



Bryant City Council

Boswell Municipal Complex - City Hall Court Room

210 SW 3rd Street

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

Date: August 18, 2026 - **Time:** 6:30 PM

Invocation

Pledge of Allegiance

Call to Order

Approval of Minutes

1. July 28, 2026 Unapproved Minutes

- [Bryant City Council Meeting Minutes July 28 2026 with attachments.pdf](#)

Presentations and Announcements

Public Comments

Old Business

New Business

Finance

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

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

3. Resolution 2026-39 - 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_2026-39_Budget_Adjs.pdf](#)

4. Discussion of City Finances, Purchasing, Budgeting and Audits - Requested by Councilmember Burgess

Fire Department

5. Resolution 2026-40 - A resolution allowing for public bidding for sale of equipment, vehicles, or other items as named in this resolution on GovDeals.

- [Resolution_2026-40_GovDeals.pdf](#)

Council Comments

Mayor Comments

Adjournments

Bryant City Council Meeting Minutes

July 28, 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: 39, 40, 41

Ordinances: 09 and 10 First Reading Only

Ordinances: 11, 12, 13, 14, 15, 16

Budget Adjustment: 3 pages

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 Moseley and the Pledge of Allegiance was led by Mayor Treat.

Call to Order- by Mayor Treat at 6:31 pm.

Roll Call –

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

Absent: Walter Burgess.

Quorum Present.

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

Approval of Minutes

1. Approval of June 30, 2026 Council Meeting Minutes

[YT 6:30]

Motion to approve - Council Member Meyer, second by Council Member Moseley.

Voice Vote. Motion Passed.

Presentations and Announcements

2. Animal Control Department Report- Tricia Power, Director

[YT 7:00]

3. AML Statement on Budget Adjustments for information only

Public Comments

Chasity Armstrong- water issue on Stivers Blvd near Springhill Rd.

Tracey Bulock- comments regarding Midtown

Jill Hines- wants R2 for Midtown

New Business

Council Member Meyer made a Motion to add an item to the agenda after Item #6 as a budget adjustment regarding the water and sewer lines near Hilltop Road. [YT 31:30]
Second by Council Member Butch Higginbotham.
Voice Vote. Motion Passed.

Finance – Presented by Joy Black, Director

- 4. Finance Report** - For month ending May 31, 2026. [YT 33:00]
Approval and acceptance of the finance report for the month ending May 31, 2026.
Director Black explained that there were two mistakes in the May Report that have been corrected.
Brief discussion.
Motion to accept - Council Member Martin, Second by Council Member Permenter.
Voice Vote. Motion Passed.
- 5. Finance Report** - For month ending June 30, 2026. [YT 35:30]
Approval and acceptance of the finance report for the month ending May 31, 2026.
Motion to accept - Council Member Roedel, Second by Council Member O’Roark.
Voice Vote. Motion Passed.
- 6. Resolution 2026-39** - 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. [YT 37:35]
Brief Discussion.
Motion to adopt - Council Member Roedel, Second by Council Member Permenter.
Voice Vote. Motion Passed.
- 7. Budget Adjustment** – A budget adjustment for \$250,000 for infrastructure upgrades for Hilltop Road development. [YT 40:55]
State Representative RJ Hawk made a presentation regarding the proposed 80 custom home development on Hilltop Road (originally part of Midtown plans).
Eminent Construction intends to keep this development R-2 and begin construction close to the first of 2027.
These improvements will benefit the entire neighborhood.
Lengthy Discussion.
Motion to Approve a budget adjustment to supply Eminent Construction, with up to \$250,000 of water and sewer pipe to help with infrastructure development and improvement and to benefit growth in the city of Bryant with the cost to relocate the water and sewer lines out of new street right of way by Council Member Roedel.
Second by Council Member O’Roark.
Roll Call Vote. YES: Meyer, Moseley, O’Roark, Permenter, Roedel.
Abstain: Higginbotham, Martin.
Absent: Burgess.
Motion Passed 5-3.

8. Ordinance 2026-09 - An ordinance levying a tax on all personal property in the City of Bryant, Saline County, Arkansas, for the purpose as provided by law. [YT 55:00]
This 3.2% is not an increase.
Motion to suspend the rules and read 1st reading by title only by Council Member Martin, second by Council Member Permenter.
Ordinance title read by the Mayor.

9. Ordinance 2026-10 - An ordinance levying a tax on all real property in the City of Bryant, Saline County, Arkansas, for the purpose as provided by law. [YT 56:20]
This 3.2% is not an increase.
Motion to suspend the rules and read 1st reading by title only - Council Member Martin, second by Council Member Permenter.
Ordinance title read by the Mayor.

Planning & Development- Presented by Colton Leonard, Director

10. Resolution 2026-40 - A resolution approving expenses associated with property clean-up under Ordinance 2012-30. [YT 57:15]
Open public meeting- 7:24 pm.
Close public Meeting- 7:25 pm.
Brief Discussion.
Motion to adopt - Council Member Permenter, Second by Council Member Moseley.
Voice Vote. Motion Passed.

11. Ordinance 2026-11 – An ordinance amending the comprehensive zoning ordinance of the City of Bryant to rezone certain property from C-2 and R-M to PUD. [YT 59:00]
Discussion.
Motion to suspend the rules and read 1st, 2nd, 3rd reading by title only - Council Member Higginbotham, second by Council Member Moseley.
Voice Vote. Motion passed.
Ordinance title read by the Mayor.
Motion to adopt- Council Member Higginbotham, Second by Council Member Martin.
Roll Call Vote. YES: Higginbotham, Martin, Meyer, Moseley, O’Roark, Roedel.
NO: Permenter.
ABSENT: Burgess.
Motion Passed 6-2.
No Emergency Clause.

12. Ordinance 2026-12 - An ordinance repealing Ordinance 2020-17 and amending Ordinance 2011-03 for the purpose of reducing the Midtown Overlay District. [YT 1:05:35]
Motion to suspend the rules and read 1st, 2nd, 3rd reading by title only - Council Member Martin, second by Council Member Permenter.
Voice Vote. Motion passed.

Ordinance title read by the Mayor.

Extended Discussion followed by a temporary pause to be taken up at the end of the meeting.

Motion by Council Member Meyer to table the discussion and move it to the end of the agenda.

Second by Council Member Permenter.

Voice vote. Motion Passed.

See Item 19 for remainder.

Police Department- Presented by Chief Minden, Police Chief

13. Resolution 2026-41 – A resolution expressing the willingness of City of Bryant to apply and participate in the Department of Justice's COPS Hiring Program Grant. [YT 1:20:00]

Motion to adopt - Council Member Higginbotham, Second by Council Member Moseley.

Voice Vote. Motion Passed.

Public Works – Troy Ellis, Street Superintendent

14. Ordinance 2026-13 - An ordinance amending the City of Bryant Minimum Street Specifications Section 6: Utilities and Utility Crossings, for the purpose of protecting city infrastructure, Bryant citizens, public safety, and mandating work hours. [YT 1:22:05]

Superintendent Ellis explained that these changes were needed to bring all contractors up to the same requirements.

Brief Discussion.

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 Moseley.

Roll Call Vote. YES: Higginbotham, Martin, Meyer, Moseley, O'Roark, Permenter and Roedel.

ABSENT: Burgess.

Motion Passed 7-1.

Motion to adopt Emergency Clause- Council Member Higginbotham, Second by Council Member Permenter.

Roll Call Vote. YES: Higginbotham, Martin, Meyer, Moseley, O'Roark, Permenter and Roedel.

Absent: Burgess.

Motion Passed 7-1.

15. Ordinance 2026-14 - An ordinance amending the City of Bryant Minimum Street Specifications Section 5 Part 5.8 & Section 10 Part 1: for the purpose of bringing specifications up to current industry standards. [YT 1:30:35]

Brief Discussion.

Motion to suspend the rules and read 1st, 2nd, 3rd reading by title only - Council Member Roede second by Council Member Higginbotham.

Voice Vote. Motion passed.

Ordinance title read by the Mayor.

Motion to adopt- Council Member Roedel, Second by Council Member Higginbotham.
Roll Call Vote. YES: Higginbotham, Martin, Meyer, Moseley, O'Roark, Permenter and Roedel.
ABSENT: Burgess.
Motion Passed 7-1.
No Emergency Clause.

- 16. Ordinance 2026-15** - An ordinance amending the City of Bryant Stormwater Management Manual 2019-31 Section 1000.7 for the purpose of protecting Bryant citizens, children, and public safety; and mandating further safety requirements. [YT 1:36:10]
Brief Discusssion.
Motion to suspend the rules and read 1st, 2nd, 3rd reading by title only - Council Member Higginbotham, second by Council Member O'Roark.
Voice Vote. Motion passed.
Ordinance title read by the Mayor.
Motion to adopt- Council Member Higginbotham, Second by Council Member Permenter.
Roll Call Vote. YES: Higginbotham, Martin, Meyer, Moseley, O'Roark, Permenter and Roedel.
ABSENT: Burgess.
Motion Passed 7-1.
Motion to adopt Emergency Clause- Council Member Martin, Second by Council Member Permenter.
Roll Call Vote. YES: Higginbotham, Martin, Meyer, Moseley, O'Roark, Permenter and Roedel.
Absent: Burgess.
Motion Passed 7-1.

- 17. Ordinance 2026-16** - An ordinance declaring certain real property owned by the City of Bryant, Arkansas, to be surplus property; authorizing the sale of said property located on South Elm Street to Saline County Contractors and Rental Property, LLC; waiving competitive bidding; providing for deed restrictions; and for other purposes. [YT 1:42:10]
Motion to suspend the rules and read 1st, 2nd, 3rd reading by title only - Council Member Higginbotham, second by Council Member Permenter.
Voice Vote. Motion passed.
Ordinance title read by the Mayor.
Motion to adopt- Council Member O'Roark, Second by Council Member Higginbotham.
Roll Call Vote. YES: Higginbotham, Martin, Meyer, Moseley, O'Roark, Permenter and Roedel.
ABSENT: Burgess.
Motion Passed 7-1.
Motion to adopt Emergency Clause- Council Member O'Roark, Second by Council Member Permenter.
Roll Call Vote. YES: Higginbotham, Martin, Meyer, Moseley, O'Roark, Permenter and Roedel.
Absent: Burgess.
Motion Passed 7-1.

18. Woodland Park Road Failure - For discussion only

[YT 1:47:30]

Superintendent Ellis explained the issues with water and the costs of repairing Woodland Park Road and he will return at a future meeting to provide costs and a time table.

Ten Minute Break

19. Ordinance 2026-12 – Continue. An ordinance repealing ordinance 2020-17

[YT 2:05:55]

and amending ordinance 2011-03 for the purpose of reducing the Midtown Overlay District.

Extended Discussion followed by a temporary pause.

Motion to adopt- Council Member Roedel, Second by Council Member Higginbotham.

Roll Call Vote. YES: Higginbotham, Meyer, Moseley, O’Roark, Permenter and Roedel.

ABSTAIN: Martin

ABSENT: Burgess.

Motion Passed 6-2.

Motion to adopt Emergency Clause- Council Member Roedel, Second by Council Member Permenter.

Roll Call Vote. YES: Higginbotham, Meyer, Moseley, O’Roark, Permenter and Roedel.

ABSTAIN: Martin.

ABSENT: Burgess.

Motion Passed 6-2.

Council Comments

City Clerk Mark Smith read a statement from Council Member Walter Burgess.
Council Member Meyer asked for more documentation regarding past Govdeals.

Mayor Comments

The next Council Meeting will be Tuesday, August 18, 2026.

Adjournment

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

From RJ Hawk

BUDGET ADJUSTMENT FOR HILLTOP RD DEVELOPEMENT

TOTAL REQUESTED AMOUNT: **\$250,000.00**

This requested amount is for the infrastructure upgrades on Hilltop Rd.

Items to be upgraded:

- 1) Line that is running from the existing water tower.
- 2) Upgraded sewer lines and water lines
 - a) This will not only have an impact on the current development but it will also help with the infrastructure in the surrounding neighborhoods.
- 3) This is ONLY for the material....Eminent Constructions will provide all the labor to install.

What this development will bring to the city

- 80 new homes in Bryant
 - That is 80 new water meters valued at \$1800 per meter that the builder will pay **(Total: \$144,000)**
 - That is 80 new water bills for revenue for the city **(Avg bill \$120....\$9600 per month.... \$115,200 annually)**
 - That is 80 new homes for that will count for property taxes for the city **(\$3,000-\$5000 per home- Total: \$240,000-\$400,000 annually)**
 - That is sales revenue from construction material for 80 new homes
 - That is 80 new homes that generate online sales tax

By doing a budget adjustment of \$250,000, you not only allow for further growth of Bryant, but it will increase the annual budget.

ONE TIME MONEY

\$144,000 for 80 water meters

Sales tax revenue from building materials

RECURRING MONEY

Monthly water bills

Property Taxes for 80 properties

From R5 Hawk





City of Bryant, AR
Budget Adjustment Request Form

Account Number	Adjustment Amount	Act Name/Description	Budget	Amended Budget
510-0950-5816	250,000.00	Pipe purchased by the City for this Project		250,000.00
510-0950-4623	-250,000.00	Transfer into WW from GF		-250,000.00
001-0100-5626	250,000.00	Transfer out of GF into WW		250,000.00
				0.00
				0.00
				0.00
				0.00
				0.00
				0.00
				0.00
				0.00
				0.00
				0.00
				0.00
				0.00

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

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

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

Reason/Justification for the Adjustment: (Attach any supporting documents) - On July 28, the Bryant City Council considered a budget adjustment in the amount of \$250,000 for the purchase of materials necessary for the installation of water and sewer infrastructure serving the proposed development located on Hilltop Road. The budget adjustment was added to the meeting agenda by Councilmember Lisa Meyer.

A motion to approve the budget adjustment was made by Councilmember Rob Roedel and seconded by Councilmember Jordan O'Roark. The matter was properly presented to the City Council for consideration, voted upon, and approved by a vote of five (5) in favor, one (1) absent, and two (2) abstentions.

In approving the budget adjustment, the City Council found that the expenditure serves a valid municipal and public purpose by facilitating the extension of essential water and sewer infrastructure. The Council further determined that the improvements will not only serve the proposed Hilltop Road development but will also enhance the City's existing utility system, provide additional capacity for future development, promote orderly growth, and support the long-term economic development objectives of the City of Bryant.

The Council further recognized that the proposed infrastructure improvements are anticipated to benefit both the immediate development and surrounding properties by expanding the availability of municipal utility services and encouraging responsible development consistent with the City's comprehensive planning efforts.

The developer has agreed to dedicate land to the City for the development of a public park, providing a lasting public benefit to current and future residents.

Based upon these findings, the City Council concluded that the budget adjustment is in the best interest of the City and its citizens and that the expenditure of public funds for these infrastructure materials is supported by a legitimate public purpose and will promote the health, safety, welfare, and continued growth of the City of Bryant.

Adj Requested by: _____ Title _____ Dept _ Multi _____
Date Requested: _____

Dept Head Signature: _____



Financial Statements
July 2026



General - Executive Summary Revenue & Expenditures

July 2026

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

Street - Executive Summary Revenue & Expenditures

	Annual Budget	YTD Budget	January	February	March	April	May	June	July	August	September	October	November	December	Actual YTD Total	Favorable (Unfavorable) Variance	Annual Budget Remaining
Revenues:																	
Street	4,857,994	2,833,830	356,527	335,329	296,944	357,979	565,293	344,474	358,599						2,615,146	(218,684)	2,242,848
Total Revenues	4,857,994	2,833,830	356,527	335,329	296,944	357,979	565,293	344,474	358,599	-	-	-	-	-	2,615,146	(218,684)	2,242,848
Expenditures:																	
Street Operating	4,511,629	2,631,784	350,064	320,545	306,898	369,006	313,496	326,985	407,967						2,394,960	236,823	2,116,669
Street Capital	584,993	292,496	60,945	60,945	-	33,805	-	41,434	-						136,184	156,312	448,609
Total Expenditures	5,096,622	2,924,280	350,064	381,489	306,898	402,811	313,496	368,419	407,967	-	-	-	-	-	2,531,144	393,136	2,565,478
Excess (Deficit) of Revenues over Expenditures	(238,628)	(90,450)	6,463	(46,160)	(9,954)	(44,832)	251,798	(23,945)	(49,367)	-	-	-	-	-	84,002	(611,820)	(322,630)



Water - Executive Summary Revenue & Expenditures

July 2026

	Annual Budget	YTD Budget	January	February	March	April	May	June	July	August	September	October	November	December	Actual YTD Total	Favorable (Unfavorable) Variance	Annual Budget Remaining
Revenues:																	
500-0900-XXXXs	6,296,644	3,673,042	351,121	414,215	414,599	365,640	1,170,949	419,111	443,111	-	-	-	-	-	3,578,747	(84,296)	2,717,897
Total Revenues	6,296,644	3,673,042	351,121	414,215	414,599	365,640	1,170,949	419,111	443,111						3,578,747	(84,296)	2,717,897
Expenditures:																	
500-0900-XXXXs	5,723,187	3,338,525	699,970	374,504	346,291	351,404	351,326	415,666	446,411	-	-	-	-	-	2,985,573	352,952	2,737,613
500-0900-58XX Capital	1,560,210	910,123	129,500	(11,200)	46,983	77,204	54,181	55,433	87,567	-	-	-	-	-	439,667	470,456	1,120,544
Total Expenditures	7,283,397	4,248,648	829,470	363,304	393,274	428,608	405,507	471,098	533,978						3,425,240	823,408	3,858,157
Excess (Deficit) of Revenues over Expenditures	(986,753)	(575,606)	(478,349)	50,911	21,325	(62,968)	765,442	(51,987)	(90,867)						153,507	(917,704)	(1,140,260)

Wastewater - Executive Summary Revenue & Expenditures

	Annual Budget	YTD Budget	January	February	March	April	May	June	July	August	September	October	November	December	Actual YTD Total	Favorable (Unfavorable) Variance	Annual Budget Remaining
Revenues:																	
500-0950-XXXX/510-0950	6,175,150	3,602,171	476,371	533,740	566,956	476,540	538,123	523,218	524,564	-	-	-	-	-	3,640,011	37,840	2,555,139
510-0950-4623-4640-4650	1,006,050	586,863	1,273	244	(1,368)	1,502	570,523	1,405	69	-	-	-	-	-	573,649	(13,214)	432,401
Total Revenues	7,181,200	4,189,033	478,144	533,984	565,588	478,042	1,108,646	524,623	524,633						4,213,660	24,626	2,967,540
Expenditures:																	
500-0950-XXXXs	5,949,823	3,470,730	738,371	418,901	391,732	370,478	414,908	511,896	485,758	-	-	-	-	-	3,332,324	138,407	2,617,500
510-0950-58XX's Capital	2,562,586	1,494,842	11,413	21,814	71,954	67,243	57,793	87,785	69,599	-	-	-	-	-	387,601	1,107,241	2,174,986
Total Expenditures	8,512,410	4,965,572	749,784	440,715	463,686	437,921	472,791	599,671	555,357						3,719,924	1,245,648	4,792,485
Excess (Deficit) of Revenues over Expenditures	(1,331,210)	(776,539)	(271,640)	93,269	101,902	40,121	635,856	(75,048)	(30,725)						493,736	(1,221,022)	(1,824,945)

Stormwater - Executive Summary Revenue & Expenditures

	Annual Budget	YTD Budget	January	February	March	April	May	June	July	August	September	October	November	December	Actual YTD Total	Favorable (Unfavorable) Variance	Annual Budget Remaining
Revenues:																	
515-0140 on bills	324,800	189,467	28,213	28,394	30,479	28,533	27,243	28,308	27,718	-	-	-	-	-	198,889	9,422	125,911
515-0140-XXXX ARP/Arrears	-	0	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Revenues	324,800	189,467	28,213	28,394	30,479	28,533	27,243	28,308	27,718						198,889	9,422	125,911
Expenditures:																	
080-0140-Street Related	760,685	443,739	54,808	51,755	42,730	50,204	52,555	46,426	60,782	-	-	-	-	-	359,259	84,479	401,435
515-0140-Capital	595,278	347,245	-	-	1,000	271,708	-	-	-	-	-	-	-	-	272,708	74,538	322,570
Total Expenditures	1,355,973	790,984	54,808	51,755	43,730	321,912	52,555	46,426	60,782						631,967	159,017	724,005
Excess (Deficit) of Revenues over Expenditures	(1,031,173)	(601,517)	(26,595)	(23,361)	(13,251)	(293,379)	(25,312)	(18,117)	(33,064)						(433,079)	(149,595)	(598,094)
500-0000-5507 bad debt	-	0	140,54	54,43	0	39,09	0	60,07	187,41	-	-	-	-	-	482	-	-
Check Digits/Transfers	-	0	476,871	533,740	566,956	476,540	538,123	523,218	524,564	-	-	-	-	-	3,640,011	3,640,011	(3,640,011)
Compare to last page fund 500	5,188,397	3,026,565	(478,349)	50,911	21,325	(62,968)	765,442	(51,987)	(90,867)						153,507	(2,873,058)	5,034,890

City Sales & Use Tax (Three Cent Sales Tax)

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

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

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

BANK	Pooled Cash GL 999	Pooled Cash Bank, 999	Balance Sheet Cash	End Bank Balances	Outstanding Checks and other/adj	Outstanding Deposits	2026 Debt Pmts P&I in red below, based off Encumbrances on 2/9/26 open to revise PDs for En									
							Moved to Arvest Investments see additional pages report at July's 2026 Council									
General Fund, 001*	RR	1,970,442	3,971,442	7,554,995	205,608	4,809	(2,001,000)									
Main Arvest 001	AR			18,135,915	29,218	55,280	(0)									
Sales Tax Fund, 002	AR			404												
Franchise Fees, 003	AR	3,350,414	3,350,414													
Designated Tax Fund, 005	RR	5,110,154	5,110,154													
Electronic Tax Fund, 010	RR	2,467,695	2,467,695													
Electronic Arvest	AR			601,102	353,833		355									
Parks 1/8 Sales Tax, 045	AR	351,949	351,949	355												
Amend 78 Govt Debt, 167	RR		159,017	159,017												
Animal Control Donation, 020	RR	21,197	21,197													
Act 833 of 1991 Fire, 051	RR	145,074	145,074													
Fire 3/8 Sales Tax Fire, 055	RR	770,363	770,363													
Act 918 of 1983 Police, 061	RR	85,444	85,444													
Act 988 of 1991 Police, 062	RR	59,357	59,357													
Federal Drug Control PD, 066	RR		29,687	29,687												
State Drug Control PD, 068	RR		43,215	43,215												
Street Fund, 080	RR	1,734,194	1,734,194	262,796												
Street Bond 2023 Rev 182	RR			281,158												
Street Bond 2023 DSR 183	RR			596,895												
Street Bond 2016 DS, 185	RR			340,729												
Street Bond 2016 DSF, 186	RR			329,573												
Street Bond Constr 2023, 188	RR			15,717												
Act 1256 of 1995 Court, 030	RR		3	19,080	19,077											
Act 1809 of 2001 Court Arvest31	RR	27,573	104,150	76,577												
LT Govt Capital Assets, 090	RR		0													
2016 SU Bon Spc Red, 110	RR		4,910	4,910												
2016 SU Bond DSR, 113	RR		742,409	742,409												
2016 SU Bond Fund, 114	RR		1,109,515	1,109,515												
LT Govt Debt, 165	RR		0													
Water Fund, 500*	AR	1,737,108	1,737,708	336,190			(600)									
Wastewater Fund, 510	AR	3,682,393	3,682,393	29,481			(0)									
Stormwater Cap Fund 515	AR	434,456	434,456													
Enterprise Repair and repl 525	AR	1,959,510	1,959,510													
Water Impact Fund 550	AR	145,814	145,814													
Wastewater Impact Fund 555	AR	198,100	198,100													
20248 Arvest 535	AR	100	201	101												
2025 W.WW Revenue Bond Fund AR540	AR	613,658	613,658	613,758			(0)									
2025 W.WW Revenue Bond Const AR545	AR		0													
2017 W.WW Bond, 604	FS		176,476	176,476												
2017 W.WW DSR, 606	FS		267,769	267,769												
W.WW Infrastructure Fee, 620	FS		1,893,805													
Totals		26,758,802	33,181,777	31,727,824	607,737	60,089	(2,001,600)									

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

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

5,018,468 (729,117)

4,289,352

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

Green denotes pulled to Reserve Page 6

ACA 14-403-506

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

Water	0	18,872	
Wastewater	0	12,647	

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

RR8			
RB6			
FS4			
State w/h			
287,244			
85,430			
921,693			
112,954			

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General Fund

General Fund	What we'd like	What we have	2026 ARDOT RTP, Mills Park 5816, March/Council	39,420	**	Water Fund	Who we'd like	what we have
90 days payroll, calculated by 26 budget	3,833,458		2025 Hill/Mid Trail Overrun/ROW Jan 400.5816	45,000	*	Debt Reserve, pulled from page 5	1,212,114	1,959,510
Debt Reserve, pulled from page 5	1,927,921		2024 Res 59 Firefighters Assist 500.5XXX	72,343	*	90 days b. payroll, cal by 26 budget	427,716	1,882,922
Capital Reserve, not yet adopted by Council	2,000,000		2022/23/24 Res 58 Dec Council Alcoa to Mills 410.5816	80,000	**	Capital Reserve, not yet adopted by Council	1,500,000	
Grant Reserve, not yet adopted by Council	750,000					Grant Reserve, not yet adopted by Council	0	
Contingency Reserve, calculated	1,000,000					Contingency Reserve, Calculated	1,000,000	
Total, pulled from page 5	9,511,380	16,944,892				Total	4,139,830	3,842,433

Street Fund

Street Fund		Wastewater Fund	
2026 ARDOT TAP, Raymar Rd 5571, March Council	112,116	**	
90 days payroll, Calculated by 26 budget	602,609	**	
Debt Reserve, pulled from page 5	1,734,194	**	Debt Reserve, pulled from page 5
Capital Reserve (Developing around Parkway #)	1,149,316	**	90 days b. payroll, calculated by 26 budget
Grant Reserve, not yet adopted by Council	4,000,000	**	Capital Reserve, not yet adopted by Council
Contingency Reserve, calculated	250,000	**	Grant Reserve, not yet adopted by Council
	1,000,000	**	Contingency Reserve, Calculated
Total	7,001,926		Total
	3,298,266		3,596,468
			5,774,298

Stormwater Fund

[illegible]

Total	100
Total of 3 above	100

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

- Changed from 44800 to 45000 on 8/12/25

**** Grants added after discussion with Rebecca Kidder on 8/25/25 and again on 3/11/26**

Springhill Fire Department Summary

Beginning Balance (as of January 1, 2026)	\$	247,717
2026 Revenue (Act 001-0510-4152)	\$	28,210
2026 Expenses (Act 001-0510-5XXX all)	\$	35,782
Current Balance as of this report ending date	\$	<u>240,144</u>

Water Fund	Who we'd like	what we have
Debt Reserve, pulled from page 5	1,212,114	1,953,510
90 days b. payroll, cal by 26 budget	427,716	1,882,922
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	3,842,433

Wastewater Fund

Wastewater Fund			
Debt Reserve, pulled from page 5		0	in with Water
90 days b. payroll, calculated by 26 budget	721,468	3,880,493	
Capital Reserve, not yet adopted by Council	1,875,000	1,893,805	
Grant Reserve, not yet adopted by Council	0		
Contingency Reserve,, Calculated	1,000,000		
Total	3,596,468	5,774,298	

System Total

System Total	7,736,298	9,616,731	1,880,433
		All allocated to open Pos	

City Totals

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

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 resolution 2020-00, the expenditure deadline is Sept 30, 2055.

