



Financial Statements
February 2026



General - Executive Summary Revenue & Expenditures

February 2026

	Annual Budget	YTD Budget	January	February	March	April	May	June	July	August	September	October	November	December	Actual YTD Total	Favorable (Unfavorable) Variance	Annual Budget Remaining
Revenues:																	
General	20,525,840	3,420,973	1,690,741	1,880,800	0	0	0	0	0	0	0	0	0	0	3,571,542	150,568	16,954,298
Administration	9,172,757	1,528,793	775,497	646,287											1,421,784	(107,009)	7,750,973
Community Development	676,800	112,800	67,367	61,205											128,573	15,773	548,227
Animal Control	720,545	120,091	59,007	58,749											117,756	(2,334)	602,789
Court	793,420	132,237	106,169	21,679											127,848	(4,389)	665,572
Parks	2,515,196	419,199	180,335	182,644											362,979	(56,220)	2,152,217
Fire	4,372,480	728,747	359,483	359,093											718,576	(10,171)	3,653,904
Police	2,274,642	379,107	142,883	551,143											694,026	314,919	1,580,616
Total Revenues	20,525,840	3,420,973	1,690,741	1,880,800											3,571,542	150,568	16,954,298
Expenditures:																	
General	22,567,987	3,761,331	2,491,335	1,587,566											4,078,901	(317,569)	18,489,086
Administration	1,796,622	299,437	164,384	64,924											229,307	70,130	1,567,315
Community Development	868,033	144,672	102,976	58,272											161,248	(16,576)	706,785
Animal Control	1,053,204	175,534	149,431	70,086											219,516	(43,962)	833,688
Court	736,225	122,704	60,647	67,451											128,098	(5,394)	608,127
Parks	3,837,608	639,601	296,494	266,778											563,273	76,329	3,274,336
Fire	7,115,403	1,185,900	798,192	504,046											1,302,239	(116,338)	5,813,164
Police	7,160,892	1,193,482	919,211	556,010											1,475,221	(281,739)	5,685,671
Total Expenditures	22,567,987	3,761,331	2,491,335	1,587,566											4,078,901	(317,569)	18,489,086
Excess (Deficit) of Revenues over Expenditures	(2,042,147)	(340,358)	(800,593)	293,234											(507,359)	468,138	(1,534,788)

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	809,666	356,527	335,329											691,856	(117,809)	4,166,138
Total Revenues	4,857,994	809,666	356,527	335,329											691,856	(117,809)	4,166,138
Expenditures:																	
Street Operating	4,483,339	747,223	350,064	320,545											670,609	76,614	3,812,730
Street Capital	596,327	99,388	60,945	60,945											60,945	38,443	555,382
Total Expenditures	5,079,666	846,611	350,064	381,489											731,554	115,057	4,348,112
Excess (Deficit) of Revenues over Expenditures	(221,672)	(36,945)	6,463	(46,160)											(99,698)	(222,866)	(181,974)



Water - Executive Summary Revenue & Expenditures

February 2026

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

Off \$15K for WW Connections

Wastewater - Executive Summary Revenue & Expenditures

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

Stormwater - Executive Summary Revenue & Expenditures

	Annual Budget	YTD Budget	January	February	March	April	May	June	July	August	September	October	November	December	Actual YTD Total	Favorable (Unfavorable) Variance	Annual Budget Remaining
Revenues:																	
515-0140 on bills	324,800	54,133	28,213	28,394	-	-	-	-	-	-	-	-	-	-	56,607	2,474	268,193
515-0140-4XXX ARPA/reimbur	-	0	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Revenues	324,800	54,133	28,213	28,394	-	-	-	-	-	-	-	-	-	-	56,607	2,474	268,193
Expenditures:																	
080-0140-Street Related	760,695	126,792	54,808	51,755	-	-	-	-	-	-	-	-	-	-	106,563	20,220	654,132
515-0140-Capital	595,278	99,213	-	-	-	-	-	-	-	-	-	-	-	-	99,213	595,278	-
Total Expenditures	1,355,973	225,995	54,808	51,755	-	-	-	-	-	-	-	-	-	-	106,563	119,433	1,249,410
Excess (Deficit) of Revenues over Expenditures	(1,031,173)	(171,862)	(26,595)	(23,361)	-	-	-	-	-	-	-	-	-	-	(49,956)	(116,959)	(981,217)

140,54

Check Digits/Transfers
Compare to last page fund: 500

City of Bryant - Financial Statements

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

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

BANK	Pooled Cash GL 999	Pooled Cash Bank, 999	Balance Sheet Cash	End Bank Balances	Outstanding Checks and other/adj	Outstanding Deposits	RR8	RR6	Banks Reg	Funds	Bank Acts
General Fund, 001*	4,888,484	20,527,598	4,889,484	21,146,833	6,036	(1,000)					
Main Arvest 001		7,527,525	7,460,596	7,460,596	3,955	0					
Consolidated Arvest		101	101	101		0					
Sales Tax Fund, 002	3,378,703		3,378,703			0	77,294				
Franchise Fees, 003	4,966,876		5,059,987			(93,111)					
Designated Tax Fund, 005	2,495,984		2,495,984			0					
Electronic Fund, 010			9,952	293,443	284,171	(680)					
Electronic Arvest			680	680		680					
Parks 1/8 Sales Tax, 045	355,483		355,483			0	287,244	FS4			
Amend 78 Govt Debt, 167	232,211		232,211			0					
Animal Control Donation, 020	25,139		25,139			0	85,430				
Act 833 of 1991 Fire, 051	124,725		124,725			0					
Fire 3/8 Sales Tax Fire, 055	780,970		780,970			0	921,693				
Act 918 of 1983 Police, 061	86,253		86,253			0					
Act 988 of 1991 Police, 062	55,450		55,450			0	112,954				
Federal Drug Control PD, 066	29,347		29,347			0					
State Drug Control PD, 068	42,720		42,720			0					
Street Fund, 080	1,610,597	79,966	1,629,172	79,866		(18,675)					
Street Bond 2023 Rev 182			73,117	73,117		0					
Street Bond 2023 DSR 183			588,242	588,242		0					
Street Bond 2016 DS, 185			82,015	82,015		0					
Street Bond 2016 DSF, 186			324,794	324,794		0	513,110				
Street Bond Constru 2023, 188			19,984	19,984		0	636,206				
Act 1256 of 1995 Court, 030			3	3		0					
Act 1809 of 2001 Court Arvest31	47,472		99,576	52,104		0					
LT Govt Capital Assets, 090			0	0		0					
Professional Services						0					
2016 SU Bond DSR, 113			742,409	742,409		0					
2016 SU Bond Fund, 114			1,431,496	1,431,496		0	443,306				
LT Govt Debt, 165			0	0		0					
Water Fund, 500*	1,308,592	332,341	1,309,192	332,341		(600)					
Wastewater Fund, 510	3,207,347	29,143	3,207,347	29,143		(0)					
Stormwater Cap Fund 515	564,882		564,882			0					
Enterprise Repair and repl 525	1,752,137		1,752,137			0					
Water Impact Fund 550	117,472		117,472			0	977,358				
Wastewater Impact Fund 555	153,850		153,850			0					
2024B Arvest			0	0		0					
2025 W.WW Revenue Bond Fund AR540	606,632	606,732	606,632	606,732		0					
2025 W.WW Revenue Bond Const AR545			0	0		0					
2017 W/WW Bond, 604			116,551	116,551		0					
2017 W/WW DSR, 606			263,887	263,887		0					
W/WW Infrastructure Fee, 620	2,576,258		2,576,258			0	234,756				
Totals	29,103,307	29,103,407	33,237,102	33,960,293	913,397	(113,385)					
					76,920	(100)					
							4,289,352				

*Change Drawer amounts in Depts 120 and 200 of \$200 and depts 300 and 430 of \$300 equals \$1000 difference, and \$610 on fund 500

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

4,807,923 (518,571)

0 18,872 0 18,762 0

Administration 1,118 1,296
Animal Control 72,822 0
Parks 642 4,125
Fire 217 1,540
Police 2,400 409,612
Courts 0 65,525
Totals 77,200 482,098

ACA 14-403-506
Lia/Donations

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

Started 5/6/25

General Fund	What we'd like	What we have
90 days payroll	3,833,458	
Debt Reserve	1,927,921	
Capital Reserve	2,000,000	
Grant Reserve	750,000	
Contingency Reserve	1,000,000	
Total	9,511,380	10,172,611

2026 ARDOT RTP, Mills Park 5816, MarchCouncil	39,420	**
2025 Hilld/Mid Trail Overrun/ROW Jun Council 400.5816	45,000	*
2024 Res 59 Firefighters Assist 500.5XXX	72,343	**
2024 Res 58 Dec Council Alcoa to Mills 400.5xxx	80,000	**
Grant Reserve	0	
Contingency Reserve	1,000,000	
Total	4,139,830	3,178,201

Street Fund	What we'd like	What we have
90 days payroll	602,609	1,610,597
Debt Reserve	1,149,316	1,088,153
Capital Reserve (Developing around Parkway #)	4,000,000	
Grant Reserve	250,000	
Contingency Reserve	1,000,000	
Total	7,001,926	2,698,750

2026 ARDOT TAP, Raymar Rd 5571, MarchCouncil	112,116	**
2027 Res25-54 TAP Midland Pk to Hwy 5 800.5571	67,500	**
2026 ARDOT TAP, Midland to Hwy 5, MarCouncil 800.5571	27,983	**
2024 ARDOT TAP, Res 15 Deb to Evans 800.5571	87,350	**
2026 MetroCPRG Pky Trail, Jun25Council 800.5571	440,000	**
2025 SW Trail MetroCPRG Res25-25 800.5571	206,200	**
2024 Res 30 STBG Parkway Trail Bond \$ fund188	55,000	**

Stormwater Fund	What we'd like	What we have
90 days payroll (None Currently in 515 Fund)	0	
Debt Reserve (Currently no stormwater debt)	0	
Capital Reserve	500,000	
Grant Reserve	250,000	
Contingency Reserve	1,000,000	
Total	1,750,000	564,882

System Total	What we'd like	What we have
	7,736,298	9,115,655
		1,379,358
		All allocated to open Pos

City Totals	What we'd like	What we have
	25,999,603	22,551,899

Springhill Road Safety and Mobility Improvements	What we'd like	What we have
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		

Stormwater Fund	What we'd like	What we have
90 days payroll	0	
Debt Reserve	0	
Capital Reserve	500,000	
Grant Reserve	250,000	
Contingency Reserve	1,000,000	
Total	1,750,000	564,882

Street Fund	What we'd like	What we have
90 days payroll	602,609	1,610,597
Debt Reserve	1,149,316	1,088,153
Capital Reserve (Developing around Parkway #)	4,000,000	
Grant Reserve	250,000	
Contingency Reserve	1,000,000	
Total	7,001,926	2,698,750

General Fund	What we'd like	What we have
90 days payroll	3,833,458	
Debt Reserve	1,927,921	
Capital Reserve	2,000,000	
Grant Reserve	750,000	
Contingency Reserve	1,000,000	
Total	9,511,380	10,172,611

2026 ARDOT RTP, Mills Park 5816, MarchCouncil	39,420	**
2025 Hilld/Mid Trail Overrun/ROW Jun Council 400.5816	45,000	*
2024 Res 59 Firefighters Assist 500.5XXX	72,343	**
2024 Res 58 Dec Council Alcoa to Mills 400.5xxx	80,000	**
Grant Reserve	0	
Contingency Reserve	1,000,000	
Total	4,139,830	3,178,201

Stormwater Fund	What we'd like	What we have
90 days payroll (None Currently in 515 Fund)	0	
Debt Reserve (Currently no stormwater debt)	0	
Capital Reserve	500,000	
Grant Reserve	250,000	
Contingency Reserve	1,000,000	
Total	1,750,000	564,882

Street Fund	What we'd like	What we have
90 days payroll	602,609	1,610,597
Debt Reserve	1,149,316	1,088,153
Capital Reserve (Developing around Parkway #)	4,000,000	
Grant Reserve	250,000	
Contingency Reserve	1,000,000	
Total	7,001,926	2,698,750

General Fund	What we'd like	What we have
90 days payroll	3,833,458	
Debt Reserve	1,927,921	
Capital Reserve	2,000,000	
Grant Reserve	750,000	
Contingency Reserve	1,000,000	
Total	9,511,380	10,172,611

2026 ARDOT TAP, Raymar Rd 5571, MarchCouncil	112,116	**
2027 Res25-54 TAP Midland Pk to Hwy 5 800.5571	67,500	**
2026 ARDOT TAP, Midland to Hwy 5, MarCouncil 800.5571	27,983	**
2024 ARDOT TAP, Res 15 Deb to Evans 800.5571	87,350	**
2026 MetroCPRG Pky Trail, Jun25Council 800.5571	440,000	**
2025 SW Trail MetroCPRG Res25-25 800.5571	206,200	**
2024 Res 30 STBG Parkway Trail Bond \$ fund188	55,000	**

Tying to Capital Dep Schedules CIP in 2024 Audit 10% coverage
 * Changed from 44800 to 45000 on 8/12/25
 ** Grants added after discussion with Rebecca Kidder on 8/25/25 and again on 3/11/26

