



Bryant City Council

Boswell Municipal Complex - City Hall Court Room

210 SW 3rd Street

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

Date: June 30, 2026 - **Time:** 6:30 PM

Invocation

Pledge of Allegiance

Call to Order

Approval of Minutes

1. May 26, 2026 - Regular Meeting - Unapproved Minutes

- [Unapproved Council Minutes May 26 2026.docx.pdf](#)

2. June 11, 2026 - Special Meeting - Unapproved Minutes

- [Unapproved Council Minutes June 11 2026.docx.pdf](#)

Presentations and Announcements

3. Appointment to Parks Committee - Appointment of Lisa Bergren - Ward 3

- [Lisa_Bergren.pdf](#)

Public Comments

Old Business

New Business

Finance

4. Finance Report - Approval and acceptance of the report for the month ending May 31, 2026

- [Financial Report for period ending May 31 2026.pdf](#)

5. Resolution 2026-36 - 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_2026-36_Redacted.pdf](#)

Fire Department

6. Resolution 2026-37 - A resolution allowing for public bidding for sale of equipment, vehicles, or other items as named in this resolution on GovDeals.

- [Resolution_2026-37_Fire GovDeals.pdf](#)

Parks and Recreation

7. Bryant Senior Adult Counsel - Use Agreement

- [senior_center_program_agreement_2027.pdf](#)

Planning & Development

8. Public Hearing - For 3007 W. Meadowbrook Dr. regarding property cleanup

9. Resolution 2026-38 - A resolution approving expenses associated with property clean-up under Ordinance 2012-30.

- [Resolution_2026-38_Property_Cleanup.pdf](#)

Council Comments

Mayor Comments

Adjournments

Bryant City Council Meeting Minutes

May 26, 2026 - 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: (26 tabled), 27, 28, 29, 30, 31, 32, 33, 34

Ordinances: 07, 08

UNAPPROVED MINUTES

Clerk Note: Due to changes during the meeting, the Agenda numbers do not match the Minutes numbers.

Prior to the meeting, a prayer was led by Council Member Martin and the Pledge of Allegiance was led by Mark Smith.

Call to Order- by Mayor Treat at 6:30 pm.

Roll Call –

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

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

Approval of Minutes

1. Approval of April 28, 2026 Council Meeting Minutes

[YT 1:30]

Motion to approve - Council Member Martin, second by Council Member Higginbotham.

Voice Vote. Motion Passed.

Presentations and Announcements

2. Year of Excellence - Proclamation for Bryant Schools
3. Salt County Lacrosse- Adam Baker Annual Report
4. Bryant Chamber of Commerce Report - Presented by Shane Knight, President & CEO
5. Appointment of Sara Brisson to Community Engagement Ward 1

Public Comments

Adam Baker- supports Resolution 2026-26

Heather McKim- supports Resolution 2026-26

Page Bryant- supports Resolution 2026-26

Josh Elrod- supports Resolution 2026-26

Selleck Childress- supports Resolution 2026-26

Madeline Dunlap- supports Resolution 2026-26
Ryan Dunlap- supports Resolution 2026-26
Renee Curtis- opposes Resolution 2026- 26
Pat Baker- supports Resolution 2026-26
Russ Staples- lots that need to be picked up

New Business

Council Member Roedel made a Motion to move Item #9- Resolution 2026-28 to Item #6, Second by Council Member Meyer.
Voice Vote. Motion Passed.

[YT 1:04:00]

City Attorney- Presented by Ashley Clancy

- 6. Resolution 2026-28** – A resolution declaring the intent of the City of Bryant, Arkansas to issue water and sewer revenue bonds and to reimburse itself for certain expenditures from the proceeds of such bonds; and prescribing other matters relating thereto. Motion to Adopt by Council Member Roedel, Second by Council Member Higginbotham. Voice Vote. Motion Passed. [YT 1:05:00]

Finance – Presented by Joy Black, Director

- 7. Finance Report** - For month ending April 30, 2026. [YT 1:06:10]
Approval and acceptance of the finance report for the month ending April 30, 2026.
Brief discussion.
Motion to accept - Council Member Roedel, Second by Council Member Moseley.
Voice Vote. Motion Passed.
- 8. Resolution 2026-27** - 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 1:08:10]
Motion to adopt - Council Member Roedel, Second by Council Member O'Roark.
Voice Vote. Motion Passed.

City Attorney- Presented by Ashley Clancy

- 9. Resolution 2026-26** - A resolution authorizing the sublease of a portion of property leased by the Bryant Youth Association to Initiate Academy; and for other purposes. BYA is leasing space from the city and BYA can sublease to others with the approval of the Council. The City would need to note the benefits the sublease would have to the public. BYA would need to insure the city has no liability. If enrollment exceeds 20, the Council would have to approve. [YT 1:09:50]
Motion to table - Council Member Roedel, Second by Council Member Higginbotham.
Voice Vote. Motion Passed.

Parks and Recreation – Presented by Keith Cox, Director

- 10. Resolution 2026-29** - A resolution regarding a new position description and compensation plan for Senior Services Superintendent [YT 1:31:45]

Motion to adopt - Council Member Meyer, Second by Council Member O’Roark.
Voice Vote. Motion Passed.

- 11. Resolution 2026-30** - A resolution regarding a new position description and compensation plan for Senior Services Coordinator. [YT 1:34:35]
Motion to adopt - Council Member Moseley, Second by Council Member O’Roark.
Voice Vote. Motion Passed.

- 12. Resolution 2026-31** - A resolution regarding a new position description and compensation plan for Lead Cook. [YT 1:34:50]
Motion to adopt - Council Member Moseley, Second by Council Member Meyer.
Voice Vote. Motion Passed.

- 13. Resolution 2026-32** - A resolution regarding a new position description and compensation plan for Part-Time Cook. [YT 1:35:15]
Motion to adopt - Council Member Higginbotham, Second by Council Member O’Roark.
Voice Vote. Motion Passed.

- 14. Resolution 2026-33** - A resolution regarding a new position description and compensation plan for Parks Staff. [YT 1:35:40]
Motion to adopt - Council Member Permenter, Second by Council Member O’Roark.
Voice Vote. Motion Passed.

- 15. Mills Park Basketball Court Rebuild** - demo and rebuild court at Mills Park [YT 1:39:15]
Motion to adopt - Council Member Higginbotham, Second by Council Member Meyer.
Voice Vote. Motion Passed.

Planning & Development- presented by Ted Taylor

- 16. Ordinance 2026- 07** - An ordinance amending the Comprehensive Zoning ordinance of the City of Bryant to rezone certain property from C-2 to PUD. Duplex units. [YT 1:42:40]
Motion to suspend the rules and read 1st, 2nd, 3rd reading by title only - Council Member Roedel, second by Council Member Martin.
Voice Vote. Motion passed.
Ordinance title read by the Mayor.
Motion to adopt- Council Member Higginbotham, Second by Council Member Meyer.
Roll Call Vote. YES: Burgess, Higginbotham, Martin, Meyer, Moseley, O’Roark, Permenter, and Roedel.
Motion Passed 8-0.
No Emergency Clause.

Public Works- presented by Ted Taylor

- 17. 2025 Consumer Confidence Report** [YT 1:45:40]
For Discussion Only

- 18. Hydrant Meter Fee Policy-** Rework the construction meter policy [YT 1:50:00]
Motion to move Ordinance 2026-08 next and Resolution 2026-34 to follow –

Council Member Martin, Second by Council Member Roedel.
Voice Vote. Motion Passed.

- 19. Ordinance 2026-08** - An ordinance establishing a hydrant meter program; [YT 1:52:55]
regulating temporary water use from fire hydrants; providing for equipment requirements and enforcement; referencing administrative policy; providing for fees by resolution; and for other purposes.
Motion to suspend the rules and read 1st, 2nd, 3rd reading by title only - Council Member Martin, second by Council Member Moseley.
Voice Vote. Motion passed.
Ordinance title read by the Mayor.
Motion to adopt- Council Member Permenter, Second by Council Member Higginbotham.
Roll Call Vote. YES: Burgess, Higginbotham, Martin, Meyer, Moseley, O’Roark, Permenter, and Roedel.
Motion Passed 8-0.
Motion to adopt Emergency Clause- Council Member Martin, Second by Council Member Roedel.
Roll Call Vote. YES: Burgess, Higginbotham, Martin, Meyer, Moseley, O’Roark, Permenter, and Roedel.
Motion Passed 8-0.

- 20. Resolution 2026-34** - A resolution adopting a hydrant meter fee schedule for the [YT 1:56:25]
City of Bryant water system; and for other purposes.
Motion to adopt - Council Member Permenter, Second by Council Member Roedel.
Voice Vote. Motion Passed.

Council Comments

Council Member Martin- BYA golf tournament next week.
Council Member Permenter- construction on Ridgecrest. Sewer line pipe bursting

Mayor Comments

The Mayor informed Council that credit card invoices have been stored on a flash drive and the paper copies are available for their review.

Adjournment

Motion to Adjourn- Council Member Martin, second by Council Member Moseley at 7:42 pm.

Special Bryant City Council Meeting Minutes

June 11, 2026 - 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: 35 (failed to pass)

UNAPPROVED MINUTES

Call to Order- by Mayor Treat at 6:32 pm.

Roll Call –

Present: Walter Burgess, Butch Higginbotham, Lisa Meyer, Jon Martin, Jack Moseley, Rob Roedel.

Absent: Jordan O 'Roark and Wade Permenter. Quorum Present.

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

Public Comments

Shane Knight spoke of his retirement from the Chamber.

Dr. Karen Walters spoke about Resolution 2026-35.

Heather McKim supports Resolution 2026-35.

Lisa Bergren opposes Resolution 2026-35

City Attorney- Presented by Ashley Clancy

1. **Resolution 2026-35** - A resolution authorizing the limited sublease of a portion of property leased by the Bryant Youth Association to Initiate Academy subject to conditions preserving the public recreational purpose of the property; and for other purposes. [11:10 YT]

Lengthy Discussion.

Council Member Meyer made a Motion to add an Amendment to Resolution 2026-35, Second by Council Member Roedel. [36:50 YT]

Voice Vote. Motion Passed.

Motion to Accept – Council Member Moseley, No Second offered.

Motion Failed.

Adjournment

Motion to Adjourn- Council Member Roedel, second by Council Member Moseley at 7:09 pm.

Mayor Treat and Council Members,

I am reaching out to formally apply for the open Parks Committee seat representing Ward 3.

I am passionate about serving my community through helping create opportunities that enrich the lives of Bryant residents of all ages. Community institutions and social programs are the backbone of a healthy society, and few organizations embody that mission more visibly than Bryant Parks and Recreation.

My passion for our community library reflects my belief that public spaces matter. Whether through parks and rec programs, libraries, or community events, these shared resources bring people together, strengthen neighborhoods, and improve our quality of life. Human connection is just as important as physical activity, and Bryant Parks and Recreation plays a vital role in fostering both.

I am known for my tenacity and my willingness to engage deeply with issues that affect our community. I would welcome the opportunity to apply that energy in a collaborative and constructive way to support the Parks Committee mission and help ensure that Bryant's parks, programs, and facilities remain accessible, welcoming, and beneficial to all residents.

I would be honored to serve the citizens of Bryant and contribute to the continued success of our parks and recreation system.

Thank you for your consideration.

Kindest Regards,

Lisa Bergren BSN, RN

Lisa Bergren
[95 Bame Circle Bryant, AR 72019] [LDBergren@gmail.com] [501-317-1990]

Professional Summary:

Self-directed team member, caring professional nurse. 12 years of experience in nursing in broad range of inpatient and outpatient settings. Effective communication in writing and verbally, ability to work independently and collaborate with physicians and non clinical partners.

Skills:

- Electronic health record (EHR)
- Highly adaptable in changing environment
- Proficiency in Windows and Microsoft Suite
- Exemplary clinical documentation and critical thinking skills
- Patient Education Teaching and Explanation
- Exceptional in-person and telephonic communication with health care providers and patients
- Bedside nursing skills (Vitals, 12 lead EKG, IV, administration of IV, IM, PO medications)
- Strong clinical documentation

Licenses & Certifications:

- RN- Registered Nurse License R090962
- BLS- Current • ACLS-Current

Work Experience:

[Registered Nurse] | [Centerview Surgery Center, Pre Operative Dept] | [11/2020] - [08/2024]

- Outpatient surgery center providing excellent care to a variety of patients populations.
- Detail oriented to all paperwork and clinical documentation such as consents, history and physical, physician orders, and insurance documentation. Properly completed and documentation in an efficient manner.
- Providing direct patient care such as medication administration, IV placement, and monitoring vital signs.

[Registered Nurse] | [University of Arkansas for Medical Sciences, Cardiology Clinic] | [10/2016] - [01/2018]

- Large volume clinic with specialties from cardiothoracic surgery, electrophysiology, congestive heart failure, as well as coronary artery disease.
- Closely working with physicians, advanced practice providers, and different specialties to provide continuity of care from routine follow up, managing post hospital discharge planning with case managers, in addition to assisting day to day clinic tasks such in obtaining EKGs, vital signs.

[Registered Nurse] | [St. Vincent Infirmary, Cardiovascular ICU] | [10/2015] - [10/2016]

- Care for stable or unstable patient, constant monitoring of multiple titrated inotrope or pressor medications.
- Direct collaboration with surgeons, coordinating physicians, anesthesia, respiratory therapy, radiology to provide the highest quality and the safest care to patients.

[Registered Nurse] | [Washington Regional Medical Center, Emergency Dept] | [06/2012] - [10/2015]

- Care for a broad range of patient populations including OB, pediatric, and psychiatric.
- Comfortable in emergency situations and able to remain calm and perform as a competent and reliable team member.

Education:

[Bachelors of Science in Nursing] | [Arkansas Tech University]

- Graduated with Honors: Cum Laude

Professional References:

Available upon request.



Financial Statements
May 2026



General - Executive Summary Revenue & Expenditures

May 2026

	Annual Budget	YTD Budget	January	February	March	April	May	June	July	August	September	October	November	December	Actual YTD Total	Favorable (Unfavorable) Variance	Annual Budget Remaining
Revenues:																	
General	20,525,840	8,552,433	1,690,741	1,880,800	1,550,613	1,683,876	2,133,623	0	0	0	0	0	0	0	8,939,654	387,221	11,586,186
Administration	9,172,757	3,821,992	775,497	646,287	640,945	708,205	1,137,785								3,908,719	86,737	5,264,038
Community Development	676,800	292,000	67,367	61,205	79,497	57,420	34,641								300,131	18,131	376,669
Animal Control	720,545	300,227	59,007	58,749	58,908	59,300	264,674								500,637	200,410	219,908
Court	793,420	330,592	106,169	21,679	63,762	137,202	39,355								368,167	37,576	425,253
Parks	2,515,196	1,047,998	180,335	182,644	205,507	215,912	266,406								1,050,804	2,806	1,464,392
Fire	4,372,480	1,821,867	359,483	359,093	358,666	361,761	379,634								1,818,637	(3,230)	2,553,843
Police	2,274,642	947,768	142,883	551,143	143,327	144,077	11,129								992,559	44,791	1,282,083
Total Revenues	20,525,840	8,552,433	1,690,741	1,880,800	1,550,613	1,683,876	2,133,623								8,939,654	387,221	11,586,186
Expenditures:																	
General	23,244,724	9,685,302	2,491,335	1,587,566	1,762,125	2,054,019	2,348,400								10,243,444	(558,143)	13,001,280
Administration	1,635,707	681,545	164,384	64,924	47,777	97,638	84,893								459,615	221,930	1,176,092
Community Development	1,502,033	625,847	102,976	58,272	73,246	181,117	207,182								622,792	3,055	879,241
Animal Control	1,053,304	438,877	149,431	70,086	88,510	71,659	73,025								452,711	(13,834)	600,594
Court	749,225	312,177	60,647	67,451	55,640	56,665	57,317								297,719	14,458	451,506
Parks	3,846,688	1,602,787	296,494	306,169	336,756	536,756	325,803								1,732,000	(129,214)	2,114,688
Fire	7,119,687	2,966,536	798,192	504,046	530,587	532,758	993,250								3,358,834	(392,297)	3,760,853
Police	7,338,080	3,057,533	919,211	556,010	660,196	577,427	606,930								3,319,773	(262,240)	4,018,306
Total Expenditures	23,244,724	9,685,302	2,491,335	1,587,566	1,762,125	2,054,019	2,348,400								10,243,444	(558,143)	13,001,280
Excess (Deficit) of Revenues over Expenditures	(2,718,884)	(1,132,869)	(800,593)	293,234	(211,512)	(370,143)	(214,776)								(1,303,790)	945,363	(1,415,094)

Street - Executive Summary Revenue & Expenditures

	Annual Budget	YTD Budget	January	February	March	April	May	June	July	August	September	October	November	December	Actual YTD Total	Favorable (Unfavorable) Variance	Annual Budget Remaining
Revenues:																	
Street	4,857,994	2,024,164	356,527	335,329	296,944	357,979	565,293								1,912,073	(112,091)	2,945,921
Total Revenues	4,857,994	2,024,164	356,527	335,329	296,944	357,979	565,293								1,912,073	(112,091)	2,945,921
Expenditures:																	
Street Operating	4,511,629	1,879,845	350,064	320,545	306,898	369,006	313,406								1,660,009	219,837	2,851,620
Street Capital	626,427	261,011		60,945		33,805									94,750	166,261	531,677
Total Expenditures	5,138,056	2,140,857	350,064	381,489	306,898	402,811	313,496								1,754,759	386,098	3,383,298
Excess (Deficit) of Revenues over Expenditures	(280,062)	(116,693)	6,463	(46,160)	(9,954)	(44,832)	251,798								157,314	(498,189)	(437,377)



Water - Executive Summary

May 2026

	Annual Budget	YTD Budget	January	February	March	April	May	June	July	August	September	October	November	December	Actual YTD Total	Favorable (Unfavorable) Variance	Annual Budget Remaining
Revenues:																	
500-0900-XXXXs	6,296,644	2,623,602	351,121	414,215	414,599	365,640	1,170,949	-	-	-	-	-	-	-	2,716,524	92,922	3,580,120
Total Revenues	6,296,644	2,623,602	351,121	414,215	414,599	365,640	1,170,949	-	-	-	-	-	-	-	2,716,524	92,922	3,580,120
Expenditures:																	
500-0900-XXXXs	5,723,187	2,384,661	699,970	374,504	346,291	351,404	332,663								2,104,833	279,828	3,618,354
500-0900-58XX Capital	1,560,210	650,088	125,950	(11,200)	46,993	77,604	54,181								296,667	353,420	1,263,543
Total Expenditures	7,283,397	3,034,749	825,470	363,304	393,274	428,008	386,844	-	-	-	-	-	-	-	2,401,500	633,249	4,881,897
Excess (Deficit) of Revenues over Expenditures	(986,753)	(411,147)	(475,349)	50,911	21,325	(62,068)	784,105	-	-	-	-	-	-	-	315,024	(540,326)	(1,301,777)

Off \$15K for VW

Connections

Wastewater - Executive Summary

	Annual Budget	YTD Budget	January	February	March	April	May	June	July	August	September	October	November	December	Actual YTD Total	Favorable (Unfavorable) Variance	Annual Budget Remaining
Revenues:																	
500-0950-XXXXX510-0950	6,175,150	2,572,979	476,871	533,740	566,956	476,540	538,123								2,592,229	19,250	3,582,921
510-0950-4623,4640,4850	1,006,050	419,188	1,273	244	(1,368)	1,502	570,523								572,174	152,987	413,876
Revenues	7,181,200	2,992,167	478,144	533,984	565,588	478,042	1,108,646								3,164,404	172,237	4,016,796
Expenditures:																	
510-0950-XXXX6	5,590,217	2,329,267	738,371	418,901	391,732	370,678	388,027								2,307,709	21,548	3,282,508
510-0950-58XX's Capital	2,562,586	1,067,744	11,413	21,614	71,954	67,243	57,793								230,216	837,528	2,332,370
Total Expenditures	8,152,803	3,397,001	749,784	440,715	463,686	437,921	445,820								2,537,925	859,076	5,614,878
Excess (Deficit) of Revenues over Expenditures	(971,603)	(404,835)	(271,640)	93,269	101,902	40,121	662,826								626,478	(686,839)	(1,598,081)

Stormwater - Executive Summary

	Annual Budget	YTD Budget	January	February	March	April	May	June	July	August	September	October	November	December	Actual YTD Total	Favorable (Unfavorable) Variance	Annual Budget Remaining
Revenues:																	
515-0140 on bills	324,800	135,333	28,213	28,394	30,479	28,533	27,243								142,862	7,529	181,938
515-0140-XXXX ARPA/feembur	-	0															
Total Revenues	324,800	135,333	28,213	28,394	30,479	28,533	27,243	-	-	-	-	-	-	-	142,862	7,529	181,938
Expenditures:																	
080-0140-Street Related	760,695	316,956			42,730	50,204	52,555								252,052	64,904	508,643
515-0140-Capital	595,278	248,032			1,000	271,708	-								272,708	(24,675)	322,570
Total Expenditures	1,355,973	564,989	54,808	51,755	43,730	321,912	52,555	-	-	-	-	-	-	-	524,760	40,229	831,213
Difference																	
Excess (Deficit) of Revenues over Expenditures	(1,031,173)	(429,655)	(26,595)	(23,361)	6	(293,379)	(25,312)	-	-	-	-	-	-	-	(381,898)	(32,700)	(649,275)
500-0000-5501 bad debt		0	140,54			39,09											
Check Digits/Transfers			476,871	533,740	566,956	476,540	538,123								2,592,229	2,592,229	(2,592,229)
Compare to last page fund 500	5,188,397	2,161,832	(478,349)	50,911	21,325	(62,968)	784,165	0	0	0	0	0	0	0	315,024	(1,846,808)	4,873,373

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	970,742	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	939,761	1,245,252	1,093,015	1,195,341	1,240,049	1,179,113	1,056,462	1,099,036	1,093,013	13,469,452
2019	1,162,181	1,323,467	1,043,677	1,027,608	1,205,192	1,190,014	1,258,250	1,257,197	1,140,531	1,243,134	1,155,335	1,157,926	14,164,513
2020	1,183,215	1,157,716	1,085,494	1,086,993	1,259,760	1,254,769	1,356,933	1,434,834	1,373,873	1,330,458	1,460,079	1,387,558	15,371,683
2021	1,384,300	1,648,283	1,323,761	1,149,770	1,663,928	1,570,489	1,526,745	1,567,875	1,457,964	1,442,486	1,461,326	1,472,039	17,668,967
2022	1,526,292	1,718,945	1,351,358	1,298,432	1,607,146	1,536,274	1,593,433	1,659,393	1,643,537	1,546,075	1,624,905	1,473,834	18,579,623
2023	1,552,955	1,810,466	1,448,484	1,417,543	1,698,816	1,646,626	1,677,458	1,670,302	1,652,549	1,679,085	1,604,032	1,554,571	19,412,887
2024	1,593,536	1,751,154	1,442,324	1,531,558	1,736,500	1,680,318	1,669,796	1,806,847	1,672,254	1,637,162	1,658,770	1,606,949	19,787,169
2025	1,600,530	1,799,355	1,464,454	1,526,120	1,850,560	1,710,294	1,727,227	1,756,061	1,693,557	1,719,005	1,711,496	1,661,706	20,220,365
2026	1,663,778	1,826,729	1,514,186	1,587,465	1,842,443								8,434,600
Difference	63,247	27,374	49,732	61,345	(8,117)	(1,710,294)	(1,727,227)	(1,756,061)	(1,693,557)	(1,719,005)	(1,711,496)	(1,661,706)	807,478
	3.97%	1.56%	3.45%	4.01%	-0.47%	-101.78%	-103.44%	-97.19%	-101.27%	-105.00%	-103.18%	-103.41%	4.08%

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

[illegible]

Divided by 3
Budgeted at
Diff.

2026 Debt Pmts P&I in red below, based off Encumbrances on 2/9/26 open to revise PDs for En												
BANK	Pooled Cash GL 999	Pooled Cash Bank, 999	Balance Sheet Cash	End Bank Balances	Outstanding Checks and other/adj	Outstanding Deposits						
General Fund, 001*	RR	4,357,441	12,502,694	4,358,441	12,778,565	9,929	(1,000)					
Main Arvest 001	AR		15,250,120	0	15,203,103	64,403	(0)					
Consolidated Arvest	AR		101	0	101		0					
Sales Tax Fund, 002		3,313,821		3,313,821			0					
Franchise Fees, 003		5,078,474		5,078,474			0					
Designated Tax Fund, 005		2,431,102		2,431,102			0					
Electronic Arvest	RR		8,192	0	35,492		(1,984)					
Parks 1/8 Sales Tax, 045	AR	347,374		41,699	1,984		1,984					
Amend 78 Govt Debt, 167	RR		347,374	159,017			0					
Animal Control Donation,020		23,705		23,705			0					
Act 833 of 1991 Fire, 051		145,074		145,074			0					
Fire 3/8 Sales Tax Fire, 055		756,640		756,640			0					
Act 918 of 1983 Police, 061		91,229		91,229			0					
Act 988 of 1991 Police, 062		58,076		58,076			0					
Federal Drug Control PD, 066	AR		29,551	29,551			0					
State Drug Control PD, 068	AR		43,017	43,017			0					
Street Fund, 080	AR	1,807,609	393,222	1,807,609			0					
Street Bond 2023 Rev 182	RB			196,589			0					
Street Bond 2023 DSR 183	RB			593,384			0					
Street Bond 2016 DS, 185	FS			236,795			0					
Street Bond 2016 DSF, 186	FS			327,634			0					
Street Bond Constr 2023, 188	RB			18,397			0					
Act 1256 of 1995 Court, 030	RR			3	19,366		0					
Act 1809 of 2001 Court Arvest31	AR	41,416		110,805	69,389		0					
LT Govt Capital Assets, 090				0			0					
2016 SU Bon Spc Red, 110	RB			1,600,000			0					
2016 SU Bond DSR, 113	RB			742,409			0					
2016 SU Bond Fund, 114	RB			686,685			0					
LT Govt Debt, 165				0			0					
Water Fund, 500*	AR	2,519,744	334,650	2,520,344	334,650		(600)					
Wastewater Fund, 510	AR	3,364,549	29,346	3,364,549	29,346		(0)					
Stormwater Cap Fund 515		378,429		378,429			0					
Enterprise Repair and repl 525		1,822,826		1,822,826			0					
Water Impact Fund 550		142,966		142,966			0					
Wastewater Impact Fund 555		185,100		185,100			0					
2024B Arvest 535	AR	100		201	101		0					
2025 W.WW Revenue Bond Fund AR540	AR540	610,847	610,947	610,847	610,947		0					
2025 W.WW Revenue Bond Const AR545	AR545		0	0			0					
2017 W.WW Bond, 604	FS			176,323			0					
2017 W.WW DSR, 606	FS			266,195			0					
W.WW Infrastructure Fee, 620		1,644,557		1,644,557			0					
Totals		29,121,081	29,121,081	34,276,361	358,043	74,332	(1,600)					
Change Drawer amounts in Depts 120 and 200 of \$200 and depts 300 and 430 of \$300 equals \$1000 difference, and \$600 on Fund 500												
4,289,352												

*Change Drawer amounts in Depts 120 and 200 of \$200 and depts 300 and 430 of \$300 equals \$1000 difference, and \$600 on fund 500

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

Banks	Funds	Bank Acts
Regions Reg	22	3
Regions Bonds	6	6
Arvest	7	11
First Sec Bonds	4	4
Total	39	24

ACA 14-403-506

Lia/Donations	AR
Administration	1,118
Animal Control	79,002
Parks	662
Fire	217
Police	2,400
Courts	0
Totals	83,400

Water	0	18,872
Wastewater	0	18,762

Green denotes pulled to Reserve Page 6

4,856,463 (567,111)

General Fund

90 days payroll, calculated by 26 budget	What we have	3,833,458	What we'd like	16,835,000
Debt Reserve, pulled from page 5		1,927,921		
Capital Reserve, not yet adopted by Council		2,000,000		
Grant Reserve, not yet adopted by Council		750,000		
Contingency Reserve, calculated		1,000,000		
Total, pulled from page 5		9,511,380		16,835,000

Street Fund

90 days payroll, Calculated by 26 budget	2026 ARDOT RTP, Mills Park 5816, March Council	1,807,609	2026 ARDOT TAP, Raymar Rd 5571, March Council	602,609
Debt Reserve, pulled from page 5	2025 Hill/D Mid Trail Overrun/ROW Jun Council 400.5816	1,372,799	2027 Res25-54 TAP Midland Pk to Hwy 5 800.5571	1,149,316
Capital Reserve (Developing around Parkway #)	2024 Res 59 Firefighters Assist 500.5XXX	4,000,000	2026 ARDOT TAP, Midland to Hwy 5, Mar Council 800.5571	4,000,000
Grant Reserve, not yet adopted by Council	2022/23/24 Res 58 Dec Council Alcoa to Mills 410.5816	250,000	2024 ARDOT TAP, Res 15 Deb to Evans 800.5571	250,000
Contingency Reserve, calculated		1,000,000	2026 MetroCPRG Pky Trail, Jun25 Council 800.5571	1,000,000
Total		7,001,926	2025 SW Trail MetroCPRG Res25-25 800.5571	7,001,926
		3,180,408	2027 STBG Springhill 5571 budget adjust needed if awarded	
			2024 Res 30 STBG Parkway Trail Bond \$ fund188	

Stormwater Fund

90 days payroll (None Currently in 515 Fund)	2026/27 PD Position Granted funded entirely	0	193,750
Debt Reserve (Currently no stormwater debt)		0	
Capital Reserve, not yet adopted by Council		500,000	
Grant Reserve, not yet adopted by Council		250,000	
Contingency Reserve, calculated		1,000,000	
Total		1,750,000	378,429
Total of 3 above		18,263,305	20,393,837

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)	\$	25,495
2026 Expenses (Act 001-0510-5XXX all)	\$	14,575
Current Balance as of this report ending date	\$	258,637

Water Fund

90 days payroll, pulled from page 5	What we'd like	1,212,114	What we have	1,822,826
Debt Reserve, pulled from page 5		427,716		2,662,710
Capital Reserve, not yet adopted by Council		1,500,000		
Grant Reserve, not yet adopted by Council		0		
Contingency Reserve, Calculated		1,000,000		
Total		4,139,830		4,485,536

Wastewater Fund

90 days b. payroll, calculated by 26 budget	0	in with Water
Capital Reserve, not yet adopted by Council	721,468	3,549,649
Grant Reserve, not yet adopted by Council	1,875,000	1,644,557
Contingency Reserve, Calculated	1,000,000	
Total	3,596,468	5,194,207
System Total	7,736,298	9,679,743
		All allocated to open Pos

City Totals

	25,999,603	30,073,580
--	------------	------------

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

Pooled Cash Report

Bryant, AR
For the Period Ending 5/31/2026



ACCOUNT #	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE
CLAIM ON CASH				
001-0000-1001	Claim on Cash	4,500,268.81	(142,827.91)	4,357,440.90
002-0000-1001	Claim on Cash	3,270,644.39	43,176.52	3,313,820.91
003-0000-1001	Claim on Cash	5,079,656.76	(1,182.67)	5,078,474.09
005-0000-1001	Claim on Cash	2,387,925.81	43,176.52	2,431,102.33
020-0000-1001	Claim on Cash	23,969.23	(263.98)	23,705.25
031-0000-1001	Claim on Cash	41,664.91	(249.00)	41,415.91
045-0000-1001	Claim on Cash	341,976.56	5,397.44	347,374.00
051-0000-1001	Claim on Cash	145,073.96	0.00	145,073.96
055-0000-1001	Claim on Cash	740,448.66	16,191.33	756,639.99
061-0000-1001	Claim on Cash	90,002.29	1,226.49	91,228.78
062-0000-1001	Claim on Cash	57,506.51	569.35	58,075.86
080-0000-1001	Claim on Cash	1,555,811.41	251,797.94	1,807,609.35
500-0000-1001	Claim on Cash	1,316,028.97	1,203,714.95	2,519,743.92
510-0000-1001	Claim on Cash	3,262,604.56	101,944.67	3,364,549.23
515-0000-1001	Claim on Cash	351,186.16	27,243.20	378,429.36
525-0000-1001	Claim on Cash	1,822,826.12	0.00	1,822,826.12
535-0000-1001	Claim on Cash	100.00	0.00	100.00
540-0000-1001	Claim on Cash	609,423.74	1,423.61	610,847.35
545-0000-1001	Claim on Cash	0.00	0.00	0.00
550-0000-1001	Claim on Cash	139,966.00	3,000.00	142,966.00
555-0000-1001	Claim on Cash	178,100.00	7,000.00	185,100.00
620-0000-1001	Claim on Cash	2,820,207.70	(1,175,650.36)	1,644,557.34
TOTAL CLAIM ON CASH				
		28,735,392.55	385,688.10	29,121,080.65
CASH IN BANK				
CASH IN BANK				
999-0000-1000	Cash General Fund	15,023,260.61	(2,520,566.68)	12,502,693.93
999-0000-1002	Cash Main Arvest	12,608,031.72	2,642,088.53	15,250,120.25
999-0000-1003	Cash Consolidated Arvest	101.11	0.24	101.35
999-0000-1031	Cash Street Fund	131,327.63	261,894.23	393,221.86
999-0000-1032	Cash Revenue Water Fund	333,870.60	779.79	334,650.39
999-0000-1033	Cash Water Operating Fund	29,277.14	68.38	29,345.52
999-0000-1039	Cash W.WW Bond Fund	609,523.74	1,423.61	610,947.35
999-0000-1040	Cash W.WW Construction Fund	0.00	0.00	0.00
TOTAL: Cash in Bank				
		28,735,392.55	385,688.10	29,121,080.65
TOTAL CASH IN BANK				
		28,735,392.55	385,688.10	29,121,080.65
DUE TO OTHER FUNDS				
999-0000-2500	Due to Other Funds	28,735,392.55	385,688.10	29,121,080.65
TOTAL DUE TO OTHER FUNDS				
		28,735,392.55	385,688.10	29,121,080.65
CLAIM ON CASH				
	Claim on Cash	29,121,080.65		29,121,080.65
	Cash in Bank	29,121,080.65		29,121,080.65
	Difference	0.00		0.00
CLAIM ON CASH				
	Claim on Cash	29,121,080.65		29,121,080.65
	Cash in Bank	29,121,080.65		29,121,080.65
	Difference	0.00		0.00

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



Bryant, AR

Balance Sheet

Account Summary

As Of 05/31/2026

Category	001 - General Fund	002 - Sales Tax Fund	003 - Franchise Fees Fund	005 - Designated Tax Fund	010 - Electronic Tax	045 - Park 1/8 SalesTax O & M	167 - 2024 Amend 78	Total
Asset								
A01 - Cash & Equivalents	4,358,440.90	3,313,820.91	5,078,474.09	2,431,102.33	8,191.99	347,374.00	159,016.86	15,696,421.08
A10 - Receivables	2,011,428.07	1,163,502.00	148,187.00	1,163,502.00	0.00	145,438.00	0.00	4,632,057.07
Total Asset:	6,369,868.97	4,477,322.91	5,226,661.09	3,594,604.33	8,191.99	492,812.00	159,016.86	20,328,478.15
Liability								
L01 - Current Liabilities	2,633,772.53	0.00	0.00	0.00	6,209.84	0.00	0.00	2,639,982.37
Total Liability:	2,633,772.53	0.00	0.00	0.00	6,209.84	0.00	0.00	2,639,982.37
Equity								
Q30 - Equity	5,039,987.25	4,520,644.54	5,027,453.50	3,637,925.96	0.19	498,225.33	232,210.61	18,956,447.38
Total Total Beginning Equity:	5,039,987.25	4,520,644.54	5,027,453.50	3,637,925.96	0.19	498,225.33	232,210.61	18,956,447.38
Total Revenue	8,939,654.09	2,811,533.37	768,670.71	2,811,533.37	1,981.96	351,441.67	0.00	15,684,815.17
Total Expense	10,243,544.90	2,854,855.00	569,463.12	2,854,855.00	0.00	356,855.00	73,193.75	16,952,766.77
Revenues Over/Under Expenses	-1,303,890.81	-43,321.63	199,207.59	-43,321.63	1,981.96	-5,413.33	-73,193.75	-1,267,951.60
Total Equity and Current Surplus (Deficit):	3,736,096.44	4,477,322.91	5,226,661.09	3,594,604.33	1,982.15	492,812.00	159,016.86	17,688,495.78
Total Liabilities, Equity and Current Surplus (Deficit):	6,369,868.97	4,477,322.91	5,226,661.09	3,594,604.33	8,191.99	492,812.00	159,016.86	20,328,478.15



Bryant, AR

Balance Sheet Account Summary

As Of 05/31/2026

Category	020 - Animal Control Donation	051 - Act 833 of 1991 Fire	055 - Fire 3/8 SalesTax	061 - Act 918 of 1983 Police	062 - Act 988 of 1991 Emerg Veh	066 - Federal Drug Control	068 - State Drug Control	Total
Asset								
A01 - Cash & Equivalents	23,705.25	145,073.96	756,639.99	91,228.78	58,075.86	29,551.11	43,016.85	1,147,291.80
A10 - Receivables	0.00	0.00	436,313.00	0.00	0.00	0.00	0.00	436,313.00
Total Asset:	23,705.25	145,073.96	1,192,952.99	91,228.78	58,075.86	29,551.11	43,016.85	1,583,604.80
Liability								
L01 - Current Liabilities	25,139.40	0.00	0.00	0.00	0.00	0.00	0.00	25,139.40
Total Liability:	25,139.40	0.00	0.00	0.00	0.00	0.00	0.00	25,139.40
Equity								
Q30 - Equity	0.00	124,724.84	1,209,197.96	84,383.33	54,517.90	29,217.20	42,530.79	1,544,572.02
Total Revenue	0.00	124,724.84	1,209,197.96	84,383.33	54,517.90	29,217.20	42,530.79	1,544,572.02
Total Expense	0.00	20,349.12	1,054,325.03	6,845.45	3,557.96	333.91	486.06	1,085,897.53
Revenues Over/Under Expenses	1,434.15	0.00	1,070,570.00	0.00	0.00	0.00	0.00	1,072,004.15
Total Equity and Current Surplus (Deficit):	-1,434.15	20,349.12	-16,244.97	6,845.45	3,557.96	333.91	486.06	13,893.38
Total Liabilities, Equity and Current Surplus (Deficit):	-1,434.15	145,073.96	1,192,952.99	91,228.78	58,075.86	29,551.11	43,016.85	1,558,465.40
Total Liabilities, Equity and Current Surplus (Deficit):	23,705.25	145,073.96	1,192,952.99	91,228.78	58,075.86	29,551.11	43,016.85	1,583,604.80



Bryant, AR

Balance Sheet

Account Summary

As Of 05/31/2026

Category	080 - Street Fund	182 - 2023 Improvement Revenue Bond Fund	183 - 2023 Street Bond DSR	185 - Street Bond 2016 DS	186 - Street Bond 2016 DSR	188 - 2023 Improvement Fund	Total
Asset							
A01 - Cash & Equivalents	1,807,506.89	196,588.75	593,384.21	236,794.64	327,634.49	18,396.87	3,180,305.85
A10 - Receivables	796,702.81	0.00	0.00	0.00	0.00	0.00	796,702.81
Total Asset:	2,604,209.70	196,588.75	593,384.21	236,794.64	327,634.49	18,396.87	3,977,008.66
Liability							
L01 - Current Liabilities	860,809.81	0.00	0.00	0.00	0.00	0.00	860,809.81
Equity							
Q30 - Equity	1,586,188.25	271,323.34	596,635.96	492,923.52	324,793.75	20,267.82	3,292,132.64
Total Total Beginning Equity:	1,586,188.25	271,323.34	596,635.96	492,923.52	324,793.75	20,267.82	3,292,132.64
Total Revenue	1,912,073.03	219,845.41	8,878.26	262,359.65	4,867.64	2,327.97	2,410,351.96
Total Expense	1,754,861.39	294,580.00	12,130.01	518,488.53	2,026.90	4,198.92	2,586,285.75
Revenues Over/Under Expenses	157,211.64	-74,734.59	-3,251.75	-256,128.88	2,840.74	-1,870.95	-175,933.79
Total Equity and Current Surplus (Deficit):	1,743,399.89	196,588.75	593,384.21	236,794.64	327,634.49	18,396.87	3,116,198.85
Total Liabilities, Equity and Current Surplus (Deficit):	2,604,209.70	196,588.75	593,384.21	236,794.64	327,634.49	18,396.87	3,977,008.66



