



Bryant Water and Wastewater Committee

Boswell Municipal Complex - Courtroom

Date: July 07, 2026 - **Time:** 6:00 PM

Invocation

Call to Order

Leak Adjustments Review

1. June Leak adjustment
 - [WSAC Reports 06.2026.pdf](#)

Approval of Minutes

2. June Minutes
 - [June Minutes.docx.pdf](#)

Finance Reports

3. June finance report
 - [financial_report_for_period_ending_may_31_2026.pdf](#)

Presentations and Announcements

4. Bryant Leap Forward Update - Presented by Mayor Treat

Public Comments

Old Business

New Business

Projects

5. South Plain Tank
6. Water Line Project
7. Lift Station 5
8. Saline Regional
9. Highway 5
10. Plant Efficiency Project

Reports

Adjournments

CITY OF BRYANT WATER AND WASTEWATER UTILITIES

MONTHLY LEAK ADJUSTMENT REPORT

SUMMARY

Date: June 2026

Total Number of Request for Adjustment		Total Number of Adjustments Approved	
Highest Bill Adjusted		Lowest Bill Adjusted	
Total Gallons Adjusted		Total Cost of Adjustments	

DETAILS

Customer Name	Arriante Hampton			Customer Address	1012 Par Dr.
Date Leak Detected by AMI				Date Customer Notified	
Date Leak Started				Date Leak Repaired	
Amount of Bill:	\$346.10			Usage:	168
Average Bill:	\$67.83			Three Month Average Usage:	27
Adjustment Approved:	Yes		No	Approved By:	
Amount of Adjustment to Sewer Bill:	\$134.08			Adjusted Bill Amount:	\$212.02
Customer Name	Jacob Jackson			Customer Address	204 Whirlwind
Date Leak Detected by AMI				Date Customer Notified	
Date Leak Started				Date Leak Repaired	
Amount of Bill:	\$359.92			Usage:	175
Average Bill:	\$63.88			Three Month Average Usage:	25
Adjustment Approved:	Yes		No	Approved By:	
Amount of Adjustment to Sewer Bill:	\$142.65			Adjusted Bill Amount:	\$217.27
Customer Name	Ta'Shawna London			Customer Address	2401 Bindie
Date Leak Detected by AMI				Date Customer Notified	
Date Leak Started				Date Leak Repaired	
Amount of Bill:	\$612.54			Usage:	303
Average Bill:	\$54.01			Three Month Average Usage:	20
Adjustment Approved:	Yes		No	Approved By:	
Amount of Adjustment to Sewer Bill:	\$269.13			Adjusted Bill Amount:	\$343.41
Customer Name	Amber McFadden			Customer Address	2001 Henry Ave
Date Leak Detected by AMI				Date Customer Notified	
Date Leak Started				Date Leak Repaired	
Amount of Bill:	\$612.54			Usage:	303
Average Bill:	\$87.57			Three Month Average Usage:	37
Adjustment Approved:	Yes		No	Approved By:	
Amount of Adjustment to Sewer Bill:	\$252.96			Adjusted Bill Amount:	\$359.58
Customer Name	Kenya Farris			Customer Address	3416 Longmeadow Dr.
Date Leak Detected by AMI				Date Customer Notified	
Date Leak Started				Date Leak Repaired	
Amount of Bill:	\$561.24			Usage:	277
Average Bill:	\$111.25			Three Month Average Usage:	49
Adjustment Approved:	Yes		No	Approved By:	
Amount of Adjustment to Sewer Bill:	\$216.82			Adjusted Bill Amount:	\$344.42

CITY OF BRYANT WATER AND WASTEWATER UTILITIES

MONTHLY LEAK ADJUSTMENT REPORT

SUMMARY

Date: June 2026

Total Number of Request for Adjustment		Total Number of Adjustments Approved	
Highest Bill Adjusted		Lowest Bill Adjusted	
Total Gallons Adjusted		Total Cost of Adjustments	

DETAILS

Customer Name	Amanda Jackson			Customer Address	111 Medinah Blvd
Date Leak Detected by AMI				Date Customer Notified	
Date Leak Started				Date Leak Repaired	
Amount of Bill:	*770.43			Usage:	383
Average Bill:	*54.01			Three Month Average Usage:	20
Adjustment Approved:	Yes		No	Approved By:	
Amount of Adjustment to Sewer Bill:	*345.21			Adjusted Bill Amount:	*425.22
Customer Name	Dean Foster			Customer Address	4 Neal St.
Date Leak Detected by AMI				Date Customer Notified	
Date Leak Started				Date Leak Repaired	
Amount of Bill:	*279.01			Usage:	134
Average Bill:	*54.01			Three Month Average Usage:	20
Adjustment Approved:	Yes		No	Approved By:	
Amount of Adjustment to Sewer Bill:	*108.43			Adjusted Bill Amount:	*170.58
Customer Name				Customer Address	
Date Leak Detected by AMI				Date Customer Notified	
Date Leak Started				Date Leak Repaired	
Amount of Bill:				Usage:	
Average Bill:				Three Month Average Usage:	
Adjustment Approved:	Yes		No	Approved By:	
Amount of Adjustment to Sewer Bill:				Adjusted Bill Amount:	
Customer Name				Customer Address	
Date Leak Detected by AMI				Date Customer Notified	
Date Leak Started				Date Leak Repaired	
Amount of Bill:				Usage:	
Average Bill:				Three Month Average Usage:	
Adjustment Approved:	Yes		No	Approved By:	
Amount of Adjustment to Sewer Bill:				Adjusted Bill Amount:	
Customer Name				Customer Address	
Date Leak Detected by AMI				Date Customer Notified	
Date Leak Started				Date Leak Repaired	
Amount of Bill:				Usage:	
Average Bill:				Three Month Average Usage:	
Adjustment Approved:	Yes		No	Approved By:	
Amount of Adjustment to Sewer Bill:				Adjusted Bill Amount:	

CITY OF BRYANT WATER AND WASTEWATER UTILITIES
LEAK ADJUSTMENT REQUEST

Date of Request: 06.2026
Customer Name: Aviante Hampton
Service Address: 1012 Par Dr
City: Bryant
Date Leak Detected: _____

Service Account No: 101-04533-07
Home Phone: _____
Work Phone: _____
State, Zip: AR, 72022
Date Repaired: _____

Description of cause of leak (faucet, toilet, underground, etc.):

Toilet Leaking

Explanation of how leak was repaired: Attach Plumbing invoice or receipts for repair Parts

Replaced

- You have the right to appeal the Customer Service Manager's decision to the Water and Sewer Advisory Committee (WSAC).
- If you are dissatisfied with the decision of the WSAC you have the right to appear before the Bryant City Council for a final decision.

FOR OFFICE USE ONLY:

Amount of Bill:	\$346.10	Usage:	168
Average Bill:	\$67.83	Three Month Average Usage:	27
Adjustment Approved:		Approved By:	
Amount of Adjustment to Water & Sewer Bill:	\$134.08	Adjusted Bill Amount:	\$212.02
Payment Plan:	Y: ☐ N: ☐	Months:	Payment Amt:

Angela Shepard
Customer Service Manager

101-84533-07

Page : 1

FAIRWAYS AT HURRICANE CREEK ALP
(0148)
FAYETTEVILLE,AR 72703

Work Order No. 3621323
Date Call: 06/18/2026 10:16 AM

Status Work Completed

Date Completed: 06/18/2026 03:56 PM
Brief Desc: Bryant water department called and

Job Site: 0148/1012
1012 Par Drive
Bryant,AR 72022

Caller Name: Aviante Hampton

Caller Phone: (501) 606-2344x
Occupant: Hampton (t0287049)

Priority: 3-General

Ok to enter? NO

Category: Plumbing

Animal in Apt? No

Home (501) 606-2344x

SubCategory: Toilet

Problem Description: Bryant water department called and said it's still an intermittent leak it is causing my water bill to be 300 dollars

Parts & Labor

Quantity/ Hours	Item Type/ Employee Name	Description	Unit Price	Total
.02	Seigrist	Seigrist	.00	.00
			Total	.00

Authorized by:

Signed by

Dated

Invoice No.

Full Description Bryant water department called and said it's still an intermittent leak it is causing my water bill to be 300 dollars

Technician Notes: replaced toilet flush handle

06/18/2026 03:58 PM

CITY OF BRYANT WATER AND WASTEWATER UTILITIES
LEAK ADJUSTMENT REQUEST

Date of Request: 06.2026
Customer Name: Jacob Jackson
Service Address: 204 Whirlwind St.
City: Bryant
Date Leak Detected: _____

Service Account No: 001-02202-13
Home Phone: _____
Work Phone: _____
State, Zip: AR, 72022
Date Repaired: _____

Description of cause of leak (faucet, toilet, underground, etc.):

Kitchen Sink Leaking

Explanation of how leak was repaired: Attach Plumbing invoice or receipts for repair Parts

Replaced Cartridge

- You have the right to appeal the Customer Service Manager's decision to the Water and Sewer Advisory Committee (WSAC).
- If you are dissatisfied with the decision of the WSAC you have the right to appear before the Bryant City Council for a final decision.

FOR OFFICE USE ONLY:

Amount of Bill:	\$359.92	Usage:	175
Average Bill:	\$63.88	Three Month Average Usage:	25
Adjustment Approved:		Approved By:	
Amount of Adjustment to Water & Sewer Bill:	\$142.65	Adjusted Bill Amount:	\$217.27
Payment Plan:	Y: ☐ N: ☐	Months:	Payment Amt:

Angela Shepard
Customer Service Manager

GREENS AT HURRICANE CREEK A LIMITED PARTNERSHIP
 (0114)
 FAYETTEVILLE,AR 72703

Work Order No.

3615622

Date Call:

06/12/2026 10:07 AM

Status Work Completed

Date Completed:

06/12/2026 11:38 AM

Brief Desc:

Got a call from the water compan

Job Site:

0114/0204
 204 Whirlwind Street
 Bryant,AR 72022

Caller Name:

Jacob Jackson

Caller Phone:

(501) 909-3246x

Occupant:

Jackson (t0183430)

Home

(501) 909-3246x

Priority:

3-General

Ok to enter?

YES

Category:

Plumbing

SubCategory:

Faucet

Animal in Apt?

Yes

Problem Description:

Got a call from the water company they said that that there's a leak that's been going on I've never heard about in the kitchen sink and a bathroom

Parts & Labor

Quantity/ Hours	Item Type/ Employee Name	Description	Unit Price	Total
.00	Mitchell	Mitchell	.00	.00
			Total	.00

Authorized by:

Signed by

Dated

Invoice No.

Full Description

Got a call from the water company they said that that there's a leak that's been going on I've never heard about in the kitchen sink and a bathroom

Technician Notes:

Kitchen sink, new cartridge

501-909-3246

001-02202-13

CITY OF BRYANT WATER AND WASTEWATER UTILITIES
LEAK ADJUSTMENT REQUEST

Date of Request: 06.2026
Customer Name: Ta'Shawna London
Service Address: 2401 Birdie Ln
City: Bryant
Date Leak Detected: _____

Service Account No: 001-07241-11
Home Phone: _____
Work Phone: _____
State, Zip: AR, 72022
Date Repaired: _____

Description of cause of leak (faucet, toilet, underground, etc.):

Toilet Leaking

Explanation of how leak was repaired: Attach Plumbing invoice or receipts for repair Parts

Replaced

- You have the right to appeal the Customer Service Manager's decision to the Water and Sewer Advisory Committee (WSAC).
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FOR OFFICE USE ONLY:

Amount of Bill:	\$612.54	Usage:	303
Average Bill:	\$54.01	Three Month Average Usage:	20
Adjustment Approved:		Approved By:	
Amount of Adjustment to Water & Sewer Bill:	\$269.13	Adjusted Bill Amount:	\$343.41
Payment Plan:	Y: ☐ N: ☐	Months:	Payment Amt:

Angela Shepard
Customer Service Manager

FAIRWAYS AT HURRICANE CREEK ALP
(0148)
FAYETTEVILLE, AR 72703

Work Order No. 3614848
Date Call: 06/11/2026 01:38 PM

Page : 1

Status Work Completed

Date Completed: 06/12/2026 11:59 AM
Brief Desc: High water bill

Job Site: 0148/2401
2401 Birdie Lane
Bryant, AR 72022

Caller Name: TaShawna London

Caller Phone:
Occupant: London (t0385396)

Priority: 3-General
Ok to enter? YES
Category: Other

Home (501) 612-5636x

SubCategory: Other

Problem Description: High bill/ check for leaks
Can you call to update if the residents aren't home?

Parts & Labor

Quantity/ Hours	Item Type/ Employee Name	Description	Unit Price	Total
.43	Seigrist	Seigrist	.00	.00
			Total	.00

Authorized by:
Signed by
Dated
Invoice No.