Springhill Fire Department Summary	What we'd like	What we have
Beginning Balance (as of January 1, 2026)		\$ 247,717
2026 Revenue (Act 001-0510-4152)		\$ 1,050
2026 Expenses (Act 001-0510-5XXX all)		\$ 2,190
Current Balance as of this report ending date		\$ 246,578



Pooled Cash Report

Bryant, AR

For the Period Ending 2/28/2026

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

ACCOUNT #	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE	
ACCOUNTS PAYABLE PENDING					
001-0000-2001	Accounts Payable Pending	16,761.42	(16,761.42)	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	4,361.12	(4,361.12)	0.00	
510-0000-2001	Accounts Payable Pending	1,182.60	(1,182.60)	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		22,305.14	(22,305.14)	0.00	
DUE FROM OTHER FUNDS					
999-0000-1551	Due From General Fund	(16,761.42)	16,761.42	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	(4,361.12)	4,361.12	0.00	
999-0000-1564	Due From Water Operating Fund	(1,182.60)	1,182.60	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		(22,305.14)	22,305.14	0.00	
ACCOUNTS PAYABLE					
999-0000-2000	Accounts Payable	22,305.14	(22,305.14)	0.00	
TOTAL ACCOUNTS PAYABLE		22,305.14	(22,305.14)	0.00	
AP Pending	0.00	AP Pending	0.00	Due From Other Funds	0.00
Due From Other Funds	0.00	Accounts Payable	0.00	Accounts Payable	0.00
Difference	0.00	Difference	0.00	Difference	0.00



Bryant, AR

Balance Sheet Account Summary

As Of 02/28/2026

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



Bryant, AR

Balance Sheet Account Summary

As Of 02/28/2026

Category	020 - Animal Control Donatio	051 - Act 833 of 1991 Fire	055 - Fire 3/8 SalesTax	061 - Act 918 of 1983 Police	062 - Act 988 of 1991 Emerg Veh	066 - Federal Drug Control	068 - State Drug Control	Total
Asset								
A01 - Cash & Equivalents	25,139.40	124,724.84	780,970.34	86,252.64	55,450.40	29,347.22	42,720.05	1,144,604.89
	<u>25,139.40</u>	<u>124,724.84</u>	<u>780,970.34</u>	<u>86,252.64</u>	<u>55,450.40</u>	<u>29,347.22</u>	<u>42,720.05</u>	<u>1,144,604.89</u>
Liability								
L01 - Current Liabilities	28,273.22	0.00	0.00	0.00	0.00	0.00	0.00	28,273.22
	<u>28,273.22</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>28,273.22</u>
Equity								
Q30 - Equity	-3,133.82	124,724.84	772,884.96	84,383.33	54,517.90	29,217.20	42,530.79	1,105,125.20
	<u>-3,133.82</u>	<u>124,724.84</u>	<u>772,884.96</u>	<u>84,383.33</u>	<u>54,517.90</u>	<u>29,217.20</u>	<u>42,530.79</u>	<u>1,105,125.20</u>
Total Revenue	0.00	0.00	436,313.38	1,869.31	932.50	130.02	189.26	439,434.47
Total Expense	0.00	0.00	428,228.00	0.00	0.00	0.00	0.00	428,228.00
Revenues Over/Under Expenses	0.00	0.00	8,085.38	1,869.31	932.50	130.02	189.26	11,206.47
Total Equity and Current Surplus (Deficit):	-3,133.82	124,724.84	780,970.34	86,252.64	55,450.40	29,347.22	42,720.05	1,116,331.67
Total Liabilities, Equity and Current Surplus (Deficit):	<u>25,139.40</u>	<u>124,724.84</u>	<u>780,970.34</u>	<u>86,252.64</u>	<u>55,450.40</u>	<u>29,347.22</u>	<u>42,720.05</u>	<u>1,144,604.89</u>



Bryant, AR

Balance Sheet Account Summary

AS OF 02/28/2026

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



Bryant, AR

Balance Sheet Account Summary

As Of 02/28/2026

Category	030 - Act 1256 of 1995 Court	031 - Act 1809 of 2001 Court Auto	090 - Long Term Governmental Capital Asset Fund	110 - Special Redemp - 2016 Bond	113 - Debt Service Reserve Fund	114 - 2016 Bond Fund	165 - Long Term Governmental Debt Fund	Total
Asset								
A01 - Cash & Equivalents	3.22	99,575.86	0.00	11,675.44	742,409.38	1,431,495.75	0.00	2,285,159.65
A30 - Fixed Assets	0.00	0.00	65,853,803.54	0.00	0.00	0.00	0.00	65,853,803.54
A50 - Other Assets	0.00	0.00	0.00	0.00	0.00	0.00	5,574,868.12	5,574,868.12
Total Asset:	3.22	99,575.86	65,853,803.54	11,675.44	742,409.38	1,431,495.75	5,574,868.12	73,713,831.31
Liability								
L01 - Current Liabilities	0.00	0.00	0.00	0.00	0.00	0.00	371,433.00	371,433.00
L80 - Long Term Liabilities	0.00	0.00	0.00	0.00	0.00	0.00	55,376,797.36	55,376,797.36
Total Liability:	0.00	0.00	0.00	0.00	0.00	0.00	55,748,230.36	55,748,230.36
Equity								
Q30 - Equity	3.22	47,798.77	65,789,352.04	6,980.03	742,409.38	844,859.54	-50,173,362.24	17,258,040.74
Total Total Beginning Equity:	3.22	47,798.77	65,789,352.04	6,980.03	742,409.38	844,859.54	-50,173,362.24	17,258,040.74
Total Revenue	39,353.95	55,702.68	0.00	4,695.41	4,646.36	586,636.21	0.00	691,034.61
Total Expense	39,353.95	3,925.59	-64,451.50	0.00	4,646.36	0.00	0.00	-16,525.60
Revenues Over/Under Expenses	0.00	51,777.09	64,451.50	4,695.41	0.00	586,636.21	0.00	707,560.21
Total Equity and Current Surplus (Deficit):	3.22	99,575.86	65,853,803.54	11,675.44	742,409.38	1,431,495.75	-50,173,362.24	17,965,600.95
Total Liabilities, Equity and Current Surplus (Deficit):	3.22	99,575.86	65,853,803.54	11,675.44	742,409.38	1,431,495.75	5,574,868.12	73,713,831.31



Bryant, AR

Balance Sheet

Account Summary

AS OF 02/28/2026

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



Bryant, AR

Balance Sheet Account Summary

As Of 02/28/2026

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



Bryant, AR

Budget Report

Account Summary

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

Fund: 001 - General Fund

Department: 0100 - Administration

Revenue

Category: R15 - Taxes - Property

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

Category: R15 - Taxes - Property Total:

Category: R60 - Miscellaneous Revenue

001-0100-4600 Miscellaneous Revenue

Category: R60 - Miscellaneous Revenue Total:

Category: R62 - Intergovernmental Tsfrs

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

Category: R62 - Intergovernmental Tsfrs Total:

Category: R85 - Interest Revenue

001-0100-4850 Interest Revenue

Category: R85 - Interest Revenue Total:

Revenue Total:

Expense

Category: E01 - Personnel Expense

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

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

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
001-0100-5060	28,275.00	28,275.00	2,008.85	2,008.85	0.00	26,266.15	92.90 %
001-0100-5062	8,250.00	8,250.00	0.00	0.00	0.00	8,250.00	100.00 %
001-0100-5063	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
Category: E01 - Personnel Expense Total:							
	386,247.70	386,247.70	18,231.95	72,049.09	35.40	314,163.21	81.34%
Category: E10 - Building & Grounds Exp							
001-0100-5102	1,500.00	1,500.00	845.61	845.61	186.78	467.61	31.17 %
001-0100-5104	5,500.00	5,500.00	0.00	0.00	0.00	5,500.00	100.00 %
001-0100-5110	6,000.00	6,000.00	413.61	876.75	0.00	5,123.25	85.39 %
001-0100-5111	1,000.00	1,000.00	220.83	434.26	0.00	565.74	56.57 %
001-0100-5112	1,260.00	1,260.00	99.83	196.40	0.00	1,063.60	84.41 %
001-0100-5115	9,408.00	9,408.00	789.78	1,240.47	356.00	7,811.53	83.03 %
001-0100-5116	7,644.00	7,644.00	0.00	0.00	0.00	7,644.00	100.00 %
001-0100-5120	2,032.00	2,032.00	-981.93	-981.93	0.00	3,013.93	148.32 %
001-0100-5130	1,056.00	1,056.00	174.84	174.84	874.20	6.96	0.66 %
001-0100-5142	6,000.00	6,000.00	260.08	391.31	55.67	5,553.02	92.55 %
001-0100-5145	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
Category: E10 - Building & Grounds Exp Total:							
	42,400.00	42,400.00	1,822.65	3,177.71	1,472.65	37,749.64	89.03%
Category: E20 - Vehicle Expense							
001-0100-5200	840.00	840.00	0.00	43.21	100.00	696.79	82.95 %
001-0100-5212	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
001-0100-5225	265.00	265.00	0.00	265.07	0.00	-0.07	-0.03 %
Category: E20 - Vehicle Expense Total:							
	1,605.00	1,605.00	0.00	308.28	100.00	1,196.72	74.56%
Category: E30 - Supply Expense							
001-0100-5300	8,860.00	8,860.00	1,658.36	1,658.36	902.99	6,298.65	71.09 %
001-0100-5350	1,400.00	1,400.00	383.32	524.64	0.00	875.36	62.53 %
Category: E30 - Supply Expense Total:							
	10,260.00	10,260.00	2,041.68	2,183.00	902.99	7,174.01	69.92%
Category: E40 - Operations Expense							
001-0100-5480	76,212.00	76,212.00	93.42	93.42	936.14	75,182.44	98.65 %
001-0100-5505	8,800.00	8,800.00	360.00	360.00	680.00	7,760.00	88.18 %
001-0100-5506	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	100.00 %
001-0100-5515	13,000.00	13,000.00	0.00	0.00	0.00	13,000.00	100.00 %
001-0100-5535	2,500.00	2,500.00	392.00	418.00	0.00	2,082.00	83.28 %
Category: E40 - Operations Expense Total:							
	102,512.00	102,512.00	845.42	871.42	1,616.14	100,024.44	97.57%
Category: E55 - Professional Services							
001-0100-5550	21,500.00	21,500.00	0.00	12,500.00	0.00	9,000.00	41.86 %
001-0100-5553	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
001-0100-5583	6,000.00	6,000.00	0.00	3,000.00	0.00	3,000.00	50.00 %
001-0100-5586	97,900.00	107,900.00	3,303.36	17,957.36	1,193.60	88,749.04	82.25 %
001-0100-5588	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %

Budget Report

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

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

001-0110-5840

Category: E72 - Bond Expense	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable) Remaining	Percent Remaining
Principal for Loans	28,781.68	28,781.68	2,365.46	4,721.52	24,180.24	-120.08	-0.42 %
Category: E72 - Bond Expense Total:	28,781.68	28,781.68	2,365.46	4,721.52	24,180.24	-120.08	-0.42 %

Expense Total:

	317,273.65	545,355.75	16,546.96	21,043.27	46,120.24	478,192.24	87.68%
Department: 0110 - Information Technology Total:	317,273.65	545,355.75	16,546.96	21,043.27	46,120.24	478,192.24	87.68%

Department: 0120 - Planning & Development
Revenue

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

Category: R20 - Licenses Permits & Fees

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

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	61,205.27	128,572.62	0.00	-548,227.38	81.00%

Expense

Category: E01 - Personnel Expense

Salary Expense	444,098.38	444,098.38	28,202.78	69,618.98	0.00	374,479.40	84.32 %
Overtime Expense	1,000.00	1,000.00	283.13	1,345.74	0.00	-345.74	-34.57 %

