010 - Electronic Tax	0.00	0.00	0.19	0.19	0.00	0.19
020 - Animal Control Donation	0.00	-650.00	-284.00	-3,133.82	0.00	-2,483.82
030 - Act 1256 of 1995 Court	0.00	-22,500.00	-97.86	-97.86	0.00	22,402.14
031 - Act 1809 of 2001 Court Aut	0.00	0.00	1,324.95	11,070.81	0.00	11,070.81
045 - Park 1/8 SalesTax O & M	0.00	-16,628.00	-1,393.25	-5,056.80	0.00	11,571.20
051 - Act 833 of 1991 Fire	0.00	0.00	-7,231.39	21,146.63	0.00	21,146.63
055 - Fire 3/8 SalesTax	0.00	-49,883.00	-4,180.75	-15,182.42	0.00	34,700.58
061 - Act 918 of 1983 Police	0.00	0.00	1,238.99	16,585.25	0.00	16,585.25
062 - Act 988 of 1991 Emerg Ven	0.00	0.00	867.50	9,839.90	0.00	9,839.90
066 - Federal Drug Control	0.00	0.00	59.07	59.07	0.00	59.07
068 - State Drug Control	0.00	-2,500.00	-12.15	279.98	0.00	2,779.98
080 - Street Fund	2,678.26	323.66	-40,779.38	964,861.78	-924.24	963,613.88
082 - Street Amend 78	0.00	-326.00	0.00	0.00	0.00	326.00
090 - Long Term Governmental C	0.00	0.00	-1,107,833.82	1,254,785.79	0.00	1,254,785.79
110 - Special Redemp - 2016 Bon	30,000.00	13,500.00	-1,793,019.97	2,800.06	0.00	-10,699.94
113 - Debt Service Reserve Fund	0.00	0.00	0.00	0.00	0.00	0.00
114 - 2016 Bond Fund	94,310.00	-2,987,890.00	75,840.71	-65,437.81	0.00	2,922,452.19
167 - 2024 Amend 78	0.00	-1,304,702.00	-186,759.09	-1,304,461.09	0.00	240.91
182 - 2023 Improvement Revenue	259,877.00	27,297.00	39,006.46	-18,292.93	0.00	-45,589.93
183 - 2023 Street Bond DSR	-11,000.00	-11,000.00	1,901.70	-2,216.98	0.00	8,783.02
185 - Street Bond 2016 DS	3,444.00	31,636.00	64,612.18	-804.49	0.00	-32,440.49
186 - Street Bond 2016 DSR	10,000.00	-4,000.00	-11,468.87	0.00	0.00	4,000.00
188 - 2023 Improvement Fund	-1,700,000.00	-1,847,000.00	-1,227,328.22	-1,786,518.18	0.00	60,481.82
500 - Water Fund	-34,410.13	-80,425.45	1,119,066.22	585,866.74	0.00	666,292.19
510 - Wastewater Fund	-25,349.86	6,231,604.36	3,066,469.63	4,138,811.59	-0.27	-2,092,793.04
515 - Stormwater Utility Fund	324,799.00	-235,060.20	-185,768.19	117,038.44	0.00	352,098.64
525 - Repair and Replace (former	0.00	-30,000.00	43,442.66	239,073.88	0.00	269,073.88
535 - 2024B Sewer Construction i	0.00	-1,348,000.00	-1,347,999.56	-1,347,999.56	0.00	0.44
540 - 2025 Water and Sewer Rev	0.00	2,960,000.00	-2,959,999.80	-2,959,999.80	0.00	-5,919,999.80
545 - 2025 Water and Sewer Rev	0.00	-2,960,000.00	2,309.13	2,309.13	0.00	2,962,309.13
550 - Impact - Water	-15,000.00	-15,000.00	1,800.00	46,210.00	0.00	61,210.00
555 - Impact - WW	50,000.00	50,000.00	8,500.00	86,850.00	0.00	36,850.00
604 - W/WW Ref Rev 2017 Bd Fr	0.00	11,500.00	-165,386.17	16,541.67	0.00	5,041.67
606 - W/WW Ref Rev Bonds 2017	0.00	-11,500.00	-10,315.33	0.00	0.00	11,500.00
620 - 10/2023 Infrastructure Fee W/	713,000.00	713,000.00	172,961.25	1,439,800.76	0.00	726,800.76

Budget Report

For Fiscal: 2025 Period Ending: 12/31/2025

Report Surplus (Deficit):      -297,375.13      1,159,687.64      -4,450,359.54      1,872,001.46      -875.51      711,438.31

**RESOLUTION NO. 2026 \_\_\_\_\_**

**A RESOLUTION PROVIDING FOR THE ADOPTION OF AN AMENDED BUDGET FOR THE CITY OF BRYANT  
FOR THE TWELVE MONTH PERIOD BEGINNING JANUARY 1, 2026 AND ENDING DECEMBER 31, 2026**

**WHEREAS**, the City of Bryant, Arkansas adopted a budget for The City of Bryant on December 16, 2025, recorded as Resolution 2025-xx, and

**WHEREAS**, the City of Bryant, Arkansas, desires to amend said Budget for Fiscal Year 2026 as attached.

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

**Section** This resolution (with attachment) shall be known as the amended budget resolution for the City of Bryant,

**1.** Arkansas, for the twelve (12) month period beginning January 1, 2026 and ending December 31, 2026.

- General Fund 17,173.84
- 188 Bryant Parkway Bond 37,000.00
- Others including Impact 550/555 63,990.00

**Section** The amended city budget for the calendar year 2026 is hereby amended and adopted to read as attached.

**2.**

**PASSED AND APPROVED this 31st day of , March 2026.**

APPROVED:

\_\_\_\_\_  
Chris Treat, Mayor

ATTEST:

\_\_\_\_\_  
Mark Smith, City Clerk



City of Bryant, AR  
Budget Adjustment Request Form

Account Number	Adjustment Amount	Act Name/Description	Original Budget	Amended Budget
500-0900-5816	\$80,000	Project change, money remains in 5816	N/A	N/A

\* Revenue Account Numbers start with 4XXX for the last four digits, negative numbers increase revenues and offset expense increases  
 \* Expense Account Numbers start with 5XXX for the last four digits, positive numbers increase expenses and negative numbers decrease expenses  
 Council adopts the budget by category by department by fund so any budget adjustments that cross categories, depts or funds must be brought to Council.

Reason/Justification for the Adjustment: (Attach any supporting documents)  
 Pge 82 of the budget book originally budgets for a capital project "Woody Dr to Steeple Chase" for \$80,000. Due to updated Highway 5 widening plans, this project will need to wait until that work is complete. We may be able to complete parts of it during the widening project. We want to re-allocate that \$80,000 to fund our "Booster Pump Station" project. This will allow for us to move forward with installing a new panel at the booster station that will give us capabilities that we do not currently have such as remotely reading tank levels, influent gallons, effluent gallons, chlorine residual, and pH. This will help us with modeling what our system is doing as well as responsibly ensuring that our disinfection levels, tank levels, and pressures remain adequate.

Adj Requested by: Moriah Winkel Title Water/Wastewater Analyst Dept Public Works  
 Date Requested: 3/19/2026

Dept Head Signature: 

Approved By: \_\_\_\_\_

Council No Yes Resolution # \_\_\_\_\_  
 Agenda?

Account	Amount	Description
001-0100-5850	25.00	Interest Expense
001-0110-5840	121.00	Principal Expense
001-0200-5840	100.00	Principal Expense
001-0400-5840	75.00	Principal Expense
001-0400-5850	5.00	Interest Expense
001-0410-5105	-10,000.00	Using non cap for cap - pool lift chair Mills
001-0410-5816	10,000.00	Using non cap for cap - pool lift chair Mills
001-0430-5212	9,000.00	Truck Repair for Bishop
001-0500-5840	650.00	Principal Expense
001-0500-5850	-976.00	Interest Expense
001-0620-5056	-5,760.00	Reclassing PD Uniform Lines
001-0620-5055	5,760.00	Reclassing PD Uniform Lines
001-0600-5210	8,173.84	PD Repair Vehicle insurance money received
080-0800-5322	-20,002.00	Using Supplies Opt to cover/reclass to build add. Salt house
080-0800-5586	-6,100.00	Using Prof Ser other to build add. Salt House
080-0800-5816	26,100.00	Building add. Salt House
080-0800-5840	1.00	Principal Expense
080-0800-5850	1.00	Interest Expense
188-0800-5900	37,000.00	Completing Bryant Parkway hopefully by end of April
500-0900-4623	-26,240.00	Bryant Parkway Line Extentions
500-0900-5322	-1,600.00	Reclass in Water on debt
500-0900-5850	1,600.00	Interest Expense
500-0900-5816	26,240.00	Bryant Parkway Line Extentions
510-0950-4623	-37,750.00	Bryant Parkway Line Extentions
510-0950-5816	37,750.00	Bryant Parkway Line Extentions
550-0900-5626	26,240.00	Bryant Parkway Line Extentions
555-0950-5626	37,750.00	Bryant Parkway Line Extentions



City of Bryant, AR  
Budget Adjustment Request Form

Account Number	Adjustment Amount	Act Name/Description	Budget	Amended Budget
001-0100-5850	25.00	Interest Expense	5,036.58	5,061.58
001-0110-5840	121.00	Principal Expense	28,781.68	28,902.68
001-0200-5840	100.00	Principal Expense	88,493.27	88,593.27
001-0400-5840	75.00	Principal Expense	273,318.83	273,393.83
001-0400-5850	5.00	Interest Expense	39,960.26	39,965.26
001-0500-5840	650.00	Principal Expense	764,313.68	764,963.68
001-0500-5850	-1,119.00	Interest Expense	226,463.38	225,344.38
001-0620-5056	-5,760.00	Reclassing PD Uniform Lines	9,000.00	3,240.00
001-0620-5055	5,760.00	Reclassing PD Uniform Lines	0.00	5,760.00
080-0800-5322	-20,000.00	Using Supplies Opt to cover/reclass to build add. Salt house	259,999.92	239,999.92
080-0800-5586	-6,100.00	Using Prof Ser other to build add. Salt House	200,000.00	193,900.00
080-0800-5816	26,100.00	Building add. Salt House	50,000.00	76,100.00
080-0800-5322	-2.00	Street to cover overage on debt below	255,999.92	255,997.92
080-0800-5840	1.00	Principal Expense	189,077.04	189,078.04
080-0800-5850	1.00	Interest Expense	33,821.04	33,822.04
188-0800-5900	37,000.00	Completing Bryant Parkway hopefully by end of April	0.00	37,000.00
500-0900-5850	1,600.00	Interest Expense	74,629.00	76,229.00
500-0900-5322	-1,600.00	using reclass from opt to debt	147,800.00	146,200.00
				0.00

\* Revenue Account Numbers start with 4XXX for the last four digits, negative numbers increase revenues and offset expense increases

\* Expense Account Numbers start with 5XXX for the last four digits, positive numbers increase expenses and negative numbers decrease expenses

Council adopts the budget by category by department by fund so any budget adjustments that cross categories, depts or funds must be brought to Council.

Reason/Justification for the Adjustment: (Attach any supporting documents) - Finance Director - The principle and interest amounts were short by very small amounts once the Purchase orders for the whole year were put into the system. And a reclass was needed in the SRO Uniform lines. It was not known until the end of the year how much money would be left in the Bryant parkway bond account. This is an estimate inclusive of interest.

Adj Requested by: \_\_\_\_\_ Title \_\_\_\_\_ Dept \_Multi \_\_\_\_\_  
Date Requested: \_\_\_\_\_

Dept Head Signature: \_\_\_\_\_

Approved By: \_\_\_\_\_

If Council circle here and add Resolution # \_\_\_\_\_



City of Bryant, AR  
Budget Adjustment Request Form

Account Number	Adjustment Amount	Act Name/Description	Original Budget	Amended Budget
001-0430-5212	\$9,000	Service & Repair - Equipment	\$10,000	\$19,000
001-0410-5816	\$10,000	Mills Park - Capital Assets - Infrastructure	\$13,500	\$23,500
001-0410-5105	(-\$10,000)	Mills Park - Repairs & Maintenance - Pool	\$17,875	\$7,875

\* Revenue Account Numbers start with 4XXX for the last four digits, negative numbers increase revenues and offset expense increases

\* Expense Account Numbers start with 5XXX for the last four digits, positive numbers increase expenses and negative numbers decrease expenses

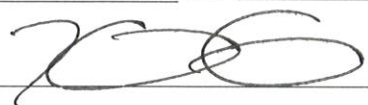
Council adopts the budget by category by department by fund so any budget adjustments that cross categories, depts or funds must be brought to Council.

Reason/Justification for the Adjustment: (Attach any supporting documents)

Replacement of heater core and left/right cylinder head assembly on 2009 Chevrolet Silverado 2500HD that is used as the Trash Truck. This truck is essential as it picks up trash from all of our public trash receptacles daily. This was more cost efficient than replacing the truck.

Transfer of funds for ADA Lift Chair at Mills Park from Repairs & Maintenance to Capital.

Adj Requested by: Keith Cox Title Director Dept Parks  
Date Requested: 3/31/26

Dept Head Signature: 

Approved By: \_\_\_\_\_

Council  No  Yes Resolution # \_\_\_\_\_  
Agenda?



City of Bryant, AR  
Budget Adjustment Request Form

Account Number	Adjustment Amount	Act Name/Description	Original Budget	Amended Budget
00-0600-5216	8173.84	Service/Repair Vehicles	60,012	68,185.84

\* Revenue Account Numbers start with 4XXX for the last four digits, negative numbers increase revenues and offset expense increases

\* Expense Account Numbers start with 5XXX for the last four digits, positive numbers increase expenses and negative numbers decrease expenses

Council adopts the budget by category by department by fund so any budget adjustments that cross categories, depts or funds must be brought to Council.

Reason/Justification for the Adjustment: (Attach any supporting documents)

Payment from AML Claim # 2501218-1 Rec'd in 2025  
Invoice for repairs Chris Crain Automotive Rec'd in 2026

Adj Requested by: ASW Title Accounting Manager Dept Finance  
Date Requested: 2-21-26

Dept Head Signature: Adm

Approved By: \_\_\_\_\_

Council No Yes Resolution # \_\_\_\_\_  
Agenda?

CHECK NO.  
074002

MUNICIPAL VEHICLE PROGRAM - P.O. BOX 38 - NORTH LITTLE ROCK, AR 72115

#1434

0600-1250

Claim Number 2501218-1  
Date of Loss 08/29/2025  
Member BRYANT  
Payee BRYANT  
Claims Payment Type: Prop Damage

Check Number: 74002  
Check Total: 7173.84  
Memo: Property Damage

001 - 0600 - 4600

THIS CHECK IS VOID WITHOUT A COLORED BORDER AND BACKGROUND PLUS A KNIGHT'S FINGERPRINT WATERMARK ON THE BACK. HOLD AT ANGLE TO VIEW.

MUNICIPAL VEHICLE PROGRAM  
P.O. BOX 38  
NORTH LITTLE ROCK, ARKANSAS 72115  
(501) 374-3484

81-722  
290

DATE	CHECK NO.
9/12/2025	074002

SIMMONS FIRST NATIONAL  
LITTLE ROCK, ARKANSAS 72201

Claim # 2501218-1  
Prop Damage  
Date of Loss 08/29/2025

9/12/2025 \$\*\*\*\*\*\$7,173.84\*\*

AMOUNT
\$*****\$7,173.84**

VOID AFTER 90 DAYS

Seven Thousand One Hundred Seventy Three Dollars and 84/100

BRYANT  
210 S.W. 3RD  
BRYANT, AR 72022

*Heidi K. Boyd*

**Eclipse Appraisal Inc**  
PO Box 84, Solgohachia, AR 72156

Estimate ID  
24808102  
Original  
Claim Number  
2501218-1

Unit #23C04

**ALL SUPPLEMENTS REQUIRE PRIOR APPROVAL**  
Supplements to: [curtis@eclipseappraisal.com](mailto:curtis@eclipseappraisal.com)  
Phone: 501-977-4436

Owner  
City of Bryant  
3112 Roy Ln  
Bryant, AR 72022  
(501) 847-0211 (Work)  
[ptarvin@cityofbryant.com](mailto:ptarvin@cityofbryant.com)

Insured  
City of Bryant

Appraiser  
Curtis Russell  
[curtis@eclipseappraisal.com](mailto:curtis@eclipseappraisal.com)

Classification  
Field

---

**Arkansas Municipal League**

Payer  
Insurance

Loss Type  
Comprehensive

Claim Number  
2501218-1

Adjuster  
Rebecca Williamson  
(501) 978-6123 (Work)  
[mvpclaims@arml.org](mailto:mvpclaims@arml.org)

Deductible  
1000.00 - Not Waived

Reported Date  
09/02/2025

Loss Date  
08/29/2025

Inspection Site  
Bryant Police Dept.

