



Financial Statements
June 2026



General - Executive Summary Revenue & Expenditures

June 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	10,262,920	1,690,741	1,880,800	1,550,613	1,683,876	2,133,623	1,665,953	0	0	0	0	0	0	10,605,607	342,687	9,920,233
Administration	9,172,757	4,586,379	775,497	646,287	640,945	708,205	1,137,785	683,169							4,591,888	5,509	4,586,369
Community Development	676,800	338,400	67,367	61,205	79,497	57,420	34,641	81,903							382,033	43,633	294,767
Animal Control	720,545	360,273	59,007	58,749	58,908	59,300	121,931	60,100							417,594	57,721	302,551
Court	793,420	396,710	106,169	21,679	63,762	137,202	39,355	39,069							407,236	10,526	386,184
Parks	2,515,196	1,257,598	180,335	182,644	205,507	215,912	266,406	288,511							1,339,315	81,717	1,175,881
Fire	4,372,480	2,186,240	359,483	359,093	358,666	361,761	379,634	360,744							2,179,381	(6,859)	2,193,099
Police	2,274,642	1,137,321	142,883	551,143	143,327	144,077	153,872	152,459							1,287,760	150,439	986,882
Total Revenues	20,525,840	10,262,920	1,690,741	1,880,800	1,550,613	1,683,876	2,133,623	1,665,953	-	-	-	-	-	-	10,605,607	342,687	9,920,233
Expenditures:																	
General	23,244,724	11,622,362	2,491,435	1,587,566	1,762,125	2,054,019	2,348,927	1,630,028	-	-	-	-	-	-	11,874,100	(251,738)	11,370,624
Administration	1,635,707	817,854	164,484	64,924	47,777	97,638	84,931	41,806							501,559	316,295	1,134,149
Community Development	1,502,033	751,017	102,976	58,272	73,246	181,117	207,182	54,749							677,541	73,476	824,492
Animal Control	1,053,304	526,652	149,431	70,086	88,510	71,659	73,094	69,822							522,600	4,052	530,704
Court	749,225	374,612	60,647	67,451	55,640	56,665	57,317	57,553							355,273	19,340	393,952
Parks	3,846,688	1,923,344	296,484	266,778	306,169	536,756	325,905	293,774							2,025,877	(102,533)	1,820,811
Fire	7,119,687	3,559,843	798,192	504,046	530,587	532,758	993,531	541,113							3,900,227	(340,384)	3,219,459
Police	7,338,080	3,669,040	919,211	556,010	660,196	577,427	606,968	571,212							3,891,023	(221,983)	3,447,056
Total Expenditures	23,244,724	11,622,362	2,491,435	1,587,566	1,762,125	2,054,019	2,348,927	1,630,028	-	-	-	-	-	-	11,874,100	(251,738)	11,370,624
Excess (Deficit) of Revenues over Expenditures	(2,718,884)	(1,359,442)	(800,693)	293,234	(211,512)	(370,143)	(215,304)	35,925	-	-	-	-	-	-	(1,268,493)	594,425	(1,450,391)

Street - Executive Summary Revenue & Expenditures

	Annual Budget	YTD Budget	January	February	March	April	May	June	July	August	September	October	November	December	Actual YTD Total	Favorable (Unfavorable) Variance	Annual Budget Remaining
Revenues:																	
Street	4,857,994	2,428,997	356,527	335,329	296,944	357,979	565,293	344,474	-	-	-	-	-	-	2,256,547	(172,450)	2,601,447
Total Revenues	4,857,994	2,428,997	356,527	335,329	296,944	357,979	565,293	344,474	-	-	-	-	-	-	2,256,547	(172,450)	2,601,447
Expenditures:																	
Street Operating	4,511,629	2,255,815	350,064	320,545	306,898	369,006	313,496	326,985							1,986,993	268,821	2,524,636
Street Capital	584,993	292,496		60,945	-	33,805	41,434	41,434							136,184	156,312	448,809
Total Expenditures	5,096,622	2,548,311	350,064	381,489	306,898	402,811	313,496	368,419	-	-	-	-	-	-	2,123,177	425,133	2,973,444
Excess (Deficit) of Revenues over Expenditures	(238,628)	(119,314)	6,463	(46,160)	(9,954)	(44,832)	251,798	(23,945)	-	-	-	-	-	-	133,369	(597,584)	(371,997)



Water - Executive Summary

June 2026

	Annual Budget	YTD Budget	January	February	March	April	May	June	July	August	September	October	November	December	Actual YTD Total	Favorable (Unfavorable) Variance	Annual Budget Remaining
Revenues:																	
500-0900-XXXXs	6,296,644	3,148,322	351,121	414,215	414,599	365,640	1,170,949	419,111	-	-	-	-	-	-	3,135,635	(12,687)	3,161,009
Total Revenues	6,296,644	3,148,322	351,121	414,215	414,599	365,640	1,170,949	419,111	-	-	-	-	-	-	3,135,635	(12,687)	3,161,009
Expenditures:																	
500-0900-XXXXs	5,723,187	2,861,593	699,970	374,504	346,291	351,404	351,326	415,666							2,539,162	322,432	3,184,025
500-0900-58XX Capital	1,560,210	780,105	129,500	(11,200)	46,983	77,204	54,181	55,433							352,100	428,005	1,208,111
Total Expenditures	7,283,397	3,641,698	829,470	363,304	393,274	428,608	405,507	471,098	-	-	-	-	-	-	2,891,261	750,437	4,392,136
Excess (Deficit) of Revenues over Expenditures	(986,753)	(493,376)	(478,349)	50,911	21,325	(62,968)	765,442	(51,987)	-	-	-	-	-	-	244,374	(763,124)	(1,231,127)

Diff \$15K for VW Connections

Wastewater - Executive Summary

	Annual Budget	YTD Budget	January	February	March	April	May	June	July	August	September	October	November	December	Actual YTD Total	Favorable (Unfavorable) Variance	Annual Budget Remaining
Revenues:																	
500-0950-XXXX510-0950	6,175,150	3,087,575	476,871	533,740	566,956		476,540	538,123	523,218						3,115,447	27,872	3,059,703
510-0950-4623-4640-4850	1,006,050	503,025	1,273	244	(1,368)		1,502	570,523	1,405						573,580	70,555	432,470
Revenues	7,181,200	3,590,600	478,144	533,984	565,588		478,042	1,108,646	524,623						3,689,027	98,427	3,492,173
Expenditures:																	
510-0950-5XXX4	5,949,823	2,974,912	738,371	418,901	391,732		370,678	414,998	511,886						2,846,566	128,346	3,103,258
510-0950-5XXX5 Capital	2,562,586	1,281,293	11,413	21,814	71,954		67,243	57,793	87,785						318,001	963,292	2,244,585
Total Expenditures	8,512,410	4,256,205	749,784	440,715	463,686		437,921	472,791	599,671						3,164,567	1,091,638	5,347,843
Excess (Deficit) of Revenues over Expenditures	(1,331,210)	(665,605)	(271,640)	93,269	101,902		40,121	635,856	(75,048)						524,460	(993,211)	(1,855,670)

Excess (Deficit) of Revenues
over Expenditures

Stormwater - Executive Summary

	Annual Budget	YTD Budget	January	February	March	April	May	June	July	August	September	October	November	December	Actual YTD Total	Favorable (Unfavorable) Variance	Annual Budget Remaining
Revenues:																	
515-0140 on bills	324,800	162,400	28,213	28,394	30,479	28,533	27,243	28,308							171,170	8,770	153,630
515-0140-XXXX ARP/rentbur	-	0													-	-	153,630
Total Revenues	324,800	162,400	28,213	28,394	30,479	28,533	27,243	28,308	-	-	-	-	-	-	171,170	8,770	153,630
Expenditures:																	
090-0140-Street Related	760,695	380,347	54,808	51,755	42,730	50,204	52,555	46,426							298,478	81,870	462,217
515-0140-Capital	595,278	297,639	-	-	1,000	271,708	-								272,708	24,931	322,570
Total Expenditures	1,355,973	677,986	54,808	51,755	43,730	321,912	52,555	46,426	-	-	-	-	-	-	571,185	106,801	784,787
Excess (Deficit) of Revenues over Expenditures	(1,031,173)	(515,586)	(26,595)	(23,361)	(13,251)	(293,379)	(25,312)	(18,117)	-	-	-	-	-	-	(400,015)	(98,031)	(631,158)
500-0000-5501 bad debt	0	0	140,54	533,740	566,956	476,540	538,123	523,018							3,115,447	3,115,447	(3,115,447)
Check Digits/Transfers	0	0	476,971	509,911	509,911	476,971	509,911	509,911							3,115,447	3,115,447	(3,115,447)
Compare to last case fund 500	5,188,307	2,594,169	478,349	509,911	509,911	476,971	509,911	509,911							3,115,447	3,115,447	(3,115,447)

Check Digits/Transfers
Compare to last page fund 500

	January	February	March	April	May	June	July	August	September	October	November	December	YTD Total
2011	838,829	1,036,222	750,597	789,903	822,126	852,639	876,781	882,602	874,371	888,881	884,298	846,277	10,403,526
2012	861,185	1,067,401	805,450	893,549	1,029,730	927,500	967,355	970,081	881,285	943,937	927,061	884,848	11,159,382
2013	930,471	1,087,258	866,467	922,534	1,006,764	964,906	983,742	985,949	898,138	958,546	927,035	888,383	11,420,192
2014	963,538	1,021,873	808,370	903,239	1,033,766	894,179	1,006,970	963,548	950,648	971,548	976,553	954,234	11,448,466
2015	901,561	1,162,729	817,653	956,557	1,103,469	1,043,758	1,098,929	1,118,196	1,075,314	1,120,300	1,074,631	1,012,371	12,485,468
2016	1,002,072	1,202,594	885,470	976,896	1,135,189	920,742	1,072,236	1,068,443	1,097,107	1,084,466	1,089,853	1,035,963	12,571,031
2017	1,047,642	1,291,007	966,327	987,020	1,129,225	1,051,411	1,166,069	1,105,701	1,088,135	1,111,557	1,088,240	1,018,661	13,050,995
2018	1,063,307	1,295,841	969,264	939,761	1,245,252	1,093,015	1,195,341	1,240,049	1,179,113	1,056,462	1,099,036	1,093,013	13,469,452
2019	1,162,181	1,323,467	1,043,677	1,027,608	1,205,192	1,190,014	1,258,250	1,257,197	1,140,531	1,243,134	1,155,335	1,157,926	14,164,513
2020	1,183,215	1,157,716	1,085,494	1,086,993	1,259,760	1,254,769	1,356,933	1,434,834	1,373,873	1,330,458	1,460,079	1,387,558	15,371,683
2021	1,384,300	1,648,283	1,323,761	1,149,770	1,663,928	1,570,489	1,526,745	1,567,875	1,457,964	1,442,486	1,461,326	1,472,039	17,668,967
2022	1,526,292	1,718,945	1,351,358	1,298,432	1,607,146	1,536,274	1,593,433	1,659,393	1,643,537	1,546,075	1,624,905	1,473,834	18,579,623
2023	1,552,955	1,810,466	1,448,484	1,417,543	1,698,816	1,646,626	1,677,458	1,670,302	1,652,549	1,679,085	1,604,032	1,554,571	19,412,887
2024	1,593,536	1,751,154	1,442,324	1,531,558	1,736,500	1,680,318	1,669,796	1,806,847	1,672,254	1,637,162	1,658,770	1,606,949	19,787,169
2025	1,600,530	1,799,355	1,464,454	1,526,120	1,850,560	1,710,294	1,727,227	1,756,061	1,693,557	1,719,005	1,711,496	1,661,706	20,220,365
2026	1,663,778	1,826,729	1,514,186	1,587,465	1,842,443	1,811,380							20,245,980
Difference	63,247	27,374	49,732	61,345	(8,117)	101,085	(1,727,227)	(1,756,061)	(1,693,557)	(1,719,005)	(1,711,496)	(1,661,706)	807,478

1% GF	554,593	608,910	504,729	529,155	614,148	603,793	0	0	0	0	0	0	3,415,327
1/8 Parks	69,324	76,114	63,091	66,144	76,768	75,474	0	0	0	0	0	0	426,916
3/8 Fire	207,972	228,341	189,273	198,433	230,305	226,422	0	0	0	0	0	0	1,280,747
4/8 Bond	277,296	304,455	252,364	264,577	307,074	301,897	0	0	0	0	0	0	1,707,663
Animal 10%	55,459	60,891	50,473	52,915	61,415	60,379	0	0	0	0	0	0	341,533
Parks 10%	55,459	60,891	50,473	52,915	61,415	60,379	0	0	0	0	0	0	341,533
Fire 25%	138,648	152,227	126,182	132,289	153,537	150,948	0	0	0	0	0	0	853,832
Street 25%	138,648	152,227	126,182	132,289	153,537	150,948	0	0	0	0	0	0	853,832
Police 30%	166,378	182,673	151,419	158,746	184,244	181,138	0	0	0	0	0	0	1,024,598
Total	1,663,778	1,826,729	1,514,186	1,587,465	1,842,443	1,811,380	0	0	0	0	0	0	10,245,980

Divided by 3	554,593	608,910	504,729	529,155	614,148	603,793	0	0	0	0	6,740,122
Budgeted at	570,971	570,971	570,971	570,971	570,971	570,971	570,971	570,971	570,971	570,971	6,851,652
Diff.	(16,378)	37,939	(66,242)	(41,816)	43,177	32,822	(570,971)	(570,971)	(570,971)	(570,971)	(111,530)

BANK	Pooled Cash GL 999	Pooled Cash Bank, 999	Balance Sheet Cash	End Bank Balances	Outstanding Checks and other/adj	Outstanding Deposits	
General Fund, 001*	RR	1,767,788	9,514,672	3,768,486	9,726,335	13,384	(2,000,698)
Main Arvest 001	AR		15,585,456	15,553,890	225,047	53,651	
Consolidated Arvest	AR		403	403	22,084		
Sales Tax Fund, 002		3,346,643		3,346,643			
Franchise Fees, 003		5,064,348		5,064,348			
Designated Tax Fund, 005		2,463,925		2,463,925			
Electronic Fund, 010	RR				37,763		
Electronic Arvest	AR			902,988			
Parks 1/8 Sales Tax, 045	AR	351,477	0	2,445			
Amend 78 Govt Debt, 167	RR		351,477	159,017			
Animal Control Donation, 020		21,197					
Act 833 of 1991 Fire, 051		145,074					
Fire 3/8 Sales Tax Fire, 055		768,948					
Act 918 of 1983 Police, 061		83,632					
Act 988 of 1991 Police, 062		58,360					
Federal Drug Control PD, 066	AR		29,618	29,618			
State Drug Control PD, 068	AR		43,114	43,114			
Street Fund, 080	AR	1,701,490	274,669	1,701,490			
Street Bond 2023 Rev 182	R			274,669			
Street Bond 2023 DSR 183	R			238,818			
Street Bond 2016 DS, 185	F			595,160			
Street Bond 2016 DSF, 186	F			288,695			
Street Bond Constr 2023, 188	R			328,615			
Act 1256 of 1995 Court, 030	RR			18,437			
Act 1809 of 2001 Court Arvest, 031	AR			3			
LT Govt Capital Assets, 090		41,416		114,321			
2016 SU Bon Spc Red, 110	R			0			
2016 SU Bond DSR, 113	R			2,738			
2016 SU Bond Fund, 114	R			742,409			
LT Govt Debt, 165				820,456			
Water Fund, 500*	AR	1,832,985	335,407	1,833,585	335,407		
Wastewater Fund, 510	AR	3,663,642	29,412	3,663,642	29,412		
Stormwater Cap Fund 515		406,738		406,738			
Enterprise Repair and repl 525		1,913,298		1,913,298			
Water Impact Fund 550		145,814		145,814			
Wastewater Impact Fund 555		194,100		194,100			
2024B Arvest 535	AR	100		101			
2025 W WW Revenue Bond Fund AR540	AR	612,228	612,328	612,328			
2025 W WW Revenue Bond Const AR545	AR		0				
2017 W WW Bond, 604	F		156,485	156,485			
2017 W WW DSR, 606	F		266,991	266,991			
W WW Infrastructure Fee, 620		1,769,145		1,769,145			
Totals		26,352,347	26,352,347	32,984,877	284,894	67,035	(2,001,298)
*Change Drawer amounts in Depts 120 and 200 of \$200 and depts 300 and 430 of \$300 equals \$1000 difference, and \$600 on fund 500							
** The Shading above denotes the six groups on the following six pages of balance sheets, General Govt, Public Safety, Streets, Courts/Long Term Govt, Enter., E. Debt							

General Fund

	What we'd like	What we have	2026 ARDOT RTP, Mills Park 5816, March Council	39,420 **	Water Fund	Who we'd like	what we have
90 days payroll, calculated by 26 budget	3,833,458		2025 Hillid/Mid Trail Overrun/ROW Jun Council 400.5816	45,000 *	Debt Reserve, pulled from page 5	1,212,114	1,913,298
Debt Reserve, pulled from page 5	1,927,921		2024 Res 59 Firefighters Assist 500.5XXX	72,343 **	90 days b. payroll, cal by 26 budget	427,716	1,978,799
Capital Reserve, not yet adopted by Council	2,000,000		2022/23/24 Res 58 Dec Council Alcoa to Mills 410.5816	80,000 **	Capital Reserve, not yet adopted by Council	1,500,000	
Grant Reserve, not yet adopted by Council	750,000				Grant Reserve, not yet adopted by Council	0	
Contingency Reserve, calculated	1,000,000				Contingency Reserve, Calculated	1,000,000	
Total, pulled from page 5	9,511,380	18,181,608			Total	4,139,830	3,892,097

Street Fund

90 days payroll, Calculated by 26 budget	602,609	1,701,490	2026 ARDOT TAP, Raymar Rd 5571, March Council	112,116 **	Wastewater Fund		
Debt Reserve, pulled from page 5	1,149,316	1,469,725	2027 Res25-54 TAP Midland Pk to Hwy 5 800.5571	67,500 **	Debt Reserve, pulled from page 5	0	in with Water
Capital Reserve (Developing around Parkway #)	4,000,000		2026 ARDOT TAP, Midland to Hwy 5, Mar Council 800.5571	27,983 **	90 days b. payroll, calculated by 26 budget	721,468	3,857,742
Grant Reserve, not yet adopted by Council	250,000		2024 ARDOT TAP, Res 15 Deb to Evans 800.5571	87,350 **	Capital Reserve, not yet adopted by Council	1,875,000	1,769,145
Contingency Reserve, calculated	1,000,000		2026 MetroPRG Pky Trail, Jun25 Council 800.5571	440,000 **	Grant Reserve, not yet adopted by Council	0	
Total	7,001,926	3,171,214	2025 SW Trail MetroPRG Res25-25 800.5571	206,200	Contingency Reserve,, Calculated	1,000,000	
			2027 STBG Springhill 5571 budget adjust needed if awarded	484,000	Total	3,596,468	5,626,887
			2024 Res 30 STBG Parkway Trail Bond \$ fund188	55,000 **	System Total	7,736,298	9,518,984

Stormwater Fund

90 days payroll (None Currently in 515 Fund)	0		2026/27 PD Position Granted funded entirely	193,750			
Debt Reserve (Currently no stormwater debt)	0		2026/27/28/29 PD COPS Hiring	446,091			
Capital Reserve, not yet adopted by Council	500,000						
Grant Reserve, not yet adopted by Council	250,000					25,999,603	31,278,544
Contingency Reserve, calculated	1,000,000						
Total	1,750,000	406,738	Total	2,356,753			

Total of 3 above

18,263,305	21,759,560		
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Tying to Capital Dep Schedules CIP in 2024 Audit 10% coverage

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

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

Springhill Fire Department Summary

Beginning Balance (as of January 1, 2026)	\$	247,717
2026 Revenue (Act 001-0510-4152)	\$	27,502
2026 Expenses (Act 001-0510-5XXX all)	\$	29,296
Current Balance as of this report ending date	\$	245,923

Springhill Road Safety and Mobility Improvements

BUILD Grant (U.S. Dept. of Transportation)
Match: \$7,670,000
No GL# was included on the resolution/item history sheet.
It is too early for a GL to be assigned.
Resolution 2026-06, the expenditure deadline is Sept 30, 2035.
This is a multi-year project. Obligation deadline is September 30, 2030
It would not be all paid up front.

Means funded/budgeted

Investment Advisory Board Minutes

Meeting date: July 16, 2026

Attendees: Mayor Chris Treat

City Treasurer Joy Black

and finance department employee, Nichole Manley

Guidelines as outlined in the Investment Policy adopted by Council by Resolution 2021-26

Goals – safety of principal, maintain adequate cash flows, and maximize interest earnings

Actions – as reviewed with Council \$2mil was moved into the Consolidated Cash Account at Arvest and then subsequently invested, see details below:

Report Components

Individual Security		Real/Unreal Gains/Losses		Maturity Date	% of Portfolio
Individual Security (Coupon)		Real/Unreal	Gains/Losses	Maturity Date	% of Portfolio
U S TREASURY BILL	0%	\$316,467.84	31.30	7/30/26	15.87
U S TREASURY BOND	0.75%	\$315,736.95	10.90	8/31/26	15.83
U S TREASURY BOND	3.5%	\$313,779.22	-30.42	9/30/26	15.73
U S TREASURY BOND	1.125%	\$316,395.67	-21.04	10/31/26	15.86
U S TREASURY BOND	1.25%	\$316,825.00	-28.20	11/30/26	15.88
U S TREASURY BOND	4.25%	\$316,432.03	-65.47	12/31/26	15.86
Cash/Invesco Govt & Ag	3.53%	\$99,208.48			4.97

At this time this is the extent of this account and these six securities and one uninvested cash line item make up the entirety of the Portfolio. Estimated income at 7/15/26 is \$38,089.51 with a current yield of 1.91%.



Pooled Cash Report

Bryant, AR

For the Period Ending 6/30/2026

ACCOUNT #	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE	
<u>CLAIM ON CASH</u>					
001-0000-1001	Claim on Cash	4,356,913.40	(2,589,125.59)	1,767,787.81	
002-0000-1001	Claim on Cash	3,313,820.91	32,822.22	3,346,643.13	
003-0000-1001	Claim on Cash	5,078,474.09	(14,125.74)	5,064,348.35	
005-0000-1001	Claim on Cash	2,431,102.33	32,822.22	2,463,924.55	
020-0000-1001	Claim on Cash	23,705.25	(2,508.73)	21,196.52	
031-0000-1001	Claim on Cash	41,415.91	0.00	41,415.91	
045-0000-1001	Claim on Cash	347,374.00	4,103.15	351,477.15	
051-0000-1001	Claim on Cash	145,073.96	0.00	145,073.96	
055-0000-1001	Claim on Cash	756,639.99	12,308.47	768,948.46	
061-0000-1001	Claim on Cash	91,228.78	(7,596.84)	83,631.94	
062-0000-1001	Claim on Cash	58,075.86	284.00	58,359.86	
080-0000-1001	Claim on Cash	1,807,506.89	(106,017.11)	1,701,489.78	
500-0000-1001	Claim on Cash	1,962,957.60	(129,972.71)	1,832,984.89	
510-0000-1001	Claim on Cash	3,875,701.49	(212,059.17)	3,663,642.32	
515-0000-1001	Claim on Cash	378,429.36	28,308.40	406,737.76	
525-0000-1001	Claim on Cash	1,868,331.14	44,966.72	1,913,297.86	
535-0000-1001	Claim on Cash	100.00	0.00	100.00	
540-0000-1001	Claim on Cash	610,847.35	1,380.91	612,228.26	
550-0000-1001	Claim on Cash	142,966.00	2,848.00	145,814.00	
555-0000-1001	Claim on Cash	185,100.00	9,000.00	194,100.00	
620-0000-1001	Claim on Cash	1,644,557.34	124,587.55	1,769,144.89	
TOTAL CLAIM ON CASH		<u>29,120,321.65</u>	<u>(2,767,974.25)</u>	<u>26,352,347.40</u>	
<u>CASH IN BANK</u>					
Cash in Bank					
999-0000-1000	Cash General Fund	12,502,693.93	(2,988,022.31)	9,514,671.62	
999-0000-1002	Cash Main Arvest	15,249,361.25	336,095.24	15,585,456.49	
999-0000-1003	Cash Consolidated Arvest	101.35	301.60	402.95	
999-0000-1031	Cash Street Fund	393,221.86	(118,552.42)	274,669.44	
999-0000-1032	Cash Revenue Water Fund	334,650.39	756.40	335,406.79	
999-0000-1033	Cash Water Operating Fund	29,345.52	66.33	29,411.85	
999-0000-1039	Cash W.WW Bond Fund	610,947.35	1,380.91	612,328.26	
TOTAL: Cash in Bank		<u>29,120,321.65</u>	<u>(2,767,974.25)</u>	<u>26,352,347.40</u>	
TOTAL CASH IN BANK		<u>29,120,321.65</u>	<u>(2,767,974.25)</u>	<u>26,352,347.40</u>	
<u>DUE TO OTHER FUNDS</u>					
999-0000-2500	Due to Other Funds	29,120,321.65	(2,767,974.25)	26,352,347.40	
TOTAL DUE TO OTHER FUNDS		<u>29,120,321.65</u>	<u>(2,767,974.25)</u>	<u>26,352,347.40</u>	
Claim on Cash	26,352,347.40	Claim on Cash	26,352,347.40	Cash in Bank	26,352,347.40
Cash in Bank	26,352,347.40	Due To Other Funds	26,352,347.40	Due To Other Funds	26,352,347.40
Difference	0.00	Difference	0.00	Difference	0.00

ACCOUNT #	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE	
ACCOUNTS PAYABLE PENDING					
001-0000-2001	Accounts Payable Pending	0.00	0.00	0.00	
002-0000-2001	Accounts Payable Pending	0.00	0.00	0.00	
003-0000-2001	Accounts Payable Pending	0.00	0.00	0.00	
005-0000-2001	Accounts Payable Pending	0.00	0.00	0.00	
020-0000-2001	Accounts Payable Pending	0.00	0.00	0.00	
031-0000-2001	Accounts Payable Pending	0.00	0.00	0.00	
045-0000-2001	Accounts Payable Pending	0.00	0.00	0.00	
051-0000-2001	Accounts Payable Pending	0.00	0.00	0.00	
055-0000-2001	Accounts Payable Pending	0.00	0.00	0.00	
061-0000-2001	Accounts Payable Pending	0.00	0.00	0.00	
062-0000-2001	Accounts Payable Pending	0.00	0.00	0.00	
080-0000-2001	Accounts Payable Pending	0.00	0.00	0.00	
500-0000-2001	Accounts Payable Pending	0.00	0.00	0.00	
510-0000-2001	Accounts Payable Pending	0.00	0.00	0.00	
515-0000-2001	Accounts Payable Pending	0.00	0.00	0.00	
525-0000-2001	Accounts Payable Pending	0.00	0.00	0.00	
535-0000-2001	Accounts Payable Pending	0.00	0.00	0.00	
540-0000-2001	Accounts Payable Pending	0.00	0.00	0.00	
545-0000-2001	Accounts Payable Pending	0.00	0.00	0.00	
550-0000-2001	Accounts Payable Pending	0.00	0.00	0.00	
555-0000-2001	Accounts Payable Pending	0.00	0.00	0.00	
620-0000-2001	Accounts Payable Pending	0.00	0.00	0.00	
TOTAL ACCOUNTS PAYABLE PENDING		0.00	0.00	0.00	
DUE FROM OTHER FUNDS					
999-0000-1551	Due From General Fund	0.00	0.00	0.00	
999-0000-1552	Due From Sales Tax Fund	0.00	0.00	0.00	
999-0000-1553	Due From Franchise Fees Fund	0.00	0.00	0.00	
999-0000-1554	Due From Designated Tax Fund	0.00	0.00	0.00	
999-0000-1555	Due From Animal Control Donation	0.00	0.00	0.00	
999-0000-1556	Due From Act 1809 of 2001 Court Auto	0.00	0.00	0.00	
999-0000-1557	Due From Park 1/8 SalesTax O & M	0.00	0.00	0.00	
999-0000-1558	Due From Act 833 of 1991 Fire	0.00	0.00	0.00	
999-0000-1559	Due From Fire 3/8 SalesTax	0.00	0.00	0.00	
999-0000-1560	Due From Act 918 of 1983 Police	0.00	0.00	0.00	
999-0000-1561	Due From Act 988 of 1991 Emerg Veh	0.00	0.00	0.00	
999-0000-1562	Due From Street Fund	0.00	0.00	0.00	
999-0000-1563	Due From Revenue Fund - Water & WW	0.00	0.00	0.00	
999-0000-1564	Due From Water Operating Fund	0.00	0.00	0.00	
999-0000-1565	Due From Stormwater Utility Fund	0.00	0.00	0.00	
999-0000-1566	Due From Depreciation - WW	0.00	0.00	0.00	
999-0000-1567	Due From Sub-Div Impact WW	0.00	0.00	0.00	
999-0000-1568	Due From Impact - Water	0.00	0.00	0.00	
999-0000-1569	Due From Impact - WW	0.00	0.00	0.00	
999-0000-1571	Due From Infra Fee	0.00	0.00	0.00	
999-0000-1572	Due From 540 Fund	0.00	0.00	0.00	
999-0000-1573	Due From 545 Fund	0.00	0.00	0.00	
TOTAL DUE FROM OTHER FUNDS		0.00	0.00	0.00	
ACCOUNTS PAYABLE					
999-0000-2000	Accounts Payable	0.00	0.00	0.00	
TOTAL ACCOUNTS PAYABLE		0.00	0.00	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 06/30/2026

Category	001 - General Fund	002 - Sales Tax Fund	003 - Franchise Fees Fund	005 - Designated Tax Fund	010 - Electronic Tax	045 - Park 1/8 SalesTax O & M	167 - 2024 Amend 78	Total
Asset								
A01 - Cash & Equivalents	3,768,486.21	3,346,643.13	5,064,348.35	2,463,924.55	867,670.10	351,477.15	159,016.86	16,021,566.35
A10 - Receivables	2,056,069.39	1,163,502.00	148,187.00	1,163,502.00	0.00	145,438.00	0.00	4,676,698.39
A50 - Other Assets	0.00	0.00	0.00	0.00	-858,913.96	0.00	0.00	-858,913.96
Total Asset:	5,824,555.60	4,510,145.13	5,212,535.35	3,627,426.55	8,756.14	496,915.15	159,016.86	19,839,350.78
Liability								
L01 - Current Liabilities	2,053,061.75	0.00	0.00	0.00	6,313.00	0.00	0.00	2,059,374.75
Total Liability:	2,053,061.75	0.00	0.00	0.00	6,313.00	0.00	0.00	2,059,374.75
Equity								
Q30 - Equity	5,039,987.25	4,520,644.54	5,027,453.50	3,637,925.96	0.19	498,225.33	232,210.61	18,956,447.38
Total Revenue	5,039,987.25	4,520,644.54	5,027,453.50	3,637,925.96	0.19	498,225.33	232,210.61	18,956,447.38
Total Expense	10,605,607.05	3,415,326.59	869,205.55	3,415,326.59	2,442.95	426,915.82	0.00	18,734,824.55
Revenues Over/Under Expenses	11,874,100.45	3,425,826.00	684,123.70	3,425,826.00	0.00	428,226.00	73,193.75	19,911,295.90
	-1,268,493.40	-10,499.41	185,081.85	-10,499.41	2,442.95	-1,310.18	-73,193.75	-1,176,471.35
Total Equity and Current Surplus (Deficit):	3,771,493.85	4,510,145.13	5,212,535.35	3,627,426.55	2,443.14	496,915.15	159,016.86	17,779,976.03
Total Liabilities, Equity and Current Surplus (Deficit):	5,824,555.60	4,510,145.13	5,212,535.35	3,627,426.55	8,756.14	496,915.15	159,016.86	19,839,350.78



Bryant, AR

Balance Sheet

Account Summary

As Of 06/30/2026

Category	020 - Animal Control Donation	051 - Act 833 of 1991 Fire	055 - Fire 3/8 SalesTax	061 - Act 918 of 1983 Police	062 - Act 988 of 1991 Emerg Veh	066 - Federal Drug Control	068 - State Drug Control	Total
Asset								
A01 - Cash & Equivalents	21,196.52	145,073.96	768,948.46	83,631.94	58,359.86	29,617.90	43,114.08	1,149,942.72
A10 - Receivables	0.00	0.00	436,313.00	0.00	0.00	0.00	0.00	436,313.00
Total Asset:	21,196.52	145,073.96	1,205,261.46	83,631.94	58,359.86	29,617.90	43,114.08	1,586,255.72
Liability								
L01 - Current Liabilities	25,139.40	0.00	0.00	0.00	0.00	0.00	0.00	25,139.40
Total Liability:	25,139.40	0.00	0.00	0.00	0.00	0.00	0.00	25,139.40
Equity								
Q30 - Equity	0.00	124,724.84	1,209,197.96	84,383.33	54,517.90	29,217.20	42,530.79	1,544,572.02
Total Total Beginning Equity:	0.00	124,724.84	1,209,197.96	84,383.33	54,517.90	29,217.20	42,530.79	1,544,572.02
Total Revenue	0.00	20,349.12	1,280,747.50	8,117.45	3,841.96	400.70	583.29	1,314,040.02
Total Expense	3,942.88	0.00	1,284,684.00	8,868.84	0.00	0.00	0.00	1,297,495.72
Revenues Over/Under Expenses	-3,942.88	20,349.12	-3,936.50	-751.39	3,841.96	400.70	583.29	16,544.30
Total Equity and Current Surplus (Deficit):	-3,942.88	145,073.96	1,205,261.46	83,631.94	58,359.86	29,617.90	43,114.08	1,561,116.32
Total Liabilities, Equity and Current Surplus (Deficit):	21,196.52	145,073.96	1,205,261.46	83,631.94	58,359.86	29,617.90	43,114.08	1,586,255.72



Bryant, AR

Balance Sheet

Account Summary

As Of 06/30/2026

Category	080 - Street Fund	182 - 2023 Improvement Revenue Bond Fund	183 - 2023 Street Bond DSR	185 - Street Bond 2016 DS	186 - Street Bond 2016 DSR	188 - 2023 Improvement Fund	Total
Asset							
A01 - Cash & Equivalents	1,701,489.78	238,817.82	595,160.09	288,695.25	328,614.76	18,436.71	3,171,214.41
A10 - Receivables	796,702.81	0.00	0.00	0.00	0.00	0.00	796,702.81
Total Asset:	2,498,192.59	238,817.82	595,160.09	288,695.25	328,614.76	18,436.71	3,967,917.22
Liability							
L01 - Current Liabilities	778,737.99	0.00	0.00	0.00	0.00	0.00	778,737.99
Total Liability:	778,737.99	0.00	0.00	0.00	0.00	0.00	778,737.99
Equity							
Q30 - Equity	1,586,188.25	271,323.34	596,635.96	492,923.52	324,793.75	20,267.82	3,292,132.64
Total Total Beginning Equity:	1,586,188.25	271,323.34	596,635.96	492,923.52	324,793.75	20,267.82	3,292,132.64
Total Revenue	2,256,546.60	262,074.48	10,654.14	314,343.59	5,847.91	2,367.81	2,851,834.53
Total Expense	2,123,280.25	294,580.00	12,130.01	518,571.86	2,026.90	4,198.92	2,954,787.94
Revenues Over/Under Expenses	133,266.35	-32,505.52	-1,475.87	-204,228.27	3,821.01	-1,831.11	-102,953.41
Total Equity and Current Surplus (Deficit):	1,719,454.60	238,817.82	595,160.09	288,695.25	328,614.76	18,436.71	3,189,179.23
Total Liabilities, Equity and Current Surplus (Deficit):	2,498,192.59	238,817.82	595,160.09	288,695.25	328,614.76	18,436.71	3,967,917.22



Bryant, AR

Balance Sheet

Account Summary

As Of 06/30/2026

Category	030 - Act 1256 of 1995 Court	031 - Act 1809 of 2001 Court Auto	090 - Long Term Governmental Capital Asset Fund	110 - Special Redemp - 2016 Bond	113 - Debt Service Reserve Fund	114 - 2016 Bond Fund	165 - Long Term Governmental Debt Fund	Total
Asset								
A01 - Cash & Equivalents	3.23	114,321.05	0.00	2,737.64	742,409.38	820,455.63	0.00	1,679,926.93
A10 - Receivables	0.00	0.00	0.00	0.00	0.00	581,751.00	0.00	581,751.00
A30 - Capital Assets	0.00	0.00	67,158,525.93	0.00	0.00	0.00	0.00	67,158,525.93
A50 - Other Assets	0.00	0.00	0.00	0.00	0.00	0.00	3,614,440.42	3,614,440.42
Total Asset:	3.23	114,321.05	67,158,525.93	2,737.64	742,409.38	1,402,206.63	3,614,440.42	73,034,644.28
Liability								
L01 - Current Liabilities	0.00	0.00	0.00	0.00	0.00	0.00	2,884,093.31	2,884,093.31
L80 - Long Term Liabilities	0.00	0.00	0.00	0.00	0.00	0.00	51,021,025.77	51,021,025.77
Total Liability:	0.00	0.00	0.00	0.00	0.00	0.00	53,905,119.08	53,905,119.08
Equity								
Q30 - Equity	3.22	47,798.77	66,707,880.09	6,980.03	742,409.38	1,426,610.54	-50,290,678.66	18,641,003.37
Total Total Beginning Equity:	3.22	47,798.77	66,707,880.09	6,980.03	742,409.38	1,426,610.54	-50,290,678.66	18,641,003.37
Total Revenue	170,893.83	76,503.84	0.00	1,595,757.61	13,340.46	1,731,046.65	0.00	3,587,542.39
Total Expense	170,893.82	9,981.56	-450,645.84	1,600,000.00	13,340.46	1,755,450.56	0.00	3,099,020.56
Revenues Over/Under Expenses	0.01	66,522.28	450,645.84	-4,242.39	0.00	-24,403.91	0.00	488,521.83
Total Equity and Current Surplus (Deficit):	3.23	114,321.05	67,158,525.93	2,737.64	742,409.38	1,402,206.63	-50,290,678.66	19,129,525.20
Total Liabilities, Equity and Current Surplus (Deficit):	3.23	114,321.05	67,158,525.93	2,737.64	742,409.38	1,402,206.63	3,614,440.42	73,034,644.28