This is a multi-year project: Ouligals
It would not be all paid up front.

Means funded/budgeted



Pooled Cash Report

Bryant, AR

For the Period Ending 7/31/2026

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

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



Bryant, AR

Balance Sheet

Account Summary

As Of 07/31/2026

Category	001 - General Fund	002 - Sales Tax Fund	003 - Franchise Fees Fund	005 - Designated Tax Fund	010 - Electronic Tax	045 - Park 1/8 SalesTax O & M	167 - 2024 Amend 78	Total
Asset								
A01 - Cash & Equivalents	3,971,441.95	3,350,413.82	5,110,154.26	2,467,695.24	247,624.74	351,948.86	159,016.86	15,658,295.73
A10 - Receivables	2,034,518.73	1,163,502.00	148,187.00	1,163,502.00	0.00	145,438.00	0.00	4,655,147.73
	6,005,960.68	4,513,915.82	5,258,341.26	3,631,197.24	247,624.74	497,386.86	159,016.86	20,313,443.46
Total Asset:								
Liability								
L01 - Current Liabilities	2,667,086.46	0.00	0.00	0.00	247,271.35	0.00	0.00	2,914,357.81
	2,667,086.46	0.00	0.00	0.00	247,271.35	0.00	0.00	2,914,357.81
Equity								
Q30 - Equity	5,039,987.25	4,520,644.54	5,027,453.50	3,637,925.96	0.19	498,225.33	232,210.61	18,956,447.38
Total Total Beginning Equity:	5,039,987.25	4,520,644.54	5,027,453.50	3,637,925.96	0.19	498,225.33	232,210.61	18,956,447.38
Total Revenue	12,594,698.01	3,990,068.28	1,029,672.04	3,990,068.28	353.20	498,758.53	0.00	22,103,618.34
Total Expense	14,294,107.08	3,996,797.00	798,784.28	3,996,797.00	0.00	499,597.00	73,193.75	23,659,276.11
Revenues Over/Under Expenses	-1,699,409.07	-6,728.72	230,887.76	-6,728.72	353.20	-838.47	-73,193.75	-1,555,657.77
Total Equity and Current Surplus (Deficit):	3,340,578.18	4,513,915.82	5,258,341.26	3,631,197.24	353.39	497,386.86	159,016.86	17,400,789.61
Total Liabilities, Equity and Current Surplus (Deficit):	6,007,664.64	4,513,915.82	5,258,341.26	3,631,197.24	247,624.74	497,386.86	159,016.86	20,315,147.42

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

*** REPORT OUT OF BALANCE ***

-1,703.96



Bryant, AR

Balance Sheet

Account Summary

As Of 07/31/2026

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



Bryant, AR

Balance Sheet

Account Summary

As Of 07/31/2026

Category	080 - Street Fund	182 - 2023 Improvement Revenue Bond Fund	183 - 2023 Street Bond DSR	185 - Street Bond 2016 DS	186 - Street Bond 2016 DSR	188 - 2023 Improvement Fund	Total
Asset							
A01 - Cash & Equivalents	1,734,194.19	281,158.00	596,895.39	340,728.81	329,572.65	15,717.29	3,298,266.33
A10 - Receivables	796,702.81	0.00	0.00	0.00	0.00	0.00	796,702.81
Total Asset:	2,530,897.00	281,158.00	596,895.39	340,728.81	329,572.65	15,717.29	4,094,969.14
Liability							
L01 - Current Liabilities	860,809.81	0.00	0.00	0.00	0.00	0.00	860,809.81
Total Liability:	860,809.81	0.00	0.00	0.00	0.00	0.00	860,809.81
Equity							
Q30 - Equity	1,586,188.25	271,323.34	596,635.96	492,923.52	324,793.75	20,267.82	3,292,132.64
Total Total Beginning Equity:	1,586,188.25	271,323.34	596,635.96	492,923.52	324,793.75	20,267.82	3,292,132.64
Total Revenue	2,615,146.04	304,414.66	12,389.44	366,460.48	6,805.80	2,367.81	3,307,584.23
Total Expense	2,531,247.10	294,580.00	12,130.01	518,655.19	2,026.90	6,918.34	3,365,557.54
Revenues Over/Under Expenses	83,898.94	9,834.66	259.43	-152,194.71	4,778.90	-4,550.53	-57,973.31
Total Equity and Current Surplus (Deficit):	1,670,087.19	281,158.00	596,895.39	340,728.81	329,572.65	15,717.29	3,234,159.33
Total Liabilities, Equity and Current Surplus (Deficit):	2,530,897.00	281,158.00	596,895.39	340,728.81	329,572.65	15,717.29	4,094,969.14



Bryant, AR

Balance Sheet

Account Summary

As Of 07/31/2026

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



Bryant, AR

Balance Sheet

Account Summary

As Of 07/31/2026

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



Bryant, AR

Balance Sheet

Account Summary

As Of 07/31/2026

Category	535 - 2024B Sewer Construction	540 - 2025 Water and Sewer Revenue Bond Fund	545 - 2025 Water and Sewer Revenue Bond Construction	604 - W/WW Ref Rev 2017 Bd Fr	606 - W/WW Ref Rev Bonds 2017 DSR	620 - 10/2023 Infrastructure Fee W/WW	Total
Asset							
A01 - Cash & Equivalents	200.97	613,658.42	0.00	176,475.75	267,769.25	1,893,805.13	2,951,909.52
A10 - Receivables	0.00	0.00	0.00	0.00	0.00	25,000.00	25,000.00
Total Asset:	200.97	613,658.42	0.00	176,475.75	267,769.25	1,918,805.13	2,976,909.52
Liability							
L01 - Current Liabilities	0.00	555,000.00	0.00	0.00	0.00	0.00	555,000.00
L80 - Long Term Liabilities	1,348,099.56	2,405,000.00	0.00	0.00	0.00	0.00	3,753,099.56
Total Liability:	1,348,099.56	2,960,000.00	0.00	0.00	0.00	0.00	4,308,099.56
Equity							
Q30 - Equity	-1,347,999.56	-2,959,999.80	2,309.13	76,949.82	262,250.00	2,306,747.55	-1,659,742.86
Total Total Beginning Equity:	-1,347,999.56	-2,959,999.80	2,309.13	76,949.82	262,250.00	2,306,747.55	-1,659,742.86
Total Revenue	101.16	613,758.22	100.00	140,570.75	5,519.25	911,724.58	1,671,773.96
Total Expense	0.19	100.00	2,409.13	41,044.82	0.00	1,299,667.00	1,343,221.14
Revenues Over/Under Expenses	100.97	613,658.22	-2,309.13	99,525.93	5,519.25	-387,942.42	328,552.82
Total Equity and Current Surplus (Deficit):	-1,347,898.59	-2,346,341.58	0.00	176,475.75	267,769.25	1,918,805.13	-1,331,190.04
Total Liabilities, Equity and Current Surplus (Deficit):	200.97	613,658.42	0.00	176,475.75	267,769.25	1,918,805.13	2,976,909.52



Bryant, AR

Budget Report

Account Summary

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

Fund: 001 - General Fund															
Department: 0100 - Administration															
Revenue															
Category: R15 - Taxes - Property															
001-0100-4150	State Turnback	308,400.00	308,400.00	57,881.08	205,321.99	0.00	-103,078.01	33.42 %							
001-0100-4151	Saline County Treasurer	1,330,820.00	1,330,820.00	33,557.82	810,054.16	0.00	-520,765.84	39.13 %							
Category: R15 - Taxes - Property Total:		1,639,220.00	1,639,220.00	91,438.90	1,015,376.15	0.00	-623,843.85	38.06%							
Category: R60 - Miscellaneous Revenue															
001-0100-4600	Miscellaneous Revenue	3,190.00	3,190.00	1,000.00	7,410.90	0.00	4,220.90	232.32 %							
Category: R60 - Miscellaneous Revenue Total:		3,190.00	3,190.00	1,000.00	7,410.90	0.00	4,220.90	132.32%							
Category: R62 - Intergovernmental Tsfrs															
001-0100-4627	Xfer from Sales Tax	6,851,648.00	6,851,648.00	570,971.00	3,996,797.00	0.00	-2,854,851.00	41.67 %							
001-0100-4629	Xfer Franchise Tax	298,699.00	298,699.00	21,550.00	150,850.00	0.00	-147,849.00	49.50 %							
Category: R62 - Intergovernmental Tsfrs Total:		7,150,347.00	7,150,347.00	592,521.00	4,147,647.00	0.00	-3,002,700.00	41.99%							
Category: R85 - Interest Revenue															
001-0100-4850	Interest Revenue	380,000.00	380,000.00	38,502.39	145,217.63	0.00	-234,782.37	61.78 %							
Category: R85 - Interest Revenue Total:		380,000.00	380,000.00	38,502.39	145,217.63	0.00	-234,782.37	61.78%							
Revenue Total:		9,172,757.00	9,172,757.00	723,462.29	5,315,651.68	0.00	-3,857,105.32	42.05%							
Expense															
Category: E01 - Personnel Expense															
001-0100-5000	Salary Expense	660,674.34	660,674.34	73,343.10	382,815.86	0.00	277,858.48	42.06 %							
001-0100-5001	Elected Off. 2009-24,2011-27	363,356.05	363,356.05	39,312.51	216,483.20	0.00	146,872.85	40.42 %							
001-0100-5005	SWB Reimbursement	-1,051,415.00	-1,051,415.00	-87,617.85	-613,324.95	0.00	-438,090.05	41.67 %							
001-0100-5010	Overtime Expense	5,000.00	5,000.00	924.56	4,351.65	0.00	648.35	12.97 %							
001-0100-5020	FICA Expense	83,612.99	83,612.99	8,542.61	45,106.31	0.00	38,506.68	46.05 %							
001-0100-5022	Unemployment Expense	140.00	140.00	0.00	126.01	0.00	13.99	9.99 %							
001-0100-5025	Worker's Comp Expense	3,000.00	3,000.00	0.00	2,073.49	0.00	926.51	30.88 %							
001-0100-5030	APERS Expense	157,045.48	157,045.48	17,451.73	91,597.66	0.00	65,447.82	41.67 %							
001-0100-5040	Health Insurance Expense	116,208.84	116,208.84	10,300.24	69,604.80	0.00	46,604.04	40.10 %							
001-0100-5042	Employee Assistance Program	4,000.00	4,000.00	0.00	1,971.76	985.88	1,042.36	26.06 %							
001-0100-5050	Physical & Drug Screen Exp	800.00	800.00	0.00	175.82	0.00	624.18	78.02 %							
001-0100-5054	Bring Your Own Device - Phone	300.00	300.00	25.00	175.00	0.00	125.00	41.67 %							
001-0100-5055	Uniform Expense	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %							
001-0100-5057	Vehicle Allowance	6,000.00	6,000.00	692.31	3,692.32	0.00	2,307.68	38.46 %							

Budget Report

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

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

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

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	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	2,413.05	16,691.23	12,210.53	0.92	0.00 %
Category: E72 - Bond Expense Total:	28,781.68	28,902.68	2,413.05	16,691.23	12,210.53	0.92	0.00%
Expense Total:	317,273.65	306,515.17	39,809.46	127,535.24	118,363.20	60,616.73	19.78%
Department: 0110 - Information Technology							
Technology Total:	317,273.65	306,515.17	39,809.46	127,535.24	118,363.20	60,616.73	19.78%
Department: 0120 - Planning & Development							
Revenue							
Category: R10 - Taxes - Sales							
Alcohol Sales Tax Collected	125,000.00	125,000.00	17,896.39	126,654.88	0.00	1,654.88	101.32 %
Category: R10 - Taxes - Sales Total:	125,000.00	125,000.00	17,896.39	126,654.88	0.00	1,654.88	1.32%
Category: R20 - Licenses Permits & Fees							
Act 474 Commercial SurCharge	10,000.00	10,000.00	1,914.25	3,988.19	0.00	-6,011.81	60.12 %
Annex/Rezoning Fees	2,000.00	2,000.00	28.00	1,193.00	0.00	-807.00	40.35 %
Business Licenses	165,000.00	165,000.00	9,831.25	94,353.15	0.00	-70,646.85	42.82 %
Commercial Remodel Permits	11,750.00	11,750.00	480.00	1,915.75	0.00	-9,834.25	83.70 %
Electrical Permits	80,000.00	80,000.00	7,992.26	64,677.98	0.00	-15,322.02	19.15 %
HVACR Permits	62,000.00	62,000.00	6,277.46	47,921.52	0.00	-14,078.48	22.71 %
Mobile Home Permits	1,300.00	1,300.00	100.00	1,000.00	0.00	-300.00	23.08 %
New Commercial Permits	60,000.00	60,000.00	1,362.00	6,348.20	0.00	-53,651.80	89.42 %
Permits - Other	5,000.00	5,000.00	325.00	2,195.00	0.00	-2,805.00	56.10 %
Plumbing/Gas Inspections	45,000.00	45,000.00	1,047.02	15,459.78	0.00	-29,540.22	65.64 %
Re - Inspections Fees	9,000.00	9,000.00	185.00	655.00	0.00	-8,345.00	92.72 %
Residential Building Permits	40,000.00	40,000.00	5,594.19	36,886.27	0.00	-3,113.73	7.78 %
Residential Remodel Permits	4,000.00	4,000.00	300.00	3,156.68	0.00	-843.32	21.08 %
Sanitation License	250.00	250.00	0.00	0.00	0.00	-250.00	100.00 %
Sign Permits	12,500.00	12,500.00	200.00	2,900.00	0.00	-9,600.00	76.80 %
Solicitation Permits	1,500.00	1,500.00	0.00	780.00	0.00	-720.00	48.00 %
Storage Building Permits	5,500.00	5,500.00	290.00	3,170.08	0.00	-2,329.92	42.36 %
Subdivision Plat & Filing Fees	1,000.00	1,000.00	27.00	853.00	0.00	-147.00	14.70 %
Alcohol Permits - Revenue	35,000.00	35,000.00	4,874.28	26,649.09	0.00	-8,350.91	23.86 %
Category: R20 - Licenses Permits & Fees Total:	550,800.00	550,800.00	40,827.71	314,102.69	0.00	-236,697.31	42.97%
Category: R64 - Reimbursement							
Vacant Home Clean Up	1,000.00	1,000.00	0.00	0.00	0.00	-1,000.00	100.00 %
Category: R64 - Reimbursement Total:	1,000.00	1,000.00	0.00	0.00	0.00	-1,000.00	100.00%
Revenue Total:	676,800.00	676,800.00	58,724.10	440,757.57	0.00	-236,042.43	34.88%
Expense							
Category: E01 - Personnel Expense							
Salary Expense	444,098.38	444,098.38	47,153.06	231,167.33	0.00	212,931.05	47.95 %
Overtime Expense	1,000.00	1,000.00	232.25	3,622.89	0.00	-2,622.89	-262.29 %

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	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<u>001-0120-5020</u>	34,050.03	34,050.03	3,562.40	17,513.75	0.00	16,536.28	48.56 %
<u>001-0120-5022</u>	98.00	98.00	9.01	93.02	0.00	4.98	5.08 %
<u>001-0120-5025</u>	1,050.00	1,050.00	0.00	1,496.41	0.00	-446.41	-42.52 %
<u>001-0120-5030</u>	66,304.71	66,304.71	7,121.56	35,004.68	0.00	31,300.03	47.21 %
<u>001-0120-5040</u>	86,474.52	86,474.52	6,330.81	45,482.79	0.00	40,991.73	47.40 %
<u>001-0120-5050</u>	150.00	150.00	126.00	126.00	35.40	-11.40	-7.60 %
<u>001-0120-5055</u>	500.00	500.00	249.83	249.83	0.00	250.17	50.03 %
<u>001-0120-5060</u>	8,000.00	8,000.00	800.00	2,472.44	977.44	4,550.12	56.88 %
Category: E01 - Personnel Expense Total:							
	641,725.64	641,725.64	65,584.92	337,229.14	1,012.84	303,483.66	47.29%
Category: E10 - Building & Grounds Exp							
<u>001-0120-5110</u>	1,488.00	1,488.00	171.91	841.06	0.00	646.94	43.48 %
<u>001-0120-5111</u>	240.00	240.00	2.35	204.39	0.00	35.61	14.84 %
<u>001-0120-5112</u>	324.00	324.00	27.52	191.86	0.00	132.14	40.78 %
<u>001-0120-5115</u>	1,320.00	1,320.00	110.00	661.40	124.00	534.60	40.50 %
<u>001-0120-5116</u>	3,804.00	3,804.00	334.94	1,720.41	1,950.00	133.59	3.51 %
<u>001-0120-5120</u>	400.00	400.00	0.00	0.00	0.00	400.00	100.00 %
<u>001-0120-5130</u>	286.56	286.56	64.68	172.48	86.24	27.84	9.72 %
Category: E10 - Building & Grounds Exp Total:							
	7,862.56	7,862.56	711.40	3,791.60	2,160.24	1,910.72	24.30%
Category: E20 - Vehicle Expense							
<u>001-0120-5200</u>	5,500.00	5,500.00	636.65	3,786.96	0.00	1,713.04	31.15 %
<u>001-0120-5210</u>	1,000.00	1,000.00	0.00	228.66	198.46	572.88	57.29 %
<u>001-0120-5225</u>	1,370.00	1,370.00	0.00	2,841.90	0.00	-1,471.90	-107.44 %
Category: E20 - Vehicle Expense Total:							
	7,870.00	7,870.00	636.65	6,857.52	198.46	814.02	10.34%
Category: E30 - Supply Expense							
<u>001-0120-5300</u>	2,500.00	2,500.00	573.37	710.06	107.85	1,682.09	67.28 %
<u>001-0120-5350</u>	1,000.00	1,000.00	22.36	656.34	102.13	241.53	24.15 %
Category: E30 - Supply Expense Total:							
	3,500.00	3,500.00	595.73	1,366.40	209.98	1,923.62	54.96%
Category: E40 - Operations Expense							
<u>001-0120-5405</u>	10,000.00	10,000.00	185.25	2,073.94	2,500.00	5,426.06	54.26 %
<u>001-0120-5475</u>	7,660.00	7,660.00	28.75	455.20	0.00	7,204.80	94.06 %
<u>001-0120-5480</u>	43,000.00	43,000.00	0.00	39,327.35	75.00	3,597.65	8.37 %
Category: E40 - Operations Expense Total:							
	60,660.00	60,660.00	214.00	41,856.49	2,575.00	16,228.51	26.75%
Category: E55 - Professional Services							
<u>001-0120-5553</u>	1,000.00	1,000.00	40.90	40.90	40.90	918.20	91.82 %
<u>001-0120-5560</u>	5,000.00	30,000.00	30.00	7,360.00	60.00	22,580.00	75.27 %
<u>001-0120-5568</u>	36,720.00	36,720.00	4,326.00	29,391.00	0.00	7,329.00	19.96 %
<u>001-0120-5571</u>	1,000.00	635,000.00	1,706.45	275,204.45	361,311.60	-1,516.05	-0.24 %
<u>001-0120-5589</u>	100.00	100.00	0.00	0.00	0.00	100.00	100.00 %
Category: E55 - Professional Services Total:							
	43,820.00	702,820.00	6,103.35	311,996.35	361,412.50	29,411.15	4.18%

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

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

Budget Report

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

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

Department: 0300 - Court

Revenue

Category: R40 - Fines & Forfeitures

001-0300-4400 Act 316 of 1991 Revenue
001-0300-4412 City Attorney Reim
001-0300-4414 Court Fines
001-0300-4416 District Court Reim
001-0300-4424 Judge Retirement Reim
001-0300-4426 Ordinance 89-15 Revenue
001-0300-4428 Warrant Fees

Budget Report

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Category: R60 - Miscellaneous Revenue								
001-0300-4600		50,520.00	50,520.00	3,346.03	23,281.99	0.00	-27,238.01	53.92 %
Category: R60 - Miscellaneous Revenue Total:		50,520.00	50,520.00	3,346.03	23,281.99	0.00	-27,238.01	53.92 %
Category: R64 - Reimbursement								
001-0300-4640		160,000.00	160,000.00	0.00	134,743.17	0.00	-25,256.83	15.79 %
Category: R64 - Reimbursement Total:		160,000.00	160,000.00	0.00	134,743.17	0.00	-25,256.83	15.79 %
Revenue Total:		793,420.00	793,420.00	60,360.89	467,597.23	0.00	-325,822.77	41.07 %
Expense								
Category: E01 - Personnel Expense								
001-0300-5000		356,025.18	356,025.18	40,411.50	215,766.36	0.00	140,258.82	39.40 %
001-0300-5010		500.00	500.00	0.00	87.49	0.00	412.51	82.50 %
001-0300-5020		27,274.18	27,274.18	3,009.40	15,890.99	0.00	11,383.19	41.74 %
001-0300-5022		98.00	98.00	0.00	98.00	0.00	0.00	0.00 %
001-0300-5025		2,165.00	2,165.00	0.00	2,671.70	0.00	-506.70	-23.40 %
001-0300-5030		54,619.66	54,619.66	6,130.16	33,008.01	0.00	21,611.65	39.57 %
001-0300-5040		78,983.76	78,983.76	5,374.14	44,865.78	0.00	34,117.98	43.20 %
001-0300-5050		400.00	400.00	0.00	0.00	0.00	400.00	100.00 %
001-0300-5055		500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
001-0300-5060		7,500.00	7,500.00	0.00	4,376.84	0.00	3,123.16	41.64 %
001-0300-5070		0.00	0.00	0.00	-2,405.18	0.00	2,405.18	0.00 %
Category: E01 - Personnel Expense Total:		528,065.78	528,065.78	54,925.20	314,359.99	0.00	213,705.79	40.47 %
Category: E10 - Building & Grounds Exp								
001-0300-5102		10,000.00	9,280.00	175.00	995.00	0.00	8,285.00	89.28 %
001-0300-5110		6,600.00	6,600.00	687.64	3,364.15	0.00	3,235.85	49.03 %
001-0300-5111		1,200.00	1,200.00	9.39	817.53	0.00	382.47	31.87 %
001-0300-5112		1,000.00	1,000.00	110.10	767.39	0.00	232.61	23.26 %
001-0300-5115		2,832.00	2,832.00	415.80	2,676.00	262.00	-106.00	-3.74 %
001-0300-5130		1,044.00	1,044.00	258.75	690.00	345.00	9.00	0.86 %
001-0300-5142		500.00	500.00	0.00	5.44	0.00	494.56	98.91 %
Category: E10 - Building & Grounds Exp Total:		23,176.00	22,456.00	1,656.68	9,315.51	607.00	12,533.49	55.81 %
Category: E30 - Supply Expense								
001-0300-5300		9,000.00	9,000.00	650.87	2,969.04	76.10	5,954.86	66.17 %
001-0300-5350		3,200.00	3,200.00	143.37	1,298.74	102.13	1,799.13	56.22 %
Category: E30 - Supply Expense Total:		12,200.00	12,200.00	794.24	4,267.78	178.23	7,753.99	63.56 %
Category: E40 - Operations Expense								
001-0300-5480		165,627.12	165,627.12	13,601.05	95,677.23	0.00	69,949.89	42.23 %
Category: E40 - Operations Expense Total:		165,627.12	165,627.12	13,601.05	95,677.23	0.00	69,949.89	42.23 %
Category: E55 - Professional Services								
001-0300-5553		4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	100.00 %