Budget Report

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

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

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

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

Budget Report

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

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

Budget Report

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

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

Budget Report

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

Budget Report

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

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

Budget Report

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

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

Budget Report

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable) Remaining	Percent Remaining
<u>001-0430-5001</u>	317,100.00	317,100.00	19,301.46	54,141.59	0.00	262,958.41	82.93 %
<u>001-0430-5010</u>	7,000.00	7,000.00	0.00	131.12	0.00	6,868.88	98.13 %
<u>001-0430-5020</u>	59,300.05	59,300.05	4,162.41	10,846.60	0.00	48,453.45	81.71 %
<u>001-0430-5022</u>	126.00	126.00	60.36	227.80	0.00	-101.80	-80.79 %
<u>001-0430-5025</u>	7,050.00	7,050.00	0.00	3,294.70	0.00	3,755.30	53.27 %
<u>001-0430-5030</u>	70,175.40	70,175.40	5,517.65	13,697.64	0.00	56,477.76	80.48 %
<u>001-0430-5040</u>	89,732.16	89,732.16	6,229.15	12,458.27	0.00	77,273.89	86.12 %
<u>001-0430-5050</u>	1,200.00	1,200.00	648.70	648.70	17.45	533.85	44.49 %
<u>001-0430-5055</u>	2,350.00	2,350.00	0.00	0.00	0.00	2,350.00	100.00 %
Category: E01 - Personnel Expense Total: 1,005,097.61 70,002.14 179,966.40 17.45 825,113.76 82.09%							
Category: E10 - Building & Grounds Exp							
<u>001-0430-5102</u>	40,000.00	40,000.00	2,365.57	3,690.34	5,588.01	30,721.65	76.80 %
<u>001-0430-5104</u>	77,350.00	77,350.00	7,639.52	7,639.52	15,253.61	54,456.87	70.40 %
<u>001-0430-5105</u>	70,000.00	70,000.00	2,844.20	6,473.10	15,658.47	47,868.43	68.38 %
<u>001-0430-5106</u>	10,000.00	10,000.00	0.00	0.00	8,240.63	1,759.37	17.59 %
<u>001-0430-5110</u>	216,432.00	216,432.00	14,380.09	33,050.43	0.00	183,381.57	84.73 %
<u>001-0430-5111</u>	48,000.00	48,000.00	11,870.59	19,019.21	0.00	28,980.79	60.38 %
<u>001-0430-5112</u>	12,180.00	12,180.00	883.46	1,751.17	0.00	10,428.83	85.62 %
<u>001-0430-5115</u>	22,356.00	22,356.00	1,957.50	3,477.90	458.00	18,420.10	82.39 %
<u>001-0430-5116</u>	4,728.00	4,728.00	0.00	0.00	0.00	4,728.00	100.00 %
<u>001-0430-5120</u>	86,351.00	86,351.00	0.00	0.00	0.00	86,351.00	100.00 %
<u>001-0430-5130</u>	42,000.00	42,000.00	0.00	0.00	4,000.00	38,000.00	90.48 %
<u>001-0430-5140</u>	3,000.00	3,000.00	0.00	37.22	36.97	2,925.81	97.53 %
<u>001-0430-5142</u>	34,000.00	34,000.00	2,345.14	2,345.14	71.38	31,583.48	92.89 %
Category: E10 - Building & Grounds Exp Total: 666,397.00 44,286.07 77,484.03 49,307.07 539,605.90 80.97%							
Category: E20 - Vehicle Expense							
<u>001-0430-5212</u>	10,000.00	10,000.00	2,056.80	2,423.66	11,332.38	-3,756.04	-37.56 %
Category: E20 - Vehicle Expense Total: 10,000.00 2,056.80 2,423.66 11,332.38 -3,756.04 -37.56%							
Category: E30 - Supply Expense							
<u>001-0430-5300</u>	3,000.00	3,000.00	156.48	156.48	122.29	2,721.23	90.71 %
<u>001-0430-5308</u>	51,600.00	51,600.00	1,423.20	2,172.14	0.00	49,427.86	95.79 %
<u>001-0430-5330</u>	25,000.00	25,000.00	554.02	3,584.39	2,263.14	19,152.47	76.61 %
<u>001-0430-5332</u>	100.00	100.00	0.00	0.00	0.00	100.00	100.00 %
Category: E30 - Supply Expense Total: 79,700.00 2,133.70 5,913.01 2,385.43 71,401.56 89.59%							
Category: E40 - Operations Expense							
<u>001-0430-5460</u>	10,000.00	10,000.00	690.00	1,089.00	3.50	8,907.50	89.08 %
<u>001-0430-5461</u>	6,500.00	6,500.00	1,461.66	2,108.66	0.00	4,391.34	67.56 %
<u>001-0430-5475</u>	14,400.00	14,400.00	851.79	1,685.42	73.09	12,641.49	87.79 %
<u>001-0430-5480</u>	3,253.00	3,253.00	50.00	50.00	0.00	3,203.00	98.46 %
<u>001-0430-5485</u>	11,405.00	11,405.00	355.83	429.45	9,544.93	1,430.62	12.54 %

Budget Report

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

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Category: E55 - Professional Services							
001-0430-5553 Prof Services - Advertising	5,800.00	5,800.00	0.00	0.00	0.00	5,800.00	100.00 %
001-0430-5585 Prof Services - Basketball	29,000.00	29,000.00	8,235.00	12,769.00	0.00	16,231.00	55.97 %
001-0430-5586 Prof Services - Other	60,000.00	60,000.00	2,110.00	5,113.00	0.00	54,887.00	91.48 %
001-0430-5587 Prof Services - Aerobic Instr	24,000.00	24,000.00	1,345.00	2,405.00	0.00	21,595.00	89.98 %
001-0430-5589 Prof Services - Printing	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
Category: E55 - Professional Services Total:	119,300.00	119,300.00	11,690.00	20,287.00	0.00	99,013.00	82.99%
Category: E80 - Fixed Assets							
001-0430-5816 Capital Assets - Infrastructure	0.00	375,000.00	9,143.25	9,143.25	297,580.00	68,276.75	18.21 %
Category: E80 - Fixed Assets Total:	0.00	375,000.00	9,143.25	9,143.25	297,580.00	68,276.75	18.21%
Expense Total:							
	1,926,052.61	2,301,052.61	142,721.24	300,579.88	370,243.85	1,630,228.88	70.85%
Department: 0430 - Parks - Bishop Surplus (Deficit):							
	-1,092,177.61	-1,467,177.61	-92,192.49	-198,654.13	-370,243.85	898,279.63	61.23%
Department: 0440 - Parks - Alcoa Revenue							
Category: R36 - Park Program Fees							
001-0440-4260 Parks Rental	1,200.00	1,200.00	30.00	30.00	0.00	-1,170.00	97.50 %
Category: R36 - Park Program Fees Total:	1,200.00	1,200.00	30.00	30.00	0.00	-1,170.00	97.50%
Category: R74 - Sponsorships							
001-0440-4740 User Agre Fees/Sponsors	3,500.00	3,500.00	1,866.00	1,866.00	0.00	-1,634.00	46.69 %
Category: R74 - Sponsorships Total:	3,500.00	3,500.00	1,866.00	1,866.00	0.00	-1,634.00	46.69%
Revenue Total:							
	4,700.00	4,700.00	1,896.00	1,896.00	0.00	-2,804.00	59.66%
Expense							
Category: E10 - Building & Grounds Exp							
001-0440-5104 Repairs & Maint - Grounds	7,900.00	7,900.00	0.00	0.00	583.29	7,316.71	92.62 %
001-0440-5110 Utilities - Electric	14,172.00	14,172.00	1,224.99	2,290.66	0.00	11,881.34	83.84 %
001-0440-5112 Utilities - Water	2,040.00	2,040.00	331.59	573.74	0.00	1,466.26	71.88 %
Category: E10 - Building & Grounds Exp Total:	24,112.00	24,112.00	1,556.58	2,864.40	583.29	20,664.31	85.70%
Expense Total:							
	24,112.00	24,112.00	1,556.58	2,864.40	583.29	20,664.31	85.70%
Department: 0440 - Parks - Alcoa Surplus (Deficit):							
	-19,412.00	-19,412.00	339.42	-968.40	-583.29	17,860.31	91.01%
Department: 0450 - Parks - Ashley Revenue							
Category: R36 - Park Program Fees							
001-0450-4260 Parks Rental	7,000.00	7,000.00	360.00	660.00	0.00	-6,340.00	90.57 %
Category: R36 - Park Program Fees Total:	7,000.00	7,000.00	360.00	660.00	0.00	-6,340.00	90.57%
Revenue Total:							
	7,000.00	7,000.00	360.00	660.00	0.00	-6,340.00	90.57%

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

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

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Category: E40 - Operations Expense							
001-0500-5480 Dues & Subscriptions	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
001-0500-5530 Safety Program	15,000.00	15,000.00	0.00	0.00	0.00	15,000.00	100.00 %
Category: E40 - Operations Expense Total:	16,000.00	16,000.00	0.00	0.00	0.00	16,000.00	100.00%
Category: E55 - Professional Services							
001-0500-5553 Prof Services - Advertising	500.00	500.00	182.12	182.12	197.82	120.06	24.01 %
001-0500-5589 Prof Services - Printing	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
Category: E55 - Professional Services Total:	1,000.00	1,000.00	182.12	182.12	197.82	620.06	62.01%
Category: E60 - Miscellaneous Expense							
001-0500-5604 Hardware - New & Renewals	1,100.00	1,100.00	0.00	0.00	0.00	1,100.00	100.00 %
001-0500-5608 Software - New & Renewals	21,000.00	21,000.00	5,892.00	5,892.00	0.00	15,108.00	71.94 %
Category: E60 - Miscellaneous Expense Total:	22,100.00	22,100.00	5,892.00	5,892.00	0.00	16,208.00	73.34%
Category: E72 - Bond Expense							
001-0500-5840 Principal for Loans	247,405.44	764,313.68	58,425.53	10,030.88	754,932.60	-649.80	-0.09 %
Category: E72 - Bond Expense Total:	247,405.44	764,313.68	58,425.53	10,030.88	754,932.60	-649.80	-0.09%
Category: E80 - Fixed Assets							
001-0500-5808 Cap Assets - Vehicles	0.00	120,000.00	0.00	0.00	0.00	120,000.00	100.00 %
Category: E80 - Fixed Assets Total:	0.00	120,000.00	0.00	0.00	0.00	120,000.00	100.00%
Category: E85 - Interest Expense							
001-0500-5850 Interest Expense	24,996.55	226,463.38	10,275.30	127,284.52	98,059.21	1,119.65	0.49 %
Category: E85 - Interest Expense Total:	24,996.55	226,463.38	10,275.30	127,284.52	98,059.21	1,119.65	0.49%
Expense Total:	6,166,815.76	7,065,402.87	502,893.15	1,300,049.53	864,781.21	4,900,572.13	69.36%
Department: 0500 - Fire Surplus (Deficit):	-1,849,335.76	-2,747,922.87	-143,915.18	-582,523.56	-864,781.21	1,300,618.10	47.33%
Department: 0510 - Fire - Springhill Vol							
Revenue							
Category: R15 - Taxes - Property							
001-0510-4153 Springhill VFD Assessment	55,000.00	55,000.00	114.91	1,050.10	0.00	-53,949.90	98.09 %
Category: R15 - Taxes - Property Total:	55,000.00	55,000.00	114.91	1,050.10	0.00	-53,949.90	98.09%
Revenue Total:	55,000.00	55,000.00	114.91	1,050.10	0.00	-53,949.90	98.09%
Expense							
Category: E30 - Supply Expense							
001-0510-5323 Material and Maint	50,000.00	50,000.00	1,153.68	2,189.50	2,716.56	45,093.94	90.19 %
Category: E30 - Supply Expense Total:	50,000.00	50,000.00	1,153.68	2,189.50	2,716.56	45,093.94	90.19%
Expense Total:	50,000.00	50,000.00	1,153.68	2,189.50	2,716.56	45,093.94	90.19%
Department: 0510 - Fire - Springhill Vol Surplus (Deficit):	5,000.00	5,000.00	-1,038.77	-1,139.40	-2,716.56	-8,855.96	177.12%

Budget Report

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

Department: 0600 - Police Revenue	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Category: R40 - Fines & Forfeitures							
Intoximeter Revenue	780.00	780.00	56.80	196.77	0.00	-583.23	74.77 %
Category: R40 - Fines & Forfeitures Total:	780.00	780.00	56.80	196.77	0.00	-583.23	74.77 %
Category: R60 - Miscellaneous Revenue							
Miscellaneous Revenue	5,750.00	5,750.00	431.58	431.58	0.00	-5,318.42	92.49 %
Category: R60 - Miscellaneous Revenue Total:	5,750.00	5,750.00	431.58	431.58	0.00	-5,318.42	92.49 %
Category: R62 - Intergovernmental Tsfrs							
Xfr Designated Tax	1,712,912.00	1,712,912.00	142,743.00	285,486.00	0.00	-1,427,426.00	83.33 %
Category: R62 - Intergovernmental Tsfrs Total:	1,712,912.00	1,712,912.00	142,743.00	285,486.00	0.00	-1,427,426.00	83.33 %
Category: R70 - Grant Revenue							
Grant - Police DUJ/Step	26,700.00	26,700.00	150.58	150.58	0.00	-26,549.42	99.44 %
Grant Revenue	79,500.00	79,500.00	0.00	0.00	0.00	-79,500.00	100.00 %
Category: R70 - Grant Revenue Total:	106,200.00	106,200.00	150.58	150.58	0.00	-106,049.42	99.86 %
Revenue Total:	1,825,642.00	1,825,642.00	143,381.96	286,264.93	0.00	-1,539,377.07	84.32 %
Expense							
Category: E01 - Personnel Expense							
Salary Expense	2,764,498.82	2,764,498.82	202,318.00	579,056.11	0.00	2,185,442.71	79.05 %
SWB Reimbursement	162,485.00	162,485.00	13,540.42	27,080.84	0.00	135,404.16	83.33 %
Overtime Expense	56,000.00	56,000.00	4,678.88	14,732.40	0.00	41,267.60	73.69 %
FICA Expense	220,645.91	220,645.91	15,607.63	44,967.28	0.00	175,678.63	79.62 %
Unemployment Expense	630.00	630.00	12.27	583.28	0.00	46.72	7.42 %
Worker's Comp Expense	17,000.00	17,000.00	0.00	22,831.28	0.00	-5,831.28	-34.30 %
LOPFI Expense	692,942.45	712,442.45	52,791.47	139,668.84	0.00	572,773.61	80.40 %
LOPFI Prem Advance	-180,000.00	-180,000.00	0.00	0.00	0.00	-180,000.00	100.00 %
Health Insurance Expense	517,871.52	517,871.52	34,720.31	69,413.59	0.00	448,457.93	86.60 %
Physical & Drug Screen Exp	3,000.00	3,000.00	731.55	906.55	228.00	1,865.45	62.18 %
Uniform Expense	16,000.00	16,000.00	1,759.95	2,027.84	1,073.25	12,898.91	80.62 %
Uniform Expenses - PR Benefit	17,280.00	17,280.00	1,140.00	2,340.00	0.00	14,940.00	86.46 %
Uniform Expense - New Officer	20,000.00	20,000.00	1,823.82	4,868.81	495.72	14,635.47	73.18 %
Travel & Training Expense	28,000.00	28,000.00	1,183.00	1,285.00	2,115.56	24,599.44	87.86 %
First Aid Expense	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
Category: E01 - Personnel Expense Total:	4,336,853.70	4,356,353.70	330,307.30	909,761.82	3,912.53	3,442,679.35	79.03 %
Category: E10 - Building & Grounds Exp							
Repairs & Maint - Building	30,000.00	30,000.00	2,713.42	3,970.07	1,616.62	24,413.31	81.38 %
Utilities - Electric	30,600.00	30,600.00	2,129.57	4,470.15	0.00	26,129.85	85.39 %
Utilities - Gas	4,000.00	4,000.00	402.46	885.13	0.00	3,114.87	77.87 %
Utilities - Water	6,600.00	6,600.00	426.54	758.74	0.00	5,841.26	88.50 %
Com Exp - Tel Landline,Interne	13,260.00	13,260.00	826.78	1,237.16	466.00	11,556.84	87.16 %