Technician Notes:

MSJ WENT TO CHECK FOR LEAKS FOUND TOILET
FILL VALVE AND FLAPPER BROKE Replaced Both MSJ

001-07241-11

501-612-5636

CITY OF BRYANT WATER AND WASTEWATER UTILITIES
LEAK ADJUSTMENT REQUEST

Date of Request: 06.2026
Customer Name: Amber Mcfadden
Service Address: 2001 Henry Ave.
City: Bryant
Date Leak Detected: _____

Service Account No: 101-06974-03
Home Phone: _____
Work Phone: _____
State, Zip: AR, 72022
Date Repaired: _____

Description of cause of leak (faucet, toilet, underground, etc.):

Toilet Leaking

Explanation of how leak was repaired: Attach Plumbing invoice or receipts for repair Parts

Replaced

- You have the right to appeal the Customer Service Manager's decision to the Water and Sewer Advisory Committee (WSAC).
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FOR OFFICE USE ONLY:

Amount of Bill:	\$612.54	Usage:	303
Average Bill:	\$87.57	Three Month Average Usage:	37
Adjustment Approved:		Approved By:	
Amount of Adjustment to Water & Sewer Bill:	\$252.96	Adjusted Bill Amount:	\$359.58
Payment Plan:	Y: ☐ N: ☐	Months:	Payment Amt:

Angela Shepard
Customer Service Manager



Lesa Warner <lwarner@cityofbryant.com>

[waterbilling] Water Bill

1 message

'Amber McFadden' via Water Billing <waterbilling@cityofbryant.com>

Tue, Jun 9, 2026 at 8:43 PM

Reply-To: Amber McFadden <ayemacc@icloud.com>

To: waterbilling@cityofbryant.com

Fixed water issue, sending receipt

Amber McFadden
2001 Henry Ave

3 attachments

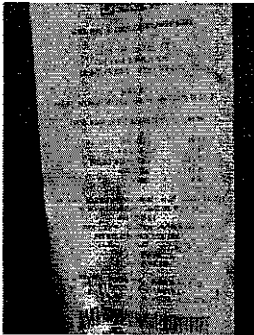


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2827K

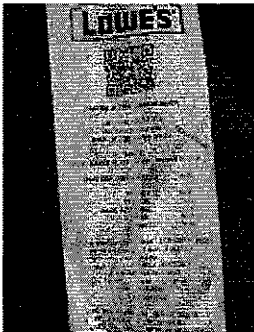
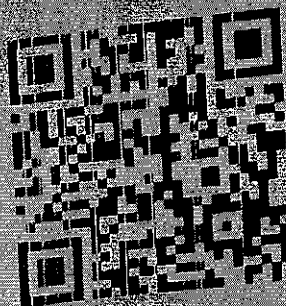


image1.jpeg
3106K



image2.jpeg
3916K

LOWE'S®



LEARN MORE AT LOWES.COM/NVLOWESREWARDS

LOWE'S HOME CENTERS, LLC
2330 NORTH REYNOLDS ROAD
BRYANT, AR 72022 (501) 213-2000

SALE

SALES#: S2471KOA 54216611 TRANS#: 486120579 06-01-26

795256 KORKY 2-IN COMPLETE KIT 24.98

SUBTOTAL: 24.98

TOTAL TAX: 2.37

INVOICE 96257 TOTAL: 27.35

DEBIT/ISA: 27.35

CHANGE: 0.00

DEBIT/ISA: XXXXXXXXXXXX8553 AMOUNT: 27.35 AUTHCD: 648229

TAP REFID: 247141257967 06/01/26 16:17:12

*PIN VERIFIED

TRACE: 257967 RETRIEVAL: 247141257967

PURCHASE CASH BACK TOTAL DEBIT

27.35 0.00 27.35

EUR: 0000000000

ATD: A0000000980840

STORE: 2471 TERMINAL: 41 06/01/26 16:17:18

OF ITEMS PURCHASED: 1

EXCLUDES FEES, SERVICES AND SPECIAL ORDER ITEMS



CITY OF BRYANT WATER AND WASTEWATER UTILITIES
LEAK ADJUSTMENT REQUEST

Date of Request: 06.2026
Customer Name: Kenya Farris
Service Address: 3416 Longmeadow Dr.
City: Bryant
Date Leak Detected: _____

Service Account No: 001-07748-07
Home Phone: _____
Work Phone: _____
State, Zip: AR, 72022
Date Repaired: _____

Description of cause of leak (faucet, toilet, underground, etc.):

Toilet Leaking & Leaking Faucet

Explanation of how leak was repaired: Attach Plumbing invoice or receipts for repair Parts

Replaced

- You have the right to appeal the Customer Service Manager's decision to the Water and Sewer Advisory Committee (WSAC).
- If you are dissatisfied with the decision of the WSAC you have the right to appear before the Bryant City Council for a final decision.

FOR OFFICE USE ONLY:

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Average Bill:	\$111.25	Three Month Average Usage:	49
Adjustment Approved:		Approved By:	
Amount of Adjustment to Water & Sewer Bill:	\$216.82	Adjusted Bill Amount:	\$344.42
Payment Plan:	Y: ☐ N: ☐	Months:	Payment Amt:

Angela Shepard
Customer Service Manager

Acct# 001-07748-07



Dear Bryant Water Department

This letter is to notify you that the plumbing issues that caused excessive water usage at 3416 Longmeadow Drive Bryant, Arkansas have been repaired.

On May 19, 2026, repairs were completed to address:

- One continuously running toilet
- One leaking faucet

Both issues have been corrected, and the excessive water usage associated with these leaks should no longer occur.

Thank you,

Ferguson Properties

501-326-4948

CITY OF BRYANT WATER AND WASTEWATER UTILITIES
LEAK ADJUSTMENT REQUEST

Date of Request: 06.2026
Customer Name: Amanda Jackson
Service Address: 111 Medinah Blvd
City: Bryant
Date Leak Detected: _____

Service Account No: 001-07593-13
Home Phone: _____
Work Phone: _____
State, Zip: AR, 72022
Date Repaired: _____

Description of cause of leak (faucet, toilet, underground, etc.):

Toilet Leak
Pipe leaking by pressure regulator

Explanation of how leak was repaired: Attach Plumbing invoice or receipts for repair Parts

Replaced

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FOR OFFICE USE ONLY:

Amount of Bill:	\$770.43	Usage:	383
Average Bill:	\$54.01	Three Month Average Usage:	20
Adjustment Approved:		Approved By:	
Amount of Adjustment to Water & Sewer Bill:	\$345.21	Adjusted Bill Amount:	\$425.22
Payment Plan:	Y: ☐ N: ☐	Months:	Payment Amt:

Angela Shepard
Customer Service Manager

LAKES AT HURRICANE CREEK A LIMITED PARTNERSHIP
(0178)
FAYETTEVILLE, AR 72703

Work Order No.
Date Call:

3534999
04/21/2026 09:25 AM

Page : 1

Acct#
001-07593-13

Status Work Completed

Date Completed: 04/21/2026 10:39 AM
Brief Desc: Water leak

Job Site: 0178/0111-MB
111 Medinah Blvd.
Bryant, AR 72022

Caller Name: Amanda Jackson

Caller Phone: (918) 506-9428x
Occupant: Jackson (t0387976)
Office (918) 506-9428x
Home (918) 506-9428x

Priority: 3-General
Ok to enter? YES
Category: Plumbing
Animal in Apt? No

SubCategory: Other

Problem Description: Water leak

Parts & Labor

Quantity/ Hours	Item Type/ Employee Name	Description	Unit Price	Total
.03	Rodgers	Rodgers	.00	.00
Total				.00

Authorized by:
Signed by
Dated
Invoice No.

Full Description Water leak

Technician Notes: Fixed pipe outside on the water meter to the pressure regulator

04/21/2026 11:04 AM

Resident Maintenance Request► **Community:** Lakes at Hurricane Creek► **Office Phone:** 501-847-6178**Please complete information below and forward to Manager's Office.**Date of Request 3-15-26Building No. 100 Street Medinah Apartment No. 111Resident's Name (please print) (Vacant Unit) Phone No. _____**Maintenance Requested (Check appropriate item(s))**

☐ Refrigerator	☐ Stove	☐ Dishwasher
☐ Washer	☐ Dryer	☐ AC/Heat Unit
☐ Water Heater	☐ Sink	☐ Toilet
☐ Electrical Repair	☐ Door/Window	☒ Other

Describe Problem:

Water bill high

I consent to entry of my apartment by maintenance and repairpersons for the purposes of performing the above referenced maintenance and/or repairs between the hours of 8am and 6pm in the event no occupant is at home.

Resident's Signature

Lakes Office**Non-emergency requests will be addressed within 24 hours – Thank You!**

For On-Site Office Use:

Request Received by Manager: 3/15 Date: _____ Time: _____

Checked by Manager/On-site Maintenance: _____ Date: _____ Time: _____

☒ Problem Corrected by Manager/On-Site Maintenance
 Action Taken: toilet chain caught under flapper, also replaced flapper TB

☐ Further Attention Needed:
☐ Request forwarded to LMC Maintenance Personnel
☐ Requested Outside Service from: _____

☐ Problem Corrected: _____ Date: _____ Time: _____
 Action Taken: _____

CITY OF BRYANT WATER AND WASTEWATER UTILITIES
LEAK ADJUSTMENT REQUEST

Date of Request: 06.2026
Customer Name: Dean Foster
Service Address: 4 Neal St.
City: Bryant
Date Leak Detected: _____

Service Account No: 102-04613-01
Home Phone: _____
Work Phone: _____
State, Zip: AR, 72022
Date Repaired: _____

Description of cause of leak (faucet, toilet, underground, etc.):

Toilet Leaking

Explanation of how leak was repaired: Attach Plumbing invoice or receipts for repair Parts

Replaced

- You have the right to appeal the Customer Service Manager's decision to the Water and Sewer Advisory Committee (WSAC).
- If you are dissatisfied with the decision of the WSAC you have the right to appear before the Bryant City Council for a final decision.

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Average Bill:	\$54.01	Three Month Average Usage:	20
Adjustment Approved:		Approved By:	
Amount of Adjustment to Water & Sewer Bill:	\$108.43	Adjusted Bill Amount:	\$170.58
Payment Plan:	Y: ☐ N: ☐	Months:	Payment Amt:

Angela Shepard
Customer Service Manager

Dean Foster

102-04613-01

4 NEAL

BRYANT AR

72022

Had a toilet that was
continuing to RUN - Replaced
TOILET - See Receipt -
NO LEAK SINCE ISSUE

the Bill Amount was AROUND \$400⁰⁰
Im ASKING for CONSIDERATION for
an adjustment on the Amount
Owed. Thank you for your KINDNESS

Dean ~~DA~~
Psalm 91

5-19-26

102-04613-01



How does
get more done.

12610 CHENAL PKWAY
LITTLE ROCK, AR 72211 (501)219-9600

1401 00052 90911 04/24/26 04:53 PM
SALE SELF CHECKOUT

026613135885 ANGLVLL <A> 9.92
1/2IN FIPX3/8IN OD COMP1/4TURN ANG VALV
732291231619 GB DUAL FLUS <A> 99.00
GB DUAL FLUSH EL 2PC WH TLT
NLP Savings \$10.00
026613136059 BC3/8FIP1/4A <A> 10.40
BC3/8" FIP X3/8" OD 1/4TURN ANGLE VALV
026613966373 SUPPLY LINE <A> 7.56
SUPPLY LIN TLT SP3/8ODX7/8BCX20 JLG8

SUBTOTAL 126.88
SALES TAX 10.94
TOTAL \$137.82

XXXXXXXXXXXX9905 VISA USD\$ 137.82
TA

AUTH CODE 09927D/2524413
AUTH MODE - ISSUER
Contactless
AID A0000000031010 VISA CREDIT

1401 04/24/26 04:53 PM



1401 52 90911 04/24/2026 4773

RETURN POLICY DEFINITIONS
POLICY ID DAYS POLICY EXPIRES ON
A 1 90 07/23/2026



Bryant Water and Wastewater Committee Minutes

Date: Tuesday, June 2, 2026

Time: 6:00 P.M.

Location: 1019 SW Second Street, Bryant, AR 72022

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

Members Absent: Kathy Barber, Leroy Tinkler, David Hannah

Staff Present: Moriah Winkel, Jayla Thuston, Josh Byrd, Mindy Byrd

Call to Order: This meeting was called to order by: Al Wise

**May Leak
adjustment
request :**

All requested adjustments were approved
Motion to approve leak adjustments : Linda Levart
Motion seconded : Wade Boone
Motion carried with 5 votes

Minutes :

Motion to approve May minutes : Nancy Pruitt
Motion seconded : Al Wise
Motion carried with 5 votes

Financials :

Motion to approve April financials : Linda Levart
Motion seconded : Wade Boone
Motion carried with 5 votes

Presentations :

Motion to add Josh Byrd Pumps and Control Presentation : Nancy Pruitt
Motion seconded : Linda Levart
Motion carried with 5 votes

**Pumps &
Control
presentation by
Josh Byrd :**

Josh Byrd is the pumps and control manager, he has been with the City of Bryant for 11 years and was the pumps and control operator but has now moved up and he runs a 3 man crew including himself. They manage 40 Lift stations around the City of Bryant to ensure they are all working properly and getting waste back to the plant. They do daily checks on their booster pump stations as far as chlorine levels and the PH of the water entering the Bryant water system. The City of Bryant purchases water from CAW and we test to ensure the water is safe for drinking and if additional chlorine is needed they are able to level and maintain it throughout the distribution system. Josh Byrd goes on to talk about the sewer lift station, how it works and what it takes to maintain & service the lift stations. SCADA is our new system to the lift station. It is an architecture combining software & hardware used to monitor, gather data from and control equipment & processes. Lastly the E-one grinder station is used for gravity sewers that are installed as grinder pump stations at each home; mostly the ones in the hills area off of Hilldale Road and these help grind up solid waste and pump it through pressurized pipes to a municipal treatment plant.

Public Comments : None

Old Business : None

New Business :

Public Works : **Hydrant Meter Policy** - Was adopted by city council and will go into effect this month.