Bryant, AR

Balance Sheet Account Summary

As Of 05/31/2026

Category	030 - Act 1256 of 1995 Court	031 - Act 1809 of 2001 Court Auto	090 - Long Term Governmental Capital Asset Fund	110 - Special Redemp - 2016 Bond	113 - Debt Service Reserve Fund	114 - 2016 Bond Fund	165 - Long Term Governmental Debt Fund	Total
Asset								
A01 - Cash & Equivalents	3.23	110,805.12	0.00	1,600,000.00	742,409.38	686,685.36	0.00	3,139,903.09
A10 - Receivables	0.00	0.00	0.00	0.00	0.00	581,751.00	0.00	581,751.00
A30 - Capital Assets	0.00	0.00	67,158,525.93	0.00	0.00	0.00	0.00	67,158,525.93
A50 - Other Assets	0.00	0.00	0.00	0.00	0.00	0.00	3,506,294.17	3,506,294.17
Total Asset:	3.23	110,805.12	67,158,525.93	1,600,000.00	742,409.38	1,268,436.36	3,506,294.17	74,386,474.19
Liability								
L01 - Current Liabilities	0.00	0.00	0.00	0.00	0.00	0.00	442,153.06	442,153.06
L80 - Long Term Liabilities	0.00	0.00	0.00	0.00	0.00	0.00	51,990,575.47	51,990,575.47
Total Liability:	0.00	0.00	0.00	0.00	0.00	0.00	52,432,728.53	52,432,728.53
Equity								
Q30 - Equity	3.22	47,798.77	66,707,880.09	6,980.03	742,409.38	1,426,610.54	-48,926,434.36	20,005,247.67
Total Total Beginning Equity:	3.22	47,798.77	66,707,880.09	6,980.03	742,409.38	1,426,610.54	-48,926,434.36	20,005,247.67
Total Revenue	144,114.88	72,987.91	0.00	1,593,019.97	11,117.94	1,423,560.75	0.00	3,244,801.45
Total Expense	144,114.87	9,981.56	-450,645.84	0.00	11,117.94	1,581,734.93	0.00	1,296,303.46
Revenues Over/Under Expenses	0.01	63,006.35	450,645.84	1,593,019.97	0.00	-158,174.18	0.00	1,948,497.99
Total Equity and Current Surplus (Deficit):	3.23	110,805.12	67,158,525.93	1,600,000.00	742,409.38	1,268,436.36	-48,926,434.36	21,953,745.66
Total Liabilities, Equity and Current Surplus (Deficit):	3.23	110,805.12	67,158,525.93	1,600,000.00	742,409.38	1,268,436.36	3,506,294.17	74,386,474.19



Bryant, AR

Balance Sheet

Account Summary

As Of 05/31/2026

Category	500 - Water Fund	510 - Wastewater Fund	515 - Stormwater Utility Fund	525 - Repair and Replace (formerly Depreciation)	550 - Impact - Water	555 - Impact - WW	Total
Asset							
A01 - Cash & Equivalents	2,520,343.92	3,364,549.23	378,429.36	1,822,826.12	142,966.00	185,100.00	8,414,214.63
A10 - Receivables	801,347.19	95,914.79	4,000.00	0.00	0.00	0.00	901,261.98
A30 - Capital Assets	17,938,423.90	22,241,790.48	5,176,341.93	0.00	0.00	0.00	45,356,556.31
A50 - Other Assets	56,294.47	286,416.28	0.00	0.00	0.00	0.00	342,710.75
Total Asset:	21,316,409.48	25,988,670.78	5,558,771.29	1,822,826.12	142,966.00	185,100.00	55,014,743.67
Liability							
L01 - Current Liabilities	968,826.04	646,419.44	0.00	0.00	0.00	0.00	1,615,245.48
L80 - Long Term Liabilities	7,674,234.49	5,811,320.16	0.00	0.00	0.00	0.00	13,485,554.65
Total Liability:	8,643,060.53	6,457,739.60	0.00	0.00	0.00	0.00	15,100,800.13
Equity							
Q30 - Equity	11,820,382.02	19,443,758.90	5,688,617.03	1,667,132.69	107,576.00	139,350.00	38,866,816.64
Total Total Beginning Equity:	11,820,382.02	19,443,758.90	5,688,617.03	1,667,132.69	107,576.00	139,350.00	38,866,816.64
Total Revenue	5,308,752.72	2,626,279.98	142,862.10	155,693.43	35,390.00	45,750.00	8,314,728.23
Total Expense	4,455,785.79	2,539,107.70	272,707.84	0.00	0.00	0.00	7,267,601.33
Revenues Over/Under Expenses	852,966.93	87,172.28	-129,845.74	155,693.43	35,390.00	45,750.00	1,047,126.90
Total Equity and Current Surplus (Deficit):	12,673,348.95	19,530,931.18	5,558,771.29	1,822,826.12	142,966.00	185,100.00	39,913,943.54
Total Liabilities, Equity and Current Surplus (Deficit):	21,316,409.48	25,988,670.78	5,558,771.29	1,822,826.12	142,966.00	185,100.00	55,014,743.67



Bryant, AR

Balance Sheet

Account Summary

As Of 05/31/2026

Category	535 - 2024B Sewer Construction Fund	540 - 2025 Water and Sewer Revenue Bond Fund	545 - 2025 Water and Sewer Revenue Bond Construction	604 - W/WW Ref Rev 2017 Bd Fr	606 - W/WW Ref Rev Bonds 2017 DSR	620 - 10/2023 Infrastructure Fee W/WW	Total
Asset							
A01 - Cash & Equivalents	200.50	610,847.35	0.00	176,322.56	266,194.55	1,644,557.34	2,698,122.30
A10 - Receivables	0.00	0.00	0.00	0.00	0.00	25,000.00	25,000.00
Total Asset:	200.50	610,847.35	0.00	176,322.56	266,194.55	1,669,557.34	2,723,122.30
Liability							
L80 - Long Term Liabilities	1,348,099.56	2,960,000.00	0.00	0.00	0.00	0.00	4,308,099.56
Total Liability:	1,348,099.56	2,960,000.00	0.00	0.00	0.00	0.00	4,308,099.56
Equity							
Q30 - Equity	-1,347,999.56	-2,959,999.80	2,309.13	76,949.82	262,250.00	2,306,747.55	-1,659,742.86
Total Total Beginning Equity:	-1,347,999.56	-2,959,999.80	2,309.13	76,949.82	262,250.00	2,306,747.55	-1,659,742.86
Total Revenue	100.69	610,847.15	100.00	100,206.09	3,944.55	662,476.79	1,377,675.27
Total Expense	0.19	0.00	2,409.13	833.35	0.00	1,299,667.00	1,302,909.67
Revenues Over/Under Expenses	100.50	610,847.15	-2,309.13	99,372.74	3,944.55	-637,190.21	74,765.60
Total Equity and Current Surplus (Deficit):	-1,347,899.06	-2,349,152.65	0.00	176,322.56	266,194.55	1,669,557.34	-1,584,977.26
Total Liabilities, Equity and Current Surplus (Deficit):	200.50	610,847.35	0.00	176,322.56	266,194.55	1,669,557.34	2,723,122.30



Bryant, AR

Budget Report

Account Summary

For Fiscal: 2026 Period Ending: 05/31/2026

Fund: 001 - General Fund
Department: 0100 - Administration

Revenue

Category: R15 - Taxes - Property

001-0100-4150 State Turnback
001-0100-4151 Saline County Treasurer

Category: R15 - Taxes - Property Total:

Category: R60 - Miscellaneous Revenue

001-0100-4600 Miscellaneous Revenue

Category: R60 - Miscellaneous Revenue Total:

Category: R62 - Intergovernmental Tsfrs

001-0100-4627 Xfer from Sales Tax
001-0100-4629 Xfer Franchise Tax

Category: R62 - Intergovernmental Tsfrs Total:

Category: R85 - Interest Revenue

001-0100-4850 Interest Revenue

Category: R85 - Interest Revenue Total:

Revenue Total:

Expense

Category: E01 - Personnel Expense

001-0100-5000 Salary Expense
001-0100-5001 Elected Off. 2009-24,2011-27
001-0100-5005 SWB Reimbursement
001-0100-5010 Overtime Expense
001-0100-5020 FICA Expense
001-0100-5022 Unemployment Expense
001-0100-5025 Worker's Comp Expense
001-0100-5030 APERS Expense
001-0100-5040 Health Insurance Expense
001-0100-5042 Employee Assistance Program
001-0100-5050 Physical & Drug Screen Exp
001-0100-5054 Bring Your Own Device - Phone
001-0100-5055 Uniform Expense
001-0100-5057 Vehicle Allowance

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
	308,400.00	308,400.00	21,143.52	126,297.39	0.00	-182,102.61	59.05 %
	1,330,820.00	1,330,820.00	495,265.39	738,979.21	0.00	-591,840.79	44.47 %
Category: R15 - Taxes - Property Total:	1,639,220.00	1,639,220.00	516,408.91	865,276.60	0.00	-773,943.40	47.21 %
	3,190.00	3,190.00	0.00	6,410.90	0.00	3,220.90	200.97 %
Category: R60 - Miscellaneous Revenue Total:	3,190.00	3,190.00	0.00	6,410.90	0.00	3,220.90	100.97 %
	6,851,648.00	6,851,648.00	570,971.00	2,854,855.00	0.00	-3,996,793.00	58.33 %
	298,699.00	298,699.00	21,550.00	107,750.00	0.00	-190,949.00	63.93 %
Category: R62 - Intergovernmental Tsfrs Total:	7,150,347.00	7,150,347.00	592,521.00	2,962,605.00	0.00	-4,187,742.00	58.57 %
	380,000.00	380,000.00	28,855.41	74,426.48	0.00	-305,573.52	80.41 %
Category: R85 - Interest Revenue Total:	380,000.00	380,000.00	28,855.41	74,426.48	0.00	-305,573.52	80.41 %
Revenue Total:	9,172,757.00	9,172,757.00	1,137,785.32	3,908,718.98	0.00	-5,264,038.02	57.39 %
	660,674.34	660,674.34	49,548.26	260,176.49	0.00	400,497.85	60.62 %
	363,356.05	363,356.05	27,712.57	149,458.12	0.00	213,897.93	58.87 %
	-1,051,415.00	-1,051,415.00	-87,617.85	-438,089.25	0.00	-613,325.75	58.33 %
	5,000.00	5,000.00	765.68	3,130.44	0.00	1,869.56	37.39 %
	83,612.99	83,612.99	5,813.00	30,821.61	0.00	52,791.38	63.14 %
	140.00	140.00	0.00	126.01	0.00	13.99	9.99 %
	3,000.00	3,000.00	0.00	2,073.49	0.00	926.51	30.88 %
	157,045.48	157,045.48	11,758.64	62,497.74	0.00	94,547.74	60.20 %
	116,208.84	116,208.84	9,676.02	48,380.10	0.00	67,828.74	58.37 %
	4,000.00	4,000.00	0.00	1,971.76	0.00	2,028.24	50.71 %
	800.00	800.00	0.00	161.40	14.42	624.18	78.02 %
	300.00	300.00	25.00	125.00	0.00	175.00	58.33 %
	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
	6,000.00	6,000.00	461.54	2,538.47	0.00	3,461.53	57.69 %

Budget Report

For Fiscal: 2026 Period Ending: 05/31/2026

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
001-0100-5060	28,275.00	28,275.00	1,515.28	3,524.13	225.00	24,525.87	86.74 %
001-0100-5062	8,250.00	8,250.00	0.00	300.00	600.00	7,350.00	89.09 %
001-0100-5063	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
Category: E01 - Personnel Expense Total:							
	386,247.70	386,247.70	19,658.14	127,195.51	839.42	258,212.77	66.85%
Category: E10 - Building & Grounds Exp							
001-0100-5102	1,500.00	1,500.00	1,396.37	3,193.89	518.33	-2,212.22	-147.48 %
001-0100-5104	5,500.00	5,500.00	0.00	0.00	2,977.87	2,522.13	45.86 %
001-0100-5110	6,000.00	6,000.00	439.80	2,198.07	0.00	3,801.93	63.37 %
001-0100-5111	1,000.00	1,000.00	15.29	798.45	0.00	201.55	20.16 %
001-0100-5112	1,260.00	1,260.00	117.99	546.42	0.00	713.58	56.63 %
001-0100-5115	9,408.00	9,408.00	768.69	3,546.54	356.00	5,505.46	58.52 %
001-0100-5116	7,644.00	7,644.00	1,090.53	3,001.33	4,200.00	442.67	5.79 %
001-0100-5120	2,032.00	2,032.00	0.00	-981.93	0.00	3,013.93	148.32 %
001-0100-5130	1,056.00	1,056.00	174.84	437.10	611.94	6.96	0.66 %
001-0100-5142	6,000.00	6,000.00	33.11	886.10	355.70	4,758.20	79.30 %
001-0100-5145	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
Category: E10 - Building & Grounds Exp Total:							
	42,400.00	42,400.00	4,036.62	13,625.97	9,019.84	19,754.19	46.59%
Category: E20 - Vehicle Expense							
001-0100-5200	840.00	840.00	10.00	115.93	100.00	624.07	74.29 %
001-0100-5212	500.00	500.00	42.50	42.50	0.00	457.50	91.50 %
001-0100-5225	265.00	265.00	0.00	265.07	0.00	-0.07	-0.03 %
Category: E20 - Vehicle Expense Total:							
	1,605.00	1,605.00	52.50	423.50	100.00	1,081.50	67.38%
Category: E30 - Supply Expense							
001-0100-5300	8,860.00	8,860.00	992.41	4,048.84	482.86	4,328.30	48.85 %
001-0100-5350	1,400.00	1,400.00	122.14	1,082.73	0.00	317.27	22.66 %
Category: E30 - Supply Expense Total:							
	10,260.00	10,260.00	1,114.55	5,131.57	482.86	4,645.57	45.28%
Category: E40 - Operations Expense							
001-0100-5480	76,212.00	76,212.00	849.00	4,159.14	60.00	71,992.86	94.46 %
001-0100-5505	8,800.00	8,800.00	1,646.90	4,837.87	275.26	3,686.87	41.90 %
001-0100-5506	2,000.00	2,000.00	0.00	234.00	0.00	1,766.00	88.30 %
001-0100-5515	13,000.00	13,000.00	0.00	0.00	0.00	13,000.00	100.00 %
001-0100-5535	2,500.00	2,500.00	596.00	2,160.00	0.00	340.00	13.60 %
Category: E40 - Operations Expense Total:							
	102,512.00	102,512.00	3,091.90	11,391.01	335.26	90,785.73	88.56%
Category: E55 - Professional Services							
001-0100-5550	21,500.00	21,500.00	0.00	15,920.45	5,579.55	0.00	0.00 %
001-0100-5553	1,000.00	1,000.00	0.00	0.00	586.95	413.05	41.31 %
001-0100-5583	6,000.00	6,000.00	0.00	3,000.00	10.48	2,989.52	49.83 %
001-0100-5586	97,900.00	117,900.00	11,936.94	58,551.46	1,203.83	58,144.71	49.32 %
001-0100-5588	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %

Budget Report

For Fiscal: 2026 Period Ending: 05/31/2026

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
001-0100-5589	100.00	100.00	0.00	838.72	0.00	-738.72	-738.72 %
Prof Services - Printing							
Category: E55 - Professional Services Total:	127,000.00	147,000.00	11,936.94	78,310.63	7,380.81	61,308.56	41.71%
Category: E60 - Miscellaneous Expense							
001-0100-5600	3,190.00	3,190.00	0.00	100.00	0.00	3,090.00	96.87 %
Miscellaneous Expense							
001-0100-5608	27,195.00	63,195.00	644.42	19,459.86	27,748.58	15,986.56	25.30 %
Software - New & Renewals							
Category: E60 - Miscellaneous Expense Total:	30,385.00	66,385.00	644.42	19,559.86	27,748.58	19,076.56	28.74%
Category: E62 - Intergovernmental Tsfr							
001-0100-5626	0.00	440,000.00	0.00	50,288.94	0.00	389,711.06	88.57 %
Xfer to Other							
Category: E62 - Intergovernmental Tsfr Total:	0.00	440,000.00	0.00	50,288.94	0.00	389,711.06	88.57%
Category: E68 - Donation Expense							
001-0100-5680	50,000.00	50,000.00	0.00	25,000.00	0.00	25,000.00	50.00 %
Boys and Girls Club Contract							
001-0100-5681	35,550.00	35,550.00	0.00	35,550.00	0.00	0.00	0.00 %
Sr. Adults Contract							
001-0100-5682	10,000.00	10,000.00	0.00	8,239.52	0.00	1,760.48	17.60 %
Historic Society Contract							
Category: E68 - Donation Expense Total:	95,550.00	95,550.00	0.00	68,789.52	0.00	26,760.48	28.01%
Category: E85 - Interest Expense							
001-0100-5850	5,306.58	5,331.58	458.64	2,387.98	2,940.71	2.89	0.05 %
Interest Expense							
Category: E85 - Interest Expense Total:	5,306.58	5,331.58	458.64	2,387.98	2,940.71	2.89	0.05%
Expense Total:	801,266.28	1,297,291.28	40,993.71	377,104.49	48,847.48	871,339.31	67.17%
Department: 0100 - Administration Surplus (Deficit):	8,371,490.72	7,875,465.72	1,096,791.61	3,531,614.49	-48,847.48	-4,392,698.71	55.78%
Department: 0110 - Information Technology							
Expense							
Category: E01 - Personnel Expense							
001-0110-5060	6,200.00	6,200.00	0.00	990.00	0.00	5,210.00	84.03 %
Travel & Training Expense							
Category: E01 - Personnel Expense Total:	6,200.00	6,200.00	0.00	990.00	0.00	5,210.00	84.03%
Category: E20 - Vehicle Expense							
001-0110-5210	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
Service and Repair							
Category: E20 - Vehicle Expense Total:	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00%
Category: E60 - Miscellaneous Expense							
001-0110-5604	4,400.00	4,400.00	30.14	1,040.57	2,920.94	438.49	9.97 %
Hardware - New & Renewals							
001-0110-5606	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	100.00 %
IT Projects & Labor							
001-0110-5608	161,391.97	182,413.32	3,943.18	23,507.46	48,535.61	110,370.25	60.51 %
Software - New & Renewals							
001-0110-5610	74,500.00	74,500.00	34,750.00	35,521.76	34,750.00	4,228.24	5.68 %
Website							
001-0110-5612	1,000.00	1,000.00	0.00	38.93	0.00	961.07	96.11 %
IT Tools & Supplies							
001-0110-5614	30,000.00	30,000.00	2,819.98	9,675.06	16,556.76	3,768.18	12.56 %
Copiers & Maintenance							
Category: E60 - Miscellaneous Expense Total:	281,291.97	302,313.32	41,543.30	69,783.78	102,763.31	129,766.23	42.92%

Budget Report

For Fiscal: 2026 Period Ending: 05/31/2026

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Category: E72 - Bond Expense							
Principal for Loans	28,781.68	28,902.68	2,393.90	11,874.72	17,027.04	0.92	0.00 %
Category: E72 - Bond Expense Total:	28,781.68	28,902.68	2,393.90	11,874.72	17,027.04	0.92	0.00 %
Expense Total:	317,273.65	338,416.00	43,937.20	82,648.50	119,790.35	135,977.15	40.18 %
Department: 0110 - Information Technology							
Technology Total:	317,273.65	338,416.00	43,937.20	82,648.50	119,790.35	135,977.15	40.18 %
Department: 0120 - Planning & Development							
Revenue							
Category: R10 - Taxes - Sales							
Alcohol Sales Tax Collected	125,000.00	125,000.00	16,520.02	86,952.33	0.00	-38,047.67	30.44 %
Category: R10 - Taxes - Sales Total:	125,000.00	125,000.00	16,520.02	86,952.33	0.00	-38,047.67	30.44 %
Category: R20 - Licenses Permits & Fees							
Act 474 Commercial SurCharge	10,000.00	10,000.00	35.80	1,888.69	0.00	-8,111.31	81.11 %
Annex/Rezoning Fees	2,000.00	2,000.00	0.00	1,040.00	0.00	-960.00	48.00 %
Business Licenses	165,000.00	165,000.00	4,950.00	71,721.90	0.00	-93,278.10	56.53 %
Commercial Remodel Permits	11,750.00	11,750.00	255.75	1,042.75	0.00	-10,707.25	91.13 %
Electrical Permits	80,000.00	80,000.00	4,969.52	46,432.88	0.00	-33,567.12	41.96 %
HVACR Permits	62,000.00	62,000.00	2,303.56	37,976.12	0.00	-24,023.88	38.75 %
Mobile Home Permits	1,300.00	1,300.00	100.00	800.00	0.00	-500.00	38.46 %
New Commercial Permits	60,000.00	60,000.00	0.00	4,986.20	0.00	-55,013.80	91.69 %
Permits - Other	5,000.00	5,000.00	160.00	1,365.00	0.00	-3,635.00	72.70 %
Plumbing/Gas Inspections	45,000.00	45,000.00	1,121.60	11,822.52	0.00	-33,177.48	73.73 %
Re - Inspections Fees	9,000.00	9,000.00	0.00	470.00	0.00	-8,530.00	94.78 %
Residential Building Permits	40,000.00	40,000.00	2,858.52	25,503.64	0.00	-14,496.36	36.24 %
Residential Remodel Permits	4,000.00	4,000.00	205.00	1,872.60	0.00	-2,127.40	53.19 %
Sanitation License	250.00	250.00	0.00	0.00	0.00	-250.00	100.00 %
Sign Permits	12,500.00	12,500.00	500.00	1,550.00	0.00	-10,950.00	87.60 %
Solicitation Permits	1,500.00	1,500.00	380.00	760.00	0.00	-740.00	49.33 %
Storage Building Permits	5,500.00	5,500.00	227.84	2,720.08	0.00	-2,779.92	50.54 %
Subdivision Plat & Filing Fees	1,000.00	1,000.00	53.00	726.00	0.00	-274.00	27.40 %
Alcohol Permits - Revenue	35,000.00	35,000.00	0.00	500.00	0.00	-34,500.00	98.57 %
Category: R20 - Licenses Permits & Fees Total:	550,800.00	550,800.00	18,120.59	213,178.38	0.00	-337,621.62	61.30 %
Category: R64 - Reimbursement							
Vacant Home Clean Up	1,000.00	1,000.00	0.00	0.00	0.00	-1,000.00	100.00 %
Category: R64 - Reimbursement Total:	1,000.00	1,000.00	0.00	0.00	0.00	-1,000.00	100.00 %
Revenue Total:	676,800.00	676,800.00	34,640.61	300,130.71	0.00	-376,669.29	55.65 %
Expense							
Category: E01 - Personnel Expense							
Salary Expense	444,098.38	444,098.38	27,552.57	155,269.62	0.00	288,828.76	65.04 %
Overtime Expense	1,000.00	1,000.00	25.43	3,286.78	0.00	-2,286.78	-228.68 %

Budget Report

For Fiscal: 2026 Period Ending: 05/31/2026

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<u>001-0120-5020</u>	34,050.03	34,050.03	2,045.85	11,807.02	0.00	22,243.01	65.32 %
<u>001-0120-5022</u>	98.00	98.00	0.00	84.01	0.00	13.99	14.28 %
<u>001-0120-5025</u>	1,050.00	1,050.00	0.00	1,496.41	0.00	-446.41	-42.52 %
<u>001-0120-5030</u>	66,304.71	66,304.71	4,087.07	23,601.41	0.00	42,703.30	64.40 %
<u>001-0120-5040</u>	86,474.52	86,474.52	6,330.81	32,821.13	0.00	53,653.39	62.05 %
<u>001-0120-5050</u>	150.00	150.00	0.00	0.00	0.00	150.00	100.00 %
<u>001-0120-5055</u>	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
<u>001-0120-5060</u>	8,000.00	8,000.00	774.00	1,064.69	607.75	6,327.56	79.09 %
Category: E01 - Personnel Expense Total:							
	641,725.64	641,725.64	40,815.73	229,431.07	607.75	411,686.82	64.15%
Category: E10 - Building & Grounds Exp							
<u>001-0120-5110</u>	1,488.00	1,488.00	109.94	549.54	0.00	938.46	63.07 %
<u>001-0120-5111</u>	240.00	240.00	3.82	199.60	0.00	40.40	16.83 %
<u>001-0120-5112</u>	324.00	324.00	29.50	136.61	0.00	187.39	57.84 %
<u>001-0120-5115</u>	1,320.00	1,320.00	110.00	440.00	124.00	756.00	57.27 %
<u>001-0120-5116</u>	3,804.00	3,804.00	554.18	1,385.47	2,275.00	143.53	3.77 %
<u>001-0120-5120</u>	400.00	400.00	0.00	0.00	0.00	400.00	100.00 %
<u>001-0120-5130</u>	286.56	286.56	21.56	86.24	172.48	27.84	9.72 %
Category: E10 - Building & Grounds Exp Total:							
	7,862.56	7,862.56	829.00	2,797.46	2,571.48	2,493.62	31.72%
Category: E20 - Vehicle Expense							
<u>001-0120-5200</u>	5,500.00	5,500.00	707.37	2,607.58	0.00	2,892.42	52.59 %
<u>001-0120-5210</u>	1,000.00	1,000.00	110.01	228.66	0.00	771.34	77.13 %
<u>001-0120-5225</u>	1,370.00	1,370.00	0.00	2,841.90	0.00	-1,471.90	-107.44 %
Category: E20 - Vehicle Expense Total:							
	7,870.00	7,870.00	817.38	5,678.14	0.00	2,191.86	27.85%
Category: E30 - Supply Expense							
<u>001-0120-5300</u>	2,500.00	2,500.00	0.00	136.69	0.00	2,363.31	94.53 %
<u>001-0120-5350</u>	1,000.00	1,000.00	396.44	633.98	0.00	366.02	36.60 %
Category: E30 - Supply Expense Total:							
	3,500.00	3,500.00	396.44	770.67	0.00	2,729.33	77.98%
Category: E40 - Operations Expense							
<u>001-0120-5405</u>	10,000.00	10,000.00	920.08	1,852.89	2,500.00	5,647.11	56.47 %
<u>001-0120-5475</u>	7,660.00	7,660.00	28.75	397.70	0.00	7,262.30	94.81 %
<u>001-0120-5480</u>	43,000.00	43,000.00	0.00	39,327.35	0.00	3,672.65	8.54 %
Category: E40 - Operations Expense Total:							
	60,660.00	60,660.00	948.83	41,577.94	2,500.00	16,582.06	27.34%
Category: E55 - Professional Services							
<u>001-0120-5553</u>	1,000.00	1,000.00	0.00	0.00	38.30	961.70	96.17 %
<u>001-0120-5560</u>	5,000.00	30,000.00	0.00	4,630.00	0.00	25,370.00	84.57 %
<u>001-0120-5568</u>	36,720.00	36,720.00	4,950.00	20,475.00	0.00	16,245.00	44.24 %
<u>001-0120-5571</u>	1,000.00	635,000.00	151,296.82	273,316.75	362,142.85	-459.60	-0.07 %
<u>001-0120-5589</u>	100.00	100.00	0.00	0.00	0.00	100.00	100.00 %
Category: E55 - Professional Services Total:							
	43,820.00	702,820.00	156,246.82	298,421.75	362,181.15	42,217.10	6.01%

Budget Report

For Fiscal: 2026 Period Ending: 05/31/2026

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Category: E60 - Miscellaneous Expense							
001-0120-5600	100.00	100.00	0.00	175.00	0.00	-75.00	-75.00 %
001-0120-5604	6,800.00	6,800.00	2,953.67	2,953.67	0.00	3,846.33	56.56 %
001-0120-5608	17,965.00	20,565.00	0.00	20,115.51	0.00	449.49	2.19 %
Category: E60 - Miscellaneous Expense Total:	24,865.00	27,465.00	2,953.67	23,244.18	0.00	4,220.82	15.37%
Category: E72 - Bond Expense							
001-0120-5840	42,326.00	42,326.00	3,503.08	17,376.67	24,916.23	33.10	0.08 %
Category: E72 - Bond Expense Total:	42,326.00	42,326.00	3,503.08	17,376.67	24,916.23	33.10	0.08%
Category: E85 - Interest Expense							
001-0120-5850	7,803.80	7,803.80	671.13	3,494.38	4,303.27	6.15	0.08 %
Category: E85 - Interest Expense Total:	7,803.80	7,803.80	671.13	3,494.38	4,303.27	6.15	0.08%
Department: 0120 - Planning & Development Surplus (Deficit):							
Revenue	840,433.00	1,502,033.00	207,182.08	622,792.26	397,079.88	482,160.86	32.10%
Expense	-163,633.00	-825,233.00	-172,541.47	-322,661.55	-397,079.88	105,491.57	12.78%
Category: R20 - Licenses Permits & Fees							
001-0200-4202	5,500.00	5,500.00	74.00	864.00	0.00	-4,636.00	84.29 %
001-0200-4222	8,000.00	8,000.00	144.00	1,719.34	0.00	-6,280.66	78.51 %
001-0200-4224	3,500.00	3,500.00	200.00	1,395.50	0.00	-2,104.50	60.13 %
001-0200-4246	7,380.00	7,380.00	145.00	2,080.00	0.00	-5,300.00	71.82 %
Category: R20 - Licenses Permits & Fees Total:	24,380.00	24,380.00	563.00	6,058.84	0.00	-18,321.16	75.15%
Category: R40 - Fines & Forfeitures							
001-0200-4420	6,000.00	6,000.00	220.00	2,300.00	0.00	-3,700.00	61.67 %
Category: R40 - Fines & Forfeitures Total:	6,000.00	6,000.00	220.00	2,300.00	0.00	-3,700.00	61.67%
Category: R62 - Intergovernmental Tsfrs							
001-0200-4623	0.00	0.00	64,050.50	64,050.50	0.00	64,050.50	0.00 %
001-0200-4627	685,165.00	685,165.00	57,097.00	285,485.00	0.00	-399,680.00	58.33 %
Category: R62 - Intergovernmental Tsfrs Total:	685,165.00	685,165.00	121,147.50	349,535.50	0.00	-335,629.50	48.99%
Category: R70 - Grant Revenue							
001-0200-4700	5,000.00	5,000.00	0.00	0.00	0.00	-5,000.00	100.00 %
Category: R70 - Grant Revenue Total:	5,000.00	5,000.00	0.00	0.00	0.00	-5,000.00	100.00%
Revenue Total:	720,545.00	720,545.00	121,930.50	357,894.34	0.00	-362,650.66	50.33%
Category: E01 - Personnel Expense							
001-0200-5000	491,203.61	471,203.61	28,824.96	158,745.52	0.00	312,458.09	66.31 %
001-0200-5005	94,783.00	94,783.00	7,898.58	39,492.90	0.00	55,290.10	58.33 %
001-0200-5010	12,000.00	12,000.00	1,365.60	4,763.26	0.00	7,236.74	60.31 %
001-0200-5020	38,495.08	38,495.08	2,238.83	12,122.28	0.00	26,372.80	68.51 %

Budget Report

For Fiscal: 2026 Period Ending: 05/31/2026

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
001-0200-5022	168.00	168.00	3.35	120.82	0.00	47.18	28.08 %
001-0200-5025	2,700.00	2,700.00	0.00	2,757.57	0.00	-57.57	-2.13 %
001-0200-5030	78,575.00	78,575.00	4,369.25	24,284.92	0.00	54,290.08	69.09 %
001-0200-5040	93,477.48	93,477.48	5,957.72	29,205.02	0.00	64,272.46	68.76 %
001-0200-5050	500.00	500.00	0.00	452.42	0.00	47.58	9.52 %
001-0200-5055	5,500.00	5,500.00	119.90	1,317.17	0.00	4,182.83	76.05 %
001-0200-5060	15,000.00	15,000.00	2,306.18	9,709.63	-1,000.00	6,290.37	41.94 %
001-0200-5065	200.00	200.00	0.00	0.00	0.00	200.00	100.00 %
Category: E01 - Personnel Expense Total:							
	832,602.17	812,602.17	53,084.37	282,971.51	-1,000.00	530,630.66	65.30%
Category: E10 - Building & Grounds Exp							
001-0200-5102	5,000.00	5,000.00	1,109.71	1,860.20	82.13	3,057.67	61.15 %
001-0200-5104	5,100.00	25,100.00	774.04	17,974.12	150.00	6,975.88	27.79 %
001-0200-5110	9,660.00	9,660.00	556.40	4,565.85	0.00	5,094.15	52.73 %
001-0200-5111	480.00	480.00	21.75	220.53	0.00	259.47	54.06 %
001-0200-5112	1,000.00	1,000.00	66.24	317.26	0.00	682.74	68.27 %
001-0200-5115	2,436.00	2,436.00	735.49	3,474.45	227.00	-1,265.45	-51.95 %
001-0200-5116	3,358.80	3,358.80	651.81	1,533.61	1,680.00	145.19	4.32 %
001-0200-5120	2,912.00	2,912.00	0.00	0.00	0.00	2,912.00	100.00 %
001-0200-5130	1,512.00	1,512.00	125.41	501.64	1,003.28	7.08	0.47 %
001-0200-5140	500.00	500.00	102.37	114.93	0.00	385.07	77.01 %
001-0200-5142	4,000.00	4,000.00	657.95	1,758.48	0.00	2,241.52	56.04 %
001-0200-5145	1,500.00	1,500.00	846.17	1,484.51	300.00	-284.51	-18.97 %
Category: E10 - Building & Grounds Exp Total:							
	37,458.80	57,458.80	5,647.34	33,805.58	3,442.41	20,210.81	35.17%
Category: E20 - Vehicle Expense							
001-0200-5200	9,600.00	9,600.00	980.80	4,170.08	0.00	5,429.92	56.56 %
001-0200-5210	3,000.00	3,000.00	224.34	1,423.92	142.80	1,433.28	47.78 %
001-0200-5225	1,873.00	1,873.00	0.00	4,228.24	0.00	-2,355.24	-125.75 %
Category: E20 - Vehicle Expense Total:							
	14,473.00	14,473.00	1,205.14	9,822.24	142.80	4,507.96	31.15%
Category: E30 - Supply Expense							
001-0200-5300	2,600.00	2,600.00	44.90	186.12	0.00	2,413.88	92.84 %
001-0200-5302	350.00	350.00	0.00	47.78	0.00	302.22	86.35 %
001-0200-5306	1,000.00	1,000.00	70.75	548.81	0.00	451.19	45.12 %
001-0200-5322	6,300.00	6,300.00	0.00	126.82	0.00	6,173.18	97.99 %
001-0200-5350	100.00	100.00	11.18	211.98	0.00	-111.98	-111.98 %
001-0200-5370	6,000.00	6,000.00	1,235.90	2,949.39	353.13	2,697.48	44.96 %
001-0200-5371	500.00	500.00	0.00	30.00	0.00	470.00	94.00 %
Category: E30 - Supply Expense Total:							
	16,850.00	16,850.00	1,362.73	4,100.90	353.13	12,395.97	73.57%
Category: E40 - Operations Expense							
001-0200-5475	1,500.00	1,500.00	60.66	524.28	0.00	975.72	65.05 %

Budget Report

For Fiscal: 2026 Period Ending: 05/31/2026

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<u>001-0200-5480</u>	825.00	825.00	25.00	50.00	0.00	775.00	93.94 %
Dues & Subscriptions							
Category: E40 - Operations Expense Total:	2,325.00	2,325.00	85.66	574.28	0.00	1,750.72	75.30%
<u>001-0200-5577</u>	4,000.00	4,000.00	240.00	635.00	0.00	3,365.00	84.13 %
Prof Services - Incineration & Disp							
<u>001-0200-5589</u>	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
Prof Services - Printing							
<u>001-0200-5592</u>	25,000.00	25,000.00	1,786.19	5,608.62	1,571.35	17,820.03	71.28 %
Prof Services - Veterinarian							
<u>001-0200-5593</u>	5,000.00	5,000.00	120.53	1,047.41	0.00	3,952.59	79.05 %
Prof Services - Animal Care							
Category: E55 - Professional Services Total:	34,500.00	34,500.00	2,146.72	7,291.03	1,571.35	25,637.62	74.31%
<u>001-0200-5600</u>	5,500.00	5,500.00	0.00	321.93	0.00	5,178.07	94.15 %
Miscellaneous Expense							
<u>001-0200-5608</u>	2,000.00	2,000.00	0.00	1,698.48	0.00	301.52	15.08 %
Software - New & Renewals							
Category: E60 - Miscellaneous Expense Total:	7,500.00	7,500.00	0.00	2,020.41	0.00	5,479.59	73.06%
<u>001-0200-5840</u>	88,493.27	88,593.27	7,340.21	36,425.87	52,163.98	3.42	0.00 %
Principal for Loans							
Category: E72 - Bond Expense							
<u>001-0200-5808</u>	0.00	0.00	-3,664.62	934.38	0.00	-934.38	0.00 %
Cap Assets - Vehicles							
<u>001-0200-5816</u>	0.00	4,070.87	-4,070.87	0.00	0.00	4,070.87	100.00 %
Capital Assets - Infrastructure							
<u>001-0200-5898</u>	0.00	0.00	8,669.87	68,121.37	0.00	-68,121.37	0.00 %
Capital Asset Contra							
Category: E80 - Capital Assets Total:	0.00	4,070.87	934.38	69,055.75	0.00	-64,984.88	-1,596.34%
<u>001-0200-5850</u>	14,931.28	14,931.28	1,287.23	6,711.29	8,228.08	-8.09	-0.05 %
Interest Expense							
Category: E85 - Interest Expense Total:	14,931.28	14,931.28	1,287.23	6,711.29	8,228.08	-8.09	-0.05%
Expense Total:	1,049,133.52	1,053,304.39	73,093.78	452,778.86	64,901.75	535,623.78	50.85%
Department: 0200 - Animal Control Surplus (Deficit):	-328,588.52	-332,759.39	48,836.72	-94,884.52	-64,901.75	177,973.12	51.98%
<u>001-0300-4400</u>	200.00	200.00	64.55	360.28	0.00	160.28	180.14 %
Act 316 of 1991 Revenue							
<u>001-0300-4412</u>	26,000.00	26,000.00	2,065.66	11,529.19	0.00	-14,470.81	55.66 %
City Attorney Reim							
<u>001-0300-4414</u>	450,000.00	450,000.00	26,482.59	163,900.24	0.00	-286,099.76	63.58 %
Court Fines							
<u>001-0300-4416</u>	14,000.00	14,000.00	1,097.38	6,124.88	0.00	-7,875.12	56.25 %
District Court Reim							
<u>001-0300-4424</u>	4,700.00	4,700.00	0.00	0.00	0.00	-4,700.00	100.00 %
Judge Retirement Reim							
<u>001-0300-4426</u>	23,000.00	23,000.00	1,872.01	10,448.34	0.00	-12,551.66	54.57 %
Ordinance 89-15 Revenue							
<u>001-0300-4428</u>	65,000.00	65,000.00	4,397.60	24,421.74	0.00	-40,578.26	62.43 %
Warrant Fees							
Category: R40 - Fines & Forfeitures Total:	582,900.00	582,900.00	35,979.79	216,784.67	0.00	-366,115.33	62.81%

