



Financial Statements

April 2026



General - Executive Summary Revenue & Expenditures

April 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	6,841,947	1,690,741	1,890,800	1,550,613	1,682,876	0	0	0	0	0	0	0	0	6,805,031	(36,916)	13,720,809
Administration	9,172,757	3,057,586	775,497	646,287	640,945	708,205									2,770,934	(286,652)	6,401,823
Community Development	676,800	225,600	67,367	61,205	79,497	57,420									265,490	39,890	411,310
Animal Control	720,545	240,182	59,007	58,749	58,908	59,300									235,964	(4,218)	484,581
Court	793,420	264,473	106,169	21,679	63,762	137,202									328,812	64,339	464,608
Parks	2,515,196	838,399	180,335	182,644	205,507	214,912									783,399	(55,000)	1,731,797
Fire	4,372,480	1,457,493	359,483	359,093	358,666	361,761									1,439,003	(18,490)	2,933,477
Police	2,274,642	758,214	142,883	551,143	143,327	144,077									981,430	223,216	1,293,212
Total Revenues	20,525,840	6,841,947	1,690,741	1,890,800	1,550,613	1,682,876	-	-	-	-	-	-	-	-	6,805,031	(36,916)	13,720,809
Expenditures:																	
General	23,401,175	7,800,392	2,491,335	1,587,566	1,762,125	2,054,019									7,895,045	(94,653)	15,506,131
Administration	1,795,768	598,923	164,384	64,924	47,777	97,638									374,722	224,201	1,422,046
Community Development	1,502,033	500,678	102,976	58,272	73,246	181,117									415,610	85,067	1,086,423
Animal Control	1,053,304	351,101	149,431	70,086	88,510	71,659									379,685	(28,584)	673,619
Court	749,225	249,742	60,647	67,451	55,640	56,665									240,402	9,339	508,823
Parks	3,846,698	1,282,229	296,494	266,778	306,169	536,756									1,406,197	(123,968)	2,440,491
Fire	7,115,077	2,371,692	798,192	504,046	530,587	532,758									2,365,584	6,108	4,749,493
Police	7,338,080	2,446,027	919,211	556,010	660,196	577,427									2,712,844	(266,817)	4,625,236
Total Expenditures	23,401,175	7,800,392	2,491,335	1,587,566	1,762,125	2,054,019	-	-	-	-	-	-	-	-	7,895,045	(94,653)	15,506,131
Excess (Deficit) of Revenues over Expenditures	(2,875,335)	(958,445)	(800,593)	293,234	(211,512)	(371,143)	-	-	-	-	-	-	-	-	(1,090,014)	57,737	(1,785,321)

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	1,619,331	356,527	335,329	296,944	357,979									1,346,780	(272,552)	3,511,214
Total Revenues	4,857,994	1,619,331	356,527	335,329	296,944	357,979	-	-	-	-	-	-	-	-	1,346,780	(272,552)	3,511,214
Expenditures:																	
Street Operating	4,511,629	1,503,876	350,064	320,545	306,898	369,006									1,346,513	167,363	3,165,116
Street Capital	626,427	208,809	60,945	60,945	-	33,805									94,750	114,059	531,677
Total Expenditures	5,138,056	1,712,685	350,064	381,489	306,898	402,811	-	-	-	-	-	-	-	-	1,441,263	271,422	3,696,793
Excess (Deficit) of Revenues over Expenditures	(280,062)	(93,354)	6,463	(46,160)	(9,954)	(44,832)	-	-	-	-	-	-	-	-	(94,484)	(543,974)	(185,579)



Water - Executive Summary Revenue & Expenditures

April 2026

	Annual Budget	YTD Budget	January	February	March	April	May	June	July	August	September	October	November	December	Actual YTD Total	Favorable (Unfavorable) Variance	Annual Budget Remaining
Revenues:																	
500-0900-4XXXs	6,296,644	2,098,881	351,121	414,215	414,599	365,640									1,545,575	(553,306)	4,751,069
Total Revenues	6,296,644	2,098,881	351,121	414,215	414,599	365,640									1,545,575	(553,306)	4,751,069
Expenditures:																	
500-0900-5XXXs	5,723,187	1,907,729	669,970	374,504	346,291	351,404									1,772,170	135,559	3,951,017
500-0900-58XX Capital	1,569,210	520,070	129,530	(11,200)	46,983	77,204									242,487	277,584	1,317,724
Total Expenditures	7,292,397	2,427,799	799,500	363,304	393,274	428,608									2,014,657	413,142	5,268,740
Excess (Deficit) of Revenues over Expenditures	(986,753)	(328,918)	(448,379)	50,911	21,325	(62,968)									(469,081)	(966,448)	(517,672)
Off \$15K for WW Connections																	

Wastewater - Executive Summary Revenue & Expenditures

	Annual Budget	YTD Budget	January	February	March	April	May	June	July	August	September	October	November	December	Actual YTD Total	Favorable (Unfavorable) Variance	Annual Budget Remaining
Revenues:																	
500-0950-4XXX510-0950	6,137,400	2,045,800	476,871	533,740	566,956	476,540									2,054,106	8,306	4,083,294
500-0950-4623-4640-4850	1,006,050	335,350	1,273	244	(1,368)	1,502									1,651	(333,699)	1,004,399
Total Revenues	7,143,450	2,381,150	478,144	533,984	565,588	478,042									2,055,757	(325,393)	5,087,693
Expenditures:																	
510-0950-4XXXs	5,590,217	1,863,408	738,371	418,901	391,732	370,678									1,919,682	(56,277)	3,670,535
510-0950-48XXs Capital	2,562,586	854,195	11,413	21,814	71,954	67,243									172,423	681,772	2,390,163
Total Expenditures	8,152,803	2,717,601	749,784	440,715	463,686	437,921									2,092,105	625,496	6,060,698
Excess (Deficit) of Revenues over Expenditures	(1,009,353)	(336,451)	(271,640)	93,269	101,902	40,121									(36,348)	(950,888)	(973,005)

Stormwater - Executive Summary Revenue & Expenditures

	Annual Budget	YTD Budget	January	February	March	April	May	June	July	August	September	October	November	December	Actual YTD Total	Favorable (Unfavorable) Variance	Annual Budget Remaining
Revenues:																	
515-0140 on bills	324,800	108,267	28,213	28,394	30,479	28,533									115,619	7,352	209,181
515-0140-4XXX ARPA/Reimb	-	0													-	-	-
Total Revenues	324,800	108,267	28,213	28,394	30,479	28,533									115,619	7,352	209,181
Expenditures:																	
090-0140-Street Related	760,695	253,565	54,808	51,755	42,730	50,204									199,497	54,068	561,198
515-0140-Capital	595,278	198,426			1,000	271,708									272,708	(74,282)	322,570
Total Expenditures	1,355,973	451,991	54,808	51,755	43,730	321,912									472,204	(20,214)	883,768
Excess (Deficit) of Revenues over Expenditures	(1,031,173)	(343,724)	(26,595)	(23,361)	(13,251)	(293,379)									(356,586)	27,566	(674,587)
500-0900-5501 bad debt		0	140,54			39,09											
Check/Debit Transfers			478,871	533,740	566,956	476,540									1,919,497		
Compare to last page fund 500	5,150,647	1,716,882	(478,349)	50,911	21,325	(62,968)	0	0	0	0	0	0	0	0	2,054,106	2,054,106	(2,054,106)
															(469,081)	(2,185,963)	5,619,728

	January	February	March	April	May	June	July	August	September	October	November	December	YTD Total
2011	838,829	1,036,222	750,597	789,903	882,126	852,639	876,781	882,602	874,371	888,881	884,298	846,277	10,403,523
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	1,008,970	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	1,088,195	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	1,677,457	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	1,719,905	1,711,496	1,661,706	20,220,365
2026	1,663,778	1,826,729	1,514,186	1,587,465	(1,850,560)	(1,710,294)	(1,727,227)	(1,756,061)	(1,693,557)	(1,719,905)	(1,711,496)	(1,661,706)	6,592,158
Difference	63,247	27,374	49,732	61,345	-106.57%	-101.78%	-103.44%	-97.19%	-101.27%	-105.00%	-103.18%	-103.41%	4.08%
The chart below shows how the 3% sales tax above is allocated for 2026.													
1% GF	554,593	608,910	504,729	529,155	0	0	0	0	0	0	0	0	2,197,386
1/8 Parks	69,324	76,114	63,091	66,144	0	0	0	0	0	0	0	0	274,673
3/8 Fire	207,972	228,341	189,273	198,433	0	0	0	0	0	0	0	0	824,020
4/8 Bond	277,296	304,455	252,364	264,577	0	0	0	0	0	0	0	0	1,098,693
Animal 10%	55,459	60,891	50,473	52,915	0	0	0	0	0	0	0	0	219,739
Parks 10%	55,459	60,891	50,473	52,915	0	0	0	0	0	0	0	0	219,739
Fire 25%	138,648	152,227	126,182	132,289	0	0							

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

[illegible]

Divided by 3	554,593	608,910	504,729	529,155	0	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	6,851,652
Diff.	(16,378)	37,939	(66,242)	(41,816)	(570,971)	(570,971)	(570,971)	(570,971)	(570,971)	(111,530)

2026 Debt Pmts P&I in red below, based off Encumbrances on 2/9/26 open to revise PDs for FY 2026									
BANK	Pooled Cash GL 999	Pooled Cash Bank, 999	Balance Sheet Cash	End Bank Balances	Outstanding Checks and other/adj	Outstanding Deposits			
General Fund, 001*	RR	4,500,269	15,023,261	4,501,269	15,583,437	20,526	(1,000)		
Main Arvest 001	AR		12,608,032		580,702	48,365			
Consolidated Arvest	AR		101		13,255				
Sales Tax Fund, 002		3,270,644		3,270,644					
Franchise Fees, 003		5,079,657		5,079,657					
Designated Tax Fund, 005		2,387,926		2,387,926					
Electronic Fund, 010	RR			8,115	39,242		(1,973)		
Electronic Arvest	AR				1,973				
Parks 1/8 Sales Tax, 045		341,977		341,977					
Amend 78 Govt Debt, 167	RR			232,211					
Animal Control Donation,020		23,969		23,969					
Act 833 of 1991 Fire, 051		145,074		145,074					
Fire 3/8 Sales Tax Fire, 055		740,449		740,449					
Act 918 of 1983 Police, 061		90,002		90,002					
Act 988 of 1991 Police, 062		57,507		57,507					
Federal Drug Control PD, 066	AR			29,482					
State Drug Control PD, 068	AR			42,917					
Street Fund, 080	AR	1,555,811	131,328	1,555,811	100	100			
Street Bond 2023 Rev 182	RB			156,986					
Street Bond 2023 DSR 183	RB			591,653					
Street Bond 2016 DS, 185	F5			185,061					
Street Bond 2016 DSF, 186	F5			326,677					
Street Bond Constru 2023, 188	RB			20,112					
Act 1256 of 1995 Court, 030	RR			(14)	2,816				
Act 1809 of 2001 Court Arvest31	AR	41,665		107,769					
LT Govt Capital Assets, 090				0					
2016 SU Bon Spc Red, 110	RB			16,047					
2016 SU Bond DSR, 113	RB			742,409					
2016 SU Bond Fund, 114	RB			1,956,189					
LT Govt Debt, 165				0					
Water Fund, 500*	AR	1,316,029	333,871	1,316,629	333,871		(600)		
Wastewater Fund, 510	AR	3,262,605	29,277	3,262,605	29,277				
Stormwater Cap Fund 515		351,186		351,186					
Enterprise Repair and repl 525		1,822,826		1,822,826					
Water Impact Fund 550		139,966		139,966					
Wastewater Impact Fund 555		178,100		178,100					
2024B Arvest 535	AR	100		200	100				
2025 W.WW Revenue Bond Fund	AR540	609,424	609,524	609,424	609,524				
2025 W.WW Revenue Bond Consti AR545				0					
2017 W/WW Bond, 604	F5			156,352	156,352				
2017 W/WW DSR, 606	F5			265,417	265,417				
W/WW Infrastructure Fee, 620		2,820,208		2,820,208					
Totals		28,735,393	28,735,393	33,532,812	34,098,336	636,116	(1,600)	0	
*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, Long Term Govt, Enter., E. Debt									