Budget Report

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

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	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<u>001-0400-5145</u> Tools	2,000.00	2,000.00	26.90	326.68	0.00	1,673.32	83.67 %
Category: E10 - Building & Grounds Exp Total:	8,637.00	8,637.00	26.90	326.68	0.00	8,310.32	96.22 %
Category: E20 - Vehicle Expense							
<u>001-0400-5200</u> Fuel Expense	17,700.00	17,700.00	2,131.52	11,835.62	0.00	5,864.38	33.13 %
<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	2,131.52	17,115.44	0.00	6,500.56	27.53 %
Category: E30 - Supply Expense							
<u>001-0400-5350</u> Postage Expense	500.00	500.00	0.00	210.53	102.13	187.34	37.47 %
Category: E30 - Supply Expense Total:	500.00	500.00	0.00	210.53	102.13	187.34	37.47 %
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	3,121.59	628.41	0.00	0.00 %
<u>001-0400-5586</u> Prof Services - Other	36,000.00	36,000.00	3,890.00	17,625.00	3,890.00	14,485.00	40.24 %
Category: E55 - Professional Services Total:	39,750.00	39,750.00	3,890.00	20,746.59	4,518.41	14,485.00	36.44 %
Category: E60 - Miscellaneous Expense							
<u>001-0400-5604</u> Hardware - New & Renewals	0.00	4,860.73	0.00	0.00	4,860.73	0.00	0.00 %
<u>001-0400-5608</u> Software - New & Renewals	20,600.00	20,600.00	0.00	19,475.00	0.00	1,125.00	5.46 %
Category: E60 - Miscellaneous Expense Total:	20,600.00	25,460.73	0.00	19,475.00	4,860.73	1,125.00	4.42 %
Category: E72 - Bond Expense							
<u>001-0400-5840</u> Principal for Loans	273,318.83	273,393.83	22,820.52	158,094.86	115,297.96	1.01	0.00 %
Category: E72 - Bond Expense Total:	273,318.83	273,393.83	22,820.52	158,094.86	115,297.96	1.01	0.00 %
Category: E80 - Capital Assets							
<u>001-0400-5810</u> Capital Assets - Equipment	0.00	19,340.00	0.00	0.00	19,342.72	-2.72	-0.01 %
Category: E80 - Capital Assets Total:	0.00	19,340.00	0.00	0.00	19,342.72	-2.72	-0.01 %
Category: E85 - Interest Expense							
<u>001-0400-5850</u> Interest Expense	39,960.26	39,965.26	3,292.55	24,696.69	15,267.42	1.15	0.00 %
Category: E85 - Interest Expense Total:	39,960.26	39,965.26	3,292.55	24,696.69	15,267.42	1.15	0.00 %
Expense Total:	1,318,553.20	1,342,833.93	126,952.18	769,591.65	159,389.37	413,852.91	30.82 %
Department: 0400 - Parks & Pool	223,067.80	210,270.07	1,515.82	149,241.24	-159,389.37	-220,418.20	104.83 %
Revenue							
Category: R50 - Sale of Services							
<u>001-0410-4500</u> Mills Pool-Admin/Concessions	500.00	500.00	63.00	465.00	0.00	-35.00	7.00 %
<u>001-0410-4532</u> Admissions	75,000.00	75,000.00	16,181.00	63,892.00	0.00	-11,108.00	14.81 %

Budget Report

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	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
001-0410-4534	15,000.00	15,000.00	500.00	7,355.00	0.00	-7,645.00	50.97 %
Pavillion Fees	90,500.00	90,500.00	16,744.00	71,712.00	0.00	-18,788.00	20.76 %
Category: R50 - Sale of Services Total:							
Revenue Total:	90,500.00	90,500.00	16,744.00	71,712.00	0.00	-18,788.00	20.76 %
Expense							
Category: E01 - Personnel Expense							
001-0410-5001	32,025.00	32,025.00	15,678.43	21,740.08	0.00	10,284.92	32.12 %
Part Time Labor	2,449.91	2,449.91	1,199.28	1,662.86	0.00	787.05	32.13 %
FICA Expense	0.00	0.00	30.54	42.63	0.00	-42.63	0.00 %
Unemployment Expense	34,474.91	34,474.91	16,908.25	23,445.57	0.00	11,029.34	31.99 %
Category: E01 - Personnel Expense Total:							
Expense							
Category: E10 - Building & Grounds Exp							
001-0410-5102	2,000.00	2,000.00	0.00	535.09	0.00	1,464.91	73.25 %
Repairs & Maint - Building	6,000.00	6,000.00	1,400.00	7,874.74	6,350.20	-8,224.94	-137.08 %
001-0410-5104	17,875.00	7,875.00	442.60	3,772.32	6,160.48	-2,057.80	-26.13 %
Repairs & Maint - Pool	10,584.00	10,584.00	1,221.10	8,150.31	0.00	2,433.69	22.99 %
001-0410-5110	150.00	150.00	24.33	202.99	0.00	-52.99	-35.33 %
Utilities - Electric	6,060.00	6,060.00	991.49	3,484.53	0.00	2,575.47	42.50 %
001-0410-5111	2,232.00	2,232.00	188.56	1,319.92	0.00	912.08	40.86 %
Utilities - Gas	4,906.00	4,906.00	0.00	0.00	0.00	4,906.00	100.00 %
001-0410-5112							
Utilities - Water	49,807.00	39,807.00	4,268.08	25,339.90	12,510.68	1,956.42	4.91 %
001-0410-5115							
Com Exp - Tel Landline.Interne							
001-0410-5120							
Insurance - Property							
Category: E10 - Building & Grounds Exp Total:							
Expense							
Category: E30 - Supply Expense							
001-0410-5308	100.00	100.00	7.00	2,502.31	0.00	-2,402.31	-2,402.31 %
Supplies - Concession	18,000.00	18,000.00	397.94	6,837.25	4,093.30	7,069.45	39.27 %
001-0410-5328							
Supplies - Pools	18,100.00	18,100.00	404.94	9,339.56	4,093.30	4,667.14	25.79 %
Category: E30 - Supply Expense Total:							
Expense							
Category: E80 - Capital Assets							
001-0410-5816	0.00	23,500.00	27,416.22	28,416.22	106,830.66	-111,746.88	-475.52 %
Capital Assets - Infrastructure	0.00	0.00	0.00	5,000.00	0.00	-5,000.00	0.00 %
001-0410-5898	0.00	23,500.00	27,416.22	33,416.22	106,830.66	-116,746.88	-496.80 %
Capital Asset Contra	102,381.91	115,881.91	48,997.49	91,541.25	123,434.64	-99,093.98	-85.51 %
Category: E80 - Capital Assets Total:							
Expense Total:	-11,881.91	-25,381.91	-32,253.49	-19,829.25	-123,434.64	-117,881.98	-464.43 %
Department: 0410 - Parks - Mills Park & Pool Surplus (Deficit):							
Department: 0420 - Parks - Midland							
Revenue							
Category: R74 - Sponsorships							
001-0420-4740	37,500.00	37,500.00	0.00	19,425.00	0.00	-18,075.00	48.20 %
User Agre Fees/Sponsors	37,500.00	37,500.00	0.00	19,425.00	0.00	-18,075.00	48.20 %
Category: R74 - Sponsorships Total:							
Revenue Total:	37,500.00	37,500.00	0.00	19,425.00	0.00	-18,075.00	48.20 %
Expense							
Category: E10 - Building & Grounds Exp							
001-0420-5104	22,200.00	22,200.00	0.00	9,187.83	0.00	13,012.17	58.61 %
Repairs & Maint - Grounds							

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	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
001-0420-5110 Utilities - Electric	17,352.00	17,352.00	938.38	12,295.92	0.00	5,056.08	29.14 %
001-0420-5112 Utilities - Water	4,000.00	4,000.00	315.69	2,508.03	0.00	1,491.97	37.30 %
Category: E10 - Building & Grounds Exp Total:	43,552.00	43,552.00	1,254.07	23,991.78	0.00	19,560.22	44.91 %
Category: E80 - Capital Assets							
001-0420-5816 Capital Assets - Infrastructure	0.00	8,955.46	0.00	2,461.84	0.00	6,493.62	72.51 %
Category: E80 - Capital Assets Total:	0.00	8,955.46	0.00	2,461.84	0.00	6,493.62	72.51 %
Expense Total:	43,552.00	52,507.46	1,254.07	26,453.62	0.00	26,053.84	49.62 %
Department: 0420 - Parks - Midland Surplus (Deficit):	-6,052.00	-15,007.46	-1,254.07	-7,028.62	0.00	7,978.84	53.17 %
Department: 0430 - Parks - Bishop							
Revenue							
Category: R30 - Membership Fees							
001-0430-4300 Membership Family	205,475.00	205,475.00	13,680.50	95,261.85	0.00	-110,213.15	53.64 %
001-0430-4304 Membership Silver Sneakers	72,000.00	72,000.00	6,333.50	43,607.50	0.00	-28,392.50	39.43 %
Category: R30 - Membership Fees Total:	277,475.00	277,475.00	20,014.00	138,869.35	0.00	-138,605.65	49.95 %
Category: R33 - Rental Fees							
001-0430-4332 Equipment Rental	65,000.00	65,000.00	4,110.00	30,228.75	0.00	-34,771.25	53.49 %
001-0430-4340 Room Rental Party Room	15,000.00	15,000.00	780.00	6,120.00	0.00	-8,880.00	59.20 %
001-0430-4350 Use Agreement Fees	26,450.00	26,450.00	0.00	16,817.00	0.00	-9,633.00	36.42 %
001-0430-4354 Tournaments	50,000.00	50,000.00	1,250.00	44,531.25	0.00	-5,468.75	10.94 %
Category: R33 - Rental Fees Total:	156,450.00	156,450.00	6,140.00	97,697.00	0.00	-58,753.00	37.55 %
Category: R36 - Park Program Fees							
001-0430-4364 Programming	69,000.00	69,000.00	4,565.00	79,055.00	0.00	10,055.00	114.57 %
001-0430-4366 BASS Swim Program	30,000.00	30,000.00	1,276.00	26,438.00	0.00	-3,562.00	11.87 %
001-0430-4382 Pool Swim Lessons	55,000.00	55,000.00	4,623.00	38,016.00	0.00	-16,984.00	30.88 %
Category: R36 - Park Program Fees Total:	154,000.00	154,000.00	10,464.00	143,509.00	0.00	-10,491.00	6.81 %
Category: R50 - Sale of Services							
001-0430-4500 Concessions - Bishop	65,000.00	65,000.00	13,344.00	35,747.66	0.00	-29,252.34	45.00 %
001-0430-4514 Daily Admissions Adults	45,000.00	45,000.00	5,705.00	29,741.00	0.00	-15,259.00	33.91 %
001-0430-4530 Merchandise Sales	250.00	250.00	240.00	434.00	0.00	184.00	173.60 %
001-0430-4534 Red Cross Programs	20,000.00	20,000.00	2,590.00	11,420.00	0.00	-8,580.00	42.90 %
Category: R50 - Sale of Services Total:	130,250.00	130,250.00	21,879.00	77,342.66	0.00	-52,907.34	40.62 %
Category: R60 - Miscellaneous Revenue							
001-0430-4600 Miscellaneous Revenue	2,000.00	2,000.00	1,429.74	7,587.96	0.00	5,587.96	379.40 %
Category: R60 - Miscellaneous Revenue Total:	2,000.00	2,000.00	1,429.74	7,587.96	0.00	5,587.96	279.40 %
Category: R74 - Sponsorships							
001-0430-4740 Sponsorships	113,700.00	113,700.00	7,000.00	71,244.07	0.00	-42,455.93	37.34 %
Category: R74 - Sponsorships Total:	113,700.00	113,700.00	7,000.00	71,244.07	0.00	-42,455.93	37.34 %
Revenue Total:	833,875.00	833,875.00	66,926.74	536,250.04	0.00	-297,624.96	35.69 %

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

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

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

Budget Report

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Department: 0500 - Fire		Original	Current	Period	Fiscal	Encumbrances	Variance	Percent
Revenue		Total Budget	Total Budget	Activity	Activity		Favorable (Unfavorable)	Remaining
Category: R15 - Taxes - Property								
Fire Rescue Funds								
Category: R15 - Taxes - Property								
001-0500-4156		700.00	700.00	0.00	0.00	0.00	-700.00	100.00 %
Category: R20 - Licenses Permits & Fees								
Burn Permit								
001-0500-4256		1,500.00	1,500.00	250.00	1,125.00	0.00	-375.00	25.00 %
Category: R33 - Rental Fees								
Use Agreement Fees								
001-0500-4350		18,000.00	18,000.00	1,540.00	10,780.00	0.00	-7,220.00	40.11 %
Category: R60 - Miscellaneous Revenue								
Miscellaneous Revenue								
001-0500-4600		0.00	165.00	0.00	621.97	0.00	456.97	376.95 %
Category: R62 - Intergovernmental Tsfrs								
Xfer Designated Tax								
001-0500-4627		1,712,912.00	1,712,912.00	142,743.00	999,201.00	0.00	-713,711.00	41.67 %
Xfer Fire Special Tax								
001-0500-4629		2,569,368.00	2,569,368.00	214,114.00	1,498,798.00	0.00	-1,070,570.00	41.67 %
Category: R66 - Sale of Equipment								
Sale of Capital Assets								
001-0500-4900		15,000.00	15,000.00	0.00	0.00	0.00	-15,000.00	100.00 %
Category: R70 - Grant Revenue								
Grant Revenue								
001-0500-4702		0.00	0.00	363,636.36	363,636.36	0.00	363,636.36	0.00 %
Revenue Total:		4,317,480.00	4,317,645.00	722,283.36	2,874,162.33	0.00	-1,443,482.67	33.43 %
Expense								
Category: E01 - Personnel Expense								
Salary Expense								
001-0500-5000		3,399,485.99	3,399,485.99	350,239.56	1,942,616.91	0.00	1,456,869.08	42.86 %
SWB Reimbursement								
001-0500-5005		162,485.00	162,485.00	13,540.42	94,782.94	0.00	67,702.06	41.67 %
Overtime Expense								
001-0500-5010		331,000.00	331,000.00	45,666.21	278,577.28	0.00	52,422.72	15.84 %
FICA Expense								
001-0500-5020		57,459.83	57,459.83	6,041.83	33,627.58	0.00	23,832.25	41.48 %
Unemployment Expense								
001-0500-5022		728.00	728.00	10.76	726.33	0.00	1.67	0.23 %
Worker's Comp Expense								
001-0500-5025		62,700.00	62,700.00	0.00	69,812.00	0.00	-7,112.00	-11.34 %
APERS Expense								
001-0500-5030		9,043.74	9,043.74	1,013.85	5,396.81	0.00	3,646.93	40.33 %
LOPFI Expense								
001-0500-5035		876,845.33	896,245.33	95,375.57	530,601.65	0.00	365,643.68	40.80 %
LOPFI Perm Advance								
001-0500-5036		-230,000.00	-230,000.00	0.00	0.00	0.00	-230,000.00	100.00 %
Health Insurance Expense								
001-0500-5040		634,796.88	634,796.88	49,859.54	344,226.22	0.00	290,570.66	45.77 %
Physical & Drug Screen Exp								
001-0500-5050		5,000.00	5,000.00	174.00	1,434.94	214.00	3,351.06	67.02 %
Uniform Expense								
001-0500-5055		20,000.00	23,174.77	1,489.99	8,121.10	669.52	14,384.15	62.07 %

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001-0500-5060	Travel & Training Expense	25,000.00	29,610.00	2,476.78	15,454.95	0.00	14,155.05	47.80 %
001-0500-5061	Training Aids	1,500.00	1,500.00	91.61	332.19	164.42	1,003.39	66.89 %
Category: E01 - Personnel Expense Total:		5,356,044.77	5,383,229.54	565,980.12	3,325,710.90	1,047.94	2,056,470.70	38.20%
Category: E10 - Building & Grounds Exp								
001-0500-5102	Repairs & Maint - Building	60,623.00	65,142.30	7,606.45	25,611.52	622.96	38,907.82	59.73 %
001-0500-5110	Utilities - Electric	39,600.00	39,600.00	4,707.79	24,908.87	0.00	14,691.13	37.10 %
001-0500-5111	Utilities - Gas	6,500.00	6,500.00	221.00	5,590.45	0.00	909.55	13.99 %
001-0500-5112	Utilities - Water	15,000.00	15,000.00	1,071.44	5,934.42	0.00	9,065.58	60.44 %
001-0500-5115	Com Exp - Tel Landline,Interne	26,232.00	26,232.00	1,993.21	13,206.08	662.00	12,363.92	47.13 %
001-0500-5116	Communication Exp - Cellular	15,300.00	15,300.00	1,265.35	7,988.97	7,800.00	-488.97	-3.20 %
001-0500-5120	Insurance - Property	39,547.00	39,547.00	0.00	0.00	0.00	39,547.00	100.00 %
001-0500-5130	Sanitation	4,000.00	4,000.00	123.60	1,473.27	123.60	2,403.13	60.08 %
001-0500-5141	Pest/Chem/Seed/Fert	2,000.00	2,000.00	0.00	545.31	0.00	1,454.69	72.73 %
001-0500-5142	Janitorial Supplies and Main	12,600.00	12,600.00	1,814.25	7,339.19	534.55	4,726.26	37.51 %
001-0500-5145	Tools	2,200.00	2,200.00	231.49	696.93	94.08	1,408.99	64.05 %
Category: E10 - Building & Grounds Exp Total:		223,602.00	228,121.30	19,034.58	93,295.01	9,837.19	124,989.10	54.79%
Category: E20 - Vehicle Expense								
001-0500-5200	Fuel Expense	50,000.00	50,000.00	4,416.58	29,295.33	0.00	20,704.67	41.41 %
001-0500-5210	Service & Repair - Vehicle	14,000.00	14,000.00	1,205.43	3,870.70	59.60	10,069.70	71.93 %
001-0500-5212	Service & Repair - Equipment	7,000.00	7,000.00	683.91	6,853.41	0.00	146.59	2.09 %
001-0500-5216	Service & Repair - Apparatus	40,000.00	40,000.00	7,536.82	14,055.60	625.82	25,318.58	63.30 %
001-0500-5218	Tire Expense	8,000.00	8,000.00	0.00	0.00	0.00	8,000.00	100.00 %
001-0500-5225	Insurance Expense - Vehicle	38,677.00	38,677.00	0.00	33,582.67	0.00	5,094.33	13.17 %
001-0500-5230	Radios	5,000.00	5,000.00	0.00	725.05	2,079.15	2,195.80	43.92 %
Category: E20 - Vehicle Expense Total:		162,677.00	162,677.00	13,842.74	88,382.76	2,764.57	71,529.67	43.97%
Category: E30 - Supply Expense								
001-0500-5300	Supplies - Office	4,000.00	4,000.00	214.72	1,856.39	570.65	1,572.96	39.32 %
001-0500-5302	Supplies - Kitchen	1,200.00	1,200.00	194.52	1,190.05	47.62	-37.67	-3.14 %
001-0500-5306	Supplies - Food Allowance	65,700.00	65,700.00	4,740.55	30,757.64	5,103.03	29,839.33	45.42 %
001-0500-5318	Supplies - Foam	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	100.00 %
001-0500-5320	Supplies - Hazardous Mat'l	2,000.00	2,000.00	0.00	464.70	141.13	1,394.17	69.71 %
001-0500-5323	Material and Maint	37,590.00	70,872.97	1,928.50	2,535.88	27,770.93	40,566.16	57.24 %
001-0500-5350	Postage Expense	500.00	500.00	0.00	169.00	133.57	197.43	39.49 %
Category: E30 - Supply Expense Total:		112,990.00	146,272.97	7,078.29	36,973.66	33,766.93	75,532.38	51.64%
Category: E40 - Operations Expense								
001-0500-5480	Dues & Subscriptions	1,000.00	1,000.00	0.00	675.66	0.00	324.34	32.43 %
001-0500-5530	Safety Program	15,000.00	15,000.00	12,190.95	12,197.17	0.00	2,802.83	18.69 %
Category: E40 - Operations Expense Total:		16,000.00	16,000.00	12,190.95	12,872.83	0.00	3,127.17	19.54%
Category: E55 - Professional Services								
001-0500-5553	Prof Services - Advertising	500.00	500.00	0.00	379.94	0.00	120.06	24.01 %

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	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
001-0500-5589 Prof Services - Printing	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
Category: E55 - Professional Services Total:	1,000.00	1,000.00	0.00	379.94	0.00	620.06	62.01%
Category: E60 - Miscellaneous Expense							
001-0500-5604 Hardware - New & Renewals	1,100.00	1,100.00	0.00	0.00	0.00	1,100.00	100.00 %
001-0500-5608 Software - New & Renewals	21,000.00	21,000.00	0.00	5,892.00	0.00	15,108.00	71.94 %
Category: E60 - Miscellaneous Expense Total:	22,100.00	22,100.00	0.00	5,892.00	0.00	16,208.00	73.34%
Category: E72 - Bond Expense							
001-0500-5840 Principal for Loans	247,405.44	764,963.68	75,232.96	384,008.90	380,954.58	0.20	0.00 %
Category: E72 - Bond Expense Total:	247,405.44	764,963.68	75,232.96	384,008.90	380,954.58	0.20	0.00%
Category: E80 - Capital Assets							
001-0500-5808 Cap Assets - Vehicles	0.00	120,000.00	0.00	0.00	0.00	120,000.00	100.00 %
001-0500-5810 Capital Assets - Equipment	0.00	0.00	0.00	447,039.28	0.00	-447,039.28	0.00 %
Category: E80 - Capital Assets Total:	0.00	120,000.00	0.00	447,039.28	0.00	-327,039.28	-272.53%
Category: E85 - Interest Expense							
001-0500-5850 Interest Expense	24,996.55	225,487.38	10,066.22	179,802.40	45,541.33	143.65	0.06 %
Category: E85 - Interest Expense Total:	24,996.55	225,487.38	10,066.22	179,802.40	45,541.33	143.65	0.06%
Expense Total:	6,166,815.76	7,069,851.87	703,425.86	4,574,357.68	473,912.54	2,021,581.65	28.59%
Department: 0500 - Fire Surplus (Deficit):	-1,849,335.76	-2,752,206.87	18,857.50	-1,700,195.35	-473,912.54	578,098.98	21.00%
Department: 0510 - Fire - Springhill Vol Revenue							
Category: R15 - Taxes - Property							
001-0510-4153 Springhill VFD Assessment	55,000.00	55,000.00	708.03	28,209.60	0.00	-26,790.40	48.71 %
Category: R15 - Taxes - Property Total:	55,000.00	55,000.00	708.03	28,209.60	0.00	-26,790.40	48.71%
Revenue Total:	55,000.00	55,000.00	708.03	28,209.60	0.00	-26,790.40	48.71%
Expense							
Category: E30 - Supply Expense							
001-0510-5323 Material and Maint	50,000.00	50,000.00	6,486.35	35,782.39	0.00	14,217.61	28.44 %
Category: E30 - Supply Expense Total:	50,000.00	50,000.00	6,486.35	35,782.39	0.00	14,217.61	28.44%
Expense Total:	50,000.00	50,000.00	6,486.35	35,782.39	0.00	14,217.61	28.44%
Department: 0510 - Fire - Springhill Vol Surplus (Deficit):	5,000.00	5,000.00	-5,778.32	-7,572.79	0.00	-12,572.79	251.46%
Department: 0600 - Police Revenue							
Category: R40 - Fines & Forfeitures							
001-0600-4422 Intoximeter Revenue	780.00	780.00	190.77	1,045.23	0.00	265.23	134.00 %
Category: R40 - Fines & Forfeitures Total:	780.00	780.00	190.77	1,045.23	0.00	265.23	34.00%