Inspection Date  
9/2/2025

Repair Facility  
Chris Crain Collision  
1804 Highway 5 North  
Benton, AR 72019  
(501) 316-5291 (Work)  
[clarkwalker@chriscraincars.com](mailto:clarkwalker@chriscraincars.com)

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**2023 Chevrolet Tahoe Fleet 4 Door Utility 5.3L8 Cyl Gas Injected Base 4WD**

Exterior Color  
Blue

Interior Color  
Black

License  
AR-AVU81R

VIN  
1GNSKLED8PR357794

Condition  
Good

Drivable  
Yes

Odometer  
15278

Production Date  
04/2023

Mitchell Service Code  
912300

Primary Point of Impact  
Non-Collision (16)

Unit ID  
23C04

Prior Damage Notes  
None Noted

Options

4 Wheel Drive	Air Conditioning	Alum/Alloy Wheels	AM-FM Stereo	Anti-Lock Brake Sys. (ABS)
Auto Air Condition	Auxiliary Input	Bluetooth Wireless Connectivity	Cloth Seat	Cruise Control
Daytime Running Lights	Driver Seat With Power Lumbar Support	Driver-Front Air Bag	Dual A/C	Electric Defogger
Electronic Parking Aid	Electronic Stability Control	First Row Bucket Seat	First Row Split Bench Seat	Front Seats With Power Lumbar Support
Heated Mirror	Keyless Entry System	Left-Curtain Air Bag	Limited Slip Differential	Luggage Rack
MP3 Player	Passenger-Front Air Bag	Power Door Locks	Power Driver Seat	Power Passenger Seat
Power Remote Mirror	Power Steering	Power Windows	Privacy Glass	Rain Sensing Wipers
Rear Bench Seat	Rear Heating, Ventilation & Air Conditioning	Rearview Camera	Remote Vehicle Starter System	Running Boards
Second Row Side Airbag With Head Protection	Side Airbags	Smart Key System	Steering Wheel Mounted Audio Control	Telematic Systems
Theft Deterrent Sys.	Third Row Seat	Tilt Steering Wheel	Tire Pressure Monitoring System	Traction Control/Electronic

Trailer Hitch

City of Bryant | 2023 Chevrolet Tahoe Fleet

Parts Profile  
Little Rock-Revised

Parts Profile Version  
6.0

Line #	Description	Operation	LABOR		Type	Number	PART		
			Type	Total Units			Qty	Total Price	Tax
<b>Front Bumper</b>									
1	203947 Frt Bumper Cover	Remove / Install	Body	1.2#	Existing				
2	900500 Push Bumper	Remove / Install	Body*	2.0*	Existing				
3	900501 Labor includes D&R lights & siren								
<b>Front Lamps</b>									
4	202675 R Frt Combination Lamp Assembly	Remove / Replace	Body	0.4#	New		1	\$1,049.95	Yes
5	AUTO Headlamps	Check / Adjust	Body	0.4					
<b>Hood</b>									
6	200477 Hood Panel (Alum)	Remove / Replace	Body	2.0	New	85112715	1	\$1,151.50*	Yes
7	AUTO Hood Outside	Refinish Only	Refinish	3.0 C					
8	AUTO Add For Hood Underside	Refinish Only	Refinish	1.5 C					
<b>Front Fender</b>									
9	201479 R Fender Panel	Repair	Body	5.0*#	Existing				
10	AUTO R Fender Outside	Refinish Only	Refinish	2.1 C	Existing				
11	201493 R Fender Liner	Remove / Install	Body	0.4r	Existing				

Line #	Description	LABOR			PART				
		Operation	Type	Total Units	Type	Number	Qty	Total Price	Tax
12	900500 Remove R Fender Graphic	Additional Labor	Body*	0.5*	Existing				
13	900500 R Fender Graphic	Remove / Replace	Body*	0.0*	Sublet		1	\$0.00*	Yes
14	900501 Graphics paid from Invoice								
<b>Windshield</b>									
15	200664 W/Shield Glass	Remove / Replace	Glass	2.1#	Aftermarket New	DW02663GTY	1	\$456.53	Yes
16	200639 W/Shield Adhesive	Remove / Replace	Body	0.0	Aftermarket New		1	\$45.00*	Yes
17	900500 Video System	Remove / Install	Body*	1.0*	Existing				
18	900501 Drop for Windshield Replacement								
<b>Front Door</b>									
19	202090 R Frt Door Mirror Glass	Remove / Replace	Body	0.2#	New	84642721	1	\$93.85	Yes
<b>Roof</b>									
20	203216 Roof Panel	Repair	Body	4.0*#	Existing				
21	AUTO Roof Panel Outside	Refinish Only	Refinish	4.7 C	Existing				
22	201234 R Frt Roof Drip Moulding	Remove / Install	Body	0.2	Existing				
23	201235 L Frt Roof Drip Moulding	Remove / Install	Body	0.2	Existing				
24	201236 Roof Antenna	Remove / Install	Body	0.3#	Existing				
25	900500 Police Antenna	Remove / Install	Body*	0.5*	Existing				
<b>Side Body</b>									
26	900500 R Windshield Pillar	Repair	Body*	5.0*	Existing				
27	935000 R Windshield Pillar	Refinish Labor	Refinish	1.6*					
28	900500 L Windshield Pillar	Repair	Body*	2.0*	Existing				
29	935000 L Windshield Pillar	Refinish Labor	Refinish	1.6*					
<b>Additional Costs &amp; Materials</b>									
30	AUTO Paint/Materials	Additional Cost						\$796.40	Yes
31	936012 Hazardous Waste Disposal	Additional Cost						\$5.00*	Yes
<b>Additional Operations</b>									
32	AUTO Clear Coat	Additional Operation	Refinish	3.1				\$0.00	
33	933003 Tint Color	Additional Operation	Refinish	0.5*				\$0.00	
34	933018 Mask For Overspray	Additional Operation	Refinish	0.5*				\$10.00*	
35	933005 Restore Corrosion Protection	Additional Operation	Body	0.3*				\$10.00*	
36	933017 Finish Sand And Buff	Additional Operation	Refinish	3.1				\$0.00	

Line #	Description	LABOR			PART				
		Operation	Type	Total Units	Type	Number	Qty	Total Price	Tax
37	931127 Pre Repair Scan	Additional Operation	Mechanical	0.5*				\$0.00	
38	931128 Post Repair Scan	Additional Operation	Mechanical	0.5*				\$0.00	
<b>Special / Manual Entry</b>									
39	900500 Battery Disconnect	Additional Labor	Mechanical*	0.2*	Existing		0		

\* Judgment Item  
 C Included In Clear Coat Calculation  
 T Included In Two Tone Calculation  
 A Included In Clear Coat and Two Tone Calculation  
 # Labor Note Applies  
 r CEG R&R Time Used for this Labor Operation  
 d Discontinued by Manufacturer  
 [ ] Verify the part number and price before ordering

**Disclaimer: This estimate has been prepared based on the use of aftermarket crash parts supplied by a source other than the manufacturer of your motor vehicle. The aftermarket crash parts used in the preparation of this estimate are warranted by the manufacturer or distributor of such parts instead of the manufacturer of your vehicle.**

**Estimate Totals**

Labor	Units	Rate	Sublet	Add'l Amount	Totals
Body Labor	25.6	\$75.00		\$10.00	\$1,930.00
Refinish Labor	21.7	\$75.00		\$10.00	\$1,637.50
Glass Labor	2.1	\$75.00			\$157.50
Mechanical Labor	1.2	\$125.00			\$150.00
<b>Total Labor</b>	<b>50.6</b>				<b>\$3,875.00</b>
					<b>Taxable \$3,875.00</b>
					<b>Tax 9.3750% \$363.28</b>
					<b>Non-Taxable \$0.00</b>
					<b>Pre-Tax Discount 0.00% \$0.00</b>
					<b>Labor Total \$4,238.28</b>
<b>Parts</b>		<b>Amount</b>			
Taxable Parts		\$2,796.83			\$2,796.83
					<b>Parts Adjustments \$0.00</b>
					<b>Tax 9.3750% \$262.20</b>
					<b>Non-Taxable \$0.00</b>
					<b>Pre-Tax Discount 0.00% \$0.00</b>
					<b>Parts Total \$3,059.03</b>
<b>Costs</b>		<b>Amount</b>			
Paint Materials		\$796.40			\$796.40
Shop Materials		\$0.00			\$0.00
Other Additional Costs		\$5.00			\$5.00
					<b>Taxable \$801.40</b>
					<b>Tax 9.3750% \$75.13</b>
					<b>Non-Taxable \$0.00</b>
					<b>Pre-Tax Discount 0.00% \$0.00</b>
					<b>Costs Total \$876.53</b>
<b>Gross Totals</b>		<b>Amount</b>			
<b>Gross Total</b>		<b>\$8,173.84</b>			<b>\$8,173.84</b>

## Estimate Totals

			Taxable	\$7,473.23
			Tax	\$700.61
			Non-Taxable	\$0.00
			Pre-Tax Discount 0.00%	\$0.00
			Gross Total	\$8,173.84
	Adjustments	Amount		
	Deductible	-\$1,000.00		-\$1,000.00
	Total Customer Responsibility			-\$1,000.00
			Net Estimate Total	\$7,173.84

**DISCLAIMER:** This estimate has been prepared by an independent appraisal service. Receipt of this estimate copy from the appraisal service is not an authorization for repairs or a guarantee of payment. **\*\*\*ALL SUPPLEMENTS REQUIRE PRIOR APPROVAL BEFORE REPAIRS BEGIN OR PARTS ARE ORDERED\*\*\*** All supplements will require all parts invoices for the entire repair. Failure to obtain approval may result in the denial of the payment for any and all supplemental repairs.  
-Please present this estimate to the shop of your choice  
-Only you can authorize repairs to your vehicle  
-If the shop has any questions about the estimate or if the shop encounters any supplemental damage, they should contact the appraiser's name listed on this estimate

**Disclaimer:** Any person who knowingly presents a false or fraudulent claim for payment of a loss or benefit or knowingly presents false information in an application for insurance is guilty of a crime and may be subject to fines and confinement in prison.



Jeep RAM

PO# 2026001347

Chris Crain Chrysler Dodge Jeep Ram
7800 Alcon Road at I-30 Exit 121
Benton, AR 72019
(501) 316-4400
www.chriscraincars.com



02011CHCB911938

23C-04

CELL: 501-650-6012

CUSTOMER NO. 309948
ADVISOR ROBERT WALKER
INVOICE DATE 10/17/25
INVOICE NO CHCB911938
LABOR RATE LICENSE NO MILEAGE 15,278
COLOR BLUE/
YEAR / MAKE / MODEL 23/CHEVROLET TRUCK/TAHOE/4DR 4WD
VEHICLE ID. NO. 1GNSKLED8PR357794
DELIVERY DATE DELIVERY MILES
SELLING DEALER NO PRODUCTION DATE
P O DATE 10/10/25

RESIDENCE PHONE BUSINESS PHONE COMMENTS NO: 15278

LABOR & PARTS
JOB # 1 23JEZ BODY CONCERNS HOURS: TECH(S):4079 9248 3500.00
PARTS - QTY - PP - NUMBER - DESCRIPTION - UNIT PRICE -
JOB # 1 1 85035241 HLAMP 1135.15 1135.15
RUSSELL730470
JOB # 1 1 84642721 MIRROR 81.37 81.37
RUSSELL730470-1
JOB # 1 TOTAL PARTS 1216.52
JOB # 1 TOTAL LABOR & PARTS 4716.52
SUBLET - POW - VEND INW - INV. DATE - DESCRIPTION -
JOB # 1 123227 10/14/25 4805 425.00
JOB # 1 123355 10/16/25 1761 885.50
TOTAL - SUBLET 1310.50
G.O.G. & SUPPLIES
JOB # 1 1.0 PAINT AND MATERIALS @ 1270.000 /UNIT 1270.00
TOTAL - GOG 1270.00
MISC - CODE - DESCRIPTION - CONTROL NO -
JOB # A CCFEE ADMIN CONVENIENCE FEE 165.08
JOB # A SSB SHOP SUPPLIES BODY SHOP 50.00
TOTAL - MISC 215.08

DISCLAIMER OF WARRANTIES
AS IS - THE ONLY WARRANTIES APPLYING TO THIS PARTS(S) ARE THOSE WHICH MAY BE OFFERED BY THE MANUFACTURER. THE SELLING DEALER HEREDY EXPRESSLY DISCLAIMS ALL WARRANTIES, EITHER EXPRESS OR IMPLIED, INCLUDING ANY IMPLIED WARRANTIES OF MERCHANTABILITY OR FITNESS FOR A PARTICULAR PURPOSE, AND NEITHER ASSUMES NOR AUTHORIZES ANY OTHER PERSON TO ASSUME FOR IT ANY LIABILITY IN CONNECTION WITH THE SALE OF THIS PART(S) AND/OR SERVICE, BUYER SHALL NOT BE ENTITLED TO RECOVER FROM THE SELLING DEALER ANY CONSEQUENTIAL DAMAGES, DAMAGES TO PROPERTY, DAMAGES FOR LOSS OF USE, LOSS OF TIME, LOSS OF PROFIT, OR INCOME, OR ANY OTHER INCIDENTAL DAMAGES.
NOT RESPONSIBLE FOR LOSS OR DAMAGE TO CARS OR ARTICLES LEFT IN CARS IN CASE OF FIRE, THEFT OR ANY OTHER CAUSE BEYOND OUR CONTROL
ENVIRONMENTAL COMPLIANCE CHARGE
Maintaining and repairing your car inevitably involves the use of chemicals and generation of wastes (solvents, oils, caustics, lead, asbestos, etc.) that must be stored, managed and disposed of in strict compliance with federal, state and local environmental regulations. We support these regulations and also believe our customers do too because they help ensure a safer, healthier environment for everyone. Complying with these regulations increase the cost of service. Ordinarily, increase costs simply result in an increased hourly labor charge. This dealership has decided in lieu of raising its labor rate, to list a compliance charge on appropriate service bills because we believe our customers would be interested to know they are helping to pay for a cleaner environment.
I ACKNOWLEDGE RECEIPT OF THE PARTS AND LABOR LISTED

COMMENTS MUNICIPAL LEAGUE OF ARKANSAS CLAIM#: 2501218-1

TOTALS
TOTAL LABOR... 3500.00
TOTAL PARTS... 1216.52
TOTAL SUBLET... 1310.50
TOTAL G.O.G... 1270.00
TOTAL MISC CHG. 215.08
TOTAL MISC DISC 0.00
TOTAL TAX..... 661.24
TOTAL INVOICE \$ 8173.34

CASH [ ] C/CARD [ ] CHECK# [ ]
CHARGE [ ] OTHER [ ]

\*\*\*\*\* THANKS FOR YOUR BUSINESS \*\*\*\*\*

CUSTOMER SIGNATURE
DUPLICATE INVOICE

Thank You!
WE APPRECIATE YOUR BUSINESS



CHRIS CRAIN

### Chris Crain Collision Center

1804 AR-5, BENTON, AR 72019  
Phone: (501) 316-5291

Workfile ID: 78f68f0d  
Federal ID: 83-2956898  
State ID: 70718206-002  
Federal EPA: n/a  
State EPA: n/a

### Preliminary Supplement 2 with Summary

RO Number: 911938

Written By: Clark Walker

Insured: Bryant PD  
Type of Loss:  
Point of Impact: 16 Non-Collision

Policy #:  
Date of Loss:

Claim #: 2501218-1  
Days to Repair: 0

Owner:  
Bryant PD  
(501) 650-1126 Day

Inspection Location:  
Chris Crain Collision Center  
1804 AR-5  
BENTON, AR 72019  
Repair Facility  
(501) 316-5291 Business

Insurance Company:  
Municipal League of Arkansas

### VEHICLE

2023 CHEV Tahoe Commercial 4WD (Fleet) 4D UTV 8-5.3L Gasoline Direct Injection blue

VIN: 1GNSKLED8PR357794  
License: AVU81R  
State: AR

Interior Color:  
Exterior Color: blue  
Production Date: 4/2023

Mileage In: 15,278  
Mileage Out:  
Condition: Good

Vehicle Out: 10/24/2025  
Job #:

#### TRANSMISSION

Automatic Transmission  
4 Wheel Drive

#### POWER

Power Steering  
Power Brakes  
Power Windows  
Power Locks  
Power Mirrors  
Heated Mirrors  
Power Driver Seat  
Power Passenger Seat

#### DECOR

Dual Mirrors  
Privacy Glass  
Console/Storage

#### CONVENIENCE

Air Conditioning  
Intermittent Wipers  
Tilt Wheel  
Cruise Control  
Rear Defogger  
Keyless Entry  
Alarm  
Message Center  
Steering Wheel Touch Controls  
Rear Window Wiper  
Telescopic Wheel  
Climate Control

Dual Air Condition  
Backup Camera  
Parking Sensors

#### RADIO

AM Radio

FM Radio  
Stereo  
Search/Seek  
Auxiliary Audio Connection

#### SAFETY

Drivers Side Air Bag  
Passenger Air Bag  
Anti-Lock Brakes (4)  
4 Wheel Disc Brakes  
Traction Control  
Stability Control  
Front Side Impact Air Bags  
Head/Curtain Air Bags  
Communications System  
Hands Free Device  
Xenon or L.E.D, Headlamps  
Positraction