Budget Report

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable) Remaining	Percent Remaining
Communication Exp - Cellular	54,960.00	54,960.00	0.00	0.00	2,000.00	52,960.00	96.36 %
Insurance - Property	12,998.00	12,998.00	0.00	0.00	0.00	12,998.00	100.00 %
Sanitation	2,400.00	2,400.00	398.52	398.52	0.00	2,001.48	83.40 %
Janitorial Supplies and Main	6,000.00	6,000.00	885.89	885.89	645.00	4,469.11	74.49 %
Category: E10 - Building & Grounds Exp Total:	160,818.00	160,818.00	7,783.18	12,605.66	4,727.62	143,484.72	89.22%
Category: E20 - Vehicle Expense							
Fuel Expense	186,000.00	186,000.00	11,725.99	23,843.83	0.00	162,156.17	87.18 %
Service & Repair - Vehicle	60,012.00	60,012.00	21,306.05	26,752.46	395.40	32,864.14	54.76 %
Service & Repair - Equipment	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	100.00 %
Equipment Repairs	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	100.00 %
Service & Repair - Heavy Equip	750.00	750.00	0.00	0.00	0.00	750.00	100.00 %
Tire Expense	15,000.00	15,000.00	0.00	183.16	0.00	14,816.84	98.78 %
Insurance Expense - Vehicle	30,638.00	30,638.00	0.00	32,646.05	0.00	-2,008.05	-6.55 %
Radios	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	100.00 %
Narcotics Rental	60,000.00	60,000.00	4,036.15	8,072.30	0.00	51,927.70	86.55 %
Category: E20 - Vehicle Expense Total:	361,900.00	361,900.00	37,068.19	91,497.80	395.40	270,006.80	74.61%
Category: E30 - Supply Expense							
Supplies - Office	6,000.00	6,000.00	243.37	243.37	190.08	5,566.55	92.78 %
Supplies - Weapons	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	100.00 %
Supplies - Ammunition	18,000.00	18,000.00	0.00	0.00	3,776.64	14,223.36	79.02 %
Supplies - Vests	10,750.00	10,750.00	9,040.00	12,680.00	0.00	-1,930.00	-17.95 %
Supplies - Operating - CID	2,900.00	2,900.00	0.00	0.00	0.00	2,900.00	100.00 %
Postage Expense	800.00	800.00	55.92	113.06	0.00	686.94	85.87 %
Prisoner Care Expense	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
Category: E30 - Supply Expense Total:	41,950.00	41,950.00	9,339.29	13,036.43	3,966.72	24,946.85	59.47%
Category: E40 - Operations Expense							
Dues & Subscriptions	2,500.00	2,500.00	240.00	740.00	0.00	1,760.00	70.40 %
Comm Crime Prevention Outreach	5,900.00	5,900.00	373.14	373.14	19.34	5,507.52	93.35 %
Safety Program	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	100.00 %
Radios - Police	980.00	980.00	0.00	0.00	0.00	980.00	100.00 %
Category: E40 - Operations Expense Total:	11,380.00	11,380.00	613.14	1,113.14	19.34	10,247.52	90.05%
Category: E55 - Professional Services							
Prof Services - Advertising	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
Prof Services - Other	6,000.00	6,000.00	294.69	714.69	0.00	5,285.31	88.09 %
Prof Services - Printing	500.00	500.00	131.40	131.40	0.00	368.60	73.72 %
Category: E55 - Professional Services Total:	7,000.00	7,000.00	426.09	846.09	0.00	6,153.91	87.91%
Category: E60 - Miscellaneous Expense							
Hardware - New & Renewals	64,000.00	64,000.00	12,420.00	12,420.00	0.00	51,580.00	80.59 %
Software - New & Renewals	50,000.00	50,000.00	237.40	29,244.67	269.99	20,485.34	40.97 %
Interpreter-Police	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %

Budget Report

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

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

Budget Report

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Department: 0620 - Police - SRO							
Revenue							
Category: R64 - Reimbursement							
Reimbursement Rev- SRO	449,000.00	449,000.00	407,761.06	407,761.06	0.00	-41,238.94	9.18 %
<u>001-0620-4640</u>	449,000.00	449,000.00	407,761.06	407,761.06	0.00	-41,238.94	9.18 %
Category: R64 - Reimbursement Total:	449,000.00	449,000.00	407,761.06	407,761.06	0.00	-41,238.94	9.18 %
Revenue Total:							
Expense							
Category: E01 - Personnel Expense							
Salary Expense	476,173.93	476,173.93	44,912.75	115,114.32	0.00	361,059.61	75.83 %
Overtime Expense	10,000.00	10,000.00	529.40	760.35	0.00	9,239.65	92.40 %
FICA Expense	39,670.80	39,670.80	3,396.57	8,704.50	0.00	30,966.30	78.06 %
Unemployment Expense	126.00	126.00	1.82	126.05	0.00	-0.05	-0.04 %
Worker's Comp Expense	7,900.00	7,900.00	0.00	10,332.01	0.00	-2,432.01	-30.78 %
LOPFI Expense	124,814.85	124,814.85	11,559.22	28,535.03	0.00	96,279.82	77.14 %
LOPFI Prem Advance	-35,000.00	-35,000.00	0.00	0.00	0.00	-35,000.00	100.00 %
Health Insurance Expense	122,952.72	122,952.72	8,394.73	16,816.49	0.00	106,136.23	86.32 %
Physical & Drug Screen Exp	500.00	500.00	0.00	0.00	96.00	404.00	80.80 %
Uniform Expense	0.00	0.00	770.15	770.15	696.23	-1,466.38	0.00 %
Uniform Expenses - PR Benefit	9,000.00	9,000.00	300.00	600.00	0.00	8,400.00	93.33 %
Travel & Training Expense	15,000.00	15,000.00	0.00	0.00	0.00	15,000.00	100.00 %
<u>001-0620-5060</u>	771,138.30	771,138.30	69,864.64	181,758.90	792.23	588,587.17	76.33 %
Category: E01 - Personnel Expense Total:	771,138.30	771,138.30	69,864.64	181,758.90	792.23	588,587.17	76.33 %
Category: E10 - Building & Grounds Exp							
Communication Exp - Cellular	9,600.00	9,600.00	0.00	0.00	0.00	9,600.00	100.00 %
<u>001-0620-5116</u>	9,600.00	9,600.00	0.00	0.00	0.00	9,600.00	100.00 %
Category: E10 - Building & Grounds Exp Total:	9,600.00	9,600.00	0.00	0.00	0.00	9,600.00	100.00 %
Category: E60 - Miscellaneous Expense							
Software - New & Renewals	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	100.00 %
<u>001-0620-5608</u>	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	100.00 %
Category: E60 - Miscellaneous Expense Total:	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	100.00 %
Expense Total:	783,238.30	783,238.30	69,864.64	181,758.90	792.23	600,687.17	76.69 %
Department: 0620 - Police - SRO Surplus (Deficit):	-334,238.30	-334,238.30	337,896.42	226,002.16	-792.23	559,448.23	167.38 %
Department: 0630 - Police - K9							
Expense							
Category: E30 - Supply Expense							
Supplies - Food Allowance	3,000.00	3,000.00	248.45	248.45	241.91	2,509.64	83.65 %
<u>001-0630-5306</u>	3,000.00	3,000.00	248.45	248.45	241.91	2,509.64	83.65 %
Category: E30 - Supply Expense Total:	3,000.00	3,000.00	248.45	248.45	241.91	2,509.64	83.65 %
Category: E40 - Operations Expense							
K9 Training	5,500.00	5,500.00	0.00	0.00	0.00	5,500.00	100.00 %
<u>001-0630-5500</u>	5,500.00	5,500.00	0.00	0.00	0.00	5,500.00	100.00 %
Category: E40 - Operations Expense Total:	5,500.00	5,500.00	0.00	0.00	0.00	5,500.00	100.00 %

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

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

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

Budget Report

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance		
						Favorable (Unfavorable)	Percent Remaining	
Expense								
Category: E62 - Intergovernmental Tsfr								
Xfer to Street	2,055,494.00	2,055,494.00	171,291.00	342,582.00	0.00	1,712,912.00	83.33%	
<u>005-0800-5622</u>	2,055,494.00	2,055,494.00	171,291.00	342,582.00	0.00	1,712,912.00	83.33%	
Category: E62 - Intergovernmental Tsfr Total:								
Expense Total:	2,055,494.00	2,055,494.00	171,291.00	342,582.00	0.00	1,712,912.00	83.33%	
Department: 0800 - Street Surplus (Deficit):	0.00	0.00	11,381.91	6,468.68	0.00	6,468.68	0.00%	
Fund: 005 - Designated Tax Fund Surplus (Deficit):	0.00	0.00	37,938.75	21,560.34	0.00	21,560.34	0.00%	
Fund: 010 - Electronic Tax								
Department: 0100 - Administration								
Revenue								
Category: R85 - Interest Revenue								
Interest Revenue	0.00	0.00	136.55	677.72	0.00	677.72	0.00%	
<u>010-0100-4850</u>	0.00	0.00	136.55	677.72	0.00	677.72	0.00%	
Category: R85 - Interest Revenue Total:								
Revenue Total:	0.00	0.00	136.55	677.72	0.00	677.72	0.00%	
Department: 0100 - Administration Total:	0.00	0.00	136.55	677.72	0.00	677.72	0.00%	
Fund: 010 - Electronic Tax Total:	0.00	0.00	136.55	677.72	0.00	677.72	0.00%	
Fund: 020 - Animal Control Donation								
Department: 0200 - Animal Control								
Revenue								
Category: R68 - Donation Revenue								
Donation Revenue Ord 2011-24	2,500.00	2,500.00	0.00	0.00	0.00	-2,500.00	100.00%	
<u>020-0200-4680</u>	2,500.00	2,500.00	0.00	0.00	0.00	-2,500.00	100.00%	
Category: R68 - Donation Revenue Total:								
Revenue Total:	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	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	100.00%	
<u>020-0200-5580</u>	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	100.00%	
Category: E55 - Professional Services Total:								
Expense Total:	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	100.00%	
Department: 0200 - Animal Control Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	
Fund: 020 - Animal Control Donation Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	
Fund: 030 - Act 1256 of 1995 Court								
Department: 0300 - Court								
Revenue								
Category: R40 - Fines & Forfeitures								
Act 1256 Civil Division	71,250.00	71,250.00	970.00	5,385.00	0.00	-65,865.00	92.44%	
<u>030-0300-4404</u>	71,250.00	71,250.00	970.00	5,385.00	0.00	-65,865.00	92.44%	