Budget adjustments - We had capital asset equipment on wastewater side of \$240,000 allocated to pay off the wastewater vacuum truck debt & because of the revenue that was made in 2025 we were able to pay it off in 2025 so there's an extra \$240,000 in the capital asset equipment line for wastewater. Due to all of the improvements we are trying to do to the plant a lot of that takes exploration geotechnical digging, mechanical drawings of the plant, electrical drawings, and different task orders that need to come out of professional services other than that we were not able to judge because we didn't have our plan adopted yet. In conclusion we will be asking council to move \$143,000 of that to professional services other so that we can get these projects completed

Projects : **South Plain Tank** Council adopted the resolution for funding for moving forward with the design. The winning tank design was the honeycomb dripping down off of the tank.

Water Line Project - The design has been started and had a meeting with Chris Engineers. They will start the design and then we will be able to bid on that as soon as possible and see what that cost will be.

Lift Station 5 - We had an update meeting last week and since our last cost estimate, the cost has gone up about \$1.5 million estimated and we also did add quite a bit to the scope estimating about \$600,000. The added scope we will try to pull out of the capital. Overall we are still working on the funding sources for LS 5 & reasoning for increase other than the scope was the cost of everything increasing and they had to do some more exploration than what they originally thought to get the LS out of the floodway.

Saline Regional - Moriah & Ted got to you the water treatment plant in Hot Springs; Chris Engineers is the one that engineered that and they are also engineering the Saline Regional treatment plan. Touring the plant in Hot Springs they were able to see their ideas and the design that was done there and it was an overall great experience. We are still gathering easements for the projects but they did finally form a financial committee with Stevens and a couple of the board members are on it. There will also be a design committee so they can focus more on the design of the plant as well

Highway 5 - Still working on getting easements, it has been pretty slow due to the relocation of easements.

Plant Efficiency Project - Can't go in dept on this one yet because we have not heard back a decision on funding just yet.

Reports : None

Adjournments : Motion to approve : Linda Levart
Motion seconded : Wade Boone





Financial Statements
May 2026



General - Executive Summary Revenue & Expenditures

May 2026

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

Street - Executive Summary Revenue & Expenditures

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



Water - Executive Summary

May 2026

	Annual Budget	YTD Budget	January	February	March	April	May	June	July	August	September	October	November	December	Actual YTD Total	Favorable (Unfavorable) Variance	Annual Budget Remaining
Revenues:																	
500-0900-XXXXs	6,296,644	2,673,602	351,121	414,215	414,599	365,640	1,170,949	-	-	-	-	-	-	-	2,716,524	92,922	3,580,120
Total Revenues	6,296,644	2,673,602	351,121	414,215	414,599	365,640	1,170,949	-	-	-	-	-	-	-	2,716,524	92,922	3,580,120
Expenditures:																	
500-0900-SXXXs	5,723,187	2,384,661	699,970	374,504	346,291	351,404	332,663								2,104,833	279,828	3,618,354
500-0900-SBXX Capital	1,560,210	650,088	125,930	(11,200)	46,993	77,604	54,181								296,667	353,420	1,263,543
Total Expenditures	7,283,397	3,034,749	825,470	363,304	393,274	428,008	386,844	-	-	-	-	-	-	-	2,401,500	633,249	4,881,897
Excess (Deficit) of Revenues over Expenditures	(986,753)	(411,147)	(475,349)	50,911	21,325	(62,068)	784,105	-	-	-	-	-	-	-	315,024	(540,326)	(1,301,777)

Off \$15K for VW Connections

Wastewater - Executive Summary

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

Stormwater - Executive Summary

	Annual Budget	YTD Budget	January	February	March	April	May	June	July	August	September	October	November	December	Actual YTD Total	Favorable (Unfavorable) Variance	Annual Budget Remaining
Revenues:																	
515-0140 on bills	324,800	135,333	28,213	28,394	30,479	28,533	27,243								142,862	7,529	181,938
515-0140-XXXX ARPA/feembur	-	0															
Total Revenues	324,800	135,333	28,213	28,394	30,479	28,533	27,243	-	-	-	-	-	-	-	142,862	7,529	181,938
Expenditures:																	
080-0140-Street Related	760,695	316,956	54,808	51,755	42,730	50,204	52,555								252,052	64,904	508,643
515-0140-Capital	595,278	248,032			1,000	271,708	-								272,708	(24,675)	322,570
Total Expenditures	1,355,973	564,989	54,808	51,755	43,730	321,912	52,555	-	-	-	-	-	-	-	524,760	40,229	831,213
Difference																	
Excess (Deficit) of Revenues over Expenditures	(1,031,173)	(429,655)	(26,595)	(23,361)	6 (13,251)	(293,379)	(25,312)	-	-	-	-	-	-	-	(381,898)	(32,700)	(649,275)
500-0000-5501 bad debt		0	140,54	39,09		39,09											
Check Digits/Transfers			476,871	533,740	566,956	476,540	538,123								2,592,229	2,592,229	(2,592,229)
Compare to last page fund 500	5,188,397	2,161,832	(478,349)	50,911	21,325	(62,968)	784,165	0	0	0	0	0	0	0	315,024	(1,846,808)	4,873,373

City Sales & Use Tax (Three Cent Sales Tax)

	January	February	March	April	May	June	July	August	September	October	November	December	YTD Total
2011	838,829	1,036,222	750,597	789,903	882,126	852,639	876,781	882,602	874,371	888,881	884,298	846,277	10,403,526
2012	861,185	1,067,401	805,450	893,549	1,029,730	927,500	967,355	970,081	881,285	943,937	927,061	884,848	11,159,382
2013	930,471	1,087,258	866,467	922,534	1,006,764	964,906	983,742	985,949	898,138	958,546	927,035	888,383	11,420,192
2014	963,538	1,021,873	808,370	903,239	1,033,766	894,179	1,006,970	963,548	950,648	971,548	976,553	954,234	11,448,466
2015	901,561	1,162,729	817,653	956,557	1,103,469	1,043,758	1,098,929	1,118,196	1,075,314	1,120,300	1,074,631	1,012,371	12,485,468
2016	1,002,072	1,202,594	885,470	976,896	1,135,189	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	1,063,301	1,295,841	969,264	939,761	1,245,252	1,093,015	1,195,341	1,240,049	1,179,113	1,056,462	1,099,036	1,093,013	13,469,452
2019	1,162,187	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	1,401,466	1,448,484	1,417,543	1,698,816	1,646,626	1,677,458	1,670,302	1,652,549	1,679,085	1,604,032	1,554,571	19,412,887
2024	1,593,536	1,751,154	1,442,324	1,531,558	1,736,500	1,680,318	1,669,796	1,806,847	1,672,254	1,637,162	1,658,770	1,606,949	19,787,169
2025	1,600,530	1,799,355	1,464,454	1,526,120	1,850,560	1,710,294	1,727,227	1,756,061	1,693,557	1,719,005	1,711,496	1,661,706	20,220,365
2026	1,663,778	1,826,729	1,514,186	1,587,465	1,842,443	(8,117)	(1,727,227)	(1,756,061)	(1,693,557)	(1,719,005)	(1,711,496)	(1,661,706)	8,434,600
Difference	63,247	27,374	49,732	61,345	-0.47%	-101.78%	-103.44%	-97.19%	-101.27%	-105.00%	-103.18%	-103.41%	4.08%

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

[illegible]

Divided by 3
Budgeted at
Diff.

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

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

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

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

ACA 14-403-506

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

Water	0
Wastewater	0

Green denotes pulled to Reserve Page 6

4,856,463 (567,111)

General Fund

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

Street Fund

90 days payroll, Calculated by 26 budget	2026 ARDOT RTP, Mills Park 5816, March Council	1,807,609	2026 ARDOT TAP, Raymar Rd 5571, March Council	112,116
Debt Reserve, pulled from page 5	2025 Hill/D Mid Trail Overrun/ROW Jun Council 400.5816	1,372,799	2027 Res25-54 TAP Midland Pk to Hwy 5 800.5571	67,500
Capital Reserve (Developing around Parkway #)	2024 Res 59 Firefighters Assist 500.5XXX	4,000,000	2026 ARDOT TAP, Midland to Hwy 5, Mar Council 800.5571	27,983
Grant Reserve, not yet adopted by Council	2022/23/24 Res 58 Dec Council Alcoa to Mills 410.5816	250,000	2024 ARDOT TAP, Res 15 Deb to Evans 800.5571	87,350
Contingency Reserve, calculated		1,000,000	2026 MetroCPRG Pky Trail, Jun25 Council 800.5571	440,000
Total		7,001,926	2025 SW Trail MetroCPRG Res25-25 800.5571	206,200
			2027 STBG Springhill 5571 budget adjust needed if awarded	484,000
			2024 Res 30 STBG Parkway Trail Bond \$ fund188	55,000
			2026/27 PD Position Granted funded entirely	193,750

Stormwater Fund

90 days payroll (None Currently in 515 Fund)	0
Debt Reserve (Currently no stormwater debt)	0
Capital Reserve, not yet adopted by Council	500,000
Grant Reserve, not yet adopted by Council	250,000
Contingency Reserve, calculated	1,000,000
Total	1,750,000

Total of 3 above 18,263,305 378,429 Total 1,910,662

Tying to Capital Dep Schedules CIP in 2024 Audit 10% coverage 20,393,837

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

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

Springhill Fire Department Summary

Beginning Balance (as of January 1, 2026)	\$	247,717
2026 Revenue (Act 001-0510-4152)	\$	25,495
2026 Expenses (Act 001-0510-5XXX all)	\$	14,575
Current Balance as of this report ending date	\$	258,637

39,420 **

Water Fund	Who we'd like	what we have
Debt Reserve, pulled from page 5	1,212,114	1,822,826
90 days b. payroll, cal by 26 budget	427,716	2,662,710
Capital Reserve, not yet adopted by Council	1,500,000	
Grant Reserve, not yet adopted by Council	0	
Contingency Reserve, Calculated	1,000,000	
Total	4,139,830	4,485,536

Wastewater Fund

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

All allocated to open Pos

City Totals

25,999,603 30,073,580

Springhill Road Safety and Mobility Improvements

BUILD Grant (U.S. Dept. of Transportation)

Match: \$7,670,000

No GL# was included on the resolution/item history sheet.

It is too early for a GL to be assigned.

Resolution 2026-06, the expenditure deadline is Sept 30, 2035.

This is a multi-year project. Obligation deadline is September 30, 2030

It would not be all paid up front.

Means funded/budgeted

Pooled Cash Report

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



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

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



Bryant, AR

Balance Sheet

Account Summary

As Of 05/31/2026

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



Bryant, AR

Balance Sheet

Account Summary

As Of 05/31/2026

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



Bryant, AR

Balance Sheet

Account Summary

As Of 05/31/2026

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



Bryant, AR

Balance Sheet

Account Summary

As Of 05/31/2026

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



Bryant, AR

Balance Sheet

Account Summary

As Of 05/31/2026

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



Bryant, AR

Balance Sheet

Account Summary

As Of 05/31/2026

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



Bryant, AR

Budget Report

Account Summary

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

Fund: 001 - General Fund
Department: 0100 - Administration

Revenue

Category: R15 - Taxes - Property

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

Category: R15 - Taxes - Property Total:

Category: R60 - Miscellaneous Revenue

001-0100-4600 Miscellaneous Revenue

Category: R60 - Miscellaneous Revenue Total:

Category: R62 - Intergovernmental Tsfrs

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

Category: R62 - Intergovernmental Tsfrs Total:

Category: R85 - Interest Revenue

001-0100-4850 Interest Revenue

Category: R85 - Interest Revenue Total:

Revenue Total:

Expense

Category: E01 - Personnel Expense

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

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

Budget Report

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

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

Budget Report

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

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

Budget Report

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

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

Budget Report

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

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

Budget Report

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

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

Budget Report

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

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

Budget Report

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

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

Budget Report

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

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

Budget Report

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

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

Budget Report

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

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

Budget Report

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

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

Budget Report

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

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

Budget Report

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

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

Budget Report

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

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

Budget Report

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

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Department: 0450 - Parks - Ashley								
Revenue								
Category: R36 - Park Program Fees								
Parks Rental								
<u>001-0450-4260</u>		7,000.00	7,000.00	510.00	2,677.50	0.00	-4,322.50	61.75 %
Category: R36 - Park Program Fees Total:		7,000.00	7,000.00	510.00	2,677.50	0.00	-4,322.50	61.75%
Revenue Total:		7,000.00	7,000.00	510.00	2,677.50	0.00	-4,322.50	61.75%
Expense								
Category: E10 - Building & Grounds Exp								
Repairs & Maint - Grounds								
<u>001-0450-5104</u>		8,500.00	8,500.00	161.96	161.96	421.33	7,916.71	93.14 %
Utilities - Electric								
<u>001-0450-5110</u>		1.00	1.00	0.00	0.00	0.00	1.00	100.00 %
Category: E10 - Building & Grounds Exp Total:		8,501.00	8,501.00	161.96	161.96	421.33	7,917.71	93.14%
Expense Total:		8,501.00	8,501.00	161.96	161.96	421.33	7,917.71	93.14%
Department: 0450 - Parks - Ashley Surplus (Deficit):		-1,501.00	-1,501.00	348.04	2,515.54	-421.33	3,595.21	239.52%
Department: 0500 - Fire								
Revenue								
Category: R15 - Taxes - Property								
Fire Rescue Funds								
<u>001-0500-4156</u>		700.00	700.00	0.00	0.00	0.00	-700.00	100.00 %
Category: R15 - Taxes - Property Total:		700.00	700.00	0.00	0.00	0.00	-700.00	100.00%
Category: R20 - Licenses Permits & Fees								
Burn Permit								
<u>001-0500-4256</u>		1,500.00	1,500.00	150.00	575.00	0.00	-925.00	61.67 %
Category: R20 - Licenses Permits & Fees Total:		1,500.00	1,500.00	150.00	575.00	0.00	-925.00	61.67%
Category: R33 - Rental Fees								
Use Agreement Fees								
<u>001-0500-4350</u>		18,000.00	18,000.00	1,540.00	7,700.00	0.00	-10,300.00	57.22 %
Category: R33 - Rental Fees Total:		18,000.00	18,000.00	1,540.00	7,700.00	0.00	-10,300.00	57.22%
Category: R60 - Miscellaneous Revenue								
Miscellaneous Revenue								
<u>001-0500-4600</u>		0.00	0.00	0.00	581.97	0.00	581.97	0.00 %
Category: R60 - Miscellaneous Revenue Total:		0.00	0.00	0.00	581.97	0.00	581.97	0.00%
Category: R62 - Intergovernmental Tsfrs								
Xfer Designated Tax								
<u>001-0500-4627</u>		1,712,912.00	1,712,912.00	142,743.00	713,715.00	0.00	-999,197.00	58.33 %
Xfer Fire Special Tax								
<u>001-0500-4629</u>		2,569,368.00	2,569,368.00	214,114.00	1,070,570.00	0.00	-1,498,798.00	58.33 %
Category: R62 - Intergovernmental Tsfrs Total:		4,282,280.00	4,282,280.00	356,857.00	1,784,285.00	0.00	-2,497,995.00	58.33%
Category: R66 - Sale of Equipment								
Sale of Capital Assets								
<u>001-0500-4900</u>		15,000.00	15,000.00	0.00	0.00	0.00	-15,000.00	100.00 %
Category: R66 - Sale of Equipment Total:		15,000.00	15,000.00	0.00	0.00	0.00	-15,000.00	100.00%
Revenue Total:		4,317,480.00	4,317,480.00	358,547.00	1,793,141.97	0.00	-2,524,338.03	58.47%
Expense								
Category: E01 - Personnel Expense								
Salary Expense								
<u>001-0500-5000</u>		3,399,485.99	3,399,485.99	253,488.16	1,357,167.32	0.00	2,042,318.67	60.08 %