Lane Departure Warning

#### ROOF

Luggage/Roof Rack

#### SEATS

Cloth Seats  
3rd Row Seat

#### WHEELS

Aluminum/Alloy Wheels

#### PAINT

Clear Coat Paint

#### TRUCK

Trailer Hitch  
Trailer Package  
Running Boards/Side Steps

Get live updates at [www.carwise.com/e/5cfGLM](http://www.carwise.com/e/5cfGLM)

**Preliminary Supplement 2 with Summary**

**RO Number: 911938**

2023 CHEV Tahoe Commercial 4WD (Fleet) 4D UTV 8-5.3L Gasoline Direct Injection blue

Line	Oper	Description	Part Number	Qty	Extended Price \$	Labor	Paint
1		<b>FRONT BUMPER &amp; GRILLE</b>					
2	S01	R&I R&I bumper cover				1.7	
3	#	R&I Push bumper				2.0	
4	S01	R&I R&I grille assy				0.2	
5		<b>FRONT LAMPS</b>					
6	*	Repl RT Headlamp assy	85123918	1	1,049.95	0.3	
7		Aim headlamps				0.5	
8		<b>HOOD</b>					
9	* S02	Rpr Hood (ALU)				10.0	3.2
10	S02	Add for Clear Coat					1.3
11		<b>FENDER</b>					
12	*	Rpr RT Fender				5.0	2.5
13	S02	Overlap Major Adj. Panel					-0.4
14		Add for Clear Coat					0.4
15		R&I RT Fender liner w/Z71, Police, SSV				0.3	
16	#	Rpr Remove RH fender graphic				0.5	
17		<b>WINDSHIELD</b>					
18	* S02	Subl Windshield GM, w/o head-up display w/o video display mirror +25%		1	806.25 T		
19		<b>ROOF</b>					
20	* S02	Subl Roof panel w/luggage rails +25%		1	1,250.00 T		
21		<b>PILLARS, ROCKER &amp; FLOOR</b>					
22	* S02	Rpr RT windshield pillar				6.0	1.6
23		Overlap Major Non-Adj. Panel					-0.2
24		Add for Clear Coat					0.3
25	* S02	Subl LT windshield pillar PDR +25%		1	375.00 T s		
26		<b>FRONT DOOR</b>					
27	*	Repl RT Mirror glass w/o blind spot	84642721	1	93.85	0.2	
28		<b>VEHICLE DIAGNOSTICS</b>					
29	*	Rpr Pre-repair scan				0.5	M
30	*	Rpr Post-repair scan				0.5	M
31		<b>MISCELLANEOUS OPERATIONS</b>					
32	*	Repl Cover car/bag		1	10.00	0.0	0.5
33	#	Refn Tint Color					0.5
34	# S02	HAZARDOUS WASTE REMOVAL		1	8.00		
35	**	Non OEM CORROSION PROTECTION		1	10.00		0.3
36	#	finish sand & buff		1		3.1	
37	#	R&I Disconnect Battery				0.3	
38	# S02	Refn Tint Color					0.5
39	# S02	Refn Prime & block					2.0
<b>SUBTOTALS</b>					<b>3,603.05</b>	<b>31.1</b>	<b>12.5</b>

1

**Preliminary Supplement 2 with Summary**

**RO Number: 911938**

2023 CHEV Tahoe Commercial 4WD (Fleet) 4D UTV 8-5.3L Gasoline Direct Injection blue

**NOTES**

Prior Damage Notes:  
none

**ESTIMATE TOTALS**

<b>Category</b>	<b>Basis</b>	<b>Rate</b>	<b>Cost \$</b>
Parts			1,978.05
Body Labor	30.1 hrs @	\$ 75.00 /hr	2,257.50
Paint Labor	12.5 hrs @	\$ 75.00 /hr	937.50
Mechanical Labor	1.0 hrs @	\$ 125.00 /hr	125.00
Paint Supplies	12.5 hrs @	\$ 44.00 /hr	550.00
Miscellaneous			1,625.00
<b>Subtotal</b>			<b>7,473.05</b>
Sales Tax	\$ 7,473.05 @	9.3750 %	700.60
<b>Grand Total</b>			<b>8,173.65</b>
Deductible			1,000.00
<b>CUSTOMER PAY</b>			<b>1,000.00</b>
<b>INSURANCE PAY</b>			<b>7,173.65</b>

**MyPriceLink Estimate ID / Quote ID:**

1405997550212751360 / 148430355

**Preliminary Supplement 2 with Summary**

**RO Number: 911938**

2023 CHEV Tahoe Commercial 4WD (Fleet) 4D UTV 8-5.3L Gasoline Direct Injection blue

**SUPPLEMENT SUMMARY**

Line	Oper	Description	Part Number	Qty	Extended Price \$	Labor	Paint
<b>Changed Items</b>							
32	*	Rpr RT windshield pillar				s -5.0	-1.6
22	*	S02 Rpr RT windshield pillar				s 6.0	1.6
33		Overlap Major Adj. Panel					0.4
23		S02 Overlap Major Non-Adj. Panel					-0.2
34	*	Add for Clear Coat					-0.2
24		S02 Add for Clear Coat					0.3
54	#	HAZARDOUS WASTE REMOVAL		1	-5.00		
34	#	S02 HAZARDOUS WASTE REMOVAL		1	8.00		
<b>Deleted Items</b>							
8	<b>HOOD</b>						
9		Repl Hood (ALU)	85112715	1	-1,151.27	-1.5	-3.2
10		Add for Clear Coat					-1.3
11		Add for Underside(Complete)					-1.6
14		Overlap Major Adj. Panel					0.4
18	<b>ELECTRICAL</b>						
19	*	R&I Antenna assy w/o sat radio				-0.3	
20	#	R&I police antenna				-0.5	
21	<b>WINDSHIELD</b>						
22	**	Repl Non OEM Urethane Kit		1	-45.00		
23	*	Repl Windshield NAGS, w/o head-up display w/o video display mirror	DW02663GTY	1	-456.53	-2.1 G	
24	#	Rpr Drop video system for wnd replacement				-1.0	
26	*	Rpr Roof panel w/luggage rails				-4.0	-5.4
27		Overlap Major Non-Adj. Panel					0.2
28	*	Add for Clear Coat					-1.0
29		R&I RT Roof molding w/luggage rack				-0.3	
30		R&I LT Roof molding w/luggage rack				-0.3	
35	*	Rpr LT windshield pillar				s -2.0	-1.6
36		Overlap Major Adj. Panel					0.4
37	*	Add for Clear Coat					-0.2
40	*	S01 Blnd RT Door shell w/o body side moldings (ALU)					-1.2
41		S01 Repl RT Belt molding chrome	84844388	1	-59.65	-0.3	
42		S01 R&I RT Upper molding chrome				-0.2	
43		S01 R&I RT Front applique				-0.2	
44		S01 R&I RT R&I mirror				-0.4	
45		S01 R&I RT Handle, outside w/o chrome				-0.4	
46		S01 R&I RT R&I trim panel				-0.4	
47	#	S01 Rpr remove frt door graphic				-1.5	

**Added Items**

**Preliminary Supplement 2 with Summary**

**RO Number: 911938**

2023 CHEV Tahoe Commercial 4WD (Fleet) 4D UTV 8-5.3L Gasoline Direct Injection blue

Item #	Code	Qty	Description	Unit	Rate	Cost	
<b>8 HOOD</b>							
9	* S02 Rpr		Hood (ALU)			3.2	
					10.0		
10	S02		Add for Clear Coat			1.3	
13	S02		Overlap Major Adj. Panel			-0.4	
<b>17 WINDSHIELD</b>							
18	* S02 Subl	1	Windshiled GM, w/o head-up display w/o video display mirror +25%	T	806.25		
20	* S02 Subl	1	Roof panel w/luggage rails +25%	T	1,250.00		
25	* S02 Subl	1	LT windshield pillar PDR +25%	T s	375.00		
38	# S02 Refn		Tint Color			0.5	
39	# S02 Refn		Prime & block			2.0	
<b>SUBTOTALS</b>					<b>721.80</b>	<b>-4.4</b>	<b>-7.6</b>

**TOTALS SUMMARY**

Category	Basis	Rate	Cost \$
Parts			-903.20
Body Labor	-2.3 hrs @	\$ 75.00 /hr	-172.50
Paint Labor	-6.4 hrs @	\$ 75.00 /hr	-480.00
Additional Supplement Labor			-224.40
Paint Supplies	-6.4 hrs @	\$ 44.00 /hr	-281.60
Additional Supplement Materials/Supplies			-52.80
Miscellaneous			1,625.00
<b>Subtotal</b>			<b>-489.50</b>
Sales Tax	\$ -489.50 @	9.3750 %	-45.92
Additional Supplement Taxes			0.03
<b>Total Supplement Amount</b>			<b>-535.39</b>
<b>NET COST OF SUPPLEMENT</b>			<b>-535.39</b>

MyPriceLink Estimate ID / Quote ID:  
1405997550212751360 / 148430355

**Preliminary Supplement 2 with Summary**

**RO Number: 911938**

2023 CHEV Tahoe Commercial 4WD (Fleet) 4D UTV 8-5.3L Gasoline Direct Injection blue

**CUMULATIVE EFFECTS OF SUPPLEMENT(S)**

Estimate	8,175.89	Clark Walker
Supplement S01	533.15	Clark Walker
Supplement S02	-535.39	Clark Walker
<b>Job Total:</b>	<b>\$ 8,173.65</b>	
<b>CUSTOMER PAY:</b>	<b>\$ 1,000.00</b>	
<b>INSURANCE PAY:</b>	<b>\$ 7,173.65</b>	

THIS IS A PRELIMINARY ESTIMATE. ADDITIONAL DAMAGE MAY BE FOUND UPON TEARDOWN. CUSTOMER WILL BE CONTACTED IF ADDITIONAL DAMAGE IS FOUND.

ANY PERSON WHO KNOWINGLY PRESENTS A FALSE OR FRAUDULENT CLAIM FOR PAYMENT OF A LOSS OR BENEFIT OR KNOWINGLY PRESENTS FALSE INFORMATION IN AN APPLICATION FOR INSURANCE IS GUILTY OF A CRIME AND MAY BE SUBJECT TO FINES AND CONFINEMENT IN PRISON.

FAILURE TO USE THE INSURANCE PROCEEDS IN ACCORDANCE WITH A SECURITY AGREEMENT BETWEEN YOU AND A LIENHOLDER, IF ANY, MAY CONSTITUTE THE CRIMINAL OFFENSE OF DEFRAUDING A SECURED CREDITOR IN VIOLATION OF ARKANSAS CODE SECTION 5-37-203. IF YOU HAVE ANY QUESTIONS, CONTACT YOUR LIENHOLDER.

THIS ESTIMATE HAS BEEN PREPARED BASED ON THE USE OF AFTERMARKET CRASH PARTS SUPPLIED BY A SOURCE OTHER THAN THE MANUFACTURER OF YOUR MOTOR VEHICLE. THE AFTERMARKET CRASH PARTS USED IN THE PREPARATION OF THIS ESTIMATE ARE WARRANTED BY THE MANUFACTURER OR DISTRIBUTOR OF SUCH PARTS INSTEAD OF THE MANUFACTURER OF YOUR VEHICLE.

## Preliminary Supplement 2 with Summary

**RO Number: 911938**

2023 CHEV Tahoe Commercial 4WD (Fleet) 4D UTV 8-5.3L Gasoline Direct Injection blue

Estimate based on MOTOR CRASH ESTIMATING GUIDE and potentially other third party sources of data. Unless otherwise noted, (a) all items are derived from the Guide DR1GC21, CCC Data Date 02/09/2026, and potentially other third party sources of data; and (b) the parts presented are OEM-parts. OEM parts are manufactured by or for the vehicle's Original Equipment Manufacturer (OEM) according to OEM's specifications for U.S. distribution. OEM parts are available at OE/Vehicle dealerships or the specified supplier. OPT OEM (Optional OEM) or ALT OEM (Alternative OEM) parts are OEM parts that may be provided by or through alternate sources other than the OEM vehicle dealerships with discounted pricing. Asterisk (\*) or Double Asterisk (\*\*) Indicates that the parts and/or labor data provided by third party sources of data may have been modified or may have come from an alternate data source. Tilde sign (~) Items indicate MOTOR Not-Included Labor operations. The symbol (<>) indicates the refinish operation WILL NOT be performed as a separate procedure from the other panels in the estimate. Non-Original Equipment Manufacturer aftermarket parts are described as Non OEM, A/M or NAGS. Used parts are described as LKQ, RCY, or USED. Reconditioned parts are described as Recond. Recored parts are described as Recore. NAGS Part Numbers and Benchmark Prices are provided by National Auto Glass Specifications. Labor operation times listed on the line with the NAGS information are MOTOR suggested labor operation times. NAGS labor operation times are not included. Pound sign (#) Items indicate manual entries.

Some 2024 vehicles contain minor changes from the previous year. For those vehicles, prior to receiving updated data from the vehicle manufacturer, labor and parts data from the previous year may be used. The CCC ONE estimator has a list of applicable vehicles. Parts numbers and prices should be confirmed with the local dealership.

The following is a list of additional abbreviations or symbols that may be used to describe work to be done or parts to be repaired or replaced:

### SYMBOLS FOLLOWING PART PRICE:

m=MOTOR Mechanical component. s=MOTOR Structural component. T=Miscellaneous Taxed charge category. X=Miscellaneous Non-Taxed charge category.

### SYMBOLS FOLLOWING LABOR:

D=Diagnostic labor category. E=Electrical labor category. F=Frame labor category. G=Glass labor category. M=Mechanical labor category. S=Structural labor category. (numbers) 1 through 4=User Defined Labor Categories.

### OTHER SYMBOLS AND ABBREVIATIONS:

Adj.=Adjacent. Algn.=Allgn. ALU=Aluminum. A/M=Aftermarket part. Blnd=Blend. BOR=Boron steel. CAPA=Certified Automotive Parts Association. CFC=Carbon Fiber. D&R=Disconnect and Reconnect. HSS=High Strength Steel. HYD=Hydroformed Steel. Incl.=Included. LKQ=Like Kind and Quality. LT=Left. MAG=Magnesium. Non-Adj.=Non Adjacent. NSF=NSF International Certified Part. O/H=Overhaul. Qty=Quantity. Refn=Refinish. Repl=Replace. R&I=Remove and Install. R&R=Remove and Replace. Rpr=Repair. RT=Right. SAS=Sandwiched Steel. Sect=Section. STS=Stainless Steel. Subl=Sublet. UHS=Ultra High Strength Steel. N=Note(s) associated with the estimate line.

CCC ONE Estimating - A product of CCC Intelligent Solutions Inc.

The following is a list of abbreviations that may be used in CCC ONE Estimating that are not part of the MOTOR CRASH ESTIMATING GUIDE:

BAR=Bureau of Automotive Repair. EPA=Environmental Protection Agency. NHTSA= National Highway Transportation and Safety Administration. PDR=Paintless Dent Repair. VIN=Vehicle Identification Number.



Joy Black <jblack@cityofbryant.com>

## GL Line Amounts

1 message

**Carl Minden** <cminden@cityofbryant.com>

Mon, Feb 23, 2026 at 2:25 PM

To: Joy Black <jblack@cityofbryant.com>

Cc: JW Plouch <jwplouch@cityofbryant.com>, Jan McDermott <jmcdermott@cityofbryant.com>

001-0620-5055 (Uniforms) has \$0 in it. It should have \$5,760. ( $\$9,000 - \$3,240 = \$5,760$ )

001-0620-5056 (Uniform Allowance) has \$9,000 in it. It should only have \$3,240. ( $\$30 \times 12 = \$360$ ) ( $\$360 \times 9 = \$3,240$ )

Thanks!



**Carl M. Minden**

Chief of Police

Bryant Police Department

501-943-0943

cminden@cityofbryant.com

www.cityofbryant.com

312 Roya Lane, Bryant, AR 72022

IMPORTANT: The contents of this email and any attachments are confidential. They are intended for the named recipient(s) only. If you have received this email by mistake, please notify the sender immediately and do not disclose the contents to anyone or make copies thereof.

001-0620-5055 uni E 5760  
001-0620-5056 uni E PR Bu 3240  
9000



City of Bryant, AR  
Budget Adjustment Request Form

Account Number	Adjustment Amount	Act Name/Description	Original Budget	Amended Budget
080-0800-5322	-\$20,000.00	Supplies Operating	\$259,999.92	\$239,999.92
080-0800-5586	-\$6,100.00	Pro Services - Other	\$200,000.00	\$193,900.00
080-0800-5816	+\$26,100.00	Capital Assets - infrastructure	\$50,000.00	\$76,100.00

\* Revenue Account Numbers start with 4XXX for the last four digits, negative numbers increase revenues and offset expense increases

\* Expense Account Numbers start with 5XXX for the last four digits, positive numbers increase expenses and negative numbers decrease expenses

Council adopts the budget by category by department by fund so any budget adjustments that cross categories, depts or funds must be brought to Council.

Reason/Justification for the Adjustment: (Attach any supporting documents)

Building an additional salt house for dry storage & capacity. During winter inclement weather events we do not have the capacity to store the proper amount of dry materials to keep us running throughout a full multi-day event or multiple back to back events. This will give us an additional 600 tons of storage capacity. Salt house may also serve as dry storage for topsoil during off season. Multiple quotes have been obtained and are attached. Salt house will be warrantied and insured. AR Quality Homes has given us the lowest quote.