Bryant, AR

Balance Sheet

Account Summary

As Of 06/30/2026

Category	500 - Water Fund	510 - Wastewater Fund	515 - Stormwater Utility Fund	525 - Repair and Replace (formerly Depreciation)	550 - Impact - Water	555 - Impact - WW	Total
Asset							
A01 - Cash & Equivalents	1,833,584.89	3,663,642.32	406,737.76	1,913,297.86	145,814.00	194,100.00	8,157,176.83
A10 - Receivables	801,504.84	95,914.79	4,000.00	0.00	0.00	0.00	901,419.63
A30 - Capital Assets	17,938,423.90	22,241,790.48	5,176,341.93	0.00	0.00	0.00	45,356,556.31
A50 - Other Assets	56,294.47	304,795.03	0.00	0.00	0.00	0.00	361,089.50
Total Asset:	20,629,808.10	26,306,142.62	5,587,079.69	1,913,297.86	145,814.00	194,100.00	54,776,242.27
Liability							
L01 - Current Liabilities	926,375.99	553,175.99	0.00	0.00	0.00	0.00	1,479,551.98
L80 - Long Term Liabilities	7,639,798.97	5,985,331.41	0.00	0.00	0.00	0.00	13,625,130.38
Total Liability:	8,566,174.96	6,538,507.40	0.00	0.00	0.00	0.00	15,104,682.36
Equity							
Q30 - Equity	11,819,499.17	19,244,358.29	5,688,617.03	1,667,132.69	107,576.00	139,350.00	38,666,533.18
Total Total Beginning Equity:	11,819,499.17	19,244,358.29	5,688,617.03	1,667,132.69	107,576.00	139,350.00	38,666,533.18
Total Revenue	6,251,082.09	3,689,026.31	171,170.50	246,165.17	38,238.00	54,750.00	10,450,432.07
Total Expense	6,006,948.12	3,165,749.38	272,707.84	0.00	0.00	0.00	9,445,405.34
Revenues Over/Under Expenses	244,133.97	523,276.93	-101,537.34	246,165.17	38,238.00	54,750.00	1,005,026.73
Total Equity and Current Surplus (Deficit):	12,063,633.14	19,767,635.22	5,587,079.69	1,913,297.86	145,814.00	194,100.00	39,671,559.91
Total Liabilities, Equity and Current Surplus (Deficit):	20,629,808.10	26,306,142.62	5,587,079.69	1,913,297.86	145,814.00	194,100.00	54,776,242.27



Bryant, AR

Balance Sheet

Account Summary

As Of 06/30/2026

Category	535 - 2024B Sewer Construction Fund	540 - 2025 Water and Sewer Revenue Bond Fund	545 - 2025 Water and Sewer Revenue Bond Construction	604 - W/WW Ref Rev 2017 Bd Fr	606 - W/WW Ref Rev Bonds 2017 DSR	620 - 10/2023 Infrastructure Fee W/WW	Total
Asset							
A01 - Cash & Equivalents	200.73	612,228.26	0.00	156,485.27	266,990.97	1,769,144.89	2,805,050.12
A10 - Receivables	0.00	0.00	0.00	0.00	0.00	25,000.00	25,000.00
Total Asset:	200.73	612,228.26	0.00	156,485.27	266,990.97	1,794,144.89	2,830,050.12
Liability							
L01 - Current Liabilities	0.00	555,000.00	0.00	0.00	0.00	0.00	555,000.00
L80 - Long Term Liabilities	1,348,099.56	2,405,000.00	0.00	0.00	0.00	0.00	3,753,099.56
Total Liability:	1,348,099.56	2,960,000.00	0.00	0.00	0.00	0.00	4,308,099.56
Equity							
Q30 - Equity	-1,347,999.56	-2,959,999.80	2,309.13	76,949.82	262,250.00	2,306,747.55	-1,659,742.86
Total Total Beginning Equity:	-1,347,999.56	-2,959,999.80	2,309.13	76,949.82	262,250.00	2,306,747.55	-1,659,742.86
Total Revenue	100.92	612,328.06	100.00	120,413.60	4,740.97	787,064.34	1,524,747.89
Total Expense	0.19	100.00	2,409.13	40,878.15	0.00	1,299,667.00	1,343,054.47
Revenues Over/Under Expenses	100.73	612,228.06	-2,309.13	79,535.45	4,740.97	-512,602.66	181,693.42
Total Equity and Current Surplus (Deficit):	-1,347,898.83	-2,347,771.74	0.00	156,485.27	266,990.97	1,794,144.89	-1,478,049.44
Total Liabilities, Equity and Current Surplus (Deficit):	200.73	612,228.26	0.00	156,485.27	266,990.97	1,794,144.89	2,830,050.12



Bryant, AR

Budget Report

Account Summary

For Fiscal: 2026 Period Ending: 06/30/2026

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:

001-0100-4600 Miscellaneous Revenue

001-0100-4600 Miscellaneous Revenue

Category: R60 - Miscellaneous Revenue Total:

Category: R62 - Intergovernmental Tsfrs

001-0100-4627 Xfer from Sales Tax

001-0100-4629 Xfer Franchise Tax

Category: R62 - Intergovernmental Tsfrs Total:

Category: R85 - Interest Revenue

001-0100-4850 Interest Revenue

Category: R85 - Interest Revenue Total:

Revenue Total:

Expense

Category: E01 - Personnel Expense

001-0100-5000 Salary Expense

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

001-0100-5005 SWB Reimbursement

001-0100-5010 Overtime Expense

001-0100-5020 FICA Expense

001-0100-5022 Unemployment Expense

001-0100-5025 Worker's Comp Expense

001-0100-5030 APERS Expense

001-0100-5040 Health Insurance Expense

001-0100-5042 Employee Assistance Program

001-0100-5050 Physical & Drug Screen Exp

001-0100-5054 Bring Your Own Device - Phone

001-0100-5055 Uniform Expense

001-0100-5057 Vehicle Allowance

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
	308,400.00	308,400.00	21,143.52	147,440.91	0.00	-160,959.09	52.19 %
	1,330,820.00	1,330,820.00	37,517.13	776,496.34	0.00	-554,323.66	41.65 %
Category: R15 - Taxes - Property Total:	1,639,220.00	1,639,220.00	58,660.65	923,937.25	0.00	-715,282.75	43.64%
	3,190.00	3,190.00	0.00	6,410.90	0.00	3,220.90	200.97 %
Category: R60 - Miscellaneous Revenue Total:	3,190.00	3,190.00	0.00	6,410.90	0.00	3,220.90	100.97%
	6,851,648.00	6,851,648.00	570,971.00	3,425,826.00	0.00	-3,425,822.00	50.00 %
	298,699.00	298,699.00	21,550.00	129,300.00	0.00	-169,399.00	56.71 %
Category: R62 - Intergovernmental Tsfrs Total:	7,150,347.00	7,150,347.00	592,521.00	3,555,126.00	0.00	-3,595,221.00	50.28%
	380,000.00	380,000.00	31,987.16	106,413.64	0.00	-273,586.36	72.00 %
Category: R85 - Interest Revenue Total:	380,000.00	380,000.00	31,987.16	106,413.64	0.00	-273,586.36	72.00%
Revenue Total:	9,172,757.00	9,172,757.00	683,168.81	4,591,887.79	0.00	-4,580,869.21	49.94%
	660,674.34	660,674.34	49,296.27	309,472.76	0.00	351,201.58	53.16 %
	363,356.05	363,356.05	27,712.57	177,170.69	0.00	186,185.36	51.24 %
	-1,051,415.00	-1,051,415.00	-87,617.85	-525,707.10	0.00	-525,707.90	50.00 %
	5,000.00	5,000.00	296.65	3,427.09	0.00	1,572.91	31.46 %
	83,612.99	83,612.99	5,742.09	36,563.70	0.00	47,049.29	56.27 %
	140.00	140.00	0.00	126.01	0.00	13.99	9.99 %
	3,000.00	3,000.00	0.00	2,073.49	0.00	926.51	30.88 %
	157,045.48	157,045.48	11,648.19	74,145.93	0.00	82,899.55	52.79 %
	116,208.84	116,208.84	10,924.46	59,304.56	0.00	56,904.28	48.97 %
	4,000.00	4,000.00	0.00	1,971.76	0.00	2,028.24	50.71 %
	800.00	800.00	14.42	175.82	0.00	624.18	78.02 %
	300.00	300.00	25.00	150.00	0.00	150.00	50.00 %
	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
	6,000.00	6,000.00	461.54	3,000.01	0.00	2,999.99	50.00 %

Budget Report

For Fiscal: 2026 Period Ending: 06/30/2026

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
001-0100-5060	28,275.00	28,275.00	225.00	3,749.13	2,032.20	22,493.67	79.55 %
001-0100-5062	8,250.00	8,250.00	600.00	900.00	0.00	7,350.00	89.09 %
001-0100-5063	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
Category: E01 - Personnel Expense Total:							
	386,247.70	386,247.70	19,328.34	146,523.85	2,032.20	237,691.65	61.54%
Category: E10 - Building & Grounds Exp							
001-0100-5102	1,500.00	1,500.00	318.16	3,512.05	1,572.37	-3,584.42	-238.96 %
001-0100-5104	5,500.00	5,500.00	0.00	0.00	2,977.87	2,522.13	45.86 %
001-0100-5110	6,000.00	6,000.00	478.44	2,676.51	0.00	3,323.49	55.39 %
001-0100-5111	1,000.00	1,000.00	9.71	808.16	0.00	191.84	19.18 %
001-0100-5112	1,260.00	1,260.00	110.88	657.30	0.00	602.70	47.83 %
001-0100-5115	9,408.00	9,408.00	901.65	4,448.19	356.00	4,603.81	48.94 %
001-0100-5116	7,644.00	7,644.00	0.00	3,001.33	4,200.00	442.67	5.79 %
001-0100-5120	2,032.00	2,032.00	0.00	-981.93	0.00	3,013.93	148.32 %
001-0100-5130	1,056.00	1,056.00	0.00	437.10	611.94	6.96	0.66 %
001-0100-5142	6,000.00	6,000.00	355.70	1,241.80	903.99	3,854.21	64.24 %
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	2,174.54	15,800.51	10,622.17	15,977.32	37.68%
Category: E20 - Vehicle Expense							
001-0100-5200	840.00	840.00	67.01	182.94	100.00	557.06	66.32 %
001-0100-5212	500.00	500.00	0.00	42.50	0.00	457.50	91.50 %
001-0100-5225	265.00	265.00	0.00	265.07	0.00	-0.07	-0.03 %
Category: E20 - Vehicle Expense Total:							
	1,605.00	1,605.00	67.01	490.51	100.00	1,014.49	63.21%
Category: E30 - Supply Expense							
001-0100-5300	8,860.00	8,860.00	434.11	4,482.95	976.28	3,400.77	38.38 %
001-0100-5350	1,400.00	1,400.00	215.10	1,297.83	14.95	87.22	6.23 %
Category: E30 - Supply Expense Total:							
	10,260.00	10,260.00	649.21	5,780.78	991.23	3,487.99	34.00%
Category: E40 - Operations Expense							
001-0100-5480	76,212.00	76,212.00	455.00	4,614.14	889.00	70,708.86	92.78 %
001-0100-5505	8,800.00	8,800.00	275.26	5,113.13	0.00	3,686.87	41.90 %
001-0100-5506	2,000.00	2,000.00	0.00	234.00	0.00	1,766.00	88.30 %
001-0100-5515	13,000.00	13,000.00	0.00	0.00	0.00	13,000.00	100.00 %
001-0100-5535	2,500.00	2,500.00	366.00	2,526.00	0.00	-26.00	-1.04 %
Category: E40 - Operations Expense Total:							
	102,512.00	102,512.00	1,096.26	12,487.27	889.00	89,135.73	86.95%
Category: E55 - Professional Services							
001-0100-5550	21,500.00	21,500.00	6,565.00	22,485.45	0.00	-985.45	-4.58 %
001-0100-5553	1,000.00	1,000.00	0.00	0.00	586.95	413.05	41.31 %
001-0100-5583	6,000.00	6,000.00	10.48	3,010.48	0.00	2,989.52	49.83 %
001-0100-5586	97,900.00	117,900.00	6,319.36	64,870.82	1,207.24	51,821.94	43.95 %
001-0100-5588	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %

Budget Report

For Fiscal: 2026 Period Ending: 06/30/2026

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<u>001-0100-5589</u> Prof Services - Printing	100.00	100.00	0.00	838.72	0.00	-738.72	-738.72 %
Category: E55 - Professional Services Total:	127,000.00	147,000.00	12,894.84	91,205.47	1,794.19	54,000.34	36.73%
Category: E60 - Miscellaneous Expense							
<u>001-0100-5600</u> Miscellaneous Expense	3,190.00	3,190.00	100.00	200.00	0.00	2,990.00	93.73 %
<u>001-0100-5608</u> Software - New & Renewals	27,195.00	63,195.00	69.00	19,528.86	32,399.00	11,267.14	17.83 %
Category: E60 - Miscellaneous Expense Total:	30,385.00	66,385.00	169.00	19,728.86	32,399.00	14,257.14	21.48%
Category: E62 - Intergovernmental Tsfr							
<u>001-0100-5626</u> Xfer to Other	0.00	440,000.00	-100.00	50,188.94	0.00	389,811.06	88.59 %
Category: E62 - Intergovernmental Tsfr Total:	0.00	440,000.00	-100.00	50,188.94	0.00	389,811.06	88.59%
Category: E68 - Donation Expense							
<u>001-0100-5680</u> Boys and Girls Club Contract	50,000.00	50,000.00	0.00	25,000.00	0.00	25,000.00	50.00 %
<u>001-0100-5681</u> Sr. Adults Contract	35,550.00	35,550.00	0.00	35,550.00	0.00	0.00	0.00 %
<u>001-0100-5682</u> Historic Society Contract	10,000.00	10,000.00	0.00	8,239.52	0.00	1,760.48	17.60 %
Category: E68 - Donation Expense Total:	95,550.00	95,550.00	0.00	68,789.52	0.00	26,760.48	28.01%
Category: E85 - Interest Expense							
<u>001-0100-5850</u> Interest Expense	5,306.58	5,331.58	449.09	2,837.07	2,491.62	2.89	0.05 %
Category: E85 - Interest Expense Total:	5,306.58	5,331.58	449.09	2,837.07	2,491.62	2.89	0.05%
Expense Total:	801,266.28	1,297,291.28	36,728.29	413,832.78	51,319.41	832,139.09	64.14%
Department: 0100 - Administration Surplus (Deficit):	8,371,490.72	7,875,465.72	646,440.52	4,178,055.01	-51,319.41	-3,748,730.12	47.60%
Department: 0110 - Information Technology							
Expense							
Category: E01 - Personnel Expense							
<u>001-0110-5060</u> Travel & Training Expense	6,200.00	6,200.00	0.00	990.00	0.00	5,210.00	84.03 %
Category: E01 - Personnel Expense Total:	6,200.00	6,200.00	0.00	990.00	0.00	5,210.00	84.03%
Category: E20 - Vehicle Expense							
<u>001-0110-5210</u> 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							
<u>001-0110-5604</u> Hardware - New & Renewals	4,400.00	4,400.00	103.26	1,143.83	4,740.18	-1,484.01	-33.73 %
<u>001-0110-5606</u> IT Projects & Labor	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	100.00 %
<u>001-0110-5608</u> Software - New & Renewals	161,391.97	182,413.32	559.97	24,067.43	79,749.10	78,596.79	43.09 %
<u>001-0110-5610</u> Website	74,500.00	74,500.00	0.00	35,521.76	34,750.00	4,228.24	5.68 %
<u>001-0110-5612</u> IT Tools & Supplies	1,000.00	1,000.00	0.00	38.93	0.00	961.07	96.11 %
<u>001-0110-5614</u> Copiers & Maintenance	30,000.00	30,000.00	2,010.59	11,685.65	14,796.17	3,518.18	11.73 %
Category: E60 - Miscellaneous Expense Total:	281,291.97	302,313.32	2,673.82	72,457.60	134,035.45	95,820.27	31.70%

Budget Report

For Fiscal: 2026 Period Ending: 06/30/2026

Category: E72 - Bond Expense		Original	Current	Period	Fiscal	Encumbrances	Variance	Percent
001-0110-5840		Total Budget	Total Budget	Activity	Activity		(Unfavorable)	Remaining
Principal for Loans		28,781.68	28,902.68	2,403.46	14,278.18	14,623.58	0.92	0.00 %
Category: E72 - Bond Expense Total:		28,781.68	28,902.68	2,403.46	14,278.18	14,623.58	0.92	0.00 %
Expense Total:		317,273.65	338,416.00	5,077.28	87,725.78	148,659.03	102,031.19	30.15 %
Department: 0110 - Information Technology Total:		317,273.65	338,416.00	5,077.28	87,725.78	148,659.03	102,031.19	30.15 %
Department: 0120 - Planning & Development								
Revenue								
Category: R10 - Taxes - Sales								
001-0120-4656								
Alcohol Sales Tax Collected		125,000.00	125,000.00	21,806.16	108,758.49	0.00	-16,241.51	12.99 %
Category: R10 - Taxes - Sales Total:		125,000.00	125,000.00	21,806.16	108,758.49	0.00	-16,241.51	12.99 %
Category: R20 - Licenses Permits & Fees								
001-0120-4200		10,000.00	10,000.00	185.25	2,073.94	0.00	-7,926.06	79.26 %
Act 474 Commercial SurCharge		2,000.00	2,000.00	125.00	1,165.00	0.00	-835.00	41.75 %
001-0120-4206		165,000.00	165,000.00	12,800.00	84,521.90	0.00	-80,478.10	48.77 %
Annex/Rezoning Fees		11,750.00	11,750.00	393.00	1,435.75	0.00	-10,314.25	87.78 %
001-0120-4208		80,000.00	80,000.00	10,252.84	56,685.72	0.00	-23,314.28	29.14 %
Business Licenses		62,000.00	62,000.00	3,667.94	41,644.06	0.00	-20,355.94	32.83 %
001-0120-4210		1,300.00	1,300.00	100.00	900.00	0.00	-400.00	30.77 %
Commercial Remodel Permits		60,000.00	60,000.00	0.00	4,986.20	0.00	-55,013.80	91.69 %
001-0120-4214		5,000.00	5,000.00	505.00	1,870.00	0.00	-3,130.00	62.60 %
Electrical Permits		45,000.00	45,000.00	2,590.24	14,412.76	0.00	-30,587.24	67.97 %
001-0120-4216		9,000.00	9,000.00	0.00	470.00	0.00	-8,530.00	94.78 %
HVACR Permits		40,000.00	40,000.00	5,788.44	31,292.08	0.00	-8,707.92	21.77 %
001-0120-4220		4,000.00	4,000.00	984.08	2,856.68	0.00	-1,143.32	28.58 %
Mobile Home Permits		250.00	250.00	0.00	0.00	0.00	-250.00	100.00 %
001-0120-4226		12,500.00	12,500.00	1,150.00	2,700.00	0.00	-9,800.00	78.40 %
New Commercial Permits		1,500.00	1,500.00	20.00	780.00	0.00	-720.00	48.00 %
001-0120-4228		5,500.00	5,500.00	160.00	2,880.08	0.00	-2,619.92	47.63 %
Permits - Other		1,000.00	1,000.00	100.00	826.00	0.00	-174.00	17.40 %
001-0120-4230		35,000.00	35,000.00	21,274.81	21,774.81	0.00	-13,225.19	37.79 %
Plumbing/Gas Inspections		550,800.00	550,800.00	60,096.60	273,274.98	0.00	-277,525.02	50.39 %
001-0120-4232		1,000.00	1,000.00	0.00	0.00	0.00	-1,000.00	100.00 %
Re - Inspections Fees		676,800.00	676,800.00	81,902.76	382,033.47	0.00	-294,766.53	43.55 %
001-0120-4234								
Residential Building Permits								
001-0120-4236								
Residential Remodel Permits								
001-0120-4238								
Sanitation License								
001-0120-4240								
Sign Permits								
001-0120-4242								
Solicitation Permits								
001-0120-4244								
Storage Building Permits								
001-0120-4248								
Subdivision Plat & Filing Fees								
001-0120-4250								
Alcohol Permits - Revenue								
001-0120-4258								
Category: R20 - Licenses Permits & Fees Total:								
Category: R64 - Reimbursement								
001-0120-4560								
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	81,902.76	382,033.47	0.00	-294,766.53	43.55 %
Expense								
Category: E01 - Personnel Expense								
001-0120-5000		444,098.38	444,098.38	28,744.65	184,014.27	0.00	260,084.11	58.56 %
Salary Expense		1,000.00	1,000.00	103.86	3,390.64	0.00	-2,390.64	-239.06 %
001-0120-5010								
Overtime Expense								

Budget Report

For Fiscal: 2026 Period Ending: 06/30/2026

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<u>001-0120-5020</u>	34,050.03	34,050.03	2,144.33	13,951.35	0.00	20,098.68	59.03 %
<u>001-0120-5022</u>	98.00	98.00	0.00	84.01	0.00	13.99	14.28 %
<u>001-0120-5025</u>	1,050.00	1,050.00	0.00	1,496.41	0.00	-446.41	-42.52 %
<u>001-0120-5030</u>	66,304.71	66,304.71	4,281.71	27,883.12	0.00	38,421.59	57.95 %
<u>001-0120-5040</u>	86,474.52	86,474.52	6,330.85	39,151.98	0.00	47,322.54	54.72 %
<u>001-0120-5050</u>	150.00	150.00	0.00	0.00	0.00	150.00	100.00 %
<u>001-0120-5055</u>	500.00	500.00	0.00	0.00	249.83	250.17	50.03 %
<u>001-0120-5060</u>	8,000.00	8,000.00	607.75	1,672.44	600.00	5,727.56	71.59 %
Category: E01 - Personnel Expense Total:							57.54%
	641,725.64	641,725.64	42,213.15	271,644.22	849.83	369,231.59	
Category: E10 - Building & Grounds Exp							
<u>001-0120-5110</u>	1,488.00	1,488.00	119.61	669.15	0.00	818.85	55.03 %
<u>001-0120-5111</u>	240.00	240.00	2.44	202.04	0.00	37.96	15.82 %
<u>001-0120-5112</u>	324.00	324.00	27.73	164.34	0.00	159.66	49.28 %
<u>001-0120-5115</u>	1,320.00	1,320.00	111.40	551.40	124.00	644.60	48.83 %
<u>001-0120-5116</u>	3,804.00	3,804.00	0.00	1,385.47	2,275.00	143.53	3.77 %
<u>001-0120-5120</u>	400.00	400.00	0.00	0.00	0.00	400.00	100.00 %
<u>001-0120-5130</u>	286.56	286.56	21.56	107.80	150.92	27.84	9.72 %
Category: E10 - Building & Grounds Exp Total:							28.39%
	7,862.56	7,862.56	282.74	3,080.20	2,549.92	2,232.44	
Category: E20 - Vehicle Expense							
<u>001-0120-5200</u>	5,500.00	5,500.00	542.73	3,150.31	0.00	2,349.69	42.72 %
<u>001-0120-5210</u>	1,000.00	1,000.00	0.00	228.66	0.00	771.34	77.13 %
<u>001-0120-5225</u>	1,370.00	1,370.00	0.00	2,841.90	0.00	-1,471.90	-107.44 %
Category: E20 - Vehicle Expense Total:							20.95%
	7,870.00	7,870.00	542.73	6,220.87	0.00	1,649.13	
Category: E30 - Supply Expense							
<u>001-0120-5300</u>	2,500.00	2,500.00	0.00	136.69	573.37	1,789.94	71.60 %
<u>001-0120-5350</u>	1,000.00	1,000.00	0.00	633.98	0.00	366.02	36.60 %
Category: E30 - Supply Expense Total:							61.60%
	3,500.00	3,500.00	0.00	770.67	573.37	2,155.96	
Category: E40 - Operations Expense							
<u>001-0120-5405</u>	10,000.00	10,000.00	35.80	1,888.69	2,500.00	5,611.31	56.11 %
<u>001-0120-5475</u>	7,660.00	7,660.00	28.75	426.45	0.00	7,233.55	94.43 %
<u>001-0120-5480</u>	43,000.00	43,000.00	0.00	39,327.35	75.00	3,597.65	8.37 %
Category: E40 - Operations Expense Total:							27.11%
	60,660.00	60,660.00	64.55	41,642.49	2,575.00	16,442.51	
Category: E55 - Professional Services							
<u>001-0120-5553</u>	1,000.00	1,000.00	0.00	0.00	38.30	961.70	96.17 %
<u>001-0120-5560</u>	5,000.00	30,000.00	2,700.00	7,330.00	0.00	22,670.00	75.57 %
<u>001-0120-5568</u>	36,720.00	36,720.00	4,590.00	25,065.00	0.00	11,655.00	31.74 %
<u>001-0120-5571</u>	1,000.00	635,000.00	181.25	273,498.00	361,961.60	-459.60	-0.07 %
<u>001-0120-5589</u>	100.00	100.00	0.00	0.00	0.00	100.00	100.00 %
Category: E55 - Professional Services Total:							4.97%
	43,820.00	702,820.00	7,471.25	305,893.00	361,999.90	34,927.10	

Budget Report

For Fiscal: 2026 Period Ending: 06/30/2026

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Category: E60 - Miscellaneous Expense							
001-0120-5600 Miscellaneous Expense	100.00	100.00	0.00	175.00	0.00	-75.00	75.00 %
001-0120-5604 Hardware - New & Renewals	6,800.00	6,800.00	0.00	2,953.67	0.00	3,846.33	56.56 %
001-0120-5608 Software - New & Renewals	17,965.00	20,565.00	0.00	20,115.51	2,819.20	-2,369.71	-11.52 %
Category: E60 - Miscellaneous Expense Total:	24,865.00	27,465.00	0.00	23,244.18	2,819.20	1,401.62	5.10%
Category: E72 - Bond Expense							
001-0120-5840 Principal for Loans	42,326.00	42,326.00	3,517.06	20,893.73	21,399.17	33.10	0.08 %
Category: E72 - Bond Expense Total:	42,326.00	42,326.00	3,517.06	20,893.73	21,399.17	33.10	0.08%
Category: E85 - Interest Expense							
001-0120-5850 Interest Expense	7,803.80	7,803.80	657.15	4,151.53	3,646.12	6.15	0.08 %
Category: E85 - Interest Expense Total:	7,803.80	7,803.80	657.15	4,151.53	3,646.12	6.15	0.08%
Department: 0120 - Planning & Development Surplus (Deficit):							
Expense Total:	840,433.00	1,502,033.00	54,748.63	677,540.89	396,412.51	428,079.60	28.50%
Department: 0200 - Animal Control	-163,633.00	-825,233.00	27,154.13	-295,507.42	-396,412.51	133,313.07	16.15%
Revenue							
Category: R20 - Licenses Permits & Fees							
001-0200-4202 Adoption Revenue	5,500.00	5,500.00	345.00	1,209.00	0.00	-4,291.00	78.02 %
001-0200-4222 Misc Revenue - Animal Control	8,000.00	8,000.00	629.00	2,348.34	0.00	-5,651.66	70.65 %
001-0200-4224 Dog License Fee	3,500.00	3,500.00	195.50	1,591.00	0.00	-1,909.00	54.54 %
001-0200-4246 Spay & Neuter Revenue	7,380.00	7,380.00	780.00	2,860.00	0.00	-4,520.00	61.25 %
Category: R20 - Licenses Permits & Fees Total:	24,380.00	24,380.00	1,949.50	8,008.34	0.00	-16,371.66	67.15%
Category: R40 - Fines & Forfeitures							
001-0200-4420 Animal Control Fines	6,000.00	6,000.00	1,053.00	3,353.00	0.00	-2,647.00	44.12 %
Category: R40 - Fines & Forfeitures Total:	6,000.00	6,000.00	1,053.00	3,353.00	0.00	-2,647.00	44.12%
Category: R62 - Intergovernmental Tsfrs							
001-0200-4623 Xfer from Other Fund	0.00	0.00	0.00	64,050.50	0.00	64,050.50	0.00 %
001-0200-4627 Xfer Designated Tax	685,165.00	685,165.00	57,097.00	342,582.00	0.00	-342,583.00	50.00 %
Category: R62 - Intergovernmental Tsfrs Total:	685,165.00	685,165.00	57,097.00	406,632.50	0.00	-278,532.50	40.65%
Category: R70 - Grant Revenue							
001-0200-4700 Grant Revenue	5,000.00	5,000.00	0.00	0.00	0.00	-5,000.00	100.00 %
Category: R70 - Grant Revenue Total:	5,000.00	5,000.00	0.00	0.00	0.00	-5,000.00	100.00%
Revenue Total:	720,545.00	720,545.00	60,099.50	417,993.84	0.00	-302,551.16	41.99%
Expense							
Category: E01 - Personnel Expense							
001-0200-5000 Salary Expense	491,203.61	471,203.61	29,785.42	188,530.94	0.00	282,672.67	59.99 %
001-0200-5005 SWB Reimbursement	94,783.00	94,783.00	7,898.58	47,391.48	0.00	47,391.52	50.00 %
001-0200-5010 Overtime Expense	12,000.00	12,000.00	1,120.58	5,883.84	0.00	6,116.16	50.97 %
001-0200-5020 FICA Expense	38,495.08	38,495.08	2,293.53	14,415.81	0.00	24,079.27	62.55 %

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For Fiscal: 2026 Period Ending: 06/30/2026

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
001-0200-5022	168.00	168.00	3.07	123.89	0.00	44.11	26.26 %
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	4,499.31	28,784.23	0.00	49,790.77	63.37 %
001-0200-5040	93,477.48	93,477.48	5,957.72	35,162.74	0.00	58,314.74	62.38 %
001-0200-5050	500.00	500.00	35.40	487.82	126.00	-113.82	-22.76 %
001-0200-5055	5,500.00	5,500.00	179.89	1,497.06	1,165.92	2,837.02	51.58 %
001-0200-5060	15,000.00	15,000.00	1,971.28	11,680.91	-639.95	3,959.04	26.39 %
001-0200-5065	200.00	200.00	0.00	0.00	0.00	200.00	100.00 %
Category: E01 - Personnel Expense Total:							58.48%
	832,602.17	812,602.17	53,744.78	336,716.29	651.97	475,233.91	
Category: E10 - Building & Grounds Exp							
001-0200-5102	5,000.00	5,000.00	475.80	2,336.00	821.57	1,842.43	36.85 %
001-0200-5104	5,100.00	25,100.00	150.00	18,124.12	28.82	6,947.06	27.68 %
001-0200-5110	9,660.00	9,660.00	601.16	5,167.01	0.00	4,492.99	46.51 %
001-0200-5111	480.00	480.00	21.75	242.28	0.00	237.72	49.53 %
001-0200-5112	1,000.00	1,000.00	62.11	379.37	0.00	620.63	62.06 %
001-0200-5115	2,436.00	2,436.00	736.89	4,211.34	227.00	-2,002.34	-82.20 %
001-0200-5116	3,358.80	3,358.80	43.75	1,577.36	1,733.75	57.69	1.72 %
001-0200-5120	2,912.00	2,912.00	0.00	0.00	0.00	2,912.00	100.00 %
001-0200-5130	1,512.00	1,512.00	125.41	627.05	877.87	7.08	0.47 %
001-0200-5140	500.00	500.00	0.00	114.93	0.00	385.07	77.01 %
001-0200-5142	4,000.00	4,000.00	647.60	2,406.08	944.52	649.40	16.24 %
001-0200-5145	1,500.00	1,500.00	57.97	1,542.48	300.00	-342.48	-22.83 %
Category: E10 - Building & Grounds Exp Total:							27.51%
	37,458.80	57,458.80	2,922.44	36,728.02	4,923.53	15,807.25	
Category: E20 - Vehicle Expense							
001-0200-5200	9,600.00	9,600.00	886.02	5,056.10	113.22	4,430.68	46.15 %
001-0200-5210	3,000.00	3,000.00	271.99	1,695.91	70.68	1,233.41	41.11 %
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:							22.86%
	14,473.00	14,473.00	1,158.01	10,980.25	183.90	3,308.85	
Category: E30 - Supply Expense							
001-0200-5300	2,600.00	2,600.00	121.88	308.00	11.72	2,280.28	87.70 %
001-0200-5302	350.00	350.00	32.62	80.40	0.00	269.60	77.03 %
001-0200-5306	1,000.00	1,000.00	139.18	687.99	599.37	-287.36	-28.74 %
001-0200-5322	6,300.00	6,300.00	33.82	160.64	39.91	6,099.45	96.82 %
001-0200-5350	100.00	100.00	0.00	211.98	0.00	-111.98	-111.98 %
001-0200-5370	6,000.00	6,000.00	1,605.34	4,554.73	749.37	695.90	11.60 %
001-0200-5371	500.00	500.00	0.00	30.00	0.00	470.00	94.00 %
Category: E30 - Supply Expense Total:							55.88%
	16,850.00	16,850.00	1,932.84	6,033.74	1,400.37	9,415.89	
Category: E40 - Operations Expense							
001-0200-5475	1,500.00	1,500.00	45.36	569.64	0.00	930.36	62.02 %

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	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<u>001-0200-5480</u>	825.00	825.00	0.00	50.00	0.00	775.00	93.94 %
Dues & Subscriptions							
Category: E40 - Operations Expense Total:	2,325.00	2,325.00	45.36	619.64	0.00	1,705.36	73.35%
Category: E55 - Professional Services							
001-0200-5577	4,000.00	4,000.00	0.00	635.00	0.00	3,365.00	84.13 %
Prof Services - Incineration & Disp							
001-0200-5589	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
Prof Services - Printing							
001-0200-5592	25,000.00	25,000.00	1,225.56	6,834.18	1,063.79	17,102.03	68.41 %
Prof Services - Veterinarian							
001-0200-5593	5,000.00	5,000.00	165.09	1,212.50	473.70	3,313.80	66.28 %
Prof Services - Animal Care							
Category: E55 - Professional Services Total:	34,500.00	34,500.00	1,390.65	8,681.68	1,537.49	24,280.83	70.38%
Category: E60 - Miscellaneous Expense							
001-0200-5600	5,500.00	5,500.00	0.00	321.93	0.00	5,178.07	94.15 %
Miscellaneous Expense							
001-0200-5608	2,000.00	2,000.00	0.00	1,698.48	0.00	301.52	15.08 %
Software - New & Renewals							
Category: E60 - Miscellaneous Expense Total:	7,500.00	7,500.00	0.00	2,020.41	0.00	5,479.59	73.06%
Category: E72 - Bond Expense							
001-0200-5840	88,493.27	88,593.27	7,367.94	43,793.81	44,796.04	3.42	0.00 %
Principal for Loans							
Category: E72 - Bond Expense Total:	88,493.27	88,593.27	7,367.94	43,793.81	44,796.04	3.42	0.00%
Category: E80 - Capital Assets							
001-0200-5808	0.00	0.00	0.00	934.38	0.00	-934.38	0.00 %
Cap Assets - Vehicles							
001-0200-5816	0.00	4,070.87	0.00	0.00	0.00	4,070.87	100.00 %
Capital Assets - Infrastructure							
001-0200-5898	0.00	0.00	0.00	68,121.37	0.00	-68,121.37	0.00 %
Capital Asset Contra							
Category: E80 - Capital Assets Total:	0.00	4,070.87	0.00	69,055.75	0.00	-64,984.88	-1,596.34%
Category: E85 - Interest Expense							
001-0200-5850	14,931.28	14,931.28	1,259.50	7,970.79	6,968.58	-8.09	-0.05 %
Interest Expense							
Category: E85 - Interest Expense Total:	14,931.28	14,931.28	1,259.50	7,970.79	6,968.58	-8.09	-0.05%
Expense Total:	1,049,133.52	1,053,304.39	69,821.52	522,600.38	60,461.88	470,242.13	44.64%
Department: 0200 - Animal Control Surplus (Deficit):	-328,588.52	-332,759.39	-9,722.02	-104,606.54	-60,461.88	167,690.97	50.39%
Department: 0300 - Court Revenue							
Category: R40 - Fines & Forfeitures							
001-0300-4400	200.00	200.00	66.95	427.23	0.00	227.23	213.62 %
Act 316 of 1991 Revenue							
001-0300-4412	26,000.00	26,000.00	2,142.32	13,671.51	0.00	-12,328.49	47.42 %
City Attorney Reim							
001-0300-4414	450,000.00	450,000.00	25,863.33	189,763.57	0.00	-260,236.43	57.83 %
Court Fines							
001-0300-4416	14,000.00	14,000.00	1,138.11	7,262.99	0.00	-6,737.01	48.12 %
District Court Reim							
001-0300-4424	4,700.00	4,700.00	0.00	0.00	0.00	-4,700.00	100.00 %
Judge Retirement Reim							
001-0300-4426	23,000.00	23,000.00	1,941.47	12,389.81	0.00	-10,610.19	46.13 %
Ordinance 89-15 Revenue							
001-0300-4428	65,000.00	65,000.00	4,620.36	29,042.10	0.00	-35,957.90	55.32 %
Warrant Fees							
Category: R40 - Fines & Forfeitures Total:	582,900.00	582,900.00	35,772.54	252,557.21	0.00	-330,342.79	56.67%

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For Fiscal: 2026 Period Ending: 06/30/2026