Budget Report

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

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

Budget Report

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

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

Budget Report

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

Expense	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Category: E30 - Supply Expense							
Material and Maint	50,000.00	50,000.00	4,439.06	14,574.58	232.79	35,192.63	70.39 %
Category: E30 - Supply Expense Total:	50,000.00	50,000.00	4,439.06	14,574.58	232.79	35,192.63	70.39 %
Expense Total:	50,000.00	50,000.00	4,439.06	14,574.58	232.79	35,192.63	70.39 %
Department: 0510 - Fire - Springhill Vol Surplus (Deficit):	5,000.00	5,000.00	16,648.04	10,920.41	-232.79	5,687.62	-113.75 %
Department: 0600 - Police							
Revenue							
Category: R40 - Fines & Forfeitures							
Intoximeter Revenue	780.00	780.00	129.10	720.57	0.00	-59.43	7.62 %
Category: R40 - Fines & Forfeitures Total:	780.00	780.00	129.10	720.57	0.00	-59.43	7.62 %
Category: R60 - Miscellaneous Revenue							
Miscellaneous Revenue	5,750.00	5,750.00	142,743.00	144,313.98	0.00	138,563.98	2,509.81 %
Category: R60 - Miscellaneous Revenue Total:	5,750.00	5,750.00	142,743.00	144,313.98	0.00	138,563.98	2,409.81 %
Category: R62 - Intergovernmental Tsfrs							
Xfr Designated Tax	1,712,912.00	1,712,912.00	0.00	570,972.00	0.00	-1,141,940.00	66.67 %
Category: R62 - Intergovernmental Tsfrs Total:	1,712,912.00	1,712,912.00	0.00	570,972.00	0.00	-1,141,940.00	66.67 %
Category: R68 - Donation Revenue							
Donation Revenue	0.00	0.00	10,000.00	10,000.00	0.00	10,000.00	0.00 %
Category: R68 - Donation Revenue Total:	0.00	0.00	10,000.00	10,000.00	0.00	10,000.00	0.00 %
Category: R70 - Grant Revenue							
Grant - Police DUI/Step	26,700.00	26,700.00	0.00	534.22	0.00	-26,165.78	98.00 %
Grant Revenue	79,500.00	79,500.00	1,000.00	1,000.00	0.00	-78,500.00	98.74 %
Category: R70 - Grant Revenue Total:	106,200.00	106,200.00	1,000.00	1,534.22	0.00	-104,665.78	98.56 %
Revenue Total:	1,825,642.00	1,825,642.00	153,872.10	727,540.77	0.00	-1,098,101.23	60.15 %
Expense							
Category: E01 - Personnel Expense							
Salary Expense	2,764,498.82	2,856,656.93	240,567.68	1,236,331.61	0.00	1,620,325.32	56.72 %
SWB Reimbursement	162,485.00	162,485.00	13,540.42	67,702.10	0.00	94,782.90	58.33 %
Overtime Expense	56,000.00	56,000.00	4,698.22	25,510.41	0.00	30,489.59	54.45 %
FICA Expense	220,645.91	220,645.91	18,596.18	95,591.32	0.00	125,054.59	56.68 %
Unemployment Expense	630.00	630.00	7.16	623.17	0.00	6.83	1.08 %
Worker's Comp Expense	17,000.00	17,000.00	0.00	22,831.28	0.00	-5,831.28	-34.30 %
LOPFI Expense	692,942.45	712,442.45	50,676.00	297,233.64	0.00	415,208.81	58.28 %
LOPFI Prem Advance	-180,000.00	-180,000.00	0.00	0.00	0.00	-180,000.00	100.00 %
Health Insurance Expense	517,871.52	517,871.52	37,028.02	179,411.62	0.00	338,459.90	65.36 %
Physical & Drug Screen Exp	3,000.00	3,000.00	721.00	1,878.55	0.00	1,121.45	37.38 %
Uniform Expense	16,000.00	16,000.00	2,630.20	8,185.79	589.65	7,224.56	45.15 %
Uniform Expenses - PR Benefit	17,280.00	17,280.00	1,230.00	5,970.00	0.00	11,310.00	65.45 %

Budget Report

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

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Uniform Expense - New Officer	20,000.00	20,000.00	1,710.21	19,068.23	0.00	931.77	4.66 %
Travel & Training Expense	28,000.00	28,000.00	3,678.16	9,773.60	2,010.70	16,215.70	57.91 %
First Aid Expense	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
Category: E01 - Personnel Expense Total:	4,336,853.70	4,448,511.81	375,083.25	1,970,111.32	2,600.35	2,475,800.14	55.65 %
Category: E10 - Building & Grounds Exp							
Repairs & Maint - Building	30,000.00	106,856.09	21,551.16	30,498.81	18,581.32	57,775.96	54.07 %
Utilities - Electric	30,600.00	30,600.00	2,461.79	11,869.67	0.00	18,730.33	61.21 %
Utilities - Gas	4,000.00	4,000.00	93.31	1,690.93	0.00	2,309.07	57.73 %
Utilities - Water	6,600.00	6,600.00	560.68	2,228.61	0.00	4,371.39	66.23 %
Com Exp - Tel Landline.Interne	13,260.00	13,260.00	826.75	3,717.44	466.00	9,076.56	68.45 %
Communication Exp - Cellular	54,960.00	54,960.00	7,576.38	20,432.21	27,600.00	6,927.79	12.61 %
Insurance - Property	12,998.00	12,998.00	0.00	0.00	0.00	12,998.00	100.00 %
Sanitation	2,400.00	2,400.00	302.15	909.23	123.61	1,367.16	56.97 %
Janitorial Supplies and Main	6,000.00	6,000.00	1,049.34	3,983.11	0.00	2,016.89	33.61 %
Category: E10 - Building & Grounds Exp Total:	160,818.00	237,674.09	34,421.56	75,330.01	46,770.93	115,573.15	48.63 %
Category: E20 - Vehicle Expense							
Fuel Expense	186,000.00	186,000.00	21,181.21	72,921.64	0.00	113,078.36	60.79 %
Service & Repair - Vehicle	60,012.00	68,185.84	2,507.86	56,389.06	0.00	11,796.78	17.30 %
Service & Repair - Equipment	1,500.00	1,500.00	752.64	852.64	0.00	647.36	43.16 %
Equipment Repairs	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	100.00 %
Service & Repair - Heavy Equip	750.00	750.00	0.00	0.00	0.00	750.00	100.00 %
Tire Expense	15,000.00	15,000.00	6,529.91	6,713.07	0.00	8,286.93	55.25 %
Insurance Expense - Vehicle	30,638.00	30,638.00	0.00	32,646.05	0.00	-2,008.05	-6.55 %
Radios	5,000.00	5,000.00	0.00	107.31	0.00	4,892.69	97.85 %
Narcotics Rental	60,000.00	60,000.00	4,036.15	20,180.75	0.00	39,819.25	66.37 %
Category: E20 - Vehicle Expense Total:	361,900.00	370,073.84	35,007.77	189,810.52	0.00	180,263.32	48.71 %
Category: E30 - Supply Expense							
Supplies - Office	6,000.00	6,000.00	557.18	2,175.48	88.21	3,736.31	62.27 %
Supplies - Weapons	3,000.00	3,000.00	884.95	884.95	0.00	2,115.05	70.50 %
Supplies - Ammunition	18,000.00	18,000.00	1,554.07	9,034.21	1,278.92	7,686.87	42.70 %
Supplies - Vests	10,750.00	10,750.00	0.00	5,511.99	0.00	5,238.01	48.73 %
Supplies - Operating - CID	2,900.00	2,900.00	220.67	379.78	0.00	2,520.22	86.90 %
Postage Expense	800.00	800.00	25.63	239.70	0.00	560.30	70.04 %
Prisoner Care Expense	500.00	500.00	0.00	376.14	0.00	123.86	24.77 %
Category: E30 - Supply Expense Total:	41,950.00	41,950.00	3,242.50	18,602.25	1,367.13	21,980.62	52.40 %
Category: E40 - Operations Expense							
Dues & Subscriptions	2,500.00	2,500.00	150.00	940.00	0.00	1,560.00	62.40 %
Comm Crime Prevention Outreach	5,900.00	5,900.00	140.17	835.50	116.49	4,948.01	83.86 %
Safety Program	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	100.00 %
Radios - Police	980.00	980.00	0.00	160.97	0.00	819.03	83.57 %

Budget Report

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

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Category: E55 - Professional Services							
001-0600-5553 Prof Services - Advertising	11,380.00	11,380.00	290.17	1,936.47	116.49	9,327.04	81.96%
001-0600-5586 Prof Services - Other	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
001-0600-5589 Prof Services - Printing	6,000.00	6,000.00	341.97	1,512.44	0.00	4,487.56	74.79 %
	500.00	500.00	0.00	131.40	0.00	368.60	73.72 %
Category: E55 - Professional Services Total:	7,000.00	7,000.00	341.97	1,643.84	0.00	5,356.16	76.52%
Category: E60 - Miscellaneous Expense							
001-0600-5604 Hardware - New & Renewals	64,000.00	64,000.00	1,698.32	14,118.32	0.00	49,881.68	77.94 %
001-0600-5608 Software - New & Renewals	50,000.00	50,000.00	100.00	49,616.36	150.00	233.64	0.47 %
001-0600-5616 Interpreter-Police	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
001-0600-5617 Misc/Equipment Police	800.00	800.00	0.00	437.47	0.00	362.53	45.32 %
Category: E60 - Miscellaneous Expense Total:	115,300.00	115,300.00	1,798.32	64,172.15	150.00	50,977.85	44.21%
Category: E70 - Grant Expense							
001-0600-5704 Grant Expense JAG	75,000.00	75,000.00	0.00	0.00	0.00	75,000.00	100.00 %
001-0600-5705 Grant Expense - DUI/Step	26,700.00	26,700.00	996.97	7,848.52	0.00	18,851.48	70.60 %
Category: E70 - Grant Expense Total:	101,700.00	101,700.00	996.97	7,848.52	0.00	93,851.48	92.28%
Category: E72 - Bond Expense							
001-0600-5840 Principal for Loans	121,540.34	121,540.34	10,076.66	50,210.89	71,022.59	306.86	0.25 %
Category: E80 - Capital Assets							
001-0600-5820 Right to Use Asset	439,914.00	439,914.00	44,770.69	246,571.67	1,135,875.20	-942,532.87	-214.25 %
Category: E85 - Interest Expense							
001-0600-5850 Interest Expense	20,496.56	20,496.56	191.92	1,132.00	54,815.26	-35,450.70	-172.96 %
Category: E85 - Interest Expense Total:	20,496.56	20,496.56	191.92	1,132.00	54,815.26	-35,450.70	-172.96%
Expense Total:	5,718,852.60	5,915,540.64	506,221.78	2,627,369.64	1,312,717.95	1,975,453.05	33.39%
Department: 0600 - Police Surplus (Deficit):	-3,893,210.60	-4,089,898.64	-352,349.68	-1,899,828.87	-1,312,717.95	877,351.82	21.45%
Department: 0610 - Police - Non Uniform was Dispatch Expense							
Category: E01 - Personnel Expense							
001-0610-5000 Salary Expense	328,213.57	328,213.57	22,409.44	135,939.40	0.00	192,274.17	58.58 %
001-0610-5010 Overtime Expense	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
001-0610-5020 FICA Expense	25,146.59	25,146.59	1,633.98	9,997.60	0.00	15,148.99	60.24 %
001-0610-5022 Unemployment Expense	98.00	98.00	0.00	97.98	0.00	0.02	0.02 %
001-0610-5025 Worker's Comp Expense	16,000.00	16,000.00	0.00	18,989.27	0.00	-2,989.27	-18.68 %
001-0610-5030 APERS Expense	50,358.92	50,358.92	3,433.13	20,790.73	0.00	29,568.19	58.71 %
001-0610-5040 Health Insurance Expense	78,983.76	78,983.76	5,374.14	28,037.86	0.00	50,945.90	64.50 %