Adj Requested by: Troy Ellis Title: Street/Stormwater Supt Dept: Street  
Date Requested: 2/19/2026

Dept Head Signature: 

Approved By: \_\_\_\_\_

Council No Yes Resolution # 2026-  
Agenda? \_\_\_\_\_

# ESTIMATE



## Prepared For

The City Of Bryant Street Department  
1017 SW 2nd st  
Bryant, AR  
(501) 804-0857

## Ar Quality Pole Barns

Phone: (501) 749-0513  
Email: arqualitycody@gmail.com

Estimate # 222  
Date 02/15/2026

## Description

---

### Summary

6x6 post on 10' centers, 2x6 wall bands on 2' centers, 2x4 roof perlins on 2' centers, and 2x10 trusses on 10 centers.

Size:35x35x18

Gable extension:none

Lean to:none

Yards of concrete: 25

6" slab reinforced with mesh

Windows: none

Walks doors: none

Garage door openings: front gable open

Insulation: none

Wall color: tbd

Roof color: tbd

Trim color: tbd

Trash will be stacked neatly in a pile or hauled off for an additional \$250? Yes or No  
Additional \$200 for each extra window and door we install.  
LEVEL PAD REQUIRED. Dirt work not included.

Customer is responsible to pay the concrete plant and the concrete finisher. (Write check to their company, not AR Quality.)

We will cover up to \$190 a yard on concrete, anything over \$190 a yard, the customer is responsible for paving.

Any concrete overage will cost an extra \$200 a yard.

If the customer goes over on concrete cost for any reason then the customer will be responsible for paying the overage.

Warranty does NOT cover any act of God.

We are not responsible for any damage done to or on owner's property.

Ar Quality has rights to post pictures of construction during and after the process.

## Warranty

1 year labor warranty only

Warranty will be void due to any modifications on roof, walls, windows, or doors.

Warranty will not cover any act of God.

Warranty does not cover concrete work.

Warranty covers any door or window not working properly.

Warranty covers any leak left during construction.

This labor warranty will not cover or replace any manufacture warranty on the material.

---

<b>Subtotal</b>	\$26,100.00
<b>Total</b>	<b>\$26,100.00</b>

## Payment Schedule

---

Building Material (72.03%)	\$18,800.00
Building Labor (27.97%)	\$7,300.00



Troy Ellis <tellis@cityofbryant.com>

---

**Shop**

1 message

Acic La Tex Metal Buildings

---

**Richard Post** <post9716@yahoo.com>

Wed, Feb 18, 2026 at 3:35 PM

To: tellis@cityofbryant.com

We can build that to your specifications 35x35x18. 6x6 poles 10' O.C. 2x6-2' O.C. Walls and 2x4-2' O.C roof. No slab, one open gable end for \$37,500.00. Let me know if this will work thanks  
Sent from my iPhone



City of Bryant, AR  
Budget Adjustment Request Form

Account Number	Adjustment Amount	Act Name/Description	Original Budget	Amended Budget
500-0900-5816	+\$26,240	12" Water Line Extension + Fire Hydrant Additions	\$834,063.48	\$860,303.48
510-0950-5816	+\$37,750	Sewer Line Extension + Manhole Addition	\$1,518,285.23	\$1,556,035.23
Fund 550	-\$26,240	Water Impact Fee Fund	\$117,472	\$91,232
Fund 555	-\$37,750	Wastewater Impact Fee Fund	\$153,850	\$161,100

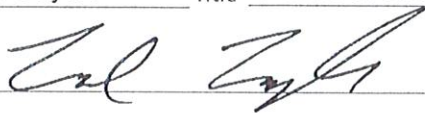
\* Revenue Account Numbers start with 4XXX for the last four digits, negative numbers increase revenues and offset expense increases

\* Expense Account Numbers start with 5XXX for the last four digits, positive numbers increase expenses and negative numbers decrease expenses

Council adopts the budget by category by department by fund so any budget adjustments that cross categories, depts or funds must be brought to Council.

Reason/Justification for the Adjustment: (Attach any supporting documents)  
 This project will extend water/sewer services along the parkway. This will benefit the future fire station site, and the current/future development that is in that area. The water line project is a cost-share between contractor and City (even 50/50 split) to honor an agreement. Two quotes were received for both water and sewer projects. This will allow for more secure fire flow in the area, better pressure for the entire area, and accessible sewer services with added capacity. Due to the upgrade in capacity and pressure, this project qualifies for the use of Impact Fee monies to be used. This is a forward thinking project, and it is a responsible way to ensure impact fees are spent on projects that grow the city.

Adj Requested by: Ted Taylor Title Public Works Director Dept Public Works  
 Date Requested: 3/12/2026

Dept Head Signature: 

Approved By: \_\_\_\_\_

Council Agenda? No Yes Resolution # \_\_\_\_\_

763 Peeler Bend Rd  
Benton, AR 720197576

# PRECISION EXCAVATING

"IF YOU CAN DREAM IT, WE CAN DIG IT"

LAND CLEARING PAD BUILDING YARD DRESSING  
UTILITY INSTALLATION DEMOLITION PONDS

501-681-1348  
KSMITH2487@HOTMAIL.COM

## Estimate

### ADDRESS

Bascon General Contractors, LLC

ESTIMATE # 1030

DATE 2/12/2026

### PROJECT A

Bryant Parkway Water Line Relocation

DATE	ACTIVITY	QTY	RATE	AMOUNT
	Services	1	52,480.65	52,480.65
	WATER: 183 lf 12" C900 PVC, 2- 12" TS & Valve W/ Box, 2- 12" MJ 90 Bend, 2- 12" Cut & Plug Existing Water Line, 1- 6" Fire Hydrant Assembly			
		TOTAL		\$52,480.65

Accepted By

Accepted Date

50% PD By Owner / 50% PD By City  
\$26,240 / \$26,240

Due From City \$26,240 12" water  
\$37,750 8" water  
+ Sewer  
-----  
Due From City \$63,990

763 Peeler Bend Rd  
Benton, AR 720197576

# PRECISION EXCAVATING

"IF YOU CAN DREAM IT, WE CAN DIG IT"  
LAND CLEARING PAD BUILDING YARD DRESSING  
UTILITY INSTALLATION DEMOLITION PONDS  
501-681-1348  
KSMITH2487@HOTMAIL.COM

## Estimate

**ADDRESS**  
Bascon General Contractors, LLC

**ESTIMATE # 1032**  
**DATE 2/16/2026**

---

**PROJECT B**  
Bryant Parkway Sewer Extension/Water Line Extension

DATE	ACTIVITY	QTY	RATE	AMOUNT
	Services			30,750.00
	250'- 8" C900, 12"x8" TS & Valve, 8" GV, Anchor Collar, Blow Off Assembly			
	Services			3,500.00
	Added Sanitary Sewer Manhole			
	Services			3,500.00
	332'- 2" Force Main			

---

TOTAL **\$37,750.00**

Accepted By

Accepted Date

Project A  
 Bryant Parkway Water Line Relocation Bid 0  
 Owner: 0  
 Bid Date: Tue, Feb 10, 26  
 Bid Time:  
 Engineer: 0

**BID TOTAL: \$54,555.00**

Item	Description	Quantity	Unit	Bid	Extended
<b>Water</b>					
1	12" C900	183	LF	\$85.00	\$15,555.00
2	12" TS&V	2	EA	\$6,500.00	\$13,000.00
3	12" MJ 90	2	EA	\$3,000.00	\$6,000.00
4	12" Cut & Plug	2	EA	\$3,000.00	\$6,000.00
5	12" x 2" TS&V	1	EA	\$3,000.00	\$3,000.00
6	12" x 2" MJ Tee	1	EA	\$3,000.00	\$3,000.00
7	6" Fire Hydrant	1	EA	\$8,000.00	\$8,000.00
<b>Acceptance</b>					
Date		Date			
Signed:		Signed:			
Roger Barker President Barker Excavation		Client			

*This is for the 12" water main re-location. This is what the city agreed to pay 1/2 of the cost of this work. This is the higher bid.*



Project B  
 Bryant Parkway Sewer Extension/Water Line Extension Bid 0  
 Owner: 0  
 Bid Date: Fri, Feb 13, 26  
 Bid Time:  
 Engineer: 0

**BID TOTAL: \$45,550.00**

Item	Description	Quantity	Unit	Bid	Extended
<b>Water</b>					
1	8" C900	250	LF	\$60.00	\$15,000.00
2	12" x 8" TS&V	1	EA	\$7,000.00	\$7,000.00
3	8" Gate Valve	1	EA	\$3,500.00	\$3,500.00
4	Anchor Collar	1	EA	\$4,000.00	\$4,000.00
5	Blowoff	1	EA	\$2,500.00	\$2,500.00
6	Mobilization/Layout	1	EA	\$3,750.00	\$3,750.00
<b>Sewer</b>					
7	Sewer Manhole	1	EA	\$5,000.00	\$5,000.00
8	2" FM	320	LF	\$15.00	\$4,800.00
<b>Acceptance</b>					
Date			Date		
Signed:			Signed:		
Roger Barker President Barker Excavation			Client		

*This work is for the city's request for additional work they will pay for. This is the high Bid.*

*(VAP)*



Robin J. Miller  
President  
Coldwell Banker RPM Group  
rmiller@rpmgroup.com  
501-916-8200

Begin forwarded message:

**From:** Allen Scott <ascott@cityofbryant.com>  
**Date:** September 9, 2020 at 4:30:46 PM CDT  
**To:** Robin Miller <rmiller@cbrpm.com>  
**Subject:** GenWealth Project

Robin,

I would like to thank you and your partners for considering Bryant as the community to grow your business and choosing to invest in our city.

After speaking with my staff, I understand that there are particular challenges your property has encountered during the development process that are a bit out of the ordinary due to the construction of Bryant Parkway. The city would like to find a way to support this development as you navigate through these issues.

At this time, I believe we can best do that by assisting with the utility work on the proposed GenWealth site location located on Bryant Parkway. While I can not commit today to the entire scope of that assistance, I do feel comfortable in laying out the following perimeters as we work to solidify the details.

- 
- Providing materials
- needed for the lowering of the waterline and relocation of the existing water hydrant.
- 
- 
- Evaluate and possibly
- supply materials needed for the completion of the sanitary sewer.
- 

I understand this letter may not make the full commitment you were hoping for; however, I hope it will serve as a promissory arrangement between the city and Genwealth as we continue to work through this project's particulars.

--  
Allen Scott  
Mayor of Bryant  
210 SW 3rd Street  
Bryant, AR 72022  
(501) 943-0310

**Lance Penfield**

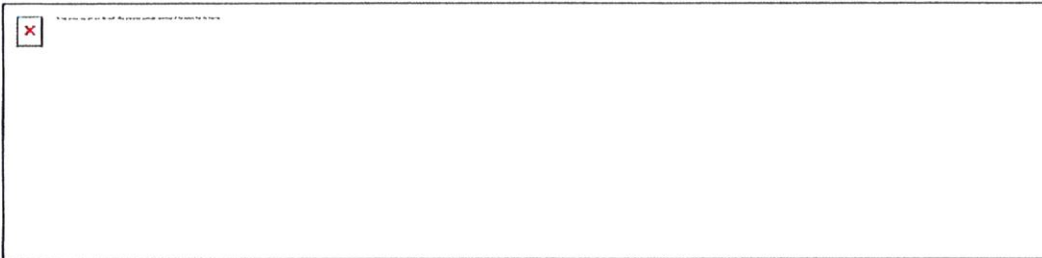
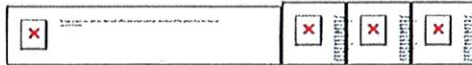
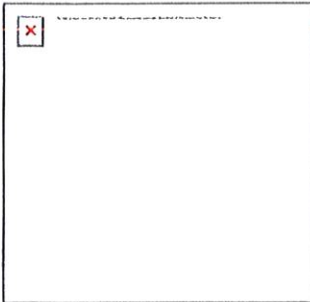
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**From:** John Shrewsbury <john@getreadyforthefuture.com>  
**Sent:** Friday, November 14, 2025 12:41 PM  
**To:** Lance Penfield  
**Subject:** Fw: GenWealth Project

**John Shrewsbury RICP**  
**Co-Owner/Financial Advisor | GenWealth**  
**Financial Advisors**

---

4756 Bryant Parkway  
Alexander, AR 72002  
501-653-7355 | GetReadyForTheFuture.com



AR INS # 734696 | Securities are offered through LPL Financial, Member FINRA/SIPC. GenWealth Financial Advisors is an other business name of Independent Advisor Alliance, LLC. All investment advice is offered through Independent Advisor Alliance, LLC, a registered investment adviser. Independent Advisor Alliance, LLC is a separate entity from LPL Financial.

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**From:** Robin Miller <rmiller@cbrpm.com>  
**Sent:** Wednesday, September 9, 2020 4:47 PM  
**To:** John Shrewsbury <john@getreadyforthefuture.com>  
**Subject:** Fwd: GenWealth Project

## 12 Inch Water Main Relocation

12 X 12 Tapping sleeve	\$1437 X 2	\$2,874
12' Ductile iron pipe	\$ 80.00 ft. X 200	\$16,000
12" 45 degree bend	\$ 550 X 4	\$2,200
12" megalugs	\$112X 16	\$1,792
12" gland packs	\$ 43 X 16	\$688
12" Valve	\$3000 X 2	\$6,000
Nuts/ Washers ( all thread )	EST	\$100
3/4" All thread	\$ 1.60 ft X 100	\$160
Tracer wire		\$85
Poly wrap / tap ( 12" ductile )		\$200
12" x 6" anchor tee ( Fire Hydrant )		\$720
Swivel adaptor ( Hydrant )		\$100
6" gate vale ( Hydrant )	\$1100 X 1	\$632
6" gland packs ( Hydrant )	\$ 27 X 3	\$82
Valve box	\$211 X 3	\$633
12" 90	\$550 X 2	\$1,100
12 X 8 Tapping Sleeve	\$1098 x 1	\$1,098
12' tap	\$1000 x 1	\$1,000

**Total**

52 481  
**\$35,464**

~~26,240~~

A 63,990.00

## 8 Inch water Line Extension

Valve box	\$211 X 2	\$422
8" Mega lugs	\$75 X 6	\$450
8" C900	\$18.08 ft X 260	\$4,700
8" Valve	\$1725 X 1	\$1,725
Meter box and setter	MB \$60 Setter \$194	\$254
Tracer wire		\$85
8 X 2 Threaded cap	\$225 X 1	\$225
8" gland pack	\$46 X 6	\$276
8" Tap	\$700 X 1	\$700
	<b>Total</b>	<b>\$8,837</b>

## Miscellaneous Material

# 6 rebar ( Anchor collar )	\$ 30 per 6' stick. 10 sticks	\$300
Plywood ( Anchor collar )	\$ 20 per 4x8 sheet. 6 sheets	\$120
Concrete ( Anchor collar/thrust BLK )	\$ 175 YRD. 20 YRDS	\$3,500
57 stone Manhole Bedding	\$ 21 a ton. 100 tons	\$210
	<b>Total</b>	<b>\$4,130</b>

Gravity Sewer Extension Material List

Manhole	\$1684 X 1	\$1,684
2" Class 200 PVC	\$1.60 X 300	\$480

Toatal <sup>1 1</sup> 2,164  
~~\$664.00~~

**ORDINANCE NO. \_\_\_\_\_**

**AN ORDINANCE WAIVING A CONFLICT OF INTEREST AND AUTHORIZING THE CITY OF BRYANT, ARKANSAS TO ENTER INTO A CONTRACT WITH TYG LANDSCAPING, OWNED BY A CITY EMPLOYEE; DECLARING AN EMERGENCY; AND FOR OTHER PURPOSES.**

WHEREAS, the City of Bryant, Arkansas ("City"), issued a Request for Proposal (RFP) for mowing services to be performed for the Bryant Police Department and Bryant Fire Department; and

WHEREAS, after review of the qualifications submitted, TYG Landscaping was selected as the most qualified and responsive company to perform such services; and

WHEREAS, TYG Landscaping is owned and operated by Chandler Pruitt, who is currently employed by the City of Bryant as a Firefighter; and

WHEREAS, pursuant to Arkansas Code § 14-42-107, municipal employees are generally prohibited from having an interest in contracts with the municipality unless the governing body has enacted an ordinance specifically permitting such business dealings and prescribing the extent of the authority; and

WHEREAS, all mowing services performed by Chandler Pruitt and/or TYG Landscaping shall be performed outside of Mr. Pruitt's scheduled working hours in his role as a Firefighter for the City of Bryant, and no City equipment, time, or resources shall be utilized in the performance of said contract; and

WHEREAS, the City Council finds that TYG Landscaping was selected through a fair and competitive RFP process, that the contract is in the best interest of the City, and that appropriate safeguards exist to prevent misuse of public office.