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

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

Budget Report

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable) Remaining	Percent Remaining
Expense Total:	36,000.00	36,000.00	2,617.06	3,925.59	2,150.00	29,924.41	83.12%
Department: 0300 - Court Surplus (Deficit):	0.00	0.00	-491.38	51,777.09	-2,150.00	49,627.09	0.00%
Fund: 031 - Act 1809 of 2001 Court Auto Surplus (Deficit):	0.00	0.00	-491.38	51,777.09	-2,150.00	49,627.09	0.00%
Revenue Total:	830,950.00	830,950.00	76,113.72	145,437.79	0.00	-685,512.21	82.50%
Category: R10 - Taxes - Sales Tax	830,950.00	830,950.00	76,113.72	145,437.79	0.00	-685,512.21	82.50%
Fund: 045 - Park 1/8 SalesTax O & M	830,950.00	830,950.00	76,113.72	145,437.79	0.00	-685,512.21	82.50%
Department: 0400 - Parks	830,950.00	830,950.00	76,113.72	145,437.79	0.00	-685,512.21	82.50%
Revenue	830,950.00	830,950.00	76,113.72	145,437.79	0.00	-685,512.21	82.50%
Category: R10 - Taxes - Sales Tax	830,950.00	830,950.00	76,113.72	145,437.79	0.00	-685,512.21	82.50%
045-0400-4110	830,950.00	830,950.00	76,113.72	145,437.79	0.00	-685,512.21	82.50%
State Turnback	830,950.00	830,950.00	76,113.72	145,437.79	0.00	-685,512.21	82.50%
Expense	0.00	0.00	4,742.72	2,695.79	0.00	2,695.79	0.00%
Category: E62 - Intergovernmental Tsfr	0.00	0.00	4,742.72	2,695.79	0.00	2,695.79	0.00%
Xfer to General	0.00	0.00	4,742.72	2,695.79	0.00	2,695.79	0.00%
045-0400-5620	0.00	0.00	4,742.72	2,695.79	0.00	2,695.79	0.00%
Fund: 051 - Act 833 of 1991 Fire	0.00	0.00	4,742.72	2,695.79	0.00	2,695.79	0.00%
Department: 0500 - Fire	0.00	0.00	4,742.72	2,695.79	0.00	2,695.79	0.00%
Revenue	0.00	0.00	4,742.72	2,695.79	0.00	2,695.79	0.00%
Category: R15 - Taxes - Property	0.00	0.00	4,742.72	2,695.79	0.00	2,695.79	0.00%
051-0500-4150	0.00	0.00	4,742.72	2,695.79	0.00	2,695.79	0.00%
State Turnback	0.00	0.00	4,742.72	2,695.79	0.00	2,695.79	0.00%
Expense	28,000.00	28,000.00	0.00	0.00	0.00	-28,000.00	100.00%
Category: E40 - Operations Expense	28,000.00	28,000.00	0.00	0.00	0.00	-28,000.00	100.00%
Act 833 Expense	28,000.00	28,000.00	0.00	0.00	0.00	-28,000.00	100.00%
051-0500-5410	28,000.00	28,000.00	0.00	0.00	0.00	-28,000.00	100.00%
Fund: 051 - Act 833 of 1991 Fire Surplus (Deficit):	28,000.00	28,000.00	0.00	0.00	0.00	-28,000.00	100.00%
Department: 0500 - Fire Surplus (Deficit):	28,000.00	28,000.00	0.00	0.00	0.00	-28,000.00	100.00%
Act 833 Expense	28,000.00	28,000.00	0.00	0.00	0.00	-28,000.00	100.00%
051-0500-5410	28,000.00	28,000.00	0.00	0.00	0.00	-28,000.00	100.00%
State Turnback	28,000.00	28,000.00	0.00	0.00	0.00	-28,000.00	100.00%
Expense	145,000.00	145,000.00	0.00	0.00	0.00	145,000.00	100.00%
Category: E40 - Operations Expense	145,000.00	145,000.00	0.00	0.00	0.00	145,000.00	100.00%
Act 833 Expense	145,000.00	145,000.00	0.00	0.00	0.00	145,000.00	100.00%
051-0500-5410	145,000.00	145,000.00	0.00	0.00	0.00	145,000.00	100.00%
Fund: 051 - Act 833 of 1991 Fire Surplus (Deficit):	145,000.00	145,000.00	0.00	0.00	0.00	145,000.00	100.00%
Department: 0500 - Fire Surplus (Deficit):	145,000.00	145,000.00	0.00	0.00	0.00	145,000.00	100.00%
Act 833 Expense	145,000.00	145,000.00	0.00	0.00	0.00	145,000.00	100.00%
051-0500-5410	145,000.00	145,000.00	0.00	0.00	0.00	145,000.00	100.00%
State Turnback	145,000.00	145,000.00	0.00	0.00	0.00	145,000.00	100.00%
Expense	-117,000.00	-117,000.00	0.00	0.00	0.00	117,000.00	100.00%
Category: E40 - Operations Expense	-117,000.00	-117,000.00	0.00	0.00	0.00	117,000.00	100.00%
Act 833 Expense	-117,000.00	-117,000.00	0.00	0.00	0.00	117,000.00	100.00%
051-0500-5410	-117,000.00	-117,000.00	0.00	0.00	0.00	117,000.00	100.00%
Fund: 051 - Act 833 of 1991 Fire Surplus (Deficit):	-117,000.00	-117,000.00	0.00	0.00	0.00	117,000.00	100.00%
Department: 0500 - Fire Surplus (Deficit):	-117,000.00	-117,000.00	0.00	0.00	0.00	117,000.00	100.00%
Act 833 Expense	-117,000.00	-117,000.00	0.00	0.00	0.00	117,000.00	100.00%
051-0500-5410	-117,000.00	-117,000.00	0.00	0.00	0.00	117,000.00	100.00%
State Turnback	-117,000.00	-117,000.00	0.00	0.00	0.00	117,000.00	100.00%

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

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

Budget Report

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

Budget Report

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

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

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

Budget Report

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

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Supplies - B&G	8,000.00	8,000.00	224.60	224.60	76.31	7,699.09	96.24 %
Janitorial Supplies and Main	5,000.00	5,000.00	670.22	670.22	529.13	3,800.65	76.01 %
Tools	14,000.00	14,000.00	282.40	943.31	252.11	12,804.58	91.46 %
Category: E10 - Building & Grounds Exp Total:	231,946.00	231,946.00	16,513.62	31,089.09	2,623.74	198,233.17	85.47%
Category: E20 - Vehicle Expense							
Fuel Expense	90,000.00	90,000.00	5,046.99	9,922.92	-1,005.99	81,083.07	90.09 %
Service & Repair - Vehicle	84,000.00	84,000.00	5,503.46	5,503.46	23,505.44	54,991.10	65.47 %
Tire Expense	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00	100.00 %
Insurance Expense - Vehicle	60,000.00	60,000.00	0.00	48,601.96	0.00	11,398.04	19.00 %
Radios	5,000.01	5,000.01	0.00	0.00	277.04	4,722.97	94.46 %
Equipment Rental	1,500.00	1,500.00	0.00	0.00	50.00	1,450.00	96.67 %
Category: E20 - Vehicle Expense Total:	260,500.01	260,500.01	10,550.45	64,028.34	22,826.49	173,645.18	66.66%
Category: E30 - Supply Expense							
Supplies - Office	8,000.04	8,000.04	447.71	447.71	283.56	7,268.77	90.86 %
Supplies - Signs	30,000.00	30,000.00	0.00	0.00	0.00	30,000.00	100.00 %
Supplies - Operating	259,999.92	255,999.92	19,560.75	19,615.15	11,646.58	224,738.19	87.79 %
Material and Maint	210,000.00	210,000.00	28,820.85	28,820.85	26,750.55	154,428.60	73.54 %
Postage Expense	516.00	516.00	64.06	135.26	0.00	380.74	73.79 %
Category: E30 - Supply Expense Total:	508,515.96	504,515.96	48,893.37	49,018.97	38,680.69	416,816.30	82.62%
Category: E40 - Operations Expense							
Dues & Subscriptions	17,200.00	17,200.00	510.00	731.91	-1.83	16,469.92	95.76 %
Safety Program	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	100.00 %
Sales Tax Expense	4,000.00	4,000.00	0.00	15.00	0.00	3,985.00	99.63 %
Street Lights Installed	60,000.00	60,000.00	4,388.56	10,282.61	0.00	49,717.39	82.86 %
Traffic Signal Maintenance	40,000.00	40,000.00	0.00	0.00	0.00	40,000.00	100.00 %
Category: E40 - Operations Expense Total:	126,200.00	126,200.00	5,498.56	11,029.52	-1.83	115,172.31	91.26%
Category: E55 - Professional Services							
Prof Services - Acctg & Audit	25,250.00	25,250.00	0.00	0.00	0.00	25,250.00	100.00 %
Prof Services - Advertising	3,500.00	3,500.00	0.00	0.00	0.00	3,500.00	100.00 %
Prof Services - Bridge Inspection	1,500.00	1,500.00	0.00	0.00	710.98	789.02	52.60 %
Prof Services - Engineering	270,000.00	310,183.33	23,808.97	29,527.97	288,435.36	-7,780.00	-2.51 %
Prof Services - Other	200,000.00	200,000.00	2,150.97	2,150.97	67,960.89	129,888.14	64.94 %
Prof Services - Printing	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
Category: E55 - Professional Services Total:	500,750.00	540,933.33	25,959.94	31,678.94	357,107.23	152,147.16	28.13%
Category: E60 - Miscellaneous Expense							
Hardware - New & Renewals	1,000.00	1,000.00	701.66	701.66	0.00	298.34	29.83 %
Software - New & Renewals	58,000.00	59,370.00	1,369.00	2,941.00	36,660.60	19,768.40	33.30 %
Copiers & Maintenance	1,776.00	1,776.00	147.74	295.48	1,557.55	-77.03	-4.34 %
Category: E60 - Miscellaneous Expense Total:	60,776.00	62,146.00	2,218.40	3,938.14	38,218.15	19,989.71	32.17%

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

Budget Report

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

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

Budget Report

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

Budget Report

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

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

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

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

Budget Report

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

Budget Report

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

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

Budget Report

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

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Utilities - Electric	380,004.00	380,004.00	30,901.64	65,872.40	0.00	314,131.60	82.67 %
Utilities - Gas	2,700.00	2,700.00	242.77	500.08	0.00	2,199.92	81.48 %
Utilities - Water	114,720.00	114,720.00	12,641.78	19,321.67	0.00	95,398.33	83.16 %
Com Exp - Tel Landline,Interne	8,664.00	8,664.00	723.42	1,336.52	123.00	7,204.48	83.15 %
Communication Exp - Cellular	9,360.00	9,360.00	0.00	0.00	0.00	9,360.00	100.00 %
Insurance - Property	36,260.00	36,260.00	0.00	0.00	0.00	36,260.00	100.00 %
Sanitation	120,000.00	120,000.00	4,174.54	12,112.12	107.80	107,780.08	89.82 %
Supplies - B&G	3,000.00	3,000.00	224.60	224.60	76.34	2,699.06	89.97 %
Janitorial Supplies and Main	1,500.00	1,500.00	0.00	0.00	528.96	971.04	64.74 %
Tools	15,000.00	15,000.00	782.79	2,161.52	5,506.47	7,332.01	48.88 %
Category: E10 - Building & Grounds Exp Total:	716,208.00	716,208.00	49,789.73	101,921.82	8,032.20	606,253.98	84.65%
Category: E20 - Vehicle Expense							
Fuel Expense	75,000.00	75,000.00	3,649.24	6,879.54	-874.95	68,995.41	91.99 %
Service & Repair - Vehicle	90,000.00	90,000.00	47,934.95	52,237.24	16,913.61	20,849.15	23.17 %
Tire Expense	15,000.00	15,000.00	411.66	411.66	1,211.00	13,377.34	89.18 %
Insurance Expense - Vehicle	23,769.00	23,769.00	0.00	34,162.89	0.00	-10,393.89	-43.73 %
Equipment Rental	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00	100.00 %
Category: E20 - Vehicle Expense Total:	223,769.00	223,769.00	51,995.85	93,691.33	17,249.66	112,828.01	50.42%
Category: E30 - Supply Expense							
Supplies - Office	6,000.00	6,000.00	359.93	578.92	306.72	5,114.36	85.24 %
Supplies - Operating	320,000.00	320,000.00	49,446.84	50,586.93	34,117.44	235,295.63	73.53 %
Supplies - Chemicals	435,000.00	435,000.00	6,955.32	20,297.49	16,214.84	398,487.67	91.61 %
Supplies - Lab	75,000.00	75,000.00	4,914.03	5,487.29	3,956.74	65,555.97	87.41 %
Postage Expense	2,000.00	2,000.00	98.20	190.69	39.00	1,770.31	88.52 %
Category: E30 - Supply Expense Total:	838,000.00	838,000.00	61,774.32	77,141.32	54,634.74	706,223.94	84.27%
Category: E40 - Operations Expense							
Credit Card Fees	20,001.24	20,001.24	0.00	0.00	0.00	20,001.24	100.00 %
Dues & Subscriptions	15,000.00	15,000.00	6,849.00	7,490.87	-279.69	7,788.82	51.93 %
Safety Program	7,000.00	7,000.00	0.00	0.00	0.00	7,000.00	100.00 %
Category: E40 - Operations Expense Total:	42,001.24	42,001.24	6,849.00	7,490.87	-279.69	34,790.06	82.83%
Category: E55 - Professional Services							
Prof Services - Acctg & Audit	14,350.00	14,350.00	0.00	0.00	0.00	14,350.00	100.00 %
Prof Services - Advertising	2,500.00	2,500.00	97.34	97.34	0.00	2,402.66	96.11 %
Prof Services - Other	264,000.00	280,629.15	12,411.12	15,145.46	30,831.22	234,652.47	83.62 %
Prof Services - Printing	55,000.00	55,000.00	4,626.02	9,175.76	0.00	45,824.24	83.32 %
Category: E55 - Professional Services Total:	335,850.00	352,479.15	17,134.48	24,418.56	30,831.22	297,229.37	84.33%
Category: E60 - Miscellaneous Expense							
Hardware - New & Renewals	8,000.00	8,000.00	701.66	701.66	0.00	7,298.34	91.23 %
Software - New & Renewals	92,000.00	93,370.00	1,370.00	2,942.00	36,660.60	53,767.40	57.59 %
Copiers & Maintenance	2,034.00	2,034.00	106.16	212.32	1,146.57	675.11	33.19 %