		Original	Current	Period	Fiscal	Encumbrances	Variance	Percent
		Total Budget	Total Budget	Activity	Activity		Favorable (Unfavorable)	Remaining
Category: R60 - Miscellaneous Revenue								
<u>001-0300-4600</u> Miscellaneous Revenue		50,520.00	50,520.00	3,296.62	19,935.96	0.00	-30,584.04	60.54 %
Category: R60 - Miscellaneous Revenue Total:		50,520.00	50,520.00	3,296.62	19,935.96	0.00	-30,584.04	60.54 %
Category: R64 - Reimbursement								
<u>001-0300-4640</u> Reimbursement RevSaline County		160,000.00	160,000.00	0.00	134,743.17	0.00	-25,256.83	15.79 %
Category: R64 - Reimbursement Total:		160,000.00	160,000.00	0.00	134,743.17	0.00	-25,256.83	15.79 %
Revenue Total:		793,420.00	793,420.00	39,069.16	407,236.34	0.00	-386,183.66	48.67 %
Expense								
Category: E01 - Personnel Expense								
<u>001-0300-5000</u> Salary Expense		356,025.18	356,025.18	28,579.67	175,354.86	0.00	180,670.32	50.75 %
<u>001-0300-5010</u> Overtime Expense		500.00	500.00	0.00	87.49	0.00	412.51	82.50 %
<u>001-0300-5020</u> FICA Expense		27,274.18	27,274.18	2,096.38	12,881.59	0.00	14,392.59	52.77 %
<u>001-0300-5022</u> Unemployment Expense		98.00	98.00	0.00	98.00	0.00	0.00	0.00 %
<u>001-0300-5025</u> Worker's Comp Expense		2,165.00	2,165.00	0.00	2,671.70	0.00	-506.70	-23.40 %
<u>001-0300-5030</u> APERS Expense		54,619.66	54,619.66	4,378.41	26,877.85	0.00	27,741.81	50.79 %
<u>001-0300-5040</u> Health Insurance Expense		78,983.76	78,983.76	6,581.94	39,491.64	0.00	39,492.12	50.00 %
<u>001-0300-5050</u> Physical & Drug Screen Exp		400.00	400.00	0.00	0.00	0.00	400.00	100.00 %
<u>001-0300-5055</u> Uniform Expense		500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
<u>001-0300-5060</u> Travel & Training Expense		7,500.00	7,500.00	0.00	4,376.84	0.00	3,123.16	41.64 %
<u>001-0300-5070</u> Judge - Share to State		0.00	0.00	0.00	-2,405.18	0.00	2,405.18	0.00 %
Category: E01 - Personnel Expense Total:		528,065.78	528,065.78	41,636.40	259,434.79	0.00	268,630.99	50.87 %
Category: E10 - Building & Grounds Exp								
<u>001-0300-5102</u> Repairs & Maint - Building		10,000.00	10,000.00	140.00	820.00	0.00	9,180.00	91.80 %
<u>001-0300-5110</u> Utilities - Electric		6,600.00	6,600.00	478.44	2,676.51	0.00	3,923.49	59.45 %
<u>001-0300-5111</u> Utilities - Gas		1,200.00	1,200.00	9.71	808.14	0.00	391.86	32.66 %
<u>001-0300-5112</u> Utilities - Water		1,000.00	1,000.00	110.88	657.29	0.00	342.71	34.27 %
<u>001-0300-5115</u> Com Exp - Tel Landline.Interne		2,832.00	2,832.00	417.20	2,260.20	262.00	309.80	10.94 %
<u>001-0300-5130</u> Sanitation		1,044.00	1,044.00	86.25	431.25	603.75	9.00	0.86 %
<u>001-0300-5142</u> Janitorial Supplies and Main		500.00	500.00	5.44	5.44	0.00	494.56	98.91 %
Category: E10 - Building & Grounds Exp Total:		23,176.00	23,176.00	1,247.92	7,658.83	865.75	14,651.42	63.22 %
Category: E30 - Supply Expense								
<u>001-0300-5300</u> Supplies - Office		9,000.00	9,000.00	727.53	2,318.17	650.87	6,030.96	67.01 %
<u>001-0300-5350</u> Postage Expense		3,200.00	3,200.00	126.96	1,155.37	0.00	2,044.63	63.89 %
Category: E30 - Supply Expense Total:		12,200.00	12,200.00	854.49	3,473.54	650.87	8,075.59	66.19 %
Category: E40 - Operations Expense								
<u>001-0300-5480</u> Dues & Subscriptions		165,627.12	165,627.12	13,552.30	82,076.18	32.50	83,518.44	50.43 %
Category: E40 - Operations Expense Total:		165,627.12	165,627.12	13,552.30	82,076.18	32.50	83,518.44	50.43 %
Category: E55 - Professional Services								
<u>001-0300-5553</u> Prof Services - Advertising		4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	100.00 %

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	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
001-0300-5589	100.00	100.00	0.00	1,417.63	0.00	-1,317.63	-1,317.63 %
Category: E55 - Professional Services Total:	4,100.00	4,100.00	0.00	1,417.63	0.00	2,682.37	65.42%
Prof Services - Printing							
Category: E60 - Miscellaneous Expense							
001-0300-5608	500.00	13,500.00	0.00	0.00	13,402.80	97.20	0.72 %
001-0300-5614	2,556.00	2,556.00	262.34	1,211.66	2,062.03	-717.69	-28.08 %
Category: E60 - Miscellaneous Expense Total:	3,056.00	16,056.00	262.34	1,211.66	15,464.83	-620.49	-3.86%
Expense Total:	736,224.90	749,224.90	57,553.45	355,272.63	17,013.95	376,938.32	50.31%
Department: 0300 - Court Surplus (Deficit):	57,195.10	44,195.10	-18,484.29	51,963.71	-17,013.95	-9,245.34	20.92%
Department: 0400 - Parks Revenue							
Category: R60 - Miscellaneous Revenue							
001-0400-4600	0.00	0.00	0.00	10,413.24	0.00	10,413.24	0.00 %
Category: R60 - Miscellaneous Revenue Total:	0.00	0.00	0.00	10,413.24	0.00	10,413.24	0.00%
Category: R62 - Intergovernmental Tsfrs							
001-0400-4623	0.00	0.00	0.00	9,143.25	0.00	9,143.25	0.00 %
001-0400-4627	685,165.00	685,165.00	57,097.00	342,582.00	0.00	-342,583.00	50.00 %
001-0400-4629	856,456.00	856,456.00	71,371.00	428,226.00	0.00	-428,230.00	50.00 %
Category: R62 - Intergovernmental Tsfrs Total:	1,541,621.00	1,541,621.00	128,468.00	779,951.25	0.00	-761,669.75	49.41%
Category: R64 - Reimbursement Reimbursement Revenue							
001-0400-4640	0.00	0.00	0.00	0.40	0.00	0.40	0.00 %
Category: R64 - Reimbursement Total:	0.00	0.00	0.00	0.40	0.00	0.40	0.00%
Revenue Total:	1,541,621.00	1,541,621.00	128,468.00	790,364.89	0.00	-751,256.11	48.73%
Expense							
Category: E01 - Personnel Expense							
001-0400-5000	465,236.10	465,236.10	35,838.16	226,820.72	0.00	238,415.38	51.25 %
001-0400-5001	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	100.00 %
001-0400-5005	162,485.00	162,485.00	13,540.42	81,242.52	0.00	81,242.48	50.00 %
001-0400-5010	8,000.00	8,000.00	2,089.06	3,908.34	0.00	4,091.66	51.15 %
001-0400-5020	37,286.00	37,286.00	2,831.42	17,230.80	0.00	20,055.20	53.79 %
001-0400-5022	210.00	210.00	0.00	140.01	0.00	69.99	33.33 %
001-0400-5025	18,400.00	18,400.00	0.00	8,291.84	0.00	10,108.16	54.94 %
001-0400-5030	72,346.57	72,346.57	5,810.49	35,347.97	0.00	36,998.60	51.14 %
001-0400-5040	125,755.44	125,755.44	9,309.68	55,858.16	0.00	69,897.28	55.58 %
001-0400-5050	1,050.00	1,050.00	0.00	96.00	0.00	954.00	90.86 %
001-0400-5055	3,187.00	3,187.00	0.00	913.80	293.33	1,979.87	62.12 %
001-0400-5060	12,715.00	12,715.00	45.58	4,285.01	2,257.20	6,172.79	48.55 %
Category: E01 - Personnel Expense Total:	911,671.11	911,671.11	69,464.81	434,135.17	2,550.53	474,985.41	52.10%
Category: E10 - Building & Grounds Exp Insurance - Property							
001-0400-5120	6,637.00	6,637.00	0.00	0.00	0.00	6,637.00	100.00 %

Budget Report

For Fiscal: 2026 Period Ending: 06/30/2026

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<u>001-0400-5145</u> Tools	2,000.00	2,000.00	0.00	299.78	0.00	1,700.22	85.01 %
Category: E10 - Building & Grounds Exp Total:	8,637.00	8,637.00	0.00	299.78	0.00	8,337.22	96.53%
Category: E20 - Vehicle Expense							
<u>001-0400-5200</u> Fuel Expense	17,700.00	17,700.00	4,003.01	9,704.10	0.00	7,995.90	45.17 %
<u>001-0400-5210</u> Service & Repair - Vehicle	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
<u>001-0400-5225</u> Insurance Expense - Vehicle	4,916.00	4,916.00	0.00	5,279.82	0.00	-363.82	-7.40 %
Category: E20 - Vehicle Expense Total:	23,616.00	23,616.00	4,003.01	14,983.92	0.00	8,632.08	36.55%
Category: E30 - Supply Expense							
<u>001-0400-5350</u> Postage Expense	500.00	500.00	0.00	210.53	0.00	289.47	57.89 %
Category: E30 - Supply Expense Total:	500.00	500.00	0.00	210.53	0.00	289.47	57.89%
Category: E40 - Operations Expense							
<u>001-0400-5535</u> Sales Tax Expense	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
Category: E40 - Operations Expense Total:	500.00	500.00	0.00	0.00	0.00	500.00	100.00%
Category: E55 - Professional Services							
<u>001-0400-5550</u> Prof Services - Acctg & Audit	3,750.00	3,750.00	2,525.00	3,121.59	628.41	0.00	0.00 %
<u>001-0400-5586</u> Prof Services - Other	36,000.00	36,000.00	3,890.00	13,735.00	3,890.00	18,375.00	51.04 %
Category: E55 - Professional Services Total:	39,750.00	39,750.00	6,415.00	16,856.59	4,518.41	18,375.00	46.23%
Category: E60 - Miscellaneous Expense							
<u>001-0400-5608</u> Software - New & Renewals	20,600.00	20,600.00	0.00	19,475.00	0.00	1,125.00	5.46 %
Category: E60 - Miscellaneous Expense Total:	20,600.00	20,600.00	0.00	19,475.00	0.00	1,125.00	5.46%
Category: E72 - Bond Expense							
<u>001-0400-5840</u> Principal for Loans	273,318.83	273,393.83	22,741.51	135,274.34	138,118.48	1.01	0.00 %
Category: E72 - Bond Expense Total:	273,318.83	273,393.83	22,741.51	135,274.34	138,118.48	1.01	0.00%
Category: E80 - Capital Assets							
<u>001-0400-5810</u> Capital Assets - Equipment	0.00	17,000.00	0.00	0.00	19,342.72	-2,342.72	-13.78 %
Category: E80 - Capital Assets Total:	0.00	17,000.00	0.00	0.00	19,342.72	-2,342.72	-13.78%
Category: E85 - Interest Expense							
<u>001-0400-5850</u> Interest Expense	39,960.26	39,965.26	3,371.56	21,404.14	18,559.97	1.15	0.00 %
Category: E85 - Interest Expense Total:	39,960.26	39,965.26	3,371.56	21,404.14	18,559.97	1.15	0.00%
Expense Total:	1,318,553.20	1,335,633.20	105,995.89	642,639.47	183,090.11	509,903.62	38.18%
Department: 0400 - Parks Surplus (Deficit):	223,067.80	205,987.80	22,472.11	147,725.42	-183,090.11	-241,352.49	117.17%
Department: 0410 - Parks - Mills Park & Pool							
Revenue							
Category: R50 - Sale of Services							
<u>001-0410-4500</u> Mills Pool-Admin/Concessions	500.00	500.00	75.00	402.00	0.00	-98.00	19.60 %
<u>001-0410-4532</u> Admissions	75,000.00	75,000.00	23,248.00	47,711.00	0.00	-27,289.00	36.39 %

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For Fiscal: 2026 Period Ending: 06/30/2026

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<u>001-0410-4534</u>	15,000.00	15,000.00	595.00	6,855.00	0.00	-8,145.00	54.30 %
Pavillion Fees							
Category: R50 - Sale of Services Total:	90,500.00	90,500.00	23,918.00	54,968.00	0.00	-35,532.00	39.26%
Revenue Total:	90,500.00	90,500.00	23,918.00	54,968.00	0.00	-35,532.00	39.26%
Expense							
Category: E01 - Personnel Expense							
<u>001-0410-5001</u>	32,025.00	32,025.00	5,867.73	6,061.65	0.00	25,963.35	81.07 %
Part Time Labor							
<u>001-0410-5020</u>	2,449.91	2,449.91	448.75	463.58	0.00	1,986.33	81.08 %
FICA Expense							
<u>001-0410-5022</u>	0.00	0.00	11.71	12.09	0.00	-12.09	0.00 %
Unemployment Expense							
Category: E01 - Personnel Expense Total:	34,474.91	34,474.91	6,328.19	6,537.32	0.00	27,937.59	81.04%
Category: E10 - Building & Grounds Exp							
<u>001-0410-5102</u>	2,000.00	2,000.00	0.00	535.09	0.00	1,464.91	73.25 %
Repairs & Maint - Building							
<u>001-0410-5104</u>	6,000.00	6,000.00	190.56	6,474.74	4,950.20	-5,424.94	-90.42 %
Repairs & Maint - Grounds							
<u>001-0410-5105</u>	17,875.00	7,875.00	2,379.92	3,329.72	0.00	4,545.28	57.72 %
Repairs & Maint - Pool							
<u>001-0410-5110</u>	10,584.00	10,584.00	876.84	6,929.21	0.00	3,654.79	34.53 %
Utilities - Electric							
<u>001-0410-5111</u>	150.00	150.00	21.75	178.66	0.00	-28.66	-19.11 %
Utilities - Gas							
<u>001-0410-5112</u>	6,060.00	6,060.00	430.26	2,493.04	0.00	3,566.96	58.86 %
Utilities - Water							
<u>001-0410-5115</u>	2,232.00	2,232.00	188.56	1,131.36	0.00	1,100.64	49.31 %
Com Exp - Tel Landline.Interne							
<u>001-0410-5120</u>	4,906.00	4,906.00	0.00	0.00	0.00	4,906.00	100.00 %
Insurance - Property							
Category: E10 - Building & Grounds Exp Total:	49,807.00	39,807.00	4,087.89	21,071.82	4,950.20	13,784.98	34.63%
Category: E30 - Supply Expense							
<u>001-0410-5308</u>	100.00	100.00	6.00	2,495.31	0.00	-2,395.31	-2,395.31 %
Supplies - Concession							
<u>001-0410-5328</u>	18,000.00	18,000.00	2,639.66	6,439.31	194.09	11,366.60	63.15 %
Supplies - Pools							
Category: E30 - Supply Expense Total:	18,100.00	18,100.00	2,645.66	8,934.62	194.09	8,971.29	49.57%
Category: E80 - Capital Assets							
<u>001-0410-5816</u>	0.00	23,500.00	0.00	1,000.00	131,236.04	-108,736.04	-462.71 %
Capital Assets - Infrastructure							
<u>001-0410-5898</u>	0.00	0.00	0.00	5,000.00	0.00	-5,000.00	0.00 %
Capital Asset Contra							
Category: E80 - Capital Assets Total:	0.00	23,500.00	0.00	6,000.00	131,236.04	-113,736.04	-483.98%
Expense Total:	102,381.91	115,881.91	13,061.74	42,543.76	136,380.33	-63,042.18	-54.40%
Department: 0410 - Parks - Mills Park & Pool Surplus (Deficit):	-11,881.91	-25,381.91	10,856.26	12,424.24	-136,380.33	-98,574.18	-388.36%
Department: 0420 - Parks - Midland							
Revenue							
Category: R74 - Sponsorships							
<u>001-0420-4740</u>	37,500.00	37,500.00	19,425.00	19,425.00	0.00	-18,075.00	48.20 %
User Agre Fees/Sponsors							
Category: R74 - Sponsorships Total:	37,500.00	37,500.00	19,425.00	19,425.00	0.00	-18,075.00	48.20%
Revenue Total:	37,500.00	37,500.00	19,425.00	19,425.00	0.00	-18,075.00	48.20%
Expense							
Category: E10 - Building & Grounds Exp							
<u>001-0420-5104</u>	22,200.00	22,200.00	256.72	9,187.83	0.00	13,012.17	58.61 %
Repairs & Maint - Grounds							

Budget Report

For Fiscal: 2026 Period Ending: 06/30/2026

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Utilities - Electric	17,352.00	17,352.00	1,675.39	11,357.54	0.00	5,994.46	34.55 %
Utilities - Water	4,000.00	4,000.00	420.29	2,192.34	0.00	1,807.66	45.19 %
Category: E10 - Building & Grounds Exp Total:	43,552.00	43,552.00	2,352.40	22,737.71	0.00	20,814.29	47.79%
Category: E80 - Capital Assets							
Capital Assets - Infrastructure	0.00	8,955.46	0.00	2,461.84	0.00	6,493.62	72.51 %
Category: E80 - Capital Assets Total:	0.00	8,955.46	0.00	2,461.84	0.00	6,493.62	72.51%
Expense Total:	43,552.00	52,507.46	2,352.40	25,199.55	0.00	27,307.91	52.01%
Department: 0420 - Parks - Midland Surplus (Deficit):	-6,052.00	-15,007.46	17,072.60	-5,774.55	0.00	9,232.91	61.52%
Department: 0430 - Parks - Bishop Revenue							
Category: R30 - Membership Fees							
Membership Family	205,475.00	205,475.00	14,995.35	81,581.35	0.00	-123,893.65	60.30 %
Membership Silver Sneakers	72,000.00	72,000.00	6,218.50	37,274.00	0.00	-34,726.00	48.23 %
Category: R30 - Membership Fees Total:	277,475.00	277,475.00	21,213.85	118,855.35	0.00	-158,619.65	57.17%
Category: R33 - Rental Fees							
Equipment Rental	65,000.00	65,000.00	4,993.75	26,118.75	0.00	-38,881.25	59.82 %
Room Rental Party Room	15,000.00	15,000.00	1,500.00	5,340.00	0.00	-9,660.00	64.40 %
Use Agreement Fees	26,450.00	26,450.00	9,747.00	16,817.00	0.00	-9,633.00	36.42 %
Tournaments	50,000.00	50,000.00	31,850.00	43,281.25	0.00	-6,718.75	13.44 %
Category: R33 - Rental Fees Total:	156,450.00	156,450.00	48,090.75	91,557.00	0.00	-64,893.00	41.48%
Category: R36 - Park Program Fees							
Programming	69,000.00	69,000.00	2,440.00	74,490.00	0.00	5,490.00	107.96 %
BASS Swim Program	30,000.00	30,000.00	4,093.00	25,162.00	0.00	-4,838.00	16.13 %
Pool Swim Lessons	55,000.00	55,000.00	9,380.00	33,393.00	0.00	-21,607.00	39.29 %
Category: R36 - Park Program Fees Total:	154,000.00	154,000.00	15,913.00	133,045.00	0.00	-20,955.00	13.61%
Category: R50 - Sale of Services							
Concessions - Bishop	65,000.00	65,000.00	9,255.00	22,403.66	0.00	-42,596.34	65.53 %
Daily Admissions Adults	45,000.00	45,000.00	6,137.00	24,036.00	0.00	-20,964.00	46.59 %
Merchandise Sales	250.00	250.00	0.00	194.00	0.00	-56.00	22.40 %
Red Cross Programs	20,000.00	20,000.00	450.00	8,830.00	0.00	-11,170.00	55.85 %
Category: R50 - Sale of Services Total:	130,250.00	130,250.00	15,842.00	55,463.66	0.00	-74,786.34	57.42%
Category: R60 - Miscellaneous Revenue							
Miscellaneous Revenue	2,000.00	2,000.00	0.00	6,158.22	0.00	4,158.22	307.91 %
Category: R60 - Miscellaneous Revenue Total:	2,000.00	2,000.00	0.00	6,158.22	0.00	4,158.22	207.91%
Category: R74 - Sponsorships							
Sponsorships	113,700.00	113,700.00	15,250.00	64,244.07	0.00	-49,455.93	43.50 %
Category: R74 - Sponsorships Total:	113,700.00	113,700.00	15,250.00	64,244.07	0.00	-49,455.93	43.50%
Revenue Total:	833,875.00	833,875.00	116,309.60	469,323.30	0.00	-364,551.70	43.72%

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Expense	Category: E01 - Personnel Expense							
<u>001-0430-5000</u>	Salary Expense	451,064.00	451,064.00	38,401.35	227,505.74	0.00	223,558.26	49.56 %
<u>001-0430-5001</u>	Part Time Labor	317,100.00	317,100.00	29,842.59	153,329.18	0.00	163,770.82	51.65 %
<u>001-0430-5010</u>	Overtime Expense	7,000.00	7,000.00	731.86	1,745.46	0.00	5,254.54	75.06 %
<u>001-0430-5020</u>	FICA Expense	59,300.05	59,300.05	5,669.55	30,328.14	0.00	28,971.91	48.86 %
<u>001-0430-5022</u>	Unemployment Expense	126.00	126.00	62.69	441.11	0.00	-315.11	-250.09 %
<u>001-0430-5025</u>	Worker's Comp Expense	7,050.00	7,050.00	0.00	3,294.70	0.00	3,755.30	53.27 %
<u>001-0430-5030</u>	APERS Expense	70,175.40	70,175.40	6,223.57	36,849.28	0.00	33,326.12	47.49 %
<u>001-0430-5040</u>	Health Insurance Expense	89,732.16	89,732.16	6,812.74	37,958.46	0.00	51,773.70	57.70 %
<u>001-0430-5050</u>	Physical & Drug Screen Exp	1,200.00	1,200.00	105.70	1,247.85	1,134.00	-1,181.85	-98.49 %
<u>001-0430-5055</u>	Uniform Expense	2,350.00	2,350.00	80.16	1,126.36	879.98	343.66	14.62 %
Category: E01 - Personnel Expense Total:		1,005,097.61	1,005,097.61	87,930.21	493,826.28	2,013.98	509,257.35	50.67%
Category: E10 - Building & Grounds Exp								
<u>001-0430-5102</u>	Repairs & Maint - Building	40,000.00	40,000.00	1,399.44	25,495.49	0.00	14,504.51	36.26 %
<u>001-0430-5104</u>	Repairs & Maint - Grounds	77,350.00	77,350.00	10,344.08	43,607.20	601.55	33,141.25	42.85 %
<u>001-0430-5105</u>	Repairs & Maint - Pool	70,000.00	70,000.00	6,847.77	42,581.15	7,611.67	19,807.18	28.30 %
<u>001-0430-5106</u>	Repairs & Maint - Splash Pad	10,000.00	10,000.00	655.42	655.42	8,240.63	1,103.95	11.04 %
<u>001-0430-5110</u>	Utilities - Electric	216,432.00	216,432.00	20,984.48	111,363.52	0.00	105,068.48	48.55 %
<u>001-0430-5111</u>	Utilities - Gas	48,000.00	48,000.00	2,452.62	37,182.95	0.00	10,817.05	22.54 %
<u>001-0430-5112</u>	Utilities - Water	12,180.00	12,180.00	1,257.20	6,387.34	0.00	5,792.66	47.56 %
<u>001-0430-5115</u>	Com Exp - Tel Landline.Interne	22,356.00	22,356.00	1,953.69	11,330.18	458.00	10,567.82	47.27 %
<u>001-0430-5116</u>	Communication Exp - Cellular	4,728.00	4,728.00	0.00	1,970.74	2,800.00	-42.74	-0.90 %
<u>001-0430-5120</u>	Insurance - Property	86,351.00	86,351.00	0.00	0.00	0.00	86,351.00	100.00 %
<u>001-0430-5130</u>	Sanitation	42,000.00	42,000.00	0.00	13,013.11	2,000.00	26,986.89	64.25 %
<u>001-0430-5140</u>	Supplies - B&G	3,000.00	3,000.00	0.00	108.79	0.00	2,891.21	96.37 %
<u>001-0430-5142</u>	Janitorial Supplies and Main	34,000.00	34,000.00	4,105.60	15,439.63	0.00	18,560.37	54.59 %
Category: E10 - Building & Grounds Exp Total:		666,397.00	666,397.00	50,000.30	309,135.52	21,711.85	335,549.63	50.35%
Category: E20 - Vehicle Expense								
<u>001-0430-5212</u>	Service & Repair - Equipment	10,000.00	19,000.00	1,094.94	14,916.61	7,269.01	-3,185.62	-16.77 %
Category: E20 - Vehicle Expense Total:		10,000.00	19,000.00	1,094.94	14,916.61	7,269.01	-3,185.62	-16.77%
Category: E30 - Supply Expense								
<u>001-0430-5300</u>	Supplies - Office	3,000.00	3,000.00	55.44	909.29	0.00	2,090.71	69.69 %
<u>001-0430-5308</u>	Supplies - Concession	51,600.00	51,600.00	5,102.34	24,681.95	0.00	26,918.05	52.17 %
<u>001-0430-5330</u>	Supplies - Programs	25,000.00	25,000.00	501.18	7,427.12	0.00	17,572.88	70.29 %
<u>001-0430-5332</u>	Supplies - Resale Merchandise	100.00	100.00	2.00	19.00	0.00	81.00	81.00 %
Category: E30 - Supply Expense Total:		79,700.00	79,700.00	5,660.96	33,037.36	0.00	46,662.64	58.55%
Category: E40 - Operations Expense								
<u>001-0430-5460</u>	BASS Program Expense	10,000.00	10,000.00	4,570.91	10,380.38	200.70	-581.08	-5.81 %
<u>001-0430-5461</u>	Aquatic Program Expense	6,500.00	6,500.00	1,201.00	7,751.57	225.00	-1,476.57	-22.72 %

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001-0430-5475	Credit Card Fees	14,400.00	14,400.00	2,023.93	6,925.42	0.00	7,474.58	51.91 %
001-0430-5480	Dues & Subscriptions	3,253.00	3,253.00	47.00	1,525.72	0.00	1,727.28	53.10 %
001-0430-5485	Inspections & Monitoring	11,405.00	11,405.00	155.28	7,118.27	4,540.28	-253.55	-2.22 %

Category: E40 - Operations Expense Total:

001-0430-5553	Prof Services - Advertising	5,800.00	5,800.00	0.00	543.22	0.00	5,256.78	90.63 %
001-0430-5585	Prof Services - Basketball	29,000.00	29,000.00	662.00	68,538.50	0.00	-39,538.50	-136.34 %
001-0430-5586	Prof Services - Other	60,000.00	60,000.00	16,049.33	33,649.82	0.00	26,350.18	43.92 %
001-0430-5587	Prof Services - Aerobic Instr	24,000.00	24,000.00	1,845.00	10,835.00	0.00	13,165.00	54.85 %
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:

001-0430-5816	Capital Assets - Infrastructure	0.00	375,000.00	0.00	0.00	9,998.63	365,001.37	97.33 %
001-0430-5898	Capital Asset Contra	0.00	0.00	0.00	306,723.25	0.00	-306,723.25	0.00 %

Category: E80 - Capital Assets Total:

001-0430-5816	Capital Assets - Infrastructure	0.00	375,000.00	0.00	0.00	9,998.63	365,001.37	97.33 %
001-0430-5898	Capital Asset Contra	0.00	0.00	0.00	306,723.25	0.00	-306,723.25	0.00 %

Department: 0440 - Parks - Alcoa Revenue

Category: R36 - Park Program Fees

001-0440-4260	Parks Rental	1,200.00	1,200.00	30.00	330.00	0.00	-870.00	72.50 %
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Category: R36 - Park Program Fees Total:

Category: R74 - Sponsorships

001-0440-4740	User Agre Fees/Sponsors	3,500.00	3,500.00	0.00	1,866.00	0.00	-1,634.00	46.69 %
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Category: R74 - Sponsorships Total:

001-0440-4740	User Agre Fees/Sponsors	3,500.00	3,500.00	0.00	1,866.00	0.00	-1,634.00	46.69 %
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Revenue Total:

001-0440-4740	User Agre Fees/Sponsors	3,500.00	3,500.00	0.00	1,866.00	0.00	-1,634.00	46.69 %
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Expense

Category: E10 - Building & Grounds Exp

001-0440-5104	Repairs & Maint - Grounds	7,900.00	7,900.00	0.00	2,396.08	0.00	5,503.92	69.67 %
001-0440-5110	Utilities - Electric	14,172.00	14,172.00	863.91	6,359.99	0.00	7,812.01	55.12 %
001-0440-5112	Utilities - Water	2,040.00	2,040.00	259.28	1,669.11	0.00	370.89	18.18 %

Category: E10 - Building & Grounds Exp Total:

001-0440-5104	Repairs & Maint - Grounds	7,900.00	7,900.00	0.00	2,396.08	0.00	5,503.92	69.67 %
001-0440-5110	Utilities - Electric	14,172.00	14,172.00	863.91	6,359.99	0.00	7,812.01	55.12 %
001-0440-5112	Utilities - Water	2,040.00	2,040.00	259.28	1,669.11	0.00	370.89	18.18 %

Expense Total:

001-0440-5104	Repairs & Maint - Grounds	7,900.00	7,900.00	0.00	2,396.08	0.00	5,503.92	69.67 %
001-0440-5110	Utilities - Electric	14,172.00	14,172.00	863.91	6,359.99	0.00	7,812.01	55.12 %
001-0440-5112	Utilities - Water	2,040.00	2,040.00	259.28	1,669.11	0.00	370.89	18.18 %

Department: 0440 - Parks - Alcoa Surplus (Deficit):

001-0440-5104	Repairs & Maint - Grounds	7,900.00	7,900.00	0.00	2,396.08	0.00	5,503.92	69.67 %
001-0440-5110	Utilities - Electric	14,172.00	14,172.00	863.91	6,359.99	0.00	7,812.01	55.12 %
001-0440-5112	Utilities - Water	2,040.00	2,040.00	259.28	1,669.11	0.00	370.89	18.18 %

Budget Report

For Fiscal: 2026 Period Ending: 06/30/2026

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Department: 0450 - Parks - Ashley								
Revenue								
Category: R36 - Park Program Fees								
Parks Rental								
001-0450-4260		7,000.00	7,000.00	360.00	3,037.50	0.00	-3,962.50	56.61 %
Category: R36 - Park Program Fees Total:		7,000.00	7,000.00	360.00	3,037.50	0.00	-3,962.50	56.61%
Revenue Total:		7,000.00	7,000.00	360.00	3,037.50	0.00	-3,962.50	56.61%
Expense								
Category: E10 - Building & Grounds Exp								
Repairs & Maint - Grounds								
001-0450-5104		8,500.00	8,500.00	0.00	161.96	459.42	7,878.62	92.69 %
Utilities - Electric								
001-0450-5110		1.00	1.00	0.00	0.00	0.00	1.00	100.00 %
Category: E10 - Building & Grounds Exp Total:		8,501.00	8,501.00	0.00	161.96	459.42	7,879.62	92.69%
Expense Total:		8,501.00	8,501.00	0.00	161.96	459.42	7,879.62	92.69%
Department: 0450 - Parks - Ashley Surplus (Deficit):		-1,501.00	-1,501.00	360.00	2,875.54	-459.42	3,917.12	260.97%
Department: 0500 - Fire								
Revenue								
Category: R15 - Taxes - Property								
Fire Rescue Funds								
001-0500-4156		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								
001-0500-4256		1,500.00	1,500.00	300.00	875.00	0.00	-625.00	41.67 %
Category: R20 - Licenses Permits & Fees Total:		1,500.00	1,500.00	300.00	875.00	0.00	-625.00	41.67%
Category: R33 - Rental Fees								
Use Agreement Fees								
001-0500-4350		18,000.00	18,000.00	1,540.00	9,240.00	0.00	-8,760.00	48.67 %
Category: R33 - Rental Fees Total:		18,000.00	18,000.00	1,540.00	9,240.00	0.00	-8,760.00	48.67%
Category: R60 - Miscellaneous Revenue								
Miscellaneous Revenue								
001-0500-4600		0.00	0.00	40.00	621.97	0.00	621.97	0.00 %
Category: R60 - Miscellaneous Revenue Total:		0.00	0.00	40.00	621.97	0.00	621.97	0.00%
Category: R62 - Intergovernmental Tsfrs								
Xfer Designated Tax								
001-0500-4627		1,712,912.00	1,712,912.00	142,743.00	856,458.00	0.00	-856,454.00	50.00 %
Xfer Fire Special Tax								
001-0500-4629		2,569,368.00	2,569,368.00	214,114.00	1,284,684.00	0.00	-1,284,684.00	50.00 %
Category: R62 - Intergovernmental Tsfrs Total:		4,282,280.00	4,282,280.00	356,857.00	2,141,142.00	0.00	-2,141,138.00	50.00%
Category: R66 - Sale of Equipment								
Sale of Capital Assets								
001-0500-4900		15,000.00	15,000.00	0.00	0.00	0.00	-15,000.00	100.00 %
Category: 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	358,737.00	2,151,878.97	0.00	-2,165,601.03	50.16%
Expense								
Category: E01 - Personnel Expense								
Salary Expense								
001-0500-5000		3,399,485.99	3,399,485.99	235,210.03	1,592,377.35	0.00	1,807,108.64	53.16 %

Budget Report

For Fiscal: 2026 Period Ending: 06/30/2026

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<u>001-0500-5005</u> SWB Reimbursement	162,485.00	162,485.00	13,540.42	81,242.52	0.00	81,242.48	50.00 %
<u>001-0500-5010</u> Overtime Expense	331,000.00	331,000.00	35,680.33	232,911.07	0.00	98,088.93	29.63 %
<u>001-0500-5020</u> FICA Expense	57,459.83	57,459.83	4,089.66	27,585.75	0.00	29,874.08	51.99 %
<u>001-0500-5022</u> Unemployment Expense	728.00	728.00	1.57	715.57	0.00	12.43	1.71 %
<u>001-0500-5025</u> Worker's Comp Expense	62,700.00	62,700.00	0.00	69,812.00	0.00	-7,112.00	-11.34 %
<u>001-0500-5030</u> APERS Expense	9,043.74	9,043.74	665.50	4,382.96	0.00	4,660.78	51.54 %
<u>001-0500-5035</u> LOPFI Expense	876,845.33	896,245.33	65,303.83	435,226.08	0.00	461,019.25	51.44 %
<u>001-0500-5036</u> LOPFI Perm Advance	-230,000.00	-230,000.00	0.00	0.00	0.00	-230,000.00	100.00 %
<u>001-0500-5040</u> Health Insurance Expense	634,796.88	634,796.88	48,651.74	294,366.68	0.00	340,430.20	53.63 %
<u>001-0500-5050</u> Physical & Drug Screen Exp	5,000.00	5,000.00	36.46	1,260.94	388.00	3,351.06	67.02 %
<u>001-0500-5055</u> Uniform Expense	20,000.00	23,009.77	4,311.69	6,631.11	684.33	15,694.33	68.21 %
<u>001-0500-5060</u> Travel & Training Expense	25,000.00	29,610.00	5,604.06	12,978.17	16.78	16,615.05	56.11 %
<u>001-0500-5061</u> Training Aids	1,500.00	1,500.00	0.00	240.58	0.00	1,259.42	83.96 %
Category: E01 - Personnel Expense Total:							
	5,356,044.77	5,383,064.54	413,095.29	2,759,730.78	1,089.11	2,622,244.65	48.71 %
Category: E10 - Building & Grounds Exp							
<u>001-0500-5102</u> Repairs & Maint - Building	60,623.00	65,142.30	6,215.59	18,005.07	3,277.13	43,860.10	67.33 %
<u>001-0500-5110</u> Utilities - Electric	39,600.00	39,600.00	3,681.64	20,201.08	0.00	19,398.92	48.99 %
<u>001-0500-5111</u> Utilities - Gas	6,500.00	6,500.00	253.64	5,369.45	0.00	1,130.55	17.39 %
<u>001-0500-5112</u> Utilities - Water	15,000.00	15,000.00	963.88	4,862.98	0.00	10,137.02	67.58 %
<u>001-0500-5115</u> Com Exp - Tel Landline/Interne	26,232.00	26,232.00	1,997.45	11,212.87	662.00	14,357.13	54.73 %
<u>001-0500-5116</u> Communication Exp - Cellular	15,300.00	15,300.00	0.00	6,723.62	9,100.00	-523.62	-3.42 %
<u>001-0500-5120</u> Insurance - Property	39,547.00	39,547.00	0.00	0.00	0.00	39,547.00	100.00 %
<u>001-0500-5130</u> Sanitation	4,000.00	4,000.00	123.60	1,349.67	123.60	2,526.73	63.17 %
<u>001-0500-5141</u> Pest/Chem/Seed/Fert	2,000.00	2,000.00	270.47	545.31	0.00	1,454.69	72.73 %
<u>001-0500-5142</u> Janitorial Supplies and Main	12,600.00	12,600.00	956.70	5,524.94	1,054.13	6,020.93	47.79 %
<u>001-0500-5145</u> Tools	2,200.00	2,200.00	26.55	465.44	231.49	1,503.07	68.32 %
Category: E10 - Building & Grounds Exp Total:							
	223,602.00	228,121.30	14,489.52	74,260.43	14,448.35	139,412.52	61.11 %
Category: E20 - Vehicle Expense							
<u>001-0500-5200</u> Fuel Expense	50,000.00	50,000.00	5,310.95	24,878.75	0.00	25,121.25	50.24 %
<u>001-0500-5210</u> Service & Repair - Vehicle	14,000.00	14,000.00	246.20	2,665.27	1,205.43	10,129.30	72.35 %
<u>001-0500-5212</u> Service & Repair - Equipment	7,000.00	7,000.00	280.44	6,169.50	683.91	146.59	2.09 %
<u>001-0500-5216</u> Service & Repair - Apparatus	40,000.00	40,000.00	1,324.08	6,518.78	2,614.21	30,867.01	77.17 %
<u>001-0500-5218</u> Tire Expense	8,000.00	8,000.00	0.00	0.00	0.00	8,000.00	100.00 %
<u>001-0500-5225</u> Insurance Expense - Vehicle	38,677.00	38,677.00	0.00	33,582.67	0.00	5,094.33	13.17 %
<u>001-0500-5230</u> Radios	5,000.00	5,000.00	0.00	725.05	0.00	4,274.95	85.50 %
Category: E20 - Vehicle Expense Total:							
	162,677.00	162,677.00	7,161.67	74,540.02	4,503.55	83,633.43	51.41 %
Category: E30 - Supply Expense							
<u>001-0500-5300</u> Supplies - Office	4,000.00	4,000.00	106.21	1,641.67	700.27	1,658.06	41.45 %
<u>001-0500-5302</u> Supplies - Kitchen	1,200.00	1,200.00	315.50	995.53	194.52	9.95	0.83 %
<u>001-0500-5306</u> Supplies - Food Allowance	65,700.00	65,700.00	5,200.90	26,017.09	4,740.55	34,942.36	53.18 %
<u>001-0500-5318</u> Supplies - Foam	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	100.00 %