NOW, THEREFORE, BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF BRYANT, ARKANSAS:

**SECTION 1. AUTHORIZATION AND WAIVER.**

Pursuant to Arkansas Code § 14-42-107(b), the City Council hereby specifically permits and authorizes the City of Bryant to enter into a contract with TYG Landscaping, owned and operated by Chandler Pruitt, for mowing services for the Bryant Police Department and Bryant Fire Department.

The City Council hereby waives the statutory conflict of interest to the extent necessary to allow this contractual relationship.

**SECTION 2. CONDITIONS AND LIMITATIONS.**

The authorization granted herein is expressly subject to the following conditions:

1. All services performed by TYG Landscaping shall be performed outside of Chandler Pruitt's scheduled work hours in his role as a Firefighter for the City of Bryant.
2. No City equipment, materials, vehicles, supplies, or on-duty personnel time shall be used in the performance of the contract.

3. Compensation under the contract shall be at the rates approved through the RFQ selection process.
4. This waiver applies solely to the mowing services contract described herein and does not constitute a blanket authorization for future contracts.

**SECTION 3. SEVERABILITY.**

If any provision of this Ordinance is declared invalid or unenforceable, such declaration shall not affect the remaining provisions, which shall remain in full force and effect.

**SECTION 4. EMERGENCY CLAUSE.**

The City Council finds that mowing services are necessary for the proper maintenance, safety, and operation of City facilities, including the Police and Fire Departments; that uninterrupted grounds maintenance is essential for public safety and welfare; and that immediate authorization of this contract is necessary to ensure continued services.

Therefore, an emergency is declared to exist, and this Ordinance shall be in full force and effect immediately upon its passage and approval.

PASSED and APPROVED this \_\_\_\_\_ day of \_\_\_\_\_, 2026.

Approved:

Attest:

\_\_\_\_\_  
Mayor Chris Treat

\_\_\_\_\_  
Mark Smith, City Clerk

RESOLUTION NO. \_\_\_\_\_

**A RESOLUTION AUTHORIZING THE CITY OF BRYANT, ARKANSAS, TO INITIATE CONDEMNATION PROCEEDINGS TO ACQUIRE CERTAIN REAL PROPERTY LOCATED IN THE WILDWOOD TERRACE SUBDIVISION FOR THE PURPOSE OF CONSTRUCTING A GRAVEL ROAD; AND FOR OTHER PURPOSES.**

**WHEREAS**, the City of Bryant, Arkansas (“City”), is authorized to acquire real property for municipal and public purposes, including streets and roadways, pursuant to the laws of the State of Arkansas, including but not limited to Arkansas Code § 18-15-301; and

**WHEREAS**, the City has determined that it is necessary and in the best interest of the public to acquire certain real property located within the City of Bryant, Arkansas, more particularly described as Lot 11 of Block 6 and Lot 12 of Block 6 of Wildwood Terrace Subdivision, Bryant, Arkansas (the “Property”); and

**WHEREAS**, the City Council has determined that the acquisition of the Property is necessary for the public purpose of constructing a gravel road to serve the citizens of Bryant as a means of emergency personnel access in accordance with IFC 2012; there-by improving municipal access and infrastructure; and

**WHEREAS**, the City has negotiated with the owner of the Property and has reached an agreement whereby the owner consents to the acquisition of the Property by the City through condemnation proceedings, commonly referred to as a “friendly condemnation”; and

**WHEREAS**, the agreed compensation for the acquisition of the Property is Ten Dollars (\$10.00); and

**WHEREAS**, the City Council finds that acquiring the Property through condemnation proceedings will ensure clear title and facilitate the City’s public purpose of constructing a gravel roadway for emergency personnel access in accordance with IFC 2012.

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

**Section 1.** The City Council hereby determines that it is necessary and in the public interest for the City of Bryant to acquire the following described property:

*Lot 11 of Block 6 and Lot 12 of Block 6 of Wildwood Terrace Subdivision, Bryant, Arkansas.*

**Section 2.** The City Council authorizes and directs the Mayor and the City Attorney to take all actions necessary to initiate and prosecute condemnation proceedings in the appropriate court of competent jurisdiction to acquire the Property for the forementioned purpose of constructing a gravel road.

**Section 3.** The City is authorized to deposit with the court the agreed amount of Ten Dollars (\$10.00) as just compensation for the acquisition of the Property.

**Section 4.** The Mayor, City Attorney, and other appropriate officials of the City are hereby authorized to execute all documents and take all actions necessary to carry out the intent of this Resolution and to complete the acquisition of the Property.

**Section 5.** The owner of the Property has consented to the condemnation proceedings and the agreed compensation.

**PASSED AND APPROVED** this \_\_\_\_ day of \_\_\_\_\_, 2026.

Approved:

Attest:

\_\_\_\_\_  
Mayor Chris Treat

\_\_\_\_\_  
Mark Smith, City Clerk



# AGENDA ITEM HISTORY SHEET

<b>ITEM TITLE</b> Resolution 2026-14 Public Works Org Chart	<b>AGENDA NO. 12</b>  <b>AGENDA DATE:</b> 3/31/2026
--	---

**FUNDING CERTIFICATION** (Finance Director) (Signature, if applicable) *OP 3/12/26 believed to be saving money!*

**MANAGEMENT STAFF REVIEW** (Signature)

**MAYOR** (Signature)

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

A new Public Works Director was appointed November 2025. The new director reviewed operations and determined to streamline the management of the department and therefore proposes a new organizational chart.

**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.

Operational budget of the Public Works Department is under review by the new director as well as the Mayor's administration to determine where cost savings can be encountered. As part of this, the staffing of the department has been reduced by eliminating certain long-vacant positions, reduction in managerial staff, and reassigning of tasks. As part of the restructure, some departments were redefined to better manage individuals scope and prevent confusion between departments. However, most separated departments are intended to be staffed by inter-department transfers.

A previous (2025) organizational chart is presented along with a proposed (2026) chart for comparison. Also included is comparison budget analysis to indicate the potential savings for the coming year(s).

(This section to be completed by the Mayor)

**ACTION PROPOSED** (Motion for Consideration)

Council accepts and issues a resolution to adopt the proposed Public Works Organizational Restructure.

**RESOLUTION NO. 2026 - \_\_\_\_\_**

**RESOLUTION REGARDING AN UPDATED PUBLIC WORKS ORGANIZATIONAL CHART**

**WHEREAS**, The City Council of the City of Bryant desires to adopt the proposed Public Works Organizational Chart to include the following position and salary range updates.

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

**Section 1.** The City Council of the City of Bryant hereby adopts the proposed Public Works Organizational chart to include the following position and salary range updates.

**Section 2.** The salary ranges for the following position updates shall fall within the range suggested by the most recently adopted compensation study. The current compensation study suggests the following salary ranges for the listed positions:

**Engineering Intern**

Minimum	Midpoint	Maximum
\$65,257	\$81,909	\$98,291

**Fleet/Facilities Manager**

Minimum	Midpoint	Maximum
\$72,040	\$90,050	\$108,060

**Facilities Maintenance Technician**

Minimum	Midpoint	Maximum
\$32,149	\$40,187	\$48,224

**Pumps and Controls Manager**

Minimum	Midpoint	Maximum
\$55,758	\$69,697	\$83,637

**WWTP Maintenance Manager**

Minimum	Midpoint	Maximum
\$37,034	\$46,292	\$55,551

**PASSED AND APPROVED** this \_\_\_\_\_ day of \_\_\_\_\_, 2026.

**APPROVED:**

\_\_\_\_\_  
Chris Treat, Mayor

**ATTEST:**

\_\_\_\_\_  
Mark Smith, City Clerk

City of Bryant  
Public Works  
Organizational Chart  
2026

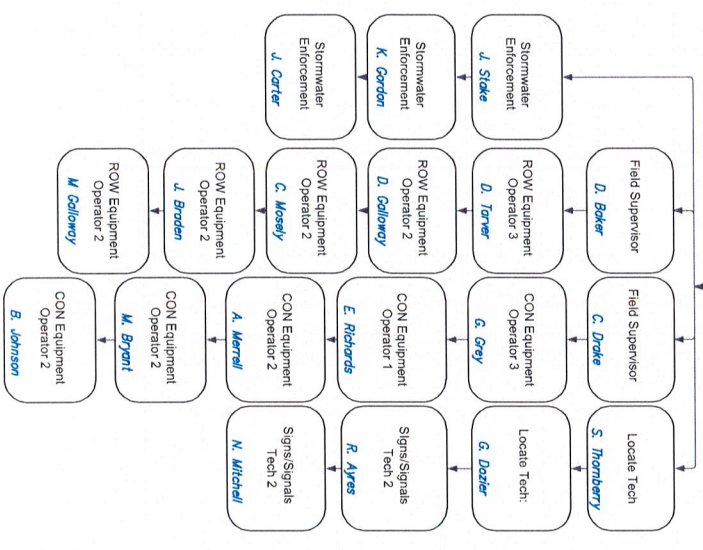
Public Works  
Director  
*T. Taylor*

Public Works  
Analyst  
*M. Walker*

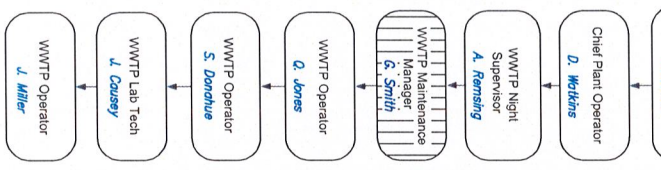
Administrative  
Assistant  
*J. Thurston*

Vacant Position  
New Position  
Internal Transfer

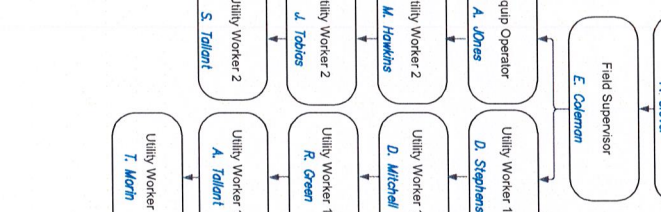
Streets/Stormwater  
Superintendent  
*T. Ellis*



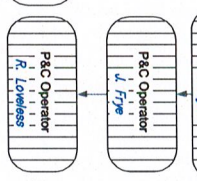
WWTP Manager  
*I. Price*



Wastewater Superintendent  
*F. Gover*



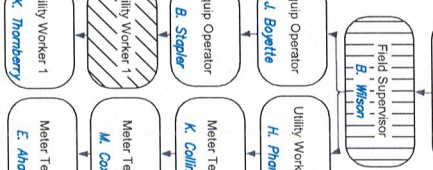
Pumps & Controls  
Manager  
*J. Byrd*



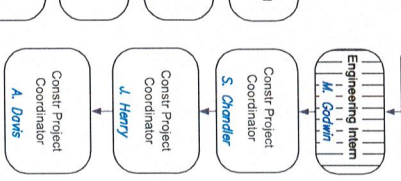
Water Billing  
Supervisor  
*A. Shepard*



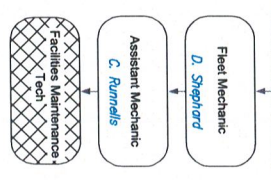
Water Superintendent  
*J. Moore*



Public Works  
Engineer  
*K. Vandenbrink*



Fleet Facilities Manager  
*T. Fournier*



**PUBLIC WORK PROPOSED 2026 SALARY BUDGET**

No.	Dept	Code	Title	Status	SubTotals
1	PW	0900	Director	Active	
2	PW	0900	Admin Assist	Active	
3	PW	0900	<b>PUBLIC WORKS ANALYST</b>	Transfer	
4	Engineering	0800	PW ENGINEER PT	Active	
5	Engineering	0800	<b>PW ENGINEER INTERN</b>	Transfer	
6	Eng/Const	0800	CONSTR/PROJ COOR	Active	
7	Eng/Const	0800	CONSTR/PROJ COOR	Active	
8	Eng/Const	0800	CONST/PROJ COOR/CFPM	Active	\$ 604,926.40
9	ST/SW	0800	STREET/SW SUPR	Active	
10	SW	0140	STRMWTR ENF/COOR	Active	
11	SW	0140	STRMWTR INSPECTOR	Active	
12	SW	0140	STRMWTR INSPECTOR	Active	
13	ST ROW	0800	FIELD SUPERVISOR	Active	
14	ST ROW	0800	EQ OPERATOR III	Active	
15	ST ROW	0800	EQ OPERATOR II	Active	
16	ST ROW	0800	EQ OPERATOR II	Active	
17	ST ROW	0800	EQ OPERATOR II	Active	
18	ST ROW	0800	EQ OPERATOR II	Active	
19	ST CONST	0800	FIELD SUPERVISOR	Active	
20	ST CONST	0800	EQ OPERATOR III	Active	
21	ST CONST	0800	EQ OPERATOR I	Active	
22	ST CONST	0800	EQ OPERATOR II	Active	
23	ST CONST	0800	EQ OPERATOR II	Active	
24	ST CONST	0800	EQ OPERATOR II	Active	
25	ST LOC	0800	UTILITY LOCATE TECH	Active	
26	ST LOC	0800	UTILITY LOCATE TECH	Active	
27	ST SIGN	0800	SIGNALS TECH II	Active	
28	ST SIGN	0800	SIGNALS TECH	Active	\$ 946,566.40
29	FLT/FAC	0800	<b>FLEET/FACILITY MANAGER</b>	Transfer	
30	FLEET	0800	MECHANIC /LABORER	Active	
31	FLEET	0800	MECHANIC ASSISTANT	Active	
32	FACILITY	0800	<b>MAINTENANCE TECH</b>	Vacant	\$ 246,692.80
33	WWTP	0950	WW TREAT PLANT MGR	Active	
34	WWTP	0950	WW CHIEF PLANT OPER	Active	
35	WWTP	0950	WW NIGHT SUPERVISOR	Active	
36	WWTP	0950	<b>WWTP MAINTENANCE</b>	Transfer	
37	WWTP	0950	WASTEWATER OPERATOR	Active	
38	WWTP	0950	WASTEWATER OPERATOR	Active	
39	WWTP	0950	WWTP LAB TECH	Active	
40	WWTP	0950	WASTEWATER OPERATOR	Active	\$ 404,153.60

41	WW CONST	0950	WW SUPERINTENDENT	Active	
42	WW CONST	0950	WW FIELD SUPERVISOR	Active	
43	WW CONST	0950	UTILITY WORKER II WW	Active	
44	WW CONST	0950	UTILITY WORKER II WW	Active	
45	WW CONST	0950	PW EQUIP OPER WW	Active	
46	WW CONST	0950	UTILITY WORKER II WW	Active	
47	WW CONST	0950	UTILITY WORKER I WW	Active	
48	WW CONST	0950	UTILITY WORKER II WW	Active	
49	WW CONST	0950	UTILITY WORKER I WW	Active	
50	WW CONST	0950	UTILITY WORKER I WW	Active	
51	WW CONST	0950	UTILITY WORKER I WW	Active	\$ 551,803.20
52	W Billing	0900	CUSTOMER SRVC SUPR	Active	
53	W Billing	0900	SENIOR OFFICE ASST	Active	
54	W Billing	0900	OFFICE ASST/BILLING	Active	
55	W Billing	0900	OFFICE ASST/BILLING	Active	\$ 174,054.40
56	W/WW P&C		PUMPS&CONTROLS MANAGER	Active	
57	W/WW P&C		PUMPS/CONTROL OPER	Active	
58	W/WW P&C		PUMPS/CONTROL OPER	Active	\$ 153,566.40
59	W CONST	0900	WATER SUPERINTENDENT	Active	
60	W CONST	0900	WATER FIELD SUPR	Active	
61	W CONST	0900	PW EQUIPMENT OPER	Active	
62	W CONST	0900	PW EQUIPMENT OPER	Active	
63	W CONST	0900	UTILITY WORKER II W	Active	
64	W CONST	0900	UTILITY WORKER I W	Active	
65	W CONST	0900	UTILITY WORKER I W	Vacant	
66	W CONST	0900	PW METER TECH	Active	
67	W CONST	0900	PW METER TECH	Active	
68	W CONST	0900	PW METER TECH	Active	\$ 447,574.40

**PROJECTED 2026 ANNUAL BUDGET FOR SALARIES = \$ 3,529,337.60**  
**2026 vs. 2025 Budget Salary Savings = \$ 200,372.80**