Budget Report

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

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<u>001-0610-5050</u> Physical & Drug Screen Exp	500.00	500.00	96.00	96.00	0.00	404.00	80.80 %
Category: E01 - Personnel Expense Total:	499,800.84	499,800.84	32,946.69	213,948.84	0.00	285,852.00	57.19%
<u>001-0610-5650</u> Emerg Telephone Service Exp	128,000.00	128,000.00	0.00	85,023.20	0.00	42,976.80	33.58 %
Category: E64 - Reimbursement Total:	128,000.00	128,000.00	0.00	85,023.20	0.00	42,976.80	33.58%
Expense Total:	627,800.84	627,800.84	32,946.69	298,972.04	0.00	328,828.80	52.38%
Department: 0610 - Police - Non Uniform was Dispatch Total:	627,800.84	627,800.84	32,946.69	298,972.04	0.00	328,828.80	52.38%
Department: 0620 - Police - SRO							
Revenue							
Category: R64 - Reimbursement							
<u>001-0620-4640</u> Reimbursement Rev- SRO	449,000.00	449,000.00	0.00	407,761.06	0.00	-41,238.94	9.18 %
Category: R64 - Reimbursement Total:	449,000.00	449,000.00	0.00	407,761.06	0.00	-41,238.94	9.18%
Revenue Total:	449,000.00	449,000.00	0.00	407,761.06	0.00	-41,238.94	9.18%
Expense							
Category: E01 - Personnel Expense							
<u>001-0620-5000</u> Salary Expense	476,173.93	476,173.93	41,471.64	244,078.74	0.00	232,095.19	48.74 %
<u>001-0620-5010</u> Overtime Expense	10,000.00	10,000.00	355.50	4,206.47	0.00	5,793.53	57.94 %
<u>001-0620-5020</u> FICA Expense	39,670.80	39,670.80	3,119.56	18,593.33	0.00	21,077.47	53.13 %
<u>001-0620-5022</u> Unemployment Expense	126.00	126.00	0.00	126.05	0.00	-0.05	-0.04 %
<u>001-0620-5025</u> Worker's Comp Expense	7,900.00	7,900.00	0.00	10,332.01	0.00	-2,432.01	-30.78 %
<u>001-0620-5035</u> LOPFI Expense	124,814.85	124,814.85	10,321.17	61,196.16	0.00	63,618.69	50.97 %
<u>001-0620-5036</u> LOPFI Prem Advance	-35,000.00	-35,000.00	0.00	0.00	0.00	-35,000.00	100.00 %
<u>001-0620-5040</u> Health Insurance Expense	122,952.72	122,952.72	8,421.34	42,080.66	0.00	80,872.06	65.77 %
<u>001-0620-5050</u> Physical & Drug Screen Exp	500.00	500.00	96.00	96.00	0.00	404.00	80.80 %
<u>001-0620-5055</u> Uniform Expense	0.00	5,760.00	1,343.18	6,091.56	0.00	-331.56	-5.76 %
<u>001-0620-5056</u> Uniform Expenses - PR Benefit	9,000.00	3,240.00	300.00	1,500.00	0.00	1,740.00	53.70 %
<u>001-0620-5060</u> Travel & Training Expense	15,000.00	15,000.00	1,122.00	1,747.00	0.00	13,253.00	88.35 %
Category: E01 - Personnel Expense Total:	771,138.30	771,138.30	66,550.39	390,047.98	0.00	381,090.32	49.42%
Category: E10 - Building & Grounds Exp							
<u>001-0620-5116</u> Communication Exp - Cellular	9,600.00	9,600.00	785.30	1,845.50	2,800.00	4,954.50	51.61 %
Category: E10 - Building & Grounds Exp Total:	9,600.00	9,600.00	785.30	1,845.50	2,800.00	4,954.50	51.61%
Category: E60 - Miscellaneous Expense							
<u>001-0620-5608</u> Software - New & Renewals	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	100.00 %
Category: E60 - Miscellaneous Expense Total:	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	100.00%
Expense Total:	783,238.30	783,238.30	67,335.69	391,893.48	2,800.00	388,544.82	49.61%
Department: 0620 - Police - SRO Surplus (Deficit):	-334,238.30	-334,238.30	-67,335.69	15,867.58	-2,800.00	347,305.88	103.91%

Budget Report

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

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

Budget Report

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

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

Budget Report

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

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

Budget Report

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

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

Budget Report

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

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

Budget Report

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

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Expense Total:	36,000.00	36,000.00	249.00	9,981.56	0.00	26,018.44	72.27%
Department: 0300 - Court Surplus (Deficit):	0.00	0.00	3,036.24	63,006.35	0.00	63,006.35	0.00%
Fund: 031 - Act 1809 of 2001 Court Auto Surplus (Deficit):	0.00	0.00	3,036.24	63,006.35	0.00	63,006.35	0.00%
Fund: 045 - Park 1/8 SalesTax O & M Department: 0400 - Parks Revenue							
Category: R10 - Taxes - Sales Park 1/8 Sales Tax 045-0400-4110	830,950.00	830,950.00	76,768.44	351,441.67	0.00	-479,508.33	57.71 %
Category: R10 - Taxes - Sales Total:	830,950.00	830,950.00	76,768.44	351,441.67	0.00	-479,508.33	57.71%
Revenue Total:	830,950.00	830,950.00	76,768.44	351,441.67	0.00	-479,508.33	57.71%
Expense							
Category: E62 - Intergovernmental Tsfr Xfer to General 045-0400-5620	830,950.00	830,950.00	71,371.00	356,855.00	0.00	474,095.00	57.05 %
Category: E62 - Intergovernmental Tsfr Total:	830,950.00	830,950.00	71,371.00	356,855.00	0.00	474,095.00	57.05%
Expense Total:	830,950.00	830,950.00	71,371.00	356,855.00	0.00	474,095.00	57.05%
Department: 0400 - Parks Surplus (Deficit):	0.00	0.00	5,397.44	-5,413.33	0.00	-5,413.33	0.00%
Fund: 045 - Park 1/8 SalesTax O & M Surplus (Deficit):	0.00	0.00	5,397.44	-5,413.33	0.00	-5,413.33	0.00%
Fund: 051 - Act 833 of 1991 Fire Department: 0500 - Fire Revenue							
Category: R15 - Taxes - Property State Turnback 051-0500-4150	28,000.00	28,000.00	0.00	20,349.12	0.00	-7,650.88	27.32 %
Category: R15 - Taxes - Property Total:	28,000.00	28,000.00	0.00	20,349.12	0.00	-7,650.88	27.32%
Revenue Total:	28,000.00	28,000.00	0.00	20,349.12	0.00	-7,650.88	27.32%
Expense							
Category: E40 - Operations Expense Act 833 Expense 051-0500-5410	145,000.00	145,000.00	0.00	0.00	0.00	145,000.00	100.00 %
Category: E40 - Operations Expense Total:	145,000.00	145,000.00	0.00	0.00	0.00	145,000.00	100.00%
Expense Total:	145,000.00	145,000.00	0.00	0.00	0.00	145,000.00	100.00%
Department: 0500 - Fire Surplus (Deficit):	-117,000.00	-117,000.00	0.00	20,349.12	0.00	137,349.12	117.39%
Fund: 051 - Act 833 of 1991 Fire Surplus (Deficit):	-117,000.00	-117,000.00	0.00	20,349.12	0.00	137,349.12	117.39%

Budget Report

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

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

Budget Report

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

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

Budget Report

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

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

Category: E01 - Personnel Expense

<u>080-0140-5000</u>	Salary Expense	433,680.60	433,680.60	26,632.18	147,092.85	0.00	286,587.75	66.08 %
<u>080-0140-5010</u>	Overtime Expense	695.00	695.00	31.88	1,732.53	0.00	-1,037.53	-149.28 %
<u>080-0140-5020</u>	FICA Expense	33,229.73	33,229.73	1,994.01	11,141.66	0.00	22,088.07	66.47 %
<u>080-0140-5022</u>	Unemployment Expense	140.00	140.00	0.00	80.72	0.00	59.28	42.34 %
<u>080-0140-5025</u>	Worker's Comp Expense	600.00	600.00	0.00	739.80	0.00	-139.80	-23.30 %
<u>080-0140-5030</u>	APERS Expense	66,546.34	66,546.34	4,085.04	22,800.75	0.00	43,745.59	65.74 %
<u>080-0140-5040</u>	Health Insurance Expense	87,370.92	87,370.92	5,175.85	26,503.42	0.00	60,867.50	69.67 %
<u>080-0140-5050</u>	Physical & Drug Screen Exp	300.00	300.00	0.00	126.00	0.00	174.00	58.00 %
<u>080-0140-5055</u>	Uniform Expense	5,000.00	5,000.00	0.00	199.49	298.01	4,502.50	90.05 %
<u>080-0140-5060</u>	Travel & Training Expense	12,000.00	12,000.00	0.00	165.00	0.00	11,835.00	98.63 %
Category: E01 - Personnel Expense Total:		639,562.59	639,562.59	37,918.96	210,582.22	298.01	428,682.36	67.03%

Category: E10 - Building & Grounds Exp

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

Category: E20 - Vehicle Expense

<u>080-0140-5200</u>	Fuel Expense	9,000.00	9,000.00	1,031.77	3,824.66	0.00	5,175.34	57.50 %
<u>080-0140-5210</u>	Service & Repair - Vehicle	12,000.00	12,000.00	0.00	0.00	0.00	12,000.00	100.00 %
<u>080-0140-5218</u>	Tire Expense	6,000.00	6,000.00	0.00	0.00	0.00	6,000.00	100.00 %
<u>080-0140-5225</u>	Insurance Expense - Vehicle	20.00	20.00	0.00	281.20	0.00	-261.20	-1,306.00 %
Category: E20 - Vehicle Expense Total:		27,020.00	27,020.00	1,031.77	4,105.86	0.00	22,914.14	84.80%

Category: E30 - Supply Expense

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

Category: E40 - Operations Expense

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

Category: E55 - Professional Services

<u>080-0140-5571</u>	Prof Services - Engineering	40,000.00	47,000.00	12,464.25	33,262.27	13,737.73	0.00	0.00 %
<u>080-0140-5589</u>	Prof Services - Printing	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
Category: E55 - Professional Services Total:		41,000.00	48,000.00	12,464.25	33,262.27	13,737.73	1,000.00	2.08%
Expense Total:		753,694.59	760,694.59	52,555.44	252,052.24	18,955.74	489,686.61	64.37%
Department: 0140 - Stormwater Total:		753,694.59	760,694.59	52,555.44	252,052.24	18,955.74	489,686.61	64.37%

Budget Report

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

Department: 0800 - Street Revenue		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Category: R15 - Taxes - Property								
080-0800-4150 State Turnback		1,761,000.00	1,761,000.00	158,144.68	702,252.84	0.00	-1,058,747.16	60.12 %
080-0800-4151 Saline County Treasurer		600,000.00	600,000.00	232,196.50	346,584.39	0.00	-253,415.61	42.24 %
Category: R15 - Taxes - Property Total:		2,361,000.00	2,361,000.00	390,341.18	1,048,837.23	0.00	-1,312,162.77	55.58%
Category: R60 - Miscellaneous Revenue								
080-0800-4600 Miscellaneous Revenue		1,500.00	1,500.00	2,852.91	3,554.50	0.00	2,054.50	236.97 %
Category: R60 - Miscellaneous Revenue Total:		1,500.00	1,500.00	2,852.91	3,554.50	0.00	2,054.50	136.97%
Category: R62 - Intergovernmental Tsfrs								
080-0800-4623 Xfer from Other Fund		0.00	440,000.00	0.00	0.00	0.00	-440,000.00	100.00 %
080-0800-4627 Xfer Designated Tax		2,055,494.00	2,055,494.00	171,291.00	856,455.00	0.00	-1,199,039.00	58.33 %
Category: R62 - Intergovernmental Tsfrs Total:		2,055,494.00	2,495,494.00	171,291.00	856,455.00	0.00	-1,639,039.00	65.68%
Category: R85 - Interest Revenue								
080-0800-4850 Interest Revenue		0.00	0.00	808.39	3,226.30	0.00	3,226.30	0.00 %
Category: R85 - Interest Revenue Total:		0.00	0.00	808.39	3,226.30	0.00	3,226.30	0.00%
Revenue Total:		4,417,994.00	4,857,994.00	565,293.48	1,912,073.03	0.00	-2,945,920.97	60.64%
Expense								
Category: E01 - Personnel Expense								
080-0800-5000 Salary Expense		1,083,485.07	1,083,485.07	79,619.81	430,774.39	0.00	652,710.68	60.24 %
080-0800-5005 SWB Reimbursement		156,392.00	156,392.00	13,032.67	65,163.35	0.00	91,228.65	58.33 %
080-0800-5010 Overtime Expense		12,500.00	12,500.00	1,090.60	13,905.40	0.00	-1,405.40	-11.24 %
080-0800-5020 FICA Expense		83,842.86	83,842.86	6,044.11	33,386.12	0.00	50,456.74	60.18 %
080-0800-5022 Unemployment Expense		392.00	392.00	5.05	281.95	0.00	110.05	28.07 %
080-0800-5025 Worker's Comp Expense		22,000.00	22,000.00	0.00	23,397.26	0.00	-1,397.26	-6.35 %
080-0800-5030 APERS Expense		167,904.91	167,904.91	12,364.84	68,124.97	0.00	99,779.94	59.43 %
080-0800-5040 Health Insurance Expense		204,558.12	204,558.12	16,584.73	79,937.77	0.00	124,620.35	60.92 %
080-0800-5050 Physical & Drug Screen Exp		1,800.00	1,800.00	176.53	247.90	0.00	1,552.10	86.23 %
080-0800-5055 Uniform Expense		20,000.00	20,000.00	286.20	6,736.46	236.68	13,026.86	65.13 %
080-0800-5060 Travel & Training Expense		18,000.00	18,000.00	50.80	4,061.30	983.52	12,955.18	71.97 %
Category: E01 - Personnel Expense Total:		1,770,874.96	1,770,874.96	129,255.34	726,016.87	1,220.20	1,043,637.89	58.93%
Category: E10 - Building & Grounds Exp								
080-0800-5102 Repairs & Maint - Building		12,400.00	12,400.00	1,658.49	4,052.87	4,295.95	4,051.18	32.67 %
080-0800-5110 Utilities - Electric		140,784.00	140,784.00	13,348.49	64,033.45	0.00	76,750.55	54.52 %
080-0800-5111 Utilities - Gas		1,920.00	1,920.00	54.66	1,506.59	0.00	413.41	21.53 %
080-0800-5112 Utilities - Water		5,000.00	5,000.00	57.01	294.37	0.00	4,705.63	94.11 %
080-0800-5115 Com Exp - Tel Landline.Interne		8,712.00	8,712.00	972.35	4,751.44	123.00	3,837.56	44.05 %
080-0800-5116 Communication Exp - Cellular		8,784.00	8,784.00	1,658.42	4,334.72	7,700.00	-3,250.72	-37.01 %
080-0800-5120 Insurance - Property		21,346.00	21,346.00	0.00	0.00	0.00	21,346.00	100.00 %
080-0800-5130 Sanitation		6,000.00	6,000.00	386.98	4,223.24	0.00	1,776.76	29.61 %