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	2025 Hillid/Mid Trail Overrun/ROW Jun Council	400.5816	39,420	**	Water Fund	What we'd like	what we have
90 days payroll, calculated by 26 budget	3,833,458							Debt Reserve, pulled from page 5		1,822,826
Debt Reserve, pulled from page 5	1,927,921							90 days b. payroll, cal by 26 budget	1,212,114	1,455,995
Capital Reserve, not yet adopted by Council	2,000,000							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	15,551,189						Total	4,139,830	3,278,821

Street Fund

90 days payroll, Calculated by 26 budget	602,609	1,555,811	2026 ARDOT TAP, Raymar Rd 5571, March Council	112,116	**
Debt Reserve, pulled from page 5	1,149,316	1,280,490	2027 Res25-54 TAP Midland PK to Hwy 5 800.5571	67,500	**
Capital Reserve (Developing around Parkway #)	4,000,000		2026 ARDOT TAP, Midland to Hwy 5, Mar Council 800.5571	27,983	**
Grant Reserve, not yet adopted by Council	250,000		2024 ARDOT TAP, Res 15 Deb to Evans 800.5571	87,350	**
Contingency Reserve, calculated	1,000,000		2026 MetroCPRG Pky Trail, Jun25 Council 800.5571	440,000	**
Total	7,001,926	2,836,301	2025 SW Trail MetroCPRG Res25-25 800.5571	206,200	
			2027 STBG Springhill 5571 budget adjust needed if awarded	484,000	
			2024 Res 30 STBG Parkway Trail Bond \$ fund188	55,000	**

Stormwater Fund

90 days payroll (None Currently in 515 Fund)	0				
Debt Reserve (Currently no stormwater debt)	0				
Capital Reserve, not yet adopted by Council	500,000				
Grant Reserve, not yet adopted by Council	250,000				
Contingency Reserve, calculated	1,000,000				
Total	1,750,000	351,186	Total	1,716,912	
Total of 3 above	18,263,305	18,738,676			

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)	\$	4,408
2026 Expenses (Act 001-0510-5XXX all)	\$	10,136
Current Balance as of this report ending date	\$	241,989

City Totals

	25,999,603	28,278,410
--	------------	------------

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

All allocated to open Pos



Pooled Cash Report

Bryant, AR

For the Period Ending 4/30/2026

ACCOUNT #	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE	
CLAIM ON CASH					
001-0000-1001	Claim on Cash	4,885,763.08	(385,494.27)	4,500,268.81	
002-0000-1001	Claim on Cash	3,312,460.44	(41,816.05)	3,270,644.39	
003-0000-1001	Claim on Cash	5,001,938.51	77,718.25	5,079,656.76	
005-0000-1001	Claim on Cash	2,429,741.86	(41,816.05)	2,387,925.81	
020-0000-1001	Claim on Cash	23,969.23	0.00	23,969.23	
031-0000-1001	Claim on Cash	45,321.88	(3,656.97)	41,664.91	
045-0000-1001	Claim on Cash	347,203.19	(5,226.63)	341,976.56	
051-0000-1001	Claim on Cash	124,724.84	20,349.12	145,073.96	
055-0000-1001	Claim on Cash	756,129.55	(15,680.89)	740,448.66	
061-0000-1001	Claim on Cash	88,157.09	1,845.20	90,002.29	
062-0000-1001	Claim on Cash	56,681.38	825.13	57,506.51	
080-0000-1001	Claim on Cash	1,600,643.36	(44,831.95)	1,555,811.41	
500-0000-1001	Claim on Cash	1,282,006.13	34,022.84	1,316,028.97	
510-0000-1001	Claim on Cash	3,265,866.36	(3,261.80)	3,262,604.56	
515-0000-1001	Claim on Cash	594,360.81	(243,174.65)	351,186.16	
525-0000-1001	Claim on Cash	1,798,999.14	23,826.98	1,822,826.12	
535-0000-1001	Claim on Cash	100.00	0.00	100.00	
540-0000-1001	Claim on Cash	608,049.16	1,374.58	609,423.74	
545-0000-1001	Claim on Cash	0.00	0.00	0.00	
550-0000-1001	Claim on Cash	129,596.00	10,370.00	139,966.00	
555-0000-1001	Claim on Cash	163,100.00	15,000.00	178,100.00	
620-0000-1001	Claim on Cash	2,697,979.51	122,228.19	2,820,207.70	
TOTAL CLAIM ON CASH		<u>29,212,791.52</u>	<u>(477,398.97)</u>	<u>28,735,392.55</u>	
CASH IN BANK					
Cash in Bank					
999-0000-1000	Cash General Fund	18,092,193.42	(3,068,932.81)	15,023,260.61	
999-0000-1002	Cash Main Arvest	10,074,597.91	2,533,433.81	12,608,031.72	
999-0000-1003	Cash Consolidated Arvest	100.88	0.23	101.11	
999-0000-1031	Cash Street Fund	75,421.38	55,906.25	131,327.63	
999-0000-1032	Cash Revenue Water Fund	333,117.66	752.94	333,870.60	
999-0000-1033	Cash Water Operating Fund	29,211.11	66.03	29,277.14	
999-0000-1039	Cash W.WW Bond Fund	608,149.16	1,374.58	609,523.74	
999-0000-1040	Cash W.WW Construction Fund	0.00	0.00	0.00	
TOTAL: Cash in Bank		<u>29,212,791.52</u>	<u>(477,398.97)</u>	<u>28,735,392.55</u>	
TOTAL CASH IN BANK		<u>29,212,791.52</u>	<u>(477,398.97)</u>	<u>28,735,392.55</u>	
DUE TO OTHER FUNDS					
999-0000-2500	Due to Other Funds	29,212,791.52	(477,398.97)	28,735,392.55	
TOTAL DUE TO OTHER FUNDS		<u>29,212,791.52</u>	<u>(477,398.97)</u>	<u>28,735,392.55</u>	
Claim on Cash	28,735,392.55	Claim on Cash	28,735,392.55	Cash in Bank	28,735,392.55
Cash in Bank	28,735,392.55	Due To Other Funds	28,735,392.55	Due To Other Funds	28,735,392.55
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	218.84	(218.84)	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		218.84	(218.84)	0.00	
DUE FROM OTHER FUNDS					
999-0000-1551	Due From General Fund	(218.84)	218.84	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		(218.84)	218.84	0.00	
ACCOUNTS PAYABLE					
999-0000-2000	Accounts Payable	218.84	(218.84)	0.00	
TOTAL ACCOUNTS PAYABLE		218.84	(218.84)	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 04/30/2024

Category	001 - General Fund	002 - Sales Tax Fund	003 - Franchise Fees Fund	005 - Designated Tax Fund	010 - Electronic Tax	045 - Park 1/8 SalesTax O & M	167 - 2024 Amend 78	Total
Asset								
A01 - Cash & Equivalents	4,501,268.81	3,270,644.39	5,079,656.76	2,387,925.81	8,115.00	341,976.56	232,210.61	15,821,797.9
A10 - Receivables	2,085,186.10	1,163,502.00	148,187.00	1,163,502.00	0.00	145,438.00	0.00	4,705,815.1
Total Asset:	6,586,454.91	4,434,146.39	5,227,843.76	3,551,427.81	8,115.00	487,414.56	232,210.61	20,527,613.0
Liability								
L01 - Current Liabilities	2,635,582.03	0.00	0.00	0.00	6,143.83	0.00	0.00	2,641,725.8
Total Liability:	2,635,582.03	0.00	0.00	0.00	6,143.83	0.00	0.00	2,641,725.8
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	18,956,447.3
Total Total Beginning Equity:	5,039,987.25	4,520,644.54	5,027,453.50	3,637,925.96	0.19	498,225.33	232,210.61	18,956,447.3
Total Revenue	6,806,030.68	2,197,385.85	655,192.80	2,197,385.85	1,970.98	274,673.23	0.00	12,132,639.3
Total Expense	7,895,145.05	2,283,884.00	454,802.54	2,283,884.00	0.00	285,484.00	0.00	13,203,199.5
Revenues Over/Under Expenses	-1,089,114.37	-86,498.15	200,390.26	-86,498.15	1,970.98	-10,810.77	0.00	-1,070,560.2
Total Equity and Current Surplus (Deficit):	3,950,872.88	4,434,146.39	5,227,843.76	3,551,427.81	1,971.17	487,414.56	232,210.61	17,885,887.1
Total Liabilities, Equity and Current Surplus (Deficit):	6,586,454.91	4,434,146.39	5,227,843.76	3,551,427.81	8,115.00	487,414.56	232,210.61	20,527,613.0



Bryant, AR

Balance Sheet

Account Summary

AS Of 04/30/2026

Category	020 - Animal Control Donatio	051 - Act 833 of 1991 Fire	055 - Fire 3/8 SalesTax	061 - Act 918 of 1983 Police	062 - Act 988 of 1991 Emerg Veh	066 - Federal Drug Control	068 - State Drug Control	Total
Asset								
A01 - Cash & Equivalents	23,969.23	145,073.96	740,448.66	90,002.29	57,506.51	29,482.25	42,916.61	1,129,399.51
A10 - Receivables	0.00	0.00	436,313.00	0.00	0.00	0.00	0.00	436,313.00
Total Asset:	23,969.23	145,073.96	1,176,761.66	90,002.29	57,506.51	29,482.25	42,916.61	1,565,712.51
Liability								
L01 - Current Liabilities	31,407.04	0.00	0.00	0.00	0.00	0.00	0.00	31,407.04
Total Liability:	31,407.04	0.00	0.00	0.00	0.00	0.00	0.00	31,407.04
Equity								
Q30 - Equity	-6,267.64	124,724.84	1,209,197.96	84,383.33	54,517.90	29,217.20	42,530.79	1,538,304.38
Total Total Beginning Equity:	-6,267.64	124,724.84	1,209,197.96	84,383.33	54,517.90	29,217.20	42,530.79	1,538,304.38
Total Revenue	0.00	20,349.12	824,019.70	5,618.96	2,988.61	265.05	385.82	853,627.26
Total Expense	1,170.17	0.00	856,456.00	0.00	0.00	0.00	0.00	857,626.17
Revenues Over/Under Expenses	-1,170.17	20,349.12	-32,436.30	5,618.96	2,988.61	265.05	385.82	-3,998.91
Total Equity and Current Surplus (Deficit):	-7,437.81	145,073.96	1,176,761.66	90,002.29	57,506.51	29,482.25	42,916.61	1,534,305.47
Total Liabilities, Equity and Current Surplus (Deficit):	23,969.23	145,073.96	1,176,761.66	90,002.29	57,506.51	29,482.25	42,916.61	1,565,712.51