Department: 0300 - Court

Revenue

Category: R40 - Fines & Forfeitures

Budget Report

For Fiscal: 2026 Period Ending: 05/31/2026

Category: R60 - Miscellaneous Revenue		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
001-0300-4600 Miscellaneous Revenue		50,520.00	50,520.00	3,375.49	16,639.34	0.00	-33,880.66	67.06 %
Category: R60 - Miscellaneous Revenue Total:		50,520.00	50,520.00	3,375.49	16,639.34	0.00	-33,880.66	67.06 %
Category: R64 - Reimbursement								
001-0300-4640 Reimbursement RevSaline County		160,000.00	160,000.00	0.00	134,743.17	0.00	-25,256.83	15.79 %
Category: R64 - Reimbursement Total:		160,000.00	160,000.00	0.00	134,743.17	0.00	-25,256.83	15.79 %
Revenue Total:		793,420.00	793,420.00	39,355.28	368,167.18	0.00	-425,252.82	53.60 %
Expense								
Category: E01 - Personnel Expense								
001-0300-5000 Salary Expense		356,025.18	356,025.18	26,909.65	146,775.19	0.00	209,249.99	58.77 %
001-0300-5010 Overtime Expense		500.00	500.00	0.00	87.49	0.00	412.51	82.50 %
001-0300-5020 FICA Expense		27,274.18	27,274.18	1,968.63	10,785.21	0.00	16,488.97	60.46 %
001-0300-5022 Unemployment Expense		98.00	98.00	0.00	98.00	0.00	0.00	0.00 %
001-0300-5025 Worker's Comp Expense		2,165.00	2,165.00	0.00	2,671.70	0.00	-506.70	-23.40 %
001-0300-5030 APERS Expense		54,619.66	54,619.66	4,122.57	22,499.44	0.00	32,120.22	58.81 %
001-0300-5040 Health Insurance Expense		78,983.76	78,983.76	6,581.94	32,909.70	0.00	46,074.06	58.33 %
001-0300-5050 Physical & Drug Screen Exp		400.00	400.00	0.00	0.00	0.00	400.00	100.00 %
001-0300-5055 Uniform Expense		500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
001-0300-5060 Travel & Training Expense		7,500.00	7,500.00	2,548.84	4,376.84	0.00	3,123.16	41.64 %
001-0300-5070 Judge - Share to State		0.00	0.00	0.00	-2,405.18	0.00	2,405.18	0.00 %
Category: E01 - Personnel Expense Total:		528,065.78	528,065.78	42,131.63	217,798.39	0.00	310,267.39	58.76 %
Category: E10 - Building & Grounds Exp								
001-0300-5102 Repairs & Maint - Building		10,000.00	10,000.00	175.00	680.00	0.00	9,320.00	93.20 %
001-0300-5110 Utilities - Electric		6,600.00	6,600.00	439.80	2,198.07	0.00	4,401.93	66.70 %
001-0300-5111 Utilities - Gas		1,200.00	1,200.00	15.29	798.43	0.00	401.57	33.46 %
001-0300-5112 Utilities - Water		1,000.00	1,000.00	117.99	546.41	0.00	453.59	45.36 %
001-0300-5115 Com Exp - Tel Landline.Interne		2,832.00	2,832.00	415.80	1,843.00	262.00	727.00	25.67 %
001-0300-5130 Sanitation		1,044.00	1,044.00	86.25	345.00	690.00	9.00	0.86 %
001-0300-5142 Janitorial Supplies and Main		500.00	500.00	0.00	0.00	5.44	494.56	98.91 %
Category: E10 - Building & Grounds Exp Total:		23,176.00	23,176.00	1,250.13	6,410.91	957.44	15,807.65	68.21 %
Category: E30 - Supply Expense								
001-0300-5300 Supplies - Office		9,000.00	9,000.00	0.00	1,590.64	727.53	6,681.83	74.24 %
001-0300-5350 Postage Expense		3,200.00	3,200.00	104.18	1,028.41	0.00	2,171.59	67.86 %
Category: E30 - Supply Expense Total:		12,200.00	12,200.00	104.18	2,619.05	727.53	8,853.42	72.57 %
Category: E40 - Operations Expense								
001-0300-5480 Dues & Subscriptions		165,627.12	165,627.12	13,568.55	68,523.88	16.25	97,086.99	58.62 %
Category: E40 - Operations Expense Total:		165,627.12	165,627.12	13,568.55	68,523.88	16.25	97,086.99	58.62 %
Category: E55 - Professional Services								
001-0300-5553 Prof Services - Advertising		4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	100.00 %

Budget Report

For Fiscal: 2026 Period Ending: 05/31/2026

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<u>001-0300-5589</u> Prof Services - Printing	100.00	100.00	0.00	1,417.63	0.00	-1,317.63	1,317.63 %
Category: E55 - Professional Services Total:	4,100.00	4,100.00	0.00	1,417.63	0.00	2,682.37	65.42 %
<u>001-0300-5608</u> Software - New & Renewals	500.00	13,500.00	0.00	0.00	13,402.80	97.20	0.72 %
<u>001-0300-5614</u> Copiers & Maintenance	2,556.00	2,556.00	262.34	949.32	2,324.37	-717.69	-28.08 %
Category: E60 - Miscellaneous Expense Total:	3,056.00	16,056.00	262.34	949.32	15,727.17	-620.49	-3.86 %
Expense Total:	736,224.90	749,224.90	57,316.83	297,719.18	17,428.39	434,077.33	57.94 %
Department: 0300 - Court Surplus (Deficit):	57,195.10	44,195.10	-17,961.55	70,448.00	-17,428.39	8,824.51	-19.97 %
Department: 0400 - Parks Revenue							
Category: R60 - Miscellaneous Revenue							
<u>001-0400-4600</u> Miscellaneous Revenue	0.00	0.00	0.00	10,413.24	0.00	10,413.24	0.00 %
Category: R60 - Miscellaneous Revenue Total:	0.00	0.00	0.00	10,413.24	0.00	10,413.24	0.00 %
Category: R62 - Intergovernmental Tsfrs							
<u>001-0400-4623</u> Xfer from Other Fund	0.00	0.00	9,143.25	9,143.25	0.00	9,143.25	0.00 %
<u>001-0400-4627</u> Xfer Designated Tax	685,165.00	685,165.00	57,097.00	285,485.00	0.00	-399,680.00	58.33 %
<u>001-0400-4629</u> Xfer Park 1/8 O & M	856,456.00	856,456.00	71,371.00	356,855.00	0.00	-499,601.00	58.33 %
Category: R62 - Intergovernmental Tsfrs Total:	1,541,621.00	1,541,621.00	137,611.25	651,483.25	0.00	-890,137.75	57.74 %
Category: R64 - Reimbursement							
<u>001-0400-4640</u> Reimbursement Revenue	0.00	0.00	0.00	0.40	0.00	0.40	0.00 %
Category: R64 - Reimbursement Total:	0.00	0.00	0.00	0.40	0.00	0.40	0.00 %
Revenue Total:	1,541,621.00	1,541,621.00	137,611.25	661,896.89	0.00	-879,724.11	57.06 %
Expense							
Category: E01 - Personnel Expense							
<u>001-0400-5000</u> Salary Expense	465,236.10	465,236.10	35,295.56	190,982.56	0.00	274,253.54	58.95 %
<u>001-0400-5001</u> Part Time Labor	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	100.00 %
<u>001-0400-5005</u> SWB Reimbursement	162,485.00	162,485.00	13,540.42	67,702.10	0.00	94,782.90	58.33 %
<u>001-0400-5010</u> Overtime Expense	8,000.00	8,000.00	1,744.98	1,819.28	0.00	6,180.72	77.26 %
<u>001-0400-5020</u> FICA Expense	37,286.00	37,286.00	2,763.60	14,399.38	0.00	22,886.62	61.38 %
<u>001-0400-5022</u> Unemployment Expense	210.00	210.00	0.00	140.01	0.00	69.99	33.33 %
<u>001-0400-5025</u> Worker's Comp Expense	18,400.00	18,400.00	0.00	8,291.84	0.00	10,108.16	54.94 %
<u>001-0400-5030</u> APERS Expense	72,346.57	72,346.57	5,674.68	29,537.48	0.00	42,809.09	59.17 %
<u>001-0400-5040</u> Health Insurance Expense	125,755.44	125,755.44	9,309.69	46,548.48	0.00	79,206.96	62.98 %
<u>001-0400-5050</u> Physical & Drug Screen Exp	1,050.00	1,050.00	96.00	96.00	0.00	954.00	90.86 %
<u>001-0400-5055</u> Uniform Expense	3,187.00	3,187.00	0.00	913.80	0.00	2,273.20	71.33 %
<u>001-0400-5060</u> Travel & Training Expense	12,715.00	12,715.00	999.20	4,239.43	0.00	8,475.57	66.66 %
Category: E01 - Personnel Expense Total:	911,671.11	911,671.11	69,424.13	364,670.36	0.00	547,000.75	60.00 %
Category: E10 - Building & Grounds Exp							
<u>001-0400-5120</u> Insurance - Property	6,637.00	6,637.00	0.00	0.00	0.00	6,637.00	100.00 %

Budget Report

For Fiscal: 2026 Period Ending: 05/31/2026

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<u>001-0400-5145</u> Tools	2,000.00	2,000.00	63.27	299.78	0.00	1,700.22	85.01 %
Category: E10 - Building & Grounds Exp Total:	8,637.00	8,637.00	63.27	299.78	0.00	8,337.22	96.53%
Category: E20 - Vehicle Expense							
<u>001-0400-5200</u> Fuel Expense	17,700.00	17,700.00	1,657.87	5,701.09	0.00	11,998.91	67.79 %
<u>001-0400-5210</u> Service & Repair - Vehicle	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
<u>001-0400-5225</u> Insurance Expense - Vehicle	4,916.00	4,916.00	0.00	5,279.82	0.00	-363.82	-7.40 %
Category: E20 - Vehicle Expense Total:	23,616.00	23,616.00	1,657.87	10,980.91	0.00	12,635.09	53.50%
Category: E30 - Supply Expense							
<u>001-0400-5350</u> Postage Expense	500.00	500.00	0.00	210.53	0.00	289.47	57.89 %
Category: E30 - Supply Expense Total:	500.00	500.00	0.00	210.53	0.00	289.47	57.89%
Category: E40 - Operations Expense							
<u>001-0400-5535</u> Sales Tax Expense	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
Category: E40 - Operations Expense Total:	500.00	500.00	0.00	0.00	0.00	500.00	100.00%
Category: E55 - Professional Services							
<u>001-0400-5550</u> Prof Services - Acctg & Audit	3,750.00	3,750.00	0.00	596.59	3,153.41	0.00	0.00 %
<u>001-0400-5586</u> Prof Services - Other	36,000.00	36,000.00	3,890.00	9,845.00	3,890.00	22,265.00	61.85 %
Category: E55 - Professional Services Total:	39,750.00	39,750.00	3,890.00	10,441.59	7,043.41	22,265.00	56.01%
Category: E60 - Miscellaneous Expense							
<u>001-0400-5608</u> Software - New & Renewals	20,600.00	20,600.00	11,875.00	19,475.00	0.00	1,125.00	5.46 %
Category: E60 - Miscellaneous Expense Total:	20,600.00	20,600.00	11,875.00	19,475.00	0.00	1,125.00	5.46%
Category: E72 - Bond Expense							
<u>001-0400-5840</u> Principal for Loans	273,318.83	273,393.83	22,662.81	112,532.83	160,859.99	1.01	0.00 %
Category: E72 - Bond Expense Total:	273,318.83	273,393.83	22,662.81	112,532.83	160,859.99	1.01	0.00%
Category: E80 - Capital Assets							
<u>001-0400-5810</u> Capital Assets - Equipment	0.00	17,000.00	0.00	0.00	0.00	17,000.00	100.00 %
Category: E80 - Capital Assets Total:	0.00	17,000.00	0.00	0.00	0.00	17,000.00	100.00%
Category: E85 - Interest Expense							
<u>001-0400-5850</u> Interest Expense	39,960.26	39,965.26	3,450.27	18,032.58	21,931.53	1.15	0.00 %
Category: E85 - Interest Expense Total:	39,960.26	39,965.26	3,450.27	18,032.58	21,931.53	1.15	0.00%
Expense Total:	1,318,553.20	1,335,633.20	113,023.35	536,643.58	189,834.93	609,154.69	45.61%
Department: 0410 - Parks - Mills Park & Pool	223,067.80	205,987.80	24,587.90	125,253.31	-189,834.93	-270,569.42	131.35%
Revenue							
Category: R50 - Sale of Services							
<u>001-0410-4500</u> Mills Pool-Admin/Concessions	500.00	500.00	63.00	327.00	0.00	-173.00	34.60 %
<u>001-0410-4532</u> Admissions	75,000.00	75,000.00	13,538.00	24,463.00	0.00	-50,537.00	67.38 %

Budget Report

For Fiscal: 2026 Period Ending: 05/31/2026

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
001-0410-4534	15,000.00	15,000.00	1,455.00	6,260.00	0.00	-8,740.00	58.27 %
Pavillion Fees	90,500.00	90,500.00	15,056.00	31,050.00	0.00	-59,450.00	65.69%
Category: R50 - Sale of Services Total:	90,500.00	90,500.00	15,056.00	31,050.00	0.00	-59,450.00	65.69%
Revenue Total:	90,500.00	90,500.00	15,056.00	31,050.00	0.00	-59,450.00	65.69%
Expense							
Category: E01 - Personnel Expense							
001-0410-5001	32,025.00	32,025.00	51.52	193.92	0.00	31,831.08	99.39 %
001-0410-5020	2,449.91	2,449.91	3.94	14.83	0.00	2,435.08	99.39 %
001-0410-5022	0.00	0.00	0.10	0.38	0.00	-0.38	0.00 %
Unemployment Expense	34,474.91	34,474.91	55.56	209.13	0.00	34,265.78	99.39%
Category: E01 - Personnel Expense Total:	34,474.91	34,474.91	55.56	209.13	0.00	34,265.78	99.39%
Category: E10 - Building & Grounds Exp							
001-0410-5102	2,000.00	2,000.00	5.78	535.09	0.00	1,464.91	73.25 %
001-0410-5104	6,000.00	6,000.00	0.00	6,284.18	4,375.00	-4,659.18	-77.65 %
001-0410-5105	17,875.00	7,875.00	922.30	949.80	0.00	6,925.20	87.94 %
001-0410-5110	10,584.00	10,584.00	1,099.45	6,052.37	0.00	4,531.63	42.82 %
001-0410-5111	150.00	150.00	21.75	156.91	0.00	-6.91	-4.61 %
001-0410-5112	6,060.00	6,060.00	293.79	2,062.78	0.00	3,997.22	65.96 %
001-0410-5115	2,232.00	2,232.00	188.56	942.80	0.00	1,289.20	57.76 %
001-0410-5120	4,906.00	4,906.00	0.00	0.00	0.00	4,906.00	100.00 %
Insurance - Property	49,807.00	39,807.00	2,531.63	16,983.93	4,375.00	18,448.07	46.34%
Category: E10 - Building & Grounds Exp Total:	49,807.00	39,807.00	2,531.63	16,983.93	4,375.00	18,448.07	46.34%
Category: E30 - Supply Expense							
001-0410-5308	100.00	100.00	5.00	2,489.31	0.00	-2,389.31	-2,389.31 %
001-0410-5328	18,000.00	18,000.00	3,011.25	3,799.65	489.19	13,711.16	76.17 %
Supplies - Pools	18,100.00	18,100.00	3,016.25	6,288.96	489.19	11,321.85	62.55%
Category: E30 - Supply Expense Total:	18,100.00	18,100.00	3,016.25	6,288.96	489.19	11,321.85	62.55%
Category: E80 - Capital Assets							
001-0410-5816	0.00	23,500.00	1,000.00	1,000.00	131,236.04	-108,736.04	-462.71 %
001-0410-5898	0.00	0.00	0.00	5,000.00	0.00	-5,000.00	0.00 %
Capital Assets - Infrastructure	0.00	23,500.00	1,000.00	1,000.00	131,236.04	-108,736.04	-462.71 %
Capital Asset Contra	0.00	0.00	0.00	5,000.00	0.00	-5,000.00	0.00 %
Category: E80 - Capital Assets Total:	0.00	23,500.00	1,000.00	6,000.00	131,236.04	-113,736.04	-483.98%
Expense Total:	102,381.91	115,881.91	6,603.44	29,482.02	136,100.23	-49,700.34	-42.89%
Department: 0410 - Parks - Mills Park & Pool Surplus (Deficit):	-11,881.91	-25,381.91	8,452.56	1,567.98	-136,100.23	-109,150.34	-430.03%
Department: 0420 - Parks - Midland							
Revenue							
Category: R74 - Sponsorships							
001-0420-4740	37,500.00	37,500.00	0.00	0.00	0.00	-37,500.00	100.00 %
User Agre Fees/Sponsors	37,500.00	37,500.00	0.00	0.00	0.00	-37,500.00	100.00%
Category: R74 - Sponsorships Total:	37,500.00	37,500.00	0.00	0.00	0.00	-37,500.00	100.00%
Revenue Total:	37,500.00	37,500.00	0.00	0.00	0.00	-37,500.00	100.00%
Expense							
Category: E10 - Building & Grounds Exp							
001-0420-5104	22,200.00	22,200.00	720.13	8,931.11	1,263.99	12,004.90	54.08 %
Repairs & Maint - Grounds	22,200.00	22,200.00	720.13	8,931.11	1,263.99	12,004.90	54.08 %

Budget Report

For Fiscal: 2026 Period Ending: 05/31/2026

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
001-0420-5110 Utilities - Electric	17,352.00	17,352.00	1,910.36	9,682.15	0.00	7,669.85	44.20 %
001-0420-5112 Utilities - Water	4,000.00	4,000.00	447.93	1,772.05	0.00	2,227.95	55.70 %
Category: E10 - Building & Grounds Exp Total:	43,552.00	43,552.00	3,078.42	20,385.31	1,263.99	21,902.70	50.29%
Category: E80 - Capital Assets							
001-0420-5816 Capital Assets - Infrastructure	0.00	8,955.46	2,461.84	2,461.84	0.00	6,493.62	72.51 %
Category: E80 - Capital Assets Total:	0.00	8,955.46	2,461.84	2,461.84	0.00	6,493.62	72.51%
Expense Total:	43,552.00	52,507.46	5,540.26	22,847.15	1,263.99	28,396.32	54.08%
Department: 0420 - Parks - Midland Surplus (Deficit):	-6,052.00	-15,007.46	-5,540.26	-22,847.15	-1,263.99	-9,103.68	-60.66%
Department: 0430 - Parks - Bishop							
Revenue							
Category: R30 - Membership Fees							
001-0430-4300 Membership Family	205,475.00	205,475.00	11,326.25	66,586.00	0.00	-138,889.00	67.59 %
001-0430-4304 Membership Silver Sneakers	72,000.00	72,000.00	8,054.50	31,055.50	0.00	-40,944.50	56.87 %
Category: R30 - Membership Fees Total:	277,475.00	277,475.00	19,380.75	97,641.50	0.00	-179,833.50	64.81%
Category: R33 - Rental Fees							
001-0430-4332 Equipment Rental	65,000.00	65,000.00	3,320.00	21,125.00	0.00	-43,875.00	67.50 %
001-0430-4340 Room Rental Party Room	15,000.00	15,000.00	1,655.00	3,840.00	0.00	-11,160.00	74.40 %
001-0430-4350 Use Agreement Fees	26,450.00	26,450.00	350.00	7,070.00	0.00	-19,380.00	73.27 %
001-0430-4354 Tournaments	50,000.00	50,000.00	5,700.00	11,431.25	0.00	-38,568.75	77.14 %
Category: R33 - Rental Fees Total:	156,450.00	156,450.00	11,025.00	43,466.25	0.00	-112,983.75	72.22%
Category: R36 - Park Program Fees							
001-0430-4364 Programming	69,000.00	69,000.00	52,560.00	72,050.00	0.00	3,050.00	104.42 %
001-0430-4366 BASS Swim Program	30,000.00	30,000.00	8,241.00	21,069.00	0.00	-8,931.00	29.77 %
001-0430-4382 Pool Swim Lessons	55,000.00	55,000.00	11,022.00	24,013.00	0.00	-30,987.00	56.34 %
Category: R36 - Park Program Fees Total:	154,000.00	154,000.00	71,823.00	117,132.00	0.00	-36,868.00	23.94%
Category: R50 - Sale of Services							
001-0430-4500 Concessions - Bishop	65,000.00	65,000.00	3,083.50	13,148.66	0.00	-51,851.34	79.77 %
001-0430-4514 Daily Admissions Adults	45,000.00	45,000.00	4,555.00	17,899.00	0.00	-27,101.00	60.22 %
001-0430-4530 Merchandise Sales	250.00	250.00	18.00	194.00	0.00	-56.00	22.40 %
001-0430-4534 Red Cross Programs	20,000.00	20,000.00	1,115.00	8,380.00	0.00	-11,620.00	58.10 %
Category: R50 - Sale of Services Total:	130,250.00	130,250.00	8,771.50	39,621.66	0.00	-90,628.34	69.58%
Category: R60 - Miscellaneous Revenue							
001-0430-4600 Miscellaneous Revenue	2,000.00	2,000.00	78.00	6,158.22	0.00	4,158.22	307.91 %
Category: R60 - Miscellaneous Revenue Total:	2,000.00	2,000.00	78.00	6,158.22	0.00	4,158.22	207.91%
Category: R74 - Sponsorships							
001-0430-4740 Sponsorships	113,700.00	113,700.00	2,000.00	48,994.07	0.00	-64,705.93	56.91 %
Category: R74 - Sponsorships Total:	113,700.00	113,700.00	2,000.00	48,994.07	0.00	-64,705.93	56.91%
Revenue Total:	833,875.00	833,875.00	113,078.25	353,013.70	0.00	-480,861.30	57.67%

Budget Report

For Fiscal: 2026 Period Ending: 05/31/2026

Expense	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Category: E01 - Personnel Expense							
001-0430-5000 Salary Expense	451,064.00	451,064.00	35,650.55	189,104.39	0.00	261,959.61	58.08 %
001-0430-5001 Part Time Labor	317,100.00	317,100.00	22,992.31	123,486.59	0.00	193,613.41	61.06 %
001-0430-5010 Overtime Expense	7,000.00	7,000.00	371.61	1,013.60	0.00	5,986.40	85.52 %
001-0430-5020 FICA Expense	59,300.05	59,300.05	4,669.23	24,658.59	0.00	34,641.46	58.42 %
001-0430-5022 Unemployment Expense	126.00	126.00	48.60	378.42	0.00	-252.42	-200.33 %
001-0430-5025 Worker's Comp Expense	7,050.00	7,050.00	0.00	3,294.70	0.00	3,755.30	53.27 %
001-0430-5030 APERS Expense	70,175.40	70,175.40	5,805.61	30,625.71	0.00	39,549.69	56.36 %
001-0430-5040 Health Insurance Expense	89,732.16	89,732.16	6,229.15	31,145.72	0.00	58,586.44	65.29 %
001-0430-5050 Physical & Drug Screen Exp	1,200.00	1,200.00	252.00	1,142.15	0.00	57.85	4.82 %
001-0430-5055 Uniform Expense	2,350.00	2,350.00	1,046.20	1,046.20	0.00	1,303.80	55.48 %
Category: E01 - Personnel Expense Total:							
	1,005,097.61	1,005,097.61	77,065.26	405,896.07	0.00	599,201.54	59.62%
Category: E10 - Building & Grounds Exp							
001-0430-5102 Repairs & Maint - Building	40,000.00	40,000.00	12,581.98	24,096.05	0.00	15,903.95	39.76 %
001-0430-5104 Repairs & Maint - Grounds	77,350.00	77,350.00	1,089.39	33,263.12	11,606.64	32,480.24	41.99 %
001-0430-5105 Repairs & Maint - Pool	70,000.00	70,000.00	8,844.51	35,733.38	7,915.03	26,351.59	37.65 %
001-0430-5106 Repairs & Maint - Splash Pad	10,000.00	10,000.00	0.00	0.00	8,845.07	1,154.93	11.55 %
001-0430-5110 Utilities - Electric	216,432.00	216,432.00	20,341.27	90,379.04	0.00	126,052.96	58.24 %
001-0430-5111 Utilities - Gas	48,000.00	48,000.00	3,012.06	34,730.33	0.00	13,269.67	27.65 %
001-0430-5112 Utilities - Water	12,180.00	12,180.00	1,459.53	5,130.14	0.00	7,049.86	57.88 %
001-0430-5115 Com Exp - Tel Landline.Interne	22,356.00	22,356.00	1,970.54	9,376.49	458.00	12,521.51	56.01 %
001-0430-5116 Communication Exp - Cellular	4,728.00	4,728.00	788.28	1,970.74	2,800.00	-42.74	-0.90 %
001-0430-5120 Insurance - Property	86,351.00	86,351.00	0.00	0.00	0.00	86,351.00	100.00 %
001-0430-5130 Sanitation	42,000.00	42,000.00	2,914.32	13,013.11	0.00	28,986.89	69.02 %
001-0430-5140 Supplies - B&G	3,000.00	3,000.00	34.60	108.79	0.00	2,891.21	96.37 %
001-0430-5142 Janitorial Supplies and Main	34,000.00	34,000.00	1,781.56	11,334.03	0.00	22,665.97	66.66 %
Category: E10 - Building & Grounds Exp Total:							
	666,397.00	666,397.00	54,818.04	259,135.22	31,624.74	375,637.04	56.37%
Category: E20 - Vehicle Expense							
001-0430-5212 Service & Repair - Equipment	10,000.00	19,000.00	1,075.74	13,821.67	7,269.01	-2,090.68	-11.00 %
Category: E20 - Vehicle Expense Total:							
	10,000.00	19,000.00	1,075.74	13,821.67	7,269.01	-2,090.68	-11.00%
Category: E30 - Supply Expense							
001-0430-5300 Supplies - Office	3,000.00	3,000.00	161.20	853.85	0.00	2,146.15	71.54 %
001-0430-5308 Supplies - Concession	51,600.00	51,600.00	5,697.18	19,579.61	0.00	32,020.39	62.06 %
001-0430-5330 Supplies - Programs	25,000.00	25,000.00	197.58	6,925.94	0.00	18,074.06	72.30 %
001-0430-5332 Supplies - Resale Merchandise	100.00	100.00	4.00	17.00	0.00	83.00	83.00 %
Category: E30 - Supply Expense Total:							
	79,700.00	79,700.00	6,059.96	27,376.40	0.00	52,323.60	65.65%
Category: E40 - Operations Expense							
001-0430-5460 BASS Program Expense	10,000.00	10,000.00	2,267.59	5,809.47	0.00	4,190.53	41.91 %
001-0430-5461 Aquatic Program Expense	6,500.00	6,500.00	2,876.54	6,550.57	576.00	-626.57	-9.64 %

Budget Report

For Fiscal: 2026 Period Ending: 05/31/2026

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Credit Card Fees	14,400.00	14,400.00	1,274.46	4,901.49	0.00	9,498.51	65.96 %
Dues & Subscriptions	3,253.00	3,253.00	47.00	1,478.72	0.00	1,774.28	54.54 %
Inspections & Monitoring	11,405.00	11,405.00	155.28	6,962.99	4,540.28	-98.27	-0.86 %
Category: E40 - Operations Expense Total:	45,558.00	45,558.00	6,620.87	25,703.24	5,116.28	14,738.48	32.35%
Category: E55 - Professional Services							
Prof Services - Advertising	5,800.00	5,800.00	543.22	543.22	0.00	5,256.78	90.63 %
Prof Services - Basketball	29,000.00	29,000.00	44,992.50	67,876.50	0.00	-38,876.50	-134.06 %
Prof Services - Other	60,000.00	60,000.00	6,147.00	17,600.49	0.00	42,399.51	70.67 %
Prof Services - Aerobic Instr	24,000.00	24,000.00	1,860.00	8,990.00	0.00	15,010.00	62.54 %
Prof Services - Printing	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
Category: E55 - Professional Services Total:	119,300.00	119,300.00	53,542.72	95,010.21	0.00	24,289.79	20.36%
Category: E80 - Capital Assets							
Capital Assets - Infrastructure	0.00	375,000.00	-306,723.25	0.00	9,998.63	365,001.37	97.33 %
Capital Asset Contra	0.00	0.00	306,723.25	306,723.25	0.00	-306,723.25	0.00 %
Category: E80 - Capital Assets Total:	0.00	375,000.00	0.00	306,723.25	9,998.63	58,278.12	15.54%
Expense Total:	1,926,052.61	2,310,052.61	199,182.59	1,133,666.06	54,008.66	1,122,377.89	48.59%
Department: 0430 - Parks - Bishop Surplus (Deficit):	-1,092,177.61	-1,476,177.61	-86,104.34	-780,652.36	-54,008.66	641,516.59	43.46%
Department: 0440 - Parks - Alcoa Revenue							
Category: R36 - Park Program Fees							
Parks Rental	1,200.00	1,200.00	150.00	300.00	0.00	-900.00	75.00 %
Category: R36 - Park Program Fees Total:	1,200.00	1,200.00	150.00	300.00	0.00	-900.00	75.00%
Category: R74 - Sponsorships							
User Agre Fees/Sponsors	3,500.00	3,500.00	0.00	1,866.00	0.00	-1,634.00	46.69 %
Category: R74 - Sponsorships Total:	3,500.00	3,500.00	0.00	1,866.00	0.00	-1,634.00	46.69%
Revenue Total:	4,700.00	4,700.00	150.00	2,166.00	0.00	-2,534.00	53.91%
Expense							
Category: E10 - Building & Grounds Exp							
Repairs & Maint - Grounds	7,900.00	7,900.00	161.96	2,396.08	421.33	5,082.59	64.34 %
Utilities - Electric	14,172.00	14,172.00	956.01	5,496.08	0.00	8,675.92	61.22 %
Utilities - Water	2,040.00	2,040.00	275.75	1,409.83	0.00	630.17	30.89 %
Category: E10 - Building & Grounds Exp Total:	24,112.00	24,112.00	1,393.72	9,301.99	421.33	14,388.68	59.67%
Expense Total:	24,112.00	24,112.00	1,393.72	9,301.99	421.33	14,388.68	59.67%
Department: 0440 - Parks - Alcoa Surplus (Deficit):	-19,412.00	-19,412.00	-1,243.72	-7,135.99	-421.33	11,854.68	61.07%

Budget Report

For Fiscal: 2026 Period Ending: 05/31/2026

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Department: 0450 - Parks - Ashley								
Revenue								
Category: R36 - Park Program Fees								
Parks Rental								
<u>001-0450-4260</u>		7,000.00	7,000.00	510.00	2,677.50	0.00	-4,322.50	61.75 %
Category: R36 - Park Program Fees Total:		7,000.00	7,000.00	510.00	2,677.50	0.00	-4,322.50	61.75%
Revenue Total:		7,000.00	7,000.00	510.00	2,677.50	0.00	-4,322.50	61.75%
Expense								
Category: E10 - Building & Grounds Exp								
Repairs & Maint - Grounds								
<u>001-0450-5104</u>		8,500.00	8,500.00	161.96	161.96	421.33	7,916.71	93.14 %
Utilities - Electric								
<u>001-0450-5110</u>		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	161.96	161.96	421.33	7,917.71	93.14%
Expense Total:		8,501.00	8,501.00	161.96	161.96	421.33	7,917.71	93.14%
Department: 0450 - Parks - Ashley Surplus (Deficit):		-1,501.00	-1,501.00	348.04	2,515.54	-421.33	3,595.21	239.52%
Department: 0500 - Fire								
Revenue								
Category: R15 - Taxes - Property								
Fire Rescue Funds								
<u>001-0500-4156</u>		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								
<u>001-0500-4256</u>		1,500.00	1,500.00	150.00	575.00	0.00	-925.00	61.67 %
Category: R20 - Licenses Permits & Fees Total:		1,500.00	1,500.00	150.00	575.00	0.00	-925.00	61.67%
Category: R33 - Rental Fees								
Use Agreement Fees								
<u>001-0500-4350</u>		18,000.00	18,000.00	1,540.00	7,700.00	0.00	-10,300.00	57.22 %
Category: R33 - Rental Fees Total:		18,000.00	18,000.00	1,540.00	7,700.00	0.00	-10,300.00	57.22%
Category: R60 - Miscellaneous Revenue								
Miscellaneous Revenue								
<u>001-0500-4600</u>		0.00	0.00	0.00	581.97	0.00	581.97	0.00 %
Category: R60 - Miscellaneous Revenue Total:		0.00	0.00	0.00	581.97	0.00	581.97	0.00%
Category: R62 - Intergovernmental Tsfrs								
Xfer Designated Tax								
<u>001-0500-4627</u>		1,712,912.00	1,712,912.00	142,743.00	713,715.00	0.00	-999,197.00	58.33 %
Xfer Fire Special Tax								
<u>001-0500-4629</u>		2,569,368.00	2,569,368.00	214,114.00	1,070,570.00	0.00	-1,498,798.00	58.33 %
Category: R62 - Intergovernmental Tsfrs Total:		4,282,280.00	4,282,280.00	356,857.00	1,784,285.00	0.00	-2,497,995.00	58.33%
Category: R66 - Sale of Equipment								
Sale of Capital Assets								
<u>001-0500-4900</u>		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	358,547.00	1,793,141.97	0.00	-2,524,338.03	58.47%
Expense								
Category: E01 - Personnel Expense								
Salary Expense								
<u>001-0500-5000</u>		3,399,485.99	3,399,485.99	253,488.16	1,357,167.32	0.00	2,042,318.67	60.08 %

Budget Report

For Fiscal: 2026 Period Ending: 05/31/2026

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<u>001-0500-5005</u>	162,485.00	162,485.00	13,540.42	67,702.10	0.00	94,782.90	58.33 %
<u>001-0500-5010</u>	331,000.00	331,000.00	42,144.94	197,230.74	0.00	133,769.26	40.41 %
<u>001-0500-5020</u>	57,459.83	57,459.83	4,449.95	23,496.09	0.00	33,963.74	59.11 %
<u>001-0500-5022</u>	728.00	728.00	1.79	714.00	0.00	14.00	1.92 %
<u>001-0500-5025</u>	62,700.00	62,700.00	0.00	69,812.00	0.00	-7,112.00	-11.34 %
<u>001-0500-5030</u>	9,043.74	9,043.74	665.50	3,717.46	0.00	5,326.28	58.89 %
<u>001-0500-5035</u>	876,845.33	896,245.33	64,364.25	369,922.25	0.00	526,323.08	58.73 %
<u>001-0500-5036</u>	-230,000.00	-230,000.00	0.00	0.00	0.00	-230,000.00	100.00 %
<u>001-0500-5040</u>	634,796.88	634,796.88	46,860.36	245,714.94	0.00	389,081.94	61.29 %
<u>001-0500-5050</u>	5,000.00	5,000.00	718.00	1,224.48	36.46	3,739.06	74.78 %
<u>001-0500-5055</u>	20,000.00	23,009.77	570.90	2,319.42	72.71	20,617.64	89.60 %
<u>001-0500-5060</u>	25,000.00	29,610.00	3,040.00	7,374.11	2,795.38	19,440.51	65.66 %
<u>001-0500-5061</u>	1,500.00	1,500.00	0.00	240.58	0.00	1,259.42	83.96 %
Category: E01 - Personnel Expense Total:							
	5,356,044.77	5,383,064.54	429,844.27	2,346,635.49	2,904.55	3,033,524.50	56.35%
Category: E10 - Building & Grounds Exp							
<u>001-0500-5102</u>	60,623.00	65,142.30	3,455.81	11,789.48	2,716.87	50,635.95	77.73 %
<u>001-0500-5110</u>	39,600.00	39,600.00	3,639.39	16,519.44	0.00	23,080.56	58.28 %
<u>001-0500-5111</u>	6,500.00	6,500.00	418.36	5,115.81	0.00	1,384.19	21.30 %
<u>001-0500-5112</u>	15,000.00	15,000.00	889.87	3,899.10	0.00	11,100.90	74.01 %
<u>001-0500-5115</u>	26,232.00	26,232.00	1,956.84	9,215.42	662.00	16,354.58	62.35 %
<u>001-0500-5116</u>	15,300.00	15,300.00	2,536.84	6,723.62	9,100.00	-523.62	-3.42 %
<u>001-0500-5120</u>	39,547.00	39,547.00	0.00	0.00	0.00	39,547.00	100.00 %
<u>001-0500-5130</u>	4,000.00	4,000.00	302.15	1,226.07	123.60	2,650.33	66.26 %
<u>001-0500-5141</u>	2,000.00	2,000.00	0.00	274.84	0.00	1,725.16	86.26 %
<u>001-0500-5142</u>	12,600.00	12,600.00	819.81	4,568.24	415.42	7,616.34	60.45 %
<u>001-0500-5145</u>	2,200.00	2,200.00	48.16	438.89	26.55	1,734.56	78.84 %
Category: E10 - Building & Grounds Exp Total:							
	223,602.00	228,121.30	14,067.23	59,770.91	13,044.44	155,305.95	68.08%
Category: E20 - Vehicle Expense							
<u>001-0500-5200</u>	50,000.00	50,000.00	5,767.76	19,567.80	0.00	30,432.20	60.86 %
<u>001-0500-5210</u>	14,000.00	14,000.00	410.31	2,419.07	246.20	11,334.73	80.96 %
<u>001-0500-5212</u>	7,000.00	7,000.00	12.83	5,889.06	280.44	830.50	11.86 %
<u>001-0500-5216</u>	40,000.00	40,000.00	804.69	5,194.70	0.00	34,805.30	87.01 %
<u>001-0500-5218</u>	8,000.00	8,000.00	0.00	0.00	0.00	8,000.00	100.00 %
<u>001-0500-5225</u>	38,677.00	38,677.00	0.00	33,582.67	0.00	5,094.33	13.17 %
<u>001-0500-5230</u>	5,000.00	5,000.00	0.00	725.05	0.00	4,274.95	85.50 %
Category: E20 - Vehicle Expense Total:							
	162,677.00	162,677.00	6,995.59	67,378.35	526.64	94,772.01	58.26%
Category: E30 - Supply Expense							
<u>001-0500-5300</u>	4,000.00	4,000.00	877.55	1,535.46	743.47	1,721.07	43.03 %
<u>001-0500-5302</u>	1,200.00	1,200.00	60.73	680.03	315.50	204.47	17.04 %
<u>001-0500-5306</u>	65,700.00	65,700.00	4,856.27	20,816.19	5,200.90	39,682.91	60.40 %
<u>001-0500-5318</u>	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	100.00 %

Budget Report

For Fiscal: 2026 Period Ending: 05/31/2026

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<u>001-0500-5320</u>	2,000.00	2,000.00	0.00	318.15	146.55	1,535.30	76.77 %
<u>001-0500-5323</u>	37,590.00	70,872.97	45.30	607.38	0.00	70,265.59	99.14 %
<u>001-0500-5350</u>	500.00	500.00	0.00	169.00	0.00	331.00	66.20 %
Category: E30 - Supply Expense Total:	112,990.00	146,272.97	5,839.85	24,126.21	6,406.42	115,740.34	79.13 %
Category: E40 - Operations Expense							
<u>001-0500-5480</u>	1,000.00	1,000.00	0.00	99.00	576.66	324.34	32.43 %
<u>001-0500-5530</u>	15,000.00	15,000.00	6.22	6.22	0.00	14,993.78	99.96 %
Category: E40 - Operations Expense Total:	16,000.00	16,000.00	6.22	105.22	576.66	15,318.12	95.74 %
Category: E55 - Professional Services							
<u>001-0500-5553</u>	500.00	500.00	0.00	379.94	0.00	120.06	24.01 %
<u>001-0500-5589</u>	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
Category: E55 - Professional Services Total:	1,000.00	1,000.00	0.00	379.94	0.00	620.06	62.01 %
Category: E60 - Miscellaneous Expense							
<u>001-0500-5604</u>	1,100.00	1,100.00	0.00	0.00	0.00	1,100.00	100.00 %
<u>001-0500-5608</u>	21,000.00	21,000.00	0.00	5,892.00	0.00	15,108.00	71.94 %
Category: E60 - Miscellaneous Expense Total:	22,100.00	22,100.00	0.00	5,892.00	0.00	16,208.00	73.34 %
Category: E72 - Bond Expense							
<u>001-0500-5840</u>	247,405.44	764,963.68	75,562.96	233,859.10	531,104.38	0.20	0.00 %
Category: E72 - Bond Expense Total:	247,405.44	764,963.68	75,562.96	233,859.10	531,104.38	0.20	0.00 %
Category: E80 - Capital Assets							
<u>001-0500-5808</u>	0.00	120,000.00	0.00	0.00	0.00	120,000.00	100.00 %
<u>001-0500-5810</u>	0.00	0.00	447,039.28	447,039.28	0.00	-447,039.28	0.00 %
Category: E80 - Capital Assets Total:	0.00	120,000.00	447,039.28	447,039.28	0.00	-327,039.28	-272.53 %
Category: E85 - Interest Expense							
<u>001-0500-5850</u>	24,996.55	225,487.38	9,736.22	159,353.84	65,989.89	143.65	0.06 %
Category: E85 - Interest Expense Total:	24,996.55	225,487.38	9,736.22	159,353.84	65,989.89	143.65	0.06 %
Expense Total:	6,166,815.76	7,069,686.87	989,091.62	3,344,540.34	620,552.98	3,104,593.55	43.91 %
Department: 0500 - Fire Surplus (Deficit):	-1,849,335.76	-2,752,206.87	-630,544.62	-1,551,398.37	-620,552.98	580,255.52	21.08 %
Department: 0510 - Fire - Springhill Vol							
Revenue							
Category: R15 - Taxes - Property							
<u>001-0510-4153</u>	55,000.00	55,000.00	21,087.10	25,494.99	0.00	-29,505.01	53.65 %
Category: R15 - Taxes - Property Total:	55,000.00	55,000.00	21,087.10	25,494.99	0.00	-29,505.01	53.65 %
Revenue Total:	55,000.00	55,000.00	21,087.10	25,494.99	0.00	-29,505.01	53.65 %