Budget Report

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

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

Budget Report

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

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

Budget Report

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

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

Budget Report

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

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Expense								
Category: E62 - Intergovernmental Tsfr								
Xfer to other fund								
Category: E62 - Intergovernmental Tsfr Total:		30,000.00	30,000.00	2,172.69	11,117.94	0.00	18,882.06	62.94 %
Expense Total:		30,000.00	30,000.00	2,172.69	11,117.94	0.00	18,882.06	62.94%
Department: 0100 - Administration Surplus (Deficit):		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Fund: 113 - Debt Service Reserve Fund Surplus (Deficit):		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Fund: 114 - 2016 Bond Fund								
Department: 0000 - Administration								
Expense								
Category: E72 - Bond Expense								
Bond Principle Pmt		1,672,525.00	1,672,525.00	0.00	0.00	0.00	1,672,525.00	100.00 %
Bond Fees		950.00	950.00	0.00	0.00	0.00	950.00	100.00 %
Category: E72 - Bond Expense Total:		1,673,475.00	1,673,475.00	0.00	0.00	0.00	1,673,475.00	100.00%
Category: E85 - Interest Expense								
Interest Expense		1,672,525.00	1,672,525.00	0.00	0.00	0.00	1,672,525.00	100.00 %
Category: E85 - Interest Expense Total:		1,672,525.00	1,672,525.00	0.00	0.00	0.00	1,672,525.00	100.00%
Expense Total:		3,346,000.00	3,346,000.00	0.00	0.00	0.00	3,346,000.00	100.00%
Department: 0000 - Administration Total:		3,346,000.00	3,346,000.00	0.00	0.00	0.00	3,346,000.00	100.00%
Department: 0100 - Administration								
Revenue								
Category: R10 - Taxes - Sales								
Loan Proceeds		3,325,000.00	3,325,000.00	307,073.76	1,405,766.69	0.00	-1,919,233.31	57.72 %
Category: R10 - Taxes - Sales Total:		3,325,000.00	3,325,000.00	307,073.76	1,405,766.69	0.00	-1,919,233.31	57.72%
Revenue Total:		3,325,000.00	3,325,000.00	307,073.76	1,405,766.69	0.00	-1,919,233.31	57.72%
Department: 0100 - Administration Total:		3,325,000.00	3,325,000.00	307,073.76	1,405,766.69	0.00	-1,919,233.31	57.72%
Department: 0400 - Parks								
Revenue								
Category: R85 - Interest Revenue								
Interest Revenue		50,000.00	50,000.00	5,157.47	17,794.06	0.00	-32,205.94	64.41 %
Category: R85 - Interest Revenue Total:		50,000.00	50,000.00	5,157.47	17,794.06	0.00	-32,205.94	64.41%
Revenue Total:		50,000.00	50,000.00	5,157.47	17,794.06	0.00	-32,205.94	64.41%

Budget Report

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

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

Budget Report

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

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

Budget Report

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

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Category: E72 - Bond Expense Total:	637,209.00	637,209.00	83.33	518,488.53	0.00	118,720.47	18.63%
Expense Total:	637,209.00	637,209.00	83.33	518,488.53	0.00	118,720.47	18.63%
Department: 0800 - Street Surplus (Deficit):	3,998.00	3,998.00	51,733.81	-256,128.88	0.00	-260,126.88	6,506.43%
Fund: 185 - Street Bond 2016 DS Surplus (Deficit):	3,998.00	3,998.00	51,733.81	-256,128.88	0.00	-260,126.88	6,506.43%
Fund: 186 - Street Bond 2016 DSR							
Department: 0800 - Street							
Revenue							
Category: R85 - Interest Revenue							
186-0800-4850 Interest Revenue	10,000.00	10,000.00	957.09	4,867.64	0.00	-5,132.36	51.32 %
Category: R85 - Interest Revenue Total:	10,000.00	10,000.00	957.09	4,867.64	0.00	-5,132.36	51.32%
Revenue Total:	10,000.00	10,000.00	957.09	4,867.64	0.00	-5,132.36	51.32%
Category: E62 - Intergovernmental Tsfr							
Xfr to Other	1,500.00	1,500.00	0.00	2,026.90	0.00	-526.90	-35.13 %
Category: E62 - Intergovernmental Tsfr Total:	1,500.00	1,500.00	0.00	2,026.90	0.00	-526.90	-35.13%
Expense Total:	1,500.00	1,500.00	0.00	2,026.90	0.00	-526.90	-35.13%
Department: 0800 - Street Surplus (Deficit):	8,500.00	8,500.00	957.09	2,840.74	0.00	-5,659.26	66.58%
Fund: 186 - Street Bond 2016 DSR Surplus (Deficit):	8,500.00	8,500.00	957.09	2,840.74	0.00	-5,659.26	66.58%
Fund: 188 - 2023 Improvement Fund							
Department: 0800 - Street							
Revenue							
Category: R85 - Interest Revenue							
188-0800-4850 Interest Revenue	0.00	0.00	58.85	2,327.97	0.00	2,327.97	0.00 %
Category: R85 - Interest Revenue Total:	0.00	0.00	58.85	2,327.97	0.00	2,327.97	0.00%
Revenue Total:	0.00	0.00	58.85	2,327.97	0.00	2,327.97	0.00%
Category: E90 - Construction Projects							
Construction	1.00	37,001.00	1,774.40	4,198.92	0.00	32,802.08	88.65 %
Category: E90 - Construction Projects Total:	1.00	37,001.00	1,774.40	4,198.92	0.00	32,802.08	88.65%
Expense Total:	1.00	37,001.00	1,774.40	4,198.92	0.00	32,802.08	88.65%
Department: 0800 - Street Surplus (Deficit):	-1.00	-37,001.00	-1,715.55	-1,870.95	0.00	35,130.05	94.94%
Fund: 188 - 2023 Improvement Fund Surplus (Deficit):	-1.00	-37,001.00	-1,715.55	-1,870.95	0.00	35,130.05	94.94%

Budget Report

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

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

Category: R85 - Interest Revenue									
Interest Revenue									
	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining		
	0.00	0.00	779.79	3,781.36	0.00	3,781.36	0.00 %		
	0.00	0.00	779.79	3,781.36	0.00	3,781.36	0.00 %		
Revenue Total:									
	6,270,404.00	6,296,644.00	1,170,948.54	2,716,523.75	-11,400.00	-3,591,520.25	57.04 %		
Expense									
Category: E01 - Personnel Expense									
500-0900-5000	1,036,858.85	1,036,858.85	65,405.71	386,437.96	0.00	650,420.89	62.73 %		
500-0900-5005	156,392.00	156,392.00	13,032.67	65,163.35	0.00	91,228.65	58.33 %		
500-0900-5010	15,000.00	15,000.00	2,235.62	10,331.13	0.00	4,668.87	31.13 %		
500-0900-5020	80,467.20	80,467.20	5,058.62	29,705.06	0.00	50,762.14	63.08 %		
500-0900-5022	322.00	322.00	0.00	242.07	0.00	79.93	24.82 %		
500-0900-5025	30,094.00	30,094.00	0.00	10,441.10	0.00	19,652.90	65.31 %		
500-0900-5030	159,260.42	159,260.42	10,217.67	59,932.76	0.00	99,327.66	62.37 %		
500-0900-5040	199,669.80	199,669.80	12,431.66	68,438.90	0.00	131,230.90	65.72 %		
500-0900-5050	1,800.00	1,800.00	0.00	164.95	0.00	1,635.05	90.84 %		
500-0900-5054	0.00	0.00	75.00	375.00	0.00	-375.00	0.00 %		
500-0900-5055	16,000.00	16,000.00	1,929.63	2,340.55	1,097.19	12,562.26	78.51 %		
500-0900-5060	15,000.00	15,000.00	70.00	2,220.80	1,549.00	11,230.20	74.87 %		
Category: E01 - Personnel Expense Total:									
	1,710,864.27	1,710,864.27	110,456.58	635,793.63	2,646.19	1,072,424.45	62.68 %		
Category: E10 - Building & Grounds Exp									
500-0900-5102	6,000.00	6,000.00	175.00	2,693.64	1,886.57	1,419.79	23.66 %		
500-0900-5110	51,048.00	51,048.00	3,616.27	21,603.76	0.00	29,444.24	57.68 %		
500-0900-5111	2,500.00	2,500.00	70.19	1,035.31	0.00	1,464.69	58.59 %		
500-0900-5112	500.00	500.00	29.77	142.12	0.00	357.88	71.58 %		
500-0900-5115	6,660.00	6,660.00	723.44	3,506.80	123.00	3,030.20	45.50 %		
500-0900-5116	12,480.00	12,480.00	2,150.27	5,621.79	7,700.00	-841.79	-6.75 %		
500-0900-5120	22,368.00	22,368.00	0.00	0.00	0.00	22,368.00	100.00 %		
500-0900-5130	6,010.78	6,010.78	397.64	816.84	86.24	5,107.70	84.98 %		
500-0900-5142	3,000.00	3,000.00	82.55	836.24	0.00	2,163.76	72.13 %		
500-0900-5145	21,000.00	21,000.00	301.87	2,136.02	2,725.43	16,138.55	76.85 %		
Category: E10 - Building & Grounds Exp Total:									
	131,566.78	131,566.78	7,547.00	38,392.52	12,521.24	80,653.02	61.30 %		
Category: E20 - Vehicle Expense									
500-0900-5200	62,000.00	62,000.00	6,226.51	21,225.68	-874.68	41,649.00	67.18 %		
500-0900-5210	20,000.00	20,000.00	1,807.15	11,681.98	891.95	7,426.07	37.13 %		
500-0900-5218	15,000.00	15,000.00	0.00	887.85	0.00	14,112.15	94.08 %		
500-0900-5225	10,281.00	10,281.00	0.00	20,431.10	0.00	-10,150.10	-98.73 %		
Category: E20 - Vehicle Expense Total:									
	107,281.00	107,281.00	8,033.66	54,226.61	17.27	53,037.12	49.44 %		
Category: E30 - Supply Expense									
500-0900-5300	6,000.00	6,000.00	369.17	3,833.76	272.50	1,893.74	31.56 %		
500-0900-5322	140,000.00	146,200.00	11,426.29	96,045.72	11,286.35	38,867.93	26.59 %		

Budget Report

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

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

Budget Report

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

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

Budget Report

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

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

Budget Report

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

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

Budget Report

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

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

Budget Report

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

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Category: R62 - Intergovernmental Tsfrs Total:	477,000.00	477,000.00	45,505.02	201,198.45	0.00	-275,801.55	57.82%
Revenue Total:	477,000.00	477,000.00	45,505.02	201,198.45	0.00	-275,801.55	57.82%
Expense							
Category: E62 - Intergovernmental Tsfr							
Xfer to Other	289,500.00	289,500.00	0.00	0.00	0.00	289,500.00	100.00 %
Category: E62 - Intergovernmental Tsfr Total:	289,500.00	289,500.00	0.00	0.00	0.00	289,500.00	100.00%
Expense Total:	289,500.00	289,500.00	0.00	0.00	0.00	289,500.00	100.00%
Department: 0950 - Wastewater Surplus (Deficit):	187,500.00	187,500.00	45,505.02	201,198.45	0.00	13,698.45	-7.31%
Fund: 525 - Repair and Replace (formerly Depreciation) Surplus (Deficit):	0.00	0.00	45,505.02	201,198.45	0.00	201,198.45	0.00%
Fund: 535 - 2024B Sewer Construction Fund							
Department: 0950 - Wastewater							
Revenue							
Category: R62 - Intergovernmental Tsfrs							
Xfer from Other	0.00	0.00	0.00	100.00	0.00	100.00	0.00 %
Category: R62 - Intergovernmental Tsfrs Total:	0.00	0.00	0.00	100.00	0.00	100.00	0.00%
Interest Revenue	0.00	0.00	0.23	0.69	0.00	0.69	0.00 %
Category: R85 - Interest Revenue	0.00	0.00	0.23	0.69	0.00	0.69	0.00%
Revenue Total:	0.00	0.00	0.23	100.69	0.00	100.69	0.00%
Expense							
Category: E62 - Intergovernmental Tsfr							
Xfer to other fund	0.00	0.00	0.00	0.19	0.00	-0.19	0.00 %
Category: E62 - Intergovernmental Tsfr Total:	0.00	0.00	0.00	0.19	0.00	-0.19	0.00%
Expense Total:	0.00	0.00	0.00	0.19	0.00	-0.19	0.00%
Department: 0950 - Wastewater Surplus (Deficit):	0.00	0.00	0.23	100.50	0.00	100.50	0.00%
Fund: 535 - 2024B Sewer Construction Fund Surplus (Deficit):	0.00	0.00	0.23	100.50	0.00	100.50	0.00%
Fund: 540 - 2025 Water and Sewer Revenue Bond Fund							
Department: 0140 - Stormwater							
Revenue							
Category: R62 - Intergovernmental Tsfrs							
Xfer from Other Fund	0.00	605,172.00	0.00	605,172.00	0.00	0.00	0.00 %
Category: R62 - Intergovernmental Tsfrs Total:	0.00	605,172.00	0.00	605,172.00	0.00	0.00	0.00%