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	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Category: R60 - Miscellaneous Revenue							
Miscellaneous Revenue	5,750.00	8,795.52	3,701.08	151,060.58	0.00	142,265.06	1,717.47 %
Category: R60 - Miscellaneous Revenue Total:	5,750.00	8,795.52	3,701.08	151,060.58	0.00	142,265.06	1,617.47 %
Category: R62 - Intergovernmental Tsfrs							
Xfer Designated Tax	1,712,912.00	1,712,912.00	142,743.00	856,458.00	0.00	-856,454.00	50.00 %
Category: R62 - Intergovernmental Tsfrs Total:	1,712,912.00	1,712,912.00	142,743.00	856,458.00	0.00	-856,454.00	50.00 %
Category: R70 - Grant Revenue							
Grant - Police DUI/Step	26,700.00	26,700.00	0.00	14,256.90	0.00	-12,443.10	46.60 %
Grant Revenue	79,500.00	79,500.00	0.00	1,000.00	0.00	-78,500.00	98.74 %
Category: R70 - Grant Revenue Total:	106,200.00	106,200.00	0.00	15,256.90	0.00	-90,943.10	85.63 %
Revenue Total:	1,825,642.00	1,828,687.52	146,634.85	1,023,820.71	0.00	-804,866.81	44.01 %
Expense							
Category: E01 - Personnel Expense							
Salary Expense	2,764,498.82	2,856,656.93	352,588.33	1,796,841.55	0.00	1,059,815.38	37.10 %
SWB Reimbursement	162,485.00	162,485.00	13,540.42	94,782.94	0.00	67,702.06	41.67 %
Overtime Expense	56,000.00	56,000.00	13,746.32	47,040.32	0.00	8,959.68	16.00 %
FICA Expense	220,645.91	220,645.91	27,945.31	139,885.34	0.00	80,760.57	36.60 %
Unemployment Expense	630.00	630.00	14.10	644.12	0.00	-14.12	-2.24 %
Worker's Comp Expense	17,000.00	17,000.00	0.00	22,831.28	0.00	-5,831.28	-34.30 %
LOPFI Expense	692,942.45	712,442.45	80,721.54	431,454.68	0.00	280,987.77	39.44 %
LOPFI Prem Advance	-180,000.00	-180,000.00	0.00	0.00	0.00	-180,000.00	100.00 %
Health Insurance Expense	517,871.52	517,871.52	32,828.42	248,691.86	0.00	269,179.66	51.98 %
Physical & Drug Screen Exp	3,000.00	3,000.00	903.00	2,781.55	126.00	92.45	3.08 %
Uniform Expense	16,000.00	16,000.00	2,063.40	11,214.44	0.00	4,785.56	29.91 %
Uniform Expenses - PR Benefit	17,280.00	17,280.00	1,230.00	8,430.00	0.00	8,850.00	51.22 %
Uniform Expense - New Officer	20,000.00	20,000.00	1,784.06	20,852.29	2,012.66	-2,864.95	-14.32 %
Travel & Training Expense	28,000.00	28,000.00	1,368.00	13,152.30	2,815.94	12,031.76	42.97 %
First Aid Expense	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
Category: E01 - Personnel Expense Total:	4,336,853.70	4,448,511.81	528,732.90	2,838,602.67	4,954.60	1,604,954.54	36.08 %
Category: E10 - Building & Grounds Exp							
Repairs & Maint - Building	30,000.00	106,856.09	10,125.98	55,141.42	37,665.21	14,049.46	13.15 %
Utilities - Electric	30,600.00	30,600.00	3,326.94	17,672.63	0.00	12,927.37	42.25 %
Utilities - Gas	4,000.00	4,000.00	48.35	1,795.74	0.00	2,204.26	55.11 %
Utilities - Water	6,600.00	6,600.00	665.28	3,443.71	0.00	3,156.29	47.82 %
Com Exp - Tel Landline.Interne	13,260.00	13,260.00	863.23	5,445.20	466.00	7,348.80	55.42 %
Communication Exp - Cellular	54,960.00	54,960.00	5,205.11	25,637.32	23,800.00	5,522.68	10.05 %
Insurance - Property	12,998.00	12,998.00	0.00	0.00	0.00	12,998.00	100.00 %
Sanitation	2,400.00	2,400.00	123.61	1,156.45	123.61	1,119.94	46.66 %
Janitorial Supplies and Main	6,000.00	6,000.00	946.39	5,611.15	0.00	388.85	6.48 %
Category: E10 - Building & Grounds Exp Total:	160,818.00	237,674.09	21,304.89	115,903.62	62,054.82	59,715.65	25.13 %

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	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Category: E20 - Vehicle Expense							
<u>001-0600-5200</u> Fuel Expense	186,000.00	186,000.00	20,172.00	113,869.44	0.00	72,130.56	38.78 %
<u>001-0600-5210</u> Service & Repair - Vehicle	60,012.00	71,231.36	11,112.50	69,883.40	2,324.15	-976.19	-1.37 %
<u>001-0600-5212</u> Service & Repair - Equipment	1,500.00	1,500.00	0.00	852.64	0.00	647.36	43.16 %
<u>001-0600-5213</u> Equipment Repairs	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	100.00 %
<u>001-0600-5214</u> Service & Repair - Heavy Equip	750.00	750.00	0.00	0.00	0.00	750.00	100.00 %
<u>001-0600-5218</u> Tire Expense	15,000.00	15,000.00	3,116.88	11,097.93	0.00	3,902.07	26.01 %
<u>001-0600-5225</u> Insurance Expense - Vehicle	30,638.00	30,638.00	0.00	32,646.05	0.00	-2,008.05	-6.55 %
<u>001-0600-5230</u> Radios	5,000.00	5,000.00	1,346.32	1,453.63	0.00	3,546.37	70.93 %
<u>001-0600-5245</u> Narcotics Rental	60,000.00	60,000.00	4,036.15	28,253.05	20,180.75	11,566.20	19.28 %
Category: E20 - Vehicle Expense Total:							
	361,900.00	373,119.36	39,783.85	258,056.14	22,504.90	92,558.32	24.81%
Category: E30 - Supply Expense							
<u>001-0600-5300</u> Supplies - Office	6,000.00	6,000.00	581.27	2,844.96	330.34	2,824.70	47.08 %
<u>001-0600-5310</u> Supplies - Weapons	3,000.00	3,000.00	0.00	884.95	0.00	2,115.05	70.50 %
<u>001-0600-5312</u> Supplies - Ammunition	18,000.00	18,000.00	0.00	9,034.21	2,403.92	6,561.87	36.45 %
<u>001-0600-5314</u> Supplies - Vests	10,750.00	10,750.00	0.00	20,317.99	0.00	-9,567.99	-89.00 %
<u>001-0600-5322</u> Supplies - Operating - CID	2,900.00	2,900.00	0.00	379.78	0.00	2,520.22	86.90 %
<u>001-0600-5350</u> Postage Expense	800.00	800.00	0.00	239.70	102.13	458.17	57.27 %
<u>001-0600-5380</u> Prisoner Care Expense	500.00	500.00	0.00	376.14	0.00	123.86	24.77 %
Category: E30 - Supply Expense Total:							
	41,950.00	41,950.00	581.27	34,077.73	2,836.39	5,035.88	12.00%
Category: E40 - Operations Expense							
<u>001-0600-5480</u> Dues & Subscriptions	2,500.00	2,500.00	0.00	940.00	0.00	1,560.00	62.40 %
<u>001-0600-5525</u> Comm Crime Prevention Outreach	5,900.00	5,900.00	41.13	1,220.12	3,658.27	1,021.61	17.32 %
<u>001-0600-5530</u> Safety Program	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	100.00 %
<u>001-0600-5531</u> Radios - Police	980.00	980.00	0.00	160.97	0.00	819.03	83.57 %
Category: E40 - Operations Expense Total:							
	11,380.00	11,380.00	41.13	2,321.09	3,658.27	5,400.64	47.46%
Category: E55 - Professional Services							
<u>001-0600-5553</u> Prof Services - Advertising	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
<u>001-0600-5586</u> Prof Services - Other	6,000.00	6,000.00	141.73	1,756.17	859.32	3,384.51	56.41 %
<u>001-0600-5589</u> Prof Services - Printing	500.00	500.00	0.00	131.40	0.00	368.60	73.72 %
Category: E55 - Professional Services Total:							
	7,000.00	7,000.00	141.73	1,887.57	859.32	4,253.11	60.76%
Category: E60 - Miscellaneous Expense							
<u>001-0600-5604</u> Hardware - New & Renewals	64,000.00	158,534.06	5,455.99	19,574.31	85,768.41	53,191.34	33.55 %
<u>001-0600-5608</u> Software - New & Renewals	50,000.00	50,000.00	100.00	49,880.96	150.00	-30.96	-0.06 %
<u>001-0600-5616</u> Interpreter-Police	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
<u>001-0600-5617</u> Misc/Equipment Police	800.00	800.00	0.00	437.47	157.40	205.13	25.64 %
Category: E60 - Miscellaneous Expense Total:							
	115,300.00	209,834.06	5,555.99	69,892.74	86,075.81	53,865.51	25.67%
Category: E70 - Grant Expense							
<u>001-0600-5700</u> Grant Expense	0.00	0.00	0.00	4,904.94	5,095.06	-10,000.00	0.00 %
<u>001-0600-5704</u> Grant Expense JAG	75,000.00	75,000.00	0.00	0.00	0.00	75,000.00	100.00 %

Budget Report

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

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

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

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

Budget Report

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

Fund: 002 - Sales Tax Fund									
Department: 0100 - Administration									
Revenue									
Category: R10 - Taxes - Sales									
One Cent Sales Tax									
6,851,648.00	6,851,648.00	574,741.69	3,990,068.28	0.00	-2,861,579.72	41.76 %			
Category: R10 - Taxes - Sales Total:									
Revenue Total:									
Expense									
Category: E62 - Intergovernmental Tsfr									
Xfer to General									
6,851,648.00	6,851,648.00	570,971.00	3,996,797.00	0.00	2,854,851.00	41.67 %			
Category: E62 - Intergovernmental Tsfr Total:									
Expense Total:									
Department: 0100 - Administration Surplus (Deficit):									
Fund: 002 - Sales Tax Fund Surplus (Deficit):									
Fund: 003 - Franchise Fees Fund									
Department: 0100 - Administration									
Revenue									
Category: R50 - Sale of Services									
35,000.00	35,000.00	4,797.93	13,528.40	0.00	-21,471.60	61.35 %			
AT&T / SW Bell Franchise Fee									
220,000.00	220,000.00	19,853.61	261,213.19	0.00	41,213.19	118.73 %			
Centerpoint Energy Franchise Fee									
10,000.00	10,000.00	0.00	6,272.96	0.00	-3,727.04	37.27 %			
Fidelity Franchise Fee									
60,000.00	60,000.00	0.00	21,548.86	0.00	-38,451.14	64.09 %			
Comcast Cable Franchise Fee									
675,000.00	675,000.00	88,824.46	458,273.72	0.00	-216,726.28	32.11 %			
Energy Franchise Fee									
370,000.00	370,000.00	43,782.54	258,995.13	0.00	-111,004.87	30.00 %			
First Electric Franchise Fee									
15,000.00	15,000.00	3,207.95	9,839.78	0.00	-5,160.22	34.40 %			
Windstream Franchise Fee									
Category: R50 - Sale of Services Total:									
1,385,000.00	1,385,000.00	160,466.49	1,029,672.04	0.00	-355,327.96	25.66 %			
Revenue Total:									
Expense									
Category: E62 - Intergovernmental Tsfr									
Xfer to General									
258,600.00	258,600.00	21,550.00	150,850.00	0.00	107,750.00	41.67 %			
Category: E62 - Intergovernmental Tsfr Total:									
Expense Total:									
Department: 0100 - Administration Surplus (Deficit):									
Fund: 003 - Franchise Fees Fund									
Department: 0800 - Street									
Expense									
Category: E62 - Intergovernmental Tsfr									
Xfer to Fund Bond Funds									
1,125,817.00	1,125,817.00	93,110.58	647,934.28	465,552.95	12,329.77	1.10 %			
Category: E62 - Intergovernmental Tsfr Total:									

Budget Report

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

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Expense Total:	1,125,817.00	1,125,817.00	93,110.58	647,934.28	465,552.95	12,329.77	1.10%
Department: 0800 - Street Total:	1,125,817.00	1,125,817.00	93,110.58	647,934.28	465,552.95	12,329.77	1.10%
Fund: 003 - Franchise Fees Fund Surplus (Deficit):	583.00	583.00	45,805.91	230,887.76	-465,552.95	-235,248.19	40,351.32%
Fund: 005 - Designated Tax Fund							
Department: 0200 - Animal Control							
Revenue							
Category: R10 - Taxes - Sales							
Designated Tax - AC	685,165.00	685,165.00	57,474.17	399,006.84	0.00	-286,158.16	41.76%
Category: R10 - Taxes - Sales Total:	685,165.00	685,165.00	57,474.17	399,006.84	0.00	-286,158.16	41.76%
Revenue Total:	685,165.00	685,165.00	57,474.17	399,006.84	0.00	-286,158.16	41.76%
Expense							
Category: E62 - Intergovernmental Tsfr							
Xfer to General - AC	685,165.00	685,165.00	57,097.00	399,679.00	0.00	285,486.00	41.67%
Category: E62 - Intergovernmental Tsfr Total:	685,165.00	685,165.00	57,097.00	399,679.00	0.00	285,486.00	41.67%
Expense Total:	685,165.00	685,165.00	57,097.00	399,679.00	0.00	285,486.00	41.67%
Department: 0200 - Animal Control Surplus (Deficit):	0.00	0.00	377.17	-672.16	0.00	-672.16	0.00%
Department: 0400 - Parks							
Revenue							
Category: R10 - Taxes - Sales							
Designated Tax - Park	685,165.00	685,165.00	57,474.17	399,006.84	0.00	-286,158.16	41.76%
Category: R10 - Taxes - Sales Total:	685,165.00	685,165.00	57,474.17	399,006.84	0.00	-286,158.16	41.76%
Revenue Total:	685,165.00	685,165.00	57,474.17	399,006.84	0.00	-286,158.16	41.76%
Expense							
Category: E62 - Intergovernmental Tsfr							
Xfer to General - Park	685,165.00	685,165.00	57,097.00	399,679.00	0.00	285,486.00	41.67%
Category: E62 - Intergovernmental Tsfr Total:	685,165.00	685,165.00	57,097.00	399,679.00	0.00	285,486.00	41.67%
Expense Total:	685,165.00	685,165.00	57,097.00	399,679.00	0.00	285,486.00	41.67%
Department: 0400 - Parks Surplus (Deficit):	0.00	0.00	377.17	-672.16	0.00	-672.16	0.00%
Department: 0500 - Fire							
Revenue							
Category: R10 - Taxes - Sales							
Designated Tax - Fire	1,712,912.00	1,712,912.00	143,685.42	997,517.07	0.00	-715,394.93	41.76%
Category: R10 - Taxes - Sales Total:	1,712,912.00	1,712,912.00	143,685.42	997,517.07	0.00	-715,394.93	41.76%
Revenue Total:	1,712,912.00	1,712,912.00	143,685.42	997,517.07	0.00	-715,394.93	41.76%

Budget Report

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

Expense	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Category: E62 - Intergovernmental Tsfr							
Xfer to General - Fire	1,712,912.00	1,712,912.00	142,743.00	999,201.00	0.00	713,711.00	41.67 %
Category: E62 - Intergovernmental Tsfr Total:	1,712,912.00	1,712,912.00	142,743.00	999,201.00	0.00	713,711.00	41.67%
Expense Total:	1,712,912.00	1,712,912.00	142,743.00	999,201.00	0.00	713,711.00	41.67%
Department: 0500 - Fire Surplus (Deficit):	0.00	0.00	942.42	-1,683.93	0.00	-1,683.93	0.00%
Department: 0600 - Police							
Revenue							
Category: R10 - Taxes - Sales							
Designated Tax - Police	1,712,912.00	1,712,912.00	143,685.42	997,517.07	0.00	-715,394.93	41.76 %
Category: R10 - Taxes - Sales Total:	1,712,912.00	1,712,912.00	143,685.42	997,517.07	0.00	-715,394.93	41.76%
Revenue Total:	1,712,912.00	1,712,912.00	143,685.42	997,517.07	0.00	-715,394.93	41.76%
Category: E62 - Intergovernmental Tsfr							
Xfer to General - Police	1,712,912.00	1,712,912.00	142,743.00	999,201.00	0.00	713,711.00	41.67 %
Category: E62 - Intergovernmental Tsfr Total:	1,712,912.00	1,712,912.00	142,743.00	999,201.00	0.00	713,711.00	41.67%
Expense Total:	1,712,912.00	1,712,912.00	142,743.00	999,201.00	0.00	713,711.00	41.67%
Department: 0600 - Police Surplus (Deficit):	0.00	0.00	942.42	-1,683.93	0.00	-1,683.93	0.00%
Department: 0800 - Street							
Revenue							
Category: R10 - Taxes - Sales							
Designated Tax - Street	2,055,494.00	2,055,494.00	172,422.51	1,197,020.46	0.00	-858,473.54	41.76 %
Category: R10 - Taxes - Sales Total:	2,055,494.00	2,055,494.00	172,422.51	1,197,020.46	0.00	-858,473.54	41.76%
Revenue Total:	2,055,494.00	2,055,494.00	172,422.51	1,197,020.46	0.00	-858,473.54	41.76%
Category: E62 - Intergovernmental Tsfr							
Xfer to Street	2,055,494.00	2,055,494.00	171,291.00	1,199,037.00	0.00	856,457.00	41.67 %
Category: E62 - Intergovernmental Tsfr Total:	2,055,494.00	2,055,494.00	171,291.00	1,199,037.00	0.00	856,457.00	41.67%
Expense Total:	2,055,494.00	2,055,494.00	171,291.00	1,199,037.00	0.00	856,457.00	41.67%
Department: 0800 - Street Surplus (Deficit):	0.00	0.00	1,131.51	-2,016.54	0.00	-2,016.54	0.00%
Fund: 005 - Designated Tax Fund Surplus (Deficit):	0.00	0.00	3,770.69	-6,728.72	0.00	-6,728.72	0.00%

Budget Report

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

				Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 010 - Electronic Tax										
Department: 0100 - Administration										
Revenue										
Category: R85 - Interest Revenue										
010-0100-4850 Interest Revenue										
Category: R85 - Interest Revenue Total:				0.00	0.00	-2,089.75	353.20	0.00	353.20	0.00 %
Revenue Total:				0.00	0.00	-2,089.75	353.20	0.00	353.20	0.00 %
Department: 0100 - Administration Total:				0.00	0.00	-2,089.75	353.20	0.00	353.20	0.00 %
Fund: 010 - Electronic Tax Total:				0.00	0.00	-2,089.75	353.20	0.00	353.20	0.00 %
Fund: 020 - Animal Control Donation										
Department: 0200 - Animal Control										
Revenue										
Category: R68 - Donation Revenue										
020-0200-4680 Donation Revenue Ord 2011-24										
Category: R68 - Donation Revenue Total:				2,500.00	2,500.00	0.00	0.00	0.00	-2,500.00	100.00 %
Revenue Total:				2,500.00	2,500.00	0.00	0.00	0.00	-2,500.00	100.00 %
Expense										
Category: E55 - Professional Services										
020-0200-5580 AC Donation Expense										
Category: E55 - Professional Services Total:				2,500.00	4,000.00	0.00	3,942.88	0.00	57.12	1.43 %
Expense Total:				2,500.00	4,000.00	0.00	3,942.88	0.00	57.12	1.43 %
Department: 0200 - Animal Control Surplus (Deficit):				0.00	-1,500.00	0.00	-3,942.88	0.00	-2,442.88	-162.86 %
Fund: 020 - Animal Control Donation Surplus (Deficit):				0.00	-1,500.00	0.00	-3,942.88	0.00	-2,442.88	-162.86 %
Fund: 030 - Act 1256 of 1995 Court										
Department: 0300 - Court										
Revenue										
Category: R40 - Fines & Forfeitures										
030-0300-4404 Act 1256 Civil Division										
030-0300-4406 Act 1256 District Court Rev										
Category: R40 - Fines & Forfeitures Total:				71,250.00	71,250.00	2,450.00	18,295.00	0.00	-52,955.00	74.32 %
Revenue Total:				330,000.00	330,000.00	35,704.47	190,753.30	0.00	-139,246.70	42.20 %
Fund: 030 - Act 1256 of 1995 Court Total:				401,250.00	401,250.00	38,154.47	209,048.30	0.00	-192,201.70	47.90 %
Expense				401,250.00	401,250.00	38,154.47	209,048.30	0.00	-192,201.70	47.90 %
Category: E01 - Personnel Expense										
030-0300-5072 Act 1256 Judge Retirement										
Category: E01 - Personnel Expense Total:				5,200.00	5,200.00	0.00	0.00	0.00	5,200.00	100.00 %
Fund: 030 - Act 1256 of 1995 Court Total:				250.00	250.00	95.39	522.62	0.00	-272.62	-109.05 %
Expense				250.00	250.00	95.39	522.62	0.00	-272.62	-109.05 %
Category: E40 - Operations Expense										
030-0300-5400 Act 316 of 1991 Expense										

Budget Report

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

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
030-0300-5415	17,500.00	17,500.00	1,812.34	9,929.79	0.00	7,570.21	43.26 %
030-0300-5425	140,500.00	140,500.00	9,538.62	52,262.09	0.00	88,237.91	62.80 %
030-0300-5430	15,250.00	15,250.00	1,621.56	8,884.55	0.00	6,365.45	41.74 %
030-0300-5435	28,500.00	28,500.00	3,052.36	16,723.87	0.00	11,776.13	41.32 %
030-0300-5440	167,150.00	167,150.00	19,077.23	104,524.13	0.00	62,625.87	37.47 %
030-0300-5445	26,000.00	26,000.00	2,766.20	15,156.01	0.00	10,843.99	41.71 %
030-0300-5495	900.00	900.00	190.77	1,045.23	0.00	-145.23	-16.14 %
Category: E40 - Operations Expense Total:	396,050.00	396,050.00	38,154.47	209,048.29	0.00	187,001.71	47.22 %
Expense Total:	401,250.00	401,250.00	38,154.47	209,048.29	0.00	192,201.71	47.90 %
Department: 0300 - Court Surplus (Deficit):	0.00	0.00	0.00	0.01	0.00	0.01	0.00 %
Fund: 030 - Act 1256 of 1995 Court Surplus (Deficit):	0.00	0.00	0.00	0.01	0.00	0.01	0.00 %
Fund: 031 - Act 1809 of 2001 Court Auto Department: 0300 - Court Revenue							
Category: R40 - Fines & Forfeitures							
Act 1809 of 2001 Revenue	36,000.00	36,000.00	3,496.90	29,222.10	0.00	-6,777.90	18.83 %
Category: R40 - Fines & Forfeitures Total:	36,000.00	36,000.00	3,496.90	29,222.10	0.00	-6,777.90	18.83 %
Category: R62 - Intergovernmental Tsfrs							
Xfer from Other Fund	0.00	0.00	0.00	50,088.94	0.00	50,088.94	0.00 %
Category: R62 - Intergovernmental Tsfrs Total:	0.00	0.00	0.00	50,088.94	0.00	50,088.94	0.00 %
Category: R85 - Interest Revenue							
Interest Revenue	0.00	0.00	174.51	864.21	0.00	864.21	0.00 %
Category: R85 - Interest Revenue Total:	0.00	0.00	174.51	864.21	0.00	864.21	0.00 %
Revenue Total:	36,000.00	36,000.00	3,671.41	80,175.25	0.00	44,175.25	122.71 %
Expense							
Category: E60 - Miscellaneous Expense							
Software - New & Renewals	36,000.00	36,000.00	13,842.45	23,824.01	1,367.50	10,808.49	30.02 %
Category: E60 - Miscellaneous Expense Total:	36,000.00	36,000.00	13,842.45	23,824.01	1,367.50	10,808.49	30.02 %
Expense Total:	36,000.00	36,000.00	13,842.45	23,824.01	1,367.50	10,808.49	30.02 %
Department: 0300 - Court Surplus (Deficit):	0.00	0.00	-10,171.04	56,351.24	-1,367.50	54,983.74	0.00 %
Fund: 031 - Act 1809 of 2001 Court Auto Surplus (Deficit):	0.00	0.00	-10,171.04	56,351.24	-1,367.50	54,983.74	0.00 %

Budget Report

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

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

Department: 0400 - Parks

Revenue

Category: R10 - Taxes - Sales

Park 1/8 Sales Tax

045-0400-4110

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

Expense

Category: E62 - Intergovernmental Tsfr

Xfer to General

045-0400-5620

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

Department: 0400 - Parks Surplus (Deficit):

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

Fund: 051 - Act 833 of 1991 Fire

Department: 0500 - Fire

Revenue

Category: R15 - Taxes - Property

State Turnback

051-0500-4150

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

Expense

Category: E40 - Operations Expense

Act 833 Expense

051-0500-5410

Category: E40 - Operations Expense Total:	145,000.00	145,000.00	0.00	0.00	0.00	145,000.00	100.00 %
Expense Total:	145,000.00	145,000.00	0.00	0.00	0.00	145,000.00	100.00 %

Department: 0500 - Fire Surplus (Deficit):

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

Fund: 055 - Fire 3/8 SalesTax

Department: 0500 - Fire

Revenue

Category: R10 - Taxes - Sales

Fire 3/8 Sales Tax

055-0500-4120

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

Budget Report

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

Expense

Category: E62 - Intergovernmental Tsfr

Xfer to General

055-0500-5620

Category: E62 - Intergovernmental Tsfr Total:

Expense Total:

Department: 0500 - Fire Surplus (Deficit):

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

Fund: 061 - Act 918 of 1983 Police

Department: 0600 - Police

Revenue

Category: R40 - Fines & Forfeitures

Admin of Justice Revenue

061-0600-4410

Category: R40 - Fines & Forfeitures Total:

Revenue Total:

Expense

Category: E60 - Miscellaneous Expense

Miscellaneous Expense

061-0600-5600

Category: E60 - Miscellaneous Expense Total:

Expense Total:

Department: 0600 - Police Surplus (Deficit):

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

Fund: 062 - Act 988 of 1991 Emerg Veh

Department: 0600 - Police

Revenue

Category: R40 - Fines & Forfeitures

Act 988 of 1991 Revenue

062-0600-4402

Category: R40 - Fines & Forfeitures Total:

Revenue Total:

Expense

Category: E40 - Operations Expense

Act 988 Expense

062-0600-5420

Category: E40 - Operations Expense Total:

Expense Total:

Department: 0600 - Police Surplus (Deficit):

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

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

Budget Report

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

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 066 - Federal Drug Control							
Department: 0600 - Police							
Revenue							
Category: R85 - Interest Revenue							
Interest Revenue	0.00	0.00	69.18	469.88	0.00	469.88	0.00 %
Category: R85 - Interest Revenue Total:	0.00	0.00	69.18	469.88	0.00	469.88	0.00%
Revenue Total:	0.00	0.00	69.18	469.88	0.00	469.88	0.00%
Department: 0600 - Police Total:	0.00	0.00	69.18	469.88	0.00	469.88	0.00%
Fund: 066 - Federal Drug Control Total:	0.00	0.00	69.18	469.88	0.00	469.88	0.00%
Fund: 068 - State Drug Control							
Department: 0600 - Police							
Revenue							
Category: R40 - Fines & Forfeitures							
Drug Seizure Revenue	5,000.00	5,000.00	0.00	0.00	0.00	-5,000.00	100.00 %
Category: R40 - Fines & Forfeitures Total:	5,000.00	5,000.00	0.00	0.00	0.00	-5,000.00	100.00%
Category: R85 - Interest Revenue							
Interest Revenue	0.00	0.00	100.70	683.99	0.00	683.99	0.00 %
Category: R85 - Interest Revenue Total:	0.00	0.00	100.70	683.99	0.00	683.99	0.00%
Revenue Total:	5,000.00	5,000.00	100.70	683.99	0.00	-4,316.01	86.32%
Expense							
Category: E60 - Miscellaneous Expense							
Miscellaneous Expense	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	100.00 %
Category: E60 - Miscellaneous Expense Total:	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	100.00%
Expense Total:	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	100.00%
Department: 0600 - Police Surplus (Deficit):	0.00	0.00	100.70	683.99	0.00	683.99	0.00%
Fund: 068 - State Drug Control Surplus (Deficit):	0.00	0.00	100.70	683.99	0.00	683.99	0.00%
Fund: 080 - Street Fund							
Department: 0140 - Stormwater							
Expense							
Category: E01 - Personnel Expense							
Salary Expense	433,680.60	433,680.60	38,528.76	211,127.16	0.00	222,553.44	51.32 %
Overtime Expense	695.00	695.00	60.21	1,813.37	0.00	-1,118.37	-160.92 %
FICA Expense	33,229.73	33,229.73	2,908.44	15,958.99	0.00	17,270.74	51.97 %
Unemployment Expense	140.00	140.00	0.00	80.72	0.00	59.28	42.34 %
Worker's Comp Expense	600.00	600.00	0.00	739.80	0.00	-139.80	-23.30 %
APERS Expense	66,546.34	66,546.34	5,911.85	32,623.21	0.00	33,923.13	50.98 %
Health Insurance Expense	87,370.92	87,370.92	5,175.78	36,855.09	0.00	50,515.83	57.82 %
Physical & Drug Screen Exp	300.00	300.00	0.00	126.00	0.00	174.00	58.00 %

Budget Report

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

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

Budget Report

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	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance	
						Favorable (Unfavorable)	Percent Remaining
Xfr Designated Tax	2,055,494.00	2,055,494.00	171,291.00	1,199,037.00	0.00	-856,457.00	41.67 %
Category: R62 - Intergovernmental Tsfrs Total:	2,055,494.00	2,495,494.00	171,291.00	1,199,037.00	0.00	-1,296,457.00	51.95 %
Category: R85 - Interest Revenue	0.00	0.00	988.53	5,340.30	0.00	5,340.30	0.00 %
Interest Revenue	0.00	0.00	988.53	5,340.30	0.00	5,340.30	0.00 %
Category: R85 - Interest Revenue Total:	0.00	0.00	988.53	5,340.30	0.00	5,340.30	0.00 %
Revenue Total:	4,417,994.00	4,857,994.00	358,599.44	2,615,146.04	0.00	-2,242,847.96	46.17 %
Expense							
Category: E01 - Personnel Expense							
Salary Expense	1,083,485.07	1,083,485.07	121,367.58	633,694.13	0.00	449,790.94	41.51 %
SWB Reimbursement	156,392.00	156,392.00	13,032.67	91,228.69	0.00	65,163.31	41.67 %
Overtime Expense	12,500.00	12,500.00	1,694.27	16,356.38	0.00	-3,856.38	-30.85 %
FICA Expense	83,842.86	83,842.86	9,293.35	48,841.96	0.00	35,000.90	41.75 %
Unemployment Expense	392.00	392.00	0.00	285.80	0.00	106.20	27.09 %
Worker's Comp Expense	22,000.00	22,000.00	0.00	23,397.26	0.00	-1,397.26	-6.35 %
APERS Expense	167,904.91	167,904.91	18,775.75	99,510.38	0.00	68,394.53	40.73 %
Health Insurance Expense	204,558.12	204,558.12	14,870.10	111,691.28	0.00	92,866.84	45.40 %
Physical & Drug Screen Exp	1,800.00	1,800.00	0.00	247.90	106.20	1,445.90	80.33 %
Uniform Expense	20,000.00	20,000.00	699.29	7,672.43	492.32	11,835.25	59.18 %
Travel & Training Expense	18,000.00	18,000.00	535.92	5,514.06	0.00	12,485.94	69.37 %
Category: E01 - Personnel Expense Total:	1,770,874.96	1,770,874.96	180,268.93	1,038,440.27	598.52	731,836.17	41.33 %
Category: E10 - Building & Grounds Exp							
Repairs & Maint - Building	12,400.00	12,400.00	506.56	6,401.19	2,125.69	3,873.12	31.23 %
Utilities - Electric	140,784.00	140,784.00	14,151.37	91,514.11	0.00	49,269.89	35.00 %
Utilities - Gas	1,920.00	1,920.00	26.07	1,565.40	0.00	354.60	18.47 %
Utilities - Water	5,000.00	5,000.00	57.01	408.39	0.00	4,591.61	91.83 %
Com Exp - Tel Landline.Interne	8,712.00	8,712.00	972.02	6,696.76	123.00	1,892.24	21.72 %
Communication Exp - Cellular	8,784.00	8,784.00	763.28	5,098.00	6,600.00	-2,914.00	-33.17 %
Insurance - Property	21,346.00	21,346.00	0.00	0.00	0.00	21,346.00	100.00 %
Sanitation	6,000.00	6,000.00	0.00	4,223.24	773.78	1,002.98	16.72 %
Supplies - B&G	8,000.00	8,000.00	0.00	224.66	0.00	7,775.34	97.19 %
Janitorial Supplies and Main	5,000.00	5,000.00	0.00	1,281.92	0.00	3,718.08	74.36 %
Tools	14,000.00	14,000.00	239.41	7,069.75	-288.96	7,219.21	51.57 %
Category: E10 - Building & Grounds Exp Total:	231,946.00	231,946.00	16,715.72	124,483.42	9,333.51	98,129.07	42.31 %
Category: E20 - Vehicle Expense							
Fuel Expense	90,000.00	90,000.00	7,627.05	57,884.33	-1,005.99	33,121.66	36.80 %
Service & Repair - Vehicle	84,000.00	84,000.00	2,664.82	45,789.16	7,499.71	30,711.13	36.56 %
Tire Expense	20,000.00	20,000.00	0.00	3,631.29	1,031.43	15,337.28	76.69 %
Insurance Expense - Vehicle	60,000.00	60,000.00	0.00	48,601.96	0.00	11,398.04	19.00 %
Radios	5,000.01	5,000.01	0.00	3,008.78	0.00	1,991.23	39.82 %
Equipment Rental	1,500.00	1,500.00	0.00	2,082.88	0.00	-582.88	-38.86 %

Budget Report

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

Budget Report

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

Budget Report

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

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

Budget Report

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

Budget Report

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

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

Budget Report

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

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

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Budget Report

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

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

Budget Report

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

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

Budget Report

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

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

Budget Report

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

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Loss	0.00	0.00	0.00	15,400.00	0.00	-15,400.00	0.00 %
Category: E85 - Interest Expense Total:	74,629.00	76,229.00	8,148.18	122,763.78	29,959.31	-76,494.09	-100.35%
Expense Total:	6,232,135.05	7,283,397.12	533,977.87	3,425,184.98	547,224.24	3,310,987.90	45.46%
Department: 0900 - Water Surplus (Deficit):	38,268.95	-986,753.12	-90,866.41	153,561.70	-558,624.24	581,690.58	58.95%
Department: 0950 - Wastewater Revenue							
Category: R50 - Sale of Services							
Sales - Wastewater	6,137,400.00	6,137,400.00	523,364.00	3,622,610.87	0.00	-2,514,789.13	40.97 %
Sales - WW Connections	15,000.00	15,000.00	1,200.00	17,400.00	0.00	2,400.00	116.00 %
Category: R50 - Sale of Services Total:	6,152,400.00	6,152,400.00	524,564.00	3,640,010.87	0.00	-2,512,389.13	40.84%
Category: R60 - Miscellaneous Revenue							
Xfer Wastewater Impact	50,000.00	50,000.00	0.00	0.00	0.00	-50,000.00	100.00 %
Category: R60 - Miscellaneous Revenue Total:	50,000.00	50,000.00	0.00	0.00	0.00	-50,000.00	100.00%
Revenue Total:	6,202,400.00	6,202,400.00	524,564.00	3,640,010.87	0.00	-2,562,389.13	41.31%
Expense							
Category: E62 - Intergovernmental Tsfr							
Xfer to Water	6,137,400.00	6,137,400.00	524,564.00	3,640,010.88	0.00	2,497,389.12	40.69 %
Xfer to Wastewater Impact	50,000.00	50,000.00	0.00	0.00	0.00	50,000.00	100.00 %
Category: E62 - Intergovernmental Tsfr Total:	6,187,400.00	6,187,400.00	524,564.00	3,640,010.88	0.00	2,547,389.12	41.17%
Expense Total:	6,187,400.00	6,187,400.00	524,564.00	3,640,010.88	0.00	2,547,389.12	41.17%
Department: 0950 - Wastewater Surplus (Deficit):	15,000.00	15,000.00	0.00	-0.01	0.00	-15,000.01	100.00%
Fund: 500 - Water Fund Surplus (Deficit):	-6,731.05	-1,031,753.12	-91,053.82	153,080.15	-558,624.24	626,209.03	60.69%
Fund: 510 - Wastewater Fund Revenue							
Category: R60 - Miscellaneous Revenue							
Miscellaneous Revenue	0.00	0.00	0.00	1,521.75	0.00	1,521.75	0.00 %
Category: R60 - Miscellaneous Revenue Total:	0.00	0.00	0.00	1,521.75	0.00	1,521.75	0.00%
Category: R62 - Intergovernmental Tsfrs							
Xfer from Other Fund	956,050.50	993,800.50	0.00	571,659.76	0.00	-422,140.74	42.48 %
Xfer from Sewer Sales	6,137,400.00	6,137,400.00	524,564.00	3,640,010.88	0.00	-2,497,389.12	40.69 %
Category: R62 - Intergovernmental Tsfrs Total:	7,093,450.50	7,131,200.50	524,564.00	4,211,670.64	0.00	-2,919,529.86	40.94%
Category: R64 - Reimbursement							
Reimbursement Revenue	50,000.00	50,000.00	0.00	0.00	0.00	-50,000.00	100.00 %
Category: R64 - Reimbursement Total:	50,000.00	50,000.00	0.00	0.00	0.00	-50,000.00	100.00%

Budget Report

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

Category: R85 - Interest Revenue									
Interest Revenue									
Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance		Percent Remaining		
					Favorable (Unfavorable)			Remaining	
0.00	0.00	68.69	466.61	0.00	466.61	0.00 %		0.00 %	
0.00	0.00	68.69	466.61	0.00	466.61	0.00 %		0.00 %	
Category: R85 - Interest Revenue Total:									
Revenue Total:									
7,143,450.50	7,181,200.50	524,632.69	4,213,659.00	0.00	-2,967,541.50	41.32 %		41.32 %	
Expense									
Category: E01 - Personnel Expense									
Salary Expense									
1,763,304.18	1,763,304.18	167,375.17	914,883.63	0.00	848,420.55	48.12 %		48.12 %	
SWB Reimbursement									
156,392.00	156,392.00	13,032.67	91,228.69	0.00	65,163.31	41.67 %		41.67 %	
Overtime Expense									
100,000.00	100,000.00	17,277.03	79,969.21	0.00	20,030.79	20.03 %		20.03 %	
FICA Expense									
142,542.77	142,542.77	13,883.86	74,272.63	0.00	68,270.14	47.89 %		47.89 %	
Unemployment Expense									
378.00	378.00	0.00	343.36	0.00	34.64	9.16 %		9.16 %	
Worker's Comp Expense									
24,000.00	24,000.00	0.00	21,471.21	0.00	2,528.79	10.54 %		10.54 %	
APERS Expense									
285,458.20	285,458.20	28,210.71	150,662.80	0.00	134,795.40	47.22 %		47.22 %	
Health Insurance Expense									
395,806.41	395,806.41	22,152.56	170,536.05	0.00	225,270.36	56.91 %		56.91 %	
Physical & Drug Screen Exp									
1,800.00	1,800.00	0.00	132.00	0.00	1,668.00	92.67 %		92.67 %	
Uniform Expense									
11,189.26	11,189.26	13.11	4,156.17	-171.24	7,204.33	64.39 %		64.39 %	
Travel & Training Expense									
5,000.00	5,000.00	2,789.15	6,425.37	42.80	-1,468.17	-29.36 %		-29.36 %	
Category: E01 - Personnel Expense Total:									
2,885,870.82	2,885,870.82	264,734.26	1,514,081.12	-128.44	1,371,918.14	47.54 %		47.54 %	
Category: E10 - Building & Grounds Exp									
Repairs & Maint - Building									
25,000.00	25,000.00	4,236.40	6,794.01	9,873.59	8,332.40	33.33 %		33.33 %	
Utilities - Electric									
380,004.00	380,004.00	33,713.54	233,242.18	0.00	146,761.82	38.62 %		38.62 %	
Utilities - Gas									
2,700.00	2,700.00	59.62	1,235.20	0.00	1,464.80	54.25 %		54.25 %	
Utilities - Water									
114,720.00	114,720.00	9,465.20	46,530.46	0.00	68,189.54	59.44 %		59.44 %	
Com Exp - Tel Landline.Interne									
8,664.00	8,664.00	723.09	4,954.25	123.00	3,586.75	41.40 %		41.40 %	
Communication Exp - Cellular									
9,360.00	9,360.00	906.33	6,111.54	0.00	-2,751.54	-29.40 %		-29.40 %	
Insurance - Property									
36,260.00	36,260.00	0.00	0.00	0.00	36,260.00	100.00 %		100.00 %	
Sanitation									
120,000.00	120,000.00	425.05	37,597.86	13,581.37	68,820.77	57.35 %		57.35 %	
Supplies - B&G									
3,000.00	3,000.00	0.00	224.47	0.00	2,775.53	92.52 %		92.52 %	
Janitorial Supplies and Main									
1,500.00	1,500.00	0.00	611.51	0.00	888.49	59.23 %		59.23 %	
Tools									
15,000.00	15,000.00	1,715.63	9,600.94	4,027.31	1,371.75	9.15 %		9.15 %	
Category: E10 - Building & Grounds Exp Total:									
716,208.00	716,208.00	51,244.86	346,902.42	33,605.27	335,700.31	46.87 %		46.87 %	
Category: E20 - Vehicle Expense									
Fuel Expense									
75,000.00	75,000.00	7,313.11	40,616.18	-874.95	35,258.77	47.01 %		47.01 %	
Service & Repair - Vehicle									
90,000.00	90,000.00	1,233.81	82,730.37	13,613.34	-6,343.71	-7.05 %		-7.05 %	
Tire Expense									
15,000.00	15,000.00	0.00	5,531.49	1,548.09	7,920.42	52.80 %		52.80 %	
Insurance Expense - Vehicle									
23,769.00	23,769.00	0.00	34,162.89	0.00	-10,393.89	-43.73 %		-43.73 %	
Equipment Rental									
20,000.00	20,000.00	0.00	0.00	0.00	20,000.00	100.00 %		100.00 %	
Category: E20 - Vehicle Expense Total:									
223,769.00	223,769.00	8,546.92	163,040.93	14,286.48	46,441.59	20.75 %		20.75 %	
Category: E30 - Supply Expense									
Supplies - Office									
6,000.00	6,000.00	510.00	7,800.52	157.26	-1,957.78	-32.63 %		-32.63 %	

Budget Report

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

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

Budget Report

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

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

Budget Report

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

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

Budget Report

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

Category: R85 - Interest Revenue		Original	Current	Period	Fiscal	Encumbrances	Variance	Percent
540-0140-4850		Total Budget	Total Budget	Activity	Activity		Favorable	Remaining
Interest Revenue		0.00	0.00	1,430.16	8,486.22	0.00	8,486.22	0.00 %
Category: R85 - Interest Revenue Total:		0.00	0.00	1,430.16	8,486.22	0.00	8,486.22	0.00 %
Revenue Total:		0.00	605,172.00	1,430.16	613,758.22	0.00	8,586.22	1.42 %
Department: 0140 - Stormwater Total:		0.00	605,172.00	1,430.16	613,758.22	0.00	8,586.22	1.42 %
Department: 0900 - Water Expense								
Category: E62 - Intergovernmental Tsfr								
540-0900-5626								
Xfer to Other		0.00	0.00	0.00	100.00	0.00	-100.00	0.00 %
Category: E62 - Intergovernmental Tsfr Total:		0.00	0.00	0.00	100.00	0.00	-100.00	0.00 %
Expense Total:		0.00	0.00	0.00	100.00	0.00	-100.00	0.00 %
Department: 0900 - Water Total:		0.00	0.00	0.00	100.00	0.00	-100.00	0.00 %
Fund: 540 - 2025 Water and Sewer Revenue Bond Surplus (Deficit):		0.00	605,172.00	1,430.16	613,658.22	0.00	8,486.22	-1.40 %
Fund: 545 - 2025 Water and Sewer Revenue Bond Construction								
Department: 0140 - Stormwater Revenue								
Category: R62 - Intergovernmental Tsfrs								
545-0140-4623								
Xfer from Other Fund		0.00	0.00	0.00	100.00	0.00	100.00	0.00 %
Category: R62 - Intergovernmental Tsfrs Total:		0.00	0.00	0.00	100.00	0.00	100.00	0.00 %
Revenue Total:		0.00	0.00	0.00	100.00	0.00	100.00	0.00 %
Department: 0140 - Stormwater Total:		0.00	0.00	0.00	100.00	0.00	100.00	0.00 %
Department: 0950 - Wastewater Expense								
Category: E62 - Intergovernmental Tsfr								
545-0950-5626								
Xfer to Other		0.00	2,410.00	0.00	2,409.13	0.00	0.87	0.04 %
Category: E62 - Intergovernmental Tsfr Total:		0.00	2,410.00	0.00	2,409.13	0.00	0.87	0.04 %
Expense Total:		0.00	2,410.00	0.00	2,409.13	0.00	0.87	0.04 %
Department: 0950 - Wastewater Total:		0.00	2,410.00	0.00	2,409.13	0.00	0.87	0.04 %
Fund: 545 - 2025 Water and Sewer Revenue Bond Construction Surplus (Deficit):		0.00	-2,410.00	0.00	-2,309.13	0.00	100.87	4.19 %
Fund: 550 - Impact - Water								
Department: 0900 - Water Revenue								
Category: R20 - Licenses Permits & Fees								
550-0900-4259								
Impact Fees		35,000.00	35,000.00	0.00	38,238.00	0.00	3,238.00	109.25 %
Category: R20 - Licenses Permits & Fees Total:		35,000.00	35,000.00	0.00	38,238.00	0.00	3,238.00	9.25 %
Revenue Total:		35,000.00	35,000.00	0.00	38,238.00	0.00	3,238.00	9.25 %

Budget Report

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

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Expense							
Category: E62 - Intergovernmental Tsfr							
Xfer to Other							
Category: E62 - Intergovernmental Tsfr Total:	50,000.00	76,240.00	0.00	0.00	0.00	76,240.00	100.00 %
Expense Total:	50,000.00	76,240.00	0.00	0.00	0.00	76,240.00	100.00%
Department: 0900 - Water Surplus (Deficit):	-15,000.00	-41,240.00	0.00	38,238.00	0.00	79,478.00	192.72%
Fund: 550 - Impact - Water Surplus (Deficit):	-15,000.00	-41,240.00	0.00	38,238.00	0.00	79,478.00	192.72%
Fund: 555 - Impact - WW							
Department: 0950 - Wastewater							
Revenue							
Category: R20 - Licenses Permits & Fees							
Impact Fees							
Category: R20 - Licenses Permits & Fees Total:	50,000.00	50,000.00	4,000.00	58,750.00	0.00	8,750.00	117.50 %
Revenue Total:	50,000.00	50,000.00	4,000.00	58,750.00	0.00	8,750.00	17.50%
Expense							
Category: E62 - Intergovernmental Tsfr							
Xfer to Other Fund							
Category: E62 - Intergovernmental Tsfr Total:	0.00	37,750.00	0.00	0.00	0.00	37,750.00	100.00 %
Expense Total:	0.00	37,750.00	0.00	0.00	0.00	37,750.00	100.00%
Department: 0950 - Wastewater Surplus (Deficit):	50,000.00	12,250.00	4,000.00	58,750.00	0.00	46,500.00	-379.59%
Fund: 555 - Impact - WW Surplus (Deficit):	50,000.00	12,250.00	4,000.00	58,750.00	0.00	46,500.00	-379.59%
Fund: 604 - W/WW Ref Rev 2017 Bd Fr							
Department: 0000 - Administration							
Revenue							
Category: R62 - Intergovernmental Tsfrs							
Xfer from Other Fund							
Category: R62 - Intergovernmental Tsfrs Total:	50,000.00	50,000.00	19,729.69	138,107.83	0.00	88,107.83	276.22 %
Revenue Total:	50,000.00	50,000.00	19,729.69	138,107.83	0.00	88,107.83	176.22%
Expense							
Category: R85 - Interest Revenue							
Interest Revenue							
Category: R85 - Interest Revenue Total:	2,000.00	2,000.00	427.46	2,462.92	0.00	462.92	123.15 %
Revenue Total:	2,000.00	2,000.00	427.46	2,462.92	0.00	462.92	23.15%
Category: E62 - Intergovernmental Tsfr							
Xfer to Other							
Category: E62 - Intergovernmental Tsfr Total:	50,000.00	50,000.00	0.00	39,878.13	0.00	10,121.87	20.24 %
Revenue Total:	50,000.00	50,000.00	0.00	39,878.13	0.00	10,121.87	20.24%

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

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Budget Report

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

Group Summary

Categor...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance		Percent Remaining
						Favorable	(Unfavorable)	
Fund: 001 - General Fund								
Department: 0100 - Administration								
Revenue								
R15 - Taxes - Property	1,639,220.00	1,639,220.00	91,438.90	1,015,376.15	0.00	-623,843.85		38.06%
R60 - Miscellaneous Revenue	3,190.00	3,190.00	1,000.00	7,410.90	0.00	4,220.90		132.32%
R62 - Intergovernmental Tsfrs	7,150,347.00	7,150,347.00	592,521.00	4,147,647.00	0.00	-3,002,700.00		41.99%
R85 - Interest Revenue	380,000.00	380,000.00	38,502.39	145,217.63	0.00	-234,782.37		61.78%
Revenue Total:	9,172,757.00	9,172,757.00	723,462.29	5,315,651.68	0.00	-3,857,105.32		42.05%
Expense								
E01 - Personnel Expense	386,247.70	386,247.70	69,120.82	215,644.67	985.88	169,617.15		43.91%
E10 - Building & Grounds Exp	42,400.00	42,400.00	6,823.25	22,623.76	8,090.97	11,685.27		27.56%
E20 - Vehicle Expense	1,605.00	1,605.00	69.94	560.45	100.00	944.55		58.85%
E30 - Supply Expense	10,260.00	10,260.00	1,765.91	7,546.69	1,796.77	916.54		8.93%
E40 - Operations Expense	102,512.00	102,512.00	2,434.88	14,922.15	949.85	86,640.00		84.52%
E55 - Professional Services	127,000.00	163,000.00	13,539.71	104,745.18	19,004.30	39,250.52		24.08%
E60 - Miscellaneous Expense	30,385.00	66,385.00	20,255.87	39,984.73	15,651.00	10,749.27		16.19%
E62 - Intergovernmental Tsfr	0.00	440,000.00	0.00	50,188.94	0.00	389,811.06		88.59%
E68 - Donation Expense	95,550.00	95,550.00	15,000.00	83,789.52	0.00	11,760.48		12.31%
E85 - Interest Expense	5,306.58	5,331.58	439.49	3,276.56	2,052.13	2.89		0.05%
Expense Total:	801,266.28	1,313,291.28	129,449.87	543,282.65	48,630.90	721,377.73		54.93%
Department: 0100 - Administration Surplus (Deficit):	8,371,490.72	7,859,465.72	594,012.42	4,772,369.03	-48,630.90	-3,135,727.59		39.90%
Department: 0110 - Information Technology								
Expense								
E01 - Personnel Expense	6,200.00	6,200.00	0.00	990.00	0.00	5,210.00		84.03%
E20 - Vehicle Expense	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00		100.00%
E60 - Miscellaneous Expense	281,291.97	270,412.49	37,396.41	109,854.01	106,152.67	54,405.81		20.12%
E72 - Bond Expense	28,781.68	28,902.68	2,413.05	16,691.23	12,210.53	0.92		0.00%
Expense Total:	317,273.65	306,515.17	39,809.46	127,535.24	118,363.20	60,616.73		19.78%
Department: 0110 - Information Technology Total:	317,273.65	306,515.17	39,809.46	127,535.24	118,363.20	60,616.73		19.78%
Department: 0120 - Planning & Development								
Revenue								
R10 - Taxes - Sales	125,000.00	125,000.00	17,896.39	126,654.88	0.00	1,654.88		-1.32%
R20 - Licenses Permits & Fees	550,800.00	550,800.00	40,827.71	314,102.69	0.00	-236,697.31		42.97%
R64 - Reimbursement	1,000.00	1,000.00	0.00	0.00	0.00	-1,000.00		100.00%
Revenue Surplus (Deficit):	676,800.00	676,800.00	58,724.10	440,757.57	0.00	-236,042.43		34.88%
Expense								
E01 - Personnel Expense	641,725.64	641,725.64	65,584.92	337,229.14	1,012.84	303,483.66		47.29%
E10 - Building & Grounds Exp	7,862.56	7,862.56	711.40	3,791.60	2,160.24	1,910.72		24.30%