Budget Report

For Fiscal: 2026 Period Ending: 06/30/2026

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
001-0500-5320	2,000.00	2,000.00	146.55	464.70	0.00	1,535.30	76.77 %
001-0500-5323	37,590.00	70,872.97	0.00	67.38	0.00	70,265.59	99.14 %
001-0500-5350	500.00	500.00	0.00	169.00	0.00	331.00	66.20 %
Category: E30 - Supply Expense Total:	112,990.00	146,272.97	5,769.16	29,895.37	5,635.34	110,742.26	75.71%
Category: E40 - Operations Expense							
001-0500-5480	1,000.00	1,000.00	576.66	675.66	0.00	324.34	32.43 %
001-0500-5530	15,000.00	15,000.00	0.00	6.22	0.00	14,993.78	99.96 %
Category: E40 - Operations Expense Total:	16,000.00	16,000.00	576.66	681.88	0.00	15,318.12	95.74%
Category: E55 - Professional Services							
001-0500-5553	500.00	500.00	0.00	379.94	0.00	120.06	24.01 %
001-0500-5589	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
Category: E55 - Professional Services Total:	1,000.00	1,000.00	0.00	379.94	0.00	620.06	62.01%
Category: E60 - Miscellaneous Expense							
001-0500-5604	1,100.00	1,100.00	0.00	0.00	0.00	1,100.00	100.00 %
001-0500-5608	21,000.00	21,000.00	0.00	5,892.00	0.00	15,108.00	71.94 %
Category: E60 - Miscellaneous Expense Total:	22,100.00	22,100.00	0.00	5,892.00	0.00	16,208.00	73.34%
Category: E72 - Bond Expense							
001-0500-5840	247,405.44	764,963.68	74,916.84	308,775.94	456,187.54	0.20	0.00 %
Category: E72 - Bond Expense Total:	247,405.44	764,963.68	74,916.84	308,775.94	456,187.54	0.20	0.00%
Category: E80 - Capital Assets							
001-0500-5808	0.00	120,000.00	0.00	0.00	0.00	120,000.00	100.00 %
001-0500-5810	0.00	0.00	0.00	447,039.28	0.00	-447,039.28	0.00 %
Category: E80 - Capital Assets Total:	0.00	120,000.00	0.00	447,039.28	0.00	-327,039.28	-272.53%
Category: E85 - Interest Expense							
001-0500-5850	24,996.55	225,487.38	10,382.34	169,736.18	55,607.55	143.65	0.06 %
Category: E85 - Interest Expense Total:	24,996.55	225,487.38	10,382.34	169,736.18	55,607.55	143.65	0.06%
Expense Total:	6,166,815.76	7,069,686.87	526,391.48	3,870,931.82	537,471.44	2,661,283.61	37.64%
Department: 0500 - Fire Surplus (Deficit):	-1,849,335.76	-2,752,206.87	-167,654.48	-1,719,052.85	-537,471.44	495,682.58	18.01%
Department: 0510 - Fire - Springhill Vol Revenue							
Category: R15 - Taxes - Property							
001-0510-4153	55,000.00	55,000.00	2,006.58	27,501.57	0.00	-27,498.43	50.00 %
Category: R15 - Taxes - Property Total:	55,000.00	55,000.00	2,006.58	27,501.57	0.00	-27,498.43	50.00%
Revenue Total:	55,000.00	55,000.00	2,006.58	27,501.57	0.00	-27,498.43	50.00%

Budget Report

For Fiscal: 2026 Period Ending: 06/30/2026

Expense	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Category: E30 - Supply Expense							
Material and Maint	50,000.00	50,000.00	14,721.46	29,296.04	244.40	20,459.56	40.92 %
Category: E30 - Supply Expense Total:	50,000.00	50,000.00	14,721.46	29,296.04	244.40	20,459.56	40.92 %
Expense Total:	50,000.00	50,000.00	14,721.46	29,296.04	244.40	20,459.56	40.92 %
Department: 0510 - Fire - Springhill Vol Surplus (Deficit):	5,000.00	5,000.00	-12,714.88	-1,794.47	-244.40	-7,038.87	140.78 %
Department: 0600 - Police Revenue							
Category: R40 - Fines & Forfeitures							
Intoximeter Revenue	780.00	780.00	133.89	854.46	0.00	74.46	109.55 %
Category: R40 - Fines & Forfeitures Total:	780.00	780.00	133.89	854.46	0.00	74.46	9.55 %
Category: R60 - Miscellaneous Revenue							
Miscellaneous Revenue	5,750.00	5,750.00	3,045.52	147,359.50	0.00	141,609.50	2,562.77 %
Category: R60 - Miscellaneous Revenue Total:	5,750.00	5,750.00	3,045.52	147,359.50	0.00	141,609.50	2,462.77 %
Category: R62 - Intergovernmental Tsfrs							
Xfr Designated Tax	1,712,912.00	1,712,912.00	142,743.00	713,715.00	0.00	-999,197.00	58.33 %
Category: R62 - Intergovernmental Tsfrs Total:	1,712,912.00	1,712,912.00	142,743.00	713,715.00	0.00	-999,197.00	58.33 %
Category: R68 - Donation Revenue							
Donation Revenue	0.00	0.00	-10,000.00	0.00	0.00	0.00	0.00 %
Category: R68 - Donation Revenue Total:	0.00	0.00	-10,000.00	0.00	0.00	0.00	0.00 %
Category: R70 - Grant Revenue							
Grant - Police DUI/Step	26,700.00	26,700.00	13,722.68	14,256.90	0.00	-12,443.10	46.60 %
Grant Revenue	79,500.00	79,500.00	0.00	1,000.00	0.00	-78,500.00	98.74 %
Category: R70 - Grant Revenue Total:	106,200.00	106,200.00	13,722.68	15,256.90	0.00	-90,943.10	85.63 %
Revenue Total:	1,825,642.00	1,825,642.00	149,645.09	877,185.86	0.00	-948,456.14	51.95 %
Expense							
Category: E01 - Personnel Expense							
Salary Expense	2,764,498.82	2,856,656.93	207,921.61	1,444,253.22	0.00	1,412,403.71	49.44 %
SWB Reimbursement	162,485.00	162,485.00	13,540.42	81,242.52	0.00	81,242.48	50.00 %
Overtime Expense	56,000.00	56,000.00	7,783.59	33,294.00	0.00	22,706.00	40.55 %
FICA Expense	220,645.91	220,645.91	16,348.71	111,940.03	0.00	108,705.88	49.27 %
Unemployment Expense	630.00	630.00	6.85	630.02	0.00	-0.02	0.00 %
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	53,499.50	350,733.14	0.00	361,709.31	50.77 %
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	36,451.82	215,863.44	0.00	302,008.08	58.32 %
Physical & Drug Screen Exp	3,000.00	3,000.00	0.00	1,878.55	553.00	568.45	18.95 %
Uniform Expense	16,000.00	16,000.00	965.25	9,151.04	1,113.12	5,735.84	35.85 %
Uniform Expenses - PR Benefit	17,280.00	17,280.00	1,230.00	7,200.00	0.00	10,080.00	58.33 %

Budget Report

For Fiscal: 2026 Period Ending: 06/30/2026

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Uniform Expense - New Officer	20,000.00	20,000.00	0.00	19,068.23	76.64	855.13	4.28 %
Travel & Training Expense	28,000.00	28,000.00	2,010.70	11,784.30	299.00	15,916.70	56.85 %
First Aid Expense	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
Category: E01 - Personnel Expense Total:	4,336,853.70	4,448,511.81	339,758.45	2,309,869.77	2,041.76	2,136,600.28	48.03 %
Category: E10 - Building & Grounds Exp							
Repairs & Maint - Building	30,000.00	106,856.09	14,516.63	45,015.44	20,259.66	41,580.99	38.91 %
Utilities - Electric	30,600.00	30,600.00	2,476.02	14,345.69	0.00	16,254.31	53.12 %
Utilities - Gas	4,000.00	4,000.00	56.46	1,747.39	0.00	2,252.61	56.32 %
Utilities - Water	6,600.00	6,600.00	549.82	2,778.43	0.00	3,821.57	57.90 %
Com Exp - Tel Landline.Interne	13,260.00	13,260.00	864.53	4,581.97	466.00	8,212.03	61.93 %
Communication Exp - Cellular	54,960.00	54,960.00	0.00	20,432.21	28,600.00	5,927.79	10.79 %
Insurance - Property	12,998.00	12,998.00	0.00	0.00	0.00	12,998.00	100.00 %
Sanitation	2,400.00	2,400.00	123.61	1,032.84	123.61	1,243.55	51.81 %
Janitorial Supplies and Main	6,000.00	6,000.00	681.65	4,664.76	0.00	1,335.24	22.25 %
Category: E10 - Building & Grounds Exp Total:	160,818.00	237,674.09	19,268.72	94,598.73	49,449.27	93,626.09	39.39 %
Category: E20 - Vehicle Expense							
Fuel Expense	186,000.00	186,000.00	20,775.80	93,697.44	0.00	92,302.56	49.63 %
Service & Repair - Vehicle	60,012.00	68,185.84	2,381.84	58,770.90	7,151.06	2,263.88	3.32 %
Service & Repair - Equipment	1,500.00	1,500.00	0.00	852.64	0.00	647.36	43.16 %
Equipment Repairs	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	100.00 %
Service & Repair - Heavy Equip	750.00	750.00	0.00	0.00	0.00	750.00	100.00 %
Tire Expense	15,000.00	15,000.00	1,267.98	7,981.05	0.00	7,018.95	46.79 %
Insurance Expense - Vehicle	30,638.00	30,638.00	0.00	32,646.05	0.00	-2,008.05	-6.55 %
Radios	5,000.00	5,000.00	0.00	107.31	0.00	4,892.69	97.85 %
Narcotics Rental	60,000.00	60,000.00	4,036.15	24,216.90	24,216.90	11,566.20	19.28 %
Category: E20 - Vehicle Expense Total:	361,900.00	370,073.84	28,461.77	218,272.29	31,367.96	120,433.59	32.54 %
Category: E30 - Supply Expense							
Supplies - Office	6,000.00	6,000.00	88.21	2,263.69	152.91	3,583.40	59.72 %
Supplies - Weapons	3,000.00	3,000.00	0.00	884.95	0.00	2,115.05	70.50 %
Supplies - Ammunition	18,000.00	18,000.00	0.00	9,034.21	1,278.92	7,686.87	42.70 %
Supplies - Vests	10,750.00	10,750.00	14,806.00	20,317.99	0.00	-9,567.99	-89.00 %
Supplies - Operating - CID	2,900.00	2,900.00	0.00	379.78	0.00	2,520.22	86.90 %
Postage Expense	800.00	800.00	0.00	239.70	0.00	560.30	70.04 %
Prisoner Care Expense	500.00	500.00	0.00	376.14	0.00	123.86	24.77 %
Category: E30 - Supply Expense Total:	41,950.00	41,950.00	14,894.21	33,496.46	1,431.83	7,021.71	16.74 %
Category: E40 - Operations Expense							
Dues & Subscriptions	2,500.00	2,500.00	0.00	940.00	0.00	1,560.00	62.40 %
Comm Crime Prevention Outreach	5,900.00	5,900.00	343.49	1,178.99	41.13	4,679.88	79.32 %
Safety Program	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	100.00 %
Radios - Police	980.00	980.00	0.00	160.97	0.00	819.03	83.57 %

Budget Report

For Fiscal: 2026 Period Ending: 06/30/2026

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Category: E55 - Professional Services							
Category: E55 - Professional Services Total:							
001-0600-5553 Prof Services - Advertising	11,380.00	11,380.00	343.49	2,279.96	41.13	9,058.91	79.60%
001-0600-5586 Prof Services - Other	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
001-0600-5589 Prof Services - Printing	6,000.00	6,000.00	102.00	1,614.44	0.00	4,385.56	73.09 %
Category: E55 - Professional Services Total:							
	500.00	500.00	0.00	131.40	0.00	368.60	73.72 %
Category: E60 - Miscellaneous Expense							
Category: E60 - Miscellaneous Expense Total:							
001-0600-5604 Hardware - New & Renewals	7,000.00	7,000.00	102.00	1,745.84	0.00	5,254.16	75.06%
001-0600-5608 Software - New & Renewals	64,000.00	64,000.00	0.00	14,118.32	0.00	49,881.68	77.94 %
001-0600-5616 Interpreter-Police	50,000.00	50,000.00	164.60	49,780.96	150.00	69.04	0.14 %
001-0600-5617 Misc/Equipment Police	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
Category: E60 - Miscellaneous Expense Total:							
	800.00	800.00	0.00	437.47	0.00	362.53	45.32 %
Category: E70 - Grant Expense							
Category: E70 - Grant Expense Total:							
001-0600-5700 Grant Expense	115,300.00	115,300.00	164.60	64,336.75	150.00	50,813.25	44.07%
001-0600-5704 Grant Expense JAG	0.00	0.00	4,904.94	4,904.94	5,095.06	-10,000.00	0.00 %
001-0600-5705 Grant Expense - DUI/Step	75,000.00	75,000.00	0.00	0.00	0.00	75,000.00	100.00 %
Category: E70 - Grant Expense Total:							
	26,700.00	26,700.00	1,270.82	9,119.34	0.00	17,580.66	65.85 %
Category: E72 - Bond Expense							
Category: E72 - Bond Expense Total:							
001-0600-5840 Principal for Loans	101,700.00	101,700.00	6,175.76	14,024.28	5,095.06	82,580.66	81.20%
Category: E80 - Capital Assets							
Category: E80 - Capital Assets Total:							
001-0600-5820 Right to Use Asset	121,540.34	121,540.34	10,093.95	60,304.84	60,928.64	306.86	0.25 %
Category: E85 - Interest Expense							
Category: E85 - Interest Expense Total:							
001-0600-5850 Interest Expense	439,914.00	439,914.00	40,763.99	287,335.66	1,095,111.21	-942,532.87	-214.25 %
Category: E85 - Interest Expense Total:							
	20,496.56	20,496.56	3,003.65	4,135.65	51,811.61	-35,450.70	-172.96 %
Expense Total:							
	20,496.56	20,496.56	3,003.65	4,135.65	51,811.61	-35,450.70	-172.96%
Department: 0600 - Police - Non Uniform was Dispatch Expense							
Department: 0600 - Police Surplus (Deficit):							
	5,718,852.60	5,915,540.64	463,030.59	3,090,400.23	1,297,428.47	1,527,711.94	25.83%
	-3,893,210.60	-4,089,898.64	-313,385.50	-2,213,214.37	-1,297,428.47	579,255.80	14.16%
Category: E01 - Personnel Expense							
Category: E01 - Personnel Expense Total:							
001-0610-5000 Salary Expense	328,213.57	328,213.57	24,689.08	160,628.48	0.00	167,585.09	51.06 %
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	1,808.36	11,805.96	0.00	13,340.63	53.05 %
001-0610-5022 Unemployment Expense	98.00	98.00	4.87	102.85	0.00	-4.85	-4.95 %
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	3,782.38	24,573.11	0.00	25,785.81	51.20 %
001-0610-5040 Health Insurance Expense	78,983.76	78,983.76	5,374.14	33,412.00	0.00	45,571.76	57.70 %

Budget Report

For Fiscal: 2026 Period Ending: 06/30/2026

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Physical & Drug Screen Exp	500.00	500.00	0.00	96.00	0.00	404.00	80.80 %
Category: E01 - Personnel Expense Total:	499,800.84	499,800.84	35,658.83	249,607.67	0.00	250,193.17	50.06%
Category: E64 - Reimbursement							
Emerg Telephone Service Exp	128,000.00	128,000.00	0.00	85,023.20	0.00	42,976.80	33.58 %
Category: E64 - Reimbursement Total:	128,000.00	128,000.00	0.00	85,023.20	0.00	42,976.80	33.58%
Expense Total:	627,800.84	627,800.84	35,658.83	334,630.87	0.00	293,169.97	46.70%
Department: 0610 - Police - Non Uniform was Dispatch Total:	627,800.84	627,800.84	35,658.83	334,630.87	0.00	293,169.97	46.70%
Department: 0620 - Police - SRO							
Revenue							
Category: R64 - Reimbursement							
Reimbursement Rev- SRO	449,000.00	449,000.00	2,813.46	410,574.52	0.00	-38,425.48	8.56 %
Category: R64 - Reimbursement Total:	449,000.00	449,000.00	2,813.46	410,574.52	0.00	-38,425.48	8.56%
Revenue Total:	449,000.00	449,000.00	2,813.46	410,574.52	0.00	-38,425.48	8.56%
Expense							
Category: E01 - Personnel Expense							
Salary Expense	476,173.93	476,173.93	50,467.37	294,546.11	0.00	181,627.82	38.14 %
Overtime Expense	10,000.00	10,000.00	427.47	4,633.94	0.00	5,366.06	53.66 %
FICA Expense	39,670.80	39,670.80	3,818.05	22,411.38	0.00	17,259.42	43.51 %
Unemployment Expense	126.00	126.00	0.00	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	9,884.35	71,080.51	0.00	53,734.34	43.05 %
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	7,246.80	49,327.46	0.00	73,625.26	59.88 %
Physical & Drug Screen Exp	500.00	500.00	0.00	96.00	0.00	404.00	80.80 %
Uniform Expense	0.00	5,760.00	21.80	6,113.36	129.98	-483.34	-8.39 %
Uniform Expenses - PR Benefit	9,000.00	3,240.00	270.00	1,770.00	0.00	1,470.00	45.37 %
Travel & Training Expense	15,000.00	15,000.00	0.00	1,747.00	1,531.32	11,721.68	78.14 %
Category: E01 - Personnel Expense Total:	771,138.30	771,138.30	72,135.84	462,183.82	1,661.30	307,293.18	39.85%
Category: E10 - Building & Grounds Exp							
Communication Exp - Cellular	9,600.00	9,600.00	0.00	1,845.50	2,800.00	4,954.50	51.61 %
Category: E10 - Building & Grounds Exp Total:	9,600.00	9,600.00	0.00	1,845.50	2,800.00	4,954.50	51.61%
Category: E60 - Miscellaneous Expense							
Software - New & Renewals	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	100.00 %
Category: E60 - Miscellaneous Expense Total:	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	100.00%
Expense Total:	783,238.30	783,238.30	72,135.84	464,029.32	4,461.30	314,747.68	40.19%
Department: 0620 - Police - SRO Surplus (Deficit):	-334,238.30	-334,238.30	-69,322.38	-53,454.80	-4,461.30	276,322.20	82.67%

Budget Report

For Fiscal: 2026 Period Ending: 06/30/2026

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Department: 0630 - Police - K9 Expense							
Category: E30 - Supply Expense							
Supplies - Food Allowance	3,000.00	3,000.00	0.00	993.80	483.82	1,522.38	50.75 %
Category: E30 - Supply Expense Total:	3,000.00	3,000.00	0.00	993.80	483.82	1,522.38	50.75%
Category: E40 - Operations Expense							
K9 Training	5,500.00	5,500.00	318.60	502.28	1,947.64	3,050.08	55.46 %
Category: E40 - Operations Expense Total:	5,500.00	5,500.00	318.60	502.28	1,947.64	3,050.08	55.46%
Category: E55 - Professional Services							
Prof Services - Veterinarian	3,000.00	3,000.00	68.00	466.79	0.00	2,533.21	84.44 %
Category: E55 - Professional Services Total:	3,000.00	3,000.00	68.00	466.79	0.00	2,533.21	84.44%
Expense Total:	11,500.00	11,500.00	386.60	1,962.87	2,431.46	7,105.67	61.79%
Department: 0630 - Police - K9 Total:	11,500.00	11,500.00	386.60	1,962.87	2,431.46	7,105.67	61.79%
Fund: 001 - General Fund Surplus (Deficit):	148.43	-2,718,884.40	35,924.91	-1,268,493.40	-2,881,793.16	-1,431,402.16	-52.65%
Fund: 002 - Sales Tax Fund							
Department: 0100 - Administration							
Revenue							
Category: R10 - Taxes - Sales							
One Cent Sales Tax	6,851,648.00	6,851,648.00	603,793.22	3,415,326.59	0.00	-3,436,321.41	50.15 %
Category: R10 - Taxes - Sales Total:	6,851,648.00	6,851,648.00	603,793.22	3,415,326.59	0.00	-3,436,321.41	50.15%
Revenue Total:	6,851,648.00	6,851,648.00	603,793.22	3,415,326.59	0.00	-3,436,321.41	50.15%
Category: E62 - Intergovernmental Tsfr							
Xfr to General	6,851,648.00	6,851,648.00	570,971.00	3,425,826.00	0.00	3,425,822.00	50.00 %
Category: E62 - Intergovernmental Tsfr Total:	6,851,648.00	6,851,648.00	570,971.00	3,425,826.00	0.00	3,425,822.00	50.00%
Expense Total:	6,851,648.00	6,851,648.00	570,971.00	3,425,826.00	0.00	3,425,822.00	50.00%
Department: 0100 - Administration Surplus (Deficit):	0.00	0.00	32,822.22	-10,499.41	0.00	-10,499.41	0.00%
Fund: 002 - Sales Tax Fund Surplus (Deficit):	0.00	0.00	32,822.22	-10,499.41	0.00	-10,499.41	0.00%
Fund: 003 - Franchise Fees Fund							
Department: 0100 - Administration							
Revenue							
Category: R50 - Sale of Services							
AT&T / SW Bell Franchise Fee	35,000.00	35,000.00	0.00	8,730.47	0.00	-26,269.53	75.06 %
Centerpoint Energy Franchise Fee	220,000.00	220,000.00	4,843.64	241,359.58	0.00	21,359.58	109.71 %
Fidelity Franchise Fee	10,000.00	10,000.00	0.00	6,272.96	0.00	-3,727.04	37.27 %
Comcast Cable Franchise Fee	60,000.00	60,000.00	0.00	21,548.86	0.00	-38,451.14	64.09 %
Entergy Franchise Fee	675,000.00	675,000.00	61,851.09	369,449.26	0.00	-305,550.74	45.27 %
First Electric Franchise Fee	370,000.00	370,000.00	33,840.11	215,212.59	0.00	-154,787.41	41.83 %

Budget Report

For Fiscal: 2026 Period Ending: 06/30/2026

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
003-0100-4564	15,000.00	15,000.00	0.00	6,631.83	0.00	-8,368.17	55.79 %
Windstream Franchise Fee							
Category: R50 - Sale of Services Total:	1,385,000.00	1,385,000.00	100,534.84	869,205.55	0.00	-515,794.45	37.24%
Revenue Total:	1,385,000.00	1,385,000.00	100,534.84	869,205.55	0.00	-515,794.45	37.24%
Expense							
Category: E62 - Intergovernmental Tsfr							
003-0100-5620	258,600.00	258,600.00	21,550.00	129,300.00	0.00	129,300.00	50.00 %
Xfer to General							
Category: E62 - Intergovernmental Tsfr Total:	258,600.00	258,600.00	21,550.00	129,300.00	0.00	129,300.00	50.00%
Expense Total:	258,600.00	258,600.00	21,550.00	129,300.00	0.00	129,300.00	50.00%
Department: 0100 - Administration Surplus (Deficit):	1,126,400.00	1,126,400.00	78,984.84	739,905.55	0.00	-386,494.45	34.31%
Department: 0800 - Street							
Expense							
Category: E62 - Intergovernmental Tsfr							
003-0800-5622	1,125,817.00	1,125,817.00	93,110.58	554,823.70	558,663.54	12,329.76	1.10 %
Xfer to Fund Bond Funds							
Category: E62 - Intergovernmental Tsfr Total:	1,125,817.00	1,125,817.00	93,110.58	554,823.70	558,663.54	12,329.76	1.10%
Expense Total:	1,125,817.00	1,125,817.00	93,110.58	554,823.70	558,663.54	12,329.76	1.10%
Department: 0800 - Street Total:	1,125,817.00	1,125,817.00	93,110.58	554,823.70	558,663.54	12,329.76	1.10%
Fund: 003 - Franchise Fees Fund Surplus (Deficit):	583.00	583.00	-14,125.74	185,081.85	-558,663.54	-374,164.69	64,179.19%
Fund: 005 - Designated Tax Fund							
Department: 0200 - Animal Control							
Revenue							
Category: R10 - Taxes - Sales							
005-0200-4100	685,165.00	685,165.00	60,379.32	341,532.67	0.00	-343,632.33	50.15 %
Designated Tax - AC							
Category: R10 - Taxes - Sales Total:	685,165.00	685,165.00	60,379.32	341,532.67	0.00	-343,632.33	50.15%
Revenue Total:	685,165.00	685,165.00	60,379.32	341,532.67	0.00	-343,632.33	50.15%
Expense							
Category: E62 - Intergovernmental Tsfr							
005-0200-5620	685,165.00	685,165.00	57,097.00	342,582.00	0.00	342,583.00	50.00 %
Xfer to General - AC							
Category: E62 - Intergovernmental Tsfr Total:	685,165.00	685,165.00	57,097.00	342,582.00	0.00	342,583.00	50.00%
Expense Total:	685,165.00	685,165.00	57,097.00	342,582.00	0.00	342,583.00	50.00%
Department: 0200 - Animal Control Surplus (Deficit):	0.00	0.00	3,282.32	-1,049.33	0.00	-1,049.33	0.00%
Department: 0400 - Parks							
Revenue							
Category: R10 - Taxes - Sales							
005-0400-4100	685,165.00	685,165.00	60,379.32	341,532.67	0.00	-343,632.33	50.15 %
Designated Tax - Park							
Category: R10 - Taxes - Sales Total:	685,165.00	685,165.00	60,379.32	341,532.67	0.00	-343,632.33	50.15%
Revenue Total:	685,165.00	685,165.00	60,379.32	341,532.67	0.00	-343,632.33	50.15%

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For Fiscal: 2026 Period Ending: 06/30/2026

Expense	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Category: E62 - Intergovernmental Tsfr							
Xfer to General - Park	685,165.00	685,165.00	57,097.00	342,582.00	0.00	342,583.00	50.00 %
Category: E62 - Intergovernmental Tsfr Total:	685,165.00	685,165.00	57,097.00	342,582.00	0.00	342,583.00	50.00%
Expense Total:	685,165.00	685,165.00	57,097.00	342,582.00	0.00	342,583.00	50.00%
Department: 0400 - Parks Surplus (Deficit):	0.00	0.00	3,282.32	-1,049.33	0.00	-1,049.33	0.00%
Department: 0500 - Fire Revenue							
Category: R10 - Taxes - Sales							
Designated Tax - Fire	1,712,912.00	1,712,912.00	150,948.30	853,831.65	0.00	-859,080.35	50.15 %
Category: R10 - Taxes - Sales Total:	1,712,912.00	1,712,912.00	150,948.30	853,831.65	0.00	-859,080.35	50.15%
Revenue Total:	1,712,912.00	1,712,912.00	150,948.30	853,831.65	0.00	-859,080.35	50.15%
Expense							
Category: E62 - Intergovernmental Tsfr							
Xfer to General - Fire	1,712,912.00	1,712,912.00	142,743.00	856,458.00	0.00	856,454.00	50.00 %
Category: E62 - Intergovernmental Tsfr Total:	1,712,912.00	1,712,912.00	142,743.00	856,458.00	0.00	856,454.00	50.00%
Expense Total:	1,712,912.00	1,712,912.00	142,743.00	856,458.00	0.00	856,454.00	50.00%
Department: 0500 - Fire Surplus (Deficit):	0.00	0.00	8,205.30	-2,626.35	0.00	-2,626.35	0.00%
Department: 0600 - Police Revenue							
Category: R10 - Taxes - Sales							
Designated Tax - Police	1,712,912.00	1,712,912.00	150,948.30	853,831.65	0.00	-859,080.35	50.15 %
Category: R10 - Taxes - Sales Total:	1,712,912.00	1,712,912.00	150,948.30	853,831.65	0.00	-859,080.35	50.15%
Revenue Total:	1,712,912.00	1,712,912.00	150,948.30	853,831.65	0.00	-859,080.35	50.15%
Expense							
Category: E62 - Intergovernmental Tsfr							
Xfer to General - Police	1,712,912.00	1,712,912.00	142,743.00	856,458.00	0.00	856,454.00	50.00 %
Category: E62 - Intergovernmental Tsfr Total:	1,712,912.00	1,712,912.00	142,743.00	856,458.00	0.00	856,454.00	50.00%
Expense Total:	1,712,912.00	1,712,912.00	142,743.00	856,458.00	0.00	856,454.00	50.00%
Department: 0600 - Police Surplus (Deficit):	0.00	0.00	8,205.30	-2,626.35	0.00	-2,626.35	0.00%
Department: 0800 - Street Revenue							
Category: R10 - Taxes - Sales							
Designated Tax - Street	2,055,494.00	2,055,494.00	181,137.98	1,024,597.95	0.00	-1,030,896.05	50.15 %
Category: R10 - Taxes - Sales Total:	2,055,494.00	2,055,494.00	181,137.98	1,024,597.95	0.00	-1,030,896.05	50.15%
Revenue Total:	2,055,494.00	2,055,494.00	181,137.98	1,024,597.95	0.00	-1,030,896.05	50.15%

Budget Report

For Fiscal: 2026 Period Ending: 06/30/2026

		Original	Current	Period	Fiscal	Encumbrances	Variance	Percent
		Total Budget	Total Budget	Activity	Activity		(Unfavorable)	Remaining
Expense								
Category: E62 - Intergovernmental Tsfr								
Xfer to Street								
005-0800-5622								
Category: E62 - Intergovernmental Tsfr Total:		2,055,494.00	2,055,494.00	171,291.00	1,027,746.00	0.00	1,027,748.00	50.00 %
Expense Total:		2,055,494.00	2,055,494.00	171,291.00	1,027,746.00	0.00	1,027,748.00	50.00 %
Department: 0800 - Street Surplus (Deficit):		0.00	0.00	9,846.98	-3,148.05	0.00	-3,148.05	0.00 %
Fund: 005 - Designated Tax Fund Surplus (Deficit):		0.00	0.00	32,822.22	-10,499.41	0.00	-10,499.41	0.00 %
Fund: 010 - Electronic Tax								
Department: 0100 - Administration								
Revenue								
Category: R85 - Interest Revenue								
Interest Revenue								
010-0100-4850								
Category: R85 - Interest Revenue Total:		0.00	0.00	460.99	2,442.95	0.00	2,442.95	0.00 %
Revenue Total:		0.00	0.00	460.99	2,442.95	0.00	2,442.95	0.00 %
Department: 0100 - Administration Total:		0.00	0.00	460.99	2,442.95	0.00	2,442.95	0.00 %
Fund: 010 - Electronic Tax Total:		0.00	0.00	460.99	2,442.95	0.00	2,442.95	0.00 %
Fund: 020 - Animal Control Donation								
Department: 0200 - Animal Control								
Revenue								
Category: R68 - Donation Revenue								
Donation Revenue Ord 2011-24								
020-0200-4680								
Category: R68 - Donation Revenue Total:		2,500.00	2,500.00	0.00	0.00	0.00	-2,500.00	100.00 %
Revenue Total:		2,500.00	2,500.00	0.00	0.00	0.00	-2,500.00	100.00 %
Expense								
Category: E55 - Professional Services								
AC Donation Expense								
020-0200-5580								
Category: E55 - Professional Services Total:		2,500.00	2,500.00	2,508.73	3,942.88	0.00	-1,442.88	-57.72 %
Expense Total:		2,500.00	2,500.00	2,508.73	3,942.88	0.00	-1,442.88	-57.72 %
Department: 0200 - Animal Control Surplus (Deficit):		0.00	0.00	-2,508.73	-3,942.88	0.00	-3,942.88	0.00 %
Fund: 020 - Animal Control Donation Surplus (Deficit):		0.00	0.00	-2,508.73	-3,942.88	0.00	-3,942.88	0.00 %
Fund: 030 - Act 1256 of 1995 Court								
Department: 0300 - Court								
Revenue								
Category: R40 - Fines & Forfeitures								
Act 1256 Civil Division								
030-0300-4404								
Category: R40 - Fines & Forfeitures Total:		71,250.00	71,250.00	1,925.00	15,845.00	0.00	-55,405.00	77.76 %

Budget Report

For Fiscal: 2026 Period Ending: 06/30/2026

Expense	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance	
						Favorable (Unfavorable)	Percent Remaining
030-0300-4406 Act 1256 District Court Rev	330,000.00	330,000.00	24,853.95	155,048.83	0.00	-174,951.17	53.02 %
Category: R40 - Fines & Forfeitures Total:	401,250.00	401,250.00	26,778.95	170,893.83	0.00	-230,356.17	57.41%
Revenue Total:	401,250.00	401,250.00	26,778.95	170,893.83	0.00	-230,356.17	57.41%
Category: E01 - Personnel Expense	5,200.00	5,200.00	0.00	0.00	0.00	5,200.00	100.00 %
030-0300-5072 Act 1256 Judge Retirement	5,200.00	5,200.00	0.00	0.00	0.00	5,200.00	100.00%
Category: E01 - Personnel Expense Total:	5,200.00	5,200.00	0.00	0.00	0.00	5,200.00	100.00%
Category: E40 - Operations Expense	250.00	250.00	66.95	427.23	0.00	-177.23	-70.89 %
030-0300-5400 Act 316 of 1991 Expense	17,500.00	17,500.00	1,272.00	8,117.45	0.00	9,382.55	53.61 %
030-0300-5415 Act 918 of 1983 Expense	140,500.00	140,500.00	6,694.74	42,723.47	0.00	97,776.53	69.59 %
030-0300-5425 Act 1256 Co Admin of Justice	15,250.00	15,250.00	1,138.11	7,262.99	0.00	7,987.01	52.37 %
030-0300-5430 Act 1256 Court Costs	28,500.00	28,500.00	2,142.32	13,671.51	0.00	14,828.49	52.03 %
030-0300-5435 Act 1256 City Attorney	167,150.00	167,150.00	13,389.47	85,446.90	0.00	81,703.10	48.88 %
030-0300-5440 Act 1256 DFA (State)	26,000.00	26,000.00	1,941.47	12,389.81	0.00	13,610.19	52.35 %
030-0300-5445 Act 1256 Ordinance 89-15	900.00	900.00	133.89	854.46	0.00	45.54	5.06 %
030-0300-5495 Act 1256 Intoximeter Expense	396,050.00	396,050.00	26,778.95	170,893.82	0.00	225,156.18	56.85%
Category: E40 - Operations Expense Total:	401,250.00	401,250.00	26,778.95	170,893.82	0.00	230,356.18	57.41%
Expense Total:	0.00	0.00	0.00	0.01	0.00	0.01	0.00%
Department: 0300 - Court Surplus (Deficit):	0.00	0.00	0.00	0.01	0.00	0.01	0.00%
Fund: 030 - Act 1256 of 1995 Court Surplus (Deficit):	0.00	0.00	0.00	0.01	0.00	0.01	0.00%
Fund: 031 - Act 1809 of 2001 Court Auto							
Department: 0300 - Court							
Revenue							
Category: R40 - Fines & Forfeitures							
031-0300-4408 Act 1809 of 2001 Revenue	36,000.00	36,000.00	3,355.00	25,725.20	0.00	-10,274.80	28.54 %
Category: R40 - Fines & Forfeitures Total:	36,000.00	36,000.00	3,355.00	25,725.20	0.00	-10,274.80	28.54%
Category: R62 - Intergovernmental Tsfrs							
031-0300-4623 Xfer from Other Fund	0.00	0.00	0.00	50,088.94	0.00	50,088.94	0.00 %
Category: R62 - Intergovernmental Tsfrs Total:	0.00	0.00	0.00	50,088.94	0.00	50,088.94	0.00%
Category: R85 - Interest Revenue							
031-0300-4850 Interest Revenue	0.00	0.00	160.93	689.70	0.00	689.70	0.00 %
Category: R85 - Interest Revenue Total:	0.00	0.00	160.93	689.70	0.00	689.70	0.00%
Revenue Total:	36,000.00	36,000.00	3,515.93	76,503.84	0.00	40,503.84	112.51%
Category: E60 - Miscellaneous Expense							
031-0300-5608 Software - New & Renewals	36,000.00	36,000.00	0.00	9,981.56	4,473.92	21,544.52	59.85 %
Category: E60 - Miscellaneous Expense Total:	36,000.00	36,000.00	0.00	9,981.56	4,473.92	21,544.52	59.85%

Budget Report

For Fiscal: 2026 Period Ending: 06/30/2026

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Expense Total:	36,000.00	36,000.00	0.00	9,981.56	4,473.92	21,544.52	59.85%
Department: 0300 - Court Surplus (Deficit):	0.00	0.00	3,515.93	66,522.28	-4,473.92	62,048.36	0.00%
Fund: 031 - Act 1809 of 2001 Court Auto Surplus (Deficit):	0.00	0.00	3,515.93	66,522.28	-4,473.92	62,048.36	0.00%
Fund: 045 - Park 1/8 SalesTax O & M							
Department: 0400 - Parks							
Revenue							
Category: R10 - Taxes - Sales							
045-0400-4110 Park 1/8 Sales Tax	830,950.00	830,950.00	75,474.15	426,915.82	0.00	-404,034.18	48.62 %
Category: R10 - Taxes - Sales Total:	830,950.00	830,950.00	75,474.15	426,915.82	0.00	-404,034.18	48.62%
Revenue Total:	830,950.00	830,950.00	75,474.15	426,915.82	0.00	-404,034.18	48.62%
Expense							
Category: E62 - Intergovernmental Tsfr							
045-0400-5620 Xfr to General	830,950.00	830,950.00	71,371.00	428,226.00	0.00	402,724.00	48.47 %
Category: E62 - Intergovernmental Tsfr Total:	830,950.00	830,950.00	71,371.00	428,226.00	0.00	402,724.00	48.47%
Expense Total:	830,950.00	830,950.00	71,371.00	428,226.00	0.00	402,724.00	48.47%
Department: 0400 - Parks Surplus (Deficit):	0.00	0.00	4,103.15	-1,310.18	0.00	-1,310.18	0.00%
Fund: 045 - Park 1/8 SalesTax O & M Surplus (Deficit):	0.00	0.00	4,103.15	-1,310.18	0.00	-1,310.18	0.00%
Fund: 051 - Act 833 of 1991 Fire							
Department: 0500 - Fire							
Revenue							
Category: R15 - Taxes - Property							
051-0500-4150 State Turnback	28,000.00	28,000.00	0.00	20,349.12	0.00	-7,650.88	27.32 %
Category: R15 - Taxes - Property Total:	28,000.00	28,000.00	0.00	20,349.12	0.00	-7,650.88	27.32%
Revenue Total:	28,000.00	28,000.00	0.00	20,349.12	0.00	-7,650.88	27.32%
Expense							
Category: E40 - Operations Expense							
051-0500-5410 Act 833 Expense	145,000.00	145,000.00	0.00	0.00	0.00	145,000.00	100.00 %
Category: E40 - Operations Expense Total:	145,000.00	145,000.00	0.00	0.00	0.00	145,000.00	100.00%
Expense Total:	145,000.00	145,000.00	0.00	0.00	0.00	145,000.00	100.00%
Department: 0500 - Fire Surplus (Deficit):	-117,000.00	-117,000.00	0.00	20,349.12	0.00	137,349.12	117.39%
Fund: 051 - Act 833 of 1991 Fire Surplus (Deficit):	-117,000.00	-117,000.00	0.00	20,349.12	0.00	137,349.12	117.39%