Budget Report

For Fiscal: 2026 Period Ending: 05/31/2026

Expense	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Category: E30 - Supply Expense							
Material and Maint	50,000.00	50,000.00	4,439.06	14,574.58	232.79	35,192.63	70.39 %
Category: E30 - Supply Expense Total:	50,000.00	50,000.00	4,439.06	14,574.58	232.79	35,192.63	70.39 %
Expense Total:	50,000.00	50,000.00	4,439.06	14,574.58	232.79	35,192.63	70.39 %
Department: 0510 - Fire - Springhill Vol Surplus (Deficit):	5,000.00	5,000.00	16,648.04	10,920.41	-232.79	5,687.62	-113.75 %
Department: 0600 - Police							
Revenue							
Category: R40 - Fines & Forfeitures							
Intoximeter Revenue	780.00	780.00	129.10	720.57	0.00	-59.43	7.62 %
Category: R40 - Fines & Forfeitures Total:	780.00	780.00	129.10	720.57	0.00	-59.43	7.62 %
Category: R60 - Miscellaneous Revenue							
Miscellaneous Revenue	5,750.00	5,750.00	142,743.00	144,313.98	0.00	138,563.98	2,509.81 %
Category: R60 - Miscellaneous Revenue Total:	5,750.00	5,750.00	142,743.00	144,313.98	0.00	138,563.98	2,409.81 %
Category: R62 - Intergovernmental Tsfrs							
Xfer Designated Tax	1,712,912.00	1,712,912.00	0.00	570,972.00	0.00	-1,141,940.00	66.67 %
Category: R62 - Intergovernmental Tsfrs Total:	1,712,912.00	1,712,912.00	0.00	570,972.00	0.00	-1,141,940.00	66.67 %
Category: R68 - Donation Revenue							
Donation Revenue	0.00	0.00	10,000.00	10,000.00	0.00	10,000.00	0.00 %
Category: R68 - Donation Revenue Total:	0.00	0.00	10,000.00	10,000.00	0.00	10,000.00	0.00 %
Category: R70 - Grant Revenue							
Grant - Police DUI/Step	26,700.00	26,700.00	0.00	534.22	0.00	-26,165.78	98.00 %
Grant Revenue	79,500.00	79,500.00	1,000.00	1,000.00	0.00	-78,500.00	98.74 %
Category: R70 - Grant Revenue Total:	106,200.00	106,200.00	1,000.00	1,534.22	0.00	-104,665.78	98.56 %
Revenue Total:	1,825,642.00	1,825,642.00	153,872.10	727,540.77	0.00	-1,098,101.23	60.15 %
Expense							
Category: E01 - Personnel Expense							
Salary Expense	2,764,498.82	2,856,656.93	240,567.68	1,236,331.61	0.00	1,620,325.32	56.72 %
SWB Reimbursement	162,485.00	162,485.00	13,540.42	67,702.10	0.00	94,782.90	58.33 %
Overtime Expense	56,000.00	56,000.00	4,698.22	25,510.41	0.00	30,489.59	54.45 %
FICA Expense	220,645.91	220,645.91	18,596.18	95,591.32	0.00	125,054.59	56.68 %
Unemployment Expense	630.00	630.00	7.16	623.17	0.00	6.83	1.08 %
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	50,676.00	297,233.64	0.00	415,208.81	58.28 %
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	37,028.02	179,411.62	0.00	338,459.90	65.36 %
Physical & Drug Screen Exp	3,000.00	3,000.00	721.00	1,878.55	0.00	1,121.45	37.38 %
Uniform Expense	16,000.00	16,000.00	2,630.20	8,185.79	589.65	7,224.56	45.15 %
Uniform Expenses - PR Benefit	17,280.00	17,280.00	1,230.00	5,970.00	0.00	11,310.00	65.45 %

Budget Report

For Fiscal: 2026 Period Ending: 05/31/2026

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Uniform Expense - New Officer	20,000.00	20,000.00	1,710.21	19,068.23	0.00	931.77	4.66 %
Travel & Training Expense	28,000.00	28,000.00	3,678.16	9,773.60	2,010.70	16,215.70	57.91 %
First Aid Expense	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
Category: E01 - Personnel Expense Total:	4,336,853.70	4,448,511.81	375,083.25	1,970,111.32	2,600.35	2,475,800.14	55.65 %
Category: E10 - Building & Grounds Exp							
Repairs & Maint - Building	30,000.00	106,856.09	21,551.16	30,498.81	18,581.32	57,775.96	54.07 %
Utilities - Electric	30,600.00	30,600.00	2,461.79	11,869.67	0.00	18,730.33	61.21 %
Utilities - Gas	4,000.00	4,000.00	93.31	1,690.93	0.00	2,309.07	57.73 %
Utilities - Water	6,600.00	6,600.00	560.68	2,228.61	0.00	4,371.39	66.23 %
Com Exp - Tel Landline.Interne	13,260.00	13,260.00	826.75	3,717.44	466.00	9,076.56	68.45 %
Communication Exp - Cellular	54,960.00	54,960.00	7,576.38	20,432.21	27,600.00	6,927.79	12.61 %
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	302.15	909.23	123.61	1,367.16	56.97 %
Janitorial Supplies and Main	6,000.00	6,000.00	1,049.34	3,983.11	0.00	2,016.89	33.61 %
Category: E10 - Building & Grounds Exp Total:	160,818.00	237,674.09	34,421.56	75,330.01	46,770.93	115,573.15	48.63 %
Category: E20 - Vehicle Expense							
Fuel Expense	186,000.00	186,000.00	21,181.21	72,921.64	0.00	113,078.36	60.79 %
Service & Repair - Vehicle	60,012.00	68,185.84	2,507.86	56,389.06	0.00	11,796.78	17.30 %
Service & Repair - Equipment	1,500.00	1,500.00	752.64	852.64	0.00	647.36	43.16 %
Equipment Repairs	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	100.00 %
Service & Repair - Heavy Equip	750.00	750.00	0.00	0.00	0.00	750.00	100.00 %
Tire Expense	15,000.00	15,000.00	6,529.91	6,713.07	0.00	8,286.93	55.25 %
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	107.31	0.00	4,892.69	97.85 %
Narcotics Rental	60,000.00	60,000.00	4,036.15	20,180.75	0.00	39,819.25	66.37 %
Category: E20 - Vehicle Expense Total:	361,900.00	370,073.84	35,007.77	189,810.52	0.00	180,263.32	48.71 %
Category: E30 - Supply Expense							
Supplies - Office	6,000.00	6,000.00	557.18	2,175.48	88.21	3,736.31	62.27 %
Supplies - Weapons	3,000.00	3,000.00	884.95	884.95	0.00	2,115.05	70.50 %
Supplies - Ammunition	18,000.00	18,000.00	1,554.07	9,034.21	1,278.92	7,686.87	42.70 %
Supplies - Vests	10,750.00	10,750.00	0.00	5,511.99	0.00	5,238.01	48.73 %
Supplies - Operating - CID	2,900.00	2,900.00	220.67	379.78	0.00	2,520.22	86.90 %
Postage Expense	800.00	800.00	25.63	239.70	0.00	560.30	70.04 %
Prisoner Care Expense	500.00	500.00	0.00	376.14	0.00	123.86	24.77 %
Category: E30 - Supply Expense Total:	41,950.00	41,950.00	3,242.50	18,602.25	1,367.13	21,980.62	52.40 %
Category: E40 - Operations Expense							
Dues & Subscriptions	2,500.00	2,500.00	150.00	940.00	0.00	1,560.00	62.40 %
Comm Crime Prevention Outreach	5,900.00	5,900.00	140.17	835.50	116.49	4,948.01	83.86 %
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	160.97	0.00	819.03	83.57 %

Budget Report

For Fiscal: 2026 Period Ending: 05/31/2026

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Category: E55 - Professional Services							
001-0600-5553 Prof Services - Advertising	11,380.00	11,380.00	290.17	1,936.47	116.49	9,327.04	81.96%
001-0600-5586 Prof Services - Other	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
001-0600-5589 Prof Services - Printing	6,000.00	6,000.00	341.97	1,512.44	0.00	4,487.56	74.79 %
	500.00	500.00	0.00	131.40	0.00	368.60	73.72 %
Category: E55 - Professional Services Total:	7,000.00	7,000.00	341.97	1,643.84	0.00	5,356.16	76.52%
Category: E60 - Miscellaneous Expense							
001-0600-5604 Hardware - New & Renewals	64,000.00	64,000.00	1,698.32	14,118.32	0.00	49,881.68	77.94 %
001-0600-5608 Software - New & Renewals	50,000.00	50,000.00	100.00	49,616.36	150.00	233.64	0.47 %
001-0600-5616 Interpreter-Police	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
001-0600-5617 Misc/Equipment Police	800.00	800.00	0.00	437.47	0.00	362.53	45.32 %
Category: E60 - Miscellaneous Expense Total:	115,300.00	115,300.00	1,798.32	64,172.15	150.00	50,977.85	44.21%
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	996.97	7,848.52	0.00	18,851.48	70.60 %
Category: E70 - Grant Expense Total:	101,700.00	101,700.00	996.97	7,848.52	0.00	93,851.48	92.28%
Category: E72 - Bond Expense							
001-0600-5840 Principal for Loans	121,540.34	121,540.34	10,076.66	50,210.89	71,022.59	306.86	0.25 %
Category: E80 - Capital Assets							
001-0600-5820 Right to Use Asset	439,914.00	439,914.00	44,770.69	246,571.67	1,135,875.20	-942,532.87	-214.25 %
Category: E85 - Interest Expense							
001-0600-5850 Interest Expense	20,496.56	20,496.56	191.92	1,132.00	54,815.26	-35,450.70	-172.96 %
Category: E85 - Interest Expense Total:	20,496.56	20,496.56	191.92	1,132.00	54,815.26	-35,450.70	-172.96%
Expense Total:	5,718,852.60	5,915,540.64	506,221.78	2,627,369.64	1,312,717.95	1,975,453.05	33.39%
Department: 0600 - Police Surplus (Deficit):	-3,893,210.60	-4,089,898.64	-352,349.68	-1,899,828.87	-1,312,717.95	877,351.82	21.45%
Department: 0610 - Police - Non Uniform was Dispatch Expense							
Category: E01 - Personnel Expense							
001-0610-5000 Salary Expense	328,213.57	328,213.57	22,409.44	135,939.40	0.00	192,274.17	58.58 %
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	1,633.98	9,997.60	0.00	15,148.99	60.24 %
001-0610-5022 Unemployment Expense	98.00	98.00	0.00	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	3,433.13	20,790.73	0.00	29,568.19	58.71 %
001-0610-5040 Health Insurance Expense	78,983.76	78,983.76	5,374.14	28,037.86	0.00	50,945.90	64.50 %

Budget Report

For Fiscal: 2026 Period Ending: 05/31/2026

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<u>001-0610-5050</u> Physical & Drug Screen Exp	500.00	500.00	96.00	96.00	0.00	404.00	80.80 %
Category: E01 - Personnel Expense Total:	499,800.84	499,800.84	32,946.69	213,948.84	0.00	285,852.00	57.19%
<u>001-0610-5650</u> Emerg Telephone Service Exp	128,000.00	128,000.00	0.00	85,023.20	0.00	42,976.80	33.58 %
Category: E64 - Reimbursement Total:	128,000.00	128,000.00	0.00	85,023.20	0.00	42,976.80	33.58%
Expense Total:	627,800.84	627,800.84	32,946.69	298,972.04	0.00	328,828.80	52.38%
Department: 0610 - Police - Non Uniform was Dispatch Total:	627,800.84	627,800.84	32,946.69	298,972.04	0.00	328,828.80	52.38%
Department: 0620 - Police - SRO							
Revenue							
Category: R64 - Reimbursement							
<u>001-0620-4640</u> Reimbursement Rev- SRO	449,000.00	449,000.00	0.00	407,761.06	0.00	-41,238.94	9.18 %
Category: R64 - Reimbursement Total:	449,000.00	449,000.00	0.00	407,761.06	0.00	-41,238.94	9.18%
Revenue Total:	449,000.00	449,000.00	0.00	407,761.06	0.00	-41,238.94	9.18%
Expense							
Category: E01 - Personnel Expense							
<u>001-0620-5000</u> Salary Expense	476,173.93	476,173.93	41,471.64	244,078.74	0.00	232,095.19	48.74 %
<u>001-0620-5010</u> Overtime Expense	10,000.00	10,000.00	355.50	4,206.47	0.00	5,793.53	57.94 %
<u>001-0620-5020</u> FICA Expense	39,670.80	39,670.80	3,119.56	18,593.33	0.00	21,077.47	53.13 %
<u>001-0620-5022</u> Unemployment Expense	126.00	126.00	0.00	126.05	0.00	-0.05	-0.04 %
<u>001-0620-5025</u> Worker's Comp Expense	7,900.00	7,900.00	0.00	10,332.01	0.00	-2,432.01	-30.78 %
<u>001-0620-5035</u> LOPFI Expense	124,814.85	124,814.85	10,321.17	61,196.16	0.00	63,618.69	50.97 %
<u>001-0620-5036</u> LOPFI Prem Advance	-35,000.00	-35,000.00	0.00	0.00	0.00	-35,000.00	100.00 %
<u>001-0620-5040</u> Health Insurance Expense	122,952.72	122,952.72	8,421.34	42,080.66	0.00	80,872.06	65.77 %
<u>001-0620-5050</u> Physical & Drug Screen Exp	500.00	500.00	96.00	96.00	0.00	404.00	80.80 %
<u>001-0620-5055</u> Uniform Expense	0.00	5,760.00	1,343.18	6,091.56	0.00	-331.56	-5.76 %
<u>001-0620-5056</u> Uniform Expenses - PR Benefit	9,000.00	3,240.00	300.00	1,500.00	0.00	1,740.00	53.70 %
<u>001-0620-5060</u> Travel & Training Expense	15,000.00	15,000.00	1,122.00	1,747.00	0.00	13,253.00	88.35 %
Category: E01 - Personnel Expense Total:	771,138.30	771,138.30	66,550.39	390,047.98	0.00	381,090.32	49.42%
Category: E10 - Building & Grounds Exp							
<u>001-0620-5116</u> Communication Exp - Cellular	9,600.00	9,600.00	785.30	1,845.50	2,800.00	4,954.50	51.61 %
Category: E10 - Building & Grounds Exp Total:	9,600.00	9,600.00	785.30	1,845.50	2,800.00	4,954.50	51.61%
Category: E60 - Miscellaneous Expense							
<u>001-0620-5608</u> 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	67,335.69	391,893.48	2,800.00	388,544.82	49.61%
Department: 0620 - Police - SRO Surplus (Deficit):	-334,238.30	-334,238.30	-67,335.69	15,867.58	-2,800.00	347,305.88	103.91%

Budget Report

For Fiscal: 2026 Period Ending: 05/31/2026

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance	
							Favorable	Percent
							(Unfavorable)	Remaining
Department: 0630 - Police - K9								
Expense								
Category: E30 - Supply Expense								
Supplies - Food Allowance								
<u>001-0630-5306</u>		3,000.00	3,000.00	248.45	993.80	241.91	1,764.29	58.81 %
Category: E30 - Supply Expense Total:		3,000.00	3,000.00	248.45	993.80	241.91	1,764.29	58.81%
Category: E40 - Operations Expense								
K9 Training								
<u>001-0630-5500</u>		5,500.00	5,500.00	0.00	183.68	80.60	5,235.72	95.19 %
Category: E40 - Operations Expense Total:		5,500.00	5,500.00	0.00	183.68	80.60	5,235.72	95.19%
Category: E55 - Professional Services								
Prof Services - Veterinarian								
<u>001-0630-5592</u>		3,000.00	3,000.00	215.14	398.79	0.00	2,601.21	86.71 %
Category: E55 - Professional Services Total:		3,000.00	3,000.00	215.14	398.79	0.00	2,601.21	86.71%
Expense Total:		11,500.00	11,500.00	463.59	1,576.27	322.51	9,601.22	83.49%
Department: 0630 - Police - K9 Total:		11,500.00	11,500.00	463.59	1,576.27	322.51	9,601.22	83.49%
Fund: 001 - General Fund Surplus (Deficit):		148.43	-2,718,884.40	-215,303.94	-1,304,418.31	-2,966,724.55	-1,552,258.46	-57.09%
Fund: 002 - Sales Tax Fund								
Department: 0100 - Administration								
Revenue								
Category: R10 - Taxes - Sales								
One Cent Sales Tax								
<u>002-0100-4105</u>		6,851,648.00	6,851,648.00	614,147.52	2,811,533.37	0.00	-4,040,114.63	58.97 %
Category: R10 - Taxes - Sales Total:		6,851,648.00	6,851,648.00	614,147.52	2,811,533.37	0.00	-4,040,114.63	58.97%
Revenue Total:		6,851,648.00	6,851,648.00	614,147.52	2,811,533.37	0.00	-4,040,114.63	58.97%
Expense								
Category: E62 - Intergovernmental Tsfr								
Xfer to General								
<u>002-0100-5620</u>		6,851,648.00	6,851,648.00	570,971.00	2,854,855.00	0.00	3,996,793.00	58.33 %
Category: E62 - Intergovernmental Tsfr Total:		6,851,648.00	6,851,648.00	570,971.00	2,854,855.00	0.00	3,996,793.00	58.33%
Expense Total:		6,851,648.00	6,851,648.00	570,971.00	2,854,855.00	0.00	3,996,793.00	58.33%
Department: 0100 - Administration Surplus (Deficit):		0.00	0.00	43,176.52	-43,321.63	0.00	-43,321.63	0.00%
Fund: 002 - Sales Tax Fund Surplus (Deficit):		0.00	0.00	43,176.52	-43,321.63	0.00	-43,321.63	0.00%
Fund: 003 - Franchise Fees Fund								
Department: 0100 - Administration								
Revenue								
Category: R50 - Sale of Services								
AT&T / SW Bell Franchise Fee								
<u>003-0100-4502</u>		35,000.00	35,000.00	0.00	8,730.47	0.00	-26,269.53	75.06 %
<u>003-0100-4506</u>		220,000.00	220,000.00	23,298.52	236,515.94	0.00	16,515.94	107.51 %
<u>003-0100-4508</u>		10,000.00	10,000.00	0.00	6,272.96	0.00	-3,727.04	37.27 %
<u>003-0100-4510</u>		60,000.00	60,000.00	0.00	21,548.86	0.00	-38,451.14	64.09 %
<u>003-0100-4526</u>		675,000.00	675,000.00	57,445.21	307,598.17	0.00	-367,401.83	54.43 %
<u>003-0100-4528</u>		370,000.00	370,000.00	32,734.18	181,372.48	0.00	-188,627.52	50.98 %

Budget Report

For Fiscal: 2026 Period Ending: 05/31/2026

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
003-0100-41564	15,000.00	15,000.00	0.00	6,631.83	0.00	-8,368.17	55.79 %
Windstream Franchise Fee							
Category: R50 - Sale of Services Total:	1,385,000.00	1,385,000.00	113,477.91	768,670.71	0.00	-616,329.29	44.50%
Revenue Total:	1,385,000.00	1,385,000.00	113,477.91	768,670.71	0.00	-616,329.29	44.50%
Expense							
Category: E62 - Intergovernmental Tsfr							
003-0100-5620	258,600.00	258,600.00	21,550.00	107,750.00	0.00	150,850.00	58.33 %
Xfer to General							
Category: E62 - Intergovernmental Tsfr Total:	258,600.00	258,600.00	21,550.00	107,750.00	0.00	150,850.00	58.33%
Expense Total:	258,600.00	258,600.00	21,550.00	107,750.00	0.00	150,850.00	58.33%
Department: 0100 - Administration Surplus (Deficit):	1,126,400.00	1,126,400.00	91,927.91	660,920.71	0.00	-465,479.29	41.32%
Department: 0800 - Street							
Expense							
Category: E62 - Intergovernmental Tsfr							
003-0800-5622	1,125,817.00	1,125,817.00	93,110.58	461,713.12	651,774.13	12,329.75	1.10 %
Xfer to Fund Bond Funds							
Category: E62 - Intergovernmental Tsfr Total:	1,125,817.00	1,125,817.00	93,110.58	461,713.12	651,774.13	12,329.75	1.10%
Expense Total:	1,125,817.00	1,125,817.00	93,110.58	461,713.12	651,774.13	12,329.75	1.10%
Department: 0800 - Street Total:	1,125,817.00	1,125,817.00	93,110.58	461,713.12	651,774.13	12,329.75	1.10%
Fund: 003 - Franchise Fees Fund Surplus (Deficit):	583.00	583.00	-1,182.67	199,207.59	-651,774.13	-453,149.54	77,727.19%
Fund: 005 - Designated Tax Fund							
Department: 0200 - Animal Control							
Revenue							
Category: R10 - Taxes - Sales							
005-0200-4100	685,165.00	685,165.00	61,414.75	281,153.35	0.00	-404,011.65	58.97 %
Designated Tax - AC							
Category: R10 - Taxes - Sales Total:	685,165.00	685,165.00	61,414.75	281,153.35	0.00	-404,011.65	58.97%
Revenue Total:	685,165.00	685,165.00	61,414.75	281,153.35	0.00	-404,011.65	58.97%
Expense							
Category: E62 - Intergovernmental Tsfr							
005-0200-5620	685,165.00	685,165.00	57,097.00	285,485.00	0.00	399,680.00	58.33 %
Xfer to General - AC							
Category: E62 - Intergovernmental Tsfr Total:	685,165.00	685,165.00	57,097.00	285,485.00	0.00	399,680.00	58.33%
Expense Total:	685,165.00	685,165.00	57,097.00	285,485.00	0.00	399,680.00	58.33%
Department: 0200 - Animal Control Surplus (Deficit):	0.00	0.00	4,317.75	-4,331.65	0.00	-4,331.65	0.00%
Department: 0400 - Parks							
Revenue							
Category: R10 - Taxes - Sales							
005-0400-4100	685,165.00	685,165.00	61,414.75	281,153.35	0.00	-404,011.65	58.97 %
Designated Tax - Park							
Category: R10 - Taxes - Sales Total:	685,165.00	685,165.00	61,414.75	281,153.35	0.00	-404,011.65	58.97%
Revenue Total:	685,165.00	685,165.00	61,414.75	281,153.35	0.00	-404,011.65	58.97%

Budget Report

For Fiscal: 2026 Period Ending: 05/31/2026

Expense		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Category: E62 - Intergovernmental Tsfr								
Xfer to General - Park								
Category: E62 - Intergovernmental Tsfr Total:		685,165.00	685,165.00	57,097.00	285,485.00	0.00	399,680.00	58.33 %
Expense Total:		685,165.00	685,165.00	57,097.00	285,485.00	0.00	399,680.00	58.33%
Department: 0500 - Fire		0.00	0.00	4,317.75	-4,331.65	0.00	-4,331.65	0.00%
Revenue								
Category: R10 - Taxes - Sales								
Designated Tax - Fire								
Category: R10 - Taxes - Sales Total:		1,712,912.00	1,712,912.00	153,536.88	702,883.35	0.00	-1,010,028.65	58.97 %
Revenue Total:		1,712,912.00	1,712,912.00	153,536.88	702,883.35	0.00	-1,010,028.65	58.97%
Expense								
Category: E62 - Intergovernmental Tsfr								
Xfer to General - Fire								
Category: E62 - Intergovernmental Tsfr Total:		1,712,912.00	1,712,912.00	142,743.00	713,715.00	0.00	999,197.00	58.33 %
Expense Total:		1,712,912.00	1,712,912.00	142,743.00	713,715.00	0.00	999,197.00	58.33%
Department: 0500 - Fire Surplus (Deficit):		0.00	0.00	10,793.88	-10,831.65	0.00	-10,831.65	0.00%
Revenue								
Department: 0600 - Police								
Revenue								
Category: R10 - Taxes - Sales								
Designated Tax - Police								
Category: R10 - Taxes - Sales Total:		1,712,912.00	1,712,912.00	153,536.88	702,883.35	0.00	-1,010,028.65	58.97 %
Revenue Total:		1,712,912.00	1,712,912.00	153,536.88	702,883.35	0.00	-1,010,028.65	58.97%
Expense								
Category: E62 - Intergovernmental Tsfr								
Xfer to General - Police								
Category: E62 - Intergovernmental Tsfr Total:		1,712,912.00	1,712,912.00	142,743.00	713,715.00	0.00	999,197.00	58.33 %
Expense Total:		1,712,912.00	1,712,912.00	142,743.00	713,715.00	0.00	999,197.00	58.33%
Department: 0600 - Police Surplus (Deficit):		0.00	0.00	10,793.88	-10,831.65	0.00	-10,831.65	0.00%
Revenue								
Department: 0800 - Street								
Revenue								
Category: R10 - Taxes - Sales								
Designated Tax - Street								
Category: R10 - Taxes - Sales Total:		2,055,494.00	2,055,494.00	184,244.26	843,459.97	0.00	-1,212,034.03	58.97 %
Revenue Total:		2,055,494.00	2,055,494.00	184,244.26	843,459.97	0.00	-1,212,034.03	58.97%

Budget Report

For Fiscal: 2026 Period Ending: 05/31/2026

Expense		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance	
Category: E62 - Intergovernmental Tsfr							Favorable	Percent
Xfr to Street							(Unfavorable)	Remaining
005-0800-5622								
Category: E62 - Intergovernmental Tsfr Total:		2,055,494.00	2,055,494.00	171,291.00	856,455.00	0.00	1,199,039.00	58.33 %
Expense Total:		2,055,494.00	2,055,494.00	171,291.00	856,455.00	0.00	1,199,039.00	58.33%
Department: 0800 - Street Surplus (Deficit):		0.00	0.00	12,953.26	-12,995.03	0.00	-12,995.03	0.00%
Fund: 005 - Designated Tax Fund Surplus (Deficit):		0.00	0.00	43,176.52	-43,321.63	0.00	-43,321.63	0.00%
Fund: 010 - Electronic Tax								
Department: 0100 - Administration								
Revenue								
Category: R85 - Interest Revenue								
Interest Revenue								
010-0100-4850								
Category: R85 - Interest Revenue Total:		0.00	0.00	10.98	1,981.96	0.00	1,981.96	0.00 %
Revenue Total:		0.00	0.00	10.98	1,981.96	0.00	1,981.96	0.00%
Department: 0100 - Administration Total:		0.00	0.00	10.98	1,981.96	0.00	1,981.96	0.00%
Fund: 010 - Electronic Tax Total:		0.00	0.00	10.98	1,981.96	0.00	1,981.96	0.00%
Fund: 020 - Animal Control Donation								
Department: 0200 - Animal Control								
Revenue								
Category: R68 - Donation Revenue								
Donation Revenue Ord 2011-24								
020-0200-4680								
Category: R68 - Donation Revenue Total:		2,500.00	2,500.00	0.00	0.00	0.00	-2,500.00	100.00 %
Revenue Total:		2,500.00	2,500.00	0.00	0.00	0.00	-2,500.00	100.00%
Expense								
Category: E55 - Professional Services								
AC Donation Expense								
020-0200-5580								
Category: E55 - Professional Services Total:		2,500.00	2,500.00	263.98	1,434.15	1,700.00	-634.15	-25.37 %
Expense Total:		2,500.00	2,500.00	263.98	1,434.15	1,700.00	-634.15	-25.37%
Department: 0200 - Animal Control Surplus (Deficit):		0.00	0.00	-263.98	-1,434.15	-1,700.00	-3,134.15	0.00%
Fund: 020 - Animal Control Donation Surplus (Deficit):		0.00	0.00	-263.98	-1,434.15	-1,700.00	-3,134.15	0.00%
Fund: 030 - Act 1256 of 1995 Court								
Department: 0300 - Court								
Revenue								
Category: R40 - Fines & Forfeitures								
Act 1256 Civil Division								
030-0300-4404								
Act 1256 District Court Rev								
030-0300-4406								
Category: R40 - Fines & Forfeitures Total:		71,250.00	71,250.00	3,155.00	13,920.00	0.00	-57,330.00	80.46 %
Revenue Total:		330,000.00	330,000.00	22,665.79	130,194.88	0.00	-199,805.12	60.55 %
Fund: 030 - Act 1256 of 1995 Court Total:		401,250.00	401,250.00	25,820.79	144,114.88	0.00	-257,135.12	64.08%

Budget Report

For Fiscal: 2026 Period Ending: 05/31/2026

Category: R85 - Interest Revenue		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance		Percent
030-0300-4850							Favorable (Unfavorable)	Remaining	
Interest Revenue		0.00	0.00	17.00	0.00	0.00	0.00	0.00	0.00 %
Category: R85 - Interest Revenue Total:		0.00	0.00	17.00	0.00	0.00	0.00	0.00	0.00 %
Revenue Total:		401,250.00	401,250.00	25,837.79	144,114.88	0.00	-257,135.12	64.08%	
Expense									
Category: E01 - Personnel Expense									
030-0300-5072									
Act 1256 Judge Retirement		5,200.00	5,200.00	0.00	0.00	0.00	5,200.00	100.00 %	
Category: E01 - Personnel Expense Total:		5,200.00	5,200.00	0.00	0.00	0.00	5,200.00	100.00 %	
Category: E40 - Operations Expense									
030-0300-5400		250.00	250.00	64.55	360.28	0.00	-110.28	-44.11 %	
Act 316 of 1991 Expense		17,500.00	17,500.00	1,226.49	6,845.45	0.00	10,654.55	60.88 %	
Act 918 of 1983 Expense		140,500.00	140,500.00	6,455.20	36,028.73	0.00	104,471.27	74.36 %	
Act 1256 Co Admin of Justice		15,250.00	15,250.00	1,097.38	6,124.88	0.00	9,125.12	59.84 %	
Act 1256 Court Costs		28,500.00	28,500.00	2,065.66	11,529.19	0.00	16,970.81	59.55 %	
Act 1256 City Attorney		167,150.00	167,150.00	12,910.40	72,057.43	0.00	95,092.57	56.89 %	
Act 1256 DFA (State)		26,000.00	26,000.00	1,872.01	10,448.34	0.00	15,551.66	59.81 %	
Act 1256 Ordinance 89-15		900.00	900.00	129.10	720.57	0.00	179.43	19.94 %	
Act 1256 Intoximeter Expense		396,050.00	396,050.00	25,820.79	144,114.87	0.00	251,935.13	63.61 %	
Category: E40 - Operations Expense Total:		401,250.00	401,250.00	25,820.79	144,114.87	0.00	257,135.13	64.08%	
Expense Total:									
Department: 0300 - Court Surplus (Deficit):		0.00	0.00	17.00	0.01	0.00	0.01	0.00%	
Fund: 030 - Act 1256 of 1995 Court Surplus (Deficit):									
0.00		0.00	0.00	17.00	0.01	0.00	0.01	0.00%	
Fund: 031 - Act 1809 of 2001 Court Auto									
Department: 0300 - Court									
Revenue									
Category: R40 - Fines & Forfeitures									
031-0300-4408									
Act 1809 of 2001 Revenue		36,000.00	36,000.00	3,127.50	22,370.20	0.00	-13,629.80	37.86 %	
Category: R40 - Fines & Forfeitures Total:		36,000.00	36,000.00	3,127.50	22,370.20	0.00	-13,629.80	37.86%	
Category: R62 - Intergovernmental Tsfrs									
031-0300-4623									
Xfr from Other Fund		0.00	0.00	0.00	50,088.94	0.00	50,088.94	0.00 %	
Category: R62 - Intergovernmental Tsfrs Total:		0.00	0.00	0.00	50,088.94	0.00	50,088.94	0.00%	
Category: R85 - Interest Revenue									
031-0300-4850									
Interest Revenue		0.00	0.00	157.74	528.77	0.00	528.77	0.00 %	
Category: R85 - Interest Revenue Total:		0.00	0.00	157.74	528.77	0.00	528.77	0.00%	
Revenue Total:									
36,000.00		36,000.00	36,000.00	3,285.24	72,987.91	0.00	36,987.91	102.74%	
Expense									
Category: E60 - Miscellaneous Expense									
031-0300-5608									
Software - New & Renewals		36,000.00	36,000.00	249.00	9,981.56	0.00	26,018.44	72.27 %	
Category: E60 - Miscellaneous Expense Total:		36,000.00	36,000.00	249.00	9,981.56	0.00	26,018.44	72.27%	

Budget Report

For Fiscal: 2026 Period Ending: 05/31/2026

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Expense Total:	36,000.00	36,000.00	249.00	9,981.56	0.00	26,018.44	72.27%
Department: 0300 - Court Surplus (Deficit):	0.00	0.00	3,036.24	63,006.35	0.00	63,006.35	0.00%
Fund: 031 - Act 1809 of 2001 Court Auto Surplus (Deficit):	0.00	0.00	3,036.24	63,006.35	0.00	63,006.35	0.00%
Fund: 045 - Park 1/8 SalesTax O & M Department: 0400 - Parks Revenue							
Category: R10 - Taxes - Sales Park 1/8 Sales Tax 045-0400-4110	830,950.00	830,950.00	76,768.44	351,441.67	0.00	-479,508.33	57.71 %
Category: R10 - Taxes - Sales Total:	830,950.00	830,950.00	76,768.44	351,441.67	0.00	-479,508.33	57.71%
Revenue Total:	830,950.00	830,950.00	76,768.44	351,441.67	0.00	-479,508.33	57.71%
Expense							
Category: E62 - Intergovernmental Tsfr Xfer to General 045-0400-5620	830,950.00	830,950.00	71,371.00	356,855.00	0.00	474,095.00	57.05 %
Category: E62 - Intergovernmental Tsfr Total:	830,950.00	830,950.00	71,371.00	356,855.00	0.00	474,095.00	57.05%
Expense Total:	830,950.00	830,950.00	71,371.00	356,855.00	0.00	474,095.00	57.05%
Department: 0400 - Parks Surplus (Deficit):	0.00	0.00	5,397.44	-5,413.33	0.00	-5,413.33	0.00%
Fund: 045 - Park 1/8 SalesTax O & M Surplus (Deficit):	0.00	0.00	5,397.44	-5,413.33	0.00	-5,413.33	0.00%
Fund: 051 - Act 833 of 1991 Fire Department: 0500 - Fire Revenue							
Category: R15 - Taxes - Property State Turnback 051-0500-4150	28,000.00	28,000.00	0.00	20,349.12	0.00	-7,650.88	27.32 %
Category: R15 - Taxes - Property Total:	28,000.00	28,000.00	0.00	20,349.12	0.00	-7,650.88	27.32%
Revenue Total:	28,000.00	28,000.00	0.00	20,349.12	0.00	-7,650.88	27.32%
Expense							
Category: E40 - Operations Expense Act 833 Expense 051-0500-5410	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	20,349.12	0.00	137,349.12	117.39%
Fund: 051 - Act 833 of 1991 Fire Surplus (Deficit):	-117,000.00	-117,000.00	0.00	20,349.12	0.00	137,349.12	117.39%

Budget Report

For Fiscal: 2026 Period Ending: 05/31/2026

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 055 - Fire 3/8 SalesTax								
Department: 0500 - Fire								
Revenue								
Category: R10 - Taxes - Sales								
Fire 3/8 Sales Tax								
055-0500-4120		2,492,850.00	2,492,850.00	230,305.33	1,054,325.03	0.00	-1,438,524.97	57.71 %
Category: R10 - Taxes - Sales Total:		2,492,850.00	2,492,850.00	230,305.33	1,054,325.03	0.00	-1,438,524.97	57.71%
Revenue Total:		2,492,850.00	2,492,850.00	230,305.33	1,054,325.03	0.00	-1,438,524.97	57.71%
Expense								
Category: E62 - Intergovernmental Tsfr								
Xfer to General								
055-0500-5620		2,492,850.00	2,492,850.00	214,114.00	1,070,570.00	0.00	1,422,280.00	57.05 %
Category: E62 - Intergovernmental Tsfr Total:		2,492,850.00	2,492,850.00	214,114.00	1,070,570.00	0.00	1,422,280.00	57.05%
Expense Total:		2,492,850.00	2,492,850.00	214,114.00	1,070,570.00	0.00	1,422,280.00	57.05%
Department: 0500 - Fire Surplus (Deficit):		0.00	0.00	16,191.33	-16,244.97	0.00	-16,244.97	0.00%
Fund: 055 - Fire 3/8 SalesTax Surplus (Deficit):		0.00	0.00	16,191.33	-16,244.97	0.00	-16,244.97	0.00%
Fund: 061 - Act 918 of 1983 Police								
Department: 0600 - Police								
Revenue								
Category: R40 - Fines & Forfeitures								
Admin of Justice Revenue								
061-0600-4410		15,000.00	15,000.00	1,226.49	6,845.45	0.00	-8,154.55	54.36 %
Category: R40 - Fines & Forfeitures Total:		15,000.00	15,000.00	1,226.49	6,845.45	0.00	-8,154.55	54.36%
Revenue Total:		15,000.00	15,000.00	1,226.49	6,845.45	0.00	-8,154.55	54.36%
Expense								
Category: E60 - Miscellaneous Expense								
Miscellaneous Expense								
061-0600-5600		15,000.00	15,000.00	0.00	0.00	8,868.84	6,131.16	40.87 %
Category: E60 - Miscellaneous Expense Total:		15,000.00	15,000.00	0.00	0.00	8,868.84	6,131.16	40.87%
Expense Total:		15,000.00	15,000.00	0.00	0.00	8,868.84	6,131.16	40.87%
Department: 0600 - Police Surplus (Deficit):		0.00	0.00	1,226.49	6,845.45	-8,868.84	-2,023.39	0.00%
Fund: 061 - Act 918 of 1983 Police Surplus (Deficit):		0.00	0.00	1,226.49	6,845.45	-8,868.84	-2,023.39	0.00%
Fund: 062 - Act 988 of 1991 Emerg Veh								
Department: 0600 - Police								
Revenue								
Category: R40 - Fines & Forfeitures								
Act 988 of 1991 Revenue								
062-0600-4402		12,000.00	12,000.00	569.35	3,557.96	0.00	-8,442.04	70.35 %
Category: R40 - Fines & Forfeitures Total:		12,000.00	12,000.00	569.35	3,557.96	0.00	-8,442.04	70.35%
Revenue Total:		12,000.00	12,000.00	569.35	3,557.96	0.00	-8,442.04	70.35%