Bryant, AR

Balance Sheet Account Summary

As Of 04/30/2023

Category	080 - Street Fun	182 - 2023 Improvement Revenue Bond Fund	183 - 2023 Street Bond DSR	185 - Street Bond 2016 DS	186 - Street Bond 2016 DSR	188 - 2023 Improvement Fund	Total
Asset							
A01 - Cash & Equivalents	1,555,811.41	156,985.97	591,652.89	185,060.83	326,677.40	20,112.42	2,836,300.82
A10 - Receivables	796,702.81	0.00	0.00	0.00	0.00	0.00	796,702.81
	2,352,514.22	156,985.97	591,652.89	185,060.83	326,677.40	20,112.42	3,633,003.31
Total Asset:							
Liability							
L01 - Current Liabilities	860,809.81	0.00	0.00	0.00	0.00	0.00	860,809.81
	860,809.81	0.00	0.00	0.00	0.00	0.00	860,809.81
Equity							
Q30 - Equity	1,586,188.25	271,323.34	596,635.96	492,923.52	324,793.75	20,267.82	3,292,132.64
	1,586,188.25	271,323.34	596,635.96	492,923.52	324,793.75	20,267.82	3,292,132.64
Total Revenue	1,346,779.55	177,742.63	7,146.94	210,542.51	3,910.55	2,269.12	1,748,391.30
Total Expense	1,441,263.39	292,080.00	12,130.01	518,405.20	2,026.90	2,424.52	2,268,330.02
Revenues Over/Under Expenses	-94,483.84	-114,337.37	-4,983.07	-307,862.69	1,883.65	-155.40	-519,938.33
Total Equity and Current Surplus (Deficit):	1,491,704.41	156,985.97	591,652.89	185,060.83	326,677.40	20,112.42	2,772,193.92
Total Liabilities, Equity and Current Surplus (Deficit):	2,352,514.22	156,985.97	591,652.89	185,060.83	326,677.40	20,112.42	3,633,003.31



Bryant, AR

Balance Sheet

Account Summary

As Of 04/30/202

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	Tot
Asset								
A01 - Cash & Equivalents	-13.77	107,768.88	0.00	16,046.52	742,409.38	1,956,189.06	0.00	2,822,400.00
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	66,772,331.59	0.00	0.00	0.00	0.00	66,772,331.59
A50 - Other Assets	0.00	0.00	0.00	0.00	0.00	0.00	3,506,294.17	3,506,294.17
Total Asset:	-13.77	107,768.88	66,772,331.59	16,046.52	742,409.38	2,537,940.06	3,506,294.17	73,682,776.88
Liability								
L01 - Current Liabilities	0.00	0.00	0.00	0.00	0.00	0.00	442,153.06	442,153.06
L80 - Long Term Liabilities	0.00	0.00	0.00	0.00	0.00	0.00	51,990,575.47	51,990,575.47
Total Liability:	0.00	0.00	0.00	0.00	0.00	0.00	52,432,728.53	52,432,728.53
Equity								
Q30 - Equity	3.22	47,798.77	66,707,880.09	6,980.03	742,409.38	1,426,610.54	-48,926,434.36	20,005,247.68
Total Total Beginning Equity:	3.22	47,798.77	66,707,880.09	6,980.03	742,409.38	1,426,610.54	-48,926,434.36	20,005,247.68
Total Revenue	118,277.09	69,702.67	0.00	9,066.49	8,945.25	1,111,329.52	0.00	1,317,321.00
Total Expense	118,294.08	9,732.56	-64,451.50	0.00	8,945.25	0.00	0.00	72,520.33
Revenues Over/Under Expenses	-16.99	59,970.11	64,451.50	9,066.49	0.00	1,111,329.52	0.00	1,244,800.67
Total Equity and Current Surplus (Deficit):	-13.77	107,768.88	66,772,331.59	16,046.52	742,409.38	2,537,940.06	-48,926,434.36	21,250,048.33
Total Liabilities, Equity and Current Surplus (Deficit):	-13.77	107,768.88	66,772,331.59	16,046.52	742,409.38	2,537,940.06	3,506,294.17	73,682,776.88



Bryant, AR

Balance Sheet Account Summary

As Of 04/30/2022

Category	500 - Water Fun	510 - Wastewater Fun	515 - Stormwater Utili	525 - Repair and Replace (formerly Depreciation)	550 - Impact - Water	555 - Impact - WW	Total
Asset							
A01 - Cash & Equivalents	1,316,628.97	3,262,604.56	351,186.16	1,822,826.12	139,966.00	178,100.00	7,071,311.81
A10 - Receivables	707,411.91	102,029.74	4,000.00	0.00	0.00	0.00	813,441.65
A30 - Capital Assets	17,950,104.54	22,256,684.95	5,176,341.93	0.00	0.00	0.00	45,383,131.42
A50 - Other Assets	56,294.47	286,416.28	0.00	0.00	0.00	0.00	342,710.75
Total Asset:	20,030,439.89	25,907,735.53	5,531,528.09	1,822,826.12	139,966.00	178,100.00	53,610,595.63
Liability							
L01 - Current Liabilities	969,766.04	650,739.76	0.00	0.00	0.00	0.00	1,620,505.80
L80 - Long Term Liabilities	7,709,552.86	5,855,088.27	0.00	0.00	0.00	0.00	13,564,641.13
Total Liability:	8,679,318.90	6,505,828.03	0.00	0.00	0.00	0.00	15,185,146.93
Equity							
Q30 - Equity	11,820,382.02	19,439,438.58	5,688,617.03	1,667,132.69	107,576.00	139,350.00	38,862,496.32
Total Total Beginning Equity:	11,820,382.02	19,439,438.58	5,688,617.03	1,667,132.69	107,576.00	139,350.00	38,862,496.32
Total Revenue	3,599,681.25	2,055,756.60	115,618.90	155,693.43	32,390.00	38,750.00	5,997,890.18
Total Expense	4,068,942.28	2,093,287.68	272,707.84	0.00	0.00	0.00	6,434,937.80
Revenues Over/Under Expenses	-469,261.03	-37,531.08	-157,088.94	155,693.43	32,390.00	38,750.00	-437,047.61
Total Equity and Current Surplus (Deficit):	11,351,120.99	19,401,907.50	5,531,528.09	1,822,826.12	139,966.00	178,100.00	38,425,448.72
Total Liabilities, Equity and Current Surplus (Deficit):	20,030,439.89	25,907,735.53	5,531,528.09	1,822,826.12	139,966.00	178,100.00	53,610,595.63



Bryant, AR

Balance Sheet

Account Summary

As Of 04/30/2021

Category	535 - 2024B Sewer Construction Fund	540 - 2025 Water and Sewer Revenue Bond Fund	545 - 2025 Water and Sewer Revenue Bond Constructi	604 - W/WW Ref Rev 2017 Bd Fr	606 - W/WW Ref Rev Bonds 2017 DSR	620 - 10/2023 Infrastructure Fee W/WW	Total
Asset							
A01 - Cash & Equivalents	200.27	609,423.74	0.00	156,352.24	265,416.96	2,820,207.70	3,851,600.91
A10 - Receivables	0.00	0.00	0.00	0.00	0.00	25,000.00	25,000.00
	200.27	609,423.74	0.00	156,352.24	265,416.96	2,845,207.70	3,876,600.91
Liability							
L80 - Long Term Liabilities	1,348,099.56	2,960,000.00	0.00	0.00	0.00	0.00	4,308,099.56
	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
	-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	100.46	609,423.54	100.00	80,069.10	3,166.96	538,460.15	1,231,320.21
Total Expense	0.19	0.00	2,409.13	666.68	0.00	0.00	3,076.00
Revenues Over/Under Expenses	100.27	609,423.54	-2,309.13	79,402.42	3,166.96	538,460.15	1,228,244.21
Total Equity and Current Surplus (Deficit):	-1,347,899.29	-2,350,576.26	0.00	156,352.24	265,416.96	2,845,207.70	-431,498.65
Total Liabilities, Equity and Current Surplus (Deficit):	200.27	609,423.74	0.00	156,352.24	265,416.96	2,845,207.70	3,876,600.91



Bryant, AR

Budget Report

Account Summary

For Fiscal: 2026 Period Ending: 04/30/2026

Fund: 001 - General Fund
Department: 0100 - Administration
Revenue

Category: R15 - Taxes - Property

State Turnback

Saline County Treasurer

001-0100-4150

001-0100-4151

Category: R15 - Taxes - Property Total:

Category: R60 - Miscellaneous Revenue

Miscellaneous Revenue

001-0100-4600

Category: R60 - Miscellaneous Revenue Total:

Category: R62 - Intergovernmental Tsfrs

Xfer from Sales Tax

Xfer Franchise Tax

001-0100-4627

001-0100-4629

Category: R62 - Intergovernmental Tsfrs Total:

Category: R85 - Interest Revenue

Interest Revenue

001-0100-4850

Category: R85 - Interest Revenue Total:

Revenue Total:

Expense

Category: E01 - Personnel Expense

Salary Expense

Elected Off. 2009-24,2011-27

SWB Reimbursement

Overtime Expense

FICA Expense

Unemployment Expense

Worker's Comp Expense

APERS Expense

Health Insurance Expense

Employee Assistance Program

Physical & Drug Screen Exp

Bring Your Own Device - Phone

Uniform Expense

Vehicle Allowance

001-0100-5000

001-0100-5001

001-0100-5005

001-0100-5010

001-0100-5020

001-0100-5022

001-0100-5025

001-0100-5030

001-0100-5040

001-0100-5042

001-0100-5050

001-0100-5054

001-0100-5055

001-0100-5057

	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	105,153.87	0.00	-203,246.13	65.90 %
	1,330,820.00	1,330,820.00	72,265.18	243,713.82	0.00	-1,087,106.18	81.69 %
Category: R15 - Taxes - Property Total:	1,639,220.00	1,639,220.00	93,408.70	348,867.69	0.00	-1,290,352.31	78.72 %
Category: R60 - Miscellaneous Revenue	3,190.00	3,190.00	2,520.14	6,410.90	0.00	3,220.90	200.97 %
Category: R60 - Miscellaneous Revenue Total:	3,190.00	3,190.00	2,520.14	6,410.90	0.00	3,220.90	100.97 %
Category: R62 - Intergovernmental Tsfrs	6,851,648.00	6,851,648.00	570,971.00	2,283,884.00	0.00	-4,567,764.00	66.67 %
	298,699.00	298,699.00	21,550.00	86,200.00	0.00	-212,499.00	71.14 %
Category: R62 - Intergovernmental Tsfrs Total:	7,150,347.00	7,150,347.00	592,521.00	2,370,084.00	0.00	-4,780,263.00	66.85 %
Category: R85 - Interest Revenue	380,000.00	380,000.00	19,754.88	45,571.07	0.00	-334,428.93	88.01 %
Category: R85 - Interest Revenue Total:	380,000.00	380,000.00	19,754.88	45,571.07	0.00	-334,428.93	88.01 %
Revenue Total:	9,172,757.00	9,172,757.00	708,204.72	2,770,933.66	0.00	-6,401,823.34	69.79 %

	660,674.34	660,674.34	49,246.88	210,628.23	0.00	450,046.11	68.12 %
	363,356.05	363,356.05	27,712.57	121,745.55	0.00	241,610.50	66.49 %
	-1,051,415.00	-1,051,415.00	-87,617.85	-350,471.40	0.00	-700,943.60	66.67 %
	5,000.00	5,000.00	154.76	2,364.76	0.00	2,635.24	52.70 %
	83,612.99	83,612.99	5,743.20	25,008.61	0.00	58,604.38	70.09 %
	140.00	140.00	2.55	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	11,618.86	50,739.10	0.00	106,306.38	67.69 %
	116,208.84	116,208.84	9,676.02	38,704.08	0.00	77,504.76	66.69 %
	4,000.00	4,000.00	985.88	1,971.76	0.00	2,028.24	50.71 %
	800.00	800.00	0.00	161.40	0.00	638.60	79.83 %
	300.00	300.00	25.00	100.00	0.00	200.00	66.67 %
	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
	6,000.00	6,000.00	461.54	2,076.93	0.00	3,923.07	65.38 %