Budget Report

For Fiscal: 2026 Period Ending: 06/30/2026

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 055 - Fire 3/8 SalesTax Department: 0500 - Fire Revenue							
Category: R10 - Taxes - Sales Fire 3/8 Sales Tax <u>055-0500-4120</u>	2,492,850.00	2,492,850.00	226,422.47	1,280,747.50	0.00	-1,212,102.50	48.62 %
Category: R10 - Taxes - Sales Total:	2,492,850.00	2,492,850.00	226,422.47	1,280,747.50	0.00	-1,212,102.50	48.62%
Revenue Total:	2,492,850.00	2,492,850.00	226,422.47	1,280,747.50	0.00	-1,212,102.50	48.62%
Expense							
Category: E62 - Intergovernmental Tsfr Xfer to General <u>055-0500-5620</u>	2,492,850.00	2,492,850.00	214,114.00	1,284,684.00	0.00	1,208,166.00	48.47 %
Category: E62 - Intergovernmental Tsfr Total:	2,492,850.00	2,492,850.00	214,114.00	1,284,684.00	0.00	1,208,166.00	48.47%
Expense Total:	2,492,850.00	2,492,850.00	214,114.00	1,284,684.00	0.00	1,208,166.00	48.47%
Department: 0500 - Fire Surplus (Deficit):	0.00	0.00	12,308.47	-3,936.50	0.00	-3,936.50	0.00%
Fund: 055 - Fire 3/8 SalesTax Surplus (Deficit):	0.00	0.00	12,308.47	-3,936.50	0.00	-3,936.50	0.00%
Fund: 061 - Act 918 of 1983 Police Department: 0600 - Police Revenue							
Category: R40 - Fines & Forfeitures Admin of Justice Revenue <u>061-0600-4410</u>	15,000.00	15,000.00	1,272.00	8,117.45	0.00	-6,882.55	45.88 %
Category: R40 - Fines & Forfeitures Total:	15,000.00	15,000.00	1,272.00	8,117.45	0.00	-6,882.55	45.88%
Revenue Total:	15,000.00	15,000.00	1,272.00	8,117.45	0.00	-6,882.55	45.88%
Expense							
Category: E60 - Miscellaneous Expense Miscellaneous Expense <u>061-0600-5600</u>	15,000.00	15,000.00	8,868.84	8,868.84	0.00	6,131.16	40.87 %
Category: E60 - Miscellaneous Expense Total:	15,000.00	15,000.00	8,868.84	8,868.84	0.00	6,131.16	40.87%
Expense Total:	15,000.00	15,000.00	8,868.84	8,868.84	0.00	6,131.16	40.87%
Department: 0600 - Police Surplus (Deficit):	0.00	0.00	-7,596.84	-751.39	0.00	-751.39	0.00%
Fund: 061 - Act 918 of 1983 Police Surplus (Deficit):	0.00	0.00	-7,596.84	-751.39	0.00	-751.39	0.00%
Fund: 062 - Act 988 of 1991 Emerg Veh Department: 0600 - Police Revenue							
Category: R40 - Fines & Forfeitures Act 988 of 1991 Revenue <u>062-0600-4402</u>	12,000.00	12,000.00	284.00	3,841.96	0.00	-8,158.04	67.98 %
Category: R40 - Fines & Forfeitures Total:	12,000.00	12,000.00	284.00	3,841.96	0.00	-8,158.04	67.98%
Revenue Total:	12,000.00	12,000.00	284.00	3,841.96	0.00	-8,158.04	67.98%

Budget Report

For Fiscal: 2026 Period Ending: 06/30/2026

										Variance	
										Favorable	Percent
										(Unfavorable)	Remaining
										Encumbrances	
										Fiscal Activity	
										Period Activity	
										Current Total Budget	
										Original Total Budget	
Expense											
Category: E40 - Operations Expense											
Act 988 Expense											
<u>062-0600-5420</u>											
Category: E40 - Operations Expense Total:										12,000.00	12,000.00 100.00 %
Expense Total:										12,000.00	12,000.00 100.00%
Department: 0600 - Police Surplus (Deficit):										0.00	3,841.96 0.00%
Fund: 062 - Act 988 of 1991 Emerg Veh Surplus (Deficit):										0.00	3,841.96 0.00%
Fund: 066 - Federal Drug Control											
Department: 0600 - Police											
Revenue											
Category: R85 - Interest Revenue											
Interest Revenue											
<u>066-0600-4850</u>											
Category: R85 - Interest Revenue Total:										0.00	400.70 0.00 %
Revenue Total:										0.00	400.70 0.00%
Department: 0600 - Police Total:										0.00	400.70 0.00%
Fund: 066 - Federal Drug Control Total:										0.00	400.70 0.00%
Fund: 068 - State Drug Control											
Department: 0600 - Police											
Revenue											
Category: R40 - Fines & Forfeitures											
Drug Seizure Revenue											
<u>068-0600-4418</u>											
Category: R40 - Fines & Forfeitures Total:										5,000.00	5,000.00 100.00 %
Revenue Total:										5,000.00	5,000.00 100.00%
Category: R85 - Interest Revenue										0.00	583.29 0.00 %
Interest Revenue										0.00	583.29 0.00%
Category: R85 - Interest Revenue Total:										0.00	583.29 0.00%
Revenue Total:										5,000.00	-4,416.71 88.33%
Expense											
Category: E60 - Miscellaneous Expense											
Miscellaneous Expense											
<u>068-0600-5600</u>											
Category: E60 - Miscellaneous Expense Total:										5,000.00	5,000.00 100.00 %
Expense Total:										5,000.00	5,000.00 100.00%
Department: 0600 - Police Surplus (Deficit):										0.00	583.29 0.00%
Fund: 068 - State Drug Control Surplus (Deficit):										0.00	583.29 0.00%

Budget Report

For Fiscal: 2026 Period Ending: 06/30/2026

Fund: 080 - Street Fund		Original	Current	Period	Fiscal	Encumbrances	Variance
Department: 0140 - Stormwater		Total Budget	Total Budget	Activity	Activity		Favorable (Unfavorable) Remaining
Expense							
Category: E01 - Personnel Expense							
080-0140-5000	Salary Expense	433,680.60	433,680.60	25,505.55	172,598.40	0.00	261,082.20 60.20 %
080-0140-5010	Overtime Expense	695.00	695.00	20.63	1,753.16	0.00	-1,058.16 -152.25 %
080-0140-5020	FICA Expense	33,229.73	33,229.73	1,908.89	13,050.55	0.00	20,179.18 60.73 %
080-0140-5022	Unemployment Expense	140.00	140.00	0.00	80.72	0.00	59.28 42.34 %
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	3,910.61	26,711.36	0.00	39,834.98 59.86 %
080-0140-5040	Health Insurance Expense	87,370.92	87,370.92	5,175.89	31,679.31	0.00	55,691.61 63.74 %
080-0140-5050	Physical & Drug Screen Exp	300.00	300.00	0.00	126.00	0.00	174.00 58.00 %
080-0140-5055	Uniform Expense	5,000.00	5,000.00	298.01	497.50	0.00	4,502.50 90.05 %
080-0140-5060	Travel & Training Expense	12,000.00	12,000.00	0.00	165.00	255.00	11,580.00 96.50 %
Category: E01 - Personnel Expense Total:		639,562.59	639,562.59	36,819.58	247,401.80	255.00	391,905.79 61.28 %
Category: E10 - Building & Grounds Exp							
080-0140-5116	Communication Exp - Cellular	4,512.00	4,512.00	0.00	1,681.90	2,520.00	310.10 6.87 %
Category: E10 - Building & Grounds Exp Total:		4,512.00	4,512.00	0.00	1,681.90	2,520.00	310.10 6.87 %
Category: E20 - Vehicle Expense							
080-0140-5200	Fuel Expense	9,000.00	9,000.00	1,118.80	4,943.46	0.00	4,056.54 45.07 %
080-0140-5210	Service & Repair - Vehicle	12,000.00	12,000.00	0.00	0.00	0.00	12,000.00 100.00 %
080-0140-5218	Tire Expense	6,000.00	6,000.00	0.00	0.00	0.00	6,000.00 100.00 %
080-0140-5225	Insurance Expense - Vehicle	20.00	20.00	0.00	281.20	0.00	-261.20 -1,306.00 %
Category: E20 - Vehicle Expense Total:		27,020.00	27,020.00	1,118.80	5,224.66	0.00	21,795.34 80.66 %
Category: E30 - Supply Expense							
080-0140-5300	Supplies - Office	5,000.00	5,000.00	0.00	342.12	0.00	4,657.88 93.16 %
080-0140-5322	Supplies - Operating	17,700.00	17,700.00	0.00	264.54	153.93	17,281.53 97.64 %
080-0140-5380	Prisoner Care Expense	2,700.00	2,700.00	0.00	513.72	288.67	1,897.61 70.28 %
Category: E30 - Supply Expense Total:		25,400.00	25,400.00	0.00	1,120.38	442.60	23,837.02 93.85 %
Category: E40 - Operations Expense							
080-0140-5515	Elections or Permit Fee Exp	1,200.00	1,200.00	0.00	200.00	0.00	1,000.00 83.33 %
080-0140-5520	Public Education Expense	15,000.00	15,000.00	0.00	1,099.61	2,400.00	11,500.39 76.67 %
Category: E40 - Operations Expense Total:		16,200.00	16,200.00	0.00	1,299.61	2,400.00	12,500.39 77.16 %
Category: E55 - Professional Services							
080-0140-5571	Prof Services - Engineering	40,000.00	47,000.00	8,487.16	41,749.43	6,942.07	-1,691.50 -3.60 %
080-0140-5589	Prof Services - Printing	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00 100.00 %
Category: E55 - Professional Services Total:		41,000.00	48,000.00	8,487.16	41,749.43	6,942.07	-691.50 -1.44 %
Expense Total:		753,694.59	760,694.59	46,425.54	298,477.78	12,559.67	449,657.14 59.11 %
Department: 0140 - Stormwater Total:		753,694.59	760,694.59	46,425.54	298,477.78	12,559.67	449,657.14 59.11 %

Budget Report

For Fiscal: 2026 Period Ending: 06/30/2026

Department: 0800 - Street

Revenue

Category: R15 - Taxes - Property

080-0800-4150 State Turnback
080-0800-4151 Saline County Treasurer

Category: R15 - Taxes - Property Total:

Category: R60 - Miscellaneous Revenue

080-0800-4600 Miscellaneous Revenue

Category: R60 - Miscellaneous Revenue Total:

Category: R62 - Intergovernmental Tsfrs

080-0800-4623 Xfr from Other Fund
080-0800-4627 Xfr Designated Tax

Category: R62 - Intergovernmental Tsfrs Total:

Category: R85 - Interest Revenue

080-0800-4850 Interest Revenue

Category: R85 - Interest Revenue Total:

Revenue Total:

Expense

Category: E01 - Personnel Expense

080-0800-5000 Salary Expense
080-0800-5005 SWB Reimbursement
080-0800-5010 Overtime Expense
080-0800-5020 FICA Expense
080-0800-5022 Unemployment Expense
080-0800-5025 Worker's Comp Expense
080-0800-5030 APERS Expense
080-0800-5040 Health Insurance Expense
080-0800-5050 Physical & Drug Screen Exp
080-0800-5055 Uniform Expense
080-0800-5060 Travel & Training Expense

Category: E01 - Personnel Expense Total:

Category: E10 - Building & Grounds Exp

080-0800-5102 Repairs & Maint - Building
080-0800-5110 Utilities - Electric
080-0800-5111 Utilities - Gas
080-0800-5112 Utilities - Water
080-0800-5115 Com Exp - Tel Landline/Interne
080-0800-5116 Communication Exp - Cellular
080-0800-5120 Insurance - Property
080-0800-5130 Sanitation

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
	1,761,000.00	1,761,000.00	152,476.10	854,728.94	0.00	-906,271.06	51.46 %
	600,000.00	600,000.00	17,631.00	364,215.39	0.00	-235,784.61	39.30 %
Category: R15 - Taxes - Property Total:	2,361,000.00	2,361,000.00	170,107.10	1,218,944.33	0.00	-1,142,055.67	48.37 %
	1,500.00	1,500.00	1,950.00	5,504.50	0.00	4,004.50	366.97 %
Category: R60 - Miscellaneous Revenue Total:	1,500.00	1,500.00	1,950.00	5,504.50	0.00	4,004.50	266.97 %
	0.00	440,000.00	0.00	0.00	0.00	-440,000.00	100.00 %
	2,055,494.00	2,055,494.00	171,291.00	1,027,746.00	0.00	-1,027,748.00	50.00 %
Category: R62 - Intergovernmental Tsfrs Total:	2,055,494.00	2,495,494.00	171,291.00	1,027,746.00	0.00	-1,467,748.00	58.82 %
	0.00	0.00	1,125.47	4,351.77	0.00	4,351.77	0.00 %
Category: R85 - Interest Revenue Total:	0.00	0.00	1,125.47	4,351.77	0.00	4,351.77	0.00 %
Revenue Total:	4,417,994.00	4,857,994.00	344,473.57	2,256,546.60	0.00	-2,601,447.40	53.55 %
	1,083,485.07	1,083,485.07	81,552.16	512,326.55	0.00	571,158.52	52.71 %
	156,392.00	156,392.00	13,032.67	78,196.02	0.00	78,195.98	50.00 %
	12,500.00	12,500.00	756.71	14,662.11	0.00	-2,162.11	-17.30 %
	83,842.86	83,842.86	6,162.49	39,548.61	0.00	44,294.25	52.83 %
	392.00	392.00	3.85	285.80	0.00	106.20	27.09 %
	22,000.00	22,000.00	0.00	23,397.26	0.00	-1,397.26	-6.35 %
	167,904.91	167,904.91	12,609.66	80,734.63	0.00	87,170.28	51.92 %
	204,558.12	204,558.12	16,883.41	96,821.18	0.00	107,736.94	52.67 %
	1,800.00	1,800.00	0.00	247.90	0.00	1,552.10	86.23 %
	20,000.00	20,000.00	236.68	6,973.14	699.29	12,327.57	61.64 %
	18,000.00	18,000.00	916.84	4,978.14	535.92	12,485.94	69.37 %
Category: E01 - Personnel Expense Total:	1,770,874.96	1,770,874.96	132,154.47	858,171.34	1,235.21	911,468.41	51.47 %
	12,400.00	12,400.00	1,841.76	5,894.63	2,458.31	4,047.06	32.64 %
	140,784.00	140,784.00	13,329.29	77,362.74	0.00	63,421.26	45.05 %
	1,920.00	1,920.00	32.74	1,539.33	0.00	380.67	19.83 %
	5,000.00	5,000.00	57.01	351.38	0.00	4,648.62	92.97 %
	8,712.00	8,712.00	973.30	5,724.74	123.00	2,864.26	32.88 %
	8,784.00	8,784.00	0.00	4,334.72	7,700.00	-3,250.72	-37.01 %
	21,346.00	21,346.00	0.00	0.00	0.00	21,346.00	100.00 %
	6,000.00	6,000.00	0.00	4,223.24	0.00	1,776.76	29.61 %

Budget Report

For Fiscal: 2026 Period Ending: 06/30/2026

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<u>080-0800-5140</u>	8,000.00	8,000.00	0.00	224.66	0.00	7,775.34	97.19 %
<u>080-0800-5142</u>	5,000.00	5,000.00	0.00	1,281.92	0.00	3,718.08	74.36 %
<u>080-0800-5145</u>	14,000.00	14,000.00	2,140.70	6,830.34	-350.07	7,519.73	53.71 %
Category: E10 - Building & Grounds Exp Total:	231,946.00	231,946.00	18,374.80	107,767.70	9,931.24	114,247.06	49.26%
Category: E20 - Vehicle Expense							
<u>080-0800-5200</u>	90,000.00	90,000.00	13,486.20	50,257.28	-1,005.99	40,748.71	45.28 %
<u>080-0800-5210</u>	84,000.00	84,000.00	2,921.47	43,124.34	4,612.97	36,262.69	43.17 %
<u>080-0800-5218</u>	20,000.00	20,000.00	649.41	3,631.29	685.08	15,683.63	78.42 %
<u>080-0800-5225</u>	60,000.00	60,000.00	0.00	48,601.96	0.00	11,398.04	19.00 %
<u>080-0800-5230</u>	5,000.01	5,000.01	0.00	3,008.78	0.00	1,991.23	39.82 %
<u>080-0800-5240</u>	1,500.00	1,500.00	0.00	2,082.88	0.00	-582.88	-38.86 %
Category: E20 - Vehicle Expense Total:	260,500.01	260,500.01	17,057.08	150,706.53	4,292.06	105,501.42	40.50%
Category: E30 - Supply Expense							
<u>080-0800-5300</u>	8,000.04	8,000.04	159.19	2,895.97	609.21	4,494.86	56.19 %
<u>080-0800-5316</u>	30,000.00	30,000.00	4,171.40	4,171.40	0.00	25,828.60	86.10 %
<u>080-0800-5322</u>	259,999.92	235,997.92	7,514.55	56,010.31	6,171.49	173,816.12	73.65 %
<u>080-0800-5323</u>	210,000.00	210,000.00	7,610.04	92,655.23	1,577.13	115,767.64	55.13 %
<u>080-0800-5350</u>	516.00	516.00	16.28	262.96	0.00	253.04	49.04 %
Category: E30 - Supply Expense Total:	508,515.96	484,513.96	19,471.46	155,995.87	8,357.83	320,160.26	66.08%
Category: E40 - Operations Expense							
<u>080-0800-5480</u>	17,200.00	17,200.00	99.99	675.27	233.94	16,290.79	94.71 %
<u>080-0800-5530</u>	5,000.00	5,000.00	453.40	453.40	0.00	4,546.60	90.93 %
<u>080-0800-5535</u>	4,000.00	4,000.00	0.00	15.00	0.00	3,985.00	99.63 %
<u>080-0800-5546</u>	60,000.00	60,000.00	5,273.96	31,344.45	0.00	28,655.55	47.76 %
<u>080-0800-5547</u>	40,000.00	40,000.00	0.00	0.00	898.03	39,101.97	97.75 %
Category: E40 - Operations Expense Total:	126,200.00	126,200.00	5,827.35	32,488.12	1,131.97	92,579.91	73.36%
Category: E55 - Professional Services							
<u>080-0800-5550</u>	25,250.00	25,250.00	19,190.00	23,207.05	2,042.95	0.00	0.00 %
<u>080-0800-5553</u>	3,500.00	3,500.00	0.00	0.00	586.95	2,913.05	83.23 %
<u>080-0800-5562</u>	1,500.00	1,500.00	0.00	710.98	0.00	789.02	52.60 %
<u>080-0800-5571</u>	270,000.00	310,183.33	30,512.84	153,129.90	164,833.43	-7,780.00	-2.51 %
<u>080-0800-5586</u>	200,000.00	193,900.00	19,248.95	70,794.97	24,250.15	98,854.88	50.98 %
<u>080-0800-5589</u>	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
Category: E55 - Professional Services Total:	500,750.00	534,833.33	68,951.79	247,842.90	191,713.48	95,276.95	17.81%
Category: E60 - Miscellaneous Expense							
<u>080-0800-5604</u>	1,000.00	1,000.00	0.00	701.66	0.00	298.34	29.83 %
<u>080-0800-5608</u>	58,000.00	116,390.25	0.00	22,757.72	93,531.68	100.85	0.09 %
<u>080-0800-5614</u>	1,776.00	1,776.00	147.24	737.20	1,115.83	-77.03	-4.34 %
Category: E60 - Miscellaneous Expense Total:	60,776.00	119,166.25	147.24	24,196.58	94,647.51	322.16	0.27%

Budget Report

For Fiscal: 2026 Period Ending: 06/30/2026

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Category: E72 - Bond Expense								
Principal for Loans								
Category: E72 - Bond Expense Total:		189,077.04	189,078.04	15,726.74	93,512.45	95,564.87	0.72	0.00%
Category: E80 - Capital Assets								
Capital Assets - Equipment		40,000.00	68,892.76	41,434.24	41,434.24	0.00	27,458.52	39.86%
Capital Assets - Infrastructure		50,000.00	516,100.00	0.00	0.00	0.00	516,100.00	100.00%
Capital Asset Contra		0.00	0.00	0.00	94,749.85	0.00	-94,749.85	0.00%
Category: E80 - Capital Assets Total:		90,000.00	584,992.76	41,434.24	136,184.09	0.00	448,808.67	76.72%
Category: E85 - Interest Expense								
Interest Expense		33,821.04	33,822.04	2,848.15	17,936.89	15,884.47	0.68	0.00%
Category: E85 - Interest Expense Total:		33,821.04	33,822.04	2,848.15	17,936.89	15,884.47	0.68	0.00%
Expense Total:		3,772,461.01	4,335,927.35	321,993.32	1,824,802.47	422,758.64	2,083,366.24	48.16%
Department: 0800 - Street Surplus (Deficit):		645,532.99	522,066.65	22,480.25	431,744.13	-422,758.64	-513,081.16	98.28%
Fund: 080 - Street Fund Surplus (Deficit):		-108,161.60	-238,627.94	-23,945.29	133,266.35	-435,318.31	-63,424.02	-26.58%
Fund: 090 - Long Term Governmental Capital Asset Fund								
Department: 0200 - Animal Control								
Expense								
Category: E80 - Capital Assets								
Capital Asset Contra		0.00	0.00	0.00	-68,121.37	0.00	68,121.37	0.00%
Category: E80 - Capital Assets Total:		0.00	0.00	0.00	-68,121.37	0.00	68,121.37	0.00%
Expense Total:		0.00	0.00	0.00	-68,121.37	0.00	68,121.37	0.00%
Department: 0200 - Animal Control Total:		0.00	0.00	0.00	-68,121.37	0.00	68,121.37	0.00%
Department: 0410 - Parks - Mills Park & Pool								
Expense								
Category: E80 - Capital Assets								
Capital Asset Contra		0.00	0.00	0.00	-5,000.00	0.00	5,000.00	0.00%
Category: E80 - Capital Assets Total:		0.00	0.00	0.00	-5,000.00	0.00	5,000.00	0.00%
Expense Total:		0.00	0.00	0.00	-5,000.00	0.00	5,000.00	0.00%
Department: 0410 - Parks - Mills Park & Pool Total:		0.00	0.00	0.00	-5,000.00	0.00	5,000.00	0.00%
Department: 0430 - Parks - Bishop								
Expense								
Category: E80 - Capital Assets								
Capital Asset Contra		0.00	0.00	0.00	-306,723.25	0.00	306,723.25	0.00%
Category: E80 - Capital Assets Total:		0.00	0.00	0.00	-306,723.25	0.00	306,723.25	0.00%
Expense Total:		0.00	0.00	0.00	-306,723.25	0.00	306,723.25	0.00%
Department: 0430 - Parks - Bishop Total:		0.00	0.00	0.00	-306,723.25	0.00	306,723.25	0.00%

Budget Report

For Fiscal: 2026 Period Ending: 06/30/2026

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Department: 0600 - Police Expense							
Category: E80 - Capital Assets							
Amortization Expense	0.00	0.00	0.00	18,795.21	0.00	-18,795.21	0.00 %
Category: E80 - Capital Assets Total:	0.00	0.00	0.00	18,795.21	0.00	-18,795.21	0.00%
Category: E85 - Interest Expense							
Loss	0.00	0.00	0.00	7,607.94	0.00	-7,607.94	0.00 %
Category: E85 - Interest Expense Total:	0.00	0.00	0.00	7,607.94	0.00	-7,607.94	0.00%
Expense Total:	0.00	0.00	0.00	26,403.15	0.00	-26,403.15	0.00%
Department: 0600 - Police Total:	0.00	0.00	0.00	26,403.15	0.00	-26,403.15	0.00%
Department: 0800 - Street Expense							
Category: E80 - Capital Assets							
Capital Asset Contra	0.00	0.00	0.00	-97,204.37	0.00	97,204.37	0.00 %
Category: E80 - Capital Assets Total:	0.00	0.00	0.00	-97,204.37	0.00	97,204.37	0.00%
Expense Total:	0.00	0.00	0.00	-97,204.37	0.00	97,204.37	0.00%
Department: 0800 - Street Total:	0.00	0.00	0.00	-97,204.37	0.00	97,204.37	0.00%
Fund: 090 - Long Term Governmental Capital Asset Fund Total:	0.00	0.00	0.00	-450,645.84	0.00	450,645.84	0.00%
Fund: 110 - Special Redemp - 2016 Bond							
Department: 0000 - Administration							
Expense							
Category: E72 - Bond Expense							
Bond Principal Pmt	0.00	0.00	1,600,000.00	1,600,000.00	0.00	-1,600,000.00	0.00 %
Category: E72 - Bond Expense Total:	0.00	0.00	1,600,000.00	1,600,000.00	0.00	-1,600,000.00	0.00%
Expense Total:	0.00	0.00	1,600,000.00	1,600,000.00	0.00	-1,600,000.00	0.00%
Department: 0000 - Administration Total:	0.00	0.00	1,600,000.00	1,600,000.00	0.00	-1,600,000.00	0.00%
Department: 0100 - Administration Revenue							
Category: R62 - Intergovernmental Tsfrs							
Xfer from Other Fund	30,000.00	30,000.00	2,222.52	1,595,075.39	0.00	1,565,075.39	5,316.92 %
Category: R62 - Intergovernmental Tsfrs Total:	30,000.00	30,000.00	2,222.52	1,595,075.39	0.00	1,565,075.39	5,216.92%

Budget Report

For Fiscal: 2026 Period Ending: 06/30/2026

Category: R85 - Interest Revenue									
110-0100-4855 Gain on Investment									
Category: R85 - Interest Revenue Total:									
	0.00	0.00	0.00	515.12	682.22	0.00	682.22	0.00	%
	0.00	0.00	0.00	515.12	682.22	0.00	682.22	0.00	0.00%
Revenue Total:									
	30,000.00	30,000.00	30,000.00	2,737.64	1,595,757.61	0.00	1,565,757.61	5,219.19%	
Department: 0100 - Administration Total:									
	30,000.00	30,000.00	30,000.00	2,737.64	1,595,757.61	0.00	1,565,757.61	5,219.19%	
Fund: 110 - Special Redemp - 2016 Bond Surplus (Deficit):									
	30,000.00	30,000.00	30,000.00	-1,597,262.36	-4,242.39	0.00	-34,242.39	114.14%	
Category: R85 - Interest Revenue									
113-0100-4850 Interest Revenue									
Category: R85 - Interest Revenue Total:									
	30,000.00	30,000.00	30,000.00	2,222.52	13,340.46	0.00	-16,659.54	55.53%	
	30,000.00	30,000.00	30,000.00	2,222.52	13,340.46	0.00	-16,659.54	55.53%	
Revenue Total:									
	30,000.00	30,000.00	30,000.00	2,222.52	13,340.46	0.00	-16,659.54	55.53%	
Category: E62 - Intergovernmental Tsfr									
113-0100-5626 Xfer to other fund									
Category: E62 - Intergovernmental Tsfr Total:									
	30,000.00	30,000.00	30,000.00	2,222.52	13,340.46	0.00	16,659.54	55.53%	
	30,000.00	30,000.00	30,000.00	2,222.52	13,340.46	0.00	16,659.54	55.53%	
Expense Total:									
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	
Department: 0100 - Administration Surplus (Deficit):									
	0.00	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	0.00%	
Fund: 114 - 2016 Bond Fund									
Department: 0000 - Administration									
Expense									
Category: E72 - Bond Expense									
114-0000-5722 Bond Principle Pmt									
	1,672,525.00	1,672,525.00	1,672,525.00	0.00	0.00	0.00	1,672,525.00	100.00%	
	950.00	950.00	950.00	0.00	0.00	0.00	950.00	100.00%	
114-0000-5724 Bond Fees									
Category: E72 - Bond Expense Total:									
	1,673,475.00	1,673,475.00	1,673,475.00	0.00	0.00	0.00	1,673,475.00	100.00%	
Category: E85 - Interest Expense									
114-0000-5850 Interest Expense									
Category: E85 - Interest Expense Total:									
	1,672,525.00	1,672,525.00	1,672,525.00	173,715.63	173,715.63	0.00	1,498,809.37	89.61%	
	1,672,525.00	1,672,525.00	1,672,525.00	173,715.63	173,715.63	0.00	1,498,809.37	89.61%	
Expense Total:									
	3,346,000.00	3,346,000.00	3,346,000.00	173,715.63	173,715.63	0.00	3,172,284.37	94.81%	
Department: 0000 - Administration Total:									
	3,346,000.00	3,346,000.00	3,346,000.00	173,715.63	173,715.63	0.00	3,172,284.37	94.81%	

Budget Report

For Fiscal: 2026 Period Ending: 06/30/2026

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Department: 0100 - Administration							
Revenue							
Category: R10 - Taxes - Sales							
114-0100-4610 Loan Proceeds	3,325,000.00	3,325,000.00	301,896.61	1,707,663.30	0.00	-1,617,336.70	48.64 %
Category: R10 - Taxes - Sales Total:	3,325,000.00	3,325,000.00	301,896.61	1,707,663.30	0.00	-1,617,336.70	48.64%
Revenue Total:	3,325,000.00	3,325,000.00	301,896.61	1,707,663.30	0.00	-1,617,336.70	48.64%
Department: 0100 - Administration Total:	3,325,000.00	3,325,000.00	301,896.61	1,707,663.30	0.00	-1,617,336.70	48.64%
Department: 0400 - Parks							
Revenue							
Category: R85 - Interest Revenue							
114-0400-4850 Interest Revenue	50,000.00	50,000.00	5,589.29	23,383.35	0.00	-26,616.65	53.23 %
Category: R85 - Interest Revenue Total:	50,000.00	50,000.00	5,589.29	23,383.35	0.00	-26,616.65	53.23%
Revenue Total:	50,000.00	50,000.00	5,589.29	23,383.35	0.00	-26,616.65	53.23%
Expense							
Category: E62 - Intergovernmental Tsfr							
114-0400-5626 Xfer to other fund	0.00	0.00	0.00	1,581,734.93	0.00	-1,581,734.93	0.00 %
Category: E62 - Intergovernmental Tsfr Total:	0.00	0.00	0.00	1,581,734.93	0.00	-1,581,734.93	0.00%
Expense Total:	0.00	0.00	0.00	1,581,734.93	0.00	-1,581,734.93	0.00%
Department: 0400 - Parks Surplus (Deficit):	50,000.00	50,000.00	5,589.29	-1,558,351.58	0.00	-1,608,351.58	3,216.70%
Fund: 114 - 2016 Bond Fund Surplus (Deficit):	29,000.00	29,000.00	133,770.27	-24,403.91	0.00	-53,403.91	184.15%
Fund: 167 - 2024 Amend 78							
Department: 0100 - Administration							
Expense							
Category: E62 - Intergovernmental Tsfr							
167-0100-5626 Xfer to Other	0.00	0.00	0.00	73,193.75	0.00	-73,193.75	0.00 %
Category: E62 - Intergovernmental Tsfr Total:	0.00	0.00	0.00	73,193.75	0.00	-73,193.75	0.00%
Expense Total:	0.00	0.00	0.00	73,193.75	0.00	-73,193.75	0.00%
Department: 0100 - Administration Total:	0.00	0.00	0.00	73,193.75	0.00	-73,193.75	0.00%
Fund: 167 - 2024 Amend 78 Total:	0.00	0.00	0.00	73,193.75	0.00	-73,193.75	0.00%
Fund: 182 - 2023 Improvement Revenue Bond Fund							
Department: 0800 - Street							
Revenue							
Category: R62 - Intergovernmental Tsfrs							
182-0800-4627 Xfer from Other	513,110.00	513,110.00	41,765.58	259,344.16	0.00	-253,765.84	49.46 %
Category: R62 - Intergovernmental Tsfrs Total:	513,110.00	513,110.00	41,765.58	259,344.16	0.00	-253,765.84	49.46%

Budget Report

For Fiscal: 2026 Period Ending: 06/30/2026

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Category: R85 - Interest Revenue								
Interest Revenue								
182-0800-4850		5,000.00	5,000.00	463.49	2,730.32	0.00	-2,269.68	45.39 %
Category: R85 - Interest Revenue Total:		5,000.00	5,000.00	463.49	2,730.32	0.00	-2,269.68	45.39%
Revenue Total:		518,110.00	518,110.00	42,229.07	262,074.48	0.00	-256,035.52	49.42%
Expense								
Category: E72 - Bond Expense								
Bond Principal Pmt		70,000.00	70,000.00	0.00	70,000.00	0.00	0.00	0.00 %
Bond Fees		2,500.00	2,500.00	0.00	2,500.00	0.00	0.00	0.00 %
Category: E72 - Bond Expense Total:		72,500.00	72,500.00	0.00	72,500.00	0.00	0.00	0.00%
Interest Expense								
182-0800-5850		443,110.00	443,110.00	0.00	222,080.00	0.00	221,030.00	49.88 %
Category: E85 - Interest Expense Total:		443,110.00	443,110.00	0.00	222,080.00	0.00	221,030.00	49.88%
Expense Total:		515,610.00	515,610.00	0.00	294,580.00	0.00	221,030.00	42.87%
Department: 0800 - Street Surplus (Deficit):		2,500.00	2,500.00	42,229.07	-32,505.52	0.00	-35,005.52	1,400.22%
Fund: 182 - 2023 Improvement Revenue Bond Fund Surplus (Deficit):		2,500.00	2,500.00	42,229.07	-32,505.52	0.00	-35,005.52	1,400.22%
Fund: 183 - 2023 Street Bond DSR								
Department: 0800 - Street								
Revenue								
Category: R85 - Interest Revenue								
Interest Revenue								
183-0800-4850		22,000.00	22,000.00	1,775.88	10,654.14	0.00	-11,345.86	51.57 %
Category: R85 - Interest Revenue Total:		22,000.00	22,000.00	1,775.88	10,654.14	0.00	-11,345.86	51.57%
Revenue Total:		22,000.00	22,000.00	1,775.88	10,654.14	0.00	-11,345.86	51.57%
Expense								
Category: E62 - Intergovernmental Tsfr								
Xfer to Other		22,000.00	22,000.00	0.00	12,130.01	0.00	9,869.99	44.86 %
Category: E62 - Intergovernmental Tsfr Total:		22,000.00	22,000.00	0.00	12,130.01	0.00	9,869.99	44.86%
Expense Total:		22,000.00	22,000.00	0.00	12,130.01	0.00	9,869.99	44.86%
Department: 0800 - Street Surplus (Deficit):		0.00	0.00	1,775.88	-1,475.87	0.00	-1,475.87	0.00%
Fund: 183 - 2023 Street Bond DSR Surplus (Deficit):		0.00	0.00	1,775.88	-1,475.87	0.00	-1,475.87	0.00%
Fund: 185 - Street Bond 2016 DS								
Department: 0800 - Street								
Revenue								
Category: R62 - Intergovernmental Tsfrs								
Xfer from Other		636,207.00	636,207.00	51,345.00	309,636.46	0.00	-326,570.54	51.33 %
Category: R62 - Intergovernmental Tsfrs Total:		636,207.00	636,207.00	51,345.00	309,636.46	0.00	-326,570.54	51.33%

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For Fiscal: 2026 Period Ending: 06/30/2026

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Category: R85 - Interest Revenue								
Interest Revenue								
		5,000.00	5,000.00	638.94	4,707.13	0.00	-292.87	5.86 %
Category: R85 - Interest Revenue Total:		5,000.00	5,000.00	638.94	4,707.13	0.00	-292.87	5.86%
Revenue Total:		641,207.00	641,207.00	51,983.94	314,343.59	0.00	-326,863.41	50.98%
Expense								
Category: E72 - Bond Expense								
Bond Principal Pmt		395,000.00	395,000.00	0.00	395,000.00	0.00	0.00	0.00 %
Bond Fees		1,002.00	1,002.00	83.33	499.98	0.00	502.02	50.10 %
Interest Expense		241,207.00	241,207.00	0.00	123,071.88	0.00	118,135.12	48.98 %
Category: E72 - Bond Expense Total:		637,209.00	637,209.00	83.33	518,571.86	0.00	118,637.14	18.62%
Expense Total:		637,209.00	637,209.00	83.33	518,571.86	0.00	118,637.14	18.62%
Department: 0800 - Street		3,998.00	3,998.00	51,900.61	-204,228.27	0.00	-208,226.27	5,208.26%
Fund: 185 - Street Bond 2016 DS Surplus (Deficit):		3,998.00	3,998.00	51,900.61	-204,228.27	0.00	-208,226.27	5,208.26%
Revenue								
Category: R85 - Interest Revenue								
Interest Revenue								
		10,000.00	10,000.00	980.27	5,847.91	0.00	-4,152.09	41.52 %
Category: R85 - Interest Revenue Total:		10,000.00	10,000.00	980.27	5,847.91	0.00	-4,152.09	41.52%
Revenue Total:		10,000.00	10,000.00	980.27	5,847.91	0.00	-4,152.09	41.52%
Expense								
Category: E62 - Intergovernmental Tsfr								
Xfer to Other		1,500.00	1,500.00	0.00	2,026.90	0.00	-526.90	-35.13 %
Category: E62 - Intergovernmental Tsfr Total:		1,500.00	1,500.00	0.00	2,026.90	0.00	-526.90	-35.13%
Expense Total:		1,500.00	1,500.00	0.00	2,026.90	0.00	-526.90	-35.13%
Department: 0800 - Street		8,500.00	8,500.00	980.27	3,821.01	0.00	-4,678.99	55.05%
Fund: 186 - Street Bond 2016 DSR Surplus (Deficit):		8,500.00	8,500.00	980.27	3,821.01	0.00	-4,678.99	55.05%
Revenue								
Category: R85 - Interest Revenue								
Interest Revenue		0.00	0.00	39.84	2,367.81	0.00	2,367.81	0.00 %
Category: R85 - Interest Revenue Total:		0.00	0.00	39.84	2,367.81	0.00	2,367.81	0.00%
Revenue Total:		0.00	0.00	39.84	2,367.81	0.00	2,367.81	0.00%