City of Bryant  
Public Works  
Organizational Chart  
2025

Public Works  
Director  
*T. Taylor*

Vacant Position

Administrative  
Assistant  
*J. Thurston*

Streets/Stormwater  
General Manager  
*M. Godwin*

Streets/Stormwater  
Superintendent  
*T. Ellis*

Stormwater  
Manager  
*J. Stike*

Stormwater  
Enforcement  
*K. Gordon*

Stormwater  
Enforcement  
*J. Carter*

ROW Equipment  
Operator 2  
*J. Braden*

ROW Equipment  
Operator 2  
*M. Godwin*

ROW Equipment  
Operator 1  
*(Vacant Position)*

Water/Wastewater  
General Manager  
*T. Fournier*

WWTP Manager  
*T. Price*

Chief Plant Operator  
*D. Watkins*

WWTP Night  
Supervisor  
*A. Remsing*

WWTP Operator  
*G. Smith*

WWTP Operator  
*S. Danahue*

WWTP Lab Tech  
*J. Casney*

WWTP Operator  
*J. Miller*

Wastewater  
Superintendent  
*F. Gower*

Field Supervisor  
*E. Coleman*

Equip Operator  
*A. Jones*

Utility Worker 2  
*M. Hawkins*

Utility Worker 2  
*J. Tolos*

Utility Worker 2  
*A. Jones*

Utility Worker 2  
*S. Tolant*

Utility Worker 2  
*(Vacant Position)*

Water Billing  
Supervisor  
*A. Shepard*

Senior Office  
Assistant  
*L. Werner*

Water Billing  
Assistant  
*L. Holt*

Water Billing  
Assistant  
*T. Jones*

Equip Operator  
*J. Boyette*

Equip Operator  
*B. Wilson*

P&C Operator  
*J. Frye*

Utility Worker 1  
*B. Stodler*

Water Superintendent  
*J. Moore*

Field Supervisor  
*J. Byrd*

Utility Worker 1  
*H. Pharr*

Meter Tech  
*K. Collins*

Meter Tech  
*M. Cox*

Meter Tech  
*E. Avert*

Utility Worker 1  
*T. Mohr*

Utility Worker 1  
*(Vacant Position)*

Water/Wastewater  
Analyst  
*M. Hinkel*

Const. Project  
Coordinator  
*J. Henry*

Const. Project  
Coordinator  
*A. Davis*

Public Works  
Engineer  
*K. VandenBergam*

Inventory  
Manager  
*C. Rimmer*

Const. Project  
Coordinator  
*S. Chandler*

Equip Operator  
*J. Frye*

Meter Tech  
*M. Cox*

Meter Tech  
*E. Avert*

Utility Worker 2  
*K. Thornberry*

Utility Worker 2  
*(Vacant Position)*

Utility Worker 2  
*(Vacant Position)*

**PUBLIC WORK PREVIOUS 2025 SALARY BUDGET**

No.	Dept	Code	Title	Status	SubTotals
1	PW	0900	Director	Active	
2	PW	0900	Admin Assist	Active	
3	PW	0900	WTR WSTWATR ANYLST	Active	
4	PW	0800	INVENTORY/ACQ MGR	Active	
5	Engineering	0800	PW ENGINEER PT	Active	
6	Eng/Const	0800	CONSTR/PROJ COOR	Active	
7	Eng/Const	0800	CONSTR/PROJ COOR	Active	
8	Eng/Const	0800	CONST/PROJ COOR/CFPM	Active	\$ 578,780.80
9	ST/SW	0800	GM STREETS	Active	
10	ST/SW	0800	STREET SUPR	Active	
11	SW	0140	STRMWTR MANAGER	Vacant	
12	SW	0140	STRMWTR ENF/COOR	Active	
13	SW	0140	STRMWTR INSPECTOR	Active	
14	SW	0140	STRMWTR INSPECTOR	Active	
15	ST ROW	0800	FIELD SUPERVISOR	Active	
16	ST ROW	0800	EQ OPERATOR III	Active	
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21	ST ROW	0800	EQ OPERATOR II	Vacant	
22	ST CONST	0800	FIELD SUPERVISOR	Active	
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25	ST CONST	0800	EQ OPERATOR II	Active	
26	ST CONST	0800	EQ OPERATOR II	Active	
27	ST CONST	0800	EQ OPERATOR II	Vacant	
28	ST LOC	0800	UTILITY LOCATE TECH	Active	
29	ST LOC	0800	UTILITY LOCATE TECH	Active	
30	ST SIGN	0800	SIGNALS TECH II	Active	
31	ST SIGN	0800	SIGNALS TECH	Active	
32	ST MECH	0800	MECHANIC /LABORER	Active	
33	ST MECH	0800	MECHANIC ASSISTANT	Active	\$ 1,211,076.80
34	W/WW	0900	W/WW GENERAL MANAGER	Active	
35	WWTP	0950	WW TREAT PLANT MGR	Active	
36	WWTP	0950	WW CHIEF PLANT OPER	Active	
37	WWTP	0950	WW NIGHT SUPERVISOR	Active	
38	WWTP	0950	WASTEWATER OPERATOR	Active	
39	WWTP	0950	WASTEWATER OPERATOR	Active	
40	WWTP	0950	WASTEWATER OPERATOR	Active	
41	WWTP	0950	WWTP LAB TECH	Active	

42	WWTP	0950	WASTEWATER OPERATOR	Active	
43	WW CONST	0950	WW SUPERINTENDENT	Active	
44	WW CONST	0950	WW FIELD SUPERVISOR	Active	
45	WW CONST	0950	WW EQUIP OPERATOR	Vacant	
46	WW CONST	0950	UTILITY WORKER II WW	Active	
47	WW CONST	0950	UTILITY WORKER II WW	Active	
48	WW CONST	0950	PW EQUIP OPER WW	Active	
49	WW CONST	0950	UTILITY WORKER II WW	Active	
50	WW CONST	0950	UTILITY WORKER II WW	Vacant	
51	WW CONST	0950	UTILITY WORKER II WW	Vacant	
52	WW CONST	0950	UTILITY WORKER I WW	Active	
53	WW CONST	0950	UTILITY WORKER II WW	Active	
54	WW CONST	0950	UTILITY WORKER I WW	Active	
55	WW CONST	0950	UTILITY WORKER I WW	Active	
56	WW CONST	0950	UTILITY WORKER I WW	Active	
57	WW CONST	0950	UTILITY WORKER I WW	Vacant	
58	W Billing	0900	CUSTOMER SRVC SUPR	Active	
59	W Billing	0900	SENIOR OFFICE ASST	Active	
60	W Billing	0900	OFFICE ASST/BILLING	Active	
61	W Billing	0900	OFFICE ASST/BILLING	Active	
62	W CONST	0900	WATER SUPERINTENDENT	Active	
63	W CONST	0900	WATER FIELD SUPR	Active	
64	W CONST	0900	PW EQUIPMENT OPER	Active	
65	W CONST	0900	PW EQUIPMENT OPER	Active	
66	W CONST	0900	PUMPS/CONTROL OPER	Active	
67	W CONST	0900	PW EQUIPMENT OPER	Active	
68	W CONST	0900	UTILITY WORKER II W	Active	
69	W CONST	0900	UTILITY WORKER I W	Active	
70	W CONST	0900	PW METER TECH	Active	
71	W CONST	0900	PW METER TECH	Active	
72	W CONST	0900	PW METER TECH	Active	\$ 1,939,852.80

**2025 ANNUAL BUDGET FOR SALARIES = \$ 3,729,710.40**



# AGENDA ITEM HISTORY SHEET

<b>ITEM TITLE</b> Resolution 2026-15 Aquatics Specialist	<b>AGENDA NO. 13</b> <b>AGENDA DATE:</b> 3/31/2026
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**FUNDING CERTIFICATION** (Finance Director) (Signature, if applicable)  
*JP 3/10/26 - not budget neutral*

**MANAGEMENT STAFF REVIEW** (Signature)  
*[Handwritten Signature]*

**MAYOR** (Signature)  
*[Handwritten Signature]*

**ITEM HISTORY** (Previous Council reviews, action related to this item, and other pertinent history)  
This has been recommended by Parks Committee.

**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.

With the Parks Department assuming operational responsibility for the Barracudas Swim Team, there is an immediate need to add a full-time position within the Aquatics Division. The proposed Aquatics Specialist will provide essential night and weekend supervision when the Aquatics Coordinator is occupied with coaching duties, program oversight, and meet operations. This position will also support coaching responsibilities, which is critical as we expand to two competitive teams during the summer months while simultaneously operating pools at Bishop Park and Mills Park. During the offseason, the Aquatics Specialist will absorb the majority of hours currently covered by part-time Shift Leaders, improving continuity, reducing turnover, and strengthening year-round operational stability.

(This section to be completed by the Mayor)

**ACTION PROPOSED** (Motion for Consideration)

**RESOLUTION NO. 2026 - \_\_\_\_\_**

**RESOLUTION REGARDING A NEW POSITION DESCRIPTION AND  
COMPENSATION PLAN FOR AQUATICS SPECIALIST**

**WHEREAS**, The City Council of the City of Bryant desires to adopt the position description and compensation plan for said position;

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

**Section 1.** The City Council of the City of Bryant hereby adopts the attached position description for the position of Aquatics Specialist.

**Section 2.** The salary range for the Aquatics Specialist position shall fall within the range suggested by the most recently adopted compensation study. The current compensation study suggests the following updated salary range for the position:

Minimum	Midpoint	Maximum
\$33,777	\$42,222	\$50,066

**PASSED AND APPROVED** this \_\_\_\_\_ day of \_\_\_\_\_, 2026.

**APPROVED:**

\_\_\_\_\_  
Chris Treat, Mayor

**ATTEST:**

\_\_\_\_\_  
Mark Smith, City Clerk

# Aquatics Specialist

## Job Profile

<b>Job Code :</b> Not Indicated	<b>Job Group :</b> Not Indicated
<b>Job Grade :</b> Not Indicated	<b>Job Family :</b> Not Indicated
<b>Department Name For This Position :</b> Parks	<b>Position Reports To :</b> Aquatics Superintendent
<b>Physical Location For This Position :</b> Bishop/Mills Park	<b>This Position Is :</b> Non Exempt
<b>This position is safety sensitive :</b> Yes	<b>Security Sensitive :</b> No

### GENERAL DESCRIPTION OF POSITION

Monitors activities in the aquatic facilities ensuring safety and cleanliness, supervising part staff, conducting aquatic programming, monitoring pool water quality and pool maintenance by performing the following duties

### ESSENTIAL DUTIES AND RESPONSIBILITIES

1. Cautions swimmers regarding unsafe areas
2. Rescues swimmers in danger of drowning and administers first aid
3. Maintains order at the aquatics facility by enforcing the aquatic center rules and regulations
4. Reports all disciplinary problems to the Aquatics Superintendent
5. Arrives mentally, physically and emotionally prepared to perform job duties
6. Participates in providing swim lessons and other aquatic programming

7. Supervises part time staff
8. Completes incident and accident reports as needed
9. Organizes and puts away equipment and ensures that pool area is neat and orderly
10. Reports any problems in staff relationships to the Aquatics Superintendent
11. Attends all required staff meetings and in-services
12. Maintains a current certification in Lifeguard Training, CPR and First Aid
13. Informs the Aquatic Superintendent when supplies need to be ordered as well as when equipment needs to be repaired or replaced
14. Maintains positive public relations at the aquatic facility by demonstrating outstanding customer service and professionalism
15. Performs facility maintenance such as cleaning and maintaining proper water chemistry
16. Responsible for completing daily checklists ensuring the safety and security of the Aquatic Center
17. Sets a positive example for fellow staff members
18. Remains flexible to work weekends, holidays and varied shifts
19. Works overtime as assigned by supervisor
20. Perform any other related duties as required or assigned

## **SUPERVISORY RESPONSIBILITIES**

### **RESPONSIBILITIES FOR WORK OF OTHERS**

Supervises a MODERATE SIZE GROUP (8-15) of employees, but possibly smaller if difficult, SEMI-TECHNICAL work, requiring considerable direction and assistance, is involved. Plan, direct and coordinate work, make decisions, and perform personally the more

difficult aspects of the same broad assignment.

**RESPONSIBILITY FOR FUNDS, EQUIPMENT, PROPERTY, ETC.**

Same as Degree 4, but loss would range from \$150,000 to \$1,000,000.

**What departments (if any) are supervised by this position? :** Not Indicated

**EDUCATION AND EXPERIENCE**

**EDUCATION AND EXPERIENCE**

Mental alertness and adaptability to office and field area work routines. Equivalent to four years high school or GED, with particular emphasis during high school in office skills, shop skills, or others.

**EXPERIENCE GENERAL**

12 to 18 months related experience and/or training.

**EXPERIENCE MANAGEMENT**

1 to 6 months related management experience.

**WORK SKILLS**

**ANALYTICAL ABILITY/ PROBLEM SOLVING**

MODERATELY REPETITIVE. Activities with slight variation using a definite set of processes or directions with some degree of supervision. Choice of learned things in situations which conform to clearly established patterns and modes.

**PLANNING**

CONSIDERABLE RESPONSIBILITY with regard to GENERAL ASSIGNMENTS in planning time, method, manner, and/or sequence of performance of own work, in addition, the work operations of a group of employees, all performing BASICALLY THE SAME TYPE OF WORK.

**DECISION MAKING**

Performs work operations which permit FREQUENT opportunity for decision-making of MINOR IMPORTANCE and also FREQUENT opportunity for decision-making of MAJOR IMPORTANCE; the latter of which would affect the work operations of OTHER EMPLOYEES and/or CLIENTELE to a MODERATE DEGREE.

**SUPERVISION RECEIVED**

Under GENERAL SUPERVISION where standard practice enables the employee to PROCEED ALONE on routine work, referring all questionable cases to supervisor.

**ACCURACY**

Probable errors of INTERNAL SCOPE should ordinarily be DETECTED WITHIN THE DEPARTMENT OR OFFICE in which they occur, but MAY AFFECT THE WORK OF OTHERS WITHIN THE UNIT, requiring additional expenditure of time to trace errors and

make all necessary corrections. Errors would require a moderate amount of time to correct.

**MATHEMATICAL SKILLS**

Ability to add, subtract, multiply and divide numbers. Ability to perform these mathematical skills using money and other forms of measurement.

**CRITICAL THINKING SKILLS**

Ability to use common sense understanding in order to carry out detailed written or oral instructions. Ability to deal with problems involving a few known variables in situations of a routine nature.

**MENTAL DEMAND**

MODERATE MENTAL DEMAND. Operations requiring ALMOST CONTINUOUS ATTENTION, but work is sufficiently repetitive that a HABIT CYCLE IS FORMED; operations REQUIRING INTERMITTENT DIRECTED THINKING to determine or select materials, equipment or operations where variable sequences may be selected by the employee.

**COMMUNICATION SKILLS**

- Ability to effectively communicate information and respond to questions in person-to-person and small group situations with customers, clients, general public and other employees of the organization.

**ACCOUNTABILITES**

**FREEDOM TO ACT**

STANDARDIZED. Accepted processes covered by well-defined standardized policies and procedures with supervisory review.

**ANNUAL MONETARY IMPACT**

VERY SMALL: Job creates a monetary impact for the organization up to an annual level of \$100,000.

**IMPACT OF JOB ON END RESULTS**

MODEST IMPACT. Job has some impact on the organization's end results, but still from an indirect level. Provides assistance and support services that facilitates decision making by others.

**CERTIFICATES, LICENSES, REGISTRATIONS REQUIRED**

2 year American Red Cross Lifeguard Certification, which includes First Aid/CPR/AED.

**CERTIFICATES, LICENSES, REGISTRATIONS PREFERRED**

Aquatic Facility Operator or Certified Pool Operator, American Red Cross Water Safety Instructor

Certification

## **CONTACTS WITH PUBLIC AND EMPLOYEES**

### **CONTACTS WITH PUBLIC**

REGULAR CONTACTS with patrons, either within the office or in the field. May also involve occasional self-initiated contacts to patrons. Lack of tact and judgment may result in a LIMITED type of problem for the organization.

### **CONTACTS WITH EMPLOYEES**

Contacts OCCASIONALLY with others beyond immediate associates, but generally of a ROUTINE NATURE. May obtain, present or discuss data, but only as it pertains to an immediate and specific assignment. No responsibility for obtaining cooperation or approval of action or decision.

## **USE OF MACHINES, EQUIPMENT AND/OR COMPUTERS**

OCCASIONAL USE OF COMPLEX machines and equipment (desktop/laptop computer and software, road and production machines and equipment, etc.)

## **SOFTWARE SKILLS REQUIRED**

- Payroll Systems: None
- Presentation/PowerPoint: None
- Programming Languages: None
- Spreadsheet: Basic
- Word Processing/Typing: Basic
- Other: None
- 10-Key : None
- Accounting: None
- Alphanumeric Data Entry: Basic
- Contact Management: None
- Database: None
- Human Resources Systems: None

## **PHYSICAL DEMANDS**

### **PHYSICAL ACTIVITIES**

- Stand: Regularly
- Walk: Regularly
- Sit: Regularly
- Use hands to finger, handle, or feel: Regularly
- Reach with hands and arms: Regularly
- Climb or balance: Regularly
- Stoop, kneel, crouch, or crawl: Frequently
- Talk or hear: Continuously
- Taste or smell: Frequently

**WEIGHT LIFTED**

- Up to 10 pounds: Occasionally
- Up to 25 pounds: Occasionally
- Up to 50 pounds: Occasionally
- Up to 100 pounds: Never
- More than 100 pounds: Never

**VISION REQUIREMENTS**

- Close vision (use of a computer, equipment, or any other work duties that require clear vision within two feet or less).
- Distance vision (driving vehicles or equipment; work duties such as surveying that requires clear vision at twenty feet or more).
- Color vision (interpreting color software screens or reports; work duties that require the ability to identify and distinguish colors).
- Peripheral vision (seeing 180 while focusing on a given object or area; work duties that require seeing beyond or around the focused vision area).
- Depth perception (ability to utilize three-dimensional vision to judge distances, placement of objects and spatial relationships).
- Ability to adjust focus (work duties that require the ability to adjust the eye to bring an object into sharp focus at various distances or focal lengths).