Budget Report

For Fiscal: 2026 Period Ending: 04/30/2026

	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	0.00	2,008.85	809.00	25,457.15	90.03 %
001-0100-5062	8,250.00	8,250.00	300.00	300.00	0.00	7,950.00	96.36 %
001-0100-5063	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
Category: E01 - Personnel Expense Total:							
	386,247.70	386,247.70	18,309.41	107,537.37	809.00	277,901.33	71.95%
Category: E10 - Building & Grounds Exp							
001-0100-5102	1,500.00	1,500.00	951.91	1,797.52	650.70	-948.22	-63.21 %
001-0100-5104	5,500.00	5,500.00	0.00	0.00	1,522.87	3,977.13	72.31 %
001-0100-5110	6,000.00	6,000.00	438.40	1,758.27	0.00	4,241.73	70.70 %
001-0100-5111	1,000.00	1,000.00	70.48	783.16	0.00	216.84	21.68 %
001-0100-5112	1,260.00	1,260.00	129.04	428.43	0.00	831.57	66.00 %
001-0100-5115	9,408.00	9,408.00	1,086.69	2,777.85	356.00	6,274.15	66.69 %
001-0100-5116	7,644.00	7,644.00	0.00	1,910.80	5,400.00	333.20	4.36 %
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	262.26	786.78	6.96	0.66 %
001-0100-5142	6,000.00	6,000.00	406.01	852.99	0.00	5,147.01	85.78 %
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	3,082.53	9,589.35	8,716.35	24,094.30	56.83%
Category: E20 - Vehicle Expense							
001-0100-5200	840.00	840.00	62.72	105.93	100.00	634.07	75.48 %
001-0100-5212	500.00	500.00	0.00	0.00	42.50	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	62.72	371.00	142.50	1,091.50	68.01%
Category: E30 - Supply Expense							
001-0100-5300	8,860.00	8,860.00	192.21	3,056.43	915.97	4,887.60	55.16 %
001-0100-5350	1,400.00	1,400.00	323.94	960.59	0.00	439.41	31.39 %
Category: E30 - Supply Expense Total:							
	10,260.00	10,260.00	516.15	4,017.02	915.97	5,327.01	51.92%
Category: E40 - Operations Expense							
001-0100-5480	76,212.00	76,212.00	566.10	3,310.14	849.00	72,052.86	94.54 %
001-0100-5505	8,800.00	8,800.00	2,150.97	3,190.97	146.90	5,462.13	62.07 %
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	113.00	1,564.00	0.00	936.00	37.44 %
Category: E40 - Operations Expense Total:							
	102,512.00	102,512.00	2,830.07	8,299.11	995.90	93,216.99	90.93%
Category: E55 - Professional Services							
001-0100-5550	21,500.00	21,500.00	0.00	15,920.45	5,579.55	0.00	0.00 %
001-0100-5553	1,000.00	1,000.00	0.00	0.00	586.95	413.05	41.31 %
001-0100-5583	6,000.00	6,000.00	0.00	3,000.00	0.00	3,000.00	50.00 %
001-0100-5586	97,900.00	117,900.00	22,687.44	46,614.52	11,200.42	60,085.06	50.96 %
001-0100-5588	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %

Budget Report

For Fiscal: 2026 Period Ending: 04/30/2026

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<u>001-0100-5589</u>	100.00	100.00	0.00	838.72	0.00	-738.72	-738.72 %
Prof Services - Printing							
Category: E55 - Professional Services Total:	127,000.00	147,000.00	22,687.44	66,373.69	17,366.92	63,259.39	43.03%
<u>001-0100-5600</u>	3,190.00	3,190.00	100.00	100.00	0.00	3,090.00	96.87 %
Miscellaneous Expense							
<u>001-0100-5608</u>	27,195.00	63,195.00	9,655.44	18,815.44	27,724.00	16,655.56	26.36 %
Software - New & Renewals							
Category: E60 - Miscellaneous Expense Total:	30,385.00	66,385.00	9,755.44	18,915.44	27,724.00	19,745.56	29.74%
<u>001-0100-5626</u>	0.00	440,000.00	0.00	50,288.94	0.00	389,711.06	88.57 %
Intergovernmental Tsfr							
Xfer to Other							
Category: E62 - Intergovernmental Tsfr Total:	0.00	440,000.00	0.00	50,288.94	0.00	389,711.06	88.57%
<u>001-0100-5680</u>	50,000.00	50,000.00	12,500.00	25,000.00	0.00	25,000.00	50.00 %
Boys and Girls Club Contract							
<u>001-0100-5681</u>	35,550.00	35,550.00	17,775.00	35,550.00	0.00	0.00	0.00 %
Sr. Adults Contract							
<u>001-0100-5682</u>	10,000.00	10,000.00	2,500.00	8,239.52	0.00	1,760.48	17.60 %
Historic Society Contract							
Category: E68 - Donation Expense Total:	95,550.00	95,550.00	32,775.00	68,789.52	0.00	26,760.48	28.01%
<u>001-0100-5850</u>	5,306.58	5,331.58	468.15	1,929.34	3,399.35	2.89	0.05 %
Interest Expense							
Category: E85 - Interest Expense Total:	5,306.58	5,331.58	468.15	1,929.34	3,399.35	2.89	0.05%
<u>001-0110-5060</u>	801,266.28	1,297,291.28	90,486.91	336,110.78	60,069.99	901,110.51	69.46%
Department: 0110 - Information Technology							
Expense							
Category: E01 - Personnel Expense							
Travel & Training Expense							
Category: E01 - Personnel Expense Total:	6,200.00	6,200.00	0.00	990.00	0.00	5,210.00	84.03 %
<u>001-0110-5210</u>	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
Service and Repair							
Category: E20 - Vehicle Expense							
Category: E20 - Vehicle Expense Total:	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00%
<u>001-0110-5604</u>	4,400.00	4,400.00	380.04	1,010.43	30.14	3,359.43	76.35 %
Hardware - New & Renewals							
<u>001-0110-5606</u>	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	100.00 %
IT Projects & Labor							
<u>001-0110-5608</u>	161,391.97	182,413.32	3,923.91	19,564.28	51,918.82	110,930.22	60.81 %
Software - New & Renewals							
<u>001-0110-5610</u>	74,500.00	74,500.00	0.00	771.76	0.00	73,728.24	98.96 %
Website							
<u>001-0110-5612</u>	1,000.00	1,000.00	38.93	38.93	0.00	961.07	96.11 %
IT Tools & Supplies							
<u>001-0110-5614</u>	30,000.00	30,000.00	423.58	6,855.08	18,649.48	4,495.44	14.98 %
Copiers & Maintenance							
Category: E60 - Miscellaneous Expense Total:	281,291.97	302,313.32	4,766.46	28,240.48	70,598.44	203,474.40	67.31%

Budget Report

For Fiscal: 2026 Period Ending: 04/30/2026

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable) Remaining	
Category: E72 - Bond Expense								
Principal for Loans								
001-0110-5840		28,781.68	28,902.68	2,384.39	9,480.82	19,420.94	0.92	0.00 %
Category: E72 - Bond Expense Total:		28,781.68	28,902.68	2,384.39	9,480.82	19,420.94	0.92	0.00 %
Expense Total:		317,273.65	338,416.00	7,150.85	38,711.30	90,019.38	209,685.32	61.96 %
Department: 0110 - Information Technology Total:		317,273.65	338,416.00	7,150.85	38,711.30	90,019.38	209,685.32	61.96 %
Department: 0120 - Planning & Development								
Revenue								
Category: R10 - Taxes - Sales								
Alcohol Sales Tax Collected								
001-0120-4656		125,000.00	125,000.00	18,735.04	70,432.31	0.00	-54,567.69	43.65 %
Category: R10 - Taxes - Sales Total:		125,000.00	125,000.00	18,735.04	70,432.31	0.00	-54,567.69	43.65 %
Category: R20 - Licenses Permits & Fees								
Act 474 Commercial SurCharge								
001-0120-4200		10,000.00	10,000.00	920.08	1,852.89	0.00	-8,147.11	81.47 %
Annex/Rezoning Fees								
001-0120-4206		2,000.00	2,000.00	0.00	1,040.00	0.00	-960.00	48.00 %
Business Licenses								
001-0120-4208		165,000.00	165,000.00	5,981.25	66,771.90	0.00	-98,228.10	59.53 %
Commercial Remodel Permits								
001-0120-4210		11,750.00	11,750.00	402.00	787.00	0.00	-10,963.00	93.30 %
Electrical Permits								
001-0120-4214		80,000.00	80,000.00	8,745.96	41,463.36	0.00	-38,536.64	48.17 %
HVACR Permits								
001-0120-4220		62,000.00	62,000.00	7,389.34	35,672.56	0.00	-26,327.44	42.46 %
Mobile Home Permits								
001-0120-4226		1,300.00	1,300.00	100.00	700.00	0.00	-600.00	46.15 %
New Commercial Permits								
001-0120-4228		60,000.00	60,000.00	3,071.30	4,986.20	0.00	-55,013.80	91.69 %
Permits - Other								
001-0120-4230		5,000.00	5,000.00	535.00	1,205.00	0.00	-3,795.00	75.90 %
Plumbing/Gas Inspections								
001-0120-4232		45,000.00	45,000.00	2,866.92	10,700.92	0.00	-34,299.08	76.22 %
Re - Inspections Fees								
001-0120-4234		9,000.00	9,000.00	335.00	470.00	0.00	-8,530.00	94.78 %
Residential Building Permits								
001-0120-4236		40,000.00	40,000.00	6,175.66	22,645.12	0.00	-17,354.88	43.39 %
Residential Remodel Permits								
001-0120-4238		4,000.00	4,000.00	0.00	1,667.60	0.00	-2,332.40	58.31 %
Sanitation License								
001-0120-4240		250.00	250.00	0.00	0.00	0.00	-250.00	100.00 %
Sign Permits								
001-0120-4242		12,500.00	12,500.00	300.00	1,050.00	0.00	-11,450.00	91.60 %
Solicitation Permits								
001-0120-4244		1,500.00	1,500.00	200.00	380.00	0.00	-1,120.00	74.67 %
Storage Building Permits								
001-0120-4248		5,500.00	5,500.00	1,112.64	2,492.24	0.00	-3,007.76	54.69 %
Subdivision Plat & Filing Fees								
001-0120-4250		1,000.00	1,000.00	50.00	673.00	0.00	-327.00	32.70 %
Alcohol Permits - Revenue								
001-0120-4258		35,000.00	35,000.00	500.00	500.00	0.00	-34,500.00	98.57 %
Category: R20 - Licenses Permits & Fees Total:		550,800.00	550,800.00	38,685.15	195,057.79	0.00	-355,742.21	64.59 %
Category: R64 - Reimbursement								
Vacant Home Clean Up								
001-0120-4560		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	57,420.19	265,490.10	0.00	-411,309.90	60.77 %
Expense								
Category: E01 - Personnel Expense								
Salary Expense								
001-0120-5000		444,098.38	444,098.38	29,693.91	127,717.05	0.00	316,381.33	71.24 %
Overtime Expense								
001-0120-5010		1,000.00	1,000.00	738.70	3,261.35	0.00	-2,261.35	-226.14 %