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

Budget Report

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

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Expense								
Category: E80 - Fixed Assets								
Capital Assets - Infrastructure								
Category: E80 - Fixed Assets Total:		1.00	595,277.95	0.00	0.00	595,276.95	1.00	0.00 %
Expense Total:		1.00	595,277.95	0.00	0.00	595,276.95	1.00	0.00 %
Department: 0140 - Stormwater Surplus (Deficit):		324,799.00	-270,477.95	28,394.04	56,607.14	-595,276.95	-268,191.86	-99.15%
Fund: 515 - Stormwater Utility Fund Surplus (Deficit):		324,799.00	-270,477.95	28,394.04	56,607.14	-595,276.95	-268,191.86	-99.15%
Fund: 525 - Repair and Replace (formerly Depreciation)								
Department: 0900 - Water								
Expense								
Category: E62 - Intergovernmental Tsfr								
Xfer to Water		187,500.00	187,500.00	0.00	0.00	0.00	187,500.00	100.00 %
Category: E62 - Intergovernmental Tsfr Total:		187,500.00	187,500.00	0.00	0.00	0.00	187,500.00	100.00 %
Expense Total:		187,500.00	187,500.00	0.00	0.00	0.00	187,500.00	100.00 %
Department: 0900 - Water Total:		187,500.00	187,500.00	0.00	0.00	0.00	187,500.00	100.00 %
Department: 0950 - Wastewater								
Revenue								
Category: R62 - Intergovernmental Tsfrs								
Xfer from Water		477,000.00	477,000.00	45,192.90	85,004.18	0.00	-391,995.82	82.18 %
Category: R62 - Intergovernmental Tsfrs Total:		477,000.00	477,000.00	45,192.90	85,004.18	0.00	-391,995.82	82.18 %
Revenue Total:		477,000.00	477,000.00	45,192.90	85,004.18	0.00	-391,995.82	82.18 %
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	45,192.90	85,004.18	0.00	-102,495.82	54.66%
Fund: 525 - Repair and Replace (formerly Depreciation) Surplus (Deficit):		0.00	0.00	45,192.90	85,004.18	0.00	85,004.18	0.00 %
Fund: 540 - 2025 Water and Sewer Revenue Bond Fund								
Department: 0140 - Stormwater								
Revenue								
Category: R62 - Intergovernmental Tsfrs								
Xfer from Other Fund		0.00	0.00	0.00	605,172.00	0.00	605,172.00	0.00 %
Category: R62 - Intergovernmental Tsfrs Total:		0.00	0.00	0.00	605,172.00	0.00	605,172.00	0.00 %

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

Budget Report

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

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

Budget Report

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

Department: 0000 - Administration

Revenue

Category: R85 - Interest Revenue
Interest Revenue

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

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

Department: 0900 - Water

Expense

Category: E62 - Intergovernmental Tsfr
Xfer to Water

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

Department: 0950 - Wastewater

Revenue

Category: R50 - Sale of Services
Infrastructure Fee

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

Budget Report

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

Group Summary

Category...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 001 - General Fund							
Department: 0100 - Administration							
Revenue							
R15 - Taxes - Property	1,639,220.00	1,639,220.00	46,199.69	226,132.65	0.00	-1,413,087.35	86.20%
R60 - Miscellaneous Revenue	3,190.00	3,190.00	182.59	459.96	0.00	-2,730.04	85.58%
R62 - Intergovernmental Tsfrs	7,150,347.00	7,150,347.00	592,521.00	1,185,042.00	0.00	-5,965,305.00	83.43%
R85 - Interest Revenue	380,000.00	380,000.00	7,384.01	10,149.21	0.00	-369,850.79	97.33%
Revenue Total:	9,172,757.00	9,172,757.00	646,287.29	1,421,783.82	0.00	-7,750,973.18	84.50%
Expense							
E01 - Personnel Expense	386,247.70	386,247.70	18,231.95	72,049.09	35.40	314,163.21	81.34%
E10 - Building & Grounds Exp	42,400.00	42,400.00	1,822.65	3,177.71	1,472.65	37,749.64	89.03%
E20 - Vehicle Expense	1,605.00	1,605.00	0.00	308.28	100.00	1,196.72	74.56%
E30 - Supply Expense	10,260.00	10,260.00	2,041.68	2,183.00	902.99	7,174.01	69.92%
E40 - Operations Expense	102,512.00	102,512.00	845.42	871.42	1,616.14	100,024.44	97.57%
E55 - Professional Services	127,000.00	137,000.00	3,303.36	33,457.36	1,849.90	101,692.74	74.23%
E60 - Miscellaneous Expense	30,385.00	30,385.00	630.00	9,130.00	36,690.60	-15,435.60	-50.80%
E62 - Intergovernmental Tsfr	0.00	440,000.00	0.00	50,188.94	0.00	389,811.06	88.59%
E68 - Donation Expense	95,550.00	95,550.00	21,014.52	36,014.52	0.00	59,535.48	62.31%
E85 - Interest Expense	5,306.58	5,306.58	487.07	983.56	4,345.14	-22.12	-0.42%
Expense Total:	801,266.28	1,251,266.28	48,376.65	208,363.88	47,012.82	995,889.58	79.59%
Department: 0100 - Administration Surplus (Deficit):							
	8,371,490.72	7,921,490.72	597,910.64	1,213,419.94	-47,012.82	-6,755,083.60	85.28%
Department: 0110 - Information Technology							
Expense							
E01 - Personnel Expense	6,200.00	6,200.00	0.00	0.00	990.00	5,210.00	84.03%
E20 - Vehicle Expense	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00%
E60 - Miscellaneous Expense	281,291.97	509,374.07	14,181.50	16,321.75	20,950.00	472,102.32	92.68%
E72 - Bond Expense	28,781.68	28,781.68	2,365.46	4,721.52	24,180.24	-120.08	-0.42%
Expense Total:	317,273.65	545,355.75	16,546.96	21,043.27	46,120.24	478,192.24	87.68%
Department: 0110 - Information Technology Total:							
	317,273.65	545,355.75	16,546.96	21,043.27	46,120.24	478,192.24	87.68%
Department: 0120 - Planning & Development							
Revenue							
R10 - Taxes - Sales	125,000.00	125,000.00	16,528.03	34,670.09	0.00	-90,329.91	72.26%
R20 - Licenses Permits & Fees	550,800.00	550,800.00	44,677.24	93,902.53	0.00	-456,897.47	82.95%
R64 - Reimbursement	1,000.00	1,000.00	0.00	0.00	0.00	-1,000.00	100.00%
Revenue Surplus (Deficit):	676,800.00	676,800.00	61,205.27	128,572.62	0.00	-548,227.38	81.00%
Expense							
E01 - Personnel Expense	641,725.64	641,725.64	41,482.20	101,711.47	50.00	539,964.17	84.14%
E10 - Building & Grounds Exp	7,862.56	7,862.56	336.70	530.00	339.60	6,992.96	88.94%

Budget Report

Category...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable) Remaining	Percent Remaining
E20 - Vehicle Expense	7,870.00	7,870.00	395.72	3,666.99	0.00	4,203.01	53.41%
E30 - Supply Expense	3,500.00	3,500.00	120.18	179.54	94.05	3,226.41	92.18%
E40 - Operations Expense	60,660.00	60,660.00	961.56	20,089.31	2,765.00	37,805.69	62.32%
E55 - Professional Services	43,820.00	68,820.00	3,201.45	6,666.45	1,721.90	60,431.65	87.81%
E60 - Miscellaneous Expense	24,865.00	27,465.00	7,600.00	20,055.52	0.00	7,409.48	26.98%
E72 - Bond Expense	42,326.00	42,326.00	3,461.46	6,909.16	35,383.74	33.10	0.08%
E85 - Interest Expense	7,803.80	7,803.80	712.75	1,439.26	6,358.39	6.15	0.08%
Expense Total:	840,433.00	868,033.00	58,272.02	161,247.70	46,712.68	660,072.62	76.04%

Department: 0120 - Planning & Development Surplus (Deficit):

Department: 0200 - Animal Control

Revenue	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable) Remaining	Percent Remaining
R20 - Licenses Permits & Fees	24,380.00	24,380.00	1,282.34	3,092.34	0.00	-21,287.66	87.32%
R40 - Fines & Forfeitures	6,000.00	6,000.00	370.00	470.00	0.00	-5,530.00	92.17%
R62 - Intergovernmental Tsfrs	685,165.00	685,165.00	57,097.00	114,194.00	0.00	-570,971.00	83.33%
R70 - Grant Revenue	5,000.00	5,000.00	0.00	0.00	0.00	-5,000.00	100.00%
Revenue Surplus (Deficit):	720,545.00	720,545.00	58,749.34	117,756.34	0.00	-602,788.66	83.66%

Department: 0200 - Animal Control

Expense	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable) Remaining	Percent Remaining
E01 - Personnel Expense	832,602.17	812,602.17	55,051.01	125,796.47	-38.35	686,844.05	84.52%
E10 - Building & Grounds Exp	37,458.80	57,458.80	2,828.00	5,606.15	18,463.89	33,388.76	58.11%
E20 - Vehicle Expense	14,473.00	14,473.00	749.45	5,694.87	121.52	8,656.61	59.81%
E30 - Supply Expense	16,850.00	16,850.00	1,068.00	1,761.80	295.04	14,793.16	87.79%
E40 - Operations Expense	2,325.00	2,325.00	87.84	243.48	0.00	2,081.52	89.53%
E55 - Professional Services	34,500.00	34,500.00	1,611.61	1,686.72	500.92	32,312.36	93.66%
E60 - Miscellaneous Expense	7,500.00	7,500.00	62.37	2,020.41	0.00	5,479.59	73.06%
E72 - Bond Expense	88,493.27	88,493.27	7,257.66	14,488.01	74,101.84	-96.58	-0.11%
E80 - Fixed Assets	0.00	4,070.87	0.00	59,451.50	8,669.87	-64,050.50	-1,573.39%
E85 - Interest Expense	14,931.28	14,931.28	1,369.77	2,766.85	12,172.52	-8.09	-0.05%
Expense Total:	1,049,133.52	1,053,204.39	70,085.71	219,516.26	114,287.25	719,400.88	68.31%

Department: 0200 - Animal Control Surplus (Deficit):

Revenue	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable) Remaining	Percent Remaining
R40 - Fines & Forfeitures	582,900.00	582,900.00	18,421.00	58,762.16	0.00	-524,137.84	89.92%
R60 - Miscellaneous Revenue	50,520.00	50,520.00	3,257.76	6,560.47	0.00	-43,959.53	87.01%
R64 - Reimbursement	160,000.00	160,000.00	0.00	62,525.14	0.00	-97,474.86	60.92%
Revenue Surplus (Deficit):	793,420.00	793,420.00	21,678.76	127,847.77	0.00	-665,572.23	83.89%

Department: 0300 - Court

Expense	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable) Remaining	Percent Remaining
E01 - Personnel Expense	528,065.78	528,065.78	36,896.96	94,969.98	0.00	433,095.80	82.02%
E10 - Building & Grounds Exp	23,176.00	23,176.00	1,652.57	2,605.49	1,124.50	19,446.01	83.91%
E30 - Supply Expense	12,200.00	12,200.00	150.17	1,034.17	1,130.26	10,035.57	82.26%
E40 - Operations Expense	165,627.12	165,627.12	27,120.85	27,645.85	16.25	137,965.02	83.30%