Budget Report

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

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Category: R85 - Interest Revenue								
Interest Revenue								
Category: R85 - Interest Revenue Total:		0.00	0.00	1,423.61	5,675.15	0.00	5,675.15	0.00 %
Revenue Total:		0.00	0.00	1,423.61	5,675.15	0.00	5,675.15	0.00%
Department: 0140 - Stormwater								
Department: 0140 - Stormwater Total:		0.00	605,172.00	1,423.61	610,847.15	0.00	5,675.15	0.94%
Fund: 540 - 2025 Water and Sewer Revenue Bond Construction								
Fund: 540 - 2025 Water and Sewer Revenue Bond Construction		0.00	605,172.00	1,423.61	610,847.15	0.00	5,675.15	0.94%
Department: 0140 - Stormwater								
Revenue								
Category: R62 - Intergovernmental Tsfrs								
Xfer from Other Fund								
Category: R62 - Intergovernmental Tsfrs Total:		0.00	0.00	0.00	100.00	0.00	100.00	0.00 %
Revenue Total:		0.00	0.00	0.00	100.00	0.00	100.00	0.00%
Department: 0140 - Stormwater Total:		0.00	0.00	0.00	100.00	0.00	100.00	0.00%
Department: 0950 - Wastewater								
Expense								
Category: E62 - Intergovernmental Tsfr								
Xfer to Other								
Category: E62 - Intergovernmental Tsfr Total:		0.00	0.00	0.00	2,409.13	0.00	-2,409.13	0.00 %
Expense Total:		0.00	0.00	0.00	2,409.13	0.00	-2,409.13	0.00%
Department: 0950 - Wastewater Total:		0.00	0.00	0.00	2,409.13	0.00	-2,409.13	0.00%
Fund: 545 - 2025 Water and Sewer Revenue Bond Construction Surplus (Deficit):		0.00	0.00	0.00	-2,309.13	0.00	-2,309.13	0.00%
Fund: 550 - Impact - Water								
Department: 0900 - Water								
Revenue								
Category: R20 - Licenses Permits & Fees								
Impact Fees								
Category: R20 - Licenses Permits & Fees Total:		35,000.00	35,000.00	3,000.00	35,390.00	0.00	390.00	101.11 %
Revenue Total:		35,000.00	35,000.00	3,000.00	35,390.00	0.00	390.00	1.11%
Expense								
Category: E62 - Intergovernmental Tsfr								
Xfer to Other								
Category: E62 - Intergovernmental Tsfr Total:		50,000.00	76,240.00	0.00	0.00	0.00	76,240.00	100.00 %
Expense Total:		50,000.00	76,240.00	0.00	0.00	0.00	76,240.00	100.00%
Department: 0900 - Water Surplus (Deficit):		-15,000.00	-41,240.00	3,000.00	35,390.00	0.00	76,630.00	185.81%
Fund: 550 - Impact - Water Surplus (Deficit):		-15,000.00	-41,240.00	3,000.00	35,390.00	0.00	76,630.00	185.81%

Budget Report

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

Fund: 555 - Impact - WW

Department: 0950 - Wastewater

Revenue

Category: R20 - Licenses Permits & Fees

555-0950-4259 Impact Fees

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

Expense

Category: E62 - Intergovernmental Tsfr

Xfer to Other Fund

555-0950-5626

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):

Fund: 555 - Impact - WW Surplus (Deficit):

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

Department: 0000 - Administration

Revenue

Category: R62 - Intergovernmental Tsfrs

604-0000-4623 Xfer from Other Fund

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

Category: R85 - Interest Revenue

604-0000-4850 Interest Revenue

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

Expense

Category: E62 - Intergovernmental Tsfr

Xfer to Other

604-0000-5626

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

Category: E72 - Bond Expense

604-0000-5724 Bond Fees

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

Department: 0000 - Administration Surplus (Deficit):

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

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

Budget Report

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

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

Department: 0000 - Administration

Revenue

Category: R85 - Interest Revenue

Interest Revenue

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

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

Department: 0900 - Water

Expense

Category: E62 - Intergovernmental Tsfr

Xfer to Water

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

Department: 0950 - Wastewater

Revenue

Category: R50 - Sale of Services

Infrastructure Fee

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

Group Summary

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

Budget Report

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

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

Budget Report

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

Category...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance	
						Favorable (Unfavorable)	Percent Remaining
E55 - Professional Services	4,100.00	4,100.00	0.00	1,417.63	0.00	2,682.37	65.42%
E60 - Miscellaneous Expense	3,056.00	16,056.00	262.34	949.32	15,727.17	-620.49	-3.86%
Expense Total:	736,224.90	749,224.90	57,316.83	297,719.18	17,428.39	434,077.33	57.94%
Department: 0300 - Court Surplus (Deficit):							
	57,195.10	44,195.10	-17,961.55	70,448.00	-17,428.39	8,824.51	-19.97%
Department: 0400 - Parks							
Revenue							
R60 - Miscellaneous Revenue	0.00	0.00	0.00	10,413.24	0.00	10,413.24	0.00%
R62 - Intergovernmental Tsfrs	1,541,621.00	1,541,621.00	137,611.25	651,483.25	0.00	-890,137.75	57.74%
R64 - Reimbursement	0.00	0.00	0.00	0.40	0.00	0.40	0.00%
Revenue Surplus (Deficit):	1,541,621.00	1,541,621.00	137,611.25	661,896.89	0.00	-879,724.11	57.06%
Expense							
E01 - Personnel Expense	911,671.11	911,671.11	69,424.13	364,670.36	0.00	547,000.75	60.00%
E10 - Building & Grounds Exp	8,637.00	8,637.00	63.27	299.78	0.00	8,337.22	96.53%
E20 - Vehicle Expense	23,616.00	23,616.00	1,657.87	10,980.91	0.00	12,635.09	53.50%
E30 - Supply Expense	500.00	500.00	0.00	210.53	0.00	289.47	57.89%
E40 - Operations Expense	500.00	500.00	0.00	0.00	0.00	500.00	100.00%
E55 - Professional Services	39,750.00	39,750.00	3,890.00	10,441.59	7,043.41	22,265.00	56.01%
E60 - Miscellaneous Expense	20,600.00	20,600.00	11,875.00	19,475.00	0.00	1,125.00	5.46%
E72 - Bond Expense	273,318.83	273,393.83	22,662.81	112,532.83	160,859.99	1.01	0.00%
E80 - Capital Assets	0.00	17,000.00	0.00	0.00	0.00	17,000.00	100.00%
E85 - Interest Expense	39,960.26	39,965.26	3,450.27	18,032.58	21,931.53	1.15	0.00%
Expense Total:	1,318,553.20	1,335,633.20	113,023.35	536,643.58	189,834.93	609,154.69	45.61%
Department: 0400 - Parks Surplus (Deficit):							
	223,067.80	205,987.80	24,587.90	125,253.31	-189,834.93	-270,569.42	131.35%
Department: 0410 - Parks - Mills Park & Pool							
Revenue							
R50 - Sale of Services	90,500.00	90,500.00	15,056.00	31,050.00	0.00	-59,450.00	65.69%
Revenue Surplus (Deficit):	90,500.00	90,500.00	15,056.00	31,050.00	0.00	-59,450.00	65.69%
Expense							
E01 - Personnel Expense	34,474.91	34,474.91	55.56	209.13	0.00	34,265.78	99.39%
E10 - Building & Grounds Exp	49,807.00	39,807.00	2,531.63	16,983.93	4,375.00	18,448.07	46.34%
E30 - Supply Expense	18,100.00	18,100.00	3,016.25	6,288.96	489.19	11,321.85	62.55%
E80 - Capital Assets	0.00	23,500.00	1,000.00	6,000.00	131,236.04	-113,736.04	-483.98%
Expense Total:	102,381.91	115,881.91	6,603.44	29,482.02	136,100.23	-49,700.34	-42.89%
Department: 0410 - Parks - Mills Park & Pool Surplus (Deficit):							
	-11,881.91	-25,381.91	8,452.56	1,567.98	-136,100.23	-109,150.34	-430.03%
Department: 0420 - Parks - Midland							
Revenue							
R74 - Sponsorships	37,500.00	37,500.00	0.00	0.00	0.00	-37,500.00	100.00%
Revenue Surplus (Deficit):	37,500.00	37,500.00	0.00	0.00	0.00	-37,500.00	100.00%

Budget Report

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

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

Budget Report

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

Categor...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Department: 0500 - Fire							
Revenue							
R15 - Taxes - Property	700.00	700.00	0.00	0.00	0.00	-700.00	100.00%
R20 - Licenses Permits & Fees	1,500.00	1,500.00	150.00	575.00	0.00	-925.00	61.67%
R33 - Rental Fees	18,000.00	18,000.00	1,540.00	7,700.00	0.00	-10,300.00	57.22%
R60 - Miscellaneous Revenue	0.00	0.00	0.00	581.97	0.00	581.97	0.00%
R62 - Intergovernmental Tsfrs	4,282,280.00	4,282,280.00	356,857.00	1,784,285.00	0.00	-2,497,995.00	58.33%
R66 - Sale of Equipment	15,000.00	15,000.00	0.00	0.00	0.00	-15,000.00	100.00%
Expense Total:	8,501.00	8,501.00	161.96	161.96	421.33	7,917.71	93.14%
Department: 0450 - Parks - Ashley Surplus (Deficit):	-1,501.00	-1,501.00	348.04	2,515.54	-421.33	3,595.21	239.52%
Revenue Surplus (Deficit):	4,317,480.00	4,317,480.00	358,547.00	1,793,141.97	0.00	-2,524,338.03	58.47%
Expense							
E01 - Personnel Expense	5,356,044.77	5,383,064.54	429,844.27	2,346,635.49	2,904.55	3,033,524.50	56.35%
E10 - Building & Grounds Exp	223,602.00	228,121.30	14,067.23	59,770.91	13,044.44	155,305.95	68.08%
E20 - Vehicle Expense	162,677.00	162,677.00	6,995.59	67,378.35	526.64	94,772.01	58.26%
E30 - Supply Expense	112,990.00	146,272.97	5,839.85	24,126.21	6,406.42	115,740.34	79.13%
E40 - Operations Expense	16,000.00	16,000.00	6.22	105.22	576.66	15,318.12	95.74%
E55 - Professional Services	1,000.00	1,000.00	0.00	379.94	0.00	620.06	62.01%
E60 - Miscellaneous Expense	22,100.00	22,100.00	0.00	5,892.00	0.00	16,208.00	73.34%
E72 - Bond Expense	247,405.44	764,963.68	75,562.96	233,859.10	531,104.38	0.20	0.00%
E80 - Capital Assets	0.00	120,000.00	447,039.28	447,039.28	0.00	-327,039.28	-272.53%
E85 - Interest Expense	24,996.55	225,487.38	9,736.22	159,353.84	65,989.89	143.65	0.06%
Expense Total:	6,166,815.76	7,069,686.87	989,091.62	3,344,540.34	620,552.98	3,104,593.55	43.91%
Department: 0500 - Fire Surplus (Deficit):	-1,849,335.76	-2,752,206.87	-630,544.62	-1,551,398.37	-620,552.98	580,255.52	21.08%
Department: 0510 - Fire - Springhill Vol							
Revenue							
R15 - Taxes - Property	55,000.00	55,000.00	21,087.10	25,494.99	0.00	-29,505.01	53.65%
Revenue Surplus (Deficit):	55,000.00	55,000.00	21,087.10	25,494.99	0.00	-29,505.01	53.65%
Expense							
E30 - Supply Expense	50,000.00	50,000.00	4,439.06	14,574.58	232.79	35,192.63	70.39%
Expense Total:	50,000.00	50,000.00	4,439.06	14,574.58	232.79	35,192.63	70.39%
Department: 0510 - Fire - Springhill Vol Surplus (Deficit):	5,000.00	5,000.00	16,648.04	10,920.41	-232.79	5,687.62	-113.75%
Department: 0600 - Police							
Revenue							
R40 - Fines & Forfeitures	780.00	780.00	129.10	720.57	0.00	-59.43	7.62%
R60 - Miscellaneous Revenue	5,750.00	5,750.00	142,743.00	144,313.98	0.00	138,563.98	-2,409.81%
R62 - Intergovernmental Tsfrs	1,712,912.00	1,712,912.00	0.00	570,972.00	0.00	-1,141,940.00	66.67%
R68 - Donation Revenue	0.00	0.00	10,000.00	10,000.00	0.00	10,000.00	0.00%
R70 - Grant Revenue	106,200.00	106,200.00	1,000.00	1,534.22	0.00	-104,665.78	98.56%

Budget Report

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

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

Budget Report

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

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

Budget Report

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

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

Budget Report

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

Categor...