Budget Report

For Fiscal: 2026 Period Ending: 04/30/2026

	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	2,263.43	9,761.17	0.00	24,288.86	71.33 %
<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	4,524.39	19,514.34	0.00	46,790.37	70.57 %
<u>001-0120-5040</u>	86,474.52	86,474.52	6,622.58	26,490.32	0.00	59,984.20	69.37 %
<u>001-0120-5050</u>	150.00	150.00	0.00	0.00	0.00	150.00	100.00 %
<u>001-0120-5055</u>	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
<u>001-0120-5060</u>	8,000.00	8,000.00	215.00	290.69	400.00	7,309.31	91.37 %
Category: E01 - Personnel Expense Total:							70.55%
	641,725.64	641,725.64	44,058.01	188,615.34	400.00	452,710.30	
Category: E10 - Building & Grounds Exp							
<u>001-0120-5110</u>	1,488.00	1,488.00	109.61	439.60	0.00	1,048.40	70.46 %
<u>001-0120-5111</u>	240.00	240.00	17.61	195.78	0.00	44.22	18.43 %
<u>001-0120-5112</u>	324.00	324.00	32.26	107.11	0.00	216.89	66.94 %
<u>001-0120-5115</u>	1,320.00	1,320.00	220.00	330.00	124.00	866.00	65.61 %
<u>001-0120-5116</u>	3,804.00	3,804.00	0.00	831.29	2,925.00	47.71	1.25 %
<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	0.00	64.68	194.04	27.84	9.72 %
Category: E10 - Building & Grounds Exp Total:							33.72%
	7,862.56	7,862.56	379.48	1,968.46	3,243.04	2,651.06	
Category: E20 - Vehicle Expense							
<u>001-0120-5200</u>	5,500.00	5,500.00	598.00	1,900.21	0.00	3,599.79	65.45 %
<u>001-0120-5210</u>	1,000.00	1,000.00	118.65	118.65	110.01	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:							36.84%
	7,870.00	7,870.00	716.65	4,860.76	110.01	2,899.23	
Category: E30 - Supply Expense							
<u>001-0120-5300</u>	2,500.00	2,500.00	0.00	136.69	0.00	2,363.31	94.53 %
<u>001-0120-5350</u>	1,000.00	1,000.00	55.92	237.54	0.00	762.46	76.25 %
Category: E30 - Supply Expense Total:							89.31%
	3,500.00	3,500.00	55.92	374.23	0.00	3,125.77	
Category: E40 - Operations Expense							
<u>001-0120-5405</u>	10,000.00	10,000.00	0.00	932.81	2,500.00	6,567.19	65.67 %
<u>001-0120-5475</u>	7,660.00	7,660.00	193.70	368.95	0.00	7,291.05	95.18 %
<u>001-0120-5480</u>	43,000.00	43,000.00	102.35	39,327.35	0.00	3,672.65	8.54 %
Category: E40 - Operations Expense Total:							28.90%
	60,660.00	60,660.00	296.05	40,629.11	2,500.00	17,530.89	
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	4,600.00	4,630.00	0.00	25,370.00	84.57 %
<u>001-0120-5568</u>	36,720.00	36,720.00	5,130.00	15,525.00	0.00	21,195.00	57.72 %
<u>001-0120-5571</u>	1,000.00	635,000.00	121,471.58	122,019.93	513,258.42	-278.35	-0.04 %
<u>001-0120-5589</u>	100.00	100.00	0.00	0.00	0.00	100.00	100.00 %
Category: E55 - Professional Services Total:							6.74%
	43,820.00	702,820.00	131,201.58	142,174.93	513,296.72	47,348.35	

Budget Report

For Fiscal: 2026 Period Ending: 04/30/2026

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Category: E60 - Miscellaneous Expense							
001-0120-5600	100.00	100.00	175.00	175.00	0.00	-75.00	-75.00 %
001-0120-5604	6,800.00	6,800.00	0.00	0.00	2,953.67	3,846.33	56.56 %
001-0120-5608	17,965.00	20,565.00	59.99	20,115.51	0.00	449.49	2.19 %
Category: E60 - Miscellaneous Expense Total:	24,865.00	27,465.00	234.99	20,290.51	2,953.67	4,220.82	15.37%
Category: E72 - Bond Expense							
001-0120-5840	42,326.00	42,326.00	3,489.15	13,873.59	28,419.31	33.10	0.08 %
Category: E72 - Bond Expense Total:	42,326.00	42,326.00	3,489.15	13,873.59	28,419.31	33.10	0.08%
Category: E85 - Interest Expense							
001-0120-5850	7,803.80	7,803.80	685.06	2,823.25	4,974.40	6.15	0.08 %
Category: E85 - Interest Expense Total:	7,803.80	7,803.80	685.06	2,823.25	4,974.40	6.15	0.08%
Expense Total:							
840,433.00	1,502,033.00	181,116.89	415,610.18	555,897.15	530,525.67	35.32%	
Department: 0120 - Planning & Development Surplus (Deficit):							
-163,633.00	-825,233.00	-123,696.70	-150,120.08	-555,897.15	119,215.77	14.45%	
Department: 0200 - Animal Control							
Revenue							
Category: R20 - Licenses Permits & Fees							
001-0200-4202	5,500.00	5,500.00	165.00	790.00	0.00	-4,710.00	85.64 %
001-0200-4222	8,000.00	8,000.00	313.50	1,575.34	0.00	-6,424.66	80.31 %
001-0200-4224	3,500.00	3,500.00	314.00	1,195.50	0.00	-2,304.50	65.84 %
001-0200-4246	7,380.00	7,380.00	395.00	1,935.00	0.00	-5,445.00	73.78 %
Category: R20 - Licenses Permits & Fees Total:	24,380.00	24,380.00	1,187.50	5,495.84	0.00	-18,884.16	77.46%
Category: R40 - Fines & Forfeitures							
001-0200-4420	6,000.00	6,000.00	1,015.00	2,080.00	0.00	-3,920.00	65.33 %
Category: R40 - Fines & Forfeitures Total:	6,000.00	6,000.00	1,015.00	2,080.00	0.00	-3,920.00	65.33%
Category: R62 - Intergovernmental Tsfrs							
001-0200-4627	685,165.00	685,165.00	57,097.00	228,388.00	0.00	-456,777.00	66.67 %
Category: R62 - Intergovernmental Tsfrs Total:	685,165.00	685,165.00	57,097.00	228,388.00	0.00	-456,777.00	66.67%
Category: R70 - Grant Revenue							
001-0200-4700	5,000.00	5,000.00	0.00	0.00	0.00	-5,000.00	100.00 %
Category: R70 - Grant Revenue Total:	5,000.00	5,000.00	0.00	0.00	0.00	-5,000.00	100.00%
Revenue Total:							
720,545.00	720,545.00	59,299.50	235,963.84	-484,581.16	67.25%		
Expense							
Category: E01 - Personnel Expense							
001-0200-5000	491,203.61	471,203.61	28,360.78	129,920.56	0.00	341,283.05	72.43 %
001-0200-5005	94,783.00	94,783.00	7,898.58	31,594.32	0.00	63,188.68	66.67 %
001-0200-5010	12,000.00	12,000.00	1,085.40	3,397.66	0.00	8,602.34	71.69 %
001-0200-5020	38,495.08	38,495.08	2,181.88	9,883.45	0.00	28,611.63	74.33 %
001-0200-5022	168.00	168.00	1.68	117.47	0.00	50.53	30.08 %

Budget Report

For Fiscal: 2026 Period Ending: 04/30/2026

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<u>001-0200-5025</u>	2,700.00	2,700.00	0.00	2,757.57	0.00	-57.57	-2.13 %
<u>001-0200-5030</u>	78,575.00	78,575.00	4,382.02	19,915.67	0.00	58,659.33	74.65 %
<u>001-0200-5040</u>	93,477.48	93,477.48	5,957.72	23,247.30	0.00	70,230.18	75.13 %
<u>001-0200-5050</u>	500.00	500.00	34.90	452.42	0.00	47.58	9.52 %
<u>001-0200-5055</u>	5,500.00	5,500.00	119.13	1,197.27	0.00	4,302.73	78.23 %
<u>001-0200-5060</u>	15,000.00	15,000.00	893.50	7,403.45	-1,000.00	8,596.55	57.31 %
<u>001-0200-5065</u>	200.00	200.00	0.00	0.00	0.00	200.00	100.00 %
Category: E01 - Personnel Expense Total:							
	832,602.17	812,602.17	50,915.59	229,887.14	-1,000.00	583,715.03	71.83%
Category: E10 - Building & Grounds Exp							
<u>001-0200-5102</u>	5,000.00	5,000.00	502.40	750.49	1,096.48	3,153.03	63.06 %
<u>001-0200-5104</u>	5,100.00	25,100.00	74.70	17,200.08	0.00	7,899.92	31.47 %
<u>001-0200-5110</u>	9,660.00	9,660.00	749.61	4,009.45	0.00	5,650.55	58.49 %
<u>001-0200-5111</u>	480.00	480.00	59.44	198.78	0.00	281.22	58.59 %
<u>001-0200-5112</u>	1,000.00	1,000.00	58.81	251.02	0.00	748.98	74.90 %
<u>001-0200-5115</u>	2,436.00	2,436.00	938.49	2,738.96	227.00	-529.96	-21.76 %
<u>001-0200-5116</u>	3,358.80	3,358.80	43.75	881.80	2,160.00	317.00	9.44 %
<u>001-0200-5120</u>	2,912.00	2,912.00	0.00	0.00	0.00	2,912.00	100.00 %
<u>001-0200-5130</u>	1,512.00	1,512.00	0.00	376.23	1,128.69	7.08	0.47 %
<u>001-0200-5140</u>	500.00	500.00	12.56	12.56	0.00	487.44	97.49 %
<u>001-0200-5142</u>	4,000.00	4,000.00	504.68	1,100.53	0.00	2,899.47	72.49 %
<u>001-0200-5145</u>	1,500.00	1,500.00	0.00	638.34	827.93	33.73	2.25 %
Category: E10 - Building & Grounds Exp Total:							
	37,458.80	57,458.80	2,944.44	28,158.24	5,440.10	23,860.46	41.53%
Category: E20 - Vehicle Expense							
<u>001-0200-5200</u>	9,600.00	9,600.00	716.72	3,189.28	0.00	6,410.72	66.78 %
<u>001-0200-5210</u>	3,000.00	3,000.00	1,129.55	1,199.58	0.00	1,800.42	60.01 %
<u>001-0200-5225</u>	1,873.00	1,873.00	0.00	4,228.24	0.00	-2,355.24	-125.75 %
Category: E20 - Vehicle Expense Total:							
	14,473.00	14,473.00	1,846.27	8,617.10	0.00	5,855.90	40.46%
Category: E30 - Supply Expense							
<u>001-0200-5300</u>	2,600.00	2,600.00	27.25	141.22	0.00	2,458.78	94.57 %
<u>001-0200-5302</u>	350.00	350.00	31.45	47.78	0.00	302.22	86.35 %
<u>001-0200-5306</u>	1,000.00	1,000.00	64.00	478.06	0.00	521.94	52.19 %
<u>001-0200-5322</u>	6,300.00	6,300.00	26.39	126.82	0.00	6,173.18	97.99 %
<u>001-0200-5350</u>	100.00	100.00	74.42	200.80	0.00	-100.80	-100.80 %
<u>001-0200-5370</u>	6,000.00	6,000.00	0.00	1,713.49	444.29	3,842.22	64.04 %
<u>001-0200-5371</u>	500.00	500.00	0.00	30.00	0.00	470.00	94.00 %
Category: E30 - Supply Expense Total:							
	16,850.00	16,850.00	223.51	2,738.17	444.29	13,667.54	81.11%
Category: E40 - Operations Expense							
<u>001-0200-5475</u>	1,500.00	1,500.00	181.44	463.62	0.00	1,036.38	69.09 %
<u>001-0200-5480</u>	825.00	825.00	0.00	25.00	0.00	800.00	96.97 %
Category: E40 - Operations Expense Total:							
	2,325.00	2,325.00	181.44	488.62	0.00	1,836.38	78.98%