Budget Report

For Fiscal: 2026 Period Ending: 05/31/2026

Expense	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Category: E40 - Operations Expense							
Act 988 Expense							
Category: E40 - Operations Expense Total:	12,000.00	12,000.00	0.00	0.00	0.00	12,000.00	100.00 %
Expense Total:	12,000.00	12,000.00	0.00	0.00	0.00	12,000.00	100.00%
Department: 0600 - Police Surplus (Deficit):	0.00	0.00	569.35	3,557.96	0.00	3,557.96	0.00%
Fund: 062 - Act 988 of 1991 Emerg Veh Surplus (Deficit):	0.00	0.00	569.35	3,557.96	0.00	3,557.96	0.00%
Fund: 066 - Federal Drug Control							
Department: 0600 - Police							
Revenue							
Category: R85 - Interest Revenue							
Interest Revenue							
Category: R85 - Interest Revenue Total:	0.00	0.00	68.86	333.91	0.00	333.91	0.00 %
Revenue Total:	0.00	0.00	68.86	333.91	0.00	333.91	0.00%
Department: 0600 - Police Total:	0.00	0.00	68.86	333.91	0.00	333.91	0.00%
Fund: 066 - Federal Drug Control Total:	0.00	0.00	68.86	333.91	0.00	333.91	0.00%
Fund: 068 - State Drug Control							
Department: 0600 - Police							
Revenue							
Category: R40 - Fines & Forfeitures							
Drug Seizure Revenue							
Category: R40 - Fines & Forfeitures Total:	5,000.00	5,000.00	0.00	0.00	0.00	-5,000.00	100.00 %
Revenue Total:	5,000.00	5,000.00	0.00	0.00	0.00	-5,000.00	100.00%
Category: R85 - Interest Revenue							
Interest Revenue							
Category: R85 - Interest Revenue Total:	0.00	0.00	100.24	486.06	0.00	486.06	0.00 %
Revenue Total:	0.00	0.00	100.24	486.06	0.00	486.06	0.00%
Fund: 068 - State Drug Control Total:	5,000.00	5,000.00	100.24	486.06	0.00	-4,513.94	90.28%
Expense							
Category: E60 - Miscellaneous Expense							
Miscellaneous Expense							
Category: E60 - Miscellaneous Expense Total:	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	100.00 %
Expense Total:	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	100.00%
Department: 0600 - Police Surplus (Deficit):	0.00	0.00	100.24	486.06	0.00	486.06	0.00%
Fund: 068 - State Drug Control Surplus (Deficit):	0.00	0.00	100.24	486.06	0.00	486.06	0.00%

Budget Report

For Fiscal: 2026 Period Ending: 05/31/2026

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

Category: E01 - Personnel Expense

<u>080-0140-5000</u>	Salary Expense	433,680.60	433,680.60	26,632.18	147,092.85	0.00	286,587.75	66.08 %
<u>080-0140-5010</u>	Overtime Expense	695.00	695.00	31.88	1,732.53	0.00	-1,037.53	-149.28 %
<u>080-0140-5020</u>	FICA Expense	33,229.73	33,229.73	1,994.01	11,141.66	0.00	22,088.07	66.47 %
<u>080-0140-5022</u>	Unemployment Expense	140.00	140.00	0.00	80.72	0.00	59.28	42.34 %
<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	4,085.04	22,800.75	0.00	43,745.59	65.74 %
<u>080-0140-5040</u>	Health Insurance Expense	87,370.92	87,370.92	5,175.85	26,503.42	0.00	60,867.50	69.67 %
<u>080-0140-5050</u>	Physical & Drug Screen Exp	300.00	300.00	0.00	126.00	0.00	174.00	58.00 %
<u>080-0140-5055</u>	Uniform Expense	5,000.00	5,000.00	0.00	199.49	298.01	4,502.50	90.05 %
<u>080-0140-5060</u>	Travel & Training Expense	12,000.00	12,000.00	0.00	165.00	0.00	11,835.00	98.63 %
Category: E01 - Personnel Expense Total:		639,562.59	639,562.59	37,918.96	210,582.22	298.01	428,682.36	67.03%

Category: E10 - Building & Grounds Exp

<u>080-0140-5116</u>	Communication Exp - Cellular	4,512.00	4,512.00	672.75	1,681.90	2,520.00	310.10	6.87 %
Category: E10 - Building & Grounds Exp Total:		4,512.00	4,512.00	672.75	1,681.90	2,520.00	310.10	6.87%

Category: E20 - Vehicle Expense

<u>080-0140-5200</u>	Fuel Expense	9,000.00	9,000.00	1,031.77	3,824.66	0.00	5,175.34	57.50 %
<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 %
Category: E20 - Vehicle Expense Total:		27,020.00	27,020.00	1,031.77	4,105.86	0.00	22,914.14	84.80%

Category: E30 - Supply Expense

<u>080-0140-5300</u>	Supplies - Office	5,000.00	5,000.00	0.00	342.12	0.00	4,657.88	93.16 %
<u>080-0140-5322</u>	Supplies - Operating	17,700.00	17,700.00	0.00	264.54	0.00	17,435.46	98.51 %
<u>080-0140-5380</u>	Prisoner Care Expense	2,700.00	2,700.00	267.71	513.72	0.00	2,186.28	80.97 %
Category: E30 - Supply Expense Total:		25,400.00	25,400.00	267.71	1,120.38	0.00	24,279.62	95.59%

Category: E40 - Operations Expense

<u>080-0140-5515</u>	Elections or Permit Fee Exp	1,200.00	1,200.00	200.00	200.00	0.00	1,000.00	83.33 %
<u>080-0140-5520</u>	Public Education Expense	15,000.00	15,000.00	0.00	1,099.61	2,400.00	11,500.39	76.67 %
Category: E40 - Operations Expense Total:		16,200.00	16,200.00	200.00	1,299.61	2,400.00	12,500.39	77.16%

Category: E55 - Professional Services

<u>080-0140-5571</u>	Prof Services - Engineering	40,000.00	47,000.00	12,464.25	33,262.27	13,737.73	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 %
Category: E55 - Professional Services Total:		41,000.00	48,000.00	12,464.25	33,262.27	13,737.73	1,000.00	2.08%
Expense Total:		753,694.59	760,694.59	52,555.44	252,052.24	18,955.74	489,686.61	64.37%
Department: 0140 - Stormwater Total:		753,694.59	760,694.59	52,555.44	252,052.24	18,955.74	489,686.61	64.37%

Budget Report

For Fiscal: 2026 Period Ending: 05/31/2026

Department: 0800 - Street Revenue		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Category: R15 - Taxes - Property								
080-0800-4150 State Turnback		1,761,000.00	1,761,000.00	158,144.68	702,252.84	0.00	-1,058,747.16	60.12 %
080-0800-4151 Saline County Treasurer		600,000.00	600,000.00	232,196.50	346,584.39	0.00	-253,415.61	42.24 %
Category: R15 - Taxes - Property Total:		2,361,000.00	2,361,000.00	390,341.18	1,048,837.23	0.00	-1,312,162.77	55.58%
Category: R60 - Miscellaneous Revenue								
080-0800-4600 Miscellaneous Revenue		1,500.00	1,500.00	2,852.91	3,554.50	0.00	2,054.50	236.97 %
Category: R60 - Miscellaneous Revenue Total:		1,500.00	1,500.00	2,852.91	3,554.50	0.00	2,054.50	136.97%
Category: R62 - Intergovernmental Tsfrs								
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	856,455.00	0.00	-1,199,039.00	58.33 %
Category: R62 - Intergovernmental Tsfrs Total:		2,055,494.00	2,495,494.00	171,291.00	856,455.00	0.00	-1,639,039.00	65.68%
Category: R85 - Interest Revenue								
080-0800-4850 Interest Revenue		0.00	0.00	808.39	3,226.30	0.00	3,226.30	0.00 %
Category: R85 - Interest Revenue Total:		0.00	0.00	808.39	3,226.30	0.00	3,226.30	0.00%
Revenue Total:		4,417,994.00	4,857,994.00	565,293.48	1,912,073.03	0.00	-2,945,920.97	60.64%
Expense								
Category: E01 - Personnel Expense								
080-0800-5000 Salary Expense		1,083,485.07	1,083,485.07	79,619.81	430,774.39	0.00	652,710.68	60.24 %
080-0800-5005 SWB Reimbursement		156,392.00	156,392.00	13,032.67	65,163.35	0.00	91,228.65	58.33 %
080-0800-5010 Overtime Expense		12,500.00	12,500.00	1,090.60	13,905.40	0.00	-1,405.40	-11.24 %
080-0800-5020 FICA Expense		83,842.86	83,842.86	6,044.11	33,386.12	0.00	50,456.74	60.18 %
080-0800-5022 Unemployment Expense		392.00	392.00	5.05	281.95	0.00	110.05	28.07 %
080-0800-5025 Worker's Comp Expense		22,000.00	22,000.00	0.00	23,397.26	0.00	-1,397.26	-6.35 %
080-0800-5030 APERS Expense		167,904.91	167,904.91	12,364.84	68,124.97	0.00	99,779.94	59.43 %
080-0800-5040 Health Insurance Expense		204,558.12	204,558.12	16,584.73	79,937.77	0.00	124,620.35	60.92 %
080-0800-5050 Physical & Drug Screen Exp		1,800.00	1,800.00	176.53	247.90	0.00	1,552.10	86.23 %
080-0800-5055 Uniform Expense		20,000.00	20,000.00	286.20	6,736.46	236.68	13,026.86	65.13 %
080-0800-5060 Travel & Training Expense		18,000.00	18,000.00	50.80	4,061.30	983.52	12,955.18	71.97 %
Category: E01 - Personnel Expense Total:		1,770,874.96	1,770,874.96	129,255.34	726,016.87	1,220.20	1,043,637.89	58.93%
Category: E10 - Building & Grounds Exp								
080-0800-5102 Repairs & Maint - Building		12,400.00	12,400.00	1,658.49	4,052.87	4,295.95	4,051.18	32.67 %
080-0800-5110 Utilities - Electric		140,784.00	140,784.00	13,348.49	64,033.45	0.00	76,750.55	54.52 %
080-0800-5111 Utilities - Gas		1,920.00	1,920.00	54.66	1,506.59	0.00	413.41	21.53 %
080-0800-5112 Utilities - Water		5,000.00	5,000.00	57.01	294.37	0.00	4,705.63	94.11 %
080-0800-5115 Com Exp - Tel Landline.Interne		8,712.00	8,712.00	972.35	4,751.44	123.00	3,837.56	44.05 %
080-0800-5116 Communication Exp - Cellular		8,784.00	8,784.00	1,658.42	4,334.72	7,700.00	-3,250.72	-37.01 %
080-0800-5120 Insurance - Property		21,346.00	21,346.00	0.00	0.00	0.00	21,346.00	100.00 %
080-0800-5130 Sanitation		6,000.00	6,000.00	386.98	4,223.24	0.00	1,776.76	29.61 %

Budget Report

For Fiscal: 2026 Period Ending: 05/31/2026

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Supplies - B&G	8,000.00	8,000.00	0.00	224.66	0.00	7,775.34	97.19 %
Janitorial Supplies and Main	5,000.00	5,000.00	82.57	1,281.92	0.00	3,718.08	74.36 %
Tools	14,000.00	14,000.00	2,478.44	4,689.64	1,292.26	8,018.10	57.27 %
Category: E10 - Building & Grounds Exp Total:	231,946.00	231,946.00	20,697.41	89,392.90	13,411.21	129,141.89	55.68%
Category: E20 - Vehicle Expense							
Fuel Expense	90,000.00	90,000.00	11,063.86	36,771.08	-1,005.99	54,234.91	60.26 %
Service & Repair - Vehicle	84,000.00	84,000.00	3,763.12	40,202.87	5,468.77	38,328.36	45.63 %
Tire Expense	20,000.00	20,000.00	0.00	2,981.88	616.71	16,401.41	82.01 %
Insurance Expense - Vehicle	60,000.00	60,000.00	0.00	48,601.96	0.00	11,398.04	19.00 %
Radios	5,000.01	5,000.01	1,903.56	3,008.78	0.00	1,991.23	39.82 %
Equipment Rental	1,500.00	1,500.00	0.00	2,082.88	0.00	-582.88	-38.86 %
Category: E20 - Vehicle Expense Total:	260,500.01	260,500.01	16,730.54	133,649.45	5,079.49	121,771.07	46.75%
Category: E30 - Supply Expense							
Supplies - Office	8,000.04	8,000.04	667.42	2,736.78	159.19	5,104.07	63.80 %
Supplies - Signs	30,000.00	30,000.00	0.00	0.00	0.00	30,000.00	100.00 %
Supplies - Operating	259,999.92	235,997.92	5,829.64	48,495.76	5,458.53	182,043.63	77.14 %
Material and Maint	210,000.00	210,000.00	14,561.96	85,045.19	812.08	124,142.73	59.12 %
Postage Expense	516.00	516.00	19.24	246.68	0.00	269.32	52.19 %
Category: E30 - Supply Expense Total:	508,515.96	484,513.96	21,078.26	136,524.41	6,429.80	341,559.75	70.50%
Category: E40 - Operations Expense							
Dues & Subscriptions	17,200.00	17,200.00	-211.60	575.28	66.26	16,558.46	96.27 %
Safety Program	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	100.00 %
Sales Tax Expense	4,000.00	4,000.00	0.00	15.00	0.00	3,985.00	99.63 %
Street Lights Installed	60,000.00	60,000.00	5,239.19	26,070.49	0.00	33,929.51	56.55 %
Traffic Signal Maintenance	40,000.00	40,000.00	0.00	0.00	0.00	40,000.00	100.00 %
Category: E40 - Operations Expense Total:	126,200.00	126,200.00	5,027.59	26,660.77	66.26	99,472.97	78.82%
Category: E55 - Professional Services							
Prof Services - Acctg & Audit	25,250.00	25,250.00	0.00	4,017.05	21,232.95	0.00	0.00 %
Prof Services - Advertising	3,500.00	3,500.00	0.00	0.00	586.95	2,913.05	83.23 %
Prof Services - Bridge Inspection	1,500.00	1,500.00	0.00	710.98	0.00	789.02	52.60 %
Prof Services - Engineering	270,000.00	310,183.33	31,221.75	122,617.06	195,346.27	-7,780.00	-2.51 %
Prof Services - Other	200,000.00	193,900.00	15,317.04	51,546.02	39,895.91	102,458.07	52.84 %
Prof Services - Printing	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
Category: E55 - Professional Services Total:	500,750.00	534,833.33	46,538.79	178,891.11	257,062.08	98,880.14	18.49%
Category: E60 - Miscellaneous Expense							
Hardware - New & Renewals	1,000.00	1,000.00	0.00	701.66	0.00	298.34	29.83 %
Software - New & Renewals	58,000.00	116,390.25	2,992.50	22,757.72	75,655.22	17,977.31	15.45 %
Copiers & Maintenance	1,776.00	1,776.00	147.24	589.96	1,263.07	-77.03	-4.34 %
Category: E60 - Miscellaneous Expense Total:	60,776.00	119,166.25	3,139.74	24,049.34	76,918.29	18,198.62	15.27%

Budget Report

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Category: E72 - Bond Expense							
Principal for Loans	189,077.04	189,078.04	15,669.93	77,785.71	111,291.61	0.72	0.00 %
Category: E72 - Bond Expense Total:	189,077.04	189,078.04	15,669.93	77,785.71	111,291.61	0.72	0.00 %
Category: E80 - Capital Assets							
Capital Assets - Equipment	40,000.00	110,327.00	-55,333.28	0.00	41,434.24	68,892.76	62.44 %
Capital Assets - Infrastructure	50,000.00	516,100.00	-39,416.57	0.00	0.00	516,100.00	100.00 %
Capital Asset Contra	0.00	0.00	94,749.85	94,749.85	0.00	-94,749.85	0.00 %
Category: E80 - Capital Assets Total:	90,000.00	626,427.00	0.00	94,749.85	41,434.24	490,242.91	78.26 %
Category: E85 - Interest Expense							
Interest Expense	33,821.04	33,822.04	2,904.96	15,088.74	18,732.62	0.68	0.00 %
Category: E85 - Interest Expense Total:	33,821.04	33,822.04	2,904.96	15,088.74	18,732.62	0.68	0.00 %
Expense Total:	3,772,461.01	4,377,361.59	261,042.56	1,502,809.15	531,645.80	2,342,906.64	53.52 %
Department: 0800 - Street Surplus (Deficit):	645,532.99	480,632.41	304,250.92	409,263.88	-531,645.80	-603,014.33	125.46 %
Fund: 080 - Street Fund Surplus (Deficit):	-108,161.60	-280,062.18	251,695.48	157,211.64	-550,601.54	-113,327.72	-40.47 %
Fund: 090 - Long Term Governmental Capital Asset Fund							
Department: 0200 - Animal Control							
Expense							
Category: E80 - Capital Assets							
Capital Asset Contra	0.00	0.00	-8,669.87	-68,121.37	0.00	68,121.37	0.00 %
Category: E80 - Capital Assets Total:	0.00	0.00	-8,669.87	-68,121.37	0.00	68,121.37	0.00 %
Expense Total:	0.00	0.00	-8,669.87	-68,121.37	0.00	68,121.37	0.00 %
Department: 0200 - Animal Control Total:	0.00	0.00	-8,669.87	-68,121.37	0.00	68,121.37	0.00 %
Department: 0410 - Parks - Mills Park & Pool							
Expense							
Category: E80 - Capital Assets							
Capital Asset Contra	0.00	0.00	0.00	-5,000.00	0.00	5,000.00	0.00 %
Category: E80 - Capital Assets Total:	0.00	0.00	0.00	-5,000.00	0.00	5,000.00	0.00 %
Expense Total:	0.00	0.00	0.00	-5,000.00	0.00	5,000.00	0.00 %
Department: 0410 - Parks - Mills Park & Pool Total:	0.00	0.00	0.00	-5,000.00	0.00	5,000.00	0.00 %
Department: 0430 - Parks - Bishop							
Expense							
Category: E80 - Capital Assets							
Capital Asset Contra	0.00	0.00	-306,723.25	-306,723.25	0.00	306,723.25	0.00 %
Category: E80 - Capital Assets Total:	0.00	0.00	-306,723.25	-306,723.25	0.00	306,723.25	0.00 %
Expense Total:	0.00	0.00	-306,723.25	-306,723.25	0.00	306,723.25	0.00 %
Department: 0430 - Parks - Bishop Total:	0.00	0.00	-306,723.25	-306,723.25	0.00	306,723.25	0.00 %

Budget Report

For Fiscal: 2026 Period Ending: 05/31/2026

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Department: 0600 - Police Expense							
Category: E80 - Capital Assets							
Amortization Expense	0.00	0.00	18,795.21	18,795.21	0.00	-18,795.21	0.00 %
Category: E80 - Capital Assets Total:	0.00	0.00	18,795.21	18,795.21	0.00	-18,795.21	0.00%
Category: E85 - Interest Expense							
Loss	0.00	0.00	7,607.94	7,607.94	0.00	-7,607.94	0.00 %
Category: E85 - Interest Expense Total:	0.00	0.00	7,607.94	7,607.94	0.00	-7,607.94	0.00%
Expense Total:	0.00	0.00	26,403.15	26,403.15	0.00	-26,403.15	0.00%
Department: 0600 - Police Total:	0.00	0.00	26,403.15	26,403.15	0.00	-26,403.15	0.00%
Department: 0800 - Street Expense							
Category: E80 - Capital Assets							
Capital Asset Contra	0.00	0.00	-97,204.37	-97,204.37	0.00	97,204.37	0.00 %
Category: E80 - Capital Assets Total:	0.00	0.00	-97,204.37	-97,204.37	0.00	97,204.37	0.00%
Expense Total:	0.00	0.00	-97,204.37	-97,204.37	0.00	97,204.37	0.00%
Department: 0800 - Street Total:	0.00	0.00	-97,204.37	-97,204.37	0.00	97,204.37	0.00%
Fund: 090 - Long Term Governmental Capital Asset Fund Total:	0.00	0.00	-386,194.34	-450,645.84	0.00	450,645.84	0.00%
Fund: 110 - Special Redemp - 2016 Bond Department: 0100 - Administration Revenue							
Category: R62 - Intergovernmental Tsfrs							
Xfr from Other Fund	30,000.00	30,000.00	1,583,907.62	1,592,852.87	0.00	1,562,852.87	5,309.51 %
Category: R62 - Intergovernmental Tsfrs Total:	30,000.00	30,000.00	1,583,907.62	1,592,852.87	0.00	1,562,852.87	5,209.51%
Category: R85 - Interest Revenue							
Gain on Investment	0.00	0.00	45.86	167.10	0.00	167.10	0.00 %
Category: R85 - Interest Revenue Total:	0.00	0.00	45.86	167.10	0.00	167.10	0.00%
Revenue Total:	30,000.00	30,000.00	1,583,953.48	1,593,019.97	0.00	1,563,019.97	5,210.07%
Department: 0100 - Administration Total:	30,000.00	30,000.00	1,583,953.48	1,593,019.97	0.00	1,563,019.97	5,210.07%
Fund: 110 - Special Redemp - 2016 Bond Total:	30,000.00	30,000.00	1,583,953.48	1,593,019.97	0.00	1,563,019.97	5,210.07%
Fund: 113 - Debt Service Reserve Fund Department: 0100 - Administration Revenue							
Category: R85 - Interest Revenue							
Interest Revenue	30,000.00	30,000.00	2,172.69	11,117.94	0.00	-18,882.06	62.94 %
Category: R85 - Interest Revenue Total:	30,000.00	30,000.00	2,172.69	11,117.94	0.00	-18,882.06	62.94%
Revenue Total:	30,000.00	30,000.00	2,172.69	11,117.94	0.00	-18,882.06	62.94%

Budget Report

For Fiscal: 2026 Period Ending: 05/31/2026

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Expense								
Category: E62 - Intergovernmental Tsfr								
Xfer to other fund								
Category: E62 - Intergovernmental Tsfr Total:		30,000.00	30,000.00	2,172.69	11,117.94	0.00	18,882.06	62.94 %
Expense Total:		30,000.00	30,000.00	2,172.69	11,117.94	0.00	18,882.06	62.94%
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%
Department: 0100 - Administration								
Revenue								
Category: R10 - Taxes - Sales								
Loan Proceeds		3,325,000.00	3,325,000.00	307,073.76	1,405,766.69	0.00	-1,919,233.31	57.72 %
Category: R10 - Taxes - Sales Total:		3,325,000.00	3,325,000.00	307,073.76	1,405,766.69	0.00	-1,919,233.31	57.72%
Revenue Total:		3,325,000.00	3,325,000.00	307,073.76	1,405,766.69	0.00	-1,919,233.31	57.72%
Department: 0100 - Administration Total:		3,325,000.00	3,325,000.00	307,073.76	1,405,766.69	0.00	-1,919,233.31	57.72%
Department: 0400 - Parks								
Revenue								
Category: R85 - Interest Revenue								
Interest Revenue		50,000.00	50,000.00	5,157.47	17,794.06	0.00	-32,205.94	64.41 %
Category: R85 - Interest Revenue Total:		50,000.00	50,000.00	5,157.47	17,794.06	0.00	-32,205.94	64.41%
Revenue Total:		50,000.00	50,000.00	5,157.47	17,794.06	0.00	-32,205.94	64.41%

Budget Report

For Fiscal: 2026 Period Ending: 05/31/2026

Expense									
Category: E62 - Intergovernmental Tsfr									
114-0400-5626	Xfer to other fund								
Category: E62 - Intergovernmental Tsfr Total:	0.00	0.00	1,581,734.93	1,581,734.93	0.00	-1,581,734.93	0.00 %		
Expense Total:	0.00	0.00	1,581,734.93	1,581,734.93	0.00	-1,581,734.93	0.00 %		
Department: 0400 - Parks Surplus (Deficit):	50,000.00	50,000.00	-1,576,577.46	-1,563,940.87	0.00	-1,613,940.87	3,227.88 %		
Fund: 114 - 2016 Bond Fund Surplus (Deficit):	29,000.00	29,000.00	-1,269,503.70	-158,174.18	0.00	-187,174.18	645.43 %		
Fund: 167 - 2024 Amend 78									
Department: 0100 - Administration									
Expense									
Category: E62 - Intergovernmental Tsfr									
167-0100-5626	Xfer to Other								
Category: E62 - Intergovernmental Tsfr Total:	0.00	0.00	73,193.75	73,193.75	0.00	-73,193.75	0.00 %		
Expense Total:	0.00	0.00	73,193.75	73,193.75	0.00	-73,193.75	0.00 %		
Department: 0100 - Administration Total:	0.00	0.00	73,193.75	73,193.75	0.00	-73,193.75	0.00 %		
Fund: 167 - 2024 Amend 78 Total:	0.00	0.00	73,193.75	73,193.75	0.00	-73,193.75	0.00 %		
Fund: 182 - 2023 Improvement Revenue Bond Fund									
Department: 0800 - Street									
Revenue									
Category: R62 - Intergovernmental Tsfrs									
182-0800-4621	Xfer from Other								
Category: R62 - Intergovernmental Tsfrs Total:	513,110.00	513,110.00	41,765.58	217,578.58	0.00	-295,531.42	57.60 %		
Expense Total:	513,110.00	513,110.00	41,765.58	217,578.58	0.00	-295,531.42	57.60 %		
Category: R85 - Interest Revenue									
182-0800-4850	Interest Revenue								
Category: R85 - Interest Revenue Total:	5,000.00	5,000.00	337.20	2,266.83	0.00	-2,733.17	54.66 %		
Revenue Total:	5,000.00	5,000.00	337.20	2,266.83	0.00	-2,733.17	54.66 %		
Fund: 182 - 2023 Improvement Revenue Bond Fund	518,110.00	518,110.00	42,102.78	219,845.41	0.00	-298,264.59	57.57 %		
Expense									
Category: E72 - Bond Expense									
182-0800-5722	Bond Principal Pmt								
182-0800-5724	Bond Fees								
Category: E72 - Bond Expense Total:	70,000.00	70,000.00	0.00	70,000.00	0.00	0.00	0.00 %		
Expense Total:	2,500.00	2,500.00	2,500.00	2,500.00	0.00	0.00	0.00 %		
Category: E72 - Bond Expense Total:	72,500.00	72,500.00	2,500.00	72,500.00	0.00	0.00	0.00 %		

Budget Report

For Fiscal: 2026 Period Ending: 05/31/2026

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Category: E85 - Interest Expense							
Interest Expense	443,110.00	443,110.00	0.00	222,080.00	0.00	221,030.00	49.88 %
Category: E85 - Interest Expense Total:	443,110.00	443,110.00	0.00	222,080.00	0.00	221,030.00	49.88%
Expense Total:	515,610.00	515,610.00	2,500.00	294,580.00	0.00	221,030.00	42.87%
Department: 0800 - Street Surplus (Deficit):	2,500.00	2,500.00	39,602.78	-74,734.59	0.00	-77,234.59	3,089.38%
Fund: 182 - 2023 Improvement Revenue Bond Fund Surplus (Deficit):	2,500.00	2,500.00	39,602.78	-74,734.59	0.00	-77,234.59	3,089.38%
Fund: 183 - 2023 Street Bond DSR							
Department: 0800 - Street Revenue							
Category: R85 - Interest Revenue							
Interest Revenue	22,000.00	22,000.00	1,731.32	8,878.26	0.00	-13,121.74	59.64 %
Category: R85 - Interest Revenue Total:	22,000.00	22,000.00	1,731.32	8,878.26	0.00	-13,121.74	59.64%
Revenue Total:	22,000.00	22,000.00	1,731.32	8,878.26	0.00	-13,121.74	59.64%
Expense							
Category: E62 - Intergovernmental Tsfr							
Xfer to Other	22,000.00	22,000.00	0.00	12,130.01	0.00	9,869.99	44.86 %
Category: E62 - Intergovernmental Tsfr Total:	22,000.00	22,000.00	0.00	12,130.01	0.00	9,869.99	44.86%
Expense Total:	22,000.00	22,000.00	0.00	12,130.01	0.00	9,869.99	44.86%
Department: 0800 - Street Surplus (Deficit):	0.00	0.00	1,731.32	-3,251.75	0.00	-3,251.75	0.00%
Fund: 183 - 2023 Street Bond DSR Surplus (Deficit):	0.00	0.00	1,731.32	-3,251.75	0.00	-3,251.75	0.00%
Fund: 185 - Street Bond 2016 DS							
Department: 0800 - Street Revenue							
Category: R62 - Intergovernmental Tsfrs							
Xfer from Other	636,207.00	636,207.00	51,345.01	258,291.46	0.00	-377,915.54	59.40 %
Category: R62 - Intergovernmental Tsfrs Total:	636,207.00	636,207.00	51,345.01	258,291.46	0.00	-377,915.54	59.40%
Expense							
Category: R85 - Interest Revenue							
Interest Revenue	5,000.00	5,000.00	472.13	4,068.19	0.00	-931.81	18.64 %
Category: R85 - Interest Revenue Total:	5,000.00	5,000.00	472.13	4,068.19	0.00	-931.81	18.64%
Revenue Total:	641,207.00	641,207.00	51,817.14	262,359.65	0.00	-378,847.35	59.08%
Expense							
Category: E72 - Bond Expense							
Bond Principal Pmt	395,000.00	395,000.00	0.00	395,000.00	0.00	0.00	0.00 %
Bond Fees	1,002.00	1,002.00	83.33	416.65	0.00	585.35	58.42 %
Interest Expense	241,207.00	241,207.00	0.00	123,071.88	0.00	118,135.12	48.98 %

Budget Report

For Fiscal: 2026 Period Ending: 05/31/2026

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Category: E72 - Bond Expense Total:	637,209.00	637,209.00	83.33	518,488.53	0.00	118,720.47	18.63%
Expense Total:	637,209.00	637,209.00	83.33	518,488.53	0.00	118,720.47	18.63%
Department: 0800 - Street Surplus (Deficit):	3,998.00	3,998.00	51,733.81	-256,128.88	0.00	-260,126.88	6,506.43%
Fund: 185 - Street Bond 2016 DS Surplus (Deficit):	3,998.00	3,998.00	51,733.81	-256,128.88	0.00	-260,126.88	6,506.43%
Fund: 186 - Street Bond 2016 DSR							
Department: 0800 - Street							
Revenue							
Category: R85 - Interest Revenue							
186-0800-4850 Interest Revenue							
Expense							
Category: E62 - Intergovernmental Tsfr							
186-0800-5626 Xfr to Other							
Category: E62 - Intergovernmental Tsfr Total:	1,500.00	1,500.00	0.00	2,026.90	0.00	-526.90	-35.13%
Expense Total:	1,500.00	1,500.00	0.00	2,026.90	0.00	-526.90	-35.13%
Department: 0800 - Street Surplus (Deficit):	8,500.00	8,500.00	957.09	2,840.74	0.00	-5,659.26	66.58%
Fund: 186 - Street Bond 2016 DSR Surplus (Deficit):	8,500.00	8,500.00	957.09	2,840.74	0.00	-5,659.26	66.58%
Fund: 188 - 2023 Improvement Fund							
Department: 0800 - Street							
Revenue							
Category: R85 - Interest Revenue							
188-0800-4850 Interest Revenue							
Category: R85 - Interest Revenue Total:	0.00	0.00	58.85	2,327.97	0.00	2,327.97	0.00%
Revenue Total:	0.00	0.00	58.85	2,327.97	0.00	2,327.97	0.00%
Expense							
Category: E90 - Construction Projects							
188-0800-5900 Construction							
Category: E90 - Construction Projects Total:	1.00	37,001.00	1,774.40	4,198.92	0.00	32,802.08	88.65%
Expense Total:	1.00	37,001.00	1,774.40	4,198.92	0.00	32,802.08	88.65%
Department: 0800 - Street Surplus (Deficit):	-1.00	-37,001.00	-1,715.55	-1,870.95	0.00	35,130.05	94.94%
Fund: 188 - 2023 Improvement Fund Surplus (Deficit):	-1.00	-37,001.00	-1,715.55	-1,870.95	0.00	35,130.05	94.94%

Budget Report

For Fiscal: 2026 Period Ending: 05/31/2026

Fund: 500 - Water Fund		Original	Current	Period	Fiscal	Encumbrances	Variance	Percent
Department: 0000 - Administration		Total Budget	Total Budget	Activity	Activity		Favorable	Remaining
Expense							(Unfavorable)	
Category: E55 - Professional Services								
500-0000-5501 Bad Debt Expense		60,000.00	60,000.00	0.00	234.06	0.00	59,765.94	99.61 %
Category: E55 - Professional Services Total:		60,000.00	60,000.00	0.00	234.06	0.00	59,765.94	99.61%
Expense Total:		60,000.00	60,000.00	0.00	234.06	0.00	59,765.94	99.61%
Department: 0000 - Administration Total:		60,000.00	60,000.00	0.00	234.06	0.00	59,765.94	99.61%
Department: 0900 - Water								
Revenue								
Category: R50 - Sale of Services								
500-0900-4504 CAW Pass thru Fees		185,000.00	185,000.00	918.20	2,725.75	0.00	-182,274.25	98.53 %
500-0900-4536 Penalties		360,000.00	360,000.00	27,115.37	151,407.42	0.00	-208,592.58	57.94 %
500-0900-4537 Insufficient Check Fee		5,000.00	5,000.00	750.00	3,865.00	0.00	-1,135.00	22.70 %
500-0900-4540 Sales - CAW System Devel		6,529.00	6,529.00	750.00	6,900.00	0.00	371.00	105.68 %
500-0900-4542 Sales - FSDWA		41,900.00	41,900.00	3,528.69	17,512.37	0.00	-24,387.63	58.20 %
500-0900-4544 W was Misc now One Time Charges		15,000.00	15,000.00	1,550.00	4,453.75	-11,400.00	-21,946.25	146.31 %
500-0900-4548 Sales - Pump Maintenance		20,000.00	20,000.00	1,696.45	8,482.25	0.00	-11,517.75	57.59 %
500-0900-4550 Sales - Service Charges		50,000.00	50,000.00	3,810.00	34,650.00	0.00	-15,350.00	30.70 %
500-0900-4554 Sales - Water		4,223,576.00	4,223,576.00	336,834.38	1,559,148.05	0.00	-2,664,427.95	63.08 %
500-0900-4556 Sales - Water Connections		20,000.00	20,000.00	1,225.00	13,804.00	0.00	-6,196.00	30.98 %
500-0900-4561 Sales Tax Revenue		390,000.00	390,000.00	31,978.66	148,494.25	0.00	-241,505.75	61.92 %
500-0900-4566 Woodland Hills Watershed		10,992.00	10,992.00	0.00	0.00	0.00	-10,992.00	100.00 %
Category: R50 - Sale of Services Total:		5,327,997.00	5,327,997.00	410,156.75	1,951,442.84	-11,400.00	-3,387,954.16	63.59%
Category: R60 - Miscellaneous Revenue								
500-0900-4600 Miscellaneous Revenue		5,000.00	5,000.00	0.00	82.99	0.00	-4,917.01	98.34 %
Category: R60 - Miscellaneous Revenue Total:		5,000.00	5,000.00	0.00	82.99	0.00	-4,917.01	98.34%
Category: R62 - Intergovernmental Tsfrs								
500-0900-4623 Xfer from Other		887,407.00	913,647.00	729,212.00	730,416.56	0.00	-183,230.44	20.05 %
Category: R62 - Intergovernmental Tsfrs Total:		887,407.00	913,647.00	729,212.00	730,416.56	0.00	-183,230.44	20.05%
Category: R64 - Reimbursement								
500-0900-4640 Reimbursement Revenue		50,000.00	50,000.00	0.00	0.00	0.00	-50,000.00	100.00 %
Category: R64 - Reimbursement Total:		50,000.00	50,000.00	0.00	0.00	0.00	-50,000.00	100.00%
Category: R66 - Sale of Equipment								
500-0900-4900 Sale of Capital Assets		0.00	0.00	30,800.00	30,800.00	0.00	30,800.00	0.00 %
Category: R66 - Sale of Equipment Total:		0.00	0.00	30,800.00	30,800.00	0.00	30,800.00	0.00%

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	779.79	3,781.36	0.00	3,781.36	0.00 %		
	0.00	0.00	779.79	3,781.36	0.00	3,781.36	0.00 %		
Revenue Total:									
	6,270,404.00	6,296,644.00	1,170,948.54	2,716,523.75	-11,400.00	-3,591,520.25	57.04 %		
Expense									
Category: E01 - Personnel Expense									
500-0900-5000	1,036,858.85	1,036,858.85	65,405.71	386,437.96	0.00	650,420.89	62.73 %		
500-0900-5005	156,392.00	156,392.00	13,032.67	65,163.35	0.00	91,228.65	58.33 %		
500-0900-5010	15,000.00	15,000.00	2,235.62	10,331.13	0.00	4,668.87	31.13 %		
500-0900-5020	80,467.20	80,467.20	5,058.62	29,705.06	0.00	50,762.14	63.08 %		
500-0900-5022	322.00	322.00	0.00	242.07	0.00	79.93	24.82 %		
500-0900-5025	30,094.00	30,094.00	0.00	10,441.10	0.00	19,652.90	65.31 %		
500-0900-5030	159,260.42	159,260.42	10,217.67	59,932.76	0.00	99,327.66	62.37 %		
500-0900-5040	199,669.80	199,669.80	12,431.66	68,438.90	0.00	131,230.90	65.72 %		
500-0900-5050	1,800.00	1,800.00	0.00	164.95	0.00	1,635.05	90.84 %		
500-0900-5054	0.00	0.00	75.00	375.00	0.00	-375.00	0.00 %		
500-0900-5055	16,000.00	16,000.00	1,929.63	2,340.55	1,097.19	12,562.26	78.51 %		
500-0900-5060	15,000.00	15,000.00	70.00	2,220.80	1,549.00	11,230.20	74.87 %		
Category: E01 - Personnel Expense Total:									
	1,710,864.27	1,710,864.27	110,456.58	635,793.63	2,646.19	1,072,424.45	62.68 %		
Category: E10 - Building & Grounds Exp									
500-0900-5102	6,000.00	6,000.00	175.00	2,693.64	1,886.57	1,419.79	23.66 %		
500-0900-5110	51,048.00	51,048.00	3,616.27	21,603.76	0.00	29,444.24	57.68 %		
500-0900-5111	2,500.00	2,500.00	70.19	1,035.31	0.00	1,464.69	58.59 %		
500-0900-5112	500.00	500.00	29.77	142.12	0.00	357.88	71.58 %		
500-0900-5115	6,660.00	6,660.00	723.44	3,506.80	123.00	3,030.20	45.50 %		
500-0900-5116	12,480.00	12,480.00	2,150.27	5,621.79	7,700.00	-841.79	-6.75 %		
500-0900-5120	22,368.00	22,368.00	0.00	0.00	0.00	22,368.00	100.00 %		
500-0900-5130	6,010.78	6,010.78	397.64	816.84	86.24	5,107.70	84.98 %		
500-0900-5142	3,000.00	3,000.00	82.55	836.24	0.00	2,163.76	72.13 %		
500-0900-5145	21,000.00	21,000.00	301.87	2,136.02	2,725.43	16,138.55	76.85 %		
Category: E10 - Building & Grounds Exp Total:									
	131,566.78	131,566.78	7,547.00	38,392.52	12,521.24	80,653.02	61.30 %		
Category: E20 - Vehicle Expense									
500-0900-5200	62,000.00	62,000.00	6,226.51	21,225.68	-874.68	41,649.00	67.18 %		
500-0900-5210	20,000.00	20,000.00	1,807.15	11,681.98	891.95	7,426.07	37.13 %		
500-0900-5218	15,000.00	15,000.00	0.00	887.85	0.00	14,112.15	94.08 %		
500-0900-5225	10,281.00	10,281.00	0.00	20,431.10	0.00	-10,150.10	-98.73 %		
Category: E20 - Vehicle Expense Total:									
	107,281.00	107,281.00	8,033.66	54,226.61	17.27	53,037.12	49.44 %		
Category: E30 - Supply Expense									
500-0900-5300	6,000.00	6,000.00	369.17	3,833.76	272.50	1,893.74	31.56 %		
500-0900-5322	140,000.00	146,200.00	11,426.29	96,045.72	11,286.35	38,867.93	26.59 %		