Budget Report

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

Categor...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance	
						Favorable (Unfavorable)	Percent Remaining
E20 - Vehicle Expense	7,870.00	7,870.00	636.65	6,857.52	198.46	814.02	10.34%
E30 - Supply Expense	3,500.00	3,500.00	595.73	1,366.40	209.98	1,923.62	54.96%
E40 - Operations Expense	60,660.00	60,660.00	214.00	41,856.49	2,575.00	16,228.51	26.75%
E55 - Professional Services	43,820.00	702,820.00	6,103.35	311,996.35	361,412.50	29,411.15	4.18%
E60 - Miscellaneous Expense	24,865.00	34,403.79	4,169.03	27,413.21	6,964.81	25.77	0.07%
E72 - Bond Expense	42,326.00	42,326.00	3,531.11	24,424.84	17,868.07	33.09	0.08%
E85 - Interest Expense	7,803.80	7,803.80	643.11	4,794.64	3,003.01	6.15	0.08%
Expense Total:	840,433.00	1,508,971.79	82,189.30	759,730.19	395,404.91	353,836.69	23.45%
Department: 0120 - Planning & Development Surplus (Deficit):							
	-163,633.00	-832,171.79	-23,465.20	-318,972.62	-395,404.91	117,794.26	14.16%

Department: 0200 - Animal Control

Revenue							
R20 - Licenses Permits & Fees	24,380.00	24,380.00	2,650.00	10,658.34	0.00	-13,721.66	56.28%
R40 - Fines & Forfeitures	6,000.00	6,000.00	765.00	4,118.00	0.00	-1,882.00	31.37%
R62 - Intergovernmental Tsfrs	685,165.00	749,216.00	57,097.00	463,729.50	0.00	-285,486.50	38.10%
R70 - Grant Revenue	5,000.00	5,000.00	0.00	0.00	0.00	-5,000.00	100.00%
Revenue Surplus (Deficit):	720,545.00	784,596.00	60,512.00	478,505.84	0.00	-306,090.16	39.01%
Expense							
E01 - Personnel Expense	832,602.17	812,602.17	75,730.11	412,446.40	1,041.46	399,114.31	49.12%
E10 - Building & Grounds Exp	37,458.80	102,968.80	4,479.88	41,207.90	4,627.86	57,133.04	55.49%
E20 - Vehicle Expense	14,473.00	14,473.00	1,400.21	12,380.46	39.29	2,053.25	14.19%
E30 - Supply Expense	16,850.00	16,850.00	2,490.62	8,524.36	875.46	7,450.18	44.21%
E40 - Operations Expense	2,325.00	2,325.00	66.72	686.36	0.00	1,638.64	70.48%
E55 - Professional Services	34,500.00	34,500.00	4,881.83	13,563.51	1,449.10	19,487.39	56.49%
E60 - Miscellaneous Expense	7,500.00	7,500.00	0.00	2,020.41	0.00	5,479.59	73.06%
E72 - Bond Expense	88,493.27	88,593.27	7,395.77	51,189.58	37,400.27	3.42	0.00%
E80 - Capital Assets	0.00	4,070.87	-10,200.00	58,855.75	0.00	-54,784.88	-1,345.78%
E85 - Interest Expense	14,931.28	14,931.28	1,231.66	9,202.45	5,736.92	-8.09	-0.05%
Expense Total:	1,049,133.52	1,098,814.39	87,476.80	610,077.18	51,170.36	437,566.85	39.82%
Department: 0200 - Animal Control Surplus (Deficit):							
	-328,588.52	-314,218.39	-26,964.80	-131,571.34	-51,170.36	131,476.69	41.84%
Department: 0300 - Court							
Revenue							
R40 - Fines & Forfeitures	582,900.00	582,900.00	57,014.86	309,572.07	0.00	-273,327.93	46.89%
R60 - Miscellaneous Revenue	50,520.00	50,520.00	3,346.03	23,281.99	0.00	-27,238.01	53.92%
R64 - Reimbursement	160,000.00	160,000.00	0.00	134,743.17	0.00	-25,256.83	15.79%
Revenue Surplus (Deficit):	793,420.00	793,420.00	60,360.89	467,597.23	0.00	-325,822.77	41.07%
Expense							
E01 - Personnel Expense	528,065.78	528,065.78	54,925.20	314,359.99	0.00	213,705.79	40.47%
E10 - Building & Grounds Exp	23,176.00	22,456.00	1,656.68	9,315.51	607.00	12,533.49	55.81%
E30 - Supply Expense	12,200.00	12,200.00	794.24	4,267.78	178.23	7,753.99	63.56%
E40 - Operations Expense	165,627.12	165,627.12	13,601.05	95,677.23	0.00	69,949.89	42.23%

Budget Report

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

Category...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance	
						Favorable (Unfavorable)	Percent Remaining
E55 - Professional Services	4,100.00	4,100.00	0.00	1,417.63	0.00	2,682.37	65.42%
E60 - Miscellaneous Expense	3,056.00	16,776.00	262.34	1,474.00	15,202.49	99.51	0.59%
Expense Total:	736,224.90	749,224.90	71,239.51	426,512.14	15,987.72	306,725.04	40.94%
Department: 0300 - Court Surplus (Deficit):	57,195.10	44,195.10	-10,878.62	41,085.09	-15,987.72	-19,097.73	43.21%

Department: 0400 - Parks

Revenue							
R60 - Miscellaneous Revenue	0.00	2,340.00	0.00	10,413.24	0.00	8,073.24	-345.01%
R62 - Intergovernmental Tsfrs	1,541,621.00	1,550,764.00	128,468.00	908,419.25	0.00	-642,344.75	41.42%
R64 - Reimbursement	0.00	0.00	0.00	0.40	0.00	0.40	0.00%
Revenue Surplus (Deficit):	1,541,621.00	1,553,104.00	128,468.00	918,832.89	0.00	-634,271.11	40.84%

Expense

E01 - Personnel Expense	911,671.11	911,671.11	94,790.69	528,925.86	0.00	382,745.25	41.98%
E10 - Building & Grounds Exp	8,637.00	8,637.00	26.90	326.68	0.00	8,310.32	96.22%
E20 - Vehicle Expense	23,616.00	23,616.00	2,131.52	17,115.44	0.00	6,500.56	27.53%
E30 - Supply Expense	500.00	500.00	0.00	210.53	102.13	187.34	37.47%
E40 - Operations Expense	500.00	500.00	0.00	0.00	0.00	500.00	100.00%
E55 - Professional Services	39,750.00	39,750.00	3,890.00	20,746.59	4,518.41	14,485.00	36.44%
E60 - Miscellaneous Expense	20,600.00	25,460.73	0.00	19,475.00	4,860.73	1,125.00	4.42%
E72 - Bond Expense	273,318.83	273,393.83	22,820.52	158,094.86	115,297.96	1.01	0.00%
E80 - Capital Assets	0.00	19,340.00	0.00	0.00	19,342.72	-2.72	-0.01%
E85 - Interest Expense	39,960.26	39,965.26	3,292.55	24,696.69	15,267.42	1.15	0.00%
Expense Total:	1,318,553.20	1,342,833.93	126,952.18	769,591.65	159,389.37	413,852.91	30.82%
Department: 0400 - Parks Surplus (Deficit):	223,067.80	210,270.07	1,515.82	149,241.24	-159,389.37	-220,418.20	104.83%

Department: 0410 - Parks - Mills Park & Pool

Revenue							
R50 - Sale of Services	90,500.00	90,500.00	16,744.00	71,712.00	0.00	-18,788.00	20.76%
Revenue Surplus (Deficit):	90,500.00	90,500.00	16,744.00	71,712.00	0.00	-18,788.00	20.76%

Expense

E01 - Personnel Expense	34,474.91	34,474.91	16,908.25	23,445.57	0.00	11,029.34	31.99%
E10 - Building & Grounds Exp	49,807.00	39,807.00	4,268.08	25,339.90	12,510.68	1,956.42	4.91%
E30 - Supply Expense	18,100.00	18,100.00	404.94	9,339.56	4,093.30	4,667.14	25.79%
E80 - Capital Assets	0.00	23,500.00	27,416.22	33,416.22	106,830.66	-116,746.88	-496.80%
Expense Total:	102,381.91	115,881.91	48,997.49	91,541.25	123,434.64	-99,093.98	-85.51%
Department: 0410 - Parks - Mills Park & Pool Surplus (Deficit):	-11,881.91	-25,381.91	-32,253.49	-19,829.25	-123,434.64	-117,881.98	-464.43%

Department: 0420 - Parks - Midland

Revenue							
R74 - Sponsorships	37,500.00	37,500.00	0.00	19,425.00	0.00	-18,075.00	48.20%
Revenue Surplus (Deficit):	37,500.00	37,500.00	0.00	19,425.00	0.00	-18,075.00	48.20%

Budget Report

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

Category...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance	
						Favorable (Unfavorable)	Percent Remaining
Expense							
E10 - Building & Grounds Exp	43,552.00	43,552.00	1,254.07	23,991.78	0.00	19,560.22	44.91%
E80 - Capital Assets	0.00	8,955.46	0.00	2,461.84	0.00	6,493.62	72.51%
Expense Total:	43,552.00	52,507.46	1,254.07	26,453.62	0.00	26,053.84	49.62%
Department: 0420 - Parks - Midland Surplus (Deficit):							
	-6,052.00	-15,007.46	-1,254.07	-7,028.62	0.00	7,978.84	53.17%
Revenue							
R30 - Membership Fees	277,475.00	277,475.00	20,014.00	138,869.35	0.00	-138,605.65	49.95%
R33 - Rental Fees	156,450.00	156,450.00	6,140.00	97,697.00	0.00	-58,753.00	37.55%
R36 - Park Program Fees	154,000.00	154,000.00	10,464.00	143,509.00	0.00	-10,491.00	6.81%
R50 - Sale of Services	130,250.00	130,250.00	21,879.00	77,342.66	0.00	-52,907.34	40.62%
R60 - Miscellaneous Revenue	2,000.00	2,000.00	1,429.74	7,587.96	0.00	5,587.96	-279.40%
R74 - Sponsorships	113,700.00	113,700.00	7,000.00	71,244.07	0.00	-42,455.93	37.34%
Revenue Surplus (Deficit):	833,875.00	833,875.00	66,926.74	536,250.04	0.00	-297,624.96	35.69%
Expense							
E01 - Personnel Expense	1,005,097.61	1,005,097.61	138,319.30	632,145.58	587.05	372,364.98	37.05%
E10 - Building & Grounds Exp	666,397.00	666,397.00	58,847.82	367,983.34	22,904.15	275,509.51	41.34%
E20 - Vehicle Expense	10,000.00	19,000.00	2,162.25	17,078.86	5,478.24	-3,557.10	-18.72%
E30 - Supply Expense	79,700.00	79,700.00	5,559.73	38,597.09	0.00	41,102.91	51.57%
E40 - Operations Expense	45,558.00	45,558.00	3,994.95	37,696.31	6,679.53	1,182.16	2.59%
E55 - Professional Services	119,300.00	119,300.00	17,638.76	131,205.30	0.00	-11,905.30	-9.98%
E80 - Capital Assets	0.00	375,000.00	9,964.50	316,687.75	0.00	58,312.25	15.55%
Expense Total:	1,926,052.61	2,310,052.61	236,487.31	1,541,394.23	35,648.97	733,009.41	31.73%
Department: 0430 - Parks - Bishop Surplus (Deficit):							
	-1,092,177.61	-1,476,177.61	-169,560.57	-1,005,144.19	-35,648.97	435,384.45	29.49%
Revenue							
R50 - Sale of Services	0.00	0.00	884.56	884.56	0.00	884.56	0.00%
R60 - Miscellaneous Revenue	0.00	0.00	3,997.27	3,997.27	0.00	3,997.27	0.00%
Revenue Surplus (Deficit):	0.00	0.00	4,881.83	4,881.83	0.00	4,881.83	0.00%
Expense							
E01 - Personnel Expense	0.00	0.00	14,198.58	14,198.58	0.00	-14,198.58	0.00%
E30 - Supply Expense	0.00	0.00	6,644.87	6,644.87	1,150.85	-7,795.72	0.00%
E60 - Miscellaneous Expense	0.00	4,049.49	4,049.49	4,049.49	0.00	0.00	0.00%
Expense Total:	0.00	4,049.49	24,892.94	24,892.94	1,150.85	-21,994.30	-543.14%
Department: 0435 - Senior Center started in 7/2026 Surplus (Deficit):							
	0.00	-4,049.49	-20,011.11	-20,011.11	-1,150.85	-17,112.47	-422.58%
Revenue							
R36 - Park Program Fees	1,200.00	1,200.00	-90.00	240.00	0.00	-960.00	80.00%

Budget Report

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

Categor...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance	
						Favorable (Unfavorable)	Percent Remaining
R74 - Sponsorships	3,500.00	3,500.00	0.00	1,866.00	0.00	-1,634.00	46.69%
Revenue Surplus (Deficit):	4,700.00	4,700.00	-90.00	2,106.00	0.00	-2,594.00	55.19%
Expense							
E10 - Building & Grounds Exp	24,112.00	24,112.00	4,124.92	14,550.10	0.00	9,561.90	39.66%
Expense Total:	24,112.00	24,112.00	4,124.92	14,550.10	0.00	9,561.90	39.66%
Department: 0440 - Parks - Alcoa Surplus (Deficit):	-19,412.00	-19,412.00	-4,214.92	-12,444.10	0.00	6,967.90	35.89%
Revenue							
R36 - Park Program Fees	7,000.00	7,000.00	580.00	3,617.50	0.00	-3,382.50	48.32%
Revenue Surplus (Deficit):	7,000.00	7,000.00	580.00	3,617.50	0.00	-3,382.50	48.32%
Expense							
E10 - Building & Grounds Exp	8,501.00	8,501.00	0.00	161.96	459.42	7,879.62	92.69%
Expense Total:	8,501.00	8,501.00	0.00	161.96	459.42	7,879.62	92.69%
Department: 0450 - Parks - Ashley Surplus (Deficit):	-1,501.00	-1,501.00	580.00	3,455.54	-459.42	4,497.12	299.61%
Revenue							
R15 - Taxes - Property	700.00	700.00	0.00	0.00	0.00	-700.00	100.00%
R20 - Licenses Permits & Fees	1,500.00	1,500.00	250.00	1,125.00	0.00	-375.00	25.00%
R33 - Rental Fees	18,000.00	18,000.00	1,540.00	10,780.00	0.00	-7,220.00	40.11%
R60 - Miscellaneous Revenue	0.00	165.00	0.00	621.97	0.00	456.97	-276.95%
R62 - Intergovernmental Tsfrs	4,282,280.00	4,282,280.00	356,857.00	2,497,999.00	0.00	-1,784,281.00	41.67%
R66 - Sale of Equipment	15,000.00	15,000.00	0.00	0.00	0.00	-15,000.00	100.00%
R70 - Grant Revenue	0.00	0.00	363,636.36	363,636.36	0.00	363,636.36	0.00%
Revenue Surplus (Deficit):	4,317,480.00	4,317,645.00	722,283.36	2,874,162.33	0.00	-1,443,482.67	33.43%
Expense							
E01 - Personnel Expense	5,356,044.77	5,383,229.54	565,980.12	3,325,710.90	1,047.94	2,056,470.70	38.20%
E10 - Building & Grounds Exp	223,602.00	228,121.30	19,034.58	93,295.01	9,837.19	124,989.10	54.79%
E20 - Vehicle Expense	162,677.00	162,677.00	13,842.74	88,382.76	2,764.57	71,529.67	43.97%
E30 - Supply Expense	112,990.00	146,272.97	7,078.29	36,973.66	33,766.93	75,532.38	51.64%
E40 - Operations Expense	16,000.00	16,000.00	12,190.95	12,872.83	0.00	3,127.17	19.54%
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	75,232.96	384,008.90	380,954.58	0.20	0.00%
E80 - Capital Assets	0.00	120,000.00	0.00	447,039.28	0.00	-327,039.28	-272.53%
E85 - Interest Expense	24,996.55	225,487.38	10,066.22	179,802.40	45,541.33	143.65	0.06%
Expense Total:	6,166,815.76	7,069,851.87	703,425.86	4,574,357.68	473,912.54	2,021,581.65	28.59%
Department: 0500 - Fire Surplus (Deficit):	-1,849,335.76	-2,752,206.87	18,857.50	-1,700,195.35	-473,912.54	578,098.98	21.00%

Budget Report

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

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

Budget Report

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

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

Budget Report

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

Category...

Department: 0800 - Street

Expense

E62 - Intergovernmental Tsfr

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

Fund: 005 - Designated Tax Fund

Department: 0200 - Animal Control

Revenue

R10 - Taxes - Sales

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

Expense

E62 - Intergovernmental Tsfr

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

Department: 0400 - Parks

Revenue

R10 - Taxes - Sales

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

Expense

E62 - Intergovernmental Tsfr

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

Department: 0500 - Fire

Revenue

R10 - Taxes - Sales

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

Expense

E62 - Intergovernmental Tsfr

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

Department: 0600 - Police

Revenue

R10 - Taxes - Sales

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

Budget Report

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

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

Budget Report

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

Categor...

E40 - Operations Expense

Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
396,050.00	396,050.00	38,154.47	209,048.29	0.00	187,001.71	47.22%
401,250.00	401,250.00	38,154.47	209,048.29	0.00	192,201.71	47.90%
Expense Total:						
0.00	0.00	0.00	0.01	0.00	0.01	0.00%
Department: 0300 - Court Surplus (Deficit):						
0.00	0.00	0.00	0.01	0.00	0.01	0.00%

Fund: 030 - Act 1256 of 1995 Court Surplus (Deficit):

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	3,496.90	29,222.10	0.00	-6,777.90	18.83%
0.00	0.00	0.00	50,088.94	0.00	50,088.94	0.00%
0.00	0.00	174.51	864.21	0.00	864.21	0.00%
Revenue Surplus (Deficit):						
36,000.00	36,000.00	3,671.41	80,175.25	0.00	44,175.25	-122.71%

Expense

E60 - Miscellaneous Expense

36,000.00	36,000.00	13,842.45	23,824.01	1,367.50	10,808.49	30.02%
Expense Total:						
36,000.00	36,000.00	13,842.45	23,824.01	1,367.50	10,808.49	30.02%

Department: 0300 - Court Surplus (Deficit):

Fund: 031 - Act 1809 of 2001 Court Auto Surplus (Deficit):

Fund: 045 - Park 1/8 SalesTax O & M
Department: 0400 - Parks

Revenue

R10 - Taxes - Sales

830,950.00	830,950.00	71,842.71	498,758.53	0.00	-332,191.47	39.98%
Revenue Surplus (Deficit):						
830,950.00	830,950.00	71,842.71	498,758.53	0.00	-332,191.47	39.98%

Expense

E62 - Intergovernmental Tsfr

830,950.00	830,950.00	71,371.00	499,597.00	0.00	331,353.00	39.88%
Expense Total:						
830,950.00	830,950.00	71,371.00	499,597.00	0.00	331,353.00	39.88%

Department: 0400 - Parks Surplus (Deficit):

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

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):

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%
Revenue Surplus (Deficit):						
-117,000.00	-117,000.00	0.00	20,349.12	0.00	137,349.12	117.39%

Budget Report

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

Category...		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								
R10 - Taxes - Sales		2,492,850.00	2,492,850.00	215,528.14	1,496,275.64	0.00	-996,574.36	39.98%
Revenue Surplus (Deficit):		2,492,850.00	2,492,850.00	215,528.14	1,496,275.64	0.00	-996,574.36	39.98%
Expense								
E62 - Intergovernmental Tsf		2,492,850.00	2,492,850.00	214,114.00	1,498,798.00	0.00	994,052.00	39.88%
Expense Total:		2,492,850.00	2,492,850.00	214,114.00	1,498,798.00	0.00	994,052.00	39.88%
Department: 0500 - Fire Surplus (Deficit):		0.00	0.00	1,414.14	-2,522.36	0.00	-2,522.36	0.00%
Fund: 055 - Fire 3/8 SalesTax Surplus (Deficit):		0.00	0.00	1,414.14	-2,522.36	0.00	-2,522.36	0.00%
Fund: 061 - Act 918 of 1983 Police Department: 0600 - Police Revenue								
R40 - Fines & Forfeitures		15,000.00	15,000.00	1,812.34	9,929.79	0.00	-5,070.21	33.80%
Revenue Surplus (Deficit):		15,000.00	15,000.00	1,812.34	9,929.79	0.00	-5,070.21	33.80%
Expense								
E60 - Miscellaneous Expense		15,000.00	15,000.00	0.00	8,868.84	0.00	6,131.16	40.87%
Expense Total:		15,000.00	15,000.00	0.00	8,868.84	0.00	6,131.16	40.87%
Department: 0600 - Police Surplus (Deficit):		0.00	0.00	1,812.34	1,060.95	0.00	1,060.95	0.00%
Fund: 061 - Act 918 of 1983 Police Surplus (Deficit):		0.00	0.00	1,812.34	1,060.95	0.00	1,060.95	0.00%
Fund: 062 - Act 988 of 1991 Emerg Veh Department: 0600 - Police Revenue								
R40 - Fines & Forfeitures		12,000.00	12,000.00	997.50	4,839.46	0.00	-7,160.54	59.67%
Revenue Surplus (Deficit):		12,000.00	12,000.00	997.50	4,839.46	0.00	-7,160.54	59.67%
Expense								
E40 - Operations Expense		12,000.00	12,000.00	0.00	0.00	0.00	12,000.00	100.00%
Expense Total:		12,000.00	12,000.00	0.00	0.00	0.00	12,000.00	100.00%
Department: 0600 - Police Surplus (Deficit):		0.00	0.00	997.50	4,839.46	0.00	4,839.46	0.00%
Fund: 062 - Act 988 of 1991 Emerg Veh Surplus (Deficit):		0.00	0.00	997.50	4,839.46	0.00	4,839.46	0.00%
Fund: 066 - Federal Drug Control Department: 0600 - Police Revenue								
R85 - Interest Revenue		0.00	0.00	69.18	469.88	0.00	469.88	0.00%
Revenue Surplus (Deficit):		0.00	0.00	69.18	469.88	0.00	469.88	0.00%
Department: 0600 - Police Surplus (Deficit):		0.00	0.00	69.18	469.88	0.00	469.88	0.00%
Fund: 066 - Federal Drug Control Surplus (Deficit):		0.00	0.00	69.18	469.88	0.00	469.88	0.00%

Budget Report

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

Categor...