Budget Report

For Fiscal: 2026 Period Ending: 04/30/2026

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Category: E55 - Professional Services							
001-0200-5577 Prof Services - Incineration & Disp	4,000.00	4,000.00	155.00	395.00	0.00	3,605.00	90.13 %
001-0200-5589 Prof Services - Printing	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
001-0200-5592 Prof Services - Veterinarian	25,000.00	25,000.00	2,472.43	3,822.43	132.69	21,044.88	84.18 %
001-0200-5593 Prof Services - Animal Care	5,000.00	5,000.00	221.93	926.88	0.00	4,073.12	81.46 %
Category: E55 - Professional Services Total:	34,500.00	34,500.00	2,849.36	5,144.31	132.69	29,223.00	84.70%
Category: E60 - Miscellaneous Expense							
001-0200-5600 Miscellaneous Expense	5,500.00	5,500.00	0.00	321.93	0.00	5,178.07	94.15 %
001-0200-5608 Software - New & Renewals	2,000.00	2,000.00	0.00	1,698.48	0.00	301.52	15.08 %
Category: E60 - Miscellaneous Expense Total:	7,500.00	7,500.00	0.00	2,020.41	0.00	5,479.59	73.06%
Category: E72 - Bond Expense							
001-0200-5840 Principal for Loans	88,493.27	88,593.27	7,312.58	29,085.66	59,504.19	3.42	0.00 %
Category: E72 - Bond Expense Total:	88,493.27	88,593.27	7,312.58	29,085.66	59,504.19	3.42	0.00%
Category: E80 - Capital Assets							
001-0200-5808 Cap Assets - Vehicles	0.00	0.00	0.00	4,599.00	934.38	-5,533.38	0.00 %
001-0200-5816 Capital Assets - Infrastructure	0.00	4,070.87	4,070.87	4,070.87	0.00	0.00	0.00 %
001-0200-5898 Capital Asset Contra	0.00	0.00	0.00	59,451.50	0.00	-59,451.50	0.00 %
Category: E80 - Capital Assets Total:	0.00	4,070.87	4,070.87	68,121.37	934.38	-64,984.88	-1,596.34%
Category: E85 - Interest Expense							
001-0200-5850 Interest Expense	14,931.28	14,931.28	1,314.85	5,424.06	9,515.31	-8.09	-0.05 %
Category: E85 - Interest Expense Total:	14,931.28	14,931.28	1,314.85	5,424.06	9,515.31	-8.09	-0.05%
Expense Total:	1,049,133.52	1,053,304.39	71,658.91	379,685.08	74,970.96	598,648.35	56.84%
Department: 0200 - Animal Control Surplus (Deficit):							
	-328,588.52	-332,759.39	-12,359.41	-143,721.24	-74,970.96	114,067.19	34.28%
Department: 0300 - Court Revenue							
Category: R40 - Fines & Forfeitures							
001-0300-4400 Act 316 of 1991 Revenue	200.00	200.00	97.12	295.73	0.00	95.73	147.87 %
001-0300-4412 City Attorney Reim	26,000.00	26,000.00	3,107.71	9,463.53	0.00	-16,536.47	63.60 %
001-0300-4414 Court Fines	450,000.00	450,000.00	47,188.93	137,417.65	0.00	-312,582.35	69.46 %
001-0300-4416 District Court Reim	14,000.00	14,000.00	1,650.97	5,027.50	0.00	-8,972.50	64.09 %
001-0300-4424 Judge Retirement Reim	4,700.00	4,700.00	0.00	0.00	0.00	-4,700.00	100.00 %
001-0300-4426 Ordinance 89-15 Revenue	23,000.00	23,000.00	2,816.37	8,576.33	0.00	-14,423.67	62.71 %
001-0300-4428 Warrant Fees	65,000.00	65,000.00	6,683.68	20,024.14	0.00	-44,975.86	69.19 %
Category: R40 - Fines & Forfeitures Total:	582,900.00	582,900.00	61,544.78	180,804.88	0.00	-402,095.12	68.98%
Category: R60 - Miscellaneous Revenue							
001-0300-4500 Miscellaneous Revenue	50,520.00	50,520.00	3,439.11	13,263.85	0.00	-37,256.15	73.75 %
Category: R60 - Miscellaneous Revenue Total:	50,520.00	50,520.00	3,439.11	13,263.85	0.00	-37,256.15	73.75%

Budget Report

For Fiscal: 2026 Period Ending: 04/30/2026

Category: R64 - Reimbursement									
Reimbursement RevSaline County									
Category: R64 - Reimbursement Total:									
Expense	160,000.00	160,000.00	72,218.03	134,743.17	0.00	-25,256.83	15.79 %		
	160,000.00	160,000.00	72,218.03	134,743.17	0.00	-25,256.83	15.79%		
Revenue Total:	793,420.00	793,420.00	137,201.92	328,811.90	0.00	-464,608.10	58.56%		
Category: E01 - Personnel Expense									
001-0300-5000	Salary Expense	356,025.18	26,813.30	119,865.54	0.00	236,159.64	66.33 %		
001-0300-5010	Overtime Expense	500.00	10.07	87.49	0.00	412.51	82.50 %		
001-0300-5020	FICA Expense	27,274.18	1,962.02	8,816.58	0.00	18,457.60	67.67 %		
001-0300-5022	Unemployment Expense	98.00	0.00	98.00	0.00	0.00	0.00 %		
001-0300-5025	Worker's Comp Expense	2,165.00	0.00	2,671.70	0.00	-506.70	-23.40 %		
001-0300-5030	APERS Expense	54,619.66	4,109.35	18,376.87	0.00	36,242.79	66.35 %		
001-0300-5040	Health Insurance Expense	78,983.76	6,581.94	26,327.76	0.00	52,656.00	66.67 %		
001-0300-5050	Physical & Drug Screen Exp	400.00	0.00	0.00	0.00	400.00	100.00 %		
001-0300-5055	Uniform Expense	500.00	0.00	0.00	0.00	500.00	100.00 %		
001-0300-5060	Travel & Training Expense	7,500.00	1,828.00	1,828.00	2,548.84	3,123.16	41.64 %		
001-0300-5070	Judge - Share to State	0.00	0.00	-2,405.18	0.00	2,405.18	0.00 %		
Category: E01 - Personnel Expense Total:									
		528,065.78	41,304.68	175,666.76	2,548.84	349,850.18	66.25%		
Category: E10 - Building & Grounds Exp									
001-0300-5102	Repairs & Maint - Building	10,000.00	175.00	505.00	0.00	9,495.00	94.95 %		
001-0300-5110	Utilities - Electric	6,600.00	438.40	1,758.27	0.00	4,841.73	73.36 %		
001-0300-5111	Utilities - Gas	1,200.00	70.47	783.14	0.00	416.86	34.74 %		
001-0300-5112	Utilities - Water	1,000.00	129.04	428.42	0.00	571.58	57.16 %		
001-0300-5115	Com Exp - Tel Landline.Interne	2,832.00	651.80	1,427.20	262.00	1,142.80	40.35 %		
001-0300-5130	Sanitation	1,044.00	0.00	258.75	776.25	9.00	0.86 %		
001-0300-5142	Janitorial Supplies and Main	500.00	0.00	0.00	0.00	500.00	100.00 %		
Category: E10 - Building & Grounds Exp Total:									
		23,176.00	1,464.71	5,160.78	1,038.25	16,976.97	73.25%		
Category: E30 - Supply Expense									
001-0300-5300	Supplies - Office	9,000.00	0.00	1,590.64	0.00	7,409.36	82.33 %		
001-0300-5350	Postage Expense	3,200.00	154.25	924.23	0.00	2,275.77	71.12 %		
Category: E30 - Supply Expense Total:									
		12,200.00	154.25	2,514.87	0.00	9,685.13	79.39%		
Category: E40 - Operations Expense									
001-0300-5480	Dues & Subscriptions	165,627.12	13,740.93	54,955.33	16.25	110,655.54	66.81 %		
Category: E40 - Operations Expense Total:									
		165,627.12	13,740.93	54,955.33	16.25	110,655.54	66.81%		
Category: E55 - Professional Services									
001-0300-5553	Prof Services - Advertising	4,000.00	0.00	0.00	0.00	4,000.00	100.00 %		
001-0300-5589	Prof Services - Printing	100.00	0.00	1,417.63	0.00	-1,317.63	-1,317.63 %		
Category: E55 - Professional Services Total:									
		4,100.00	0.00	1,417.63	0.00	2,682.37	65.42%		

Budget Report

For Fiscal: 2026 Period Ending: 04/30/2026

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Category: E60 - Miscellaneous Expense								
001-0300-5608 Software - New & Renewals		500.00	13,500.00	0.00	0.00	13,402.80	97.20	0.72 %
001-0300-5614 Copiers & Maintenance		2,556.00	2,556.00	0.00	686.98	2,586.71	-717.69	-28.08 %
Category: E60 - Miscellaneous Expense Total:		3,056.00	16,056.00	0.00	686.98	15,989.51	-620.49	-3.86%
Expense Total:		736,224.90	749,224.90	56,664.57	240,402.35	19,592.85	489,229.70	65.30%
Department: 0400 - Parks		57,195.10	44,195.10	80,537.35	88,409.55	-19,592.85	24,621.60	-55.71%
Revenue								
Category: R60 - Miscellaneous Revenue								
001-0400-4600 Miscellaneous Revenue		0.00	0.00	7,977.00	10,413.24	0.00	10,413.24	0.00 %
Category: R60 - Miscellaneous Revenue Total:		0.00	0.00	7,977.00	10,413.24	0.00	10,413.24	0.00%
Category: R62 - Intergovernmental Tsfrs								
001-0400-4627 Xfer Designated Tax		685,165.00	685,165.00	57,097.00	228,388.00	0.00	-456,777.00	66.67 %
001-0400-4629 Xfer Park 1/8 O & M		856,456.00	856,456.00	71,371.00	285,484.00	0.00	-570,972.00	66.67 %
Category: R62 - Intergovernmental Tsfrs Total:		1,541,621.00	1,541,621.00	128,468.00	513,872.00	0.00	-1,027,749.00	66.67%
Category: R64 - Reimbursement								
001-0400-4640 Reimbursement Revenue		0.00	0.00	0.00	0.40	0.00	0.40	0.00 %
Category: R64 - Reimbursement Total:		0.00	0.00	0.00	0.40	0.00	0.40	0.00%
Revenue Total:		1,541,621.00	1,541,621.00	136,445.00	524,285.64	0.00	-1,017,335.36	65.95%
Expense								
Category: E01 - Personnel Expense								
001-0400-5000 Salary Expense		465,236.10	465,236.10	35,382.20	155,687.00	0.00	309,549.10	66.54 %
001-0400-5001 Part Time Labor		5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	100.00 %
001-0400-5005 SWB Reimbursement		162,485.00	162,485.00	13,540.42	54,161.68	0.00	108,323.32	66.67 %
001-0400-5010 Overtime Expense		8,000.00	8,000.00	29.18	74.30	0.00	7,925.70	99.07 %
001-0400-5020 FICA Expense		37,286.00	37,286.00	2,639.00	11,635.78	0.00	25,650.22	68.79 %
001-0400-5022 Unemployment Expense		210.00	210.00	0.00	140.01	0.00	69.99	33.33 %
001-0400-5025 Worker's Comp Expense		18,400.00	18,400.00	0.00	8,291.84	0.00	10,108.16	54.94 %
001-0400-5030 APERS Expense		72,346.57	72,346.57	5,425.07	23,862.80	0.00	48,483.77	67.02 %
001-0400-5040 Health Insurance Expense		125,755.44	125,755.44	9,309.69	37,238.79	0.00	88,516.65	70.39 %
001-0400-5050 Physical & Drug Screen Exp		1,050.00	1,050.00	0.00	0.00	0.00	1,050.00	100.00 %
001-0400-5055 Uniform Expense		3,187.00	3,187.00	0.00	913.80	0.00	2,273.20	71.33 %
001-0400-5060 Travel & Training Expense		12,715.00	12,715.00	407.00	3,240.23	0.00	9,474.77	74.52 %
Category: E01 - Personnel Expense Total:		911,671.11	911,671.11	66,732.56	295,246.23	0.00	616,424.88	67.61%
Category: E10 - Building & Grounds Exp								
001-0400-5120 Insurance - Property		6,637.00	6,637.00	0.00	0.00	0.00	6,637.00	100.00 %
001-0400-5145 Tools		2,000.00	2,000.00	0.00	236.51	0.00	1,763.49	88.17 %
Category: E10 - Building & Grounds Exp Total:		8,637.00	8,637.00	0.00	236.51	0.00	8,400.49	97.26%