Budget Report

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

Category...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
E55 - Professional Services	4,100.00	4,100.00	1,417.63	1,417.63	0.00	2,682.37	65.42%
E60 - Miscellaneous Expense	3,056.00	3,056.00	212.32	424.64	2,849.05	-217.69	-7.12%
Expense Total:	736,224.90	736,224.90	67,450.50	128,097.76	5,120.06	603,007.08	81.91%
Department: 0300 - Court Surplus (Deficit):							
	57,195.10	57,195.10	-45,771.74	-249.99	-5,120.06	-62,565.15	109.39%
Revenue							
R62 - Intergovernmental Tsfrs	1,541,621.00	1,541,621.00	128,468.00	256,936.00	0.00	-1,284,685.00	83.33%
R64 - Reimbursement	0.00	0.00	0.00	0.40	0.00	0.40	0.00%
Revenue Surplus (Deficit):	1,541,621.00	1,541,621.00	128,468.00	256,936.40	0.00	-1,284,684.60	83.33%
Expense							
E01 - Personnel Expense	911,671.11	911,671.11	67,069.10	162,727.97	0.00	748,943.14	82.15%
E10 - Building & Grounds Exp	8,637.00	8,637.00	94.14	236.51	0.00	8,400.49	97.26%
E20 - Vehicle Expense	23,616.00	23,616.00	564.18	6,970.02	0.00	16,645.98	70.49%
E30 - Supply Expense	500.00	500.00	55.93	113.07	41.53	345.40	69.08%
E40 - Operations Expense	500.00	500.00	0.00	0.00	0.00	500.00	100.00%
E55 - Professional Services	39,750.00	39,750.00	1,970.00	1,970.00	1,910.00	35,870.00	90.24%
E60 - Miscellaneous Expense	20,600.00	20,600.00	7,600.00	7,600.00	0.00	13,000.00	63.11%
E72 - Bond Expense	273,318.83	273,318.83	22,428.44	44,779.34	228,613.48	-73.99	-0.03%
E80 - Fixed Assets	0.00	17,000.00	0.00	0.00	0.00	17,000.00	100.00%
E85 - Interest Expense	39,960.26	39,960.26	3,684.64	7,446.81	32,517.30	-3.85	-0.01%
Expense Total:	1,318,553.20	1,335,553.20	103,466.43	231,843.72	263,082.31	840,627.17	62.94%
Department: 0400 - Parks Surplus (Deficit):							
	223,067.80	206,067.80	25,001.57	25,092.68	-263,082.31	-444,057.43	215.49%
Revenue							
R50 - Sale of Services	90,500.00	90,500.00	1,391.00	1,561.00	0.00	-88,939.00	98.28%
Revenue Surplus (Deficit):	90,500.00	90,500.00	1,391.00	1,561.00	0.00	-88,939.00	98.28%
Expense							
E01 - Personnel Expense	34,474.91	34,474.91	0.00	69.31	0.00	34,405.60	99.80%
E10 - Building & Grounds Exp	49,807.00	49,807.00	7,395.71	9,523.82	446.57	39,836.61	79.98%
E30 - Supply Expense	18,100.00	18,100.00	3.00	8.00	0.00	18,092.00	99.96%
E80 - Fixed Assets	0.00	13,500.00	0.00	5,000.00	0.00	8,500.00	62.96%
Expense Total:	102,381.91	115,881.91	7,398.71	14,601.13	446.57	100,834.21	87.01%
Department: 0410 - Parks - Mills Park & Pool Surplus (Deficit):							
	-11,881.91	-25,381.91	-6,007.71	-13,040.13	-446.57	11,895.21	46.86%
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%
Expense							
E10 - Building & Grounds Exp	43,552.00	43,552.00	5,141.60	6,889.88	6,214.64	30,447.48	69.91%

Category...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance		Percent Remaining
						Favorable	(Unfavorable)	
E80 - Fixed Assets	0.00	8,955.46	6,493.63	6,493.63	2,461.83	0.00	0.00	0.00%
Expense Total:	43,552.00	52,507.46	11,635.23	13,383.51	8,676.47	30,447.48	30,447.48	57.99%
Department: 0420 - Parks - Midland Surplus (Deficit):	-6,052.00	-15,007.46	-11,635.23	-13,383.51	-8,676.47	-7,052.52	-7,052.52	-46.99%

Department: 0430 - Parks - Bishop

Revenue	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Favorable	(Unfavorable)	Percent Remaining
R30 - Membership Fees	277,475.00	277,475.00	16,584.75	37,356.75	0.00	-240,118.25	86.54%	
R33 - Rental Fees	156,450.00	156,450.00	4,275.00	9,110.00	0.00	-147,340.00	94.18%	
R36 - Park Program Fees	154,000.00	154,000.00	4,692.00	11,887.00	0.00	-142,113.00	92.28%	
R50 - Sale of Services	130,250.00	130,250.00	4,695.00	8,290.00	0.00	-121,960.00	93.64%	
R60 - Miscellaneous Revenue	2,000.00	2,000.00	2,082.00	2,082.00	0.00	82.00	-4.10%	
R74 - Sponsorships	113,700.00	113,700.00	18,200.00	33,200.00	0.00	-80,500.00	70.80%	
Revenue Surplus (Deficit):	833,875.00	833,875.00	50,528.75	101,925.75	0.00	-731,949.25	87.78%	

Department: 0430 - Parks - Bishop

Expense	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Favorable	(Unfavorable)	Percent Remaining
E01 - Personnel Expense	1,005,097.61	1,005,097.61	70,002.14	179,966.40	17.45	825,113.76	82.09%	
E10 - Building & Grounds Exp	666,397.00	666,397.00	44,286.07	77,484.03	49,307.07	539,605.90	80.37%	
E20 - Vehicle Expense	10,000.00	10,000.00	2,056.80	2,423.66	11,332.38	-3,756.04	-37.56%	
E30 - Supply Expense	79,700.00	79,700.00	2,133.70	5,913.01	2,385.43	71,401.56	89.59%	
E40 - Operations Expense	45,558.00	45,558.00	3,409.28	5,362.53	9,621.52	30,573.95	67.11%	
E55 - Professional Services	119,300.00	119,300.00	11,690.00	20,287.00	0.00	99,013.00	82.99%	
E80 - Fixed Assets	0.00	375,000.00	9,143.25	9,143.25	297,580.00	68,276.75	18.21%	
Expense Total:	1,926,052.61	2,301,052.61	142,721.24	300,579.88	370,243.85	1,630,228.88	70.85%	
Department: 0430 - Parks - Bishop Surplus (Deficit):	-1,092,177.61	-1,467,177.61	-92,192.49	-198,654.13	-370,243.85	898,279.63	61.23%	

Department: 0440 - Parks - Alcoa

Revenue	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Favorable	(Unfavorable)	Percent Remaining
R36 - Park Program Fees	1,200.00	1,200.00	30.00	30.00	0.00	-1,170.00	97.50%	
R74 - Sponsorships	3,500.00	3,500.00	1,866.00	1,866.00	0.00	-1,634.00	46.69%	
Revenue Surplus (Deficit):	4,700.00	4,700.00	1,896.00	1,896.00	0.00	-2,804.00	59.66%	

Department: 0440 - Parks - Alcoa

Expense	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Favorable	(Unfavorable)	Percent Remaining
E10 - Building & Grounds Exp	24,112.00	24,112.00	1,556.58	2,864.40	583.29	20,664.31	85.70%	
Expense Total:	24,112.00	24,112.00	1,556.58	2,864.40	583.29	20,664.31	85.70%	
Department: 0440 - Parks - Alcoa Surplus (Deficit):	-19,412.00	-19,412.00	339.42	-968.40	-583.29	17,860.31	92.01%	

Department: 0450 - Parks - Ashley

Revenue	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Favorable	(Unfavorable)	Percent Remaining
R36 - Park Program Fees	7,000.00	7,000.00	360.00	660.00	0.00	-6,340.00	90.57%	
Revenue Surplus (Deficit):	7,000.00	7,000.00	360.00	660.00	0.00	-6,340.00	90.57%	

Department: 0450 - Parks - Ashley

Expense	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Favorable	(Unfavorable)	Percent Remaining
E10 - Building & Grounds Exp	8,501.00	8,501.00	0.00	0.00	583.29	7,917.71	93.14%	

Category...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable) Remaining	Percent Remaining
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Expense Total:	8,501.00	8,501.00	0.00	0.00	583.29	7,917.71	93.14%
Department: 0450 - Parks - Ashley Surplus (Deficit):	-1,501.00	-1,501.00	360.00	660.00	-583.29	1,577.71	105.11%

Revenue Surplus (Deficit):	4,317,480.00	4,317,480.00	358,977.97	717,525.97	0.00	-3,599,954.03	83.38%
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	0.00	150.00	0.00	-1,350.00	90.00%
R33 - Rental Fees	18,000.00	18,000.00	1,540.00	3,080.00	0.00	-14,920.00	82.89%
R60 - Miscellaneous Revenue	0.00	0.00	580.97	581.97	0.00	581.97	0.00%
R62 - Intergovernmental Tsfrs	4,282,280.00	4,282,280.00	356,857.00	713,714.00	0.00	-3,568,566.00	83.33%
R65 - Sale of Equipment	15,000.00	15,000.00	0.00	0.00	0.00	-15,000.00	100.00%

Expense							
E01 - Personnel Expense	5,356,044.77	5,378,454.54	404,369.79	1,086,033.73	864.17	4,291,556.64	79.79%
E10 - Building & Grounds Exp	223,602.00	228,121.30	10,264.40	19,095.36	3,050.18	205,975.76	90.29%
E20 - Vehicle Expense	162,677.00	162,677.00	8,380.94	46,243.45	669.77	115,763.78	71.16%
E30 - Supply Expense	112,990.00	146,272.97	5,103.07	5,287.47	7,007.46	133,978.04	91.59%
E40 - Operations Expense	16,000.00	16,000.00	0.00	0.00	0.00	16,000.00	100.00%
E55 - Professional Services	1,000.00	1,000.00	182.12	182.12	197.82	620.06	62.01%
E60 - Miscellaneous Expense	22,100.00	22,100.00	5,892.00	5,892.00	0.00	16,208.00	73.34%
E72 - Bond Expense	247,405.44	764,313.68	58,425.53	10,030.88	754,932.60	-649.80	-0.09%
E80 - Fixed Assets	0.00	120,000.00	0.00	0.00	0.00	120,000.00	100.00%
E85 - Interest Expense	24,996.55	226,463.38	10,275.30	127,284.52	98,059.21	1,119.65	0.49%

Expense Total:	6,166,815.76	7,065,402.87	502,893.15	1,300,049.53	864,781.21	4,900,572.13	69.36%
Department: 0500 - Fire Surplus (Deficit):	-1,849,335.76	-2,747,922.87	-143,915.18	-582,523.56	-864,781.21	1,300,618.10	47.33%

Revenue Surplus (Deficit):	55,000.00	55,000.00	114.91	1,050.10	0.00	-53,949.90	98.09%
Department: 0510 - Fire - Springhill Vol							
Revenue							
R15 - Taxes - Property	55,000.00	55,000.00	114.91	1,050.10	0.00	-53,949.90	98.09%

Expense Total:	50,000.00	50,000.00	1,153.68	2,189.50	2,716.56	45,093.94	90.19%
Department: 0510 - Fire - Springhill Vol Surplus (Deficit):	5,000.00	5,000.00	-1,038.77	-1,139.40	-2,716.56	-8,855.96	177.12%

Revenue Surplus (Deficit):	1,825,642.00	1,825,642.00	143,381.96	286,264.93	0.00	-1,539,377.07	84.32%
Department: 0600 - Police							
Revenue							
R40 - Fines & Forfeitures	780.00	780.00	56.80	196.77	0.00	-583.23	74.77%
R60 - Miscellaneous Revenue	5,750.00	5,750.00	431.58	431.58	0.00	-5,318.42	92.49%
R62 - Intergovernmental Tsfrs	1,712,912.00	1,712,912.00	142,743.00	285,486.00	0.00	-1,427,426.00	83.33%
R70 - Grant Revenue	106,200.00	106,200.00	150.58	150.58	0.00	-106,049.42	99.86%

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

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

Department: 0610 - Police - Dispatch

Category...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Favorable	Percent Remaining
Expense							
E01 - Personnel Expense	499,800.84	499,800.84	37,308.87	108,536.02	48.00	391,216.82	78.27%
E64 - Reimbursement	128,000.00	128,000.00	0.00	0.00	0.00	128,000.00	100.00%
Expense Total:	627,800.84	627,800.84	37,308.87	108,536.02	48.00	519,216.82	82.70%

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

Department: 0620 - Police - SRO

Category...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Favorable	Percent Remaining
Revenue							
R64 - Reimbursement	449,000.00	449,000.00	407,761.06	407,761.06	0.00	-41,238.94	9.18%
Revenue Surplus (Deficit):	449,000.00	449,000.00	407,761.06	407,761.06	0.00	-41,238.94	9.18%

Department: 0620 - Police - SRO Surplus (Deficit): 449,000.00 449,000.00 407,761.06 407,761.06 0.00 -41,238.94 9.18%

Department: 0630 - Police - K9

Category...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Favorable	Percent Remaining
Expense							
E01 - Personnel Expense	771,138.30	771,138.30	69,864.64	181,758.90	792.23	588,587.17	76.33%
E10 - Building & Grounds Exp	9,600.00	9,600.00	0.00	0.00	0.00	9,600.00	100.00%
E60 - Miscellaneous Expense	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	100.00%
Expense Total:	783,238.30	783,238.30	69,864.64	181,758.90	792.23	600,687.17	76.69%