Budget Report

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Expense	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Category: E90 - Construction Projects							
188-0800-5900 Construction	1.00	37,001.00	0.00	4,198.92	0.00	32,802.08	88.65 %
Category: E90 - Construction Projects Total:	1.00	37,001.00	0.00	4,198.92	0.00	32,802.08	88.65%
Expense Total:	1.00	37,001.00	0.00	4,198.92	0.00	32,802.08	88.65%
Department: 0800 - Street Surplus (Deficit):	-1.00	-37,001.00	39.84	-1,831.11	0.00	35,169.89	95.05%
Fund: 188 - 2023 Improvement Fund Surplus (Deficit):	-1.00	-37,001.00	39.84	-1,831.11	0.00	35,169.89	95.05%
Fund: 500 - Water Fund							
Department: 0000 - Administration							
Expense							
Category: E55 - Professional Services							
500-0000-5501 Bad Debt Expense	60,000.00	60,000.00	60.07	294.13	0.00	59,705.87	99.51 %
Category: E55 - Professional Services Total:	60,000.00	60,000.00	60.07	294.13	0.00	59,705.87	99.51%
Expense Total:	60,000.00	60,000.00	60.07	294.13	0.00	59,705.87	99.51%
Department: 0000 - Administration Total:	60,000.00	60,000.00	60.07	294.13	0.00	59,705.87	99.51%
Department: 0900 - Water							
Revenue							
Category: R50 - Sale of Services							
500-0900-4504 CAW Pass thru Fees	185,000.00	185,000.00	998.88	3,724.63	0.00	-181,275.37	97.99 %
500-0900-4536 Penalties	360,000.00	360,000.00	32,178.60	183,586.02	0.00	-176,413.98	49.00 %
500-0900-4537 Insufficient Check Fee	5,000.00	5,000.00	750.00	4,615.00	0.00	-385.00	7.70 %
500-0900-4540 Sales - CAW System Devel	6,529.00	6,529.00	525.00	7,425.00	0.00	896.00	113.72 %
500-0900-4542 Sales - FSDWA	41,900.00	41,900.00	3,535.00	21,047.37	0.00	-20,852.63	49.77 %
500-0900-4544 W was Misc now One Time Charges	15,000.00	15,000.00	2,076.25	6,530.00	-11,400.00	-19,870.00	132.47 %
500-0900-4548 Sales - Pump Maintenance	20,000.00	20,000.00	1,696.45	10,178.70	0.00	-9,821.30	49.11 %
500-0900-4550 Sales - Service Charges	50,000.00	50,000.00	8,055.00	42,705.00	0.00	-7,295.00	14.59 %
500-0900-4554 Sales - Water	4,223,576.00	4,223,576.00	334,889.07	1,894,037.12	0.00	-2,329,538.88	55.16 %
500-0900-4556 Sales - Water Connections	20,000.00	20,000.00	1,716.00	15,520.00	0.00	-4,480.00	22.40 %
500-0900-4561 Sales Tax Revenue	390,000.00	390,000.00	31,734.82	180,229.07	0.00	-209,770.93	53.79 %
500-0900-4566 Woodland Hills Watershed	10,992.00	10,992.00	0.00	0.00	0.00	-10,992.00	100.00 %
Category: R50 - Sale of Services Total:	5,327,997.00	5,327,997.00	418,155.07	2,369,597.91	-11,400.00	-2,969,799.09	55.74%
Category: R60 - Miscellaneous Revenue							
500-0900-4600 Miscellaneous Revenue	5,000.00	5,000.00	200.00	282.99	0.00	-4,717.01	94.34 %
Category: R60 - Miscellaneous Revenue Total:	5,000.00	5,000.00	200.00	282.99	0.00	-4,717.01	94.34%
Category: R62 - Intergovernmental Tsfrs							
500-0900-4623 Xfer from Other	887,407.00	913,647.00	0.00	730,416.56	0.00	-183,230.44	20.05 %
Category: R62 - Intergovernmental Tsfrs Total:	887,407.00	913,647.00	0.00	730,416.56	0.00	-183,230.44	20.05%

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	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
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: R66 - Sale of Equipment							
Sale of Capital Assets	0.00	0.00	0.00	30,800.00	0.00	30,800.00	0.00 %
Category: R66 - Sale of Equipment Total:	0.00	0.00	0.00	30,800.00	0.00	30,800.00	0.00 %
Category: R85 - Interest Revenue							
Interest Revenue	0.00	0.00	756.40	4,537.76	0.00	4,537.76	0.00 %
Category: R85 - Interest Revenue Total:	0.00	0.00	756.40	4,537.76	0.00	4,537.76	0.00 %
Revenue Total:	6,270,404.00	6,296,644.00	419,111.47	3,135,635.22	-11,400.00	-3,172,408.78	50.38 %
Expense							
Category: E01 - Personnel Expense							
Salary Expense	1,036,858.85	1,036,858.85	67,363.17	453,801.13	0.00	583,057.72	56.23 %
SWB Reimbursement	156,392.00	156,392.00	13,032.67	78,196.02	0.00	78,195.98	50.00 %
Overtime Expense	15,000.00	15,000.00	1,173.22	11,504.35	0.00	3,495.65	23.30 %
FICA Expense	80,467.20	80,467.20	5,132.62	34,837.68	0.00	45,629.52	56.71 %
Unemployment Expense	322.00	322.00	8.60	250.67	0.00	71.33	22.15 %
Worker's Comp Expense	30,094.00	30,094.00	0.00	10,441.10	0.00	19,652.90	65.31 %
APERS Expense	159,260.42	159,260.42	10,354.80	70,287.56	0.00	88,972.86	55.87 %
Health Insurance Expense	199,669.80	199,669.80	11,553.44	79,992.34	0.00	119,677.46	59.94 %
Physical & Drug Screen Exp	1,800.00	1,800.00	106.20	271.15	352.00	1,176.85	65.38 %
Bring Your Own Device - Phone	0.00	0.00	75.00	450.00	0.00	-450.00	0.00 %
Uniform Expense	16,000.00	16,000.00	1,097.19	3,437.74	0.00	12,562.26	78.51 %
Travel & Training Expense	15,000.00	15,000.00	1,318.34	3,539.14	1,386.79	10,074.07	67.16 %
Category: E01 - Personnel Expense Total:	1,710,864.27	1,710,864.27	111,215.25	747,008.88	1,738.79	962,116.60	56.24 %
Category: E10 - Building & Grounds Exp							
Repairs & Maint - Building	6,000.00	6,000.00	769.65	3,463.29	1,126.09	1,410.62	23.51 %
Utilities - Electric	51,048.00	51,048.00	3,598.05	25,201.81	0.00	25,846.19	50.63 %
Utilities - Gas	2,500.00	2,500.00	58.35	1,093.66	0.00	1,406.34	56.25 %
Utilities - Water	500.00	500.00	28.87	170.99	0.00	329.01	65.80 %
Com Exp - Tel Landline.Interne	6,660.00	6,660.00	724.36	4,231.16	123.00	2,305.84	34.62 %
Communication Exp - Cellular	12,480.00	12,480.00	0.00	5,621.79	7,700.00	-841.79	-6.75 %
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	10.78	827.62	75.46	5,107.70	84.98 %
Janitorial Supplies and Main	3,000.00	3,000.00	0.00	836.24	0.00	2,163.76	72.13 %
Tools	21,000.00	21,000.00	1,429.35	3,565.37	2,392.81	15,041.82	71.63 %
Category: E10 - Building & Grounds Exp Total:	131,566.78	131,566.78	6,619.41	45,011.93	11,417.36	75,137.49	57.11 %
Category: E20 - Vehicle Expense							
Fuel Expense	62,000.00	62,000.00	6,099.01	27,324.69	-874.68	35,549.99	57.34 %
Service & Repair - Vehicle	20,000.00	20,000.00	704.51	12,386.49	3,741.26	3,872.25	19.36 %

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	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Tire Expense	15,000.00	15,000.00	0.00	887.85	1,707.82	12,404.33	82.70 %
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	6,803.52	61,030.13	4,574.40	41,676.47	38.85%
Category: E30 - Supply Expense							
Supplies - Office	6,000.00	6,000.00	426.18	4,259.94	594.98	1,145.08	19.08 %
Supplies - Operating	140,000.00	146,200.00	21,583.57	117,629.29	21,674.82	6,895.89	4.72 %
Postage Expense	2,000.00	2,000.00	70.83	853.81	19.45	1,126.74	56.34 %
Cost of Water from CAW	2,070,502.00	2,070,502.00	135,078.71	773,038.56	0.00	1,297,463.44	62.66 %
Category: E30 - Supply Expense Total:	2,218,502.00	2,224,702.00	157,159.29	895,781.60	22,289.25	1,306,631.15	58.73%
Category: E40 - Operations Expense							
Credit Card Fees	0.00	0.00	0.00	10.10	0.00	-10.10	0.00 %
Dues & Subscriptions	40,000.00	40,000.00	2,292.49	13,749.04	2,113.89	24,137.07	60.34 %
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	31,333.00	175,918.74	0.00	214,081.26	54.89 %
Category: E40 - Operations Expense Total:	478,000.00	478,000.00	33,625.49	189,677.88	2,113.89	286,208.23	59.88%
Category: E55 - Professional Services							
Prof Services - Acctg & Audit	14,350.00	14,350.00	11,110.00	13,392.95	957.05	0.00	0.00 %
Prof Services - Advertising	2,000.00	2,000.00	0.00	568.34	586.95	844.71	42.24 %
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	9,573.76	15,242.33	2,094.91	92,662.76	84.24 %
Prof Services - Printing	55,000.00	55,000.00	0.00	22,826.92	33,250.00	-1,076.92	-1.96 %
Category: E55 - Professional Services Total:	241,350.00	253,533.34	20,683.76	52,030.54	49,072.25	152,430.55	60.12%
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	0.00	701.86	3,466.84	7,831.30	65.26 %
Software - New & Renewals	89,000.00	147,390.25	0.00	23,624.82	93,531.67	30,233.76	20.51 %
Copiers & Maintenance	1,534.00	1,534.00	137.98	626.26	732.63	175.11	11.42 %
Category: E60 - Miscellaneous Expense Total:	107,534.00	165,924.25	137.98	24,952.94	97,731.14	43,240.17	26.06%
Category: E62 - Intergovernmental Tsfr							
Xfer to Other	187,500.00	490,086.00	18,805.82	392,978.83	0.00	97,107.17	19.81 %
Category: E62 - Intergovernmental Tsfr Total:	187,500.00	490,086.00	18,805.82	392,978.83	0.00	97,107.17	19.81%
Category: E72 - Bond Expense							
Bond Fees	85,000.00	85,000.00	2,573.56	16,019.00	10,377.58	58,603.42	68.95 %
Category: E72 - Bond Expense Total:	85,000.00	85,000.00	2,573.56	16,019.00	10,377.58	58,603.42	68.95%
Category: E80 - Capital Assets							
Capital Asset - Land	50,000.00	50,000.00	12,932.50	12,932.50	5,313.00	31,754.50	63.51 %
Capital Assets - Infrastructure	190,001.00	860,303.48	42,500.00	326,696.64	440,054.17	93,552.67	10.87 %
Depreciation Expense	649,907.00	649,907.00	0.00	12,470.64	0.00	637,436.36	98.08 %

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	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Category: E85 - Interest Expense							
500-0900-5850 Interest Expense	889,908.00	1,560,210.48	55,432.50	352,099.78	445,367.17	762,743.53	48.89%
500-0900-5855 Loss	74,629.00	76,229.00	58,041.45	99,215.60	38,107.49	-61,094.09	-80.15 %
	0.00	0.00	0.00	15,400.00	0.00	-15,400.00	0.00 %
Category: E85 - Interest Expense Total:	74,629.00	76,229.00	58,041.45	114,615.60	38,107.49	-76,494.09	-100.35%
Expense Total:	6,232,135.05	7,283,397.12	471,098.03	2,891,207.11	682,789.32	3,709,400.69	50.93%
Department: 0900 - Water Surplus (Deficit):	38,268.95	-986,753.12	-51,986.56	244,428.11	-694,189.32	536,991.91	54.42%
Department: 0950 - Wastewater Revenue							
Category: R50 - Sale of Services							
500-0950-4552 Sales - Wastewater	6,137,400.00	6,137,400.00	520,667.90	3,099,246.87	0.00	-3,038,153.13	49.50 %
500-0950-4558 Sales - WW Connections	15,000.00	15,000.00	2,550.00	16,200.00	0.00	1,200.00	108.00 %
Category: R50 - Sale of Services Total:	6,152,400.00	6,152,400.00	523,217.90	3,115,446.87	0.00	-3,036,953.13	49.36%
Category: R60 - Miscellaneous Revenue							
500-0950-4631 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	523,217.90	3,115,446.87	0.00	-3,086,953.13	49.77%
Expense							
Category: E62 - Intergovernmental Tsfr							
500-0950-5624 Xfer to Water	6,137,400.00	6,137,400.00	523,217.91	3,115,446.88	0.00	3,021,953.12	49.24 %
500-0950-5631 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	523,217.91	3,115,446.88	0.00	3,071,953.12	49.65%
Expense Total:	6,187,400.00	6,187,400.00	523,217.91	3,115,446.88	0.00	3,071,953.12	49.65%
Department: 0950 - Wastewater Surplus (Deficit):	15,000.00	15,000.00	-0.01	-0.01	0.00	-15,000.01	100.00%
Fund: 500 - Water Fund Surplus (Deficit):	-6,731.05	-1,031,753.12	-52,046.64	244,133.97	-694,189.32	581,697.77	56.38%
Fund: 510 - Wastewater Fund							
Department: 0950 - Wastewater Revenue							
Category: R60 - Miscellaneous Revenue							
510-0950-4600 Miscellaneous Revenue	0.00	0.00	1,339.16	1,521.75	0.00	1,521.75	0.00 %
Category: R60 - Miscellaneous Revenue Total:	0.00	0.00	1,339.16	1,521.75	0.00	1,521.75	0.00%
Category: R62 - Intergovernmental Tsfrs							
510-0950-4623 Xfer from Other Fund	956,050.50	993,800.50	0.00	571,659.76	0.00	-422,140.74	42.48 %
510-0950-4625 Xfer from Sewer Sales	6,137,400.00	6,137,400.00	523,217.91	3,115,446.88	0.00	-3,021,953.12	49.24 %
Category: R62 - Intergovernmental Tsfrs Total:	7,093,450.50	7,131,200.50	523,217.91	3,687,106.64	0.00	-3,444,093.86	48.30%

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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	66.33	397.92	0.00	397.92	0.00 %		
Category: R85 - Interest Revenue Total:	0.00	0.00	66.33	397.92	0.00	397.92	0.00%		
Revenue Total:									
	7,143,450.50	7,181,200.50	524,623.40	3,689,026.31	0.00	-3,492,174.19	48.63%		
Expense									
Category: E01 - Personnel Expense									
<u>510-0950-5000</u>	1,763,304.18	1,763,304.18	114,536.48	747,508.46	0.00	1,015,795.72	57.61 %		
<u>510-0950-5005</u>	156,392.00	156,392.00	13,032.67	78,196.02	0.00	78,195.98	50.00 %		
<u>510-0950-5010</u>	100,000.00	100,000.00	8,878.13	62,692.18	0.00	37,307.82	37.31 %		
<u>510-0950-5020</u>	142,542.77	142,542.77	9,186.89	60,388.77	0.00	82,154.00	57.63 %		
<u>510-0950-5022</u>	378.00	378.00	0.00	343.36	0.00	34.64	9.16 %		
<u>510-0950-5025</u>	24,000.00	24,000.00	0.00	21,471.21	0.00	2,528.79	10.54 %		
<u>510-0950-5030</u>	285,458.20	285,458.20	18,906.57	122,452.09	0.00	163,006.11	57.10 %		
<u>510-0950-5040</u>	395,806.41	395,806.41	24,165.71	148,383.49	0.00	247,422.92	62.51 %		
<u>510-0950-5050</u>	1,800.00	1,800.00	0.00	132.00	0.00	1,668.00	92.67 %		
<u>510-0950-5055</u>	11,189.26	11,189.26	478.61	4,143.06	-355.17	7,401.37	66.15 %		
<u>510-0950-5060</u>	5,000.00	5,000.00	990.98	3,636.22	2,789.15	-1,425.37	-28.51 %		
Category: E01 - Personnel Expense Total:	2,885,870.82	2,885,870.82	190,176.04	1,249,346.86	2,433.98	1,634,089.98	56.62%		
Category: E10 - Building & Grounds Exp									
<u>510-0950-5102</u>	25,000.00	25,000.00	629.65	2,557.61	13,936.10	8,506.29	34.03 %		
<u>510-0950-5110</u>	380,004.00	380,004.00	33,879.22	199,528.64	0.00	180,475.36	47.49 %		
<u>510-0950-5111</u>	2,700.00	2,700.00	65.04	1,175.58	0.00	1,524.42	56.46 %		
<u>510-0950-5112</u>	114,720.00	114,720.00	9,129.27	37,065.26	0.00	77,654.74	67.69 %		
<u>510-0950-5115</u>	8,664.00	8,664.00	724.37	4,231.16	123.00	4,309.84	49.74 %		
<u>510-0950-5116</u>	9,360.00	9,360.00	0.00	5,205.21	7,000.00	-2,845.21	-30.40 %		
<u>510-0950-5120</u>	36,260.00	36,260.00	0.00	0.00	0.00	36,260.00	100.00 %		
<u>510-0950-5130</u>	120,000.00	120,000.00	7,392.51	37,172.81	468.17	82,359.02	68.63 %		
<u>510-0950-5140</u>	3,000.00	3,000.00	0.00	224.47	0.00	2,775.53	92.52 %		
<u>510-0950-5142</u>	1,500.00	1,500.00	0.00	611.51	0.00	888.49	59.23 %		
<u>510-0950-5145</u>	15,000.00	15,000.00	3,202.20	7,885.31	5,442.41	1,672.28	11.15 %		
Category: E10 - Building & Grounds Exp Total:	716,208.00	716,208.00	55,022.26	295,657.56	26,969.68	393,580.76	54.95%		
Category: E20 - Vehicle Expense									
<u>510-0950-5200</u>	75,000.00	75,000.00	6,099.15	33,303.07	-874.95	42,571.88	56.76 %		
<u>510-0950-5210</u>	90,000.00	90,000.00	3,140.24	81,496.56	13,988.58	-5,485.14	-6.09 %		
<u>510-0950-5218</u>	15,000.00	15,000.00	1,961.74	5,531.49	0.00	9,468.51	63.12 %		
<u>510-0950-5225</u>	23,769.00	23,769.00	0.00	34,162.89	0.00	-10,393.89	-43.73 %		
<u>510-0950-5240</u>	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00	100.00 %		

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	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Category: E30 - Supply Expense							
<u>510-0950-5300</u> Supplies - Office	6,000.00	6,000.00	3,495.83	7,290.52	291.01	-1,581.53	-26.36 %
<u>510-0950-5322</u> Supplies - Operating	320,000.00	320,000.00	92,126.60	331,159.59	15,554.18	-26,713.77	-8.35 %
<u>510-0950-5324</u> Supplies - Chemicals	435,000.00	435,000.00	15,190.48	79,800.38	9,397.68	345,801.94	79.49 %
<u>510-0950-5326</u> Supplies - Lab	75,000.00	75,000.00	2,787.81	28,809.63	7,320.14	38,870.23	51.83 %
<u>510-0950-5350</u> Postage Expense	2,000.00	2,000.00	70.83	537.74	0.00	1,462.26	73.11 %
Category: E30 - Supply Expense Total:	838,000.00	838,000.00	113,671.55	447,597.86	32,563.01	357,839.13	42.70%
Category: E40 - Operations Expense							
<u>510-0950-5475</u> Credit Card Fees	20,001.24	20,001.24	0.00	10.10	0.00	19,991.14	99.95 %
<u>510-0950-5480</u> Dues & Subscriptions	15,000.00	15,000.00	100.02	8,398.25	-186.10	6,787.85	45.25 %
<u>510-0950-5530</u> Safety Program	7,000.00	7,000.00	0.00	372.98	0.00	6,627.02	94.67 %
Category: E40 - Operations Expense Total:	42,001.24	42,001.24	100.02	8,781.33	-186.10	33,406.01	79.54%
Category: E55 - Professional Services							
<u>510-0950-5550</u> Prof Services - Acctg & Audit	14,350.00	14,350.00	11,110.00	13,392.96	957.04	0.00	0.00 %
<u>510-0950-5553</u> Prof Services - Advertising	2,500.00	2,500.00	0.00	97.34	586.95	1,815.71	72.63 %
<u>510-0950-5586</u> Prof Services - Other	264,000.00	280,629.15	92,920.47	157,087.35	240,309.73	-116,767.93	-41.61 %
<u>510-0950-5589</u> Prof Services - Printing	55,000.00	55,000.00	0.00	22,826.92	33,250.00	-1,076.92	-1.96 %
Category: E55 - Professional Services Total:	335,850.00	352,479.15	104,030.47	193,404.57	275,103.72	-116,029.14	-32.92%
Category: E60 - Miscellaneous Expense							
<u>510-0950-5604</u> Hardware - New & Renewals	8,000.00	8,000.00	0.00	701.66	1,879.28	5,419.06	67.74 %
<u>510-0950-5608</u> Software - New & Renewals	92,000.00	150,390.25	0.00	23,624.83	93,531.67	33,233.75	22.10 %
<u>510-0950-5614</u> Copiers & Maintenance	2,034.00	2,034.00	137.98	626.26	732.63	675.11	33.19 %
Category: E60 - Miscellaneous Expense Total:	102,034.00	160,424.25	137.98	24,952.75	96,143.58	39,327.92	24.51%
Category: E62 - Intergovernmental Tsfr							
<u>510-0950-5626</u> Xfer to Other	289,500.00	592,086.00	26,160.90	458,358.34	0.00	133,727.66	22.59 %
Category: E62 - Intergovernmental Tsfr Total:	289,500.00	592,086.00	26,160.90	458,358.34	0.00	133,727.66	22.59%
Category: E72 - Bond Expense							
<u>510-0950-5724</u> Bond Fees	49,002.00	49,002.00	3,519.43	21,863.42	14,161.05	12,977.53	26.48 %
Category: E72 - Bond Expense Total:	49,002.00	49,002.00	3,519.43	21,863.42	14,161.05	12,977.53	26.48%
Category: E80 - Capital Assets							
<u>510-0950-5800</u> Capital Assets - Land	100,000.00	100,000.00	12,932.50	13,722.50	5,313.00	80,964.50	80.96 %
<u>510-0950-5808</u> Capital Assets - Vehicles	1.00	1.00	0.00	0.00	0.00	1.00	100.00 %
<u>510-0950-5810</u> Capital Assets - Equipment	240,000.00	240,000.00	0.00	0.00	7,946.95	232,053.05	96.69 %
<u>510-0950-5816</u> Capital Assets - Infrastructure	633,287.44	1,556,035.23	74,852.50	298,163.24	899,139.97	358,732.02	23.05 %
<u>510-0950-5824</u> Depreciation Expense	666,550.50	666,550.50	0.00	6,114.95	0.00	660,435.55	99.08 %
Category: E80 - Capital Assets Total:	1,639,838.94	2,562,586.73	87,785.00	318,000.69	912,399.92	1,332,186.12	51.99%
Category: E85 - Interest Expense							
<u>510-0950-5850</u> Interest Expense	89,982.50	89,982.50	7,866.23	47,757.52	35,128.32	7,096.66	7.89 %

Budget Report

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	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
510-0950-5855 Loss	0.00	0.00	0.00	-54,465.53	0.00	54,465.53	0.00 %
Category: E85 - Interest Expense Total:	89,982.50	89,982.50	7,866.23	-6,708.01	35,128.32	61,562.19	68.42%
Expense Total:	7,212,056.50	8,512,409.69	599,671.01	3,165,749.38	1,407,830.79	3,938,829.52	46.27%
Department: 0950 - Wastewater Surplus (Deficit):	-68,606.00	-1,331,209.19	-75,047.61	523,276.93	-1,407,830.79	446,655.33	33.55%
Fund: 510 - Wastewater Fund Surplus (Deficit):	-68,606.00	-1,331,209.19	-75,047.61	523,276.93	-1,407,830.79	446,655.33	33.55%
Fund: 515 - Stormwater Utility Fund							
Department: 0140 - Stormwater							
Revenue							
Category: R20 - Licenses Permits & Fees							
515-0140-4250 Subdivision Plat & Filing Fees	0.00	0.00	0.00	2,700.00	0.00	2,700.00	0.00 %
515-0140-4259 Impact Fees	0.00	0.00	2,000.00	10,300.00	0.00	10,300.00	0.00 %
515-0140-4567 Stormwater In Lieu Fees	20,000.00	20,000.00	0.00	500.00	0.00	-19,500.00	97.50 %
Category: R20 - Licenses Permits & Fees Total:	20,000.00	20,000.00	2,000.00	13,500.00	0.00	-6,500.00	32.50%
Category: R50 - Sale of Services							
515-0140-4568 Stormwater Rev - Residential	258,000.00	258,000.00	22,198.40	132,858.79	0.00	-125,141.21	48.50 %
515-0140-4569 Stormwater Rev - Business	46,800.00	46,800.00	4,110.00	24,811.71	0.00	-21,988.29	46.98 %
Category: R50 - Sale of Services Total:	304,800.00	304,800.00	26,308.40	157,670.50	0.00	-147,129.50	48.27%
Revenue Total:	324,800.00	324,800.00	28,308.40	171,170.50	0.00	-153,629.50	47.30%
Expense							
Category: E80 - Capital Assets							
515-0140-5816 Capital Assets - Infrastructure	1.00	595,277.95	0.00	272,707.84	322,570.11	0.00	0.00 %
Category: E80 - Capital Assets Total:	1.00	595,277.95	0.00	272,707.84	322,570.11	0.00	0.00%
Expense Total:	1.00	595,277.95	0.00	272,707.84	322,570.11	0.00	0.00%
Department: 0140 - Stormwater Surplus (Deficit):	324,799.00	-270,477.95	28,308.40	-101,537.34	-322,570.11	-153,629.50	-56.80%
Fund: 515 - Stormwater Utility Fund Surplus (Deficit):	324,799.00	-270,477.95	28,308.40	-101,537.34	-322,570.11	-153,629.50	-56.80%
Fund: 525 - Repair and Replace (formerly Depreciation)							
Department: 0900 - Water							
Expense							
Category: E62 - Intergovernmental Tsfr							
525-0900-5626 Xfer to Water	187,500.00	187,500.00	0.00	0.00	0.00	187,500.00	100.00 %
Category: E62 - Intergovernmental Tsfr Total:	187,500.00	187,500.00	0.00	0.00	0.00	187,500.00	100.00%
Expense Total:	187,500.00	187,500.00	0.00	0.00	0.00	187,500.00	100.00%
Department: 0900 - Water Total:	187,500.00	187,500.00	0.00	0.00	0.00	187,500.00	100.00%
Department: 0950 - Wastewater							
Revenue							
Category: R62 - Intergovernmental Tsfrs							
525-0950-4625 Xfer from Water	477,000.00	477,000.00	44,966.72	246,165.17	0.00	-230,834.83	48.39 %

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Expense	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Category: E62 - Intergovernmental Tsfr							
Xfer to Other							
Category: E62 - Intergovernmental Tsfr Total:	477,000.00	477,000.00	44,966.72	246,165.17	0.00	-230,834.83	48.39%
Revenue Total:	477,000.00	477,000.00	44,966.72	246,165.17	0.00	-230,834.83	48.39%
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	44,966.72	246,165.17	0.00	58,665.17	-31.29%
Department: 0950 - Wastewater Surplus (Deficit):	0.00	0.00	44,966.72	246,165.17	0.00	246,165.17	0.00%
Fund: 535 - 2024B Sewer Construction Fund							
Department: 0950 - Wastewater							
Revenue							
Category: R62 - Intergovernmental Tsfrs							
Xfer from Other							
Category: R62 - Intergovernmental Tsfrs Total:	0.00	0.00	0.00	100.00	0.00	100.00	0.00%
Category: R85 - Interest Revenue							
Interest Revenue							
Category: R85 - Interest Revenue	0.00	0.00	0.23	0.92	0.00	0.92	0.00%
Category: R85 - Interest Revenue Total:	0.00	0.00	0.23	0.92	0.00	0.92	0.00%
Revenue Total:	0.00	0.00	0.23	100.92	0.00	100.92	0.00%
Expense							
Category: E62 - Intergovernmental Tsfr							
Xfer to other fund							
Category: E62 - Intergovernmental Tsfr Total:	0.00	0.00	0.00	0.19	0.00	-0.19	0.00%
Expense Total:	0.00	0.00	0.00	0.19	0.00	-0.19	0.00%
Department: 0950 - Wastewater Surplus (Deficit):	0.00	0.00	0.23	100.73	0.00	100.73	0.00%
Fund: 535 - 2024B Sewer Construction Fund Surplus (Deficit):	0.00	0.00	0.23	100.73	0.00	100.73	0.00%
Fund: 540 - 2025 Water and Sewer Revenue Bond Fund							
Department: 0140 - Stormwater							
Revenue							
Category: R62 - Intergovernmental Tsfrs							
Xfer from Other Fund							
Category: R62 - Intergovernmental Tsfrs Total:	0.00	605,172.00	100.00	605,272.00	0.00	100.00	100.02%
Revenue Total:	0.00	605,172.00	100.00	605,272.00	0.00	100.00	0.02%

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Category: R85 - Interest Revenue									
Interest Revenue									
Category: R85 - Interest Revenue Total:									
Revenue Total:									
Department: 0140 - Stormwater Total:									
Department: 0900 - Water Expense									
Category: E62 - Intergovernmental Tsfr									
Xfer to Other									
Category: E62 - Intergovernmental Tsfr Total:									
Expense Total:									
Department: 0900 - Water Total:									
Fund: 540 - 2025 Water and Sewer Revenue Bond Construction									
Department: 0140 - Stormwater Revenue									
Category: R62 - Intergovernmental Tsfrs									
Xfer from Other Fund									
Category: R62 - Intergovernmental Tsfrs Total:									
Revenue Total:									
Department: 0140 - Stormwater Total:									
Department: 0950 - Wastewater Expense									
Category: E62 - Intergovernmental Tsfr									
Xfer to Other									
Category: E62 - Intergovernmental Tsfr Total:									
Expense Total:									
Department: 0950 - Wastewater Total:									
Fund: 545 - 2025 Water and Sewer Revenue Bond Construction Surplus (Deficit):									
Fund: 550 - Impact - Water									
Department: 0900 - Water Revenue									
Category: R20 - Licenses Permits & Fees									
Impact Fees									
Category: R20 - Licenses Permits & Fees Total:									
Revenue Total:									

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Expense	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Category: E62 - Intergovernmental Tsfr							
Xfer to Other							
555-0900-5626	50,000.00	76,240.00	0.00	0.00	0.00	76,240.00	100.00 %
Category: E62 - Intergovernmental Tsfr Total:	50,000.00	76,240.00	0.00	0.00	0.00	76,240.00	100.00%
Expense Total:	50,000.00	76,240.00	0.00	0.00	0.00	76,240.00	100.00%
Department: 0900 - Water Surplus (Deficit):	-15,000.00	-41,240.00	2,848.00	38,238.00	0.00	79,478.00	192.72%
Fund: 550 - Impact - Water Surplus (Deficit):	-15,000.00	-41,240.00	2,848.00	38,238.00	0.00	79,478.00	192.72%
Fund: 555 - Impact - WW							
Department: 0950 - Wastewater							
Revenue							
Category: R20 - Licenses Permits & Fees							
Impact Fees							
555-0950-4259	50,000.00	50,000.00	9,000.00	54,750.00	0.00	4,750.00	109.50 %
Category: R20 - Licenses Permits & Fees Total:	50,000.00	50,000.00	9,000.00	54,750.00	0.00	4,750.00	9.50%
Revenue Total:	50,000.00	50,000.00	9,000.00	54,750.00	0.00	4,750.00	9.50%
Expense							
Category: E62 - Intergovernmental Tsfr							
Xfer to Other Fund							
555-0950-5626	0.00	37,750.00	0.00	0.00	0.00	37,750.00	100.00 %
Category: E62 - Intergovernmental Tsfr Total:	0.00	37,750.00	0.00	0.00	0.00	37,750.00	100.00%
Expense Total:	0.00	37,750.00	0.00	0.00	0.00	37,750.00	100.00%
Department: 0950 - Wastewater Surplus (Deficit):	50,000.00	12,250.00	9,000.00	54,750.00	0.00	42,500.00	-346.94%
Fund: 555 - Impact - WW Surplus (Deficit):	50,000.00	12,250.00	9,000.00	54,750.00	0.00	42,500.00	-346.94%
Fund: 604 - W/WW Ref Rev 2017 Bd Fr							
Department: 0000 - Administration							
Revenue							
Category: R62 - Intergovernmental Tsfrs							
Xfer from Other Fund							
604-0000-4623	50,000.00	50,000.00	19,729.69	118,378.14	0.00	68,378.14	236.76 %
Category: R62 - Intergovernmental Tsfrs Total:	50,000.00	50,000.00	19,729.69	118,378.14	0.00	68,378.14	136.76%
Interest Revenue							
604-0000-4850	2,000.00	2,000.00	477.82	2,035.46	0.00	35.46	101.77 %
Category: R85 - Interest Revenue							
Interest Revenue							
604-0000-4850	2,000.00	2,000.00	477.82	2,035.46	0.00	35.46	1.77%
Category: R85 - Interest Revenue Total:	2,000.00	2,000.00	477.82	2,035.46	0.00	35.46	1.77%
Revenue Total:	52,000.00	52,000.00	20,207.51	120,413.60	0.00	68,413.60	131.56%
Expense							
Category: E62 - Intergovernmental Tsfr							
Xfer to Other							
604-0000-5626	50,000.00	50,000.00	39,878.13	39,878.13	0.00	10,121.87	20.24 %
Category: E62 - Intergovernmental Tsfr Total:	50,000.00	50,000.00	39,878.13	39,878.13	0.00	10,121.87	20.24%

Budget Report

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Category: E72 - Bond Expense								
604-0000-5724 Bond Fees		2,000.00	2,000.00	166.67	1,000.02	0.00	999.98	50.00 %
Category: E72 - Bond Expense Total:		2,000.00	2,000.00	166.67	1,000.02	0.00	999.98	50.00%
Expense Total:		52,000.00	52,000.00	40,044.80	40,878.15	0.00	11,121.85	21.39%
Department: 0000 - Administration Surplus (Deficit):		0.00	0.00	-19,837.29	79,535.45	0.00	79,535.45	0.00%
Fund: 604 - W/WW Ref Rev 2017 Bd Fr Surplus (Deficit):		0.00	0.00	-19,837.29	79,535.45	0.00	79,535.45	0.00%
Fund: 606 - W/WW Ref Rev Bonds 2017 DSR								
Department: 0000 - Administration								
Revenue								
Category: R85 - Interest Revenue								
606-0000-4850 Interest Revenue		0.00	0.00	796.42	4,740.97	0.00	4,740.97	0.00 %
Category: R85 - Interest Revenue Total:		0.00	0.00	796.42	4,740.97	0.00	4,740.97	0.00%
Revenue Total:		0.00	0.00	796.42	4,740.97	0.00	4,740.97	0.00%
Department: 0000 - Administration Total:		0.00	0.00	796.42	4,740.97	0.00	4,740.97	0.00%
Fund: 606 - W/WW Ref Rev Bonds 2017 DSR Total:		0.00	0.00	796.42	4,740.97	0.00	4,740.97	0.00%
Fund: 620 - 10/2023 Infrastrure Fee W/WW								
Department: 0900 - Water								
Expense								
Category: E62 - Intergovernmental Tsfr								
620-0900-5626 Xfer to Water		1,316,457.50	1,316,457.50	0.00	1,299,667.00	0.00	16,790.50	1.28 %
Category: E62 - Intergovernmental Tsfr Total:		1,316,457.50	1,316,457.50	0.00	1,299,667.00	0.00	16,790.50	1.28%
Expense Total:		1,316,457.50	1,316,457.50	0.00	1,299,667.00	0.00	16,790.50	1.28%
Department: 0900 - Water Total:		1,316,457.50	1,316,457.50	0.00	1,299,667.00	0.00	16,790.50	1.28%
Department: 0950 - Wastewater								
Revenue								
Category: R50 - Sale of Services								
620-0950-4546 Infrastructure Fee		1,576,501.00	1,576,501.00	124,587.55	787,064.34	0.00	-789,436.66	50.08 %
Category: R50 - Sale of Services Total:		1,576,501.00	1,576,501.00	124,587.55	787,064.34	0.00	-789,436.66	50.08%
Revenue Total:		1,576,501.00	1,576,501.00	124,587.55	787,064.34	0.00	-789,436.66	50.08%
Department: 0950 - Wastewater Total:		1,576,501.00	1,576,501.00	124,587.55	787,064.34	0.00	-789,436.66	50.08%
Fund: 620 - 10/2023 Infrastrure Fee W/WW Surplus (Deficit):		260,043.50	260,043.50	124,587.55	-512,602.66	0.00	-772,646.16	297.12%
Report Surplus (Deficit):		394,072.28	-4,834,147.10	-1,227,380.42	412,361.52	-6,304,839.15	-1,058,330.53	-21.89%