Budget Report

For Fiscal: 2026 Period Ending: 04/30/2026

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Category: E20 - Vehicle Expense							
<u>001-0400-5200</u> Fuel Expense	17,700.00	17,700.00	1,414.99	4,043.22	0.00	13,656.78	77.16 %
<u>001-0400-5210</u> Service & Repair - Vehicle	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
<u>001-0400-5225</u> Insurance Expense - Vehicle	4,916.00	4,916.00	0.00	5,279.82	0.00	-363.82	-7.40 %
Category: E20 - Vehicle Expense Total:	23,616.00	23,616.00	1,414.99	9,323.04	0.00	14,292.96	60.52%
Category: E30 - Supply Expense							
<u>001-0400-5350</u> Postage Expense	500.00	500.00	55.93	210.53	0.00	289.47	57.89 %
Category: E30 - Supply Expense Total:	500.00	500.00	55.93	210.53	0.00	289.47	57.89%
Category: E40 - Operations Expense							
<u>001-0400-5535</u> Sales Tax Expense	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
Category: E40 - Operations Expense Total:	500.00	500.00	0.00	0.00	0.00	500.00	100.00%
Category: E55 - Professional Services							
<u>001-0400-5550</u> Prof Services - Acctg & Audit	3,750.00	3,750.00	0.00	596.59	3,153.41	0.00	0.00 %
<u>001-0400-5586</u> Prof Services - Other	36,000.00	36,000.00	2,015.00	5,955.00	3,890.00	26,155.00	72.65 %
Category: E55 - Professional Services Total:	39,750.00	39,750.00	2,015.00	6,551.59	7,043.41	26,155.00	65.80%
Category: E60 - Miscellaneous Expense							
<u>001-0400-5608</u> Software - New & Renewals	20,600.00	20,600.00	0.00	7,600.00	11,875.00	1,125.00	5.46 %
Category: E60 - Miscellaneous Expense Total:	20,600.00	20,600.00	0.00	7,600.00	11,875.00	1,125.00	5.46%
Category: E72 - Bond Expense							
<u>001-0400-5840</u> Principal for Loans	273,318.83	273,393.83	22,584.40	89,870.02	183,522.80	1.01	0.00 %
Category: E72 - Bond Expense Total:	273,318.83	273,393.83	22,584.40	89,870.02	183,522.80	1.01	0.00%
Category: E80 - Capital Assets							
<u>001-0400-5810</u> Capital Assets - Equipment	0.00	17,000.00	0.00	0.00	0.00	17,000.00	100.00 %
Category: E80 - Capital Assets Total:	0.00	17,000.00	0.00	0.00	0.00	17,000.00	100.00%
Category: E85 - Interest Expense							
<u>001-0400-5850</u> Interest Expense	39,960.26	39,965.26	3,528.69	14,582.31	25,381.80	1.15	0.00 %
Category: E85 - Interest Expense Total:	39,960.26	39,965.26	3,528.69	14,582.31	25,381.80	1.15	0.00%
Department: 0400 - Parks Surplus (Deficit):							
Expense Total:	1,318,553.20	1,335,633.20	96,331.57	423,620.23	227,823.01	684,189.96	51.23%
Revenue Total:	223,067.80	205,987.80	40,113.43	100,665.41	-227,823.01	-333,145.40	161.73%
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	48.00	264.00	0.00	-236.00	47.20 %
<u>001-0410-4532</u> Admissions	75,000.00	75,000.00	7,410.00	10,925.00	0.00	-64,075.00	85.43 %
<u>001-0410-4534</u> Pavillion Fees	15,000.00	15,000.00	2,045.00	4,805.00	0.00	-10,195.00	67.97 %
Category: R50 - Sale of Services Total:	90,500.00	90,500.00	9,503.00	15,994.00	0.00	-74,506.00	82.33%
Revenue Total:	90,500.00	90,500.00	9,503.00	15,994.00	0.00	-74,506.00	82.33%

Budget Report

For Fiscal: 2026 Period Ending: 04/30/2026

Expense	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Category: E01 - Personnel Expense							
<u>001-0410-5001</u> Part Time Labor	32,025.00	32,025.00	0.00	142.40	0.00	31,882.60	99.56 %
<u>001-0410-5020</u> FICA Expense	2,449.91	2,449.91	0.00	10.89	0.00	2,439.02	99.56 %
<u>001-0410-5022</u> Unemployment Expense	0.00	0.00	0.00	0.28	0.00	-0.28	0.00 %
Category: E01 - Personnel Expense Total:	34,474.91	34,474.91	0.00	153.57	0.00	34,321.34	99.55%
Category: E10 - Building & Grounds Exp							
<u>001-0410-5102</u> Repairs & Maint - Building	2,000.00	2,000.00	494.44	529.31	0.00	1,470.69	73.53 %
<u>001-0410-5104</u> Repairs & Maint - Grounds	6,000.00	6,000.00	70.47	6,284.18	4,375.00	-4,659.18	-77.65 %
<u>001-0410-5105</u> Repairs & Maint - Pool	17,875.00	7,875.00	0.00	27.50	0.00	7,847.50	99.65 %
<u>001-0410-5110</u> Utilities - Electric	10,584.00	10,584.00	1,016.55	4,952.92	0.00	5,631.08	53.20 %
<u>001-0410-5111</u> Utilities - Gas	150.00	150.00	53.73	135.16	0.00	14.84	9.89 %
<u>001-0410-5112</u> Utilities - Water	6,060.00	6,060.00	770.89	1,768.99	0.00	4,291.01	70.81 %
<u>001-0410-5115</u> Com Exp - Tel Landline.Interne	2,232.00	2,232.00	188.56	754.24	0.00	1,477.76	66.21 %
<u>001-0410-5120</u> Insurance - Property	4,906.00	4,906.00	0.00	0.00	0.00	4,906.00	100.00 %
Category: E10 - Building & Grounds Exp Total:	49,807.00	39,807.00	2,594.64	14,452.30	4,375.00	20,979.70	52.70%
Category: E30 - Supply Expense							
<u>001-0410-5308</u> Supplies - Concession	100.00	100.00	2,472.31	2,484.31	0.00	-2,384.31	-2,384.31 %
<u>001-0410-5328</u> Supplies - Pools	18,000.00	18,000.00	788.40	788.40	1,310.99	15,900.61	88.34 %
Category: E30 - Supply Expense Total:	18,100.00	18,100.00	3,260.71	3,272.71	1,310.99	13,516.30	74.68%
Category: E80 - Capital Assets							
<u>001-0410-5816</u> Capital Assets - Infrastructure	0.00	23,500.00	0.00	0.00	9,998.63	13,501.37	57.45 %
<u>001-0410-5898</u> Capital Asset Contra	0.00	0.00	0.00	5,000.00	0.00	-5,000.00	0.00 %
Category: E80 - Capital Assets Total:	0.00	23,500.00	0.00	5,000.00	9,998.63	8,501.37	36.18%
Expense Total:	102,381.91	115,881.91	5,855.35	22,878.58	15,684.62	77,318.71	66.72%
Department: 0410 - Parks - Mills Park & Pool Surplus (Deficit):	-11,881.91	-25,381.91	3,647.65	-6,884.58	-15,684.62	2,812.71	11.08%
Department: 0420 - Parks - Midland							
Revenue							
Category: R74 - Sponsorships							
<u>001-0420-4740</u> User Agre Fees/Sponsors	37,500.00	37,500.00	0.00	0.00	0.00	-37,500.00	100.00 %
Category: R74 - Sponsorships Total:	37,500.00	37,500.00	0.00	0.00	0.00	-37,500.00	100.00%
Revenue Total:	37,500.00	37,500.00	0.00	0.00	0.00	-37,500.00	100.00%
Expense							
Category: E10 - Building & Grounds Exp							
<u>001-0420-5104</u> Repairs & Maint - Grounds	22,200.00	22,200.00	0.00	8,210.98	1,749.87	12,239.15	55.13 %
<u>001-0420-5110</u> Utilities - Electric	17,352.00	17,352.00	2,010.01	7,771.79	0.00	9,580.21	55.21 %
<u>001-0420-5112</u> Utilities - Water	4,000.00	4,000.00	392.67	1,324.12	0.00	2,675.88	66.90 %
Category: E10 - Building & Grounds Exp Total:	43,552.00	43,552.00	2,402.68	17,306.89	1,749.87	24,495.24	56.24%

Budget Report

For Fiscal: 2026 Period Ending: 04/30/2026

Category: E80 - Capital Assets		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Capital Assets - Infrastructure		0.00	8,955.46	-6,493.63	0.00	2,461.83	6,493.63	72.51 %
Category: E80 - Capital Assets Total:		0.00	8,955.46	-6,493.63	0.00	2,461.83	6,493.63	72.51 %
Expense Total:		43,552.00	52,507.46	-4,090.95	17,306.89	4,211.70	30,988.87	59.02 %
Department: 0420 - Parks - Midland Surplus (Deficit):		-6,052.00	-15,007.46	4,090.95	-17,306.89	-4,211.70	-6,511.13	-43.39 %
Department: 0430 - Parks - Bishop Revenue								
Category: R30 - Membership Fees								
Membership Family		205,475.00	205,475.00	14,283.00	55,259.75	0.00	-150,215.25	73.11 %
Membership Silver Sneakers		72,000.00	72,000.00	4,778.00	23,001.00	0.00	-48,999.00	68.05 %
Category: R30 - Membership Fees Total:		277,475.00	277,475.00	19,061.00	78,260.75	0.00	-199,214.25	71.80 %
Category: R33 - Rental Fees								
Equipment Rental		65,000.00	65,000.00	2,942.50	17,805.00	0.00	-47,195.00	72.61 %
Room Rental Party Room		15,000.00	15,000.00	660.00	2,185.00	0.00	-12,815.00	85.43 %
Use Agreement Fees		26,450.00	26,450.00	300.00	6,720.00	0.00	-19,730.00	74.59 %
Tournaments		50,000.00	50,000.00	1,381.25	5,731.25	0.00	-44,268.75	88.54 %
Category: R33 - Rental Fees Total:		156,450.00	156,450.00	5,283.75	32,441.25	0.00	-124,008.75	79.26 %
Category: R36 - Park Program Fees								
Programming		69,000.00	69,000.00	15,290.00	19,490.00	0.00	-49,510.00	71.75 %
BASS Swim Program		30,000.00	30,000.00	4,537.00	12,828.00	0.00	-17,172.00	57.24 %
Pool Swim Lessons		55,000.00	55,000.00	3,458.00	12,991.00	0.00	-42,009.00	76.38 %
Category: R36 - Park Program Fees Total:		154,000.00	154,000.00	23,285.00	45,309.00	0.00	-108,691.00	70.58 %
Category: R50 - Sale of Services								
Concessions - Bishop		65,000.00	65,000.00	177.00	10,065.16	0.00	-54,934.84	84.52 %
Daily Admissions Adults		45,000.00	45,000.00	3,305.00	13,344.00	0.00	-31,656.00	70.35 %
Merchandise Sales		250.00	250.00	40.00	176.00	0.00	-74.00	29.60 %
Red Cross Programs		20,000.00	20,000.00	2,060.00	7,265.00	0.00	-12,735.00	63.68 %
Category: R50 - Sale of Services Total:		130,250.00	130,250.00	5,582.00	30,850.16	0.00	-99,399.84	76.31 %
Category: R60 - Miscellaneous Revenue								
Miscellaneous Revenue		2,000.00	2,000.00	3,998.22	6,080.22	0.00	4,080.22	304.01 %
Category: R60 - Miscellaneous Revenue Total:		2,000.00	2,000.00	3,998.22	6,080.22	0.00	4,080.22	204.01 %
Category: R74 - Sponsorships								
Sponsorships		113,700.00	113,700.00	11,794.07	46,994.07	0.00	-66,705.93	58.67 %
Category: R74 - Sponsorships Total:		113,700.00	113,700.00	11,794.07	46,994.07	0.00	-66,705.93	58.67 %
Revenue Total:		833,875.00	833,875.00	69,004.04	239,935.45	0.00	-593,939.55	71.23 %
Expense								
Category: E01 - Personnel Expense								
Salary Expense		451,064.00	451,064.00	34,243.27	153,453.84	0.00	297,610.16	65.98 %
Category: E01 - Personnel Expense Total:		451,064.00	451,064.00	34,243.27	153,453.84	0.00	297,610.16	65.98 %