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

Department: 0630 - Police - K9

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

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

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

Budget Report

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

Category...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable) Remaining	Percent Remaining
Fund: 002 - Sales Tax Fund							
Department: 0100 - Administration							
Revenue							
R10 - Taxes - Sales	6,851,648.00	6,851,648.00	608,909.75	1,163,502.34	0.00	-5,688,145.66	83.02%
Expense							
E62 - Intergovernmental Tsfr	6,851,648.00	6,851,648.00	570,971.00	1,141,942.00	0.00	5,709,706.00	83.33%
Expense Total:	6,851,648.00	6,851,648.00	570,971.00	1,141,942.00	0.00	5,709,706.00	83.33%
Department: 0100 - Administration Surplus (Deficit):	0.00	0.00	37,938.75	21,560.34	0.00	21,560.34	0.00%
Fund: 002 - Sales Tax Fund Surplus (Deficit):	0.00	0.00	37,938.75	21,560.34	0.00	21,560.34	0.00%
Fund: 003 - Franchise Fees Fund							
Department: 0100 - Administration							
Revenue							
R50 - Sale of Services	1,385,000.00	1,385,000.00	273,678.14	313,091.06	0.00	-1,071,908.94	77.39%
Expense							
E62 - Intergovernmental Tsfr	258,600.00	258,600.00	21,550.00	43,100.00	0.00	215,500.00	83.33%
Expense Total:	258,600.00	258,600.00	21,550.00	43,100.00	0.00	215,500.00	83.33%
Department: 0100 - Administration Surplus (Deficit):	1,126,400.00	1,126,400.00	252,128.14	269,991.06	0.00	-856,408.94	76.03%
Department: 0800 - Street							
Expense							
E62 - Intergovernmental Tsfr	1,125,817.00	1,125,817.00	93,110.59	182,381.36	931,105.90	12,329.74	1.10%
Expense Total:	1,125,817.00	1,125,817.00	93,110.59	182,381.36	931,105.90	12,329.74	1.10%
Department: 0800 - Street Total:	1,125,817.00	1,125,817.00	93,110.59	182,381.36	931,105.90	12,329.74	1.10%
Fund: 003 - Franchise Fees Fund Surplus (Deficit):	583.00	583.00	159,017.55	87,608.70	-931,105.90	-844,079.20	44,782.02%
Fund: 005 - Designated Tax Fund							
Department: 0200 - Animal Control							
Revenue							
R10 - Taxes - Sales	685,165.00	685,165.00	60,890.98	116,350.24	0.00	-568,814.76	83.02%
Expense							
E62 - Intergovernmental Tsfr	685,165.00	685,165.00	57,097.00	114,194.00	0.00	570,971.00	83.33%
Expense Total:	685,165.00	685,165.00	57,097.00	114,194.00	0.00	570,971.00	83.33%
Department: 0200 - Animal Control Surplus (Deficit):	0.00	0.00	3,793.98	2,156.24	0.00	2,156.24	0.00%

Budget Report

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

Budget Report

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

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

Budget Report

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

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

Budget Report

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

Budget Report

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

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

Budget Report

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

Budget Report

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

Categor....	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance	
						Favorable (Unfavorable)	Percent Remaining
R85 - Interest Revenue	5,000.00	5,000.00	1,598.05	3,073.91	0.00	-1,926.09	38.52%
Expense	641,207.00	641,207.00	54,969.96	107,330.34	0.00	-533,876.66	83.26%
E72 - Bond Expense	637,209.00	637,209.00	518,155.21	518,238.54	0.00	118,970.46	18.67%
Expense Total:	637,209.00	637,209.00	518,155.21	518,238.54	0.00	118,970.46	18.67%
Department: 0800 - Street	3,998.00	3,998.00	-463,185.25	-410,908.20	0.00	-414,906.20	10,377.84%
Fund: 185 - Street Bond 2016 DS	3,998.00	3,998.00	-463,185.25	-410,908.20	0.00	-414,906.20	10,377.84%
Fund: 186 - Street Bond 2016 DSR							
Department: 0800 - Street	10,000.00	10,000.00	997.21	2,026.90	0.00	-7,973.10	79.73%
Revenue	10,000.00	10,000.00	997.21	2,026.90	0.00	-7,973.10	79.73%
R85 - Interest Revenue							
Expense	1,500.00	1,500.00	2,026.90	2,026.90	0.00	-526.90	-35.13%
E62 - Intergovernmental Tsfr	1,500.00	1,500.00	2,026.90	2,026.90	0.00	-526.90	-35.13%
Expense Total:	1,500.00	1,500.00	2,026.90	2,026.90	0.00	-526.90	-35.13%
Department: 0800 - Street	8,500.00	8,500.00	-1,029.69	0.00	0.00	-8,500.00	100.00%
Fund: 186 - Street Bond 2016 DSR	8,500.00	8,500.00	-1,029.69	0.00	0.00	-8,500.00	100.00%
Fund: 188 - 2023 Improvement Fund							
Department: 0800 - Street	0.00	0.00	110.28	2,140.77	0.00	2,140.77	0.00%
Revenue	0.00	0.00	110.28	2,140.77	0.00	2,140.77	0.00%
R85 - Interest Revenue							
Expense	1.00	1.00	16,156.98	16,156.98	0.00	-16,155.98	15,598.00%
E90 - Construction Projects	1.00	1.00	16,156.98	16,156.98	0.00	-16,155.98	15,598.00%
Expense Total:	1.00	1.00	16,156.98	16,156.98	0.00	-16,155.98	15,598.00%
Department: 0800 - Street	-1.00	-1.00	-16,046.70	-14,016.21	0.00	-14,015.21	01,521.00%
Fund: 188 - 2023 Improvement Fund	-1.00	-1.00	-16,046.70	-14,016.21	0.00	-14,015.21	01,521.00%
Fund: 500 - Water Fund							
Department: 0000 - Administration	60,000.00	60,000.00	54.43	194.97	0.00	59,805.03	99.68%
Expense	60,000.00	60,000.00	54.43	194.97	0.00	59,805.03	99.68%
E55 - Professional Services							
Expense Total:	60,000.00	60,000.00	54.43	194.97	0.00	59,805.03	99.68%
Department: 0900 - Water	60,000.00	60,000.00	54.43	194.97	0.00	59,805.03	99.68%
Revenue							
R50 - Sale of Services	5,327,997.00	5,327,997.00	413,432.63	762,576.14	0.00	-4,565,420.86	85.69%
R60 - Miscellaneous Revenue	5,000.00	5,000.00	82.99	82.99	0.00	-4,917.01	98.34%

Budget Report

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

Department: 0950 - Wastewater Revenue							
R50 - Sale of Services	6,152,400.00	6,152,400.00	533,739.67	1,010,610.36	0.00	-5,141,789.64	83.57%
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	533,739.67	1,010,610.36	0.00	-5,191,789.64	83.71%

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

Fund: 510 - Wastewater Fund Department: 0950 - Wastewater Revenue							
R60 - Miscellaneous Revenue	0.00	0.00	182.59	182.59	0.00	182.59	0.00%
R62 - Intergovernmental Tsfrs	7,093,450.50	7,093,450.50	533,739.67	1,011,815.12	0.00	-6,081,635.38	85.74%
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	61.35	129.11	0.00	129.11	0.00%
Revenue Surplus (Deficit):	7,143,450.50	7,143,450.50	533,983.61	1,012,126.82	0.00	-6,131,323.68	85.83%

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

Budget Report

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

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

Fund: 515 - Stormwater Utility Fund

Department: 0140 - Stormwater

Revenue

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

Expense

E80 - Fixed Assets	1.00	595,277.95	0.00	0.00	595,276.95	1.00	0.00%
Expense Total:	1.00	595,277.95	0.00	0.00	595,276.95	1.00	0.00%

Department: 0140 - Stormwater Surplus (Deficit):

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

Fund: 525 - Repair and Replace (formerly Depreciation)

Department: 0900 - Water

Expense

E62 - Intergovernmental Tsfr	187,500.00	187,500.00	0.00	0.00	0.00	187,500.00	100.00%
Expense Total:	187,500.00	187,500.00	0.00	0.00	0.00	187,500.00	100.00%

Department: 0900 - Water Total:

Department: 0950 - Wastewater

Revenue

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

Budget Report

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

Budget Report

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

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

Budget Report

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

Category...

Department: 0950 - Wastewater

Revenue

RSO - Sale of Services

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
	1,576,501.00	1,576,501.00	121,456.92	294,510.17	0.00	-1,281,990.83	81.32%
Revenue Surplus (Deficit):	1,576,501.00	1,576,501.00	121,456.92	294,510.17	0.00	-1,281,990.83	81.32%
Department: 0950 - Wastewater Surplus (Deficit):	1,576,501.00	1,576,501.00	121,456.92	294,510.17	0.00	-1,281,990.83	81.32%
Fund: 620 - 10/2023 Infrastructure Fee W/WW Surplus (Deficit):	260,043.50	260,043.50	121,456.92	294,510.17	0.00	34,466.67	-13.25%
Report Surplus (Deficit):	394,072.28	-3,926,793.30	526,698.50	173,134.74	-6,032,249.93	-1,932,321.89	-49.21%

Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance	
						Favorable	(Unfavorable)
001 - General Fund	148.43	-2,042,147.11	293,233.87	-507,459.34	-1,887,787.44	-353,099.67	
002 - Sales Tax Fund	0.00	0.00	37,938.75	21,560.34	0.00	21,560.34	
003 - Franchise Fees Fund	583.00	583.00	159,017.55	87,609.70	-931,105.90	-844,079.20	
005 - Designated Tax Fund	0.00	0.00	37,938.75	21,560.34	0.00	21,560.34	
010 - Electronic Tax	0.00	0.00	136.55	677.72	0.00	677.72	
020 - Animal Control Donation	0.00	0.00	0.00	0.00	0.00	0.00	
030 - Act 1256 of 1995 Court	0.00	0.00	0.00	0.00	0.00	0.00	
031 - Act 1809 of 2001 Court Aut	0.00	0.00	-491.38	51,777.09	-2,150.00	49,627.09	
045 - Park 1/8 SalesTax O & M	0.00	0.00	4,742.72	2,695.79	0.00	2,695.79	
051 - Act 833 of 1991 Fire	-117,000.00	-117,000.00	0.00	0.00	0.00	117,000.00	
055 - Fire 3/8 SalesTax	0.00	0.00	14,227.16	8,085.38	0.00	8,085.38	
061 - Act 918 of 1983 Police	0.00	0.00	539.63	1,869.31	0.00	1,869.31	
062 - Act 988 of 1991 Emerg Veh	0.00	0.00	495.00	932.50	0.00	932.50	
066 - Federal Drug Control	0.00	0.00	61.78	130.02	0.00	130.02	
068 - State Drug Control	0.00	0.00	89.93	189.26	0.00	189.26	
080 - Street Fund	-108,161.60	-223,041.93	-46,160.55	-39,697.85	-737,952.57	-554,608.49	
090 - Long Term Governmental C	0.00	0.00	64,451.50	64,451.50	0.00	64,451.50	
110 - Special Redemp - 2016 Bon	30,000.00	30,000.00	2,317.19	4,695.41	0.00	-25,304.59	
113 - Debt Service Reserve Fund	0.00	0.00	0.00	0.00	0.00	0.00	
114 - 2016 Bond Fund	29,000.00	29,000.00	307,313.10	586,636.21	0.00	557,636.21	
182 - 2023 Improvement Revenu	2,500.00	2,500.00	-249,465.57	-198,205.86	0.00	-200,705.86	
183 - 2023 Street Bond DSR	0.00	0.00	1,842.46	-8,393.50	0.00	-8,393.50	
185 - Street Bond 2016 DS	3,998.00	3,998.00	-463,185.25	-410,908.20	0.00	-414,906.20	
186 - Street Bond 2016 DSR	8,500.00	8,500.00	-1,029.69	0.00	0.00	-8,500.00	
188 - 2023 Improvement Fund	-1.00	-1.00	-16,046.70	-14,016.21	0.00	-14,015.21	
500 - Water Fund	-6,731.05	-672,146.87	50,910.83	-427,578.92	-703,706.70	-459,138.75	
510 - Wastewater Fund	-68,606.00	-971,602.94	93,268.75	-179,554.47	-1,174,270.37	-382,221.90	
515 - Stormwater Utility Fund	324,799.00	-270,477.95	28,394.04	56,607.14	-595,276.95	-268,191.86	
525 - Repair and Replace (former	0.00	0.00	45,192.90	85,004.18	0.00	85,004.18	
540 - 2025 Water and Sewer Rev	0.00	0.00	1,277.26	606,631.87	0.00	606,631.87	
545 - 2025 Water and Sewer Rev	0.00	0.00	0.00	-2,309.13	0.00	-2,309.13	
550 - Impact - Water	-15,000.00	-15,000.00	8,096.00	9,896.00	0.00	24,896.00	
555 - Impact - WW	50,000.00	50,000.00	9,500.00	14,500.00	0.00	-35,500.00	
604 - W/WW Ref Rev 2017 Bd Fr	0.00	0.00	19,829.81	39,601.25	0.00	39,601.25	
606 - W/WW Ref Rev Bonds 2017	0.00	0.00	805.19	1,637.04	0.00	1,637.04	
620 - 10/2023 Infrastructure Fee W/	260,043.50	260,043.50	121,456.92	294,510.17	0.00	34,466.67	
Report Surplus (Deficit):	394,072.28	-3,926,793.30	526,698.50	173,134.74	-6,032,249.93	-1,932,321.89	