**PHYSICAL DEMAND**

HIGHLY REPETITIVE, HIGHLY PHYSICAL. HIGHLY REPETITIVE type work which requires the CONCENTRATED AND NON-DIVERSIFIED physical demands of the employee.

**WORK ENVIRONMENT**

**ENVIRONMENTAL CONDITIONS**

- Work near moving mechanical parts (spinning shafts, engines, lifts, etc.):

Occasionally

- Work in high, precarious places (tall structures, bucket lifts, extension ladders, etc.):  
Never
- Fumes or airborne particles (painting, sanding, solvents, flying lint or dust particles, etc.): Occasionally
- Toxic or caustic chemicals (including potential for chemical spills, etc.): Frequently
- Outdoor weather conditions (exposure to outdoor heat, cold or inclement weather):  
Regularly
- Wet or humid conditions (not weather-related, such as greenhouse, carwash, etc.):  
Regularly
- Extreme cold (not weather-related, such as freezer, cold storage, etc.): Never
- Extreme heat (not weather-related, such as furnace, kitchen, ovens, etc. where temperature is regularly above 100 degrees F): Occasionally
- Risk of electrical shock (live electrical wires, equipment that retains power after shutoff): Occasionally
- Work with explosives (TNT, dynamite, nitroglycerine, or other related explosives):  
Never
- Risk of radiation (x-ray equipment, nuclear radiation, electromagnetic radiation, etc.):  
Never
- Vibration (jackhammer, soil compactor, equipment that creates high vibration, etc.):  
Never

**LEVEL OF NOISE**

Moderate (business office with computers/printers, light traffic, etc.)

**WORKING CONDITIONS**

Somewhat disagreeable working conditions. Exposed to any number of elements noted in Degree 2, with one or two elements present continuously. May involve some travel and/or work is at times, in the evening or during the night hours.

**ADDITIONAL INFORMATION**

Not Indicated

Completed by: Charlotte Rue

Completed date: Wed Feb 18 2026 18:58:23 GMT+0000 (Coordinated Universal Time)



# AGENDA ITEM HISTORY SHEET

<b>ITEM TITLE</b> Resolution 2026-16 Grants Manager	<b>AGENDA NO.</b> 14 <b>AGENDA DATE:</b> 3/31/2026
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**FUNDING CERTIFICATION** (Finance Director) (Signature, if applicable)  
*Opp 3/5/26 believed to be Budget Neutral for 2026*

**MANAGEMENT STAFF REVIEW** (Signature)  
*[Signature]*

**MAYOR** (Signature)  
*[Signature]*

**ITEM HISTORY** (Previous Council reviews, action related to this item, and other pertinent history)  
Over the past several years, the City of Bryant has successfully secured \$3.8 million in grant funding. During this time, the scope of our grant activities has expanded from transportation and planning to supporting nearly every city department. Based on the success of other cities, it is clear that establishing a dedicated Grants Department is the next logical step for Bryant.

**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.  
Mayor Treat is proposing to transition the current grant position from the Planning Department to report directly to the Mayor. This role will be designated as Grants Manager. While we do not foresee adding additional staff at this time, this structural change will allow for the focused research and planning necessary to increase the city's investment in pursuing grants. This move is budget-neutral. For the remainder of the year, costs will be shared between Public Works and Planning. Next year, the department will be broken out as a separate service, similar to other SWB services. Additionally, this transition will allow the Planning and Development Department to determine its own next steps for growth, such as adding a code officer or a lead building inspector.

(This section to be completed by the Mayor)

**ACTION PROPOSED** (Motion for Consideration)  
Motion to approve.

**RESOLUTION NO. 2026 - \_\_\_\_\_**

**RESOLUTION REGARDING A NEW POSITION DESCRIPTION AND  
COMPENSATION PLAN FOR GRANTS MANAGER**

**WHEREAS**, The City Council of the City of Bryant desires to adopt the position description and compensation plan for said position;

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

**Section 1.** The City Council of the City of Bryant hereby adopts the attached position description for the position of Grants Manager.

**Section 2.** The salary range for the Grants Manager position shall fall within the range suggested by the most recently adopted compensation study. The current compensation study suggests the following updated salary range for the position:

Minimum	Midpoint	Maximum
\$49,245	\$61,556	\$73,868

**PASSED AND APPROVED** this \_\_\_\_\_ day of \_\_\_\_\_, 2026.

**APPROVED:**

\_\_\_\_\_  
Chris Treat, Mayor

**ATTEST:**

\_\_\_\_\_  
Mark Smith, City Clerk

# Grants Manager

## Job Profile

<b>Job Code :</b> Not Indicated	<b>Job Group :</b> Not Indicated
<b>Job Grade :</b> Not Indicated	<b>Job Family :</b> Not Indicated
<b>Department Name For This Position :</b> Grants Manager	<b>Position Reports To :</b> Mayor
<b>Physical Location For This Position :</b> Not Indicated	<b>This Position Is :</b> Exempt
<b>This position is safety sensitive :</b> No	<b>Security Sensitive :</b> No

### GENERAL DESCRIPTION OF POSITION

The Grants Manager is responsible for the strategic oversight, development, administration, and management of the City's grant portfolio. This position manages the full grants lifecycle, including identifying funding opportunities, preparing and submitting grant applications, coordinating award acceptance and implementation, ensuring compliance with all applicable funding requirements, and completing reporting and closeout activities.

The Grants Manager serves as the City's primary grants authority and provides independent, high-level coordination across departments to align external funding opportunities with City priorities and long-term strategic goals.

### ESSENTIAL DUTIES AND RESPONSIBILITIES

1. Serve as the City's lead grants professional, independently managing the full grants lifecycle from pre-award through post-award closeout.
2. Participate in advocacy and community relations' efforts representing the City as required or needed.
3. Develops an extensive library of potential grant sources in each area of municipal operations.
4. Conducts thorough research to identify potential funding sources in support of the City's strategic vision goals.
5. Develop, write, and submit competitive grant applications including narratives, budgets, schedules, and supporting documentation.
6. Act as an official City representative of the departmental grant applicant or grantee.
7. Coordinate directly with department heads, finance staff, and external funding agencies to ensure successful grant implementation.
8. Monitors approved grants and grant activities, tracks program progress and expenditures, and

ensures compliance with applicable rules and regulations of grantor agencies.

9. Manage grant reporting, reimbursement requests, amendments, and closeout documentation in accordance with grantor requirements.

10. Maintains and stores grant documentation audit-ready at all times as required by regulations of grantor agencies.

11. Provide technical assistance and guidance to departments regarding grant eligibility, compliance, and project documentation.

12. Manage grants related to emergency management and disaster recovery, including FEMA reimbursement and compliance activities.

13. As needed, develops needs assessment of existing problems or shortfalls within a given area or municipal function.

14. Conduct needs assessments to identify funding gaps, project readiness, and opportunities for grant support.

15. Works with departments to ensure procurement (e.g. quotes, Requests for Proposals/RFPs) for purchases funded with grant awards are compliant with grant requirements and uniform guidance, as applicable.

16. Prepare and present presentations to leadership and civic groups as necessary.

17. Perform any other related duties as required or assigned.

## **SUPERVISORY RESPONSIBILITIES**

### **RESPONSIBILITIES FOR WORK OF OTHERS**

No supervision.

### **RESPONSIBILITY FOR FUNDS, EQUIPMENT, PROPERTY, ETC.**

REGULARLY responsible for funds, building premises, inventory, or other property owned, controlled, or leased by the organization and, in addition, may have temporary custody and responsibility of patron property, which through carelessness, error, loss, theft, misappropriation, or similar action would result in VERY important monetary losses to the organization. The total value for the above would range from \$1,000,000 to \$10,000,000.

**What departments (if any) are supervised by this position? :** none

## **EDUCATION AND EXPERIENCE**

### **EDUCATION AND EXPERIENCE**

Broad knowledge of such fields as accounting, marketing, business administration, finance, etc. Equivalent to a four year college degree.

### **EXPERIENCE GENERAL**

2 years related experience and/or training.

### **EXPERIENCE MANAGEMENT**

Not Required

## **WORK SKILLS**

### **ANALYTICAL ABILITY/ PROBLEM SOLVING**

OVERSIGHT. Activities covered by expansive policies and objectives, and oversight as to execution and review. High order of analytical, interpretative, and constructive thinking in varied situations covering multiple areas of the organization.

### **PLANNING**

CONSIDERABLE RESPONSIBILITY with regard to GENERAL ASSIGNMENTS in planning time, method, manner, and/or sequence of performance of own work, in addition, the work operations of a group of employees, all performing BASICALLY THE SAME TYPE OF WORK.

### **DECISION MAKING**

Performs work operations which permit FREQUENT opportunity for decision-making of MINOR IMPORTANCE and also FREQUENT opportunity for decision-making of MAJOR IMPORTANCE; the latter of which would affect the work operations of OTHER EMPLOYEES and/or CLIENTELE to a MODERATE DEGREE.

### **SUPERVISION RECEIVED**

Under administrative direction, setting up own standard of performance. Virtually self-supervising. Reports to SENIOR MANAGEMENT of the organization.

### **ACCURACY**

Probable errors would NORMALLY NOT BE DETECTED IN SUCCEEDING OPERATIONS and WOULD DEFINITELY HAVE serious effects in relationships with patrons and/or with the operations of other segments of the organization. Frequent possibilities of error would exist at all times, since the above mentioned areas are inherent in the job.

### **MATHEMATICAL SKILLS**

Ability to calculate figures and amounts such as discounts, interest, commissions, proportions, percentages, area, circumference, and volume. Ability to apply concepts such as fractions, ratios, and proportions to practical situations.

### **CRITICAL THINKING SKILLS**

Ability to solve practical problems and deal with a variety of known variables in situations where only limited standardization exists. Ability to interpret a variety of instructions furnished in written, oral, or diagram formats.

### **MENTAL DEMAND**

CLOSE MENTAL DEMAND. Operations requiring CLOSE AND CONTINUOUS ATTENTION for control of operations. OPERATIONS REQUIRING INTERMITTENT DIRECT THINKING to determine or select the most applicable way of HANDLING SITUATIONS regarding the organization's administration and operations; also, to determine or select material and equipment where highly variable sequences are involved.

### **COMMUNICATION SKILLS**

- Ability to read a limited number of words and recognize similarities and differences

between words and between series of numbers; Ability to write and speak simple sentences as a means for basic communication.

- Ability to read and understand simple instructions, short correspondence, notes, letters and memos; Ability to write simple correspondence.
- Ability to read and understand documents such as policy manuals, safety rules, operating and maintenance instructions, and procedure manuals; Ability to write routine reports and correspondence.
- Ability to effectively communicate information and respond to questions in person-to-person and small group situations with customers, clients, general public and other employees of the organization.
- Ability to read, analyze, and understand general business/company related articles and professional journals; Ability to speak effectively before groups of customers or employees.
- Ability to write reports, business correspondence, and policy/procedure manuals; Ability to effectively present information and respond to questions from groups of managers, clients, customers, and the general public.
- Ability to read, analyze, and understand common scientific and technical journals, financial reports, and legal documents; Ability to respond to complex or difficult inquiries or complaints from customers, regulatory agencies, or members of the business community.
- Ability to write speeches and articles for publication that conform to prescribed style and format; Ability to effectively present information to top management, public groups, and/or boards of directors.
- Ability to read, analyze, and understand the most complex documents; Ability to respond effectively to the most sensitive inquiries or complaints; Ability to write speeches and articles using original or innovative techniques or style; Ability to make effective and persuasive speeches and presentations on controversial or complex topics to top management, public groups, and/or boards of directors.

## **ACCOUNTABILITES**

### **FREEDOM TO ACT**

OVERSIGHT. High level of freedom to complete the duties of the position and guided by broad policy with oversight by President, elected official, etc.

### **ANNUAL MONETARY IMPACT**

MEDIUM: Same as Degree 2, except impact would range from \$1MM to \$10MM.

### **IMPACT OF JOB ON END RESULTS**

MAJOR IMPACT. Job has a considerable impact on the organization's end results. A high level of accountability to generate, manage, and/or control funds within a department and/or total organization.

## **CERTIFICATES, LICENSES, REGISTRATIONS REQUIRED**

Not Indicated

## **CERTIFICATES, LICENSES, REGISTRATIONS PREFERRED**

Grant Professional Certified (GPC)

## **CONTACTS WITH PUBLIC AND EMPLOYEES**

### **CONTACTS WITH PUBLIC**

REGULAR CONTACTS with patrons, either within the office or in the field. May also involve occasional self-initiated contacts to patrons. Lack of tact and judgment may result in a LIMITED type of problem for the organization.

### **CONTACTS WITH EMPLOYEES**

Contacts with other departments or offices AND ALSO frequently with individuals in middle level positions; consulting on problems that necessitate judgment and tact in presentation to obtain cooperation or approval of action to be taken. Also, important contacts with associates as required in advanced supervisory jobs, plus frequent contact with senior level internal officials.

## **USE OF MACHINES, EQUIPMENT AND/OR COMPUTERS**

OCCASIONAL USE OF HIGHLY COMPLEX machines and equipment; specialized or advanced software programs.

## **SOFTWARE SKILLS REQUIRED**

- Contact Management: None
- Database: None
- Human Resources Systems: None
- Payroll Systems: None
- Presentation/PowerPoint: Basic
- Programming Languages: None
- Spreadsheet: Advanced
- Word Processing/Typing: Mastery
- Other: Basic
- 10-Key : Basic

- Accounting: Basic
- Alphanumeric Data Entry: Basic

## **PHYSICAL DEMANDS**

### **PHYSICAL ACTIVITIES**

- Stand: Frequently
- Walk: Frequently
- Sit: Regularly
- Use hands to finger, handle, or feel: Occasionally
- Reach with hands and arms: Occasionally
- Climb or balance: Never
- Stoop, kneel, crouch, or crawl: Never
- Talk or hear: Continuously
- Taste or smell: Never

### **WEIGHT LIFTED**

- Up to 10 pounds: Occasionally
- Up to 25 pounds: Occasionally
- Up to 50 pounds: Never
- Up to 100 pounds: Never
- More than 100 pounds: Never

### **VISION REQUIREMENTS**

- Close vision (use of a computer, equipment, or any other work duties that require clear vision within two feet or less).

### **PHYSICAL DEMAND**

**HIGH DIVERSITY, LOW PHYSICAL:** Work activities which allow for a **CONSIDERABLE AMOUNT OF DIVERSITY** as an incumbent performs a **VARIETY OF TASKS**. Such tasks might be performed from a given work area, or the individual may move about physically in performing a variety of duties.

## **WORK ENVIRONMENT**

### **ENVIRONMENTAL CONDITIONS**

- Work near moving mechanical parts (spinning shafts, engines, lifts, etc.): Never
- Work in high, precarious places (tall structures, bucket lifts, extension ladders, etc.): Never

- Fumes or airborne particles (painting, sanding, solvents, flying lint or dust particles, etc.): Never
- Toxic or caustic chemicals (including potential for chemical spills, etc.): Never
- Outdoor weather conditions (exposure to outdoor heat, cold or inclement weather): Never
- Wet or humid conditions (not weather-related, such as greenhouse, carwash, etc.): Never
- Extreme cold (not weather-related, such as freezer, cold storage, etc.): Never
- Extreme heat (not weather-related, such as furnace, kitchen, ovens, etc. where temperature is regularly above 100 degrees F): Never
- Risk of electrical shock (live electrical wires, equipment that retains power after shutoff): Never
- Work with explosives (TNT, dynamite, nitroglycerine, or other related explosives): Never
- Risk of radiation (x-ray equipment, nuclear radiation, electromagnetic radiation, etc.): Never
- Vibration (jackhammer, soil compactor, equipment that creates high vibration, etc.): Never

**LEVEL OF NOISE**

Moderate (business office with computers/printers, light traffic, etc.)

**WORKING CONDITIONS**

Normal working conditions as found within an office setting, wherein there is controlled temperature and a low noise level, plus a minimum of distractions.

**ADDITIONAL INFORMATION**

Not Indicated

Completed by: Charlotte Rue

Completed date: 2026-02-23 15:06:40



# Public Statement: 2026 Customer Leak Outreach Initiative

The City of Bryant Water & Wastewater Department would like to share an update about how we are strengthening customer communication and supporting our community in 2026.

Our official leak adjustment policy explains that while the City is not required to actively monitor Waterscope for leaks, we will notify customers if we happen to observe something unusual at the meter.

This policy remains in place, and we continue to encourage all customers to create and monitor their own Waterscope accounts so they can track daily water usage and identify potential leaks early.

However, as part of our renewed commitment to customer service, transparency, and community trust, the Water & Wastewater Department is going a step further.

Beginning in the January 2026 billing cycle, staff will proactively review Waterscope data each week.

Every week, our system will generate a list of the top 30 highest potential residential leaks in Bryant. Our staff will then personally reach out to those residents to let them know what we are seeing.

Our goal is simple:  
Prevent surprises. Protect your budget. Help you catch leaks before your bill arrives.