Budget Report

For Fiscal: 2026 Period Ending: 05/31/2026

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
500-0900-5350 Postage Expense	2,000.00	2,000.00	71.63	782.98	0.00	1,217.02	60.85 %
500-0900-5360 Cost of Water from CAW	2,070,502.00	2,070,502.00	128,186.89	637,959.85	0.00	1,432,542.15	69.19 %
Category: E30 - Supply Expense Total:	2,218,502.00	2,224,702.00	140,053.98	738,622.31	11,558.85	1,474,520.84	66.28 %
Category: E40 - Operations Expense							
500-0900-5475 Credit Card Fees	0.00	0.00	0.00	10.10	0.00	-10.10	0.00 %
500-0900-5480 Dues & Subscriptions	40,000.00	40,000.00	2,616.05	11,456.55	1,946.29	26,597.16	66.49 %
500-0900-5515 Elections or Permit Fee Exp	42,000.00	42,000.00	0.00	0.00	0.00	42,000.00	100.00 %
500-0900-5530 Safety Program	6,000.00	6,000.00	0.00	0.00	0.00	6,000.00	100.00 %
500-0900-5535 Sales Tax Expense	390,000.00	390,000.00	27,680.99	144,585.74	0.00	245,414.26	62.93 %
Category: E40 - Operations Expense Total:	478,000.00	478,000.00	30,297.04	156,052.39	1,946.29	320,001.32	66.95 %
Category: E55 - Professional Services							
500-0900-5550 Prof Services - Acctg & Audit	14,350.00	14,350.00	0.00	2,282.95	12,067.05	0.00	0.00 %
500-0900-5553 Prof Services - Advertising	2,000.00	2,000.00	471.00	568.34	586.95	844.71	42.24 %
500-0900-5571 Prof Services - Engineering	60,000.00	72,183.34	0.00	0.00	12,183.34	60,000.00	83.12 %
500-0900-5586 Prof Services - Other	110,000.00	110,000.00	1,184.34	5,668.57	7,489.01	96,842.42	88.04 %
500-0900-5589 Prof Services - Printing	55,000.00	55,000.00	4,565.48	22,826.92	33,250.00	-1,076.92	-1.96 %
Category: E55 - Professional Services Total:	241,350.00	253,533.34	6,220.82	31,346.78	65,576.35	156,610.21	61.77 %
Category: E60 - Miscellaneous Expense							
500-0900-5600 Miscellaneous Expense	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	100.00 %
500-0900-5604 Hardware - New & Renewals	12,000.00	12,000.00	0.00	701.86	1,587.00	9,711.14	80.93 %
500-0900-5608 Software - New & Renewals	89,000.00	147,390.25	3,858.59	23,624.82	75,655.21	48,110.22	32.64 %
500-0900-5614 Copiers & Maintenance	1,534.00	1,534.00	137.98	488.28	870.61	175.11	11.42 %
Category: E60 - Miscellaneous Expense Total:	107,534.00	165,924.25	3,996.57	24,814.96	78,112.82	62,996.47	37.97 %
Category: E62 - Intergovernmental Tsfr							
500-0900-5626 Xfr to Other	187,500.00	490,086.00	18,598.87	374,173.01	0.00	115,912.99	23.65 %
Category: E62 - Intergovernmental Tsfr Total:	187,500.00	490,086.00	18,598.87	374,173.01	0.00	115,912.99	23.65 %
Category: E72 - Bond Expense							
500-0900-5724 Bond Fees	85,000.00	85,000.00	2,573.56	13,445.44	12,951.14	58,603.42	68.95 %
Category: E72 - Bond Expense Total:	85,000.00	85,000.00	2,573.56	13,445.44	12,951.14	58,603.42	68.95 %
Category: E80 - Capital Assets							
500-0900-5800 Capital Asset - Land	50,000.00	50,000.00	-790.00	0.00	0.00	50,000.00	100.00 %
500-0900-5816 Capital Assets - Infrastructure	190,001.00	860,303.48	42,500.00	284,196.64	480,554.17	95,552.67	11.11 %
500-0900-5824 Depreciation Expense	649,907.00	649,907.00	12,470.64	12,470.64	0.00	637,436.36	98.08 %
Category: E80 - Capital Assets Total:	889,908.00	1,560,210.48	54,180.64	296,667.28	480,554.17	782,989.03	50.18 %
Category: E85 - Interest Expense							
500-0900-5850 Interest Expense	74,629.00	76,229.00	8,148.18	41,174.15	46,255.67	-11,200.82	-14.69 %

Budget Report

For Fiscal: 2026 Period Ending: 05/31/2026

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
500-0900-5855 Loss	0.00	0.00	15,400.00	15,400.00	0.00	-15,400.00	0.00 %
Category: E85 - Interest Expense Total:	74,629.00	76,229.00	23,548.18	56,574.15	46,255.67	-26,600.82	-34.90%
Expense Total:	6,232,135.05	7,283,397.12	405,506.90	2,420,109.08	712,139.99	4,151,148.05	56.99%
Department: 0900 - Water Surplus (Deficit):	38,268.95	-986,753.12	765,441.64	296,414.67	-723,539.99	559,627.80	56.71%
Department: 0950 - Wastewater Revenue							
Category: R50 - Sale of Services							
Sales - Wastewater	6,137,400.00	6,137,400.00	536,022.93	2,578,578.97	0.00	-3,558,821.03	57.99 %
Sales - WW Connections	15,000.00	15,000.00	2,100.00	13,650.00	0.00	-1,350.00	9.00 %
Category: R50 - Sale of Services Total:	6,152,400.00	6,152,400.00	538,122.93	2,592,228.97	0.00	-3,560,171.03	57.87%
Category: R60 - Miscellaneous Revenue							
Xfer Wastewater Impact	50,000.00	50,000.00	0.00	0.00	0.00	-50,000.00	100.00 %
Category: R60 - Miscellaneous Revenue Total:	50,000.00	50,000.00	0.00	0.00	0.00	-50,000.00	100.00%
Revenue Total:	6,202,400.00	6,202,400.00	538,122.93	2,592,228.97	0.00	-3,610,171.03	58.21%
Expense							
Category: E62 - Intergovernmental Tsfr							
Xfer to Water	6,137,400.00	6,137,400.00	538,122.93	2,592,228.97	0.00	3,545,171.03	57.76 %
Xfer to Wastewater Impact	50,000.00	50,000.00	0.00	0.00	0.00	50,000.00	100.00 %
Category: E62 - Intergovernmental Tsfr Total:	6,187,400.00	6,187,400.00	538,122.93	2,592,228.97	0.00	3,595,171.03	58.10%
Expense Total:	6,187,400.00	6,187,400.00	538,122.93	2,592,228.97	0.00	3,595,171.03	58.10%
Department: 0950 - Wastewater Surplus (Deficit):	15,000.00	15,000.00	0.00	0.00	0.00	-15,000.00	100.00%
Fund: 500 - Water Fund Surplus (Deficit):	-6,731.05	-1,031,753.12	765,441.64	296,180.61	-723,539.99	604,393.74	58.58%
Fund: 510 - Wastewater Fund							
Department: 0950 - Wastewater Revenue							
Category: R60 - Miscellaneous Revenue							
Miscellaneous Revenue	0.00	0.00	0.00	182.59	0.00	182.59	0.00 %
Category: R60 - Miscellaneous Revenue Total:	0.00	0.00	0.00	182.59	0.00	182.59	0.00%
Category: R62 - Intergovernmental Tsfrs							
Xfer from Other Fund	956,050.50	993,800.50	570,455.00	571,659.76	0.00	-422,140.74	42.48 %
Xfer from Sewer Sales	6,137,400.00	6,137,400.00	538,122.93	2,592,228.97	0.00	-3,545,171.03	57.76 %
Category: R62 - Intergovernmental Tsfrs Total:	7,093,450.50	7,131,200.50	1,108,577.93	3,163,888.73	0.00	-3,967,311.77	55.63%
Category: R64 - Reimbursement							
Reimbursement Revenue	50,000.00	50,000.00	0.00	0.00	0.00	-50,000.00	100.00 %
Category: R64 - Reimbursement Total:	50,000.00	50,000.00	0.00	0.00	0.00	-50,000.00	100.00%

Budget Report

For Fiscal: 2026 Period Ending: 05/31/2026

Category: R85 - Interest Revenue		Original	Current	Period	Fiscal	Encumbrances	Variance	Percent
510-0950-4850 Interest Revenue		Total Budget	Total Budget	Activity	Activity		Favorable (Unfavorable)	Remaining
		0.00	0.00	68.38	331.59	0.00	331.59	0.00 %
Category: R85 - Interest Revenue Total:		0.00	0.00	68.38	331.59	0.00	331.59	0.00%
Revenue Total:		7,143,450.50	7,181,200.50	1,108,646.31	3,164,402.91	0.00	-4,016,797.59	55.93%
Expense								
Category: E01 - Personnel Expense								
510-0950-5000 Salary Expense		1,763,304.18	1,763,304.18	123,415.76	632,971.98	0.00	1,130,332.20	64.10 %
510-0950-5005 SWB Reimbursement		156,392.00	156,392.00	13,032.67	65,163.35	0.00	91,228.65	58.33 %
510-0950-5010 Overtime Expense		100,000.00	100,000.00	11,832.96	53,814.05	0.00	46,185.95	46.19 %
510-0950-5020 FICA Expense		142,542.77	142,542.77	10,096.35	51,201.88	0.00	91,340.89	64.08 %
510-0950-5022 Unemployment Expense		378.00	378.00	0.00	343.36	0.00	34.64	9.16 %
510-0950-5025 Worker's Comp Expense		24,000.00	24,000.00	0.00	21,471.21	0.00	2,528.79	10.54 %
510-0950-5030 APERS Expense		285,458.20	285,458.20	19,053.13	103,545.52	0.00	181,912.68	63.73 %
510-0950-5040 Health Insurance Expense		395,806.41	395,806.41	22,962.03	124,217.78	0.00	271,588.63	68.62 %
510-0950-5050 Physical & Drug Screen Exp		1,800.00	1,800.00	132.00	132.00	0.00	1,668.00	92.67 %
510-0950-5055 Uniform Expense		11,189.26	11,189.26	703.05	3,664.45	110.33	7,414.48	66.26 %
510-0950-5060 Travel & Training Expense		5,000.00	5,000.00	1,853.00	2,645.24	1,057.64	1,297.12	25.94 %
Category: E01 - Personnel Expense Total:		2,885,870.82	2,885,870.82	203,080.95	1,059,170.82	1,167.97	1,825,532.03	63.26%
Category: E10 - Building & Grounds Exp								
510-0950-5102 Repairs & Maint - Building		25,000.00	25,000.00	49.81	1,927.96	5,616.57	17,455.47	69.82 %
510-0950-5110 Utilities - Electric		380,004.00	380,004.00	32,340.67	165,649.42	0.00	214,354.58	56.41 %
510-0950-5111 Utilities - Gas		2,700.00	2,700.00	73.17	1,110.54	0.00	1,589.46	58.87 %
510-0950-5112 Utilities - Water		114,720.00	114,720.00	5,643.52	27,935.99	0.00	86,784.01	75.65 %
510-0950-5115 Com Exp - Tel Landline/Interne		8,664.00	8,664.00	723.42	3,506.79	123.00	5,034.21	58.10 %
510-0950-5116 Communication Exp - Cellular		9,360.00	9,360.00	1,970.66	5,205.21	7,000.00	-2,845.21	-30.40 %
510-0950-5120 Insurance - Property		36,260.00	36,260.00	0.00	0.00	0.00	36,260.00	100.00 %
510-0950-5130 Sanitation		120,000.00	120,000.00	6,497.30	29,780.30	7,467.97	82,751.73	68.96 %
510-0950-5140 Supplies - B&G		3,000.00	3,000.00	0.00	224.47	0.00	2,775.53	92.52 %
510-0950-5142 Janitorial Supplies and Main		1,500.00	1,500.00	82.55	611.51	0.00	888.49	59.23 %
510-0950-5145 Tools		15,000.00	15,000.00	542.66	4,683.11	6,065.74	4,251.15	28.34 %
Category: E10 - Building & Grounds Exp Total:		716,208.00	716,208.00	47,923.76	240,635.30	26,273.28	449,299.42	62.73%
Category: E20 - Vehicle Expense								
510-0950-5200 Fuel Expense		75,000.00	75,000.00	6,226.50	27,203.92	-874.95	48,671.03	64.89 %
510-0950-5210 Service & Repair - Vehicle		90,000.00	90,000.00	6,186.92	78,356.32	16,277.28	-4,633.60	-5.15 %
510-0950-5218 Tire Expense		15,000.00	15,000.00	1,947.09	3,569.75	0.00	11,430.25	76.20 %
510-0950-5225 Insurance Expense - Vehicle		23,769.00	23,769.00	0.00	34,162.89	0.00	-10,393.89	-43.73 %
510-0950-5240 Equipment Rental		20,000.00	20,000.00	0.00	0.00	0.00	20,000.00	100.00 %
Category: E20 - Vehicle Expense Total:		223,769.00	223,769.00	14,360.51	143,292.88	15,402.33	65,073.79	29.08%
Category: E30 - Supply Expense								
510-0950-5300 Supplies - Office		6,000.00	6,000.00	504.33	3,794.69	347.71	1,857.60	30.96 %

Budget Report

For Fiscal: 2026 Period Ending: 05/31/2026

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<u>510-0950-5322</u>	320,000.00	320,000.00	120,285.20	239,032.99	85,060.53	-4,093.52	-1.28 %
<u>510-0950-5324</u>	435,000.00	435,000.00	13,726.95	64,609.90	5,072.51	365,317.59	83.98 %
<u>510-0950-5326</u>	75,000.00	75,000.00	5,374.05	26,021.82	7,362.65	41,615.53	55.49 %
<u>510-0950-5350</u>	2,000.00	2,000.00	71.63	466.91	0.00	1,533.09	76.65 %
Category: E30 - Supply Expense Total:	838,000.00	838,000.00	139,962.16	333,926.31	97,843.40	406,230.29	48.48 %
Category: E40 - Operations Expense							
Credit Card Fees	20,001.24	20,001.24	0.00	10.10	0.00	19,991.14	99.95 %
Dues & Subscriptions	15,000.00	15,000.00	341.10	8,298.23	-353.67	7,055.44	47.04 %
Safety Program	7,000.00	7,000.00	0.00	372.98	0.00	6,627.02	94.67 %
Category: E40 - Operations Expense Total:	42,001.24	42,001.24	341.10	8,681.31	-353.67	33,673.60	80.17 %
Category: E55 - Professional Services							
Prof Services - Acctg & Audit	14,350.00	14,350.00	0.00	2,282.96	12,067.04	0.00	0.00 %
Prof Services - Advertising	2,500.00	2,500.00	0.00	97.34	586.95	1,815.71	72.63 %
Prof Services - Other	264,000.00	280,629.15	16,940.86	64,166.88	280,510.83	-64,048.56	-22.82 %
Prof Services - Printing	55,000.00	55,000.00	4,565.48	22,826.92	33,250.00	-1,076.92	-1.96 %
Category: E55 - Professional Services Total:	335,850.00	352,479.15	21,506.34	89,374.10	326,414.82	-63,309.77	-17.96 %
Category: E60 - Miscellaneous Expense							
Hardware - New & Renewals	8,000.00	8,000.00	0.00	701.66	0.00	7,298.34	91.23 %
Software - New & Renewals	92,000.00	150,390.25	3,858.60	23,624.83	75,655.21	51,110.21	33.99 %
Copiers & Maintenance	2,034.00	2,034.00	137.98	488.28	870.61	675.11	33.19 %
Category: E60 - Miscellaneous Expense Total:	102,034.00	160,424.25	3,996.58	24,814.77	76,525.82	59,083.66	36.83 %
Category: E62 - Intergovernmental Tsfr							
Xfer to Other	289,500.00	592,086.00	26,906.15	432,197.44	0.00	159,888.56	27.00 %
Category: E62 - Intergovernmental Tsfr Total:	289,500.00	592,086.00	26,906.15	432,197.44	0.00	159,888.56	27.00 %
Category: E72 - Bond Expense							
Bond Fees	49,002.00	49,002.00	3,519.43	18,343.99	17,680.48	12,977.53	26.48 %
Category: E72 - Bond Expense Total:	49,002.00	49,002.00	3,519.43	18,343.99	17,680.48	12,977.53	26.48 %
Category: E80 - Capital Assets							
Capital Assets - Land	100,000.00	100,000.00	0.00	790.00	0.00	99,210.00	99.21 %
Capital Assets - Vehicles	1.00	1.00	0.00	0.00	0.00	1.00	100.00 %
Capital Assets - Equipment	240,000.00	240,000.00	0.00	0.00	0.00	240,000.00	100.00 %
Capital Assets - Infrastructure	633,287.44	1,556,035.23	51,678.07	223,310.74	971,333.80	361,390.69	23.23 %
Depreciation Expense	666,550.50	666,550.50	6,114.95	6,114.95	0.00	660,435.55	99.08 %
Category: E80 - Capital Assets Total:	1,639,838.94	2,562,586.73	57,793.02	230,215.69	971,333.80	1,361,037.24	53.11 %
Category: E85 - Interest Expense							
Interest Expense	89,982.50	89,982.50	7,866.22	39,891.29	42,994.55	7,096.66	7.89 %

Budget Report

For Fiscal: 2026 Period Ending: 05/31/2026

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
510-0950-5855	0.00	0.00	-54,465.53	-54,465.53	0.00	54,465.53	0.00 %
Category: E85 - Interest Expense Total:	89,982.50	89,982.50	-46,599.31	-14,574.24	42,994.55	61,562.19	68.42%
Expense Total:	7,212,056.50	8,512,409.69	472,790.69	2,566,078.37	1,575,282.78	4,371,048.54	51.35%
Department: 0950 - Wastewater Surplus (Deficit):	-68,606.00	-1,331,209.19	635,855.62	598,324.54	-1,575,282.78	354,250.95	26.61%
Fund: 510 - Wastewater Fund Surplus (Deficit):	-68,606.00	-1,331,209.19	635,855.62	598,324.54	-1,575,282.78	354,250.95	26.61%
Fund: 515 - Stormwater Utility Fund							
Department: 0140 - Stormwater							
Revenue							
Category: R20 - Licenses Permits & Fees							
515-0140-4250	0.00	0.00	0.00	2,700.00	0.00	2,700.00	0.00 %
515-0140-4259	0.00	0.00	900.00	8,300.00	0.00	8,300.00	0.00 %
515-0140-4567	20,000.00	20,000.00	0.00	500.00	0.00	-19,500.00	97.50 %
Category: R20 - Licenses Permits & Fees Total:	20,000.00	20,000.00	900.00	11,500.00	0.00	-8,500.00	42.50%
Category: R50 - Sale of Services							
515-0140-4568	258,000.00	258,000.00	22,173.20	110,660.39	0.00	-147,339.61	57.11 %
515-0140-4569	46,800.00	46,800.00	4,170.00	20,701.71	0.00	-26,098.29	55.77 %
Category: R50 - Sale of Services Total:	304,800.00	304,800.00	26,343.20	131,362.10	0.00	-173,437.90	56.90%
Revenue Total:	324,800.00	324,800.00	27,243.20	142,862.10	0.00	-181,937.90	56.02%
Expense							
Category: E80 - Capital Assets							
515-0140-5816	1.00	595,277.95	0.00	272,707.84	322,570.11	0.00	0.00 %
Category: E80 - Capital Assets Total:	1.00	595,277.95	0.00	272,707.84	322,570.11	0.00	0.00%
Expense Total:	1.00	595,277.95	0.00	272,707.84	322,570.11	0.00	0.00%
Department: 0140 - Stormwater Surplus (Deficit):	324,799.00	-270,477.95	27,243.20	-129,845.74	-322,570.11	-181,937.90	-67.27%
Fund: 515 - Stormwater Utility Fund Surplus (Deficit):	324,799.00	-270,477.95	27,243.20	-129,845.74	-322,570.11	-181,937.90	-67.27%
Fund: 525 - Repair and Replace (formerly Depreciation)							
Department: 0900 - Water							
Expense							
Category: E62 - Intergovernmental Tsfr							
525-0900-5626	187,500.00	187,500.00	0.00	0.00	0.00	187,500.00	100.00 %
Category: E62 - Intergovernmental Tsfr Total:	187,500.00	187,500.00	0.00	0.00	0.00	187,500.00	100.00%
Expense Total:	187,500.00	187,500.00	0.00	0.00	0.00	187,500.00	100.00%
Department: 0900 - Water Total:	187,500.00	187,500.00	0.00	0.00	0.00	187,500.00	100.00%
Department: 0950 - Wastewater							
Revenue							
Category: R62 - Intergovernmental Tsfrs							
525-0950-4625	477,000.00	477,000.00	45,505.02	201,198.45	0.00	-275,801.55	57.82 %

Budget Report

For Fiscal: 2026 Period Ending: 05/31/2026

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance	
							Favorable (Unfavorable)	Percent Remaining
Expense								
Category: E62 - Intergovernmental Tsfr								
Xfer to Other								
525-0950-5626								
Category: E62 - Intergovernmental Tsfr Total:								
Revenue Total:		477,000.00	477,000.00	45,505.02	201,198.45	0.00	-275,801.55	57.82%
Category: E62 - Intergovernmental Tsfr Total:		477,000.00	477,000.00	45,505.02	201,198.45	0.00	-275,801.55	57.82%
Expense Total:		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 %
Department: 0950 - Wastewater Surplus (Deficit):		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	45,505.02	201,198.45	0.00	13,698.45	-7.31%
Fund: 525 - Repair and Replace (formerly Depreciation) Surplus (Deficit):		0.00	0.00	45,505.02	201,198.45	0.00	201,198.45	0.00 %
Fund: 535 - 2024B Sewer Construction Fund								
Department: 0950 - Wastewater								
Revenue								
Category: R62 - Intergovernmental Tsfrs								
Xfer from Other								
535-0950-4623								
Category: R62 - Intergovernmental Tsfrs Total:		0.00	0.00	0.00	100.00	0.00	100.00	0.00 %
Category: R62 - Intergovernmental Tsfrs Total:		0.00	0.00	0.00	100.00	0.00	100.00	0.00 %
Interest Revenue		0.00	0.00	0.23	0.69	0.00	0.69	0.00 %
Category: R85 - Interest Revenue		0.00	0.00	0.23	0.69	0.00	0.69	0.00 %
Interest Revenue Total:		0.00	0.00	0.23	0.69	0.00	0.69	0.00 %
Revenue Total:		0.00	0.00	0.23	100.69	0.00	100.69	0.00 %
Category: R85 - Interest Revenue Total:		0.00	0.00	0.23	100.69	0.00	100.69	0.00 %
Expense								
Category: E62 - Intergovernmental Tsfr								
Xfer to other fund								
535-0950-5626								
Category: E62 - Intergovernmental Tsfr Total:		0.00	0.00	0.00	0.19	0.00	-0.19	0.00 %
Category: E62 - Intergovernmental Tsfr Total:		0.00	0.00	0.00	0.19	0.00	-0.19	0.00 %
Expense Total:		0.00	0.00	0.00	0.19	0.00	-0.19	0.00 %
Department: 0950 - Wastewater Surplus (Deficit):		0.00	0.00	0.23	100.50	0.00	100.50	0.00 %
Department: 0950 - Wastewater Surplus (Deficit):		0.00	0.00	0.23	100.50	0.00	100.50	0.00 %
Fund: 535 - 2024B Sewer Construction Fund Surplus (Deficit):		0.00	0.00	0.23	100.50	0.00	100.50	0.00 %
Fund: 540 - 2025 Water and Sewer Revenue Bond Fund								
Department: 0140 - Stormwater								
Revenue								
Category: R62 - Intergovernmental Tsfrs								
Xfer from Other Fund								
540-0140-4623								
Category: R62 - Intergovernmental Tsfrs Total:		0.00	605,172.00	0.00	605,172.00	0.00	0.00	0.00 %
Category: R62 - Intergovernmental Tsfrs Total:		0.00	605,172.00	0.00	605,172.00	0.00	0.00	0.00 %

Budget Report

For Fiscal: 2026 Period Ending: 05/31/2026

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Category: R85 - Interest Revenue								
Interest Revenue								
Category: R85 - Interest Revenue Total:		0.00	0.00	1,423.61	5,675.15	0.00	5,675.15	0.00 %
Revenue Total:		0.00	0.00	1,423.61	5,675.15	0.00	5,675.15	0.00%
Department: 0140 - Stormwater								
Department: 0140 - Stormwater Total:		0.00	605,172.00	1,423.61	610,847.15	0.00	5,675.15	0.94%
Fund: 540 - 2025 Water and Sewer Revenue Bond Fund Total:		0.00	605,172.00	1,423.61	610,847.15	0.00	5,675.15	0.94%
Fund: 545 - 2025 Water and Sewer Revenue Bond Construction								
Department: 0140 - Stormwater								
Revenue								
Category: R62 - Intergovernmental Tsfrs								
Xfer from Other Fund								
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								
Xfer to Other								
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								
Impact Fees								
Category: R20 - Licenses Permits & Fees Total:		35,000.00	35,000.00	3,000.00	35,390.00	0.00	390.00	101.11 %
Revenue Total:		35,000.00	35,000.00	3,000.00	35,390.00	0.00	390.00	1.11%
Expense								
Category: E62 - Intergovernmental Tsfr								
Xfer to Other								
Category: E62 - Intergovernmental Tsfr Total:		50,000.00	76,240.00	0.00	0.00	0.00	76,240.00	100.00 %
Expense Total:		50,000.00	76,240.00	0.00	0.00	0.00	76,240.00	100.00%
Department: 0900 - Water Surplus (Deficit):		-15,000.00	-41,240.00	3,000.00	35,390.00	0.00	76,630.00	185.81%
Fund: 550 - Impact - Water Surplus (Deficit):		-15,000.00	-41,240.00	3,000.00	35,390.00	0.00	76,630.00	185.81%

Budget Report

For Fiscal: 2026 Period Ending: 05/31/2026

Fund: 555 - Impact - WW

Department: 0950 - Wastewater

Revenue

Category: R20 - Licenses Permits & Fees

[555-0950-4259](#) Impact Fees

Category: R20 - Licenses Permits & Fees Total:	50,000.00	50,000.00	7,000.00	45,750.00	0.00	-4,250.00	8.50 %
Revenue Total:	50,000.00	50,000.00	7,000.00	45,750.00	0.00	-4,250.00	8.50 %

Expense

Category: E62 - Intergovernmental Tsfr

[555-0950-5626](#) Xfer to Other Fund

Category: E62 - Intergovernmental Tsfr Total:	0.00	37,750.00	0.00	0.00	0.00	37,750.00	100.00 %
Expense Total:	0.00	37,750.00	0.00	0.00	0.00	37,750.00	100.00 %
Department: 0950 - Wastewater Surplus (Deficit):	50,000.00	12,250.00	7,000.00	45,750.00	0.00	33,500.00	-273.47 %
Fund: 555 - Impact - WW Surplus (Deficit):	50,000.00	12,250.00	7,000.00	45,750.00	0.00	33,500.00	-273.47 %

Fund: 604 - W/WW Ref Rev 2017 Bd Fr

Department: 0000 - Administration

Revenue

Category: R62 - Intergovernmental Tsfrs

[604-0000-4623](#) Xfer from Other Fund

Category: R62 - Intergovernmental Tsfrs Total:	50,000.00	50,000.00	19,729.69	98,648.45	0.00	48,648.45	197.30 %
Interest Revenue	2,000.00	2,000.00	407.30	1,557.64	0.00	-442.36	22.12 %

Category: R85 - Interest Revenue

[604-0000-4850](#) Interest Revenue

Category: R85 - Interest Revenue Total:	2,000.00	2,000.00	407.30	1,557.64	0.00	-442.36	22.12 %
Revenue Total:	52,000.00	52,000.00	20,136.99	100,206.09	0.00	48,206.09	92.70 %

Expense

Category: E62 - Intergovernmental Tsfr

[604-0000-5626](#) Xfer to Other

Category: E62 - Intergovernmental Tsfr Total:	50,000.00	50,000.00	0.00	0.00	0.00	50,000.00	100.00 %
Bond Fees	2,000.00	2,000.00	166.67	833.35	0.00	1,166.65	58.33 %

Category: E72 - Bond Expense

[604-0000-5724](#) Bond Fees

Category: E72 - Bond Expense Total:	2,000.00	2,000.00	166.67	833.35	0.00	1,166.65	58.33 %
Expense Total:	52,000.00	52,000.00	166.67	833.35	0.00	51,166.65	98.40 %

Department: 0000 - Administration Surplus (Deficit):

Fund: 604 - W/WW Ref Rev 2017 Bd Fr Surplus (Deficit):

Department: 0000 - Administration Surplus (Deficit):	0.00	0.00	19,970.32	99,372.74	0.00	99,372.74	0.00 %
Fund: 604 - W/WW Ref Rev 2017 Bd Fr Surplus (Deficit):	0.00	0.00	19,970.32	99,372.74	0.00	99,372.74	0.00 %

Budget Report

For Fiscal: 2026 Period Ending: 05/31/2026

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

Department: 0000 - Administration

Revenue

Category: R85 - Interest Revenue

Interest Revenue

Category: R85 - Interest Revenue Total:	0.00	0.00	777.59	3,944.55	0.00	3,944.55	0.00 %
Revenue Total:	0.00	0.00	777.59	3,944.55	0.00	3,944.55	0.00 %
Department: 0000 - Administration Total:	0.00	0.00	777.59	3,944.55	0.00	3,944.55	0.00 %
Fund: 606 - W/WW Ref Rev Bonds 2017 DSR Total:	0.00	0.00	777.59	3,944.55	0.00	3,944.55	0.00 %

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

Department: 0900 - Water

Expense

Category: E62 - Intergovernmental Tsfr

Xfer to Water

Category: E62 - Intergovernmental Tsfr Total:	1,316,457.50	1,316,457.50	1,299,667.00	1,299,667.00	0.00	16,790.50	1.28 %
Expense Total:	1,316,457.50	1,316,457.50	1,299,667.00	1,299,667.00	0.00	16,790.50	1.28 %
Department: 0900 - Water Total:	1,316,457.50	1,316,457.50	1,299,667.00	1,299,667.00	0.00	16,790.50	1.28 %

Department: 0950 - Wastewater

Revenue

Category: R50 - Sale of Services

Infrastructure Fee

Category: R50 - Sale of Services Total:	1,576,501.00	1,576,501.00	124,016.64	662,476.79	0.00	-914,024.21	57.98 %
Revenue Total:	1,576,501.00	1,576,501.00	124,016.64	662,476.79	0.00	-914,024.21	57.98 %
Department: 0950 - Wastewater Total:	1,576,501.00	1,576,501.00	124,016.64	662,476.79	0.00	-914,024.21	57.98 %
Fund: 620 - 10/2023 Infrastructure Fee W/WW Surplus (Deficit):	260,043.50	260,043.50	-1,175,650.36	-637,190.21	0.00	-897,233.71	345.03 %
Report Surplus (Deficit):	394,072.28	-4,875,581.34	1,198,242.55	1,639,741.94	-6,801,061.94	-285,738.66	-5.86 %

Budget Report

For Fiscal: 2026 Period Ending: 05/31/2026

Group Summary

Fund: 001 - General Fund									
Department: 0100 - Administration									
Revenue	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining		
R15 - Taxes - Property	1,639,220.00	1,639,220.00	516,408.91	865,276.60	0.00	-773,943.40	47.21%		
R60 - Miscellaneous Revenue	3,190.00	3,190.00	0.00	6,410.90	0.00	3,220.90	100.97%		
R62 - Intergovernmental Tsfrs	7,150,347.00	7,150,347.00	592,521.00	2,962,605.00	0.00	-4,187,742.00	58.57%		
R85 - Interest Revenue	380,000.00	380,000.00	28,855.41	74,426.48	0.00	-305,573.52	80.41%		
Revenue Total:	9,172,757.00	9,172,757.00	1,137,785.32	3,908,718.98	0.00	-5,264,038.02	57.39%		
Expense									
E01 - Personnel Expense	386,247.70	386,247.70	19,658.14	127,195.51	839.42	258,212.77	66.85%		
E10 - Building & Grounds Exp	42,400.00	42,400.00	4,036.62	13,625.97	9,019.84	19,754.19	46.59%		
E20 - Vehicle Expense	1,605.00	1,605.00	52.50	423.50	100.00	1,081.50	67.38%		
E30 - Supply Expense	10,260.00	10,260.00	1,114.55	5,131.57	482.86	4,645.57	45.28%		
E40 - Operations Expense	102,512.00	102,512.00	3,091.90	11,391.01	335.26	90,785.73	88.56%		
E55 - Professional Services	127,000.00	147,000.00	11,936.94	78,310.63	7,380.81	61,308.56	41.71%		
E60 - Miscellaneous Expense	30,385.00	66,385.00	644.42	19,559.86	27,748.58	19,076.56	28.74%		
E62 - Intergovernmental Tsfr	0.00	440,000.00	0.00	50,288.94	0.00	389,711.06	88.57%		
E68 - Donation Expense	95,550.00	95,550.00	0.00	68,789.52	0.00	26,760.48	28.01%		
E85 - Interest Expense	5,306.58	5,331.58	458.64	2,387.98	2,940.71	2.89	0.05%		
Expense Total:	801,266.28	1,297,291.28	40,993.71	377,104.49	48,847.48	871,339.31	67.17%		
Department: 0100 - Administration Surplus (Deficit):									
	8,371,490.72	7,875,465.72	1,096,791.61	3,531,614.49	-48,847.48	-4,392,698.71	55.78%		
Department: 0110 - Information Technology									
Expense									
E01 - Personnel Expense	6,200.00	6,200.00	0.00	990.00	0.00	5,210.00	84.03%		
E20 - Vehicle Expense	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00%		
E60 - Miscellaneous Expense	281,291.97	302,313.32	41,543.30	69,783.78	102,763.31	129,766.23	42.92%		
E72 - Bond Expense	28,781.68	28,902.68	2,393.90	11,874.72	17,027.04	0.92	0.00%		
Expense Total:	317,273.65	338,416.00	43,937.20	82,648.50	119,790.35	135,977.15	40.18%		
Department: 0110 - Information Technology Total:									
	317,273.65	338,416.00	43,937.20	82,648.50	119,790.35	135,977.15	40.18%		
Department: 0120 - Planning & Development									
Revenue									
R10 - Taxes - Sales	125,000.00	125,000.00	16,520.02	86,952.33	0.00	-38,047.67	30.44%		
R20 - Licenses Permits & Fees	550,800.00	550,800.00	18,120.59	213,178.38	0.00	-337,621.62	61.30%		
R64 - Reimbursement	1,000.00	1,000.00	0.00	0.00	0.00	-1,000.00	100.00%		
Revenue Surplus (Deficit):	676,800.00	676,800.00	34,640.61	300,130.71	0.00	-376,669.29	55.65%		
Expense									
E01 - Personnel Expense	641,725.64	641,725.64	40,815.73	229,431.07	607.75	411,686.82	64.15%		
E10 - Building & Grounds Exp	7,862.56	7,862.56	829.00	2,797.46	2,571.48	2,493.62	31.72%		

Budget Report

For Fiscal: 2026 Period Ending: 05/31/2026

Category...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance	
						Favorable (Unfavorable)	Percent Remaining
E20 - Vehicle Expense	7,870.00	7,870.00	817.38	5,678.14	0.00	2,191.86	27.85%
E30 - Supply Expense	3,500.00	3,500.00	396.44	770.67	0.00	2,729.33	77.98%
E40 - Operations Expense	60,660.00	60,660.00	948.83	41,577.94	2,500.00	16,582.06	27.34%
E55 - Professional Services	43,820.00	702,820.00	156,246.82	298,421.75	362,181.15	42,217.10	6.01%
E60 - Miscellaneous Expense	24,865.00	27,465.00	2,953.67	23,244.18	0.00	4,220.82	15.37%
E72 - Bond Expense	42,326.00	42,326.00	3,503.08	17,376.67	24,916.23	33.10	0.08%
E85 - Interest Expense	7,803.80	7,803.80	671.13	3,494.38	4,303.27	6.15	0.08%
Expense Total:		1,502,033.00	207,182.08	622,792.26	397,079.88	482,160.86	32.10%
Department: 0120 - Planning & Development Surplus (Deficit):							
	-163,633.00	-825,233.00	-172,541.47	-322,661.55	-397,079.88	105,491.57	12.78%
Department: 0200 - Animal Control							
Revenue							
R20 - Licenses Permits & Fees	24,380.00	24,380.00	563.00	6,058.84	0.00	-18,321.16	75.15%
R40 - Fines & Forfeitures	6,000.00	6,000.00	220.00	2,300.00	0.00	-3,700.00	61.67%
R62 - Intergovernmental Tsfrs	685,165.00	685,165.00	121,147.50	349,535.50	0.00	-335,629.50	48.99%
R70 - Grant Revenue	5,000.00	5,000.00	0.00	0.00	0.00	-5,000.00	100.00%
Revenue Surplus (Deficit):		720,545.00	121,930.50	357,894.34	0.00	-362,650.66	50.33%
Expense							
E01 - Personnel Expense	832,602.17	812,602.17	53,084.37	282,971.51	-1,000.00	530,630.66	65.30%
E10 - Building & Grounds Exp	37,458.80	57,458.80	5,647.34	33,805.58	3,442.41	20,210.81	35.17%
E20 - Vehicle Expense	14,473.00	14,473.00	1,205.14	9,822.24	142.80	4,507.96	31.15%
E30 - Supply Expense	16,850.00	16,850.00	1,362.73	4,100.90	353.13	12,395.97	73.57%
E40 - Operations Expense	2,325.00	2,325.00	85.66	574.28	0.00	1,750.72	75.30%
E55 - Professional Services	34,500.00	34,500.00	2,146.72	7,291.03	1,571.35	25,637.62	74.31%
E60 - Miscellaneous Expense	7,500.00	7,500.00	0.00	2,020.41	0.00	5,479.59	73.06%
E72 - Bond Expense	88,493.27	88,593.27	7,340.21	36,425.87	52,163.98	3.42	0.00%
E80 - Capital Assets	0.00	4,070.87	934.38	69,055.75	0.00	-64,984.88	-1,596.34%
E85 - Interest Expense	14,931.28	14,931.28	1,287.23	6,711.29	8,228.08	-8.09	-0.05%
Expense Total:		1,053,304.39	73,093.78	452,778.86	64,901.75	535,623.78	50.85%
Department: 0200 - Animal Control Surplus (Deficit):							
	-328,588.52	-332,759.39	48,836.72	-94,884.52	-64,901.75	172,973.12	51.98%
Department: 0300 - Court							
Revenue							
R40 - Fines & Forfeitures	582,900.00	582,900.00	35,979.79	216,784.67	0.00	-366,115.33	62.81%
R60 - Miscellaneous Revenue	50,520.00	50,520.00	3,375.49	16,639.34	0.00	-33,880.66	67.06%
R64 - Reimbursement	160,000.00	160,000.00	0.00	134,743.17	0.00	-25,256.83	15.79%
Revenue Surplus (Deficit):		793,420.00	39,355.28	368,167.18	0.00	-425,252.82	53.60%
Expense							
E01 - Personnel Expense	528,065.78	528,065.78	42,131.63	217,798.39	0.00	310,267.39	58.76%
E10 - Building & Grounds Exp	23,176.00	23,176.00	1,250.13	6,410.91	957.44	15,807.65	68.21%
E30 - Supply Expense	12,200.00	12,200.00	104.18	2,619.05	727.53	8,853.42	72.57%
E40 - Operations Expense	165,627.12	165,627.12	13,568.55	68,523.88	16.25	97,086.99	58.62%