Budget Report

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Group Summary

Fund: 001 - General Fund Department: 0100 - Administration Category...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance	
						Favorable (Unfavorable)	Percent Remaining
Revenue							
R15 - Taxes - Property	1,639,220.00	1,639,220.00	58,660.65	923,937.25	0.00	-715,282.75	43.64%
R60 - Miscellaneous Revenue	3,190.00	3,190.00	0.00	6,410.90	0.00	3,220.90	100.97%
R62 - Intergovernmental Tsfrs	7,150,347.00	7,150,347.00	592,521.00	3,555,126.00	0.00	-3,595,221.00	50.28%
R85 - Interest Revenue	380,000.00	380,000.00	31,987.16	106,413.64	0.00	-273,586.36	72.00%
Revenue Total:	9,172,757.00	9,172,757.00	683,168.81	4,591,887.79	0.00	-4,580,869.21	49.94%
Expense							
E01 - Personnel Expense	386,247.70	386,247.70	19,328.34	146,523.85	2,032.20	237,691.65	61.54%
E10 - Building & Grounds Exp	42,400.00	42,400.00	2,174.54	15,800.51	10,622.17	15,977.32	37.68%
E20 - Vehicle Expense	1,605.00	1,605.00	67.01	490.51	100.00	1,014.49	63.21%
E30 - Supply Expense	10,260.00	10,260.00	649.21	5,780.78	991.23	3,487.99	34.00%
E40 - Operations Expense	102,512.00	102,512.00	1,096.26	12,487.27	889.00	89,135.73	86.95%
E55 - Professional Services	127,000.00	147,000.00	12,894.84	91,205.47	1,794.19	54,000.34	36.73%
E60 - Miscellaneous Expense	30,385.00	66,385.00	169.00	19,728.86	32,399.00	14,257.14	21.48%
E62 - Intergovernmental Tsfr	0.00	440,000.00	-100.00	50,188.94	0.00	389,811.06	88.59%
E68 - Donation Expense	95,550.00	95,550.00	0.00	68,789.52	0.00	26,760.48	28.01%
E85 - Interest Expense	5,306.58	5,331.58	449.09	2,837.07	2,491.62	2.89	0.05%
Expense Total:	801,266.28	1,297,291.28	36,728.29	413,832.78	51,319.41	832,139.09	64.14%
Department: 0100 - Administration Surplus (Deficit):	8,371,490.72	7,875,465.72	646,440.52	4,178,055.01	-51,319.41	-3,748,730.12	47.60%
Department: 0110 - Information Technology							
Expense							
E01 - Personnel Expense	6,200.00	6,200.00	0.00	990.00	0.00	5,210.00	84.03%
E20 - Vehicle Expense	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00%
E60 - Miscellaneous Expense	281,291.97	302,313.32	2,673.82	72,457.60	134,035.45	95,820.27	31.70%
E72 - Bond Expense	28,781.68	28,902.68	2,403.46	14,278.18	14,623.58	0.92	0.00%
Expense Total:	317,273.65	338,416.00	5,077.28	87,725.78	148,659.03	102,031.19	30.15%
Department: 0110 - Information Technology Total:	317,273.65	338,416.00	5,077.28	87,725.78	148,659.03	102,031.19	30.15%
Department: 0120 - Planning & Development							
Revenue							
R10 - Taxes - Sales	125,000.00	125,000.00	21,806.16	108,758.49	0.00	-16,241.51	12.99%
R20 - Licenses Permits & Fees	550,800.00	550,800.00	60,096.60	273,274.98	0.00	-277,525.02	50.39%
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	81,902.76	382,033.47	0.00	-294,766.53	43.55%
Expense							
E01 - Personnel Expense	641,725.64	641,725.64	42,213.15	271,644.22	849.83	369,231.59	57.54%
E10 - Building & Grounds Exp	7,862.56	7,862.56	282.74	3,080.20	2,549.92	2,232.44	28.39%

Budget Report

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Category...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance	
						Favorable (Unfavorable)	Percent Remaining
E20 - Vehicle Expense	7,870.00	7,870.00	542.73	6,220.87	0.00	1,649.13	20.95%
E30 - Supply Expense	3,500.00	3,500.00	0.00	770.67	573.37	2,155.96	61.60%
E40 - Operations Expense	60,660.00	60,660.00	64.55	41,642.49	2,575.00	16,442.51	27.11%
E55 - Professional Services	43,820.00	702,820.00	7,471.25	305,893.00	361,999.90	34,927.10	4.97%
E60 - Miscellaneous Expense	24,865.00	27,465.00	0.00	23,244.18	2,819.20	1,401.62	5.10%
E72 - Bond Expense	42,326.00	42,326.00	3,517.06	20,893.73	21,399.17	33.10	0.08%
E85 - Interest Expense	7,803.80	7,803.80	657.15	4,151.53	3,646.12	6.15	0.08%
Expense Total:	840,433.00	1,502,033.00	54,748.63	677,540.89	396,412.51	428,079.60	28.50%
Department: 0120 - Planning & Development Surplus (Deficit):							
	-163,633.00	-825,233.00	27,154.13	-295,507.42	-396,412.51	133,313.07	16.15%
Department: 0200 - Animal Control							
Revenue							
R20 - Licenses Permits & Fees	24,380.00	24,380.00	1,949.50	8,008.34	0.00	-16,371.66	67.15%
R40 - Fines & Forfeitures	6,000.00	6,000.00	1,053.00	3,353.00	0.00	-2,647.00	44.12%
R62 - Intergovernmental Tsfrs	685,165.00	685,165.00	57,097.00	406,632.50	0.00	-278,532.50	40.65%
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	60,099.50	417,993.84	0.00	-302,551.16	41.99%
Expense							
E01 - Personnel Expense	832,602.17	812,602.17	53,744.78	336,716.29	651.97	475,233.91	58.48%
E10 - Building & Grounds Exp	37,458.80	57,458.80	2,922.44	36,728.02	4,923.53	15,807.25	27.51%
E20 - Vehicle Expense	14,473.00	14,473.00	1,158.01	10,980.25	183.90	3,308.85	22.86%
E30 - Supply Expense	16,850.00	16,850.00	1,932.84	6,033.74	1,400.37	9,415.89	55.88%
E40 - Operations Expense	2,325.00	2,325.00	45.36	619.64	0.00	1,705.36	73.35%
E55 - Professional Services	34,500.00	34,500.00	1,390.65	8,681.68	1,537.49	24,280.83	70.38%
E60 - Miscellaneous Expense	7,500.00	7,500.00	0.00	2,020.41	0.00	5,479.59	73.06%
E72 - Bond Expense	88,493.27	88,593.27	7,367.94	43,793.81	44,796.04	3.42	0.00%
E80 - Capital Assets	0.00	4,070.87	0.00	69,055.75	0.00	-64,984.88	-1,596.34%
E85 - Interest Expense	14,931.28	14,931.28	1,259.50	7,970.79	6,968.58	-8.09	-0.05%
Expense Total:	1,049,133.52	1,053,304.39	69,821.52	522,600.38	60,461.88	470,242.13	44.64%
Department: 0200 - Animal Control Surplus (Deficit):							
	-328,588.52	-332,759.39	-9,722.02	-104,606.54	-60,461.88	167,690.97	50.39%
Department: 0300 - Court							
Revenue							
R40 - Fines & Forfeitures	582,900.00	582,900.00	35,772.54	252,557.21	0.00	-330,342.79	56.67%
R60 - Miscellaneous Revenue	50,520.00	50,520.00	3,296.62	19,935.96	0.00	-30,584.04	60.54%
R64 - Reimbursement	160,000.00	160,000.00	0.00	134,743.17	0.00	-25,256.83	15.79%
Revenue Surplus (Deficit):	793,420.00	793,420.00	39,069.16	407,236.34	0.00	-386,183.66	48.67%
Expense							
E01 - Personnel Expense	528,065.78	528,065.78	41,636.40	259,434.79	0.00	268,630.99	50.87%
E10 - Building & Grounds Exp	23,176.00	23,176.00	1,247.92	7,658.83	865.75	14,651.42	63.22%
E30 - Supply Expense	12,200.00	12,200.00	854.49	3,473.54	650.87	8,075.59	66.19%
E40 - Operations Expense	165,627.12	165,627.12	13,552.30	82,076.18	32.50	83,518.44	50.43%

Budget Report

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Category...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance	
						Favorable (Unfavorable)	Percent Remaining
E55 - Professional Services	4,100.00	4,100.00	0.00	1,417.63	0.00	2,682.37	65.42%
E60 - Miscellaneous Expense	3,056.00	16,056.00	262.34	1,211.66	15,464.83	-620.49	-3.86%
Expense Total:	736,224.90	749,224.90	57,553.45	355,272.63	17,013.95	376,938.32	50.31%
Department: 0300 - Court Surplus (Deficit):	57,195.10	44,195.10	-18,484.29	51,963.71	-17,013.95	-9,245.34	20.92%
Revenue							
R60 - Miscellaneous Revenue	0.00	0.00	0.00	10,413.24	0.00	10,413.24	0.00%
R62 - Intergovernmental Tsfrs	1,541,621.00	1,541,621.00	128,468.00	779,951.25	0.00	-761,669.75	49.41%
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	790,364.89	0.00	-751,256.11	48.73%
Expense							
E01 - Personnel Expense	911,671.11	911,671.11	69,464.81	434,135.17	2,550.53	474,985.41	52.10%
E10 - Building & Grounds Exp	8,637.00	8,637.00	0.00	299.78	0.00	8,337.22	96.53%
E20 - Vehicle Expense	23,616.00	23,616.00	4,003.01	14,983.92	0.00	8,632.08	36.55%
E30 - Supply Expense	500.00	500.00	0.00	210.53	0.00	289.47	57.89%
E40 - Operations Expense	500.00	500.00	0.00	0.00	0.00	500.00	100.00%
E55 - Professional Services	39,750.00	39,750.00	6,415.00	16,856.59	4,518.41	18,375.00	46.23%
E60 - Miscellaneous Expense	20,600.00	20,600.00	0.00	19,475.00	0.00	1,125.00	5.46%
E72 - Bond Expense	273,318.83	273,393.83	22,741.51	135,274.34	138,118.48	1.01	0.00%
E80 - Capital Assets	0.00	17,000.00	0.00	0.00	19,342.72	-2,342.72	-13.78%
E85 - Interest Expense	39,960.26	39,965.26	3,371.56	21,404.14	18,559.97	1.15	0.00%
Expense Total:	1,318,553.20	1,335,633.20	105,995.89	642,639.47	183,090.11	509,903.62	38.18%
Department: 0400 - Parks Surplus (Deficit):	223,067.80	205,987.80	22,472.11	147,725.42	-183,090.11	-241,352.49	117.17%
Revenue							
R50 - Sale of Services	90,500.00	90,500.00	23,918.00	54,968.00	0.00	-35,532.00	39.26%
Revenue Surplus (Deficit):	90,500.00	90,500.00	23,918.00	54,968.00	0.00	-35,532.00	39.26%
Expense							
E01 - Personnel Expense	34,474.91	34,474.91	6,328.19	6,537.32	0.00	27,937.59	81.04%
E10 - Building & Grounds Exp	49,807.00	39,807.00	4,087.89	21,071.82	4,950.20	13,784.98	34.63%
E30 - Supply Expense	18,100.00	18,100.00	2,645.66	8,934.62	194.09	8,971.29	49.57%
E80 - Capital Assets	0.00	23,500.00	0.00	6,000.00	131,236.04	-113,736.04	-483.98%
Expense Total:	102,381.91	115,881.91	13,061.74	42,543.76	136,380.33	-63,042.18	-54.40%
Department: 0410 - Parks & Mills Park & Pool Surplus (Deficit):	-11,881.91	-25,381.91	10,856.26	12,424.24	-136,380.33	-98,574.18	-388.36%
Revenue							
R74 - Sponsorships	37,500.00	37,500.00	19,425.00	19,425.00	0.00	-18,075.00	48.20%
Revenue Surplus (Deficit):	37,500.00	37,500.00	19,425.00	19,425.00	0.00	-18,075.00	48.20%

Budget Report

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Category...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Expense							
E10 - Building & Grounds Exp	43,552.00	43,552.00	2,352.40	22,737.71	0.00	20,814.29	47.79%
E80 - Capital Assets	0.00	8,955.46	0.00	2,461.84	0.00	6,493.62	72.51%
Expense Total:	43,552.00	52,507.46	2,352.40	25,199.55	0.00	27,307.91	52.01%
Department: 0420 - Parks - Midland Surplus (Deficit):	-6,052.00	-15,007.46	17,072.60	-5,774.55	0.00	9,232.91	61.52%
Revenue							
Department: 0430 - Parks - Bishop							
R30 - Membership Fees	277,475.00	277,475.00	21,213.85	118,855.35	0.00	-158,619.65	57.17%
R33 - Rental Fees	156,450.00	156,450.00	48,090.75	91,557.00	0.00	-64,893.00	41.48%
R36 - Park Program Fees	154,000.00	154,000.00	15,913.00	133,045.00	0.00	-20,955.00	13.61%
R50 - Sale of Services	130,250.00	130,250.00	15,842.00	55,463.66	0.00	-74,786.34	57.42%
R60 - Miscellaneous Revenue	2,000.00	2,000.00	0.00	6,158.22	0.00	4,158.22	-207.91%
R74 - Sponsorships	113,700.00	113,700.00	15,250.00	64,244.07	0.00	-49,455.93	43.50%
Revenue Surplus (Deficit):	833,875.00	833,875.00	116,309.60	469,323.30	0.00	-364,551.70	43.72%
Expense							
E01 - Personnel Expense	1,005,097.61	1,005,097.61	87,930.21	493,826.28	2,013.98	509,257.35	50.67%
E10 - Building & Grounds Exp	666,397.00	666,397.00	50,000.30	309,135.52	21,711.85	335,549.63	50.35%
E20 - Vehicle Expense	10,000.00	19,000.00	1,094.94	14,916.61	7,269.01	-3,185.62	-16.77%
E30 - Supply Expense	79,700.00	79,700.00	5,660.96	33,037.36	0.00	46,662.64	58.55%
E40 - Operations Expense	45,558.00	45,558.00	7,998.12	33,701.36	4,965.98	6,890.66	15.13%
E55 - Professional Services	119,300.00	119,300.00	18,556.33	113,566.54	0.00	5,733.46	4.81%
E80 - Capital Assets	0.00	375,000.00	0.00	306,723.25	9,998.63	58,276.75	15.54%
Expense Total:	1,926,052.61	2,310,052.61	171,240.86	1,304,906.92	45,959.45	959,145.69	41.52%
Department: 0430 - Parks - Bishop Surplus (Deficit):	-1,092,177.61	-1,476,177.61	-54,931.26	-835,583.62	-45,959.45	594,634.54	40.28%
Revenue							
Department: 0440 - Parks - Alcoa							
R36 - Park Program Fees	1,200.00	1,200.00	30.00	330.00	0.00	-870.00	72.50%
R74 - Sponsorships	3,500.00	3,500.00	0.00	1,866.00	0.00	-1,634.00	46.69%
Revenue Surplus (Deficit):	4,700.00	4,700.00	30.00	2,196.00	0.00	-2,504.00	53.28%
Expense							
E10 - Building & Grounds Exp	24,112.00	24,112.00	1,123.19	10,425.18	0.00	13,686.82	56.76%
Expense Total:	24,112.00	24,112.00	1,123.19	10,425.18	0.00	13,686.82	56.76%
Department: 0440 - Parks - Alcoa Surplus (Deficit):	-19,412.00	-19,412.00	-1,093.19	-8,229.18	0.00	11,182.82	57.61%
Revenue							
Department: 0450 - Parks - Ashley							
R36 - Park Program Fees	7,000.00	7,000.00	360.00	3,037.50	0.00	-3,962.50	56.61%
Revenue Surplus (Deficit):	7,000.00	7,000.00	360.00	3,037.50	0.00	-3,962.50	56.61%
Expense							
E10 - Building & Grounds Exp	8,501.00	8,501.00	0.00	161.96	459.42	7,879.62	92.69%

Budget Report

For Fiscal: 2026 Period Ending: 06/30/2026

Categor...

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Department: 0450 - Parks - Ashley Surplus (Deficit):	8,501.00	8,501.00	0.00	161.96	459.42	7,879.62	92.69%
Expense Total:	-1,501.00	-1,501.00	360.00	2,875.54	-459.42	3,917.12	260.97%

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	300.00	875.00	0.00	-625.00	41.67%
R33 - Rental Fees	18,000.00	18,000.00	1,540.00	9,240.00	0.00	-8,760.00	48.67%
R60 - Miscellaneous Revenue	0.00	0.00	40.00	621.97	0.00	621.97	0.00%
R62 - Intergovernmental Tsfrs	4,282,280.00	4,282,280.00	356,857.00	2,141,142.00	0.00	-2,141,138.00	50.00%
R66 - Sale of Equipment	15,000.00	15,000.00	0.00	0.00	0.00	-15,000.00	100.00%
Revenue Surplus (Deficit):	4,317,480.00	4,317,480.00	358,737.00	2,151,878.97	0.00	-2,165,601.03	50.16%

Expense

E01 - Personnel Expense	5,356,044.77	5,383,064.54	413,095.29	2,759,730.78	1,089.11	2,622,244.65	48.71%
E10 - Building & Grounds Exp	223,602.00	228,121.30	14,489.52	74,260.43	14,448.35	139,412.52	61.11%
E20 - Vehicle Expense	162,677.00	162,677.00	7,161.67	74,540.02	4,503.55	83,633.43	51.41%
E30 - Supply Expense	112,990.00	146,272.97	5,769.16	29,895.37	5,635.34	110,742.26	75.71%
E40 - Operations Expense	16,000.00	16,000.00	576.66	681.88	0.00	15,318.12	95.74%
E55 - Professional Services	1,000.00	1,000.00	0.00	379.94	0.00	620.06	62.01%
E60 - Miscellaneous Expense	22,100.00	22,100.00	0.00	5,892.00	0.00	16,208.00	73.34%
E72 - Bond Expense	247,405.44	764,963.68	74,916.84	308,775.94	456,187.54	0.20	0.00%
E80 - Capital Assets	0.00	120,000.00	0.00	447,039.28	0.00	-327,039.28	-272.53%
E85 - Interest Expense	24,996.55	225,487.38	10,382.34	169,736.18	55,607.55	143.65	0.06%
Expense Total:	6,166,815.76	7,069,686.87	536,391.48	3,870,931.82	537,471.44	2,661,283.61	37.64%

Department: 0500 - Fire

Revenue Surplus (Deficit):	-1,849,335.76	-2,752,206.87	-167,654.48	-1,719,052.85	-537,471.44	495,682.58	18.01%
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Department: 0510 - Fire - Springhill Vol

Revenue							
R15 - Taxes - Property	55,000.00	55,000.00	2,006.58	27,501.57	0.00	-27,498.43	50.00%
Revenue Surplus (Deficit):	55,000.00	55,000.00	2,006.58	27,501.57	0.00	-27,498.43	50.00%

Expense

E30 - Supply Expense	50,000.00	50,000.00	14,721.46	29,296.04	244.40	20,459.56	40.92%
Expense Total:	50,000.00	50,000.00	14,721.46	29,296.04	244.40	20,459.56	40.92%

Department: 0510 - Fire - Springhill Vol Surplus (Deficit):

	5,000.00	5,000.00	-12,714.88	-1,794.47	-244.40	-7,038.87	140.78%
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Department: 0600 - Police

Revenue							
R40 - Fines & Forfeitures	780.00	780.00	133.89	854.46	0.00	74.46	-9.55%
R60 - Miscellaneous Revenue	5,750.00	5,750.00	3,045.52	147,359.50	0.00	141,609.50	-2,462.77%
R62 - Intergovernmental Tsfrs	1,712,912.00	1,712,912.00	142,743.00	713,715.00	0.00	-999,197.00	58.33%
R68 - Donation Revenue	0.00	0.00	-10,000.00	0.00	0.00	0.00	0.00%
R70 - Grant Revenue	106,200.00	106,200.00	13,722.68	15,256.90	0.00	-90,943.10	85.63%

Budget Report

For Fiscal: 2026 Period Ending: 06/30/2026

Categor...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Revenue Surplus (Deficit):	1,825,642.00	1,825,642.00	149,645.09	877,185.86	0.00	-948,456.14	51.95%
Expense							
E01 - Personnel Expense	4,336,853.70	4,448,511.81	339,758.45	2,309,869.77	2,041.76	2,136,600.28	48.03%
E10 - Building & Grounds Exp	160,818.00	237,674.09	19,268.72	94,598.73	49,449.27	93,626.09	39.39%
E20 - Vehicle Expense	361,900.00	370,073.84	28,461.77	218,272.29	31,367.96	120,433.59	32.54%
E30 - Supply Expense	41,950.00	41,950.00	14,894.21	33,496.46	1,431.83	7,021.71	16.74%
E40 - Operations Expense	11,380.00	11,380.00	343.49	2,279.96	41.13	9,058.91	79.60%
E55 - Professional Services	7,000.00	7,000.00	102.00	1,745.84	0.00	5,254.16	75.06%
E60 - Miscellaneous Expense	115,300.00	115,300.00	164.60	64,336.75	150.00	50,813.25	44.07%
E70 - Grant Expense	101,700.00	101,700.00	6,175.76	14,024.28	5,095.06	82,580.66	81.20%
E72 - Bond Expense	121,540.34	121,540.34	10,093.95	60,304.84	60,928.64	306.86	0.25%
E80 - Capital Assets	439,914.00	439,914.00	40,763.99	287,335.66	1,095,111.21	-942,532.87	-214.25%
E85 - Interest Expense	20,496.56	20,496.56	3,003.65	4,135.65	51,811.61	-35,450.70	-172.96%
Expense Total:	5,718,852.60	5,915,540.64	463,030.59	3,090,400.23	1,297,428.47	1,527,711.94	25.83%
Department: 0600 - Police - Non Uniform was Dispatch	-3,893,210.60	-4,089,898.64	-313,385.50	-2,213,214.37	-1,297,428.47	579,255.80	14.16%
Expense							
E01 - Personnel Expense	499,800.84	499,800.84	35,658.83	249,607.67	0.00	250,193.17	50.06%
E64 - Reimbursement	128,000.00	128,000.00	0.00	85,023.20	0.00	42,976.80	33.58%
Expense Total:	627,800.84	627,800.84	35,658.83	334,630.87	0.00	293,169.97	46.70%
Department: 0610 - Police - Non Uniform was Dispatch Total:	627,800.84	627,800.84	35,658.83	334,630.87	0.00	293,169.97	46.70%
Revenue							
R64 - Reimbursement	449,000.00	449,000.00	2,813.46	410,574.52	0.00	-38,425.48	8.56%
Revenue Surplus (Deficit):	449,000.00	449,000.00	2,813.46	410,574.52	0.00	-38,425.48	8.56%
Expense							
E01 - Personnel Expense	771,138.30	771,138.30	72,135.84	462,183.82	1,661.30	307,293.18	39.85%
E10 - Building & Grounds Exp	9,600.00	9,600.00	0.00	1,845.50	2,800.00	4,954.50	51.61%
E60 - Miscellaneous Expense	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	100.00%
Expense Total:	783,238.30	783,238.30	72,135.84	464,029.32	4,461.30	314,747.68	40.19%
Department: 0620 - Police - SRO Surplus (Deficit):	-334,238.30	-334,238.30	-69,322.38	-53,454.80	-4,461.30	276,322.20	82.67%
Expense							
E30 - Supply Expense	3,000.00	3,000.00	0.00	993.80	483.82	1,522.38	50.75%
E40 - Operations Expense	5,500.00	5,500.00	318.60	502.28	1,947.64	3,050.08	55.46%

Budget Report

For Fiscal: 2026 Period Ending: 06/30/2026

Category...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance	
						Favorable	Percent Remaining
E55 - Professional Services	3,000.00	3,000.00	68.00	466.79	0.00	2,533.21	84.44%
Expense Total:	11,500.00	11,500.00	386.60	1,962.87	2,431.46	7,105.67	61.79%
Department: 0630 - Police - K9 Total:	11,500.00	11,500.00	386.60	1,962.87	2,431.46	7,105.67	61.79%
Fund: 001 - General Fund Surplus (Deficit):	148.43	-2,718,884.40	35,924.91	-1,268,493.40	-2,881,793.16	-1,431,402.16	-52.65%
Fund: 002 - Sales Tax Fund							
Department: 0100 - Administration							
Revenue							
R10 - Taxes - Sales	6,851,648.00	6,851,648.00	603,793.22	3,415,326.59	0.00	-3,436,321.41	50.15%
Revenue Surplus (Deficit):	6,851,648.00	6,851,648.00	603,793.22	3,415,326.59	0.00	-3,436,321.41	50.15%
Expense							
E62 - Intergovernmental Tsfr	6,851,648.00	6,851,648.00	570,971.00	3,425,826.00	0.00	3,425,822.00	50.00%
Expense Total:	6,851,648.00	6,851,648.00	570,971.00	3,425,826.00	0.00	3,425,822.00	50.00%
Department: 0100 - Administration Surplus (Deficit):	0.00	0.00	32,822.22	-10,499.41	0.00	-10,499.41	0.00%
Fund: 002 - Sales Tax Fund Surplus (Deficit):	0.00	0.00	32,822.22	-10,499.41	0.00	-10,499.41	0.00%
Fund: 003 - Franchise Fees Fund							
Department: 0100 - Administration							
Revenue							
R50 - Sale of Services	1,385,000.00	1,385,000.00	100,534.84	869,205.55	0.00	-515,794.45	37.24%
Revenue Surplus (Deficit):	1,385,000.00	1,385,000.00	100,534.84	869,205.55	0.00	-515,794.45	37.24%
Expense							
E62 - Intergovernmental Tsfr	258,600.00	258,600.00	21,550.00	129,300.00	0.00	129,300.00	50.00%
Expense Total:	258,600.00	258,600.00	21,550.00	129,300.00	0.00	129,300.00	50.00%
Department: 0100 - Administration Surplus (Deficit):	1,126,400.00	1,126,400.00	78,984.84	739,905.55	0.00	-386,494.45	34.31%
Department: 0800 - Street							
Expense							
E62 - Intergovernmental Tsfr	1,125,817.00	1,125,817.00	93,110.58	554,823.70	558,663.54	12,329.76	1.10%
Expense Total:	1,125,817.00	1,125,817.00	93,110.58	554,823.70	558,663.54	12,329.76	1.10%
Department: 0800 - Street Total:	1,125,817.00	1,125,817.00	93,110.58	554,823.70	558,663.54	12,329.76	1.10%
Fund: 003 - Franchise Fees Fund Surplus (Deficit):	583.00	583.00	-14,125.74	185,081.85	-558,663.54	-374,164,69 64,179.19%	
Fund: 005 - Designated Tax Fund							
Department: 0200 - Animal Control							
Revenue							
R10 - Taxes - Sales	685,165.00	685,165.00	60,379.32	341,532.67	0.00	-343,632.33	50.15%
Revenue Surplus (Deficit):	685,165.00	685,165.00	60,379.32	341,532.67	0.00	-343,632.33	50.15%

Budget Report

For Fiscal: 2026 Period Ending: 06/30/2026

Category...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance	
						Favorable	Percent Remaining
Expense							
E62 - Intergovernmental Tsfr	685,165.00	685,165.00	57,097.00	342,582.00	0.00	342,583.00	50.00%
Expense Total:	685,165.00	685,165.00	57,097.00	342,582.00	0.00	342,583.00	50.00%
Department: 0200 - Animal Control Surplus (Deficit):	0.00	0.00	3,282.32	-1,049.33	0.00	-1,049.33	0.00%
Revenue							
Department: 0400 - Parks							
R10 - Taxes - Sales	685,165.00	685,165.00	60,379.32	341,532.67	0.00	-343,632.33	50.15%
Revenue Surplus (Deficit):	685,165.00	685,165.00	60,379.32	341,532.67	0.00	-343,632.33	50.15%
Expense							
E62 - Intergovernmental Tsfr	685,165.00	685,165.00	57,097.00	342,582.00	0.00	342,583.00	50.00%
Expense Total:	685,165.00	685,165.00	57,097.00	342,582.00	0.00	342,583.00	50.00%
Department: 0400 - Parks Surplus (Deficit):	0.00	0.00	3,282.32	-1,049.33	0.00	-1,049.33	0.00%
Revenue							
Department: 0500 - Fire							
R10 - Taxes - Sales	1,712,912.00	1,712,912.00	150,948.30	853,831.65	0.00	-859,080.35	50.15%
Revenue Surplus (Deficit):	1,712,912.00	1,712,912.00	150,948.30	853,831.65	0.00	-859,080.35	50.15%
Expense							
E62 - Intergovernmental Tsfr	1,712,912.00	1,712,912.00	142,743.00	856,458.00	0.00	856,454.00	50.00%
Expense Total:	1,712,912.00	1,712,912.00	142,743.00	856,458.00	0.00	856,454.00	50.00%
Department: 0500 - Fire Surplus (Deficit):	0.00	0.00	8,205.30	-2,626.35	0.00	-2,626.35	0.00%
Revenue							
Department: 0600 - Police							
R10 - Taxes - Sales	1,712,912.00	1,712,912.00	150,948.30	853,831.65	0.00	-859,080.35	50.15%
Revenue Surplus (Deficit):	1,712,912.00	1,712,912.00	150,948.30	853,831.65	0.00	-859,080.35	50.15%
Expense							
E62 - Intergovernmental Tsfr	1,712,912.00	1,712,912.00	142,743.00	856,458.00	0.00	856,454.00	50.00%
Expense Total:	1,712,912.00	1,712,912.00	142,743.00	856,458.00	0.00	856,454.00	50.00%
Department: 0600 - Police Surplus (Deficit):	0.00	0.00	8,205.30	-2,626.35	0.00	-2,626.35	0.00%
Revenue							
Department: 0800 - Street							
R10 - Taxes - Sales	2,055,494.00	2,055,494.00	181,137.98	1,024,597.95	0.00	-1,030,896.05	50.15%
Revenue Surplus (Deficit):	2,055,494.00	2,055,494.00	181,137.98	1,024,597.95	0.00	-1,030,896.05	50.15%
Expense							
E62 - Intergovernmental Tsfr	2,055,494.00	2,055,494.00	171,291.00	1,027,746.00	0.00	1,027,748.00	50.00%
Expense Total:	2,055,494.00	2,055,494.00	171,291.00	1,027,746.00	0.00	1,027,748.00	50.00%
Department: 0800 - Street Surplus (Deficit):	0.00	0.00	9,846.98	-3,148.05	0.00	-3,148.05	0.00%
Fund: 005 - Designated Tax Fund Surplus (Deficit):	0.00	0.00	32,822.22	-10,499.41	0.00	-10,499.41	0.00%

Budget Report

For Fiscal: 2026 Period Ending: 06/30/2026

Categor...

Fund: 010 - Electronic Tax

Department: 0100 - Administration

Revenue

R85 - Interest Revenue

	0.00	0.00	460.99	2,442.95	0.00	2,442.95	0.00%
Revenue Surplus (Deficit):							
	0.00	0.00	460.99	2,442.95	0.00	2,442.95	0.00%
Department: 0100 - Administration Surplus (Deficit):							
	0.00	0.00	460.99	2,442.95	0.00	2,442.95	0.00%
Fund: 010 - Electronic Tax Surplus (Deficit):							
	0.00	0.00	460.99	2,442.95	0.00	2,442.95	0.00%

Fund: 020 - Animal Control Donation

Department: 0200 - Animal Control

Revenue

R68 - Donation Revenue

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

Expense

E55 - Professional Services

	2,500.00	2,500.00	2,508.73	3,942.88	0.00	-1,442.88	-57.72%
Expense Total:							
	2,500.00	2,500.00	2,508.73	3,942.88	0.00	-1,442.88	-57.72%

Department: 0200 - Animal Control Surplus (Deficit):

	0.00	0.00	-2,508.73	-3,942.88	0.00	-3,942.88	0.00%
Fund: 020 - Animal Control Donation Surplus (Deficit):							
	0.00	0.00	-2,508.73	-3,942.88	0.00	-3,942.88	0.00%

Fund: 030 - Act 1256 of 1995 Court

Department: 0300 - Court

Revenue

R40 - Fines & Forfeitures

	401,250.00	401,250.00	26,778.95	170,893.83	0.00	-230,356.17	57.41%
Revenue Surplus (Deficit):							
	401,250.00	401,250.00	26,778.95	170,893.83	0.00	-230,356.17	57.41%

Expense

E01 - Personnel Expense

E40 - Operations Expense

	5,200.00	5,200.00	0.00	0.00	0.00	5,200.00	100.00%
	396,050.00	396,050.00	26,778.95	170,893.82	0.00	225,156.18	56.85%
Expense Total:							
	401,250.00	401,250.00	26,778.95	170,893.82	0.00	230,356.18	57.41%

Department: 0300 - Court Surplus (Deficit):

	0.00	0.00	0.00	0.01	0.00	0.01	0.00%
Fund: 030 - Act 1256 of 1995 Court Surplus (Deficit):							
	0.00	0.00	0.00	0.01	0.00	0.01	0.00%

Fund: 031 - Act 1809 of 2001 Court Auto

Department: 0300 - Court

Revenue

R40 - Fines & Forfeitures

R62 - Intergovernmental Tsfrs

R85 - Interest Revenue

	36,000.00	36,000.00	3,355.00	25,725.20	0.00	-10,274.80	28.54%
	0.00	0.00	0.00	50,088.94	0.00	50,088.94	0.00%
	0.00	0.00	160.93	689.70	0.00	689.70	0.00%
Revenue Surplus (Deficit):							
	36,000.00	36,000.00	3,515.93	76,503.84	0.00	40,503.84	-112.51%

Budget Report

For Fiscal: 2026 Period Ending: 06/30/2026

Categor...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Expense							
E60 - Miscellaneous Expense	36,000.00	36,000.00	0.00	9,981.56	4,473.92	21,544.52	59.85%
Expense Total:	36,000.00	36,000.00	0.00	9,981.56	4,473.92	21,544.52	59.85%
Department: 0300 - Court Surplus (Deficit):	0.00	0.00	3,515.93	66,522.28	-4,473.92	62,048.36	0.00%
Fund: 031 - Act 1809 of 2001 Court Auto Surplus (Deficit):	0.00	0.00	3,515.93	66,522.28	-4,473.92	62,048.36	0.00%
Fund: 045 - Park 1/8 SalesTax O & M							
Department: 0400 - Parks							
Revenue							
R10 - Taxes - Sales	830,950.00	830,950.00	75,474.15	426,915.82	0.00	-404,034.18	48.62%
Revenue Surplus (Deficit):	830,950.00	830,950.00	75,474.15	426,915.82	0.00	-404,034.18	48.62%
Expense							
E62 - Intergovernmental Tsfr	830,950.00	830,950.00	71,371.00	428,226.00	0.00	402,724.00	48.47%
Expense Total:	830,950.00	830,950.00	71,371.00	428,226.00	0.00	402,724.00	48.47%
Department: 0400 - Parks Surplus (Deficit):	0.00	0.00	4,103.15	-1,310.18	0.00	-1,310.18	0.00%
Fund: 045 - Park 1/8 SalesTax O & M Surplus (Deficit):	0.00	0.00	4,103.15	-1,310.18	0.00	-1,310.18	0.00%
Fund: 051 - Act 833 of 1991 Fire							
Department: 0500 - Fire							
Revenue							
R15 - Taxes - Property	28,000.00	28,000.00	0.00	20,349.12	0.00	-7,650.88	27.32%
Revenue Surplus (Deficit):	28,000.00	28,000.00	0.00	20,349.12	0.00	-7,650.88	27.32%
Expense							
E40 - Operations Expense	145,000.00	145,000.00	0.00	0.00	0.00	145,000.00	100.00%
Expense Total:	145,000.00	145,000.00	0.00	0.00	0.00	145,000.00	100.00%
Department: 0500 - Fire Surplus (Deficit):	-117,000.00	-117,000.00	0.00	20,349.12	0.00	137,349.12	117.39%
Fund: 051 - Act 833 of 1991 Fire Surplus (Deficit):	-117,000.00	-117,000.00	0.00	20,349.12	0.00	137,349.12	117.39%
Fund: 055 - Fire 3/8 SalesTax							
Department: 0500 - Fire							
Revenue							
R10 - Taxes - Sales	2,492,850.00	2,492,850.00	226,422.47	1,280,747.50	0.00	-1,212,102.50	48.62%
Revenue Surplus (Deficit):	2,492,850.00	2,492,850.00	226,422.47	1,280,747.50	0.00	-1,212,102.50	48.62%
Expense							
E62 - Intergovernmental Tsfr	2,492,850.00	2,492,850.00	214,114.00	1,284,684.00	0.00	1,208,166.00	48.47%
Expense Total:	2,492,850.00	2,492,850.00	214,114.00	1,284,684.00	0.00	1,208,166.00	48.47%
Department: 0500 - Fire Surplus (Deficit):	0.00	0.00	12,308.47	-3,936.50	0.00	-3,936.50	0.00%
Fund: 055 - Fire 3/8 SalesTax Surplus (Deficit):	0.00	0.00	12,308.47	-3,936.50	0.00	-3,936.50	0.00%

Budget Report

For Fiscal: 2026 Period Ending: 06/30/2026

Categor...