Fund: 068 - State Drug Control

Department: 0600 - Police

Revenue

R40 - Fines & Forfeitures

R85 - Interest Revenue

Expense

E60 - Miscellaneous Expense

Revenue Surplus (Deficit):

Expense Total:

Department: 0600 - Police Surplus (Deficit):

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

Fund: 080 - Street Fund

Department: 0140 - Stormwater

Expense

E01 - Personnel Expense

E10 - Building & Grounds Exp

E20 - Vehicle Expense

E30 - Supply Expense

E40 - Operations Expense

E55 - Professional Services

Expense Total:

Department: 0140 - Stormwater Total:

Department: 0800 - Street

Revenue

R15 - Taxes - Property

R60 - Miscellaneous Revenue

R62 - Intergovernmental Tsfrs

R85 - Interest Revenue

Revenue Surplus (Deficit):

Expense

E01 - Personnel Expense

E10 - Building & Grounds Exp

E20 - Vehicle Expense

E30 - Supply Expense

E40 - Operations Expense

E55 - Professional Services

E60 - Miscellaneous Expense

E72 - Bond Expense

E80 - Capital Assets

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
	5,000.00	5,000.00	0.00	0.00	0.00	-5,000.00	100.00%
	0.00	0.00	100.70	683.99	0.00	683.99	0.00%
Revenue Surplus (Deficit):	5,000.00	5,000.00	100.70	683.99	0.00	-4,316.01	86.32%
	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	100.00%
Expense Total:	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	100.00%
Department: 0600 - Police Surplus (Deficit):	0.00	0.00	100.70	683.99	0.00	683.99	0.00%
Fund: 068 - State Drug Control Surplus (Deficit):	0.00	0.00	100.70	683.99	0.00	683.99	0.00%
	639,562.59	639,562.59	52,840.04	300,241.84	175.00	339,145.75	53.03%
	4,512.00	4,512.00	336.35	2,018.25	2,160.00	333.75	7.40%
	27,020.00	27,020.00	1,321.47	6,546.13	0.00	20,473.87	75.77%
	25,400.00	25,400.00	442.60	1,562.98	345.52	23,491.50	92.49%
	16,200.00	16,200.00	2,400.00	3,699.61	0.00	12,500.39	77.16%
	41,000.00	48,000.00	3,441.50	45,190.93	3,500.57	-691.50	-1.44%
Expense Total:	753,694.59	760,694.59	60,781.96	359,259.74	6,181.09	395,253.76	51.96%
Department: 0140 - Stormwater Total:	753,694.59	760,694.59	60,781.96	359,259.74	6,181.09	395,253.76	51.96%
	2,361,000.00	2,361,000.00	167,407.18	1,386,351.51	0.00	-974,648.49	41.28%
	1,500.00	1,500.00	18,912.73	24,417.23	0.00	22,917.23	-1,527.82%
	2,055,494.00	2,495,494.00	171,291.00	1,199,037.00	0.00	-1,296,457.00	51.95%
	0.00	0.00	988.53	5,340.30	0.00	5,340.30	0.00%
Revenue Surplus (Deficit):	4,417,994.00	4,857,994.00	358,599.44	2,615,146.04	0.00	-2,242,847.96	46.17%
	1,770,874.96	1,770,874.96	180,268.93	1,038,440.27	598.52	731,836.17	41.33%
	231,946.00	231,946.00	16,715.72	124,483.42	9,333.51	98,129.07	42.31%
	260,500.01	260,500.01	10,291.87	160,998.40	7,525.15	91,976.46	35.31%
	508,515.96	465,733.96	20,133.23	176,129.10	5,087.57	284,517.29	61.09%
	126,200.00	126,200.00	6,311.04	38,799.16	66.27	87,334.57	69.20%
	500,750.00	553,613.33	43,764.65	291,607.55	162,224.03	99,781.75	18.02%
	60,776.00	119,166.25	51,124.56	75,321.14	48,693.94	-4,848.83	-4.07%
	189,077.04	189,078.04	15,783.75	109,296.20	79,781.13	0.71	0.00%
	90,000.00	584,992.76	0.00	136,184.09	4,075.44	444,733.23	76.02%

Budget Report

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

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

Budget Report

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

Categor...

Fund: 110 - Special Redemp - 2016 Bond

Department: 0000 - Administration

Expense

E72 - Bond Expense

0.00	0.00	0.00	0.00	1,600,000.00	0.00	-1,600,000.00	0.00%
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0.00	0.00	0.00	0.00	1,600,000.00	0.00	-1,600,000.00	0.00%
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0.00	0.00	0.00	0.00	1,600,000.00	0.00	-1,600,000.00	0.00%
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Department: 0100 - Administration

Revenue

R62 - Intergovernmental Tsfrs

R85 - Interest Revenue

30,000.00	30,000.00	2,164.84	1,597,240.23	0.00	1,567,240.23	-5,224.13%
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0.00	0.00	7.12	689.34	0.00	689.34	0.00%
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30,000.00	30,000.00	2,171.96	1,597,929.57	0.00	1,567,929.57	-5,226.43%
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30,000.00	30,000.00	2,171.96	1,597,929.57	0.00	1,567,929.57	-5,226.43%
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30,000.00	30,000.00	2,171.96	-2,070.43	0.00	-32,070.43	106.90%
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Fund: 113 - Debt Service Reserve Fund

Department: 0100 - Administration

Revenue

R85 - Interest Revenue

30,000.00	30,000.00	2,164.84	15,505.30	0.00	-14,494.70	48.32%
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30,000.00	30,000.00	2,164.84	15,505.30	0.00	-14,494.70	48.32%
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30,000.00	30,000.00	2,164.84	15,505.30	0.00	14,494.70	48.32%
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30,000.00	30,000.00	2,164.84	15,505.30	0.00	14,494.70	48.32%
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0.00	0.00	0.00	0.00	0.00	0.00	0.00%
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0.00	0.00	0.00	0.00	0.00	0.00	0.00%
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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%
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1,672,525.00	1,672,525.00	0.00	173,715.63	0.00	1,498,809.37	89.61%
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3,346,000.00	3,346,000.00	0.00	173,715.63	0.00	3,172,284.37	94.81%
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3,346,000.00	3,346,000.00	0.00	173,715.63	0.00	3,172,284.37	94.81%
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Department: 0100 - Administration

Revenue

R10 - Taxes - Sales

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

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

Categor...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance	
						Favorable	Percent (Unfavorable) Remaining
Department: 0400 - Parks							
Revenue							
R85 - Interest Revenue	50,000.00	50,000.00	1,688.66	25,072.01	0.00	-24,927.99	49.86%
	50,000.00	50,000.00	1,688.66	25,072.01	0.00	-24,927.99	49.86%
Revenue Surplus (Deficit):							
Expense							
E62 - Intergovernmental Tsfr	0.00	0.00	0.00	1,581,734.93	0.00	-1,581,734.93	0.00%
	0.00	0.00	0.00	1,581,734.93	0.00	-1,581,734.93	0.00%
Expense Total:							
Department: 0400 - Parks Surplus (Deficit):	50,000.00	50,000.00	1,688.66	-1,556,662.92	0.00	-1,606,662.92	3,213.33%
	50,000.00	50,000.00	1,688.66	-1,556,662.92	0.00	-1,606,662.92	3,213.33%
Department: 114 - 2016 Bond Fund Surplus (Deficit):	29,000.00	29,000.00	289,059.51	264,655.60	0.00	235,655.60	-812.61%
	29,000.00	29,000.00	289,059.51	264,655.60	0.00	235,655.60	-812.61%
Fund: 167 - 2024 Amend 78							
Department: 0100 - Administration							
Expense							
E62 - Intergovernmental Tsfr	0.00	73,194.00	0.00	73,193.75	0.00	0.25	0.00%
	0.00	73,194.00	0.00	73,193.75	0.00	0.25	0.00%
Expense Total:							
Department: 0100 - Administration Total:	0.00	73,194.00	0.00	73,193.75	0.00	0.25	0.00%
	0.00	73,194.00	0.00	73,193.75	0.00	0.25	0.00%
Fund: 167 - 2024 Amend 78 Total:	0.00	73,194.00	0.00	73,193.75	0.00	0.25	0.00%
	0.00	73,194.00	0.00	73,193.75	0.00	0.25	0.00%
Fund: 182 - 2023 Improvement Revenue Bond Fund							
Department: 0800 - Street							
Revenue							
R62 - Intergovernmental Tsfrs	513,110.00	513,110.00	41,765.58	301,109.74	0.00	-212,000.26	41.32%
R85 - Interest Revenue	5,000.00	5,000.00	574.60	3,304.92	0.00	-1,695.08	33.90%
	518,110.00	518,110.00	42,340.18	304,414.66	0.00	-213,695.34	41.25%
Revenue Surplus (Deficit):							
Expense							
E72 - Bond Expense	72,500.00	72,500.00	0.00	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%
	515,610.00	515,610.00	0.00	294,580.00	0.00	221,030.00	42.87%
Expense Total:							
Department: 0800 - Street Surplus (Deficit):	2,500.00	2,500.00	42,340.18	9,834.66	0.00	7,334.66	-293.39%
	2,500.00	2,500.00	42,340.18	9,834.66	0.00	7,334.66	-293.39%
Fund: 182 - 2023 Improvement Revenue Bond Fund Surplus (Deficit):							
Fund: 183 - 2023 Street Bond DSR							
Department: 0800 - Street							
Revenue							
R85 - Interest Revenue	22,000.00	22,000.00	1,735.30	12,389.44	0.00	-9,610.56	43.68%
	22,000.00	22,000.00	1,735.30	12,389.44	0.00	-9,610.56	43.68%
Revenue Surplus (Deficit):							

Budget Report

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

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

Budget Report

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

Categor...

Fund: 500 - Water Fund

Department: 0000 - Administration

Expense

E55 - Professional Services

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

Department: 0000 - Administration Total:

Department: 0900 - Water

Revenue

R50 - Sale of Services

R60 - Miscellaneous Revenue

R62 - Intergovernmental Tsfrs

R64 - Reimbursement

R66 - Sale of Equipment

R85 - Interest Revenue

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

Expense

E01 - Personnel Expense

E10 - Building & Grounds Exp

E20 - Vehicle Expense

E30 - Supply Expense

E40 - Operations Expense

E55 - Professional Services

E60 - Miscellaneous Expense

E62 - Intergovernmental Tsfr

E72 - Bond Expense

E80 - Capital Assets

E85 - Interest Expense

	1,710,864.27	1,710,864.27	149,170.18	896,179.06	412.19	814,273.02	47.59%
	131,566.78	131,566.78	8,389.03	53,400.96	9,532.48	68,633.34	52.17%
	107,281.00	107,281.00	9,952.22	70,982.35	2,810.28	33,488.37	31.22%
	2,218,502.00	2,224,702.00	153,423.13	1,049,204.73	16,821.63	1,158,675.64	52.08%
	478,000.00	478,000.00	33,418.09	223,095.97	2,096.29	252,807.74	52.89%
	241,350.00	253,533.34	6,402.94	58,433.48	43,187.93	151,911.93	59.92%
	107,534.00	165,924.25	54,949.46	79,902.40	51,045.94	34,975.91	21.08%
	187,500.00	490,086.00	19,984.08	412,962.91	0.00	77,123.09	15.74%
	85,000.00	85,000.00	2,573.56	18,592.56	7,804.02	58,603.42	68.95%
	889,908.00	1,560,210.48	87,567.00	439,666.78	383,554.17	736,989.53	47.24%
	74,629.00	76,229.00	8,148.18	122,763.78	29,959.31	-76,494.09	-100.35%
Expense Total:	6,232,135.05	7,283,397.12	533,977.87	3,425,184.98	547,224.24	3,310,987.90	45.46%
Revenue Surplus (Deficit):	38,268.95	-986,753.12	-90,866.41	153,561.70	-558,624.24	581,690.58	58.95%

Department: 0900 - Water Surplus (Deficit):

Department: 0950 - Wastewater

Revenue

R50 - Sale of Services

R60 - Miscellaneous Revenue

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

Expense

E62 - Intergovernmental Tsfr

	6,187,400.00	6,187,400.00	524,564.00	3,640,010.88	0.00	2,547,389.12	41.17%
Expense Total:	6,187,400.00	6,187,400.00	524,564.00	3,640,010.88	0.00	2,547,389.12	41.17%
Revenue Surplus (Deficit):	15,000.00	15,000.00	0.00	-0.01	0.00	-15,000.01	100.00%

Department: 0950 - Wastewater Surplus (Deficit):

Fund: 500 - Water Fund Surplus (Deficit):

	-6,731.05	-1,031,753.12	-91,053.82	153,080.15	-558,624.24	626,209.03	60.69%
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Budget Report

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

Categor...

Fund: 510 - Wastewater Fund

Department: 0950 - Wastewater

Revenue

R60 - Miscellaneous Revenue
R62 - Intergovernmental Tsfrs
R64 - Reimbursement
R85 - Interest Revenue

Expense

E01 - Personnel Expense
E10 - Building & Grounds Exp
E20 - Vehicle Expense
E30 - Supply Expense
E40 - Operations Expense
E55 - Professional Services
E60 - Miscellaneous Expense
E62 - Intergovernmental Tsfr
E72 - Bond Expense
E80 - Capital Assets
E85 - Interest Expense

Fund: 515 - Stormwater Utility Fund

Department: 0140 - Stormwater

Revenue

R20 - Licenses Permits & Fees
R50 - Sale of Services

Expense

E80 - Capital Assets

Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance	
					Favorable (Unfavorable)	Percent Remaining
0.00	0.00	0.00	1,521.75	0.00	1,521.75	0.00%
7,093,450.50	7,131,200.50	524,564.00	4,211,670.64	0.00	-2,919,529.86	40.94%
50,000.00	50,000.00	0.00	0.00	0.00	-50,000.00	100.00%
0.00	0.00	68.69	466.61	0.00	466.61	0.00%
Revenue Surplus (Deficit):	7,143,450.50	524,632.69	4,213,659.00	0.00	-2,967,541.50	41.32%
2,885,870.82	2,885,870.82	264,734.26	1,514,081.12	-128.44	1,371,918.14	47.54%
716,208.00	716,208.00	51,244.86	346,902.42	33,605.27	335,700.31	46.87%
223,769.00	223,769.00	8,546.92	163,040.93	14,286.48	46,441.59	20.75%
838,000.00	838,000.00	44,991.88	492,589.74	96,175.96	249,234.30	29.74%
42,001.24	42,001.24	267.59	9,048.92	-303.69	33,256.01	79.18%
335,850.00	548,879.15	23,409.48	216,814.05	252,627.38	79,437.72	14.47%
102,034.00	160,424.25	54,948.91	79,901.66	48,319.97	32,202.62	20.07%
289,500.00	592,086.00	26,228.20	484,586.54	0.00	107,499.46	18.16%
49,002.00	49,002.00	3,519.43	25,382.85	10,641.62	12,977.53	26.48%
1,639,838.94	2,366,186.73	69,599.47	387,600.16	745,328.84	1,233,257.73	52.12%
89,982.50	89,982.50	7,866.24	1,158.23	27,262.08	61,562.19	68.42%
Expense Total:	7,212,056.50	8,512,409.69	3,721,106.62	1,227,815.47	3,563,487.60	41.86%
Department: 0950 - Wastewater Surplus (Deficit):	-68,606.00	-1,331,209.19	492,552.38	-1,227,815.47	595,946.10	44.77%
Fund: 510 - Wastewater Fund Surplus (Deficit):	-68,606.00	-1,331,209.19	492,552.38	-1,227,815.47	595,946.10	44.77%
20,000.00	20,000.00	1,300.00	14,800.00	0.00	-5,200.00	26.00%
304,800.00	304,800.00	26,418.17	184,088.67	0.00	-120,711.33	39.60%
Revenue Surplus (Deficit):	324,800.00	27,718.17	198,888.67	0.00	-125,911.33	38.77%
1.00	595,277.95	0.00	272,707.84	322,570.11	0.00	0.00%
Expense Total:	1.00	595,277.95	272,707.84	322,570.11	0.00	0.00%
Department: 0140 - Stormwater Surplus (Deficit):	324,799.00	-270,477.95	27,718.17	-73,819.17	-125,911.33	-46.55%
Fund: 515 - Stormwater Utility Fund Surplus (Deficit):	324,799.00	-270,477.95	27,718.17	-73,819.17	-125,911.33	-46.55%

Budget Report

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

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

Budget Report

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

Categor...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance	
						Favorable	Percent (Unfavorable) Remaining
Department: 0900 - Water							
Expense							
E62 - Intergovernmental Tsfr	0.00	0.00	0.00	100.00	0.00	-100.00	0.00%
Expense Total:	0.00	0.00	0.00	100.00	0.00	-100.00	0.00%
Department: 0900 - Water Total:	0.00	0.00	0.00	100.00	0.00	-100.00	0.00%
Fund: 540 - 2025 Water and Sewer Revenue Bond Fund Surplus (Deficit):	0.00	605,172.00	1,430.16	613,658.22	0.00	8,486.22	-1.40%
Department: 0140 - Stormwater							
Revenue							
R62 - Intergovernmental Tsfrs	0.00	0.00	0.00	100.00	0.00	100.00	0.00%
Revenue Surplus (Deficit):	0.00	0.00	0.00	100.00	0.00	100.00	0.00%
Department: 0140 - Stormwater Surplus (Deficit):	0.00	0.00	0.00	100.00	0.00	100.00	0.00%
Department: 0950 - Wastewater							
Expense							
E62 - Intergovernmental Tsfr	0.00	2,410.00	0.00	2,409.13	0.00	0.87	0.04%
Expense Total:	0.00	2,410.00	0.00	2,409.13	0.00	0.87	0.04%
Department: 0950 - Wastewater Total:	0.00	2,410.00	0.00	2,409.13	0.00	0.87	0.04%
Fund: 545 - 2025 Water and Sewer Revenue Bond Construction Surplus (Deficit):	0.00	-2,410.00	0.00	-2,309.13	0.00	100.87	4.19%
Fund: 550 - Impact - Water							
Department: 0900 - Water							
Revenue							
R20 - Licenses Permits & Fees	35,000.00	35,000.00	0.00	38,238.00	0.00	3,238.00	-9.25%
Revenue Surplus (Deficit):	35,000.00	35,000.00	0.00	38,238.00	0.00	3,238.00	-9.25%
Expense							
E62 - Intergovernmental Tsfr	50,000.00	76,240.00	0.00	0.00	0.00	76,240.00	100.00%
Expense Total:	50,000.00	76,240.00	0.00	0.00	0.00	76,240.00	100.00%
Department: 0900 - Water Surplus (Deficit):	-15,000.00	-41,240.00	0.00	38,238.00	0.00	79,478.00	192.72%
Fund: 550 - Impact - Water Surplus (Deficit):	-15,000.00	-41,240.00	0.00	38,238.00	0.00	79,478.00	192.72%
Fund: 555 - Impact - WW							
Department: 0950 - Wastewater							
Revenue							
R20 - Licenses Permits & Fees	50,000.00	50,000.00	4,000.00	58,750.00	0.00	8,750.00	-17.50%
Revenue Surplus (Deficit):	50,000.00	50,000.00	4,000.00	58,750.00	0.00	8,750.00	-17.50%

Budget Report

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

Categor...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Expense							
E62 - Intergovernmental Tsfr	0.00	37,750.00	0.00	0.00	0.00	37,750.00	100.00%
Expense Total:	0.00	37,750.00	0.00	0.00	0.00	37,750.00	100.00%
Department: 0950 - Wastewater Surplus (Deficit):	50,000.00	12,250.00	4,000.00	58,750.00	0.00	46,500.00	-379.59%
Fund: 555 - Impact - WW Surplus (Deficit):	50,000.00	12,250.00	4,000.00	58,750.00	0.00	46,500.00	-379.59%
Revenue							
R62 - Intergovernmental Tsfrs	50,000.00	50,000.00	19,729.69	138,107.83	0.00	88,107.83	-176.22%
R85 - Interest Revenue	2,000.00	2,000.00	427.46	2,462.92	0.00	462.92	-23.15%
Revenue Surplus (Deficit):	52,000.00	52,000.00	20,157.15	140,570.75	0.00	88,570.75	-170.33%
Expense							
E62 - Intergovernmental Tsfr	50,000.00	50,000.00	0.00	39,878.13	0.00	10,121.87	20.24%
E72 - Bond Expense	2,000.00	2,000.00	166.67	1,166.69	0.00	833.31	41.67%
Expense Total:	52,000.00	52,000.00	166.67	41,044.82	0.00	10,955.18	21.07%
Department: 0000 - Administration Surplus (Deficit):	0.00	0.00	19,990.48	99,525.93	0.00	99,525.93	0.00%
Fund: 604 - W/WW Ref Rev 2017 Bd Fr Surplus (Deficit):	0.00	0.00	19,990.48	99,525.93	0.00	99,525.93	0.00%
Revenue							
R85 - Interest Revenue	0.00	0.00	778.28	5,519.25	0.00	5,519.25	0.00%
Revenue Surplus (Deficit):	0.00	0.00	778.28	5,519.25	0.00	5,519.25	0.00%
Department: 0000 - Administration Surplus (Deficit):	0.00	0.00	778.28	5,519.25	0.00	5,519.25	0.00%
Fund: 606 - W/WW Ref Rev Bonds 2017 DSR Surplus (Deficit):	0.00	0.00	778.28	5,519.25	0.00	5,519.25	0.00%
Expense							
E62 - Intergovernmental Tsfr	1,316,457.50	1,316,457.50	0.00	1,299,667.00	0.00	16,790.50	1.28%
Expense Total:	1,316,457.50	1,316,457.50	0.00	1,299,667.00	0.00	16,790.50	1.28%
Department: 0900 - Water	1,316,457.50	1,316,457.50	0.00	1,299,667.00	0.00	16,790.50	1.28%

Budget Report

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

Categor...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance	
						Favorable (Unfavorable)	Percent Remaining
Department: 0950 - Wastewater Revenue	1,576,501.00	1,576,501.00	124,660.24	911,724.58	0.00	-664,776.42	42.17%
R50 - Sale of Services	1,576,501.00	1,576,501.00	124,660.24	911,724.58	0.00	-664,776.42	42.17%
Revenue Surplus (Deficit):							
Department: 0950 - Wastewater Surplus (Deficit):	1,576,501.00	1,576,501.00	124,660.24	911,724.58	0.00	-664,776.42	42.17%
Fund: 620 - 10/2023 Infrastructure Fee W/WW Surplus (Deficit):	260,043.50	260,043.50	124,660.24	-387,942.42	0.00	-647,985.92	249.18%
Report Surplus (Deficit):	394,072.28	-4,978,049.34	95,392.09	508,055.21	-5,685,218.58	-199,114.03	-4.00%

Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)
001 - General Fund	148.43	-2,785,682.64	-431,217.27	-1,699,409.07	-2,772,628.33	-1,686,354.76
002 - Sales Tax Fund	0.00	0.00	3,770.69	-6,728.72	0.00	-6,728.72
003 - Franchise Fees Fund	583.00	583.00	45,805.91	230,887.76	-465,552.95	-235,248.19
005 - Designated Tax Fund	0.00	0.00	3,770.69	-6,728.72	0.00	-6,728.72
010 - Electronic Tax	0.00	0.00	-2,089.75	353.20	0.00	353.20
020 - Animal Control Donation	0.00	-1,500.00	0.00	-3,942.88	0.00	-2,442.88
030 - Act 1256 of 1995 Court	0.00	0.00	0.00	0.01	0.00	0.01
031 - Act 1809 of 2001 Court Aut	0.00	0.00	-10,171.04	56,351.24	-1,367.50	54,983.74
045 - Park 1/8 SalesTax O & M	0.00	0.00	471.71	-838.47	0.00	-838.47
051 - Act 833 of 1991 Fire	-117,000.00	-117,000.00	0.00	20,349.12	0.00	137,349.12
055 - Fire 3/8 SalesTax	0.00	0.00	1,414.14	-2,522.36	0.00	-2,522.36
061 - Act 918 of 1983 Police	0.00	0.00	1,812.34	1,060.95	0.00	1,060.95
062 - Act 988 of 1991 Emerg Veh	0.00	0.00	997.50	4,839.46	0.00	4,839.46
066 - Federal Drug Control	0.00	0.00	69.18	469.88	0.00	469.88
068 - State Drug Control	0.00	0.00	100.70	683.99	0.00	683.99
080 - Street Fund	-108,161.60	-238,627.94	-49,367.41	83,898.94	-336,659.98	-14,133.10
090 - Long Term Governmental C	0.00	0.00	41,434.24	492,080.08	0.00	492,080.08
110 - Special Redemp - 2016 Bon	30,000.00	30,000.00	2,171.96	-2,070.43	0.00	-32,070.43
113 - Debt Service Reserve Fund	0.00	0.00	0.00	0.00	0.00	0.00
114 - 2016 Bond Fund	29,000.00	29,000.00	289,059.51	264,655.60	0.00	235,655.60
167 - 2024 Amend 78	0.00	-73,194.00	0.00	-73,193.75	0.00	0.25
182 - 2023 Improvement Revenue	2,500.00	2,500.00	42,340.18	9,834.66	0.00	7,334.66
183 - 2023 Street Bond DSR	0.00	0.00	1,735.30	259.43	0.00	259.43
185 - Street Bond 2016 DS	3,998.00	3,998.00	52,033.56	-152,194.71	0.00	-156,192.71
186 - Street Bond 2016 DSR	8,500.00	8,500.00	957.89	4,778.90	0.00	-3,721.10
188 - 2023 Improvement Fund	-1.00	-37,001.00	-2,719.42	-4,550.53	0.00	32,450.47
500 - Water Fund	-6,731.05	-1,031,753.12	-91,053.82	153,080.15	-558,624.24	626,209.03
510 - Wastewater Fund	-68,606.00	-1,331,209.19	-30,724.55	492,552.38	-1,227,815.47	595,946.10
515 - Stormwater Utility Fund	324,799.00	-270,477.95	27,718.17	-73,819.17	-322,570.11	-125,911.33
525 - Repair and Replace (former	0.00	0.00	46,212.28	292,377.45	0.00	292,377.45
535 - 2024B Sewer Construction I	0.00	0.00	0.24	100.97	0.00	100.97
540 - 2025 Water and Sewer Rev	0.00	605,172.00	1,430.16	613,658.22	0.00	8,486.22
545 - 2025 Water and Sewer Rev	0.00	-2,410.00	0.00	-2,309.13	0.00	100.87
550 - Impact - Water	-15,000.00	-41,240.00	0.00	38,238.00	0.00	79,478.00
555 - Impact - WW	50,000.00	12,250.00	4,000.00	58,750.00	0.00	46,500.00
604 - W/WW Ref Rev 2017 Bd Fr	0.00	0.00	19,990.48	99,525.93	0.00	99,525.93
606 - W/WW Ref Rev Bonds 2017	0.00	0.00	778.28	5,519.25	0.00	5,519.25
620 - 10/2023 Infrastructure Fee W/	260,043.50	260,043.50	124,660.24	-387,942.42	0.00	-647,985.92
Report Surplus (Deficit):	394,072.28	-4,978,049.34	95,392.09	508,055.21	-5,685,218.58	-199,114.03

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 352,000.00

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

2.