Many leaks are small and easy to miss; a toilet that hangs up and runs intermittently, a faucet that drips overnight, etc. These issues can go unnoticed for days or weeks, especially if no one is home during peak usage times. By reaching out early, we hope to help customers avoid higher bills and unnecessary stress.

**This hands-on outreach reflects our priorities for 2026:**

- Strengthening customer trust
- Improving communication
- Helping our community better understand and manage their water usage
- Partnering with customers instead of reacting after the fact

Our team looks forward to working more closely with residents and helping ensure that small issues don't become big ones.

If you have not yet created your Waterscope account, we strongly encourage you to do so and take advantage of the daily usage tools available to you. Together, we can protect our system, conserve water, and support our customers in a meaningful way.



# AGENDA ITEM HISTORY SHEET

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**ITEM TITLE**

Resolution 2026-17 Mills Park Overlay

**AGENDA NO. 15****AGENDA DATE:** 3/31/26

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

*JB 3/16/26*

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**MANAGEMENT STAFF REVIEW** (Signature)

*[Handwritten signature]*

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**MAYOR** (Signature)

*[Handwritten signature]*

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

This project was previously submitted as part of the 2025 Metroplan TAP Grant application. Because the proposed trail overlay was an additional element beyond the original Alcoa to Mills Park Trail project scope, it was not included in the awarded funding.

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**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 project proposes an overlay of the entire Mills Park Trail, totaling 1.4 miles. The trail experiences heavy daily use and has deteriorated in several areas, including surface damage caused by tree roots and uneven pavement conditions. These issues impact user safety and accessibility. The City is applying for funding through the Arkansas Department of Transportation (ARDOT) Recreational Trails Program (RTP) Grant in the amount of \$157,680. If awarded, the City will provide the required 20% local match of \$39,420 to complete the project. (GL#: 001-0400-5816)

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(This section to be completed by the Mayor)

**ACTION PROPOSED** (Motion for Consideration)

Approve the resolution permitting the City of Bryant to submit an application for the grant and to participate in the program if funding is awarded.

RESOLUTION NO. \_\_\_\_\_

**A RESOLUTION EXPRESSING THE WILLINGNESS OF CITY OF BRYANT TO UTILIZE  
FEDERAL-AID TRANSPORTATION ALTERNATIVES PROGRAM OR  
RECREATIONAL TRAILS PROGRAM FUNDS**

**WHEREAS**, City of Bryant understands Federal-aid Transportation Alternatives Program or Recreational Trails Program Funds are available at 80% federal participation and 20% local match to develop or improve the project, Mills Park Trail Overlay, and

**WHEREAS**, City of Bryant understands that Federal-aid Funds are available for this project on a reimbursable basis, requiring work to be accomplished and proof of payment prior to actual monetary reimbursement, and

**WHEREAS**, this project, using federal funding, will be open and available for use by the general public and maintained by the applicant for the life of the project.

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

**SECTION I:** City of Bryant will participate in accordance with its designated responsibility, including maintenance of this project. The Parks account (GL Line: 001-0400-5816) will cover the local match requirement.

**SECTION II:** Mayor Chris Treat is hereby authorized and directed to execute all appropriate agreements and contracts necessary to expedite the construction of the above stated project.

**SECTION III:** Bryant City Council pledges its full support and hereby authorizes the Arkansas Department of Transportation to initiate action to implement this project.

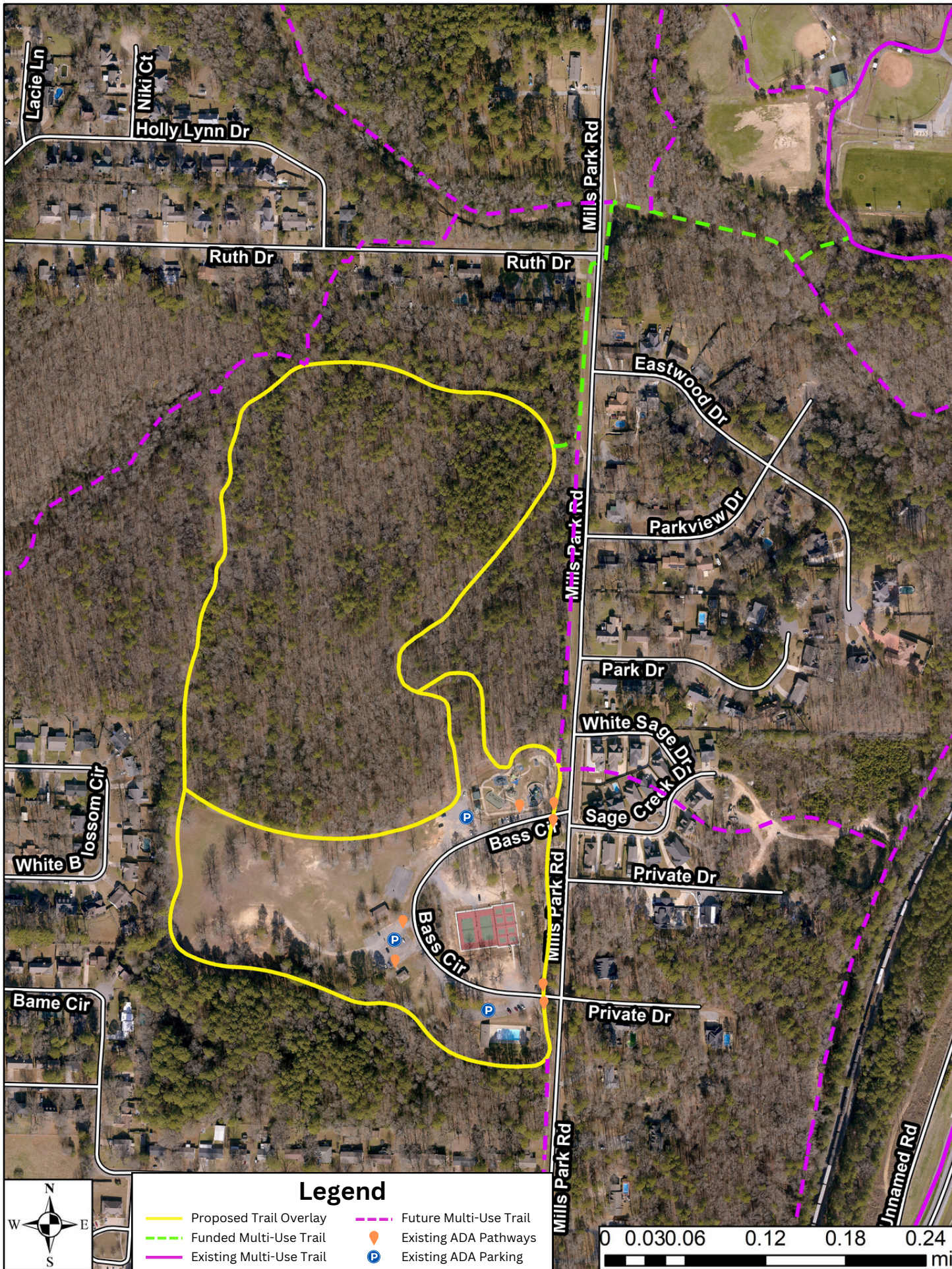
**THIS RESOLUTION** adopted this 31st day of March, 2026.

Signed: \_\_\_\_\_

**Chris Treat  
Mayor of Bryant**

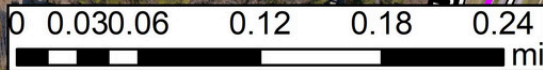
**ATTEST:** \_\_\_\_\_  
(SEAL)

# Mills Park Trail Overlay



## Legend

- Proposed Trail Overlay
- - - Funded Multi-Use Trail
- - - Future Multi-Use Trail
- Existing Multi-Use Trail
- Existing ADA Pathways
- P Existing ADA Parking





# AGENDA ITEM HISTORY SHEET

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**ITEM TITLE**

Resolution 2026-17 TAP Raymar

**AGENDA NO.** 17**AGENDA DATE:** 3/31/2026

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

*6/3 3/17/24*

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**MANAGEMENT STAFF REVIEW** (Signature)

*[Handwritten signature]*

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**MAYOR** (Signature)

*[Handwritten signature]*

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

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**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 City is seeking funding through the Arkansas Department of Transportation (ARDOT) Transportation Alternatives Program (TAP) grant for the Raymar Road Trail, a proposed one-mile multi-use trail. The grant will cover planning and engineering services, right-of-way acquisition, utility relocation, and construction phase services.

The total project cost is \$560,581. The City is applying for \$448,464.80 in grant funding with a required 20% match of \$112,116.20. (GL#: 080-0800-5571)

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(This section to be completed by the Mayor)

**ACTION PROPOSED** (Motion for Consideration)

Approve the resolution authorizing the City to apply for and, if awarded, participate in the ARDOT TAP Grant.

**RESOLUTION NO. \_\_\_\_\_**

**A RESOLUTION EXPRESSING THE WILLINGNESS OF CITY OF BRYANT TO UTILIZE  
FEDERAL-AID TRANSPORTATION ALTERNATIVES PROGRAM OR  
RECREATIONAL TRAILS PROGRAM FUNDS**

**WHEREAS**, City of Bryant understands Federal-aid Transportation Alternatives Program or Recreational Trails Program Funds are available at 80% federal participation and 20% local match to develop or improve the project, Raymar Road Trail, and

**WHEREAS**, City of Bryant understands that Federal-aid Funds are available for this project on a reimbursable basis, requiring work to be accomplished and proof of payment prior to actual monetary reimbursement, and

**WHEREAS**, this project, using federal funding, will be open and available for use by the general public and maintained by the applicant for the life of the project.

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

**SECTION I:** City of Bryant will participate in accordance with its designated responsibility, including maintenance of this project. The Streets, Pro Services Engineering account (GL Line: 080-0800-5571) will cover the local match requirement.

**SECTION II:** Mayor Chris Treat is hereby authorized and directed to execute all appropriate agreements and contracts necessary to expedite the construction of the above stated project.

**SECTION III:** Bryant City Council pledges its full support and hereby authorizes the Arkansas Department of Transportation to initiate action to implement this project.

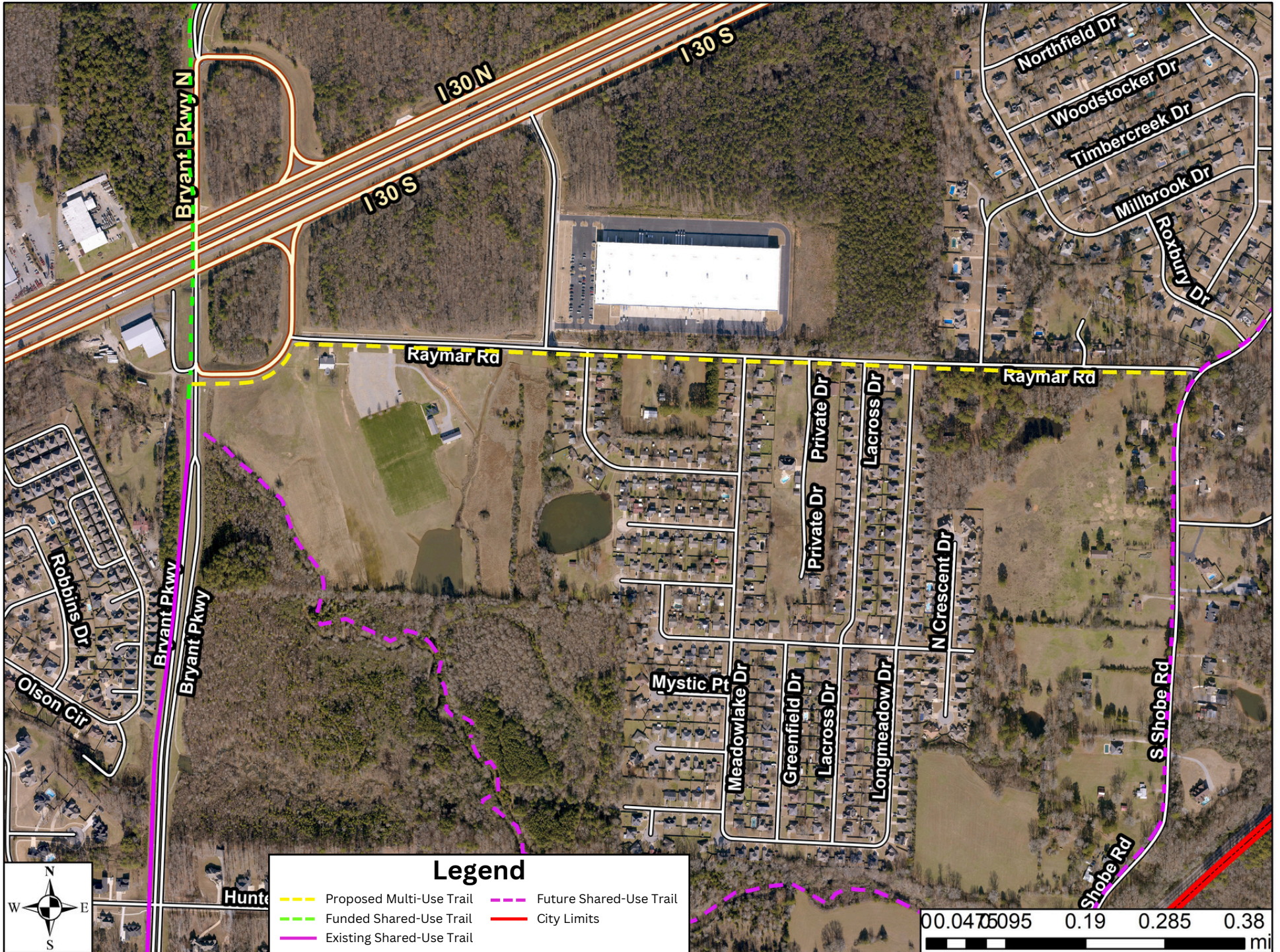
**THIS RESOLUTION** adopted this 31st day of March, 2026.

Signed: \_\_\_\_\_

**Chris Treat  
Mayor of Bryant**

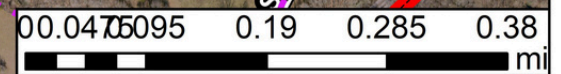
**ATTEST:** \_\_\_\_\_  
(SEAL)

# Raymar Road Trail



## Legend

- Funded Shared-Use Trail
- Proposed Multi-Use Trail
- Future Shared-Use Trail
- Existing Shared-Use Trail
- City Limits





# AGENDA ITEM HISTORY SHEET

**ITEM TITLE**

Resolution 2026-19 TAP Midland

**AGENDA NO.** 17**AGENDA DATE:** 3/31/2026**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)

Applied for this project through the Metroplan FFY 2026 TAP grant and was awarded \$270,000 with a match of \$67,500.

**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 City is seeking additional funding through the Arkansas Department of Transportation's Transportation Alternatives Program (TAP) to cover the remaining costs of design for the Midland Park to Highway 5 Trail. The total cost for design right-of-way acquisition, and utility relocation is \$477,416. Funding of \$377,500 has already been secured. The City plans to request \$111,932.80 with a 20% match of \$27,983.20 to fully fund the remaining design phase of the project. (GL#: 080-0800-5571)

(This section to be completed by the Mayor)

**ACTION PROPOSED** (Motion for Consideration)

Approve the resolution permitting the City of Bryant to submit an application for the grant and to participate in the program if funding is awarded.

**RESOLUTION NO. \_\_\_\_\_**

**A RESOLUTION EXPRESSING THE WILLINGNESS OF CITY OF BRYANT TO UTILIZE  
FEDERAL-AID TRANSPORTATION ALTERNATIVES PROGRAM OR  
RECREATIONAL TRAILS PROGRAM FUNDS**

**WHEREAS**, City of Bryant understands Federal-aid Transportation Alternatives Program or Recreational Trails Program Funds are available at 80% federal participation and 20% local match to develop or improve the project, Midland Park to Highway 5 Cost Overrun, and

**WHEREAS**, City of Bryant understands that Federal-aid Funds are available for this project on a reimbursable basis, requiring work to be accomplished and proof of payment prior to actual monetary reimbursement, and

**WHEREAS**, this project, using federal funding, will be open and available for use by the general public and maintained by the applicant for the life of the project.

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

**SECTION I:** City of Bryant will participate in accordance with its designated responsibility, including maintenance of this project. The Streets, Pro Services Engineering account (GL Line: 080-0800-5571) will cover the local match requirement.

**SECTION II:** Mayor Chris Treat is hereby authorized and directed to execute all appropriate agreements and contracts necessary to expedite the construction of the above stated project.

**SECTION III:** Bryant City Council pledges its full support and hereby authorizes the Arkansas Department of Transportation to initiate action to implement this project.

**THIS RESOLUTION** adopted this 31st day of March, 2026.

Signed: \_\_\_\_\_

**Chris Treat  
Mayor of Bryant**

**ATTEST:** \_\_\_\_\_  
(SEAL)

# Midland Park to Highway 5 Trail



## Legend

- Proposed Multi-Use Trail
- Future Multi-Use Trails
- Funded Trail Design (*Hilldale-Midland Trail*)
- ◆ Future Trailhead
- City Limits