Fund: 010 - Electronic Tax

Department: 0100 - Administration

Revenue

R85 - Interest Revenue

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

Fund: 020 - Animal Control Donation

Department: 0200 - Animal Control

Revenue

R68 - Donation Revenue

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

Expense

E55 - Professional Services

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

Fund: 030 - Act 1256 of 1995 Court

Department: 0300 - Court

Revenue

R40 - Fines & Forfeitures

R85 - Interest Revenue

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

Expense

E01 - Personnel Expense

E40 - Operations Expense

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

Fund: 031 - Act 1809 of 2001 Court Auto

Department: 0300 - Court

Revenue

R40 - Fines & Forfeitures

R62 - Intergovernmental Tsfrs

R85 - Interest Revenue

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

Budget Report

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

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

Budget Report

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

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

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

6/8/2026 2:41:28 PM

Budget Report

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

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

Budget Report

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

Categor...

Fund: 113 - Debt Service Reserve Fund

Department: 0100 - Administration

Revenue

R85 - Interest Revenue

Expense

E62 - Intergovernmental Tsfr

	30,000.00	30,000.00	2,172.69	11,117.94	0.00	-18,882.06	62.94%
Revenue Surplus (Deficit):	30,000.00	30,000.00	2,172.69	11,117.94	0.00	-18,882.06	62.94%
Expense Total:							
	30,000.00	30,000.00	2,172.69	11,117.94	0.00	18,882.06	62.94%
	30,000.00	30,000.00	2,172.69	11,117.94	0.00	18,882.06	62.94%
Department: 0100 - Administration Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Fund: 113 - Debt Service Reserve Fund Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00	0.00%

Fund: 114 - 2016 Bond Fund

Department: 0000 - Administration

Expense

E72 - Bond Expense

E85 - Interest Expense

	1,673,475.00	1,673,475.00	0.00	0.00	0.00	1,673,475.00	100.00%
	1,672,525.00	1,672,525.00	0.00	0.00	0.00	1,672,525.00	100.00%
Expense Total:	3,346,000.00	3,346,000.00	0.00	0.00	0.00	3,346,000.00	100.00%
Department: 0000 - Administration Total:	3,346,000.00	3,346,000.00	0.00	0.00	0.00	3,346,000.00	100.00%

Department: 0100 - Administration

Revenue

R10 - Taxes - Sales

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

Department: 0400 - Parks

Revenue

R85 - Interest Revenue

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

Expense

E62 - Intergovernmental Tsfr

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

Budget Report

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

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

Budget Report

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

Categor...

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

Budget Report

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

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

Budget Report

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

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

Budget Report

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

Categor...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 535 - 2024B Sewer Construction Fund							
Department: 0950 - Wastewater							
Revenue							
R62 - Intergovernmental Tsfrs	0.00	0.00	0.00	100.00	0.00	100.00	0.00%
R85 - Interest Revenue	0.00	0.00	0.23	0.69	0.00	0.69	0.00%
Revenue Surplus (Deficit):	0.00	0.00	0.23	100.69	0.00	100.69	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	0.23	100.50	0.00	100.50	0.00%
Fund: 535 - 2024B Sewer Construction Fund Surplus (Deficit):	0.00	0.00	0.23	100.50	0.00	100.50	0.00%
Fund: 540 - 2025 Water and Sewer Revenue Bond Fund							
Department: 0140 - Stormwater							
Revenue							
R62 - Intergovernmental Tsfrs	0.00	605,172.00	0.00	605,172.00	0.00	0.00	0.00%
R85 - Interest Revenue	0.00	0.00	1,423.61	5,675.15	0.00	5,675.15	0.00%
Revenue Surplus (Deficit):	0.00	605,172.00	1,423.61	610,847.15	0.00	5,675.15	-0.94%
Department: 0140 - Stormwater Surplus (Deficit):	0.00	605,172.00	1,423.61	610,847.15	0.00	5,675.15	-0.94%
Fund: 540 - 2025 Water and Sewer Revenue Bond Surplus (Deficit):	0.00	605,172.00	1,423.61	610,847.15	0.00	5,675.15	-0.94%
Fund: 545 - 2025 Water and Sewer Revenue Bond Construction							
Department: 0140 - Stormwater							
Revenue							
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%
Expense							
E62 - Intergovernmental Tsfr	0.00	0.00	0.00	2,409.13	0.00	-2,409.13	0.00%
Expense Total:	0.00	0.00	0.00	2,409.13	0.00	-2,409.13	0.00%
Department: 0950 - Wastewater Total:	0.00	0.00	0.00	2,409.13	0.00	-2,409.13	0.00%
Fund: 545 - 2025 Water and Sewer Revenue Bond Construction Surplus (Deficit):	0.00	0.00	0.00	-2,309.13	0.00	-2,309.13	0.00%
Fund: 550 - Impact - Water							
Department: 0900 - Water							
Revenue							
R20 - Licenses Permits & Fees	35,000.00	35,000.00	3,000.00	35,390.00	0.00	390.00	-1.11%
Revenue Surplus (Deficit):	35,000.00	35,000.00	3,000.00	35,390.00	0.00	390.00	-1.11%

Budget Report

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

Categor...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance	
						Favorable (Unfavorable)	Percent Remaining
Expense							
E62 - Intergovernmental Tsfr	50,000.00	76,240.00	0.00	0.00	0.00	76,240.00	100.00%
Expense Total:	50,000.00	76,240.00	0.00	0.00	0.00	76,240.00	100.00%
Department: 0900 - Water Surplus (Deficit):	-15,000.00	-41,240.00	3,000.00	35,390.00	0.00	76,630.00	185.81%
Fund: 550 - Impact - Water Surplus (Deficit):	-15,000.00	-41,240.00	3,000.00	35,390.00	0.00	76,630.00	185.81%
Revenue							
R20 - Licenses Permits & Fees	50,000.00	50,000.00	7,000.00	45,750.00	0.00	-4,250.00	8.50%
Revenue Surplus (Deficit):	50,000.00	50,000.00	7,000.00	45,750.00	0.00	-4,250.00	8.50%
Expense							
E62 - Intergovernmental Tsfr	0.00	37,750.00	0.00	0.00	0.00	37,750.00	100.00%
Expense Total:	0.00	37,750.00	0.00	0.00	0.00	37,750.00	100.00%
Department: 0950 - Wastewater Surplus (Deficit):	50,000.00	12,250.00	7,000.00	45,750.00	0.00	33,500.00	-273.47%
Fund: 555 - Impact - WW Surplus (Deficit):	50,000.00	12,250.00	7,000.00	45,750.00	0.00	33,500.00	-273.47%
Revenue							
R62 - Intergovernmental Tsfrs	50,000.00	50,000.00	19,729.69	98,648.45	0.00	48,648.45	-97.30%
R85 - Interest Revenue	2,000.00	2,000.00	407.30	1,557.64	0.00	-442.36	22.12%
Revenue Surplus (Deficit):	52,000.00	52,000.00	20,136.99	100,206.09	0.00	48,206.09	-92.70%
Expense							
E62 - Intergovernmental Tsfr	50,000.00	50,000.00	0.00	0.00	0.00	50,000.00	100.00%
E72 - Bond Expense	2,000.00	2,000.00	166.67	833.35	0.00	1,166.65	58.33%
Expense Total:	52,000.00	52,000.00	166.67	833.35	0.00	51,166.65	98.40%
Department: 0000 - Administration Surplus (Deficit):	0.00	0.00	19,970.32	99,372.74	0.00	99,372.74	0.00%
Fund: 604 - W/WW Ref Rev 2017 Bd Fr Surplus (Deficit):	0.00	0.00	19,970.32	99,372.74	0.00	99,372.74	0.00%
Revenue							
R85 - Interest Revenue	0.00	0.00	777.59	3,944.55	0.00	3,944.55	0.00%
Revenue Surplus (Deficit):	0.00	0.00	777.59	3,944.55	0.00	3,944.55	0.00%
Department: 0000 - Administration Surplus (Deficit):	0.00	0.00	777.59	3,944.55	0.00	3,944.55	0.00%
Fund: 606 - W/WW Ref Rev Bonds 2017 DSR Surplus (Deficit):	0.00	0.00	777.59	3,944.55	0.00	3,944.55	0.00%

Budget Report

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

Categor...

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

Department: 0900 - Water

Expense

E62 - Intergovernmental Tsfr

Department: 0950 - Wastewater

Revenue

R50 - Sale of Services

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

Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance	
						Favorable	(Unfavorable)
001 - General Fund	148.43	-2,718,884.40	-215,303.94	-1,304,418.31	-2,966,724.55	-1,552,258.46	
002 - Sales Tax Fund	0.00	0.00	43,176.52	-43,321.63	0.00	-43,321.63	
003 - Franchise Fees Fund	583.00	583.00	-1,182.67	199,207.59	-651,774.13	-453,149.54	
005 - Designated Tax Fund	0.00	0.00	43,176.52	-43,321.63	0.00	-43,321.63	
010 - Electronic Tax	0.00	0.00	10.98	1,981.96	0.00	1,981.96	
020 - Animal Control Donation	0.00	0.00	-263.98	-1,434.15	-1,700.00	-3,134.15	
030 - Act 1256 of 1995 Court	0.00	0.00	17.00	0.01	0.00	0.01	
031 - Act 1809 of 2001 Court Aut	0.00	0.00	3,036.24	63,006.35	0.00	63,006.35	
045 - Park 1/8 SalesTax O & M	0.00	0.00	5,397.44	-5,413.33	0.00	-5,413.33	
051 - Act 833 of 1991 Fire	-117,000.00	-117,000.00	0.00	20,349.12	0.00	137,349.12	
055 - Fire 3/8 SalesTax	0.00	0.00	16,191.33	-16,244.97	0.00	-16,244.97	
061 - Act 918 of 1983 Police	0.00	0.00	1,226.49	6,845.45	-8,868.84	-2,023.39	
062 - Act 988 of 1991 Emerg Veh	0.00	0.00	569.35	3,557.96	0.00	3,557.96	
066 - Federal Drug Control	0.00	0.00	68.86	333.91	0.00	333.91	
068 - State Drug Control	0.00	0.00	100.24	486.06	0.00	486.06	
080 - Street Fund	-108,161.60	-280,062.18	251,695.48	157,211.64	-550,601.54	-113,327.72	
090 - Long Term Governmental C	0.00	0.00	386,194.34	450,645.84	0.00	450,645.84	
110 - Special Redemp - 2016 Bon	30,000.00	30,000.00	1,583,953.48	1,593,019.97	0.00	1,563,019.97	
113 - Debt Service Reserve Fund	0.00	0.00	0.00	0.00	0.00	0.00	
114 - 2016 Bond Fund	29,000.00	29,000.00	-1,269,503.70	-158,174.18	0.00	-187,174.18	
167 - 2024 Amend 78	0.00	0.00	-73,193.75	-73,193.75	0.00	-73,193.75	
182 - 2023 Improvement Revenue	2,500.00	2,500.00	39,602.78	-74,734.59	0.00	-77,234.59	
183 - 2023 Street Bond DSR	0.00	0.00	1,731.32	-3,251.75	0.00	-3,251.75	
185 - Street Bond 2016 DS	3,998.00	3,998.00	51,733.81	-256,128.88	0.00	-260,126.88	
186 - Street Bond 2016 DSR	8,500.00	8,500.00	957.09	2,840.74	0.00	-5,659.26	
188 - 2023 Improvement Fund	-1.00	-37,001.00	-1,715.55	-1,870.95	0.00	35,130.05	
500 - Water Fund	-6,731.05	-1,031,753.12	765,441.64	296,180.61	-723,539.99	604,393.74	
510 - Wastewater Fund	-68,606.00	-1,331,209.19	635,855.62	598,324.54	-1,575,282.78	354,250.95	
515 - Stormwater Utility Fund	324,799.00	-270,477.95	27,243.20	-129,845.74	-322,570.11	-181,937.90	
525 - Repair and Replace (former	0.00	0.00	45,505.02	201,198.45	0.00	201,198.45	
535 - 2024B Sewer Construction	0.00	0.00	0.23	100.50	0.00	100.50	
540 - 2025 Water and Sewer Rev	0.00	605,172.00	1,423.61	610,847.15	0.00	5,675.15	
545 - 2025 Water and Sewer Rev	0.00	0.00	0.00	-2,309.13	0.00	-2,309.13	
550 - Impact - Water	-15,000.00	-41,240.00	3,000.00	35,390.00	0.00	76,630.00	
555 - Impact - WW	50,000.00	12,250.00	7,000.00	45,750.00	0.00	33,500.00	
604 - W/WW Rev Rev 2017 Bd Fr	0.00	0.00	19,970.32	99,372.74	0.00	99,372.74	
606 - W/WW Ref Rev Bonds 2017	0.00	0.00	777.59	3,944.55	0.00	3,944.55	
620 - 10/2023 Infrastructure Fee W/	260,043.50	260,043.50	-1,175,650.36	-637,190.21	0.00	-897,233.71	
Report Surplus (Deficit):	394,072.28	-4,875,581.34	1,198,242.55	1,639,741.94	-6,801,061.94	-285,738.66	