Fund: 061 - Act 918 of 1983 Police

Department: 0600 - Police

Revenue

R40 - Fines & Forfeitures

Expense

E60 - Miscellaneous Expense

Revenue Surplus (Deficit):	15,000.00	15,000.00	1,272.00	8,117.45	0.00	-6,882.55	45.88%
	15,000.00	15,000.00	1,272.00	8,117.45	0.00	-6,882.55	45.88%

Expense Total:

	15,000.00	15,000.00	8,868.84	8,868.84	0.00	6,131.16	40.87%
	15,000.00	15,000.00	8,868.84	8,868.84	0.00	6,131.16	40.87%

Department: 0600 - Police Surplus (Deficit):

	0.00	0.00	-7,596.84	-751.39	0.00	-751.39	0.00%
	0.00	0.00	-7,596.84	-751.39	0.00	-751.39	0.00%

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

Fund: 062 - Act 988 of 1991 Emerg Veh

Department: 0600 - Police

Revenue

R40 - Fines & Forfeitures

Expense

E40 - Operations Expense

Revenue Surplus (Deficit):	12,000.00	12,000.00	284.00	3,841.96	0.00	-8,158.04	67.98%
	12,000.00	12,000.00	284.00	3,841.96	0.00	-8,158.04	67.98%

Expense Total:

	12,000.00	12,000.00	0.00	0.00	0.00	12,000.00	100.00%
	12,000.00	12,000.00	0.00	0.00	0.00	12,000.00	100.00%

Department: 0600 - Police Surplus (Deficit):

	0.00	0.00	284.00	3,841.96	0.00	3,841.96	0.00%
	0.00	0.00	284.00	3,841.96	0.00	3,841.96	0.00%

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

Fund: 066 - Federal Drug Control

Department: 0600 - Police

Revenue

R85 - Interest Revenue

Revenue Surplus (Deficit):	0.00	0.00	66.79	400.70	0.00	400.70	0.00%
	0.00	0.00	66.79	400.70	0.00	400.70	0.00%

Department: 0600 - Police Surplus (Deficit):

	0.00	0.00	66.79	400.70	0.00	400.70	0.00%
	0.00	0.00	66.79	400.70	0.00	400.70	0.00%

Fund: 066 - Federal Drug Control Surplus (Deficit):

	0.00	0.00	66.79	400.70	0.00	400.70	0.00%
	0.00	0.00	66.79	400.70	0.00	400.70	0.00%

Fund: 068 - State Drug Control

Department: 0600 - Police

Revenue

R40 - Fines & Forfeitures

R85 - Interest Revenue

Revenue Surplus (Deficit):	5,000.00	5,000.00	0.00	0.00	0.00	-5,000.00	100.00%
	0.00	0.00	97.23	583.29	0.00	583.29	0.00%

Revenue Surplus (Deficit):

	5,000.00	5,000.00	97.23	583.29	0.00	-4,416.71	88.33%
	5,000.00	5,000.00	97.23	583.29	0.00	-4,416.71	88.33%

Budget Report

For Fiscal: 2026 Period Ending: 06/30/2026

Categor...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Expense							
E60 - Miscellaneous Expense	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	100.00%
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	97.23	583.29	0.00	583.29	0.00%
Fund: 068 - State Drug Control Surplus (Deficit):	0.00	0.00	97.23	583.29	0.00	583.29	0.00%
Fund: 080 - Street Fund							
Department: 0140 - Stormwater							
Expense							
E01 - Personnel Expense	639,562.59	639,562.59	36,819.58	247,401.80	255.00	391,905.79	61.28%
E10 - Building & Grounds Exp	4,512.00	4,512.00	0.00	1,681.90	2,520.00	310.10	6.87%
E20 - Vehicle Expense	27,020.00	27,020.00	1,118.80	5,224.66	0.00	21,795.34	80.66%
E30 - Supply Expense	25,400.00	25,400.00	0.00	1,120.38	442.60	23,837.02	93.85%
E40 - Operations Expense	16,200.00	16,200.00	0.00	1,299.61	2,400.00	12,500.39	77.16%
E55 - Professional Services	41,000.00	48,000.00	8,487.16	41,749.43	6,942.07	-691.50	-1.44%
Expense Total:	753,694.59	760,694.59	46,425.54	298,477.78	12,559.67	449,657.14	59.11%
Department: 0140 - Stormwater Total:	753,694.59	760,694.59	46,425.54	298,477.78	12,559.67	449,657.14	59.11%
Department: 0800 - Street							
Revenue							
R15 - Taxes - Property	2,361,000.00	2,361,000.00	170,107.10	1,218,944.33	0.00	-1,142,055.67	48.37%
R60 - Miscellaneous Revenue	1,500.00	1,500.00	1,950.00	5,504.50	0.00	4,004.50	-266.97%
R62 - Intergovernmental Tsfrs	2,055,494.00	2,495,494.00	171,291.00	1,027,746.00	0.00	-1,467,748.00	58.82%
R85 - Interest Revenue	0.00	0.00	1,125.47	4,351.77	0.00	4,351.77	0.00%
Revenue Surplus (Deficit):	4,417,994.00	4,857,994.00	344,473.57	2,256,546.60	0.00	-2,601,447.40	53.55%
Expense							
E01 - Personnel Expense	1,770,874.96	1,770,874.96	132,154.47	858,171.34	1,235.21	911,468.41	51.47%
E10 - Building & Grounds Exp	231,946.00	231,946.00	18,374.80	107,767.70	9,931.24	114,247.06	49.26%
E20 - Vehicle Expense	260,500.01	260,500.01	17,057.08	150,706.53	4,292.06	105,501.42	40.50%
E30 - Supply Expense	508,515.96	484,513.96	19,471.46	155,995.87	8,357.83	320,160.26	66.08%
E40 - Operations Expense	126,200.00	126,200.00	5,827.35	32,488.12	1,131.97	92,579.91	73.36%
E55 - Professional Services	500,750.00	534,833.33	68,951.79	247,842.90	191,713.48	95,276.95	17.81%
E60 - Miscellaneous Expense	60,776.00	119,166.25	147.24	24,196.58	94,647.51	322.16	0.27%
E72 - Bond Expense	189,077.04	189,078.04	15,726.74	93,512.45	95,564.87	0.72	0.00%
E80 - Capital Assets	90,000.00	584,992.76	41,434.24	136,184.09	0.00	448,808.67	76.72%
E85 - Interest Expense	33,821.04	33,822.04	2,848.15	17,936.89	15,884.47	0.68	0.00%
Expense Total:	3,772,461.01	4,335,927.35	321,993.32	1,824,802.47	422,758.64	2,088,366.24	48.16%
Department: 0800 - Street Surplus (Deficit):	645,532.99	522,066.65	22,480.25	431,744.13	-422,758.64	-513,081.16	98.28%
Fund: 080 - Street Fund Surplus (Deficit):	-108,161.60	-238,627.94	-23,945.29	133,266.35	-435,318.31	-63,424.02	-26.58%

Budget Report

For Fiscal: 2026 Period Ending: 06/30/2026

Category...	Total Budget	Total Budget	Activity	Activity	Encumbrances	(Unfavorable) Remaining
Fund: 090 - Long Term Governmental Capital Asset Fund						
Department: 0200 - Animal Control						
Expense						
E80 - Capital Assets	0.00	0.00	0.00	-68,121.37	0.00	68,121.37 0.00%
Expense Total:	0.00	0.00	0.00	-68,121.37	0.00	68,121.37 0.00%
Department: 0200 - Animal Control Total:						
	0.00	0.00	0.00	-68,121.37	0.00	68,121.37 0.00%
Department: 0410 - Parks - Mills Park & Pool						
Expense						
E80 - Capital Assets	0.00	0.00	0.00	-5,000.00	0.00	5,000.00 0.00%
Expense Total:	0.00	0.00	0.00	-5,000.00	0.00	5,000.00 0.00%
Department: 0410 - Parks - Mills Park & Pool Total:						
	0.00	0.00	0.00	-5,000.00	0.00	5,000.00 0.00%
Department: 0430 - Parks - Bishop						
Expense						
E80 - Capital Assets	0.00	0.00	0.00	-306,723.25	0.00	306,723.25 0.00%
Expense Total:	0.00	0.00	0.00	-306,723.25	0.00	306,723.25 0.00%
Department: 0430 - Parks - Bishop Total:						
	0.00	0.00	0.00	-306,723.25	0.00	306,723.25 0.00%
Department: 0600 - Police						
Expense						
E80 - Capital Assets	0.00	0.00	0.00	18,795.21	0.00	-18,795.21 0.00%
E85 - Interest Expense	0.00	0.00	0.00	7,607.94	0.00	-7,607.94 0.00%
Expense Total:	0.00	0.00	0.00	26,403.15	0.00	-26,403.15 0.00%
Department: 0600 - Police Total:						
	0.00	0.00	0.00	26,403.15	0.00	-26,403.15 0.00%
Department: 0800 - Street						
Expense						
E80 - Capital Assets	0.00	0.00	0.00	-97,204.37	0.00	97,204.37 0.00%
Expense Total:	0.00	0.00	0.00	-97,204.37	0.00	97,204.37 0.00%
Department: 0800 - Street Total:						
	0.00	0.00	0.00	-97,204.37	0.00	97,204.37 0.00%
Fund: 090 - Long Term Governmental Capital Asset Fund Total:						
	0.00	0.00	0.00	-450,645.84	0.00	450,645.84 0.00%
Fund: 110 - Special Redemp - 2016 Bond						
Department: 0000 - Administration						
Expense						
E72 - Bond Expense	0.00	0.00	1,600,000.00	1,600,000.00	0.00	-1,600,000.00 0.00%
Expense Total:	0.00	0.00	1,600,000.00	1,600,000.00	0.00	-1,600,000.00 0.00%
Department: 0000 - Administration Total:						
	0.00	0.00	1,600,000.00	1,600,000.00	0.00	-1,600,000.00 0.00%
Department: 0100 - Administration						
Revenue						
R62 - Intergovernmental Tsfrs	30,000.00	30,000.00	2,222.52	1,595,075.39	0.00	1,565,075.39 -5,216.92%

Budget Report

For Fiscal: 2026 Period Ending: 06/30/2026

Categor ...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
R85 - Interest Revenue	0.00	0.00	515.12	682.22	0.00	682.22	0.00%
Revenue Surplus (Deficit):	30,000.00	30,000.00	2,737.64	1,595,757.61	0.00	1,565,757.61	-5,219.19%
Department: 0100 - Administration	30,000.00	30,000.00	2,737.64	1,595,757.61	0.00	1,565,757.61	-5,219.19%
Fund: 110 - Special Redemp - 2016 Bond Surplus (Deficit):	30,000.00	30,000.00	-1,597,262.36	-4,242.39	0.00	-34,242.39	114.14%
Fund: 113 - Debt Service Reserve Fund							
Department: 0100 - Administration							
Revenue							
R85 - Interest Revenue	30,000.00	30,000.00	2,222.52	13,340.46	0.00	-16,659.54	55.53%
Revenue Surplus (Deficit):	30,000.00	30,000.00	2,222.52	13,340.46	0.00	-16,659.54	55.53%
Expense							
E62 - Intergovernmental Tsfr	30,000.00	30,000.00	2,222.52	13,340.46	0.00	16,659.54	55.53%
Expense Total:	30,000.00	30,000.00	2,222.52	13,340.46	0.00	16,659.54	55.53%
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	173,715.63	173,715.63	0.00	1,498,809.37	89.61%
Expense Total:	3,346,000.00	3,346,000.00	173,715.63	173,715.63	0.00	3,172,284.37	94.81%
Department: 0000 - Administration Total:	3,346,000.00	3,346,000.00	173,715.63	173,715.63	0.00	3,172,284.37	94.81%
Department: 0100 - Administration							
Revenue							
R10 - Taxes - Sales	3,325,000.00	3,325,000.00	301,896.61	1,707,663.30	0.00	-1,617,336.70	48.64%
Revenue Surplus (Deficit):	3,325,000.00	3,325,000.00	301,896.61	1,707,663.30	0.00	-1,617,336.70	48.64%
Department: 0100 - Administration Surplus (Deficit):	3,325,000.00	3,325,000.00	301,896.61	1,707,663.30	0.00	-1,617,336.70	48.64%
Department: 0400 - Parks							
Revenue							
R85 - Interest Revenue	50,000.00	50,000.00	5,589.29	23,383.35	0.00	-26,616.65	53.23%
Revenue Surplus (Deficit):	50,000.00	50,000.00	5,589.29	23,383.35	0.00	-26,616.65	53.23%
Expense							
E62 - Intergovernmental Tsfr	0.00	0.00	0.00	1,581,734.93	0.00	-1,581,734.93	0.00%
Expense Total:	0.00	0.00	0.00	1,581,734.93	0.00	-1,581,734.93	0.00%
Department: 0400 - Parks Surplus (Deficit):	50,000.00	50,000.00	5,589.29	-1,558,351.58	0.00	-1,608,351.58	3,216.70%
Fund: 114 - 2016 Bond Fund Surplus (Deficit):	29,000.00	29,000.00	133,770.27	-24,403.91	0.00	-53,403.91	184.15%

Budget Report

For Fiscal: 2026 Period Ending: 06/30/2026

Category...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance	
						Favorable	Percent
						(Unfavorable)	Remaining
Fund: 167 - 2024 Amend 78							
Department: 0100 - Administration							
Expense							
E62 - Intergovernmental Tsfr	0.00	0.00	0.00	73,193.75	0.00	-73,193.75	0.00%
Expense Total:	0.00	0.00	0.00	73,193.75	0.00	-73,193.75	0.00%
Department: 0100 - Administration Total:	0.00	0.00	0.00	73,193.75	0.00	-73,193.75	0.00%
Fund: 167 - 2024 Amend 78 Total:	0.00	0.00	0.00	73,193.75	0.00	-73,193.75	0.00%
Fund: 182 - 2023 Improvement Revenue Bond Fund							
Department: 0800 - Street							
Revenue							
R62 - Intergovernmental Tsfrs	513,110.00	513,110.00	41,765.58	259,344.16	0.00	-253,765.84	49.46%
R85 - Interest Revenue	5,000.00	5,000.00	463.49	2,730.32	0.00	-2,269.68	45.39%
Revenue Surplus (Deficit):	518,110.00	518,110.00	42,229.07	262,074.48	0.00	-256,035.52	49.42%
Expense							
E72 - Bond Expense	72,500.00	72,500.00	0.00	72,500.00	0.00	0.00	0.00%
E85 - Interest Expense	443,110.00	443,110.00	0.00	222,080.00	0.00	221,030.00	49.88%
Expense Total:	515,610.00	515,610.00	0.00	294,580.00	0.00	221,030.00	42.87%
Department: 0800 - Street Surplus (Deficit):	2,500.00	2,500.00	42,229.07	-32,505.52	0.00	-35,005.52	1,400.22%
Department: 0800 - Street Improvement Revenue Bond Fund Surplus (Deficit):	2,500.00	2,500.00	42,229.07	-32,505.52	0.00	-35,005.52	1,400.22%
Fund: 182 - 2023 Improvement Revenue Bond Fund DSR							
Department: 0800 - Street							
Revenue							
R85 - Interest Revenue	22,000.00	22,000.00	1,775.88	10,654.14	0.00	-11,345.86	51.57%
Revenue Surplus (Deficit):	22,000.00	22,000.00	1,775.88	10,654.14	0.00	-11,345.86	51.57%
Expense							
E62 - Intergovernmental Tsfr	22,000.00	22,000.00	0.00	12,130.01	0.00	9,869.99	44.86%
Expense Total:	22,000.00	22,000.00	0.00	12,130.01	0.00	9,869.99	44.86%
Department: 0800 - Street Surplus (Deficit):	0.00	0.00	1,775.88	-1,475.87	0.00	-1,475.87	0.00%
Fund: 183 - 2023 Street Bond DSR Surplus (Deficit):	0.00	0.00	1,775.88	-1,475.87	0.00	-1,475.87	0.00%
Fund: 185 - Street Bond 2016 DS							
Department: 0800 - Street							
Revenue							
R62 - Intergovernmental Tsfrs	636,207.00	636,207.00	51,345.00	309,636.46	0.00	-326,570.54	51.33%
R85 - Interest Revenue	5,000.00	5,000.00	638.94	4,707.13	0.00	-292.87	5.86%
Revenue Surplus (Deficit):	641,207.00	641,207.00	51,983.94	314,343.59	0.00	-326,863.41	50.98%
Expense							
E72 - Bond Expense	637,209.00	637,209.00	83.33	518,571.86	0.00	118,637.14	18.62%

Budget Report

For Fiscal: 2026 Period Ending: 06/30/2026

Category...	Total Budget	Total Budget	Activity	Activity	Encumbrances	(Unfavorable)	Remaining
Expense Total:	637,209.00	637,209.00	83.33	518,571.86	0.00	118,637.14	18.62%
Department: 0800 - Street Surplus (Deficit):	3,998.00	3,998.00	51,900.61	-204,228.27	0.00	-208,226.27	5,208.26%
Fund: 185 - Street Bond 2016 DS Surplus (Deficit):	3,998.00	3,998.00	51,900.61	-204,228.27	0.00	-208,226.27	5,208.26%
Revenue Surplus (Deficit):	10,000.00	10,000.00	980.27	5,847.91	0.00	-4,152.09	41.52%
	10,000.00	10,000.00	980.27	5,847.91	0.00	-4,152.09	41.52%
Expense Total:	1,500.00	1,500.00	0.00	2,026.90	0.00	-526.90	-35.13%
	1,500.00	1,500.00	0.00	2,026.90	0.00	-526.90	-35.13%
Department: 0800 - Street Surplus (Deficit):	8,500.00	8,500.00	980.27	3,821.01	0.00	-4,678.99	55.05%
Fund: 186 - Street Bond 2016 DSR Surplus (Deficit):	8,500.00	8,500.00	980.27	3,821.01	0.00	-4,678.99	55.05%
Revenue Surplus (Deficit):	0.00	0.00	39.84	2,367.81	0.00	2,367.81	0.00%
	0.00	0.00	39.84	2,367.81	0.00	2,367.81	0.00%
Expense Total:	1.00	37,001.00	0.00	4,198.92	0.00	32,802.08	88.65%
	1.00	37,001.00	0.00	4,198.92	0.00	32,802.08	88.65%
Department: 0800 - Street Surplus (Deficit):	-1.00	-37,001.00	39.84	-1,831.11	0.00	35,169.89	95.05%
Fund: 188 - 2023 Improvement Fund Surplus (Deficit):	-1.00	-37,001.00	39.84	-1,831.11	0.00	35,169.89	95.05%
Expense	60,000.00	60,000.00	60.07	294.13	0.00	59,705.87	99.51%
	60,000.00	60,000.00	60.07	294.13	0.00	59,705.87	99.51%
Expense Total:	60,000.00	60,000.00	60.07	294.13	0.00	59,705.87	99.51%
Department: 0000 - Administration Total:	60,000.00	60,000.00	60.07	294.13	0.00	59,705.87	99.51%
Revenue	5,327,997.00	5,327,997.00	418,155.07	2,369,597.91	-11,400.00	-2,969,799.09	55.74%
	5,000.00	5,000.00	200.00	282.99	0.00	-4,717.01	94.34%
	887,407.00	913,647.00	0.00	730,416.56	0.00	-183,230.44	20.05%
	50,000.00	50,000.00	0.00	0.00	0.00	-50,000.00	100.00%
	0.00	0.00	0.00	30,800.00	0.00	30,800.00	0.00%

Budget Report

For Fiscal: 2026 Period Ending: 06/30/2026

Category...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance	
						Favorable (Unfavorable)	Percent Remaining
R85 - Interest Revenue	0.00	0.00	756.40	4,537.76	0.00	4,537.76	0.00%
Revenue Surplus (Deficit):	6,270,404.00	6,296,644.00	419,111.47	3,135,635.22	-11,400.00	-3,172,408.78	50.38%
Expense							
E01 - Personnel Expense	1,710,864.27	1,710,864.27	111,215.25	747,008.88	1,738.79	962,116.60	56.24%
E10 - Building & Grounds Exp	131,566.78	131,566.78	6,619.41	45,011.93	11,417.36	75,137.49	57.11%
E20 - Vehicle Expense	107,281.00	107,281.00	6,803.52	61,030.13	4,574.40	41,676.47	38.85%
E30 - Supply Expense	2,218,502.00	2,224,702.00	157,159.29	895,781.60	22,289.25	1,306,631.15	58.73%
E40 - Operations Expense	478,000.00	478,000.00	33,625.49	189,677.88	2,113.89	286,208.23	59.88%
E55 - Professional Services	241,350.00	253,533.34	20,683.76	52,030.54	49,072.25	152,430.55	60.12%
E60 - Miscellaneous Expense	107,534.00	165,924.25	137.98	24,952.94	97,731.14	43,240.17	26.06%
E62 - Intergovernmental Tsfr	187,500.00	490,086.00	18,805.82	392,978.83	0.00	97,107.17	19.81%
E72 - Bond Expense	85,000.00	85,000.00	2,573.56	16,019.00	10,377.58	58,603.42	68.95%
E80 - Capital Assets	889,908.00	1,560,210.48	55,432.50	352,099.78	445,367.17	762,743.53	48.89%
E85 - Interest Expense	74,629.00	76,229.00	58,041.45	114,615.60	38,107.49	-76,494.09	-100.35%
Expense Total:	6,232,135.05	7,283,397.12	471,098.03	2,891,207.11	682,789.32	3,709,400.69	50.93%
Department: 0900 - Wastewater Revenue	38,268.95	-986,753.12	-51,986.56	244,428.11	-694,189.32	536,991.91	54.42%
R50 - Sale of Services	6,152,400.00	6,152,400.00	523,217.90	3,115,446.87	0.00	-3,036,953.13	49.36%
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	523,217.90	3,115,446.87	0.00	-3,086,953.13	49.77%
Expense							
E62 - Intergovernmental Tsfr	6,187,400.00	6,187,400.00	523,217.91	3,115,446.88	0.00	3,071,953.12	49.65%
Expense Total:	6,187,400.00	6,187,400.00	523,217.91	3,115,446.88	0.00	3,071,953.12	49.65%
Department: 0950 - Wastewater Surplus (Deficit):	15,000.00	15,000.00	-0.01	-0.01	0.00	-15,000.01	100.00%
Fund: 500 - Water Fund Surplus (Deficit):	-6,731.05	-1,031,753.12	-52,046.64	244,133.97	-694,189.32	581,697.77	56.38%
Revenue Surplus (Deficit):	7,143,450.50	7,181,200.50	524,623.40	3,689,026.31	0.00	-3,492,174.19	48.63%
Expense							
E01 - Personnel Expense	2,885,870.82	2,885,870.82	190,176.04	1,249,346.86	2,433.98	1,634,089.98	56.62%
E10 - Building & Grounds Exp	716,208.00	716,208.00	55,022.26	295,657.56	26,969.68	393,580.76	54.95%
E20 - Vehicle Expense	223,769.00	223,769.00	11,201.13	154,494.01	13,113.63	56,161.36	25.10%
E30 - Supply Expense	838,000.00	838,000.00	113,671.55	447,597.86	32,563.01	357,839.13	42.70%

Budget Report

For Fiscal: 2026 Period Ending: 06/30/2026

Categor...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
E40 - Operations Expense	42,001.24	42,001.24	100.02	8,781.33	-186.10	33,406.01	79.54%
E55 - Professional Services	335,850.00	352,479.15	104,030.47	193,404.57	275,103.72	-116,029.14	-32.92%
E60 - Miscellaneous Expense	102,034.00	160,424.25	137.98	24,952.75	96,143.58	39,327.92	24.51%
E62 - Intergovernmental Tsfr	289,500.00	592,086.00	26,160.90	458,358.34	0.00	133,727.66	22.59%
E72 - Bond Expense	49,002.00	49,002.00	3,519.43	21,863.42	14,161.05	12,977.53	26.48%
E80 - Capital Assets	1,639,838.94	2,562,586.73	87,785.00	318,000.69	912,399.92	1,332,186.12	51.99%
E85 - Interest Expense	89,982.50	89,982.50	7,866.23	-6,708.01	35,128.32	61,562.19	68.42%
Expense Total:	7,212,056.50	8,512,409.69	599,671.01	3,165,749.38	1,407,830.79	3,938,829.52	46.27%
Department: 0950 - Wastewater Surplus (Deficit):	-68,606.00	-1,331,209.19	-75,047.61	523,276.93	-1,407,830.79	446,655.33	33.55%
Fund: 510 - Wastewater Fund Surplus (Deficit):	-68,606.00	-1,331,209.19	-75,047.61	523,276.93	-1,407,830.79	446,655.33	33.55%
Fund: 515 - Stormwater Utility Fund							
Department: 0140 - Stormwater							
Revenue							
R20 - Licenses Permits & Fees	20,000.00	20,000.00	2,000.00	13,500.00	0.00	-6,500.00	32.50%
R50 - Sale of Services	304,800.00	304,800.00	26,308.40	157,670.50	0.00	-147,129.50	48.27%
Revenue Surplus (Deficit):	324,800.00	324,800.00	28,308.40	171,170.50	0.00	-153,629.50	47.30%
Expense							
E80 - Capital Assets	1.00	595,277.95	0.00	272,707.84	322,570.11	0.00	0.00%
Expense Total:	1.00	595,277.95	0.00	272,707.84	322,570.11	0.00	0.00%
Department: 0140 - Stormwater Surplus (Deficit):	324,799.00	-270,477.95	28,308.40	-101,537.34	-322,570.11	-153,629.50	-56.80%
Fund: 515 - Stormwater Utility Fund Surplus (Deficit):	324,799.00	-270,477.95	28,308.40	-101,537.34	-322,570.11	-153,629.50	-56.80%
Fund: 525 - Repair and Replace (formerly Depreciation)							
Department: 0900 - Water							
Expense							
E62 - Intergovernmental Tsfr	187,500.00	187,500.00	0.00	0.00	0.00	187,500.00	100.00%
Expense Total:	187,500.00	187,500.00	0.00	0.00	0.00	187,500.00	100.00%
Department: 0900 - Water Total:	187,500.00	187,500.00	0.00	0.00	0.00	187,500.00	100.00%
Department: 0950 - Wastewater							
Revenue							
R62 - Intergovernmental Tsfrs	477,000.00	477,000.00	44,966.72	246,165.17	0.00	-230,834.83	48.39%
Revenue Surplus (Deficit):	477,000.00	477,000.00	44,966.72	246,165.17	0.00	-230,834.83	48.39%
Expense							
E62 - Intergovernmental Tsfr	289,500.00	289,500.00	0.00	0.00	0.00	289,500.00	100.00%
Expense Total:	289,500.00	289,500.00	0.00	0.00	0.00	289,500.00	100.00%
Department: 0950 - Wastewater Surplus (Deficit):	187,500.00	187,500.00	44,966.72	246,165.17	0.00	58,665.17	-31.29%
Fund: 525 - Repair and Replace (formerly Depreciation) Surplus (Deficit):	0.00	0.00	44,966.72	246,165.17	0.00	246,165.17	0.00%

Budget Report

For Fiscal: 2026 Period Ending: 06/30/2026

Category...

Fund: 535 - 2024B Sewer Construction Fund

Department: 0950 - Wastewater

Revenue

R62 - Intergovernmental Tsfrs

R85 - Interest Revenue

Revenue Surplus (Deficit):

Expense

E62 - Intergovernmental Tsfr

Expense Total:

Department: 0950 - Wastewater Surplus (Deficit):

Fund: 535 - 2024B Sewer Construction Fund Surplus (Deficit):

Fund: 540 - 2025 Water and Sewer Revenue Bond Fund

Department: 0140 - Stormwater

Revenue

R62 - Intergovernmental Tsfrs

R85 - Interest Revenue

Revenue Surplus (Deficit):

Department: 0140 - Stormwater Surplus (Deficit):

Department: 0900 - Water

Expense

E62 - Intergovernmental Tsfr

Expense Total:

Department: 0900 - Water Total:

Fund: 540 - 2025 Water and Sewer Revenue Bond Surplus (Deficit):

Fund: 545 - 2025 Water and Sewer Revenue Bond Construction

Department: 0140 - Stormwater

Revenue

R62 - Intergovernmental Tsfrs

Revenue Surplus (Deficit):

Department: 0140 - Stormwater Surplus (Deficit):

Department: 0950 - Wastewater

Expense

E62 - Intergovernmental Tsfr

Expense Total:

Department: 0950 - Wastewater Total:

Fund: 545 - 2025 Water and Sewer Revenue Bond Construction Surplus (Deficit):

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
	0.00	0.00	0.00	100.00	0.00	100.00	0.00%
	0.00	0.00	0.23	0.92	0.00	0.92	0.00%
	0.00	0.00	0.23	100.92	0.00	100.92	0.00%
	0.00	0.00	0.00	0.19	0.00	-0.19	0.00%
	0.00	0.00	0.00	0.19	0.00	-0.19	0.00%
	0.00	0.00	0.23	100.73	0.00	100.73	0.00%
	0.00	0.00	0.23	100.73	0.00	100.73	0.00%
	0.00	605,172.00	100.00	605,272.00	0.00	100.00	-0.02%
	0.00	0.00	1,380.91	7,056.06	0.00	7,056.06	0.00%
	0.00	605,172.00	1,480.91	612,328.06	0.00	7,156.06	-1.18%
	0.00	605,172.00	1,480.91	612,328.06	0.00	7,156.06	-1.18%
	0.00	0.00	100.00	100.00	0.00	-100.00	0.00%
	0.00	0.00	100.00	100.00	0.00	-100.00	0.00%
	0.00	0.00	100.00	100.00	0.00	-100.00	0.00%
	0.00	605,172.00	1,380.91	612,228.06	0.00	7,056.06	-1.17%
	0.00	0.00	0.00	100.00	0.00	100.00	0.00%
	0.00	0.00	0.00	100.00	0.00	100.00	0.00%
	0.00	0.00	0.00	100.00	0.00	100.00	0.00%
	0.00	0.00	0.00	2,409.13	0.00	-2,409.13	0.00%
	0.00	0.00	0.00	2,409.13	0.00	-2,409.13	0.00%
	0.00	0.00	0.00	2,409.13	0.00	-2,409.13	0.00%
	0.00	0.00	0.00	-2,309.13	0.00	-2,309.13	0.00%

Budget Report

For Fiscal: 2026 Period Ending: 06/30/2026

Categor...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 550 - Impact - Water							
Department: 0900 - Water							
Revenue							
R20 - Licenses Permits & Fees	35,000.00	35,000.00	2,848.00	38,238.00	0.00	3,238.00	-9.25%
Revenue Surplus (Deficit):	35,000.00	35,000.00	2,848.00	38,238.00	0.00	3,238.00	-9.25%
Expense							
E62 - Intergovernmental Tsfr	50,000.00	76,240.00	0.00	0.00	0.00	76,240.00	100.00%
Expense Total:	50,000.00	76,240.00	0.00	0.00	0.00	76,240.00	100.00%
Department: 0900 - Water Surplus (Deficit):	-15,000.00	-41,240.00	2,848.00	38,238.00	0.00	79,478.00	192.72%
Fund: 550 - Impact - Water Surplus (Deficit):	-15,000.00	-41,240.00	2,848.00	38,238.00	0.00	79,478.00	192.72%
Fund: 555 - Impact - WW							
Department: 0950 - Wastewater							
Revenue							
R20 - Licenses Permits & Fees	50,000.00	50,000.00	9,000.00	54,750.00	0.00	4,750.00	-9.50%
Revenue Surplus (Deficit):	50,000.00	50,000.00	9,000.00	54,750.00	0.00	4,750.00	-9.50%
Expense							
E62 - Intergovernmental Tsfr	0.00	37,750.00	0.00	0.00	0.00	37,750.00	100.00%
Expense Total:	0.00	37,750.00	0.00	0.00	0.00	37,750.00	100.00%
Department: 0950 - Wastewater Surplus (Deficit):	50,000.00	12,250.00	9,000.00	54,750.00	0.00	42,500.00	-346.94%
Fund: 555 - Impact - WW Surplus (Deficit):	50,000.00	12,250.00	9,000.00	54,750.00	0.00	42,500.00	-346.94%
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	118,378.14	0.00	68,378.14	-136.76%
R85 - Interest Revenue	2,000.00	2,000.00	477.82	2,035.46	0.00	35.46	-1.77%
Revenue Surplus (Deficit):	52,000.00	52,000.00	20,207.51	120,413.60	0.00	68,413.60	-131.56%
Expense							
E62 - Intergovernmental Tsfr	50,000.00	50,000.00	39,878.13	39,878.13	0.00	10,121.87	20.24%
E72 - Bond Expense	2,000.00	2,000.00	166.67	1,000.02	0.00	999.98	50.00%
Expense Total:	52,000.00	52,000.00	40,044.80	40,878.15	0.00	11,121.85	21.39%
Department: 0000 - Administration Surplus (Deficit):	0.00	0.00	-19,837.29	79,535.45	0.00	79,535.45	0.00%
Fund: 604 - W/WW Ref Rev 2017 Bd Fr Surplus (Deficit):	0.00	0.00	-19,837.29	79,535.45	0.00	79,535.45	0.00%

Budget Report

For Fiscal: 2026 Period Ending: 06/30/2026

Categor...

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

Department: 0000 - Administration

Revenue

R85 - Interest Revenue

Revenue Surplus (Deficit):	0.00	0.00	796.42	4,740.97	0.00	4,740.97	0.00%
Department: 0000 - Administration Surplus (Deficit):	0.00	0.00	796.42	4,740.97	0.00	4,740.97	0.00%
Fund: 606 - W/WW Ref Rev Bonds 2017 DSR Surplus (Deficit):	0.00	0.00	796.42	4,740.97	0.00	4,740.97	0.00%

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

Department: 0900 - Water

Expense

E62 - Intergovernmental Tsfr

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

Department: 0950 - Wastewater

Revenue

R50 - Sale of Services

Revenue Surplus (Deficit):	1,576,501.00	1,576,501.00	124,587.55	787,064.34	0.00	-789,436.66	50.08%
Department: 0950 - Wastewater Surplus (Deficit):	1,576,501.00	1,576,501.00	124,587.55	787,064.34	0.00	-789,436.66	50.08%
Fund: 620 - 10/2023 Infrastructure Fee W/WW Surplus (Deficit):	260,043.50	260,043.50	124,587.55	512,602.66	0.00	-772,646.16	297.12%
Report Surplus (Deficit):	394,072.28	-4,834,147.10	-1,227,380.42	412,361.52	-6,304,839.15	-1,058,330.53	-21.89%

Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance	
						Favorable	(Unfavorable)
001 - General Fund	148.43	-2,718,884.40	35,924.91	-1,268,493.40	-2,881,793.16	-1,431,402.16	
002 - Sales Tax Fund	0.00	0.00	32,822.22	-10,499.41	0.00	-10,499.41	
003 - Franchise Fees Fund	583.00	583.00	-14,125.74	185,081.85	-558,663.54	-374,164.69	
005 - Designated Tax Fund	0.00	0.00	32,822.22	-10,499.41	0.00	-10,499.41	
010 - Electronic Tax	0.00	0.00	460.99	2,442.95	0.00	2,442.95	
020 - Animal Control Donation	0.00	0.00	-2,508.73	-3,942.88	0.00	-3,942.88	
030 - Act 1256 of 1995 Court	0.00	0.00	0.00	0.01	0.00	0.01	
031 - Act 1809 of 2001 Court Aut	0.00	0.00	3,515.93	66,522.28	-4,473.92	62,048.36	
045 - Park 1/8 SalesTax O & M	0.00	0.00	4,103.15	-1,310.18	0.00	-1,310.18	
051 - Act 833 of 1991 Fire	-117,000.00	-117,000.00	0.00	20,349.12	0.00	137,349.12	
055 - Fire 3/8 SalesTax	0.00	0.00	12,308.47	-3,936.50	0.00	-3,936.50	
061 - Act 918 of 1983 Police	0.00	0.00	-7,596.84	-751.39	0.00	-751.39	
062 - Act 988 of 1991 Emerg Veh	0.00	0.00	284.00	3,841.96	0.00	3,841.96	
066 - Federal Drug Control	0.00	0.00	66.79	400.70	0.00	400.70	
068 - State Drug Control	0.00	0.00	97.23	583.29	0.00	583.29	
080 - Street Fund	-108,161.60	-238,627.94	-23,945.29	133,266.35	-435,318.31	-63,424.02	
090 - Long Term Governmental C	0.00	0.00	0.00	450,645.84	0.00	450,645.84	
110 - Special Redemp - 2016 Bon	30,000.00	30,000.00	-1,597,262.36	-4,242.39	0.00	-34,242.39	
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	133,770.27	-24,403.91	0.00	-53,403.91	
167 - 2024 Amend 78	0.00	0.00	0.00	-73,193.75	0.00	-73,193.75	
182 - 2023 Improvement Revenue	2,500.00	2,500.00	42,229.07	-32,505.52	0.00	-35,005.52	
183 - 2023 Street Bond DSR	0.00	0.00	1,775.88	-1,475.87	0.00	-1,475.87	
185 - Street Bond 2016 DS	3,998.00	3,998.00	51,900.61	-204,228.27	0.00	-208,226.27	
186 - Street Bond 2016 DSR	8,500.00	8,500.00	980.27	3,821.01	0.00	-4,678.99	
188 - 2023 Improvement Fund	-1.00	-37,001.00	39.84	-1,831.11	0.00	35,169.89	
500 - Water Fund	-6,731.05	-1,031,753.12	-52,046.64	244,133.97	-694,189.32	581,697.77	
510 - Wastewater Fund	-68,606.00	-1,331,209.19	-75,047.61	523,276.93	-1,407,830.79	446,655.33	
515 - Stormwater Utility Fund	324,799.00	-270,477.95	28,308.40	-101,537.34	-322,570.11	-153,629.50	
525 - Repair and Replace (former	0.00	0.00	44,966.72	246,165.17	0.00	246,165.17	
535 - 20248 Sewer Construction I	0.00	0.00	0.23	100.73	0.00	100.73	
540 - 2025 Water and Sewer Rev.	0.00	605,172.00	1,380.91	612,228.06	0.00	7,056.06	
545 - 2025 Water and Sewer Rev.	0.00	0.00	0.00	-2,309.13	0.00	-2,309.13	
550 - Impact - Water	-15,000.00	-41,240.00	2,848.00	38,238.00	0.00	79,478.00	
555 - Impact - WW	50,000.00	12,250.00	9,000.00	54,750.00	0.00	42,500.00	
604 - W/WW Ref Rev 2017 Bd Fr	0.00	0.00	-19,837.29	79,535.45	0.00	79,535.45	
606 - W/WW Ref Rev Bonds 2017	0.00	0.00	796.42	4,740.97	0.00	4,740.97	
620 - 10/2023 Infrastructure Fee W/	260,043.50	260,043.50	124,587.55	-512,602.66	0.00	-772,646.16	
Report Surplus (Deficit):	394,072.28	-4,834,147.10	-1,227,380.42	412,361.52	-6,304,839.15	-1,058,330.53	