PASSED AND APPROVED this 18th day of , August 2026.

APPROVED:

Chris Treat, Mayor

ATTEST:

Mark Smith, City Clerk

[illegible]



City of Bryant, AR
Budget Adjustment Request Form

Account Number	Adjustment Amount	Act Name/Description	Budget	Amended Budget
001-0410-5816	352,000.00	Mills to Alcoa Park Trail 80/20 Grant from 2022		352,000.00
				0.00
				0.00
				0.00
				0.00
				0.00
				0.00
				0.00
				0.00
				0.00

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

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

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

See attached Res 2022-04 and Res 2024-58

Adj Requested by: _____ Title _____ Dept _Multi_____

Date Requested: _____

Dept Head Signature: _____

RESOLUTION NO. 2022-04

A RESOLUTION EXPRESSING THE WILLINGNESS OF

City of Bryant, Arkansas

TO UTILIZE FEDERAL-AID TRANSPORTATION ALTERNATIVES PROGRAM FUNDS

WHEREAS, Metroplan has issued a call for projects to be funded with Federal-Aid Transportation Alternatives Program sub allocated to central Arkansas,

WHEREAS, *City of Bryant* understands Federal-aid Transportation Alternatives Program Funds are available at 80% federal participation and 20% local match to develop or improve the Alcoa Park/Mills Park Connection, and

WHEREAS, *City of Bryant* understands that Federal-aid Funds are available for this project on a reimbursable basis, requiring work to be accomplished and proof of payment prior to actual monetary reimbursement, and

WHEREAS, this project, using federal funding, will be open and available for use by the general public and maintained by the applicant for the life of the project.

NOW THEREFORE, BE IT RESOLVED BY BRYANT CITY COUNCIL THAT:

SECTION I: *City of Bryant* approves the application submittal for the Alcoa Park/Mills Park Connection and agrees to include the local match requirements within its budgets. .

SECTION II: *City of Bryant* will participate in accordance with its designated responsibility, including maintenance of this project.

SECTION III: *Mayor Allen E. Scott* is hereby authorized and directed to execute all appropriate agreements and contracts necessary to expedite the construction of the above stated project.

SECTION IIII: *Bryant City Council* pledges its full support and hereby authorizes the Arkansas Department of Transportation and Metroplan to initiate action to implement this project.

THIS RESOLUTION adopted this 25th day of January, 2022.

Signed: _____

Allen E. Scott
Mayor Allen E. Scott

ATTEST:
(SEAL)

Mark J. [Signature]
City Clerk [Signature]

RESOLUTION NO. 2024-58

**A RESOLUTION EXPRESSING THE WILLINGNESS OF
CITY OF BRYANT
TO APPLY, PARTICIPATE, AND UTILIZE FEDERAL-AID TRANSPORTATION
ALTERNATIVES PROGRAM FUNDS**

WHEREAS, Metroplan has issued a call for projects to be funded with Federal-Aid funds suballocated to Central Arkansas,

WHEREAS, City of Bryant understands Federal-aid Transportation Alternatives Program Funds are available at 80% federal participation and 20% local match to develop or improve the Alcoa to Mills Park Trail and Mills Park Trail, and

WHEREAS, this project, using federal funding, will be open and available for use by the general public and maintained by the applicant for the life of the project.

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

SECTION I: City of Bryant authorizes the application submittal for Alcoa to Mills Park Trail and Mills Park Trail.

SECTION II: City of Bryant will participate in accordance with its designated responsibilities in this project, including providing of the local match requirement. The Parks account (GL Line: 001-0400-5xxx) will cover the local match requirement.

SECTION III: Mayor Chris Treat or their designated representative is hereby authorized and directed to execute all appropriate agreements and contracts necessary to expedite the construction of this project.

SECTION IIII: The Bryant City Council pledges its full support and hereby authorizes the Arkansas Department of Transportation and Metroplan to initiate action to implement this project.

THIS RESOLUTION adopted this 17th day of December, 2024.

APPROVED: _____

Chris Treat, Mayor of Bryant

ATTEST: _____

Michelle Smith, City Clerk





City of Bryant, AR
Budget Adjustment Request Form

Account Number	Adjustment Amount	Act Name/Description	Original Budget	Amended Budget
001-0500-4800	100.00	Miscellaneous Revenue	<100.00>	<100.00>
001-0500-6055	<100.00>	Uniform Expense	12,993.17	13,093.17

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

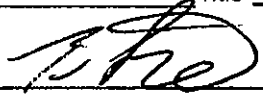
* Expense Account Numbers start with 5XXX for the last four digits, positive numbers increase expenses and negative numbers decrease expenses

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: 7/30/2026

Dept Head Signature: 

Approved By: _____

Council No Yes Resolution # _____
Agenda?

7-30-26

DATE	CURRENCY	COINS	TOTAL CASH	CHECKS	1	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 LIST SIDE OR ATTACHED LIST	PLEASE PRINT TOTAL HERE	DOLLARS	CENTS
						100.00																													100	00

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



REGIONS

\$

100.00

Five

DEPOSIT TICKET

TOTAL ITEMS

DEPOSITS MAY NOT
BE AVAILABLE FOR
IMMEDIATE WITHDRAWAL

81-10/820

RE-ENTER GRAND TOTAL
IN SCREENED BOXES

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

ORIGINAL CHECK IS PRINTED ON CHEMICAL REACTIVE PAPER AND HAS MICRO PRINTING IN THE SIGNATURE LINE

Cashier's Check

REMITTER: CHANDLER L PRUITT



CHECK NO. 1346252

81-153
829

PAY TO THE ORDER OF
ONLY ONE HUNDRED AND ZERO CENTS

DATE 07/30/26
AMOUNT *****\$100.00

ONE HUNDRED DOLLARS AND ZERO CENTS

Pay to the Order of: BRYANT FIRE DEPARTMENT

MEMO: FIRE HELMET

Stephen Pruitt #2068

TWO AUTHORIZED SIGNATURES REQUIRED OVER \$10,000.00

Customer Receipt

Thank You for your Banking Business

PD07-30-2026 12:56P #118
AR4405 #03 DA **6011
COM DEP \$100.00

Apply to
001.0500.4600

Then do a
Budget Adjustment
and apply to
001.0500.5055

TE10352 (Rev. 9/24)



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.



Fire Dept - Budget Adjustment

From Cindy Bell <cbell@bryantar.gov>

Date Fri 7/31/2026 9:23 AM

To Joy Black <jblack@bryantar.gov>

Cc Brandon Futch <bfutch@bryantar.gov>

 1 attachment (1 MB)

Fire Dept - Budget Adjustment and documentation.pdf;

Hi Joy

Here is a copy of a deposit that was made (copy of deposit was sent to Crystal to post) and the budget adjustment request for you to put with our other budget adjustments to do.

Thank you!!

Regards,



Cindy Bell

Executive Assistant

City of Bryant

[501-943-0366](tel:501-943-0366)

cbell@bryantar.gov

[\[www.bryantar.gov\]](http://www.bryantar.gov)www.bryantar.gov

312 Roya Lane, Bryant, AR 72022



City of Bryant, AR
Budget Adjustment Request Form

Account Number	Adjustment Amount	Act Name/Description	Original Budget	Amended Budget
001-0600-4600	-3701.08	Misc Revenue	-5750.00	-9451.08
001-0600-5210	3701.08	Service & Repair Vehicle	68185.84	71886.92

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

* Expense Account Numbers start with SXXX 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)

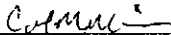
Municipal Vehicle Claim 2600784-1

2021 Chevrolet Tahoe Vin # 47223 Asset # 1330

Adj Requested by: Crystal Winkler Title : Accounting Manager

Dept Finance

Date Requested: _____

Dept Head Signature: 

Approved by: _____

Council No Yes Resolution# _____

Agenda?

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

CHECK NO.

076605

Claim Number 2600784-1
 Date of Loss 06/14/2026
 Member BRYANT
 Payee BRYANT
 Claims Payment Type: Prop Damage

#1330
 0000

Check Number: 76605
 Check Total: 3701.08
 Memo Property Damage

001 - 0000 - 4600

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



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

81-727
290

DATE	CHECK NO.
6/30/2026	076605

Claim # 2600784-1
 Prop Damage
 Date of Loss 06/14/2026

SIMMONS FIRST NATIONAL
 LITTLE ROCK, ARKANSAS 72201

6/30/2026 \$*****\$3,701.08**

AMOUNT
\$*****\$3,701.08**

VOID AFTER 90 DAYS

Three Thousand Seven Hundred One Dollars and 8/100

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

Shirley K. Boyd

Eclipse Appraisal Inc
PO Box 84, Solgohachia, AR 72156

Estimate ID
28400415
Original
Claim Number
2600784-1

Unit #21C-14

ALL SUPPLEMENTS REQUIRE PRIOR APPROVAL

Supplements to: curtis@eclipseappraisal.com

Phone: 501-977-4436

Owner
City of Bryant
100 S East St
Benton, AR 72015
(501) 778-1171 (Work)
njohnston@cityofbryant.com

Insured
City of Bryant

Appraiser
Curtis Russell
curtis@eclipseappraisal.com

Classification
None

Arkansas Municipal League

Payer
Insurance

Loss Type
Collision

Claim Number
2600784-1

Adjuster
Rebecca Williamson
(501) 978-6123 (Work)
mvpclaims@arml.org

Deductible
\$1,000.00 - Not Waived

Reported Date
06/18/2026

Loss Date
06/14/2026

Inspection Site
Bryant Police Dept.

Inspection Date
6/22/2026

2021 Chevrolet Tahoe Fleet 4 Door Utility 5.3L 8 Cyl Gas Injected Base 4WD

Exterior Color
Blue

Interior Color
Black

License
AR-AHS61Y

VIN
1GBSKLED9MR447223

Condition
Good

Drivable
Yes

Odometer
18730

Production Date
08/2021

Mitchell Service Code
912300

Primary Point of Impact
Right Front Side (2)

Secondary Point(s) of Impact
Right Front Corner (1)

Unit ID
21C-14

Prior Damage Notes
None Noted

Options

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

City of Bryant | 2021 Chevrolet Tahoe Fleet

Parts Profile
Little Rock-Revised
Parts Profile Version
6.0

LABOR					PART				
Line #	Description	Operation	Type	Total Units	Type	Number	Qty	Total Price	Tax
Front Bumper									
1	202067 Frt Bumper Cover	Remove / Install	Body	1.2#	Existing				
2	900500 Push Bumper	Remove / Install	Body*	4.0*	Existing				
3	900501 Labor included Disconnect and Reconnect Lights & Siren								
4	900500 Westin Plt Bar Elite	Remove / Replace	Body*	INC*	New	36-4045PB	1	\$475.00*	Yes
Front Lamps									
5	202071 R Front Combination Lamp	Remove / Install	Body	0.4#	Existing				
Front Fender									
6	201479 R Fender Panel	Repair	Body	4.0*#	Existing				
7	AUTO R Fender Outside	Refinish Only	Refinish	2.5 C	Existing				
8	204072 R Fender Liner	Remove / Install	Body	0.4r	Existing				
9	900500 Remove Right Fender Graphics	Additional Labor	Body*	0.3*	Existing				
Front Door									
10	202229 R Frt Door Shell (Alum)	Repair	Body	10.0*#	Existing				
11	AUTO R Frt Door Outside	Refinish Only	Refinish	2.4 C	Existing				
12	202247 R Frt Rear View Mirror	Remove / Install	Body	0.3#	Existing				
13	202249 R Frt Updr Door Glass Reveal Moulding	Remove / Install	Body	0.3#	Existing				
14	202251 R Frt Door Front Applique	Remove / Install	Body	0.2#	Existing				

LABOR							PART			
Line #		Description	Operation	Type	Total Units	Type	Number	Qty	Total Price	Tax
15	203874	R Frt Otr Door Belt Moulding	Remove / Replace	Body	0.2	New	84844388	1	\$77.96	Yes
16	202116	R Frt Door Trim Panel	Remove / Install	Body	0.4	Existing				
17	202281	R Frt Otr Door Handle	Remove / Install	Body	0.3#	Existing				
Side Body										
18	204839	R Running Board Assy	Remove / Replace	Body	0.6	New	84809513	1	\$1,350.26	Yes
Additional Costs & Materials										
19	AUTO	Paint/Materials	Additional Cost						\$296.70	Yes
20	900500	Right Door and Fender Graphics	Remove / Replace	Body*	0.0*	Sublet		1	\$0.00*	Yes
21	900501	Graphics Paid From Invoice								
22	936012	Hazardous Waste Disposal	Additional Cost						\$5.00*	Yes
Additional Operations										
23	AUTO	Clear Coat	Additional Operation	Refinish	1.5				\$0.00	
24	900500	Remove Right Door Graphics	Additional Labor	Body*	1.0*	Existing				
25	933003	Tint Color	Additional Operation	Refinish	0.5*				\$0.00	
26	933018	Mask For Overspray	Additional Operation	Refinish	0.5*				\$10.00*	
27	933005	Restore Corrosion Protection	Additional Operation	Body	0.3*				\$10.00*	
28	933017	Finish Sand And Buff	Additional Operation	Refinish	1.6				\$0.00	
29	931127	Pre Repair Scan	Additional Operation	Mechanical	0.5*				\$0.00	
30	931128	Post Repair Scan	Additional Operation	Mechanical	0.5*				\$0.00	
Special / Manual Entry										
31	900500	Battery Disconnect	Additional Labor	Mechanical*	0.2*	Existing		0		

* Judgment Item

T Included in Two Tone Calculation

Labor Note Applies

d Discontinued by Manufacturer

C Included in Clear Coat Calculation

A Included in Clear Coat and Two Tone Calculation

r CEG R&R Time Used for this Labor Operation

[] Verify the part number and price before ordering

Estimate Totals

Labor	Units	Rate	Sublet	Add'l Amount	Totals
Body Labor	23.9	\$60.00		\$10.00	\$1,444.00
Refinish Labor	9.0	\$60.00		\$10.00	\$550.00
Mechanical Labor	1.2	\$95.00			\$114.00
Total Labor	34.1				\$2,108.00
					Taxable \$2,108.00
					Tax 9.0000% \$189.72
					Non-Taxable \$0.00
					Pre-Tax Discount 0.00% \$0.00
					Labor Total \$2,297.72

Parts

Amount

Estimate Totals

Taxable Parts	\$1,903.22				\$1,903.22
			Parts Adjustments		\$0.00
			Tax 9.0000%		\$171.29
			Non-Taxable		\$0.00
			Pre-Tax Discount 0.00%		\$0.00
			Parts Total		\$2,074.51
Costs	Amount				
Paint Materials	\$296.70				\$296.70
Shop Materials	\$0.00				\$0.00
Other Additional Costs	\$5.00				\$5.00
Paint Materials:			Taxable		\$301.70
- Refinish Units: 6.9 units			Tax 9.0000%		\$27.15
- Rate: \$43.00			Non-Taxable		\$0.00
- Rate Max: 99.9 units			Pre-Tax Discount 0.00%		\$0.00
- Additional Rate: \$0.00			Costs Total		\$328.85
Gross Totals	Amount				
Gross Total	\$4,701.08				\$4,701.08
			Taxable		\$4,312.92
			Tax		\$388.16
			Non-Taxable		\$0.00
			Pre-Tax Discount 0.00%		\$0.00
			Gross Total		\$4,701.08
Adjustments	Amount				
Deductible	-\$1,000.00				-\$1,000.00
Total Customer Responsibility					-\$1,000.00
		Net Estimate Total			\$3,701.08

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

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



City of Bryant, AR
Budget Adjustment Request Form

080

Account Number	Adjustment Amount	Act Name/Description	Original Budget	Amended Budget
080-0800-4600	-1461.01	Misc Revenue	-1500.00	-2961.01
080-0800- 8210 5323	1461.01	Service & Repair – Vehicles	84,000.00	85461.01

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

* Expense Account Numbers start with SXXX 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)

Municipal Vehicle claim 2600823-1

2023 Ram 2500 Vin – 81539 Asset # 1349

Adj Requested by: Crystal Winkler Title : Accounting Manager

Dept Finance

Date Requested: _____

Dept Head Signature: 

Approved by: _____

Council No Yes Resolution# _____
Agenda?

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

CHECK NO.

076899

Claim Number 2600823-1
 Date of Loss 06/18/2026
 Member BRYANT
 Payee BRYANT
 Claims Payment Type: Prop Damage

1349
 0800

Check Number: 76899
 Check Total: 1461.01
 Memo Property Damage

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



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

83-727
290

DATE	CHECK NO.
7/23/2026	076899

Claim # 2600823-1
 Prop Damage
 Date of Loss 06/18/2026

SIMMONS FIRST NATIONAL
 LITTLE ROCK, ARKANSAS 72201

7/23/2026 \$*****\$1,461.01**

AMOUNT
\$*****\$1,461.01**

VOID AFTER 90 DAYS

One Thousand Four Hundred Sixty One Dollars and 1/100

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

Shirley K. Bryant

Eclipse Appraisal Inc
PO Box 84, Solgohachia, AR 72156

Estimate ID
28566209
Original
Claim Number
2600823-1

ALL SUPPLEMENTS REQUIRE PRIOR APPROVAL

Supplements to: curtis@eclipseappraisal.com

Phone: 501-977-4436

Owner
City of Bryant
1017 SW 2nd St
Bryant, AR 72022
(501) 943-0453 (Work)
tellis@cityofbryant.com

Insured
City of Bryant

Appraiser
Curtis Russell
curtis@eclipseappraisal.com

Classification
Field

Arkansas Municipal League

Payer Insurance	Loss Type Collision	Claim Number 2600823-1	Adjuster Rebecca Williamson (501) 978-6123 (Work) mvpclaims@arml.org
Deductible \$1,000.00 - Not Waived	Reported Date 06/26/2026	Loss Date 06/18/2026	Inspection Site Bryant Public Works Yard
Inspection Date 7/2/2026			

2023 Ram 2500 Tradesman 4 Door Crew Cab 149" WB 6 Foot Bed 6.7L 6 Cyl Diesel Injected Turbocharged Base 4WD

Exterior Color PW7 (Bright White)	Interior Color Black	License AR-ADX45F	VIN 3C6UR5CL2PG581539
Condition Good	Drivable Yes	Odometer 32629	Production Date 03/2023

Mitchell Service Code
912133

Primary Point of Impact
Front (12)

Prior Damage Notes
None Noted

Options

4 Wheel Drive	4WD or AWD	Air Conditioning	AM-FM Stereo	Anti-Lock Brake Sys. (ABS)
Automatic Headlights	Auxiliary Input	Bluetooth Wireless Connectivity	Cruise Control	Daytime Running Lights
Driver-Front Air Bag	Electronic Stability Control	First Row Split Bench Seat	Left-Curtain Air Bag	MP3 Player
Passenger-Front Air Bag	Power Door Locks	Power Steering	Power Windows	Privacy Glass

Committed On

Version
Mitchell Estimating 26.1
OEM JUN_26_V

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7/3/2026
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Profile (Modified)
System profile
Profile Version
8.0

Page 1 of 4

Options

Rear Bench Seat	Rearview Camera	Second Row Side Airbag With Head Protection	Side Airbags	Smart Key System
Telematic Systems	Tilt Steering Wheel	Tire Pressure Monitoring System	Traction Control/Electronic System	Trailer Hitch
Vinyl Seat				

City of Bryant | 2023 Ram 2500 Tradesman

Parts Profile

Little Rock-Revised

Parts Profile Version

6.0

		LABOR				PART				
Line #		Description	Operation	Type	Total Units	Type	Number	Qty	Total Price	Tax
Front Bumper										
1	202157	Frt Bumper Cover	Refinish Only	Refinish	2.7 C	Existing				
2	202159	Frt Bumper Assy	Overhaul	Body	3.4#	Existing				
3	200960	Frt Bumper Face Bar	Repair	Body	1.0*#	Existing				
4	900500	Westin E=Series Bull Bar, Black	Remove / Replace	Body*	1.0*	New	HR1715	1	\$410.00*	Yes
5	900510	Line Markup 25.0%							\$102.50	
Grille										
6	203294	L Filler Panel	Refinish Only	Refinish	0.3 C	Existing				
7	201891	L Grille Filler Panel	Repair	Body	0.5*	Existing				
Front Lamps										
8	201517	L Frt Combination Lamp Assembly	Remove / Replace	Body	0.3#	New	68406277AE	1	\$773.00	Yes
9	AUTO	Grille Assy	Remove / Install	Body	1.1#					
10	AUTO	Headlamps	Check / Adjust	Body	0.4					
11	900500	Bull Bar Light	Remove / Install	Body*	1.0*	Existing				
Additional Costs & Materials										
12	AUTO	Paint/Materials	Additional Cost						\$176.30	Yes
13	936012	Hazardous Waste Disposal	Additional Cost						\$5.00*	Yes
Additional Operations										
14	AUTO	Clear Coat	Additional Operation	Refinish	1.1				\$0.00	
15	933005	Restore Corrosion Protection	Additional Operation	Body	0.3*				\$5.00*	

* Judgment Item

T Included in Two Tone Calculation

Labor Note Applies

d Discontinued by Manufacturer

C Included in Clear Coat Calculation

A Included in Clear Coat and Two Tone Calculation

r CEG R&R Time Used for this Labor Operation

[] Verify the part number and price before ordering

Estimate Totals

Labor	Units	Rate	Sublet	Add'l Amount	Totals
Body Labor	9.0	\$60.00		\$5.00	\$545.00
Refinish Labor	4.1	\$60.00			\$246.00
Total Labor	13.1				\$791.00

Committed On

Version
Mitchell Estimating 26.1
OEM JUN_26_VMitchell Cloud Estimating™
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7/3/2026
01:05 PMProfile (Modified)
System profile
Profile Version
8.0

Page 2 of 4

Estimate Totals

		Taxable	\$791.00
		Tax 9.0000%	\$71.19
		Non-Taxable	\$0.00
		Pre-Tax Discount 0.00%	\$0.00
		Labor Total	\$862.19
Parts	Amount		
Taxable Parts	\$1,183.00		\$1,183.00
		Parts Adjustments	\$102.50
		Tax 9.0000%	\$115.70
		Non-Taxable	\$0.00
		Pre-Tax Discount 0.00%	\$0.00
		Parts Total	\$1,401.20
Costs	Amount		
Paint Materials	\$176.30		\$176.30
Shop Materials	\$0.00		\$0.00
Other Additional Costs	\$5.00		\$5.00
Paint Materials:		Taxable	\$181.30
- Refinish Units: 4.1 units		Tax 9.0000%	\$16.32
- Rate: \$43.00		Non-Taxable	\$0.00
- Rate Max: 99.9 units		Pre-Tax Discount 0.00%	\$0.00
- Additional Rate: \$0.00		Costs Total	\$197.62
Gross Totals	Amount		
Gross Total	\$2,461.01		\$2,461.01
		Taxable	\$2,257.80
		Tax	\$203.21
		Non-Taxable	\$0.00
		Pre-Tax Discount 0.00%	\$0.00
		Gross Total	\$2,461.01
Adjustments	Amount		
Deductible	-\$1,000.00		-\$1,000.00
Total Customer Responsibility			-\$1,000.00
		Net Estimate Total	\$1,461.01

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or knowingly presents false information in an application for insurance is guilty of a crime and may be subject to fines and confinement in prison.



AGENDA ITEM HISTORY SHEET

ITEM TITLE

Resolution 2026-40 GovDeals

AGENDA NO. 5**AGENDA DATE:** 8/18/2026

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)

These Air Packs/SCBAs are the ones that were replaced by the SCBAs purchased with the funds from the FEMA grant.

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.

List for Sale on GovDeals • 2013 Scott AP75 Air Packs - NFPA 2007 Standard – 34 air packs in total broken down as follows:

25 Fully functional Air Packs with Regulators

5 Fully functional Air Packs without Regulators

4 Frames for Parts

42 Masks

74 Bottles with 2 years left on the hydrostatic test date (Sept. 2028 expiration)

1 bottle is leaking from the gauge.

1 Box of parts (Regulators needing repair, Consoles)

(This section to be completed by the Mayor)

ACTION PROPOSED (Motion for Consideration)

List the above items, 34 SCBA's on GovDeals for sale.

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.

- 2013 Scott AP75 Air Packs - NFPA 2007 Standard – 34 air packs in total broken down as follows:
 - 25 Fully functional Air Packs with Regulators
 - 5 Fully functional Air Packs without Regulators
 - 4 Frames for Parts
 - 42 Masks
 - 74 Bottles with 2 years left on the hydrostatic test date (Sept. 2028 expiration)
 - 1 bottle is leaking from the gauge.
 - 1 Box of parts (Regulators needing repair, Consoles)

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