Budget Report

For Fiscal: 2026 Period Ending: 05/31/2026

Categor...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
E55 - Professional Services	4,100.00	4,100.00	0.00	1,417.63	0.00	2,682.37	65.42%
E60 - Miscellaneous Expense	3,056.00	16,056.00	262.34	949.32	15,727.17	-620.49	-3.86%
Expense Total:	736,224.90	749,224.90	57,316.83	297,719.18	17,428.39	434,077.33	57.94%
Department: 0300 - Court Surplus (Deficit):	57,195.10	44,195.10	-17,961.55	70,448.00	-17,428.39	8,824.51	-19.97%
Revenue							
R60 - Miscellaneous Revenue	0.00	0.00	0.00	10,413.24	0.00	10,413.24	0.00%
R62 - Intergovernmental Tsfrs	1,541,621.00	1,541,621.00	137,611.25	651,483.25	0.00	-890,137.75	57.74%
R64 - Reimbursement	0.00	0.00	0.00	0.40	0.00	0.40	0.00%
Revenue Surplus (Deficit):	1,541,621.00	1,541,621.00	137,611.25	661,896.89	0.00	-879,724.11	57.06%
Expense							
E01 - Personnel Expense	911,671.11	911,671.11	69,424.13	364,670.36	0.00	547,000.75	60.00%
E10 - Building & Grounds Exp	8,637.00	8,637.00	63.27	299.78	0.00	8,337.22	96.53%
E20 - Vehicle Expense	23,616.00	23,616.00	1,657.87	10,980.91	0.00	12,635.09	53.50%
E30 - Supply Expense	500.00	500.00	0.00	210.53	0.00	289.47	57.89%
E40 - Operations Expense	500.00	500.00	0.00	0.00	0.00	500.00	100.00%
E55 - Professional Services	39,750.00	39,750.00	3,890.00	10,441.59	7,043.41	22,265.00	56.01%
E60 - Miscellaneous Expense	20,600.00	20,600.00	11,875.00	19,475.00	0.00	1,125.00	5.46%
E72 - Bond Expense	273,318.83	273,393.83	22,662.81	112,532.83	160,859.99	1.01	0.00%
E80 - Capital Assets	0.00	17,000.00	0.00	0.00	0.00	17,000.00	100.00%
E85 - Interest Expense	39,960.26	39,965.26	3,450.27	18,032.58	21,931.53	1.15	0.00%
Expense Total:	1,318,553.20	1,335,633.20	113,023.35	536,643.58	189,834.93	609,154.69	45.61%
Department: 0400 - Parks Surplus (Deficit):	223,067.80	205,987.80	24,587.90	125,253.31	-189,834.93	-270,569.42	131.35%
Revenue							
R50 - Sale of Services	90,500.00	90,500.00	15,056.00	31,050.00	0.00	-59,450.00	65.69%
Revenue Surplus (Deficit):	90,500.00	90,500.00	15,056.00	31,050.00	0.00	-59,450.00	65.69%
Expense							
E01 - Personnel Expense	34,474.91	34,474.91	55.56	209.13	0.00	34,265.78	99.39%
E10 - Building & Grounds Exp	49,807.00	39,807.00	2,531.63	16,983.93	4,375.00	18,448.07	46.34%
E30 - Supply Expense	18,100.00	18,100.00	3,016.25	6,288.96	489.19	11,321.85	62.55%
E80 - Capital Assets	0.00	23,500.00	1,000.00	6,000.00	131,236.04	-113,736.04	-483.98%
Expense Total:	102,381.91	115,881.91	6,603.44	29,482.02	136,100.23	-49,700.34	-42.89%
Department: 0410 - Parks - Mills Park & Pool Surplus (Deficit):	-11,881.91	-25,381.91	8,452.56	1,567.98	-136,100.23	-109,150.34	-430.03%
Revenue							
R74 - Sponsorships	37,500.00	37,500.00	0.00	0.00	0.00	-37,500.00	100.00%
Revenue Surplus (Deficit):	37,500.00	37,500.00	0.00	0.00	0.00	-37,500.00	100.00%

Budget Report

For Fiscal: 2026 Period Ending: 05/31/2026

Categor...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Expense							
E10 - Building & Grounds Exp	43,552.00	43,552.00	3,078.42	20,385.31	1,263.99	21,902.70	50.29%
E80 - Capital Assets	0.00	8,955.46	2,461.84	2,461.84	0.00	6,493.62	72.51%
Expense Total:	43,552.00	52,507.46	5,540.26	22,847.15	1,263.99	28,396.32	54.08%
Department: 0420 - Parks - Midland Surplus (Deficit):	-6,052.00	-15,007.46	-5,540.26	-22,847.15	-1,263.99	-9,103.68	-60.66%
Revenue							
R30 - Membership Fees	277,475.00	277,475.00	19,380.75	97,641.50	0.00	-179,833.50	64.81%
R33 - Rental Fees	156,450.00	156,450.00	11,025.00	43,466.25	0.00	-112,983.75	72.22%
R36 - Park Program Fees	154,000.00	154,000.00	71,823.00	117,132.00	0.00	-36,868.00	23.94%
R50 - Sale of Services	130,250.00	130,250.00	8,771.50	39,621.66	0.00	-90,628.34	69.58%
R60 - Miscellaneous Revenue	2,000.00	2,000.00	78.00	6,158.22	0.00	4,158.22	-207.91%
R74 - Sponsorships	113,700.00	113,700.00	2,000.00	48,994.07	0.00	-64,705.93	56.91%
Revenue Surplus (Deficit):	833,875.00	833,875.00	113,078.25	353,013.70	0.00	-480,861.30	57.67%
Expense							
E01 - Personnel Expense	1,005,097.61	1,005,097.61	77,065.26	405,896.07	0.00	599,201.54	59.62%
E10 - Building & Grounds Exp	666,397.00	666,397.00	54,818.04	259,135.22	31,624.74	375,637.04	56.37%
E20 - Vehicle Expense	10,000.00	19,000.00	1,075.74	13,821.67	7,269.01	-2,090.68	-11.00%
E30 - Supply Expense	79,700.00	79,700.00	6,059.96	27,376.40	0.00	52,323.60	65.65%
E40 - Operations Expense	45,558.00	45,558.00	6,620.87	25,703.24	5,116.28	14,738.48	32.35%
E55 - Professional Services	119,300.00	119,300.00	53,542.72	95,010.21	0.00	24,289.79	20.36%
E80 - Capital Assets	0.00	375,000.00	0.00	306,723.25	9,998.63	58,278.12	15.54%
Expense Total:	1,926,052.61	2,310,052.61	199,182.59	1,133,666.06	54,008.66	1,122,377.89	48.59%
Department: 0430 - Parks - Bishop Surplus (Deficit):	-1,092,177.61	-1,476,177.61	-86,104.34	-780,652.36	-54,008.66	641,516.59	43.46%
Revenue							
R36 - Park Program Fees	1,200.00	1,200.00	150.00	300.00	0.00	-900.00	75.00%
R74 - Sponsorships	3,500.00	3,500.00	0.00	1,866.00	0.00	-1,634.00	46.69%
Revenue Surplus (Deficit):	4,700.00	4,700.00	150.00	2,166.00	0.00	-2,534.00	53.91%
Expense							
E10 - Building & Grounds Exp	24,112.00	24,112.00	1,393.72	9,301.99	421.33	14,388.68	59.67%
Expense Total:	24,112.00	24,112.00	1,393.72	9,301.99	421.33	14,388.68	59.67%
Department: 0440 - Parks - Alcoa Surplus (Deficit):	-19,412.00	-19,412.00	-1,243.72	-7,135.99	-421.33	11,854.68	61.07%
Revenue							
R36 - Park Program Fees	7,000.00	7,000.00	510.00	2,677.50	0.00	-4,322.50	61.75%
Revenue Surplus (Deficit):	7,000.00	7,000.00	510.00	2,677.50	0.00	-4,322.50	61.75%
Expense							
E10 - Building & Grounds Exp	8,501.00	8,501.00	161.96	161.96	421.33	7,917.71	93.14%

Budget Report

For Fiscal: 2026 Period Ending: 05/31/2026

Categor...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Department: 0500 - Fire							
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	150.00	575.00	0.00	-925.00	61.67%
R33 - Rental Fees	18,000.00	18,000.00	1,540.00	7,700.00	0.00	-10,300.00	57.22%
R60 - Miscellaneous Revenue	0.00	0.00	0.00	581.97	0.00	581.97	0.00%
R62 - Intergovernmental Tsfrs	4,282,280.00	4,282,280.00	356,857.00	1,784,285.00	0.00	-2,497,995.00	58.33%
R66 - Sale of Equipment	15,000.00	15,000.00	0.00	0.00	0.00	-15,000.00	100.00%
Expense Total:	8,501.00	8,501.00	161.96	161.96	421.33	7,917.71	93.14%
Department: 0450 - Parks - Ashley Surplus (Deficit):	-1,501.00	-1,501.00	348.04	2,515.54	-421.33	3,595.21	239.52%
Revenue Surplus (Deficit):	4,317,480.00	4,317,480.00	358,547.00	1,793,141.97	0.00	-2,524,338.03	58.47%
Expense							
E01 - Personnel Expense	5,356,044.77	5,383,064.54	429,844.27	2,346,635.49	2,904.55	3,033,524.50	56.35%
E10 - Building & Grounds Exp	223,602.00	228,121.30	14,067.23	59,770.91	13,044.44	155,305.95	68.08%
E20 - Vehicle Expense	162,677.00	162,677.00	6,995.59	67,378.35	526.64	94,772.01	58.26%
E30 - Supply Expense	112,990.00	146,272.97	5,839.85	24,126.21	6,406.42	115,740.34	79.13%
E40 - Operations Expense	16,000.00	16,000.00	6.22	105.22	576.66	15,318.12	95.74%
E55 - Professional Services	1,000.00	1,000.00	0.00	379.94	0.00	620.06	62.01%
E60 - Miscellaneous Expense	22,100.00	22,100.00	0.00	5,892.00	0.00	16,208.00	73.34%
E72 - Bond Expense	247,405.44	764,963.68	75,562.96	233,859.10	531,104.38	0.20	0.00%
E80 - Capital Assets	0.00	120,000.00	447,039.28	447,039.28	0.00	-327,039.28	-272.53%
E85 - Interest Expense	24,996.55	225,487.38	9,736.22	159,353.84	65,989.89	143.65	0.06%
Expense Total:	6,166,815.76	7,069,686.87	989,091.62	3,344,540.34	620,552.98	3,104,593.55	43.91%
Department: 0500 - Fire Surplus (Deficit):	-1,849,335.76	-2,752,206.87	-630,544.62	-1,551,398.37	-620,552.98	580,255.52	21.08%
Department: 0510 - Fire - Springhill Vol							
Revenue							
R15 - Taxes - Property	55,000.00	55,000.00	21,087.10	25,494.99	0.00	-29,505.01	53.65%
Revenue Surplus (Deficit):	55,000.00	55,000.00	21,087.10	25,494.99	0.00	-29,505.01	53.65%
Expense							
E30 - Supply Expense	50,000.00	50,000.00	4,439.06	14,574.58	232.79	35,192.63	70.39%
Expense Total:	50,000.00	50,000.00	4,439.06	14,574.58	232.79	35,192.63	70.39%
Department: 0510 - Fire - Springhill Vol Surplus (Deficit):	5,000.00	5,000.00	16,648.04	10,920.41	-232.79	5,687.62	-113.75%
Department: 0600 - Police							
Revenue							
R40 - Fines & Forfeitures	780.00	780.00	129.10	720.57	0.00	-59.43	7.62%
R60 - Miscellaneous Revenue	5,750.00	5,750.00	142,743.00	144,313.98	0.00	138,563.98	-2,409.81%
R62 - Intergovernmental Tsfrs	1,712,912.00	1,712,912.00	0.00	570,972.00	0.00	-1,141,940.00	66.67%
R68 - Donation Revenue	0.00	0.00	10,000.00	10,000.00	0.00	10,000.00	0.00%
R70 - Grant Revenue	106,200.00	106,200.00	1,000.00	1,534.22	0.00	-104,665.78	98.56%

Budget Report

For Fiscal: 2026 Period Ending: 05/31/2026

Categor...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Revenue Surplus (Deficit):	1,825,642.00	1,825,642.00	153,872.10	727,540.77	0.00	-1,098,101.23	60.15%
Expense							
E01 - Personnel Expense	4,336,853.70	4,448,511.81	375,083.25	1,970,111.32	2,600.35	2,475,800.14	55.65%
E10 - Building & Grounds Exp	160,818.00	237,674.09	34,421.56	75,330.01	46,770.93	115,573.15	48.63%
E20 - Vehicle Expense	361,900.00	370,073.84	35,007.77	189,810.52	0.00	180,263.32	48.71%
E30 - Supply Expense	41,950.00	41,950.00	3,242.50	18,602.25	1,367.13	21,980.62	52.40%
E40 - Operations Expense	11,380.00	11,380.00	290.17	1,936.47	116.49	9,327.04	81.96%
E55 - Professional Services	7,000.00	7,000.00	341.97	1,643.84	0.00	5,356.16	76.52%
E60 - Miscellaneous Expense	115,300.00	115,300.00	1,798.32	64,172.15	150.00	50,977.85	44.21%
E70 - Grant Expense	101,700.00	101,700.00	996.97	7,848.52	0.00	93,851.48	92.28%
E72 - Bond Expense	121,540.34	121,540.34	10,076.66	50,210.89	71,022.59	306.86	0.25%
E80 - Capital Assets	439,914.00	439,914.00	44,770.69	246,571.67	1,135,875.20	-942,532.87	-214.25%
E85 - Interest Expense	20,496.56	20,496.56	191.92	1,132.00	54,815.26	-35,450.70	-172.95%
Expense Total:	5,718,852.60	5,915,540.64	506,221.78	2,627,369.64	1,312,717.95	1,975,453.05	33.39%
Department: 0610 - Police - Non Uniform was Dispatch							
Revenue Surplus (Deficit):	-3,893,210.60	-4,089,898.64	-352,349.68	-1,899,828.87	-1,312,717.95	877,351.82	21.45%
Expense							
E01 - Personnel Expense	499,800.84	499,800.84	32,946.69	213,948.84	0.00	285,852.00	57.19%
E64 - Reimbursement	128,000.00	128,000.00	0.00	85,023.20	0.00	42,976.80	33.58%
Expense Total:	627,800.84	627,800.84	32,946.69	298,972.04	0.00	328,828.80	52.38%
Department: 0610 - Police - Non Uniform was Dispatch Total:	627,800.84	627,800.84	32,946.69	298,972.04	0.00	328,828.80	52.38%
Department: 0620 - Police - SRO							
Revenue							
R64 - Reimbursement	449,000.00	449,000.00	0.00	407,761.06	0.00	-41,238.94	9.18%
Revenue Surplus (Deficit):	449,000.00	449,000.00	0.00	407,761.06	0.00	-41,238.94	9.18%
Expense							
E01 - Personnel Expense	771,138.30	771,138.30	66,550.39	390,047.98	0.00	381,090.32	49.42%
E10 - Building & Grounds Exp	9,600.00	9,600.00	785.30	1,845.50	2,800.00	4,954.50	51.61%
E60 - Miscellaneous Expense	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	100.00%
Expense Total:	783,238.30	783,238.30	67,335.69	391,893.48	2,800.00	388,544.82	49.61%
Department: 0620 - Police - SRO Surplus (Deficit):	-334,238.30	-334,238.30	-67,335.69	15,867.58	-2,800.00	347,305.88	103.91%
Department: 0630 - Police - K9							
Expense							
E30 - Supply Expense	3,000.00	3,000.00	248.45	993.80	241.91	1,764.29	58.81%
E40 - Operations Expense	5,500.00	5,500.00	0.00	183.68	80.60	5,235.72	95.19%

Budget Report

For Fiscal: 2026 Period Ending: 05/31/2026

Category...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance	
						Favorable (Unfavorable)	Percent Remaining
E55 - Professional Services	3,000.00	3,000.00	215.14	398.79	0.00	2,601.21	86.71%
Expense Total:	11,500.00	11,500.00	463.59	1,576.27	322.51	9,601.22	83.49%
Department: 0630 - Police - K9 Total:	11,500.00	11,500.00	463.59	1,576.27	322.51	9,601.22	83.49%
Fund: 001 - General Fund Surplus (Deficit):	148.43	-2,718,884.40	-215,303.94	-1,304,418.31	-2,966,724.55	-1,552,258.46	-57.09%
Fund: 002 - Sales Tax Fund							
Department: 0100 - Administration							
Revenue							
R10 - Taxes - Sales	6,851,648.00	6,851,648.00	614,147.52	2,811,533.37	0.00	-4,040,114.63	58.97%
Revenue Surplus (Deficit):	6,851,648.00	6,851,648.00	614,147.52	2,811,533.37	0.00	-4,040,114.63	58.97%
Expense							
E62 - Intergovernmental Tsfr	6,851,648.00	6,851,648.00	570,971.00	2,854,855.00	0.00	3,996,793.00	58.33%
Expense Total:	6,851,648.00	6,851,648.00	570,971.00	2,854,855.00	0.00	3,996,793.00	58.33%
Department: 0100 - Administration Surplus (Deficit):	0.00	0.00	43,176.52	-43,321.63	0.00	-43,321.63	0.00%
Fund: 002 - Sales Tax Fund Surplus (Deficit):	0.00	0.00	43,176.52	-43,321.63	0.00	-43,321.63	0.00%
Fund: 003 - Franchise Fees Fund							
Department: 0100 - Administration							
Revenue							
R50 - Sale of Services	1,385,000.00	1,385,000.00	113,477.91	768,670.71	0.00	-616,329.29	44.50%
Revenue Surplus (Deficit):	1,385,000.00	1,385,000.00	113,477.91	768,670.71	0.00	-616,329.29	44.50%
Expense							
E62 - Intergovernmental Tsfr	258,600.00	258,600.00	21,550.00	107,750.00	0.00	150,850.00	58.33%
Expense Total:	258,600.00	258,600.00	21,550.00	107,750.00	0.00	150,850.00	58.33%
Department: 0100 - Administration Surplus (Deficit):	1,126,400.00	1,126,400.00	91,927.91	660,920.71	0.00	-465,479.29	41.32%
Department: 0800 - Street							
Expense							
E62 - Intergovernmental Tsfr	1,125,817.00	1,125,817.00	93,110.58	461,713.12	651,774.13	12,329.75	1.10%
Expense Total:	1,125,817.00	1,125,817.00	93,110.58	461,713.12	651,774.13	12,329.75	1.10%
Department: 0800 - Street Total:	1,125,817.00	1,125,817.00	93,110.58	461,713.12	651,774.13	12,329.75	1.10%
Fund: 003 - Franchise Fees Fund Surplus (Deficit):	583.00	583.00	-1,182.67	199,207.59	-651,774.13	-453,149.54	77,727.19%
Fund: 005 - Designated Tax Fund							
Department: 0200 - Animal Control							
Revenue							
R10 - Taxes - Sales	685,165.00	685,165.00	61,414.75	281,153.35	0.00	-404,011.65	58.97%
Revenue Surplus (Deficit):	685,165.00	685,165.00	61,414.75	281,153.35	0.00	-404,011.65	58.97%

Budget Report

For Fiscal: 2026 Period Ending: 05/31/2026

Categor...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance	
						Favorable (Unfavorable)	Percent Remaining
Expense							
E62 - Intergovernmental Tsfr	685,165.00	685,165.00	57,097.00	285,485.00	0.00	399,680.00	58.33%
Expense Total:	685,165.00	685,165.00	57,097.00	285,485.00	0.00	399,680.00	58.33%
Department: 0200 - Animal Control Surplus (Deficit):	0.00	0.00	4,317.75	-4,331.65	0.00	-4,331.65	0.00%
Revenue							
R10 - Taxes - Sales	685,165.00	685,165.00	61,414.75	281,153.35	0.00	-404,011.65	58.97%
Revenue Surplus (Deficit):	685,165.00	685,165.00	61,414.75	281,153.35	0.00	-404,011.65	58.97%
Expense							
E62 - Intergovernmental Tsfr	685,165.00	685,165.00	57,097.00	285,485.00	0.00	399,680.00	58.33%
Expense Total:	685,165.00	685,165.00	57,097.00	285,485.00	0.00	399,680.00	58.33%
Department: 0400 - Parks Surplus (Deficit):	0.00	0.00	4,317.75	-4,331.65	0.00	-4,331.65	0.00%
Revenue							
R10 - Taxes - Sales	1,712,912.00	1,712,912.00	153,536.88	702,883.35	0.00	-1,010,028.65	58.97%
Revenue Surplus (Deficit):	1,712,912.00	1,712,912.00	153,536.88	702,883.35	0.00	-1,010,028.65	58.97%
Expense							
E62 - Intergovernmental Tsfr	1,712,912.00	1,712,912.00	142,743.00	713,715.00	0.00	999,197.00	58.33%
Expense Total:	1,712,912.00	1,712,912.00	142,743.00	713,715.00	0.00	999,197.00	58.33%
Department: 0500 - Fire Surplus (Deficit):	0.00	0.00	10,793.88	-10,831.65	0.00	-10,831.65	0.00%
Revenue							
R10 - Taxes - Sales	1,712,912.00	1,712,912.00	153,536.88	702,883.35	0.00	-1,010,028.65	58.97%
Revenue Surplus (Deficit):	1,712,912.00	1,712,912.00	153,536.88	702,883.35	0.00	-1,010,028.65	58.97%
Expense							
E62 - Intergovernmental Tsfr	1,712,912.00	1,712,912.00	142,743.00	713,715.00	0.00	999,197.00	58.33%
Expense Total:	1,712,912.00	1,712,912.00	142,743.00	713,715.00	0.00	999,197.00	58.33%
Department: 0600 - Police Surplus (Deficit):	0.00	0.00	10,793.88	-10,831.65	0.00	-10,831.65	0.00%
Revenue							
R10 - Taxes - Sales	2,055,494.00	2,055,494.00	184,244.26	843,459.97	0.00	-1,212,034.03	58.97%
Revenue Surplus (Deficit):	2,055,494.00	2,055,494.00	184,244.26	843,459.97	0.00	-1,212,034.03	58.97%
Expense							
E62 - Intergovernmental Tsfr	2,055,494.00	2,055,494.00	171,291.00	856,455.00	0.00	1,199,039.00	58.33%
Expense Total:	2,055,494.00	2,055,494.00	171,291.00	856,455.00	0.00	1,199,039.00	58.33%
Department: 0800 - Street Surplus (Deficit):	0.00	0.00	12,953.26	-12,995.03	0.00	-12,995.03	0.00%
Fund: 005 - Designated Tax Fund Surplus (Deficit):	0.00	0.00	43,176.52	-43,321.63	0.00	-43,321.63	0.00%

Budget Report

For Fiscal: 2026 Period Ending: 05/31/2026

Categor...

Fund: 010 - Electronic Tax

Department: 0100 - Administration

Revenue

R85 - Interest Revenue

	0.00	0.00	10.98	1,981.96	0.00	1,981.96	0.00%
Revenue Surplus (Deficit):	0.00	0.00	10.98	1,981.96	0.00	1,981.96	0.00%
Department: 0100 - Administration Surplus (Deficit):	0.00	0.00	10.98	1,981.96	0.00	1,981.96	0.00%
Fund: 010 - Electronic Tax Surplus (Deficit):	0.00	0.00	10.98	1,981.96	0.00	1,981.96	0.00%

Fund: 020 - Animal Control Donation

Department: 0200 - Animal Control

Revenue

R68 - Donation Revenue

	2,500.00	2,500.00	0.00	0.00	0.00	-2,500.00	100.00%
Revenue Surplus (Deficit):	2,500.00	2,500.00	0.00	0.00	0.00	-2,500.00	100.00%

Expense

E55 - Professional Services

	2,500.00	2,500.00	263.98	1,434.15	1,700.00	-634.15	-25.37%
Expense Total:	2,500.00	2,500.00	263.98	1,434.15	1,700.00	-634.15	-25.37%
Department: 0200 - Animal Control Surplus (Deficit):	0.00	0.00	-263.98	-1,434.15	-1,700.00	-3,134.15	0.00%
Fund: 020 - Animal Control Donation Surplus (Deficit):	0.00	0.00	-263.98	-1,434.15	-1,700.00	-3,134.15	0.00%

Fund: 030 - Act 1256 of 1995 Court

Department: 0300 - Court

Revenue

R40 - Fines & Forfeitures

R85 - Interest Revenue

	401,250.00	401,250.00	25,820.79	144,114.88	0.00	-257,135.12	64.08%
Revenue Surplus (Deficit):	0.00	0.00	17.00	0.00	0.00	0.00	0.00%
Department: 0300 - Court Surplus (Deficit):	401,250.00	401,250.00	25,837.79	144,114.88	0.00	-257,135.12	64.08%

Expense

E01 - Personnel Expense

E40 - Operations Expense

	5,200.00	5,200.00	0.00	0.00	0.00	5,200.00	100.00%
Expense Total:	396,050.00	396,050.00	25,820.79	144,114.87	0.00	251,935.13	63.61%
Department: 0300 - Court Surplus (Deficit):	401,250.00	401,250.00	25,820.79	144,114.87	0.00	257,135.13	64.08%
Fund: 030 - Act 1256 of 1995 Court Surplus (Deficit):	0.00	0.00	17.00	0.01	0.00	0.01	0.00%

Fund: 031 - Act 1809 of 2001 Court Auto

Department: 0300 - Court

Revenue

R40 - Fines & Forfeitures

R62 - Intergovernmental Tsfrs

R85 - Interest Revenue

	36,000.00	36,000.00	3,127.50	22,370.20	0.00	-13,629.80	37.86%
Revenue Surplus (Deficit):	0.00	0.00	0.00	50,088.94	0.00	50,088.94	0.00%
Department: 0300 - Court Surplus (Deficit):	0.00	0.00	157.74	528.77	0.00	528.77	0.00%
Fund: 031 - Act 1809 of 2001 Court Auto Surplus (Deficit):	36,000.00	36,000.00	3,285.24	72,987.91	0.00	36,987.91	-102.74%

Budget Report

For Fiscal: 2026 Period Ending: 05/31/2026

Categor...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Expense							
E60 - Miscellaneous Expense	36,000.00	36,000.00	249.00	9,981.56	0.00	26,018.44	72.27%
Expense Total:	36,000.00	36,000.00	249.00	9,981.56	0.00	26,018.44	72.27%
Department: 0300 - Court Surplus (Deficit):	0.00	0.00	3,036.24	63,006.35	0.00	63,006.35	0.00%
Fund: 031 - Act 1809 of 2001 Court Auto Surplus (Deficit):	0.00	0.00	3,036.24	63,006.35	0.00	63,006.35	0.00%
Fund: 045 - Park 1/8 SalesTax O & M							
Department: 0400 - Parks							
Revenue							
R10 - Taxes - Sales	830,950.00	830,950.00	76,768.44	351,441.67	0.00	-479,508.33	57.71%
Revenue Surplus (Deficit):	830,950.00	830,950.00	76,768.44	351,441.67	0.00	-479,508.33	57.71%
Expense							
E62 - Intergovernmental Tsfr	830,950.00	830,950.00	71,371.00	356,855.00	0.00	474,095.00	57.05%
Expense Total:	830,950.00	830,950.00	71,371.00	356,855.00	0.00	474,095.00	57.05%
Department: 0400 - Parks Surplus (Deficit):	0.00	0.00	5,397.44	-5,413.33	0.00	-5,413.33	0.00%
Fund: 045 - Park 1/8 SalesTax O & M Surplus (Deficit):	0.00	0.00	5,397.44	-5,413.33	0.00	-5,413.33	0.00%
Fund: 051 - Act 833 of 1991 Fire							
Department: 0500 - Fire							
Revenue							
R15 - Taxes - Property	28,000.00	28,000.00	0.00	20,349.12	0.00	-7,650.88	27.32%
Revenue Surplus (Deficit):	28,000.00	28,000.00	0.00	20,349.12	0.00	-7,650.88	27.32%
Expense							
E40 - Operations Expense	145,000.00	145,000.00	0.00	0.00	0.00	145,000.00	100.00%
Expense Total:	145,000.00	145,000.00	0.00	0.00	0.00	145,000.00	100.00%
Department: 0500 - Fire Surplus (Deficit):	-117,000.00	-117,000.00	0.00	20,349.12	0.00	137,349.12	117.39%
Fund: 051 - Act 833 of 1991 Fire Surplus (Deficit):	-117,000.00	-117,000.00	0.00	20,349.12	0.00	137,349.12	117.39%
Fund: 055 - Fire 3/8 SalesTax							
Department: 0500 - Fire							
Revenue							
R10 - Taxes - Sales	2,492,850.00	2,492,850.00	230,305.33	1,054,325.03	0.00	-1,438,524.97	57.71%
Revenue Surplus (Deficit):	2,492,850.00	2,492,850.00	230,305.33	1,054,325.03	0.00	-1,438,524.97	57.71%
Expense							
E62 - Intergovernmental Tsfr	2,492,850.00	2,492,850.00	214,114.00	1,070,570.00	0.00	1,422,280.00	57.05%
Expense Total:	2,492,850.00	2,492,850.00	214,114.00	1,070,570.00	0.00	1,422,280.00	57.05%
Department: 0500 - Fire Surplus (Deficit):	0.00	0.00	16,191.33	-16,244.97	0.00	-16,244.97	0.00%
Fund: 055 - Fire 3/8 SalesTax Surplus (Deficit):	0.00	0.00	16,191.33	-16,244.97	0.00	-16,244.97	0.00%

Budget Report

For Fiscal: 2026 Period Ending: 05/31/2026

Categor...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 061 - Act 918 of 1983 Police							
Department: 0600 - Police							
Revenue							
R40 - Fines & Forfeitures	15,000.00	15,000.00	1,226.49	6,845.45	0.00	-8,154.55	54.36%
	15,000.00	15,000.00	1,226.49	6,845.45	0.00	-8,154.55	54.36%
Revenue Surplus (Deficit):							
Expense							
E60 - Miscellaneous Expense	15,000.00	15,000.00	0.00	0.00	8,868.84	6,131.16	40.87%
	15,000.00	15,000.00	0.00	0.00	8,868.84	6,131.16	40.87%
Expense Total:							
Department: 0600 - Police Surplus (Deficit):	0.00	0.00	1,226.49	6,845.45	-8,868.84	-2,023.39	0.00%
Fund: 061 - Act 918 of 1983 Police Surplus (Deficit):	0.00	0.00	1,226.49	6,845.45	-8,868.84	-2,023.39	0.00%
Fund: 062 - Act 988 of 1991 Emerg Veh							
Department: 0600 - Police							
Revenue							
R40 - Fines & Forfeitures	12,000.00	12,000.00	569.35	3,557.96	0.00	-8,442.04	70.35%
	12,000.00	12,000.00	569.35	3,557.96	0.00	-8,442.04	70.35%
Revenue Surplus (Deficit):							
Expense							
E40 - Operations Expense	12,000.00	12,000.00	0.00	0.00	0.00	12,000.00	100.00%
	12,000.00	12,000.00	0.00	0.00	0.00	12,000.00	100.00%
Expense Total:							
Department: 0600 - Police Surplus (Deficit):	0.00	0.00	569.35	3,557.96	0.00	3,557.96	0.00%
Fund: 062 - Act 988 of 1991 Emerg Veh Surplus (Deficit):	0.00	0.00	569.35	3,557.96	0.00	3,557.96	0.00%
Fund: 066 - Federal Drug Control							
Department: 0600 - Police							
Revenue							
R85 - Interest Revenue	0.00	0.00	68.86	333.91	0.00	333.91	0.00%
	0.00	0.00	68.86	333.91	0.00	333.91	0.00%
Revenue Surplus (Deficit):							
Department: 0600 - Police Surplus (Deficit):	0.00	0.00	68.86	333.91	0.00	333.91	0.00%
Fund: 066 - Federal Drug Control Surplus (Deficit):	0.00	0.00	68.86	333.91	0.00	333.91	0.00%
Fund: 068 - State Drug Control							
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	100.24	486.06	0.00	486.06	0.00%
	5,000.00	5,000.00	100.24	486.06	0.00	-4,513.94	90.28%
Revenue Surplus (Deficit):							

For Fiscal: 2026 Period Ending: 05/31/2026

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Budget Report

For Fiscal: 2026 Period Ending: 05/31/2026

Categor...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 090 - Long Term Governmental Capital Asset Fund							
Department: 0200 - Animal Control							
Expense							
E80 - Capital Assets	0.00	0.00	-8,669.87	-68,121.37	0.00	68,121.37	0.00%
Expense Total:	0.00	0.00	-8,669.87	-68,121.37	0.00	68,121.37	0.00%
Department: 0200 - Animal Control Total:							
	0.00	0.00	-8,669.87	-68,121.37	0.00	68,121.37	0.00%
Department: 0410 - Parks - Mills Park & Pool							
Expense							
E80 - Capital Assets	0.00	0.00	0.00	-5,000.00	0.00	5,000.00	0.00%
Expense Total:	0.00	0.00	0.00	-5,000.00	0.00	5,000.00	0.00%
Department: 0410 - Parks - Mills Park & Pool Total:							
	0.00	0.00	0.00	-5,000.00	0.00	5,000.00	0.00%
Department: 0430 - Parks - Bishop							
Expense							
E80 - Capital Assets	0.00	0.00	-306,723.25	-306,723.25	0.00	306,723.25	0.00%
Expense Total:	0.00	0.00	-306,723.25	-306,723.25	0.00	306,723.25	0.00%
Department: 0430 - Parks - Bishop Total:							
	0.00	0.00	-306,723.25	-306,723.25	0.00	306,723.25	0.00%
Department: 0600 - Police							
Expense							
E80 - Capital Assets	0.00	0.00	18,795.21	18,795.21	0.00	-18,795.21	0.00%
E85 - Interest Expense	0.00	0.00	7,607.94	7,607.94	0.00	-7,607.94	0.00%
Expense Total:	0.00	0.00	26,403.15	26,403.15	0.00	-26,403.15	0.00%
Department: 0600 - Police Total:							
	0.00	0.00	26,403.15	26,403.15	0.00	-26,403.15	0.00%
Department: 0800 - Street							
Expense							
E80 - Capital Assets	0.00	0.00	-97,204.37	-97,204.37	0.00	97,204.37	0.00%
Expense Total:	0.00	0.00	-97,204.37	-97,204.37	0.00	97,204.37	0.00%
Department: 0800 - Street Total:							
	0.00	0.00	-97,204.37	-97,204.37	0.00	97,204.37	0.00%
Fund: 090 - Long Term Governmental Capital Asset Fund Total:							
	0.00	0.00	-386,194.34	-450,645.84	0.00	450,645.84	0.00%
Fund: 110 - Special Redemp - 2016 Bond							
Department: 0100 - Administration							
Revenue							
R62 - Intergovernmental Trsfrs	30,000.00	30,000.00	1,583,907.62	1,592,852.87	0.00	1,562,852.87	-5,209.51%
R85 - Interest Revenue	0.00	0.00	45.86	167.10	0.00	167.10	0.00%
Revenue Surplus (Deficit):	30,000.00	30,000.00	1,583,953.48	1,593,019.97	0.00	1,563,019.97	-5,210.07%
Department: 0100 - Administration Surplus (Deficit):							
	30,000.00	30,000.00	1,583,953.48	1,593,019.97	0.00	1,563,019.97	-5,210.07%
Fund: 110 - Special Redemp - 2016 Bond Surplus (Deficit):							
	30,000.00	30,000.00	1,583,953.48	1,593,019.97	0.00	1,563,019.97	-5,210.07%

Budget Report

For Fiscal: 2026 Period Ending: 05/31/2026

Categor...

Fund: 113 - Debt Service Reserve Fund

Department: 0100 - Administration

Revenue

R85 - Interest Revenue

Expense

E62 - Intergovernmental Tsfr

	30,000.00	30,000.00	2,172.69	11,117.94	0.00	-18,882.06	62.94%
Revenue Surplus (Deficit):	30,000.00	30,000.00	2,172.69	11,117.94	0.00	-18,882.06	62.94%
Expense Total:							
	30,000.00	30,000.00	2,172.69	11,117.94	0.00	18,882.06	62.94%
	30,000.00	30,000.00	2,172.69	11,117.94	0.00	18,882.06	62.94%
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

E72 - Bond Expense

E85 - Interest Expense

	1,673,475.00	1,673,475.00	0.00	0.00	0.00	1,673,475.00	100.00%
	1,672,525.00	1,672,525.00	0.00	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%

Department: 0100 - Administration

Revenue

R10 - Taxes - Sales

	3,325,000.00	3,325,000.00	307,073.76	1,405,766.69	0.00	-1,919,233.31	57.72%
Revenue Surplus (Deficit):	3,325,000.00	3,325,000.00	307,073.76	1,405,766.69	0.00	-1,919,233.31	57.72%
Department: 0100 - Administration Surplus (Deficit):	3,325,000.00	3,325,000.00	307,073.76	1,405,766.69	0.00	-1,919,233.31	57.72%

Department: 0400 - Parks

Revenue

R85 - Interest Revenue

	50,000.00	50,000.00	5,157.47	17,794.06	0.00	-32,205.94	64.41%
Revenue Surplus (Deficit):	50,000.00	50,000.00	5,157.47	17,794.06	0.00	-32,205.94	64.41%

Expense

E62 - Intergovernmental Tsfr

	0.00	0.00	1,581,734.93	1,581,734.93	0.00	-1,581,734.93	0.00%
Expense Total:	0.00	0.00	1,581,734.93	1,581,734.93	0.00	-1,581,734.93	0.00%
Department: 0400 - Parks Surplus (Deficit):	50,000.00	50,000.00	-1,576,577.46	-1,563,940.87	0.00	-1,613,940.87	3,227.88%
Fund: 114 - 2016 Bond Fund Surplus (Deficit):	29,000.00	29,000.00	-1,269,503.70	-158,174.18	0.00	-187,174.18	645.43%

Budget Report

For Fiscal: 2026 Period Ending: 05/31/2026

Fund: 167 - 2024 Amend 78							
Department: 0100 - Administration							
Expense	Total Budget	Total Budget	Activity	Activity	Encumbrances	(Unfavorable)	Remaining
E62 - Intergovernmental Tsfr	0.00	0.00	73,193.75	73,193.75	0.00	-73,193.75	0.00%
Expense Total:	0.00	0.00	73,193.75	73,193.75	0.00	-73,193.75	0.00%
Department: 0100 - Administration Total:							
Fund: 167 - 2024 Amend 78 Total:							
Fund: 182 - 2023 Improvement Revenue Bond Fund							
Department: 0800 - Street							
Revenue							
R62 - Intergovernmental Tsfrs	513,110.00	513,110.00	41,765.58	217,578.58	0.00	-295,531.42	57.60%
R85 - Interest Revenue	5,000.00	5,000.00	337.20	2,266.83	0.00	-2,733.17	54.66%
Revenue Surplus (Deficit):	518,110.00	518,110.00	42,102.78	219,845.41	0.00	-298,264.59	57.57%
Expense							
E72 - Bond Expense	72,500.00	72,500.00	2,500.00	72,500.00	0.00	0.00	0.00%
E85 - Interest Expense	443,110.00	443,110.00	0.00	222,080.00	0.00	221,030.00	49.88%
Expense Total:	515,610.00	515,610.00	2,500.00	294,580.00	0.00	221,030.00	42.87%
Department: 0800 - Street Surplus (Deficit):							
Fund: 182 - 2023 Improvement Revenue Bond Fund Surplus (Deficit):							
Fund: 183 - 2023 Street Bond DSR							
Department: 0800 - Street							
Revenue							
R85 - Interest Revenue	22,000.00	22,000.00	1,731.32	8,878.26	0.00	-13,121.74	59.64%
Revenue Surplus (Deficit):	22,000.00	22,000.00	1,731.32	8,878.26	0.00	-13,121.74	59.64%
Expense							
E62 - Intergovernmental Tsfr	22,000.00	22,000.00	0.00	12,130.01	0.00	9,869.99	44.86%
Expense Total:	22,000.00	22,000.00	0.00	12,130.01	0.00	9,869.99	44.86%
Department: 0800 - Street Surplus (Deficit):							
Fund: 183 - 2023 Street Bond DSR Surplus (Deficit):							
Fund: 185 - Street Bond 2016 DS							
Department: 0800 - Street							
Revenue							
R62 - Intergovernmental Tsfrs	636,207.00	636,207.00	51,345.01	258,291.46	0.00	-377,915.54	59.40%
R85 - Interest Revenue	5,000.00	5,000.00	472.13	4,068.19	0.00	-931.81	18.64%
Revenue Surplus (Deficit):	641,207.00	641,207.00	51,817.14	262,359.65	0.00	-378,847.35	59.08%
Expense							
E72 - Bond Expense	637,209.00	637,209.00	83.33	518,488.53	0.00	118,720.47	18.63%

Budget Report

For Fiscal: 2026 Period Ending: 05/31/2026

Categor...

Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance	
						Favorable (Unfavorable)	Percent Remaining
Fund: 186 - Street Bond 2016 DSR							
Department: 0800 - Street							
Revenue							
R85 - Interest Revenue	637,209.00	637,209.00	83.33	518,488.53	0.00	118,720.47	18.63%
Expense							
E62 - Intergovernmental Tsfr	3,998.00	3,998.00	51,733.81	-256,128.88	0.00	-260,126.88	6,506.43%
Revenue Surplus (Deficit):	10,000.00	10,000.00	957.09	4,867.64	0.00	-5,132.36	51.32%
Expense Total:	1,500.00	1,500.00	0.00	2,026.90	0.00	-526.90	-35.13%
Department: 0800 - Street Surplus (Deficit):	8,500.00	8,500.00	957.09	2,840.74	0.00	-5,659.26	66.58%
Fund: 186 - Street Bond 2016 DSR Surplus (Deficit):	8,500.00	8,500.00	957.09	2,840.74	0.00	-5,659.26	66.58%
Fund: 188 - 2023 Improvement Fund							
Department: 0800 - Street							
Revenue							
R85 - Interest Revenue	0.00	0.00	58.85	2,327.97	0.00	2,327.97	0.00%
Expense							
E90 - Construction Projects	1.00	37,001.00	1,774.40	4,198.92	0.00	32,802.08	88.65%
Revenue Surplus (Deficit):	0.00	0.00	58.85	2,327.97	0.00	2,327.97	0.00%
Expense Total:	1.00	37,001.00	1,774.40	4,198.92	0.00	32,802.08	88.65%
Department: 0800 - Street Surplus (Deficit):	-1.00	-37,001.00	-1,715.55	-1,870.95	0.00	35,130.05	94.94%
Fund: 188 - 2023 Improvement Fund Surplus (Deficit):	-1.00	-37,001.00	-1,715.55	-1,870.95	0.00	35,130.05	94.94%
Fund: 500 - Water Fund							
Department: 0000 - Administration							
Expense							
E55 - Professional Services	60,000.00	60,000.00	0.00	234.06	0.00	59,765.94	99.61%
Revenue							
R50 - Sale of Services	5,327,997.00	5,327,997.00	410,156.75	1,951,442.84	-11,400.00	-3,387,954.16	63.59%
R60 - Miscellaneous Revenue	5,000.00	5,000.00	0.00	82.99	0.00	-4,917.01	98.34%
R62 - Intergovernmental Tsfrs	887,407.00	913,647.00	729,212.00	730,416.56	0.00	-183,230.44	20.05%
R64 - Reimbursement	50,000.00	50,000.00	0.00	0.00	0.00	-50,000.00	100.00%
R66 - Sale of Equipment	0.00	0.00	30,800.00	30,800.00	0.00	30,800.00	0.00%
Revenue Surplus (Deficit):	60,000.00	60,000.00	0.00	234.06	0.00	59,765.94	99.61%
Expense Total:	60,000.00	60,000.00	0.00	234.06	0.00	59,765.94	99.61%
Department: 0900 - Water							
Revenue							
R50 - Sale of Services	5,327,997.00	5,327,997.00	410,156.75	1,951,442.84	-11,400.00	-3,387,954.16	63.59%
R60 - Miscellaneous Revenue	5,000.00	5,000.00	0.00	82.99	0.00	-4,917.01	98.34%
R62 - Intergovernmental Tsfrs	887,407.00	913,647.00	729,212.00	730,416.56	0.00	-183,230.44	20.05%
R64 - Reimbursement	50,000.00	50,000.00	0.00	0.00	0.00	-50,000.00	100.00%
R66 - Sale of Equipment	0.00	0.00	30,800.00	30,800.00	0.00	30,800.00	0.00%
Revenue Surplus (Deficit):	60,000.00	60,000.00	0.00	234.06	0.00	59,765.94	99.61%
Expense Total:	60,000.00	60,000.00	0.00	234.06	0.00	59,765.94	99.61%
Department: 0000 - Administration							
Expense							
E55 - Professional Services	60,000.00	60,000.00	0.00	234.06	0.00	59,765.94	99.61%
Revenue							
R50 - Sale of Services	5,327,997.00	5,327,997.00	410,156.75	1,951,442.84	-11,400.00	-3,387,954.16	63.59%
R60 - Miscellaneous Revenue	5,000.00	5,000.00	0.00	82.99	0.00	-4,917.01	98.34%
R62 - Intergovernmental Tsfrs	887,407.00	913,647.00	729,212.00	730,416.56	0.00	-183,230.44	20.05%
R64 - Reimbursement	50,000.00	50,000.00	0.00	0.00	0.00	-50,000.00	100.00%
R66 - Sale of Equipment	0.00	0.00	30,800.00	30,800.00	0.00	30,800.00	0.00%
Revenue Surplus (Deficit):	60,000.00	60,000.00	0.00	234.06	0.00	59,765.94	99.61%
Expense Total:	60,000.00	60,000.00	0.00	234.06	0.00	59,765.94	99.61%

Budget Report

For Fiscal: 2026 Period Ending: 05/31/2026

Categor...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance	
						Favorable (Unfavorable)	Percent Remaining
R85 - Interest Revenue	0.00	0.00	779.79	3,781.36	0.00	3,781.36	0.00%
Revenue Surplus (Deficit):	6,270,404.00	6,296,644.00	1,170,948.54	2,716,523.75	-11,400.00	-3,591,520.25	57.04%
Expense							
E01 - Personnel Expense	1,710,864.27	1,710,864.27	110,456.58	635,793.63	2,646.19	1,072,424.45	62.68%
E10 - Building & Grounds Exp	131,566.78	131,566.78	7,547.00	38,392.52	12,521.24	80,653.02	61.30%
E20 - Vehicle Expense	107,281.00	107,281.00	8,033.66	54,226.61	17.27	53,037.12	49.44%
E30 - Supply Expense	2,218,502.00	2,224,702.00	140,053.98	738,622.31	11,558.85	1,474,520.84	66.28%
E40 - Operations Expense	478,000.00	478,000.00	30,297.04	156,052.39	1,946.29	320,001.32	66.95%
E55 - Professional Services	241,350.00	253,533.34	6,220.82	31,346.78	65,576.35	156,610.21	61.77%
E60 - Miscellaneous Expense	107,534.00	165,924.25	3,996.57	24,814.96	78,112.82	62,996.47	37.97%
E62 - Intergovernmental Tsfr	187,500.00	490,086.00	18,598.87	374,173.01	0.00	115,912.99	23.65%
E72 - Bond Expense	85,000.00	85,000.00	2,573.56	13,445.44	12,951.14	58,603.42	68.95%
E80 - Capital Assets	889,908.00	1,560,210.48	54,180.64	296,667.28	480,554.17	782,989.03	50.18%
E85 - Interest Expense	74,629.00	76,229.00	23,548.18	56,574.15	46,255.67	-26,600.82	-34.90%
Expense Total:	6,232,135.05	7,283,397.12	405,506.90	2,420,109.08	712,139.99	4,151,148.05	56.99%
Department: 0900 - Water Surplus (Deficit):	38,268.95	-986,753.12	765,441.64	296,414.67	-723,539.99	559,627.80	56.71%
Revenue							
R50 - Sale of Services	6,152,400.00	6,152,400.00	538,122.93	2,592,228.97	0.00	-3,560,171.03	57.87%
R60 - Miscellaneous Revenue	50,000.00	50,000.00	0.00	0.00	0.00	-50,000.00	100.00%
Revenue Surplus (Deficit):	6,202,400.00	6,202,400.00	538,122.93	2,592,228.97	0.00	-3,610,171.03	58.21%
Expense							
E62 - Intergovernmental Tsfr	6,187,400.00	6,187,400.00	538,122.93	2,592,228.97	0.00	3,595,171.03	58.10%
Expense Total:	6,187,400.00	6,187,400.00	538,122.93	2,592,228.97	0.00	3,595,171.03	58.10%
Department: 0950 - Wastewater Surplus (Deficit):	15,000.00	15,000.00	0.00	0.00	0.00	-15,000.00	100.00%
Fund: 500 - Water Fund Surplus (Deficit):	-6,731.05	-1,031,753.12	765,441.64	296,180.61	-723,539.99	604,393.74	58.58%
Revenue							
R60 - Miscellaneous Revenue	0.00	0.00	0.00	182.59	0.00	182.59	0.00%
R62 - Intergovernmental Tsfrs	7,093,450.50	7,131,200.50	1,108,577.93	3,163,888.73	0.00	-3,967,311.77	55.63%
R64 - Reimbursement	50,000.00	50,000.00	0.00	0.00	0.00	-50,000.00	100.00%
R85 - Interest Revenue	0.00	0.00	68.38	331.59	0.00	331.59	0.00%
Revenue Surplus (Deficit):	7,143,450.50	7,181,200.50	1,108,646.31	3,164,402.91	0.00	-4,016,797.59	55.93%
Expense							
E01 - Personnel Expense	2,885,870.82	2,885,870.82	203,080.95	1,059,170.82	1,167.97	1,825,532.03	63.26%
E10 - Building & Grounds Exp	716,208.00	716,208.00	47,923.76	240,635.30	26,273.28	449,299.42	62.73%
E20 - Vehicle Expense	223,769.00	223,769.00	14,360.51	143,292.88	15,402.33	65,073.79	29.08%
E30 - Supply Expense	838,000.00	838,000.00	139,962.16	333,926.31	97,843.40	406,230.29	48.48%

Budget Report

For Fiscal: 2026 Period Ending: 05/31/2026

Categor...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance	
						Favorable (Unfavorable)	Percent Remaining
E40 - Operations Expense	42,001.24	42,001.24	341.10	8,681.31	-353.67	33,673.60	80.17%
E55 - Professional Services	335,850.00	352,479.15	21,506.34	89,374.10	326,414.82	-63,309.77	-17.96%
E60 - Miscellaneous Expense	102,034.00	160,424.25	3,996.58	24,814.77	76,525.82	59,083.66	36.83%
E62 - Intergovernmental Tsfr	289,500.00	592,086.00	26,906.15	432,197.44	0.00	159,888.56	27.00%
E72 - Bond Expense	49,002.00	49,002.00	3,519.43	18,343.99	17,680.48	12,977.53	26.48%
E80 - Capital Assets	1,639,838.94	2,562,586.73	57,793.02	230,215.69	971,333.80	1,361,037.24	53.11%
E85 - Interest Expense	89,982.50	89,982.50	-46,599.31	-14,574.24	42,994.55	61,562.19	68.42%
Expense Total:	7,212,056.50	8,512,409.69	472,790.69	2,566,078.37	1,575,282.78	4,371,048.54	51.35%
Department: 0950 - Wastewater Surplus (Deficit):	-68,606.00	-1,331,209.19	635,855.62	598,324.54	-1,575,282.78	354,250.95	26.61%
Fund: 510 - Wastewater Fund Surplus (Deficit):	-68,606.00	-1,331,209.19	635,855.62	598,324.54	-1,575,282.78	354,250.95	26.61%
Fund: 515 - Stormwater Utility Fund							
Department: 0140 - Stormwater							
Revenue							
R20 - Licenses Permits & Fees	20,000.00	20,000.00	900.00	11,500.00	0.00	-8,500.00	42.50%
R50 - Sale of Services	304,800.00	304,800.00	26,343.20	131,362.10	0.00	-173,437.90	56.90%
Revenue Surplus (Deficit):	324,800.00	324,800.00	27,243.20	142,862.10	0.00	-181,937.90	56.02%
Expense							
E80 - Capital Assets	1.00	595,277.95	0.00	272,707.84	322,570.11	0.00	0.00%
Expense Total:	1.00	595,277.95	0.00	272,707.84	322,570.11	0.00	0.00%
Department: 0140 - Stormwater Surplus (Deficit):	324,799.00	-270,477.95	27,243.20	-129,845.74	-322,570.11	-181,937.90	-67.27%
Fund: 515 - Stormwater Utility Fund Surplus (Deficit):	324,799.00	-270,477.95	27,243.20	-129,845.74	-322,570.11	-181,937.90	-67.27%
Fund: 525 - Repair and Replace (formerly Depreciation)							
Department: 0900 - Water							
Expense							
E62 - Intergovernmental Tsfr	187,500.00	187,500.00	0.00	0.00	0.00	187,500.00	100.00%
Expense Total:	187,500.00	187,500.00	0.00	0.00	0.00	187,500.00	100.00%
Department: 0900 - Water Total:	187,500.00	187,500.00	0.00	0.00	0.00	187,500.00	100.00%
Department: 0950 - Wastewater							
Revenue							
R62 - Intergovernmental Tsfrs	477,000.00	477,000.00	45,505.02	201,198.45	0.00	-275,801.55	57.82%
Revenue Surplus (Deficit):	477,000.00	477,000.00	45,505.02	201,198.45	0.00	-275,801.55	57.82%
Expense							
E62 - Intergovernmental Tsfr	289,500.00	289,500.00	0.00	0.00	0.00	289,500.00	100.00%
Expense Total:	289,500.00	289,500.00	0.00	0.00	0.00	289,500.00	100.00%
Department: 0950 - Wastewater Surplus (Deficit):	187,500.00	187,500.00	45,505.02	201,198.45	0.00	13,698.45	-7.31%
Fund: 525 - Repair and Replace (formerly Depreciation) Surplus (Deficit):	0.00	0.00	45,505.02	201,198.45	0.00	201,198.45	0.00%

For Fiscal: 2026 Period Ending: 05/31/2026

6/8/2026 2:41:18 PM Page 69 of 72

Budget Report

For Fiscal: 2026 Period Ending: 05/31/2026

Categor...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance	
						Favorable (Unfavorable)	Percent Remaining
Expense							
E62 - Intergovernmental Tsfr	50,000.00	76,240.00	0.00	0.00	0.00	76,240.00	100.00%
Expense Total:	50,000.00	76,240.00	0.00	0.00	0.00	76,240.00	100.00%
Department: 0900 - Water Surplus (Deficit):	-15,000.00	-41,240.00	3,000.00	35,390.00	0.00	76,630.00	185.81%
Fund: 550 - Impact - Water Surplus (Deficit):	-15,000.00	-41,240.00	3,000.00	35,390.00	0.00	76,630.00	185.81%
Revenue							
R20 - Licenses Permits & Fees	50,000.00	50,000.00	7,000.00	45,750.00	0.00	-4,250.00	8.50%
Revenue Surplus (Deficit):	50,000.00	50,000.00	7,000.00	45,750.00	0.00	-4,250.00	8.50%
Expense							
E62 - Intergovernmental Tsfr	0.00	37,750.00	0.00	0.00	0.00	37,750.00	100.00%
Expense Total:	0.00	37,750.00	0.00	0.00	0.00	37,750.00	100.00%
Department: 0950 - Wastewater Surplus (Deficit):	50,000.00	12,250.00	7,000.00	45,750.00	0.00	33,500.00	-273.47%
Fund: 555 - Impact - WW Surplus (Deficit):	50,000.00	12,250.00	7,000.00	45,750.00	0.00	33,500.00	-273.47%
Revenue							
R62 - Intergovernmental Tsfrs	50,000.00	50,000.00	19,729.69	98,648.45	0.00	48,648.45	-97.30%
R85 - Interest Revenue	2,000.00	2,000.00	407.30	1,557.64	0.00	-442.36	22.12%
Revenue Surplus (Deficit):	52,000.00	52,000.00	20,136.99	100,206.09	0.00	48,206.09	-92.70%
Expense							
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	833.35	0.00	1,166.65	58.33%
Expense Total:	52,000.00	52,000.00	166.67	833.35	0.00	51,166.65	98.40%
Department: 0000 - Administration Surplus (Deficit):	0.00	0.00	19,970.32	99,372.74	0.00	99,372.74	0.00%
Fund: 604 - W/WW Ref Rev 2017 Bd Fr Surplus (Deficit):	0.00	0.00	19,970.32	99,372.74	0.00	99,372.74	0.00%
Revenue							
R85 - Interest Revenue	0.00	0.00	777.59	3,944.55	0.00	3,944.55	0.00%
Revenue Surplus (Deficit):	0.00	0.00	777.59	3,944.55	0.00	3,944.55	0.00%
Department: 0000 - Administration Surplus (Deficit):	0.00	0.00	777.59	3,944.55	0.00	3,944.55	0.00%
Fund: 606 - W/WW Ref Rev Bonds 2017 DSR Surplus (Deficit):	0.00	0.00	777.59	3,944.55	0.00	3,944.55	0.00%

Budget Report

For Fiscal: 2026 Period Ending: 05/31/2026

Categor...

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

Department: 0900 - Water

Expense

E62 - Intergovernmental Tsfr

Department: 0950 - Wastewater

Revenue

R50 - Sale of Services

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Expense Total:	1,316,457.50	1,316,457.50	1,299,667.00	1,299,667.00	0.00	16,790.50	1.28%
Department: 0900 - Water Total:	1,316,457.50	1,316,457.50	1,299,667.00	1,299,667.00	0.00	16,790.50	1.28%
Revenue Surplus (Deficit):	1,576,501.00	1,576,501.00	124,016.64	662,476.79	0.00	-914,024.21	57.98%
Department: 0950 - Wastewater Surplus (Deficit):	1,576,501.00	1,576,501.00	124,016.64	662,476.79	0.00	-914,024.21	57.98%
Fund: 620 - 10/2023 Infrastructure Fee W/WW Surplus (Deficit):	260,043.50	260,043.50	-1,175,650.36	-637,190.21	0.00	-897,233.71	345.03%
Report Surplus (Deficit):	394,072.28	-4,875,581.34	1,198,242.55	1,639,741.94	-6,801,061.94	-285,738.66	-5.86%

Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance	
						Favorable	(Unfavorable)
001 - General Fund	148.43	-2,718,884.40	-215,303.94	-1,304,418.31	-2,966,724.55	-1,552,258.46	
002 - Sales Tax Fund	0.00	0.00	43,176.52	-43,321.63	0.00	-43,321.63	
003 - Franchise Fees Fund	583.00	583.00	-1,182.67	199,207.59	-651,774.13	-453,149.54	
005 - Designated Tax Fund	0.00	0.00	43,176.52	-43,321.63	0.00	-43,321.63	
010 - Electronic Tax	0.00	0.00	10.98	1,981.96	0.00	1,981.96	
020 - Animal Control Donation	0.00	0.00	-263.98	-1,434.15	-1,700.00	-3,134.15	
030 - Act 1256 of 1995 Court	0.00	0.00	17.00	0.01	0.00	0.01	
031 - Act 1809 of 2001 Court Aut	0.00	0.00	3,036.24	63,006.35	0.00	63,006.35	
045 - Park 1/8 SalesTax O & M	0.00	0.00	5,397.44	-5,413.33	0.00	-5,413.33	
051 - Act 833 of 1991 Fire	-117,000.00	-117,000.00	0.00	20,349.12	0.00	137,349.12	
055 - Fire 3/8 SalesTax	0.00	0.00	16,191.33	-16,244.97	0.00	-16,244.97	
061 - Act 918 of 1983 Police	0.00	0.00	1,226.49	6,845.45	-8,868.84	-2,023.39	
062 - Act 988 of 1991 Emerg Veh	0.00	0.00	569.35	3,557.96	0.00	3,557.96	
066 - Federal Drug Control	0.00	0.00	68.86	333.91	0.00	333.91	
068 - State Drug Control	0.00	0.00	100.24	486.06	0.00	486.06	
080 - Street Fund	-108,161.60	-280,062.18	251,695.48	157,211.64	-550,601.54	-113,327.72	
090 - Long Term Governmental C	0.00	0.00	386,194.34	450,645.84	0.00	450,645.84	
110 - Special Redemp - 2016 Bon	30,000.00	30,000.00	1,583,953.48	1,593,019.97	0.00	1,563,019.97	
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	-1,269,503.70	-158,174.18	0.00	-187,174.18	
167 - 2024 Amend 78	0.00	0.00	-73,193.75	-73,193.75	0.00	-73,193.75	
182 - 2023 Improvement Revenue	2,500.00	2,500.00	39,602.78	-74,734.59	0.00	-77,234.59	
183 - 2023 Street Bond DSR	0.00	0.00	1,731.32	-3,251.75	0.00	-3,251.75	
185 - Street Bond 2016 DS	3,998.00	3,998.00	51,733.81	-256,128.88	0.00	-260,126.88	
186 - Street Bond 2016 DSR	8,500.00	8,500.00	957.09	2,840.74	0.00	-5,659.26	
188 - 2023 Improvement Fund	-1.00	-37,001.00	-1,715.55	-1,870.95	0.00	35,130.05	
500 - Water Fund	-6,731.05	-1,031,753.12	765,441.64	296,180.61	-723,539.99	604,393.74	
510 - Wastewater Fund	-68,606.00	-1,331,209.19	635,855.62	598,324.54	-1,575,282.78	354,250.95	
515 - Stormwater Utility Fund	324,799.00	-270,477.95	27,243.20	-129,845.74	-322,570.11	-181,937.90	
525 - Repair and Replace (former	0.00	0.00	45,505.02	201,198.45	0.00	201,198.45	
535 - 2024B Sewer Construction	0.00	0.00	0.23	100.50	0.00	100.50	
540 - 2025 Water and Sewer Rev	0.00	605,172.00	1,423.61	610,847.15	0.00	5,675.15	
545 - 2025 Water and Sewer Rev	0.00	0.00	0.00	-2,309.13	0.00	-2,309.13	
550 - Impact - Water	-15,000.00	-41,240.00	3,000.00	35,390.00	0.00	76,630.00	
555 - Impact - WW	50,000.00	12,250.00	7,000.00	45,750.00	0.00	33,500.00	
604 - W/WW Rev Rev 2017 Bd Fr	0.00	0.00	19,970.32	99,372.74	0.00	99,372.74	
606 - W/WW Ref Rev Bonds 2017	0.00	0.00	777.59	3,944.55	0.00	3,944.55	
620 - 10/2023 Infrastructure Fee W/	260,043.50	260,043.50	-1,175,650.36	-637,190.21	0.00	-897,233.71	
Report Surplus (Deficit):	394,072.28	-4,875,581.34	1,198,242.55	1,639,741.94	-6,801,061.94	-285,738.66	

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 (73,194.00)
- Animal Donation Fund 20 650.00
- 167 Amend 78 - 2024 Fund 73,194.00
- Utility Fund WW 65,000.00
- 545 Utility Bond Fund 2,410.00

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

2.

PASSED AND APPROVED this 30th day of , June 2026.

APPROVED:

Chris Treat, Mayor

ATTEST:

Mark Smith, City Clerk



Joy Black <jblack@cityofbryant.com>

Re: Fire Dept - Budget Adjustment

1 message

Cindy Bell <cbell@cityofbryant.com>

Wed, Jun 3, 2026 at 1:38 PM

To: Joy Black <jblack@cityofbryant.com>

Cc: Nichole Manley <nmanley@cityofbryant.com>, Brandon Futch <bfutch@cityofbryant.com>

Hi Joy and Nichole

Here's another budget adjustment from the Fire Department

Regards,

**Cindy Bell**

Executive Assistant

City of Bryant

501-943-0366

cbell@cityofbryant.com

www.cityofbryant.com

312 Roya Lane, Bryant, AR 72022

On Thu, May 7, 2026 at 4:05 PM Joy Black <jblack@cityofbryant.com> wrote:

Brandon/Cindy this is the only Budget Adjustment Request so far this month. If we do not get any others are you guys okay with me holding it til next month? Thanks, Joy

On Thu, Apr 30, 2026 at 2:25 PM Cindy Bell <cbell@cityofbryant.com> wrote:

Hi Nichole and Joy

I'm sending a Budget Adjustment with Chief Futch to give to you.

It's for \$125.00

Please apply to 001-0500-4600 then move to 001-0500-5055

Thank you!!

Regards,

**Cindy Bell**

Executive Assistant

City of Bryant

501-943-0366

cbell@cityofbryant.com

www.cityofbryant.com

312 Roya Lane, Bryant, AR 72022

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City of Bryant, AR
Budget Adjustment Request Form

Account Number	Adjustment Amount	Act Name/Description	Original Budget	Amended Budget
001-0500-4600	40.00	Miscellaneous Revenue	<40.00>	<40.00>
001-0500-5055	<40.00>	Uniform Expense	16,844.05	16,884.05

* 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)

Reclass equipment purchase

Adj Requested by: B. Futch Title Fire Chief

Dept Fire Dept

Date Requested: 6/3/2026

Dept Head Signature: _____

Approved By: _____

Council
Agenda?

No Yes

Resolution # _____

DATE 6.3.2026

	DOLLARS	CENTS
CURRENCY		
COINS		
TOTAL CASH		
CHECKS		
1 Ann Moody	40	00
2		
3		
4		
5		
6		
7		
8		
9		
10		
11		
12		
13		
14		
15		
16		
17		
18		
19		
20		
21		
22		
23		
24		
25		
26		
27		
28		
TOTAL FROM OTHER SIDE OR ATTACHED LIST		
PLEASE RE-ENTER TOTAL HERE	40	00

DEPOSIT TICKET
TOTAL ITEMS

DEPOSITS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL.

81-10/820

RE-ENTER GRAND TOTAL IN SCREENED BOXES

CITY OF BRYANT
GENERAL FUND
210 SW 3RD ST
BRYANT, AR 72022



REGIONS

\$

40.00

Five

USE ROUTING NUMBER FROM YOUR CHECKS FOR AUTOMATIC PAYMENTS. 1 CHECKS AND OTHER ITEMS ARE RECEIVED FOR DEPOSIT SUBJECT TO THE PROVISIONS OF THE UNIFORM COMMERCIAL CODE AND ANY APPLICABLE COLLECTION AGREEMENT.

ANN MOODY REV LIVING TRUST 02/17

6/2/2026

Bryant Fire Department \$ 40.00

Forty dollars 00/100

Simmons Bank

Probie Shelt

Ann Moody

Customer Receipt

Thank You for your Banking Business

PD06-03-2026 10:59A #69
AR4405 #03 DA **6011
COM DEP \$40.00

Apply to
001.0500.4600

Then do a
Budget Adjustment
and apply to
001.0500.5055

YE10352 (Rev. 9/24)



Any balance printed on this receipt does not reflect the current business day's activity on this account. All transactions are accepted in accordance with the terms of your agreement. Checks are reviewed for funds availability holds prior to posting. If a hold is placed we may notify you by email, and if you have enabled text Alerts in Regions Online Banking or the Regions mobile app we may also notify you by text message (message and data rates may apply). We will also provide you with an official mailed Hold Notice. When/whether you receive alerts from Regions may depend on factors outside of our control, including your email provider and mobile carrier and your email, device and app settings.



City of Bryant, AR
Budget Adjustment Request Form

Account Number	Adjustment Amount	Act Name/Description	Original Budget	Amended Budget
001-0500-4600	125.00	Miscellaneous Revenue	<125.00>	<125.00>
001-0500-5055	<125.00>	Uniform Expense	23,009.77	23,134.77

* 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)

Reclass equipment purchase

Adj Requested by: B. Futch Title Fire Chief Dept Fire Dept
Date Requested: 4/30/2026

Dept Head Signature: 

Approved By: _____

Council No Yes Resolution # _____
Agenda?

DATE 4.30.26

	DOLLARS	CENTS
CURRENCY		
COINS		
TOTAL CASH		
CHECKS		
IP3 CASHIER	125	00
2		
3		
4		
5		
6		
7		
8		
9		
10		
11		
12		
13		
14		
15		
16		
17		
18		
19		
20		
21		
22		
23		
24		
25		
26		
27		
28		
TOTAL FROM OTHER SIDE OR ATTACHED LIST		
PLEASE PRINT NAME		
TOTAL HERE	125	00

DEPOSIT TICKET
TOTAL ITEMS

DEPOSITS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL.

81-10/820

RE-ENTER GRAND TOTAL IN SCREENED BOXES

CITY OF BRYANT
GENERAL FUND
210 SW 3RD ST
BRYANT, AR 72022



\$

125.00



Five

USE ROUTING NUMBER FROM YOUR CHECKS FOR AUTOMATIC PAYMENTS. IF CHECKS AND OTHER ITEMS ARE RECEIVED FOR DEPOSIT SUBJECT TO THE PROVISIONS OF THE UNIFORM COMMERCIAL CODE AND ANY APPLICABLE COLLECTION AGREEMENT.

Erin and Paul Cristler, Jr
[Redacted]
4/29 2026 2783
81-275/829

Pay to the Order of BRYANT FIRE DEPT \$ 125.00
ONE HUNDRED TWENTY FIVE - 00/100 Dollars

Centennial Bank

For KUBER HELMET 13ADCE1
[Redacted]

Customer Receipt

Thank You for your Banking Business

PD04-36-2026 1:24P #103
AR4405 #03 DA **6011
COM DEP \$125.00

Apply to.
001-0500-4600

Then to
Budget Adjustment
and move to
001-0500-5055

REGIONS

Any balance printed on this receipt does not reflect the current business day's activity on this account. All transactions are accepted in accordance with the terms of your agreement. Checks are reviewed for funds availability holds prior to posting. If a hold is placed we may notify you by email, and if you have enabled text Alerts in Regions Online Banking or the Regions mobile app we may also notify you by text message (message and data rates may apply). We will also provide you with an official mailed Hold Notice. When/whether you receive alerts from Regions may depend on factors outside of our control, including your email provider and mobile carrier and your email, device and app settings.



AGENDA ITEM HISTORY SHEET

ITEM TITLE

Resolution 2026-37

AGENDA NO. 6

AGENDA DATE: 6/30/2026

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)

No History

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

Requesting Approval to list the following items for sale on GovDeals.com:

2007 E-One Bronto
2009 Frontier RV
2000 E-One Pumper
2013 Dodge Ram 2500

(This section to be completed by the Mayor)

ACTION PROPOSED (Motion for Consideration)

List the following items for sale on GovDeals.com:

2007 E-One Bronto
2009 Frontier RV
2000 E-One Pumper

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

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

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

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

- 2007 E-One Bronto(01771)
- 2009 Frontier FEMA RV(06973)
- 2000 E-One Pumper(19009)
- 2013 Dodge Ram 2500(42148)

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

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

PASSED and APPROVED this ____ day of _____, 2026.

Approved:

Attest:

Mayor Chris Treat

Mark Smith, City Clerk



AGENDA ITEM HISTORY SHEET

ITEM TITLE

Senior Adult Council Agreement

AGENDA NO. 7

AGENDA DATE: June 30, 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)

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 transition of day-to-day operations of the Senior Adult Center moving to the Parks Department, a new agreement is needed to govern the partnership between the City and the Senior Adult Council. The Council will still exist as an advisory board over Senior Services and also support the Senior Center with continued fundraising efforts.

(This section to be completed by the Mayor)

ACTION PROPOSED (Motion for Consideration)

Bryant Parks and Recreation Department 2026 Program Agreement

THIS AGREEMENT made and entered into on _____, 2026 by and between the CITY OF BRYANT PARKS AND RECREATION DEPARTMENT, doing business at 6401 Boone Road, Number 2, Bryant, Arkansas (hereinafter called "THE CITY"), and Bryant Senior Adult **Council**, doing business at 6401 Boone Road, Number 3, Bryant, Arkansas 72022 (hereinafter called "BSAC").

WITNESSETH WHEREAS, THE CITY owns property at Bishop Park on Boone Road in Bryant, Arkansas, and;

WHEREAS, the use of said property for the purpose of senior adult activities has been considered the best use of this property for recreational purpose to better service the citizens of Bryant, Arkansas;

WHEREAS, THE CITY provides RECREATIONAL facilities in Bryant, and;

WHEREAS, BSAC **supports senior adult activities in Bryant through fundraising, volunteer coordination, and advisory consultation;**

NOW, THEREFORE, in consideration of mutual covenants and promises set forth herein, the parties agree as follows:

THE CITY agrees to grant use of certain areas of the Bryant Community Center as outlined here, and pursuant to the terms contained in the separate contract entered into by the parties hereto, to BSAC for the **support** of senior adult activities beginning on **July 1, 2026 and ending on June 30, 2027.**

The named property will be used by BSAC for special events and services for senior adults on the dates and times listed on the schedules as submitted to the BRYANT PARKS AND RECREATION DEPARTMENT (hereinafter, "the Department") by BSAC.

The general conditions of this program agreement will be:

1. BSAC will operate programs in accordance with nondiscrimination requirements of Title VI of the 1964 Civil Rights Act.
2. It is agreed that the program for which this agreement is written must be made available to the general public to join and participate in. It is also agreed that the party sponsoring any community recreation program will furnish and supply all expendable materials necessary for conducting the program.
3. It is further agreed that program personnel must adhere to all provisions of the Americans with Disabilities Act (ADA) that apply to a particular program.

4. Program personnel and participants agree to abide by all Federal, State, and Local laws in addition to all applicable policies of THE CITY.
5. It is understood that THE CITY will not be liable for any injuries incurred by participants who are participating in activities on or in THE CITY facility. BSAC shall indemnify and hold, the City of Bryant, its Departments, and all of its employees and officials harmless against losses, claims, causes of action, and liabilities on account of damage to property or injury to or death of persons arising out of negligent acts by BSAC, its agents, employees, or program participants.
6. It is agreed that the named facility, area, or property may not be assigned, subleased, rented, reserved or loaned to any other group, business, individual, or entity by BSAC without prior approval by THE CITY. No alterations, changes, or modifications to change the intended use may be made to facilities by BSAC, without first receiving written approval from THE CITY. BSAC must submit a detailed request in writing to the Department.
7. BSAC assumes full responsibility and liability for damage caused by participants of their programs. Any damage caused will be fixed by BSAC. If the repair is neglected for a long period of time, as determined solely by THE CITY, THE CITY will make the necessary repairs and bill BSAC.
8. BSAC must inspect facilities prior to each use. If damage is discovered to equipment or the facility that poses an immediate hazard or danger then BSAC must immediately notify the Department. Damaged equipment or facility that does not pose a danger or hazard should be discussed with the Department. BSAC must report any vandalism or theft to the Department within 24 (twenty-four) hours or next business day.
9. BSAC agrees to provide the Department with a schedule of any dates their participants will be at the named site. This schedule must include times and dates of the following: meetings, special events, work dates, etc.
10. Two keys will be given to the Director of the BSAC. Duplicate keys shall only be given to responsible staff.
11. If requested by the Bryant Parks and Recreation Committee, BSAC agrees to provide a financial statement of the program(s) that this program agreement is written for if requested in writing separately of this agreement.
12. BSAC agrees to return this agreement signed by the appropriate persons, and any and all additional requested material.

13. BSAC agrees to provide a list of any bulk chemicals used and/or stored at the facility during their program agreement. This list must include a MSDS for each chemical listed and BSAC must ensure that each chemical is properly stored according to MSDS specifications. The Department must be made aware of the intention to use any form of chemical prior to its use or storage in the facility.
14. The DEPARTMENT reserves the right to utilize the facility outside of the BSAC hours of operation and programming. During these hours the DEPARTMENT will be allowed to use BSAC tables and chairs. The DEPARTMENT will prepare the space for normal BSAC programming after utilizing the space.
15. Additional conditions to be agreed upon not previously listed:
 - A. BSAC will control all litter by picking up litter their program creates. The litter must be placed in the proper receptacle by BSAC and then be removed on a regular basis by a contracted trash service.
 - B. BSAC will provide proper insurance for **BSAC hosted events** on city property. BSAC understands that their program participants are in no way covered by insurance by THE CITY. Proof of insurance shall be provided to THE CITY upon request.
 - C. BSAC must contact the Department prior to any digging in the park area. The extensive underground wiring must be marked by the Department and One Call before any digging can begin. If this procedure is not followed and as a result any lines in the park are damaged, BSAC will be responsible to pay for the cost of any and all repairs to the damaged lines.
 - D. BSAC will submit contact person(s) for after-business-hour emergencies. List responsibility of the person submitted.
 - E. At the request of CITY, BSAC will remove all their equipment at the completion of this agreement period.
 - F. BSAC will insure that their employees or participants do not attempt to operate equipment belonging to THE CITY.

Other specific agreements or assurance:

Permanent improvements to facilities will become property of THE CITY. Permanent fixtures include, but are not limited to all: concrete work, fences, underground installations, structural work, lighting fixtures, etc.

Non-permanent improvements will be retained by BSAC and include: appliances, equipment, concession equipment, portable buildings, and etc., which were purchased by BSAC.

For Annual Programs-

A program agreement must be signed annually in order to guarantee use of a facility or area. The signing of such agreement in no way binds the Parks and Recreation Department to notify BSAC of the need for a program agreement in the future. The responsibility to obtain an agreement to secure use of a particular facility and/or area for a specific time remains with the organization, group, or person wishing to use City of Bryant owned facilities and/or properties.

Bryant Parks and Recreation Department reserves the right to amend this agreement when it deems it necessary. BSAC may amend this agreement by the mutual assent of both parties. If this agreement is amended, it will be written and signed by both parties, and attached to this original agreement.

IN WITNESS WHEREOF the parties hereto have caused this Agreement to be executed in their behalf and supersede any and/or all previous agreements, contracts, or leases.

Dated this ____ day of _____, 2026.

City of Bryant,

A municipal Corporation, First Party, _____,
Mayor Chris Treat

Bryant Senior Adult Council, Second Party,

_____, Chairman of the Board

RESOLUTION NO. 2026 - ____

**RESOLUTION APPROVING EXPENSES ASSOCIATED WITH PROPERTY CLEAN
UP UNDER ORDINANCE NO. 2012-30**

WHEREAS, the City of Bryant enacted Ordinance No. 2012-30 for the purpose of establishing procedures and processes to clean up unsightly and unsanitary conditions of real property;

WHEREAS, the City of Bryant has certain properties located within its corporate limits that are in need of clearance of unsightly and unsanitary conditions;

WHEREAS, the City of Bryant Code enforcement has taken all steps required under Ordinances and State Law to provide notice to interested parties to certain real property that is unsightly and unsanitary, and has provided sufficient notice of Hearing before the City Council; and

WHEREAS, the City of Bryant has taken steps to remedy the below listed properties of their unsightly and unsanitary conditions, and in so doing has incurred certain expenses that are hereby affirmed as true and correct expenses incurred by the City of Bryant associated with each below listed property.

WHEREAS, notice of a public hearing was provided to interested parties in the below listed properties, such hearing being held on June 30th, 2026 that the regularly scheduled City Council Meeting, and the City Council finds that the procedural requirements have been met, the property owners given the appropriate opportunity to remedy the locations, and therefore finds that the costs identified herein were incurred by the City to remediate the unsightly and unsanitary conditions and therefore Directs that the appropriate steps be taken to list these amounts owed to the City of Bryant as a lien on the below listed properties.

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

SECTION 1. The City of Bryant confirms the City incurred the following expenses for each described property or address provided herein below:

<i>Property address, or legal description</i>	<i>Cost of Cleanup</i>	<i>Date Performed</i>
Larry Wayne Byrd Jr. 840-05255-050 3007 W. Meadowbrook Dr., Bryant, AR 72022	\$2,730.00	05/27/2026

SECTION 2. The City of Bryant, through its City Council confirms that the above listed expenses were incurred on the dates provided in service of cleaning unsightly and unsanitary properties located within the City of Bryant's corporate limits.

SECTION 3. The City of Bryant desires to place a lien on the above listed properties for the work and expenses incurred in correcting the unsightly and unsanitary conditions thereon.

SECTION 4. The City of Bryant seeks to have the affirmed lien amount approved herein pursued by filing a lien with the County Tax Collector plus Ten percent (10%) penalty or via foreclosure in the Circuit Court of Saline County.

SECTION 5. Any resolution, resolution section, policy or directive in conflict with this Resolution is repealed or amended to reflect and achieve the purposes stated herein.

PASSED AND APPROVED this ____ day of June 2026.

ATTEST:

APPROVED:

Mark Smith, City Clerk

Chris Treat, Mayor