Budget Report

For Fiscal: 2026 Period Ending: 04/30/2026

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<u>001-0430-5001</u>	317,100.00	317,100.00	21,163.11	100,494.28	0.00	216,605.72	68.31 %
<u>001-0430-5010</u>	7,000.00	7,000.00	306.52	641.99	0.00	6,358.01	90.83 %
<u>001-0430-5020</u>	59,300.05	59,300.05	4,421.44	19,989.36	0.00	39,310.69	66.29 %
<u>001-0430-5022</u>	126.00	126.00	45.93	329.82	0.00	-203.82	-161.76 %
<u>001-0430-5025</u>	7,050.00	7,050.00	0.00	3,294.70	0.00	3,755.30	53.27 %
<u>001-0430-5030</u>	70,175.40	70,175.40	5,517.82	24,820.10	0.00	45,355.30	64.63 %
<u>001-0430-5040</u>	89,732.16	89,732.16	6,229.15	24,916.57	0.00	64,815.59	72.23 %
<u>001-0430-5050</u>	1,200.00	1,200.00	0.00	890.15	0.00	309.85	25.82 %
<u>001-0430-5055</u>	2,350.00	2,350.00	0.00	0.00	0.00	2,350.00	100.00 %
Category: E01 - Personnel Expense Total:							
	1,005,097.61	1,005,097.61	71,927.24	328,830.81	0.00	676,266.80	67.28%
Category: E10 - Building & Grounds Exp							
<u>001-0430-5102</u>	40,000.00	40,000.00	3,733.63	11,514.07	12,021.98	16,463.95	41.16 %
<u>001-0430-5104</u>	77,350.00	77,350.00	12,235.36	32,173.73	2,916.44	42,259.83	54.63 %
<u>001-0430-5105</u>	70,000.00	70,000.00	5,094.79	26,888.87	9,077.67	34,033.46	48.62 %
<u>001-0430-5106</u>	10,000.00	10,000.00	0.00	0.00	8,240.63	1,759.37	17.59 %
<u>001-0430-5110</u>	216,432.00	216,432.00	15,175.83	70,037.77	0.00	146,394.23	67.64 %
<u>001-0430-5111</u>	48,000.00	48,000.00	3,491.25	31,718.27	0.00	16,281.73	33.92 %
<u>001-0430-5112</u>	12,180.00	12,180.00	1,029.17	3,670.61	0.00	8,509.39	69.86 %
<u>001-0430-5115</u>	22,356.00	22,356.00	2,378.55	7,405.95	458.00	14,492.05	64.82 %
<u>001-0430-5116</u>	4,728.00	4,728.00	0.00	1,182.46	3,600.00	-54.46	-1.15 %
<u>001-0430-5120</u>	86,351.00	86,351.00	0.00	0.00	0.00	86,351.00	100.00 %
<u>001-0430-5130</u>	42,000.00	42,000.00	2,226.18	10,098.79	0.00	31,901.21	75.96 %
<u>001-0430-5140</u>	3,000.00	3,000.00	0.00	74.19	0.00	2,925.81	97.53 %
<u>001-0430-5142</u>	34,000.00	34,000.00	2,789.14	9,552.47	0.00	24,447.53	71.90 %
Category: E10 - Building & Grounds Exp Total:							
	666,397.00	666,397.00	48,153.90	204,317.18	36,314.72	425,765.10	63.89%
Category: E20 - Vehicle Expense							
<u>001-0430-5212</u>	10,000.00	19,000.00	780.66	12,745.93	8,251.68	-1,997.61	-10.51 %
Category: E20 - Vehicle Expense Total:							
	10,000.00	19,000.00	780.66	12,745.93	8,251.68	-1,997.61	-10.51%
Category: E30 - Supply Expense							
<u>001-0430-5300</u>	3,000.00	3,000.00	0.00	692.65	0.00	2,307.35	76.91 %
<u>001-0430-5308</u>	51,600.00	51,600.00	3,101.38	13,882.43	0.00	37,717.57	73.10 %
<u>001-0430-5330</u>	25,000.00	25,000.00	880.83	6,728.36	0.00	18,271.64	73.09 %
<u>001-0430-5332</u>	100.00	100.00	13.00	13.00	0.00	87.00	87.00 %
Category: E30 - Supply Expense Total:							
	79,700.00	79,700.00	3,995.21	21,316.44	0.00	58,383.56	73.25%
Category: E40 - Operations Expense							
<u>001-0430-5460</u>	10,000.00	10,000.00	924.00	3,541.88	0.00	6,458.12	64.58 %
<u>001-0430-5461</u>	6,500.00	6,500.00	1,556.21	3,674.03	270.00	2,555.97	39.32 %
<u>001-0430-5475</u>	14,400.00	14,400.00	1,156.63	3,627.03	0.00	10,772.97	74.81 %
<u>001-0430-5480</u>	3,253.00	3,253.00	1,381.72	1,431.72	0.00	1,821.28	55.99 %
<u>001-0430-5485</u>	11,405.00	11,405.00	919.52	6,807.71	4,540.28	57.01	0.50 %

Budget Report

For Fiscal: 2026 Period Ending: 04/30/2026

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Category: E55 - Professional Services							
001-0430-5553 Prof Services - Advertising	5,800.00	5,800.00	0.00	0.00	0.00	5,800.00	100.00 %
001-0430-5585 Prof Services - Basketball	29,000.00	29,000.00	0.00	22,884.00	0.00	6,116.00	21.09 %
001-0430-5586 Prof Services - Other	60,000.00	60,000.00	4,073.99	11,453.49	0.00	48,546.51	80.91 %
001-0430-5587 Prof Services - Aerobic Instr	24,000.00	24,000.00	2,930.00	7,130.00	0.00	16,870.00	70.29 %
001-0430-5589 Prof Services - Printing	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
Category: E55 - Professional Services Total:	119,300.00	119,300.00	7,003.99	41,467.49	0.00	77,832.51	65.24%
Category: E80 - Capital Assets							
001-0430-5816 Capital Assets - Infrastructure	0.00	375,000.00	297,580.00	306,723.25	9,998.63	58,278.12	15.54 %
Category: E80 - Capital Assets Total:	0.00	375,000.00	297,580.00	306,723.25	9,998.63	58,278.12	15.54%
Expense Total:	1,926,052.61	2,310,052.61	435,379.08	934,483.47	59,375.31	1,316,193.83	56.98%
Department: 0430 - Parks - Alcoa	-1,092,177.61	-1,476,177.61	-366,375.04	-694,548.02	-59,375.31	722,254.28	48.93%
Revenue							
Category: R36 - Park Program Fees							
001-0440-4260 Parks Rental	1,200.00	1,200.00	60.00	150.00	0.00	-1,050.00	87.50 %
Category: R36 - Park Program Fees Total:	1,200.00	1,200.00	60.00	150.00	0.00	-1,050.00	87.50%
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 %
Category: R74 - Sponsorships Total:	3,500.00	3,500.00	0.00	1,866.00	0.00	-1,634.00	46.69%
Revenue Total:	4,700.00	4,700.00	60.00	2,016.00	0.00	-2,684.00	57.11%
Expense							
Category: E10 - Building & Grounds Exp							
001-0440-5104 Repairs & Maint - Grounds	7,900.00	7,900.00	1,933.62	2,234.12	583.29	5,082.59	64.34 %
001-0440-5110 Utilities - Electric	14,172.00	14,172.00	1,074.33	4,540.07	0.00	9,631.93	67.96 %
001-0440-5112 Utilities - Water	2,040.00	2,040.00	273.03	1,134.08	0.00	905.92	44.41 %
Category: E10 - Building & Grounds Exp Total:	24,112.00	24,112.00	3,280.98	7,908.27	583.29	15,620.44	64.78%
Expense Total:	24,112.00	24,112.00	3,280.98	7,908.27	583.29	15,620.44	64.78%
Department: 0440 - Parks - Alcoa Surplus (Deficit):	-19,412.00	-19,412.00	-3,220.98	-5,892.27	-583.29	12,936.44	66.64%
Revenue							
Department: 0450 - Parks - Ashley							
Revenue							
Category: R36 - Park Program Fees							
001-0450-4260 Parks Rental	7,000.00	7,000.00	900.00	2,167.50	0.00	-4,832.50	69.04 %
Category: R36 - Park Program Fees Total:	7,000.00	7,000.00	900.00	2,167.50	0.00	-4,832.50	69.04%
Revenue Total:	7,000.00	7,000.00	900.00	2,167.50	0.00	-4,832.50	69.04%

Budget Report

For Fiscal: 2026 Period Ending: 04/30/2026

Expense	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Category: E10 - Building & Grounds Exp							
Repairs & Maint - Grounds	8,500.00	8,500.00	0.00	0.00	583.29	7,916.71	93.14 %
Utilities - Electric	1.00	1.00	0.00	0.00	0.00	1.00	100.00 %
Category: E10 - Building & Grounds Exp Total:	8,501.00	8,501.00	0.00	0.00	583.29	7,917.71	93.14%
Expense Total:							
	8,501.00	8,501.00	0.00	0.00	583.29	7,917.71	93.14%
Department: 0450 - Parks - Ashley Surplus (Deficit):							
	-1,501.00	-1,501.00	900.00	2,167.50	-583.29	3,085.21	205.54%
Department: 0500 - Fire Revenue							
Category: R15 - Taxes - Property							
Fire Rescue Funds	700.00	700.00	0.00	0.00	0.00	-700.00	100.00 %
Category: R15 - Taxes - Property Total:	700.00	700.00	0.00	0.00	0.00	-700.00	100.00%
Category: R20 - Licenses Permits & Fees							
Burn Permit	1,500.00	1,500.00	275.00	425.00	0.00	-1,075.00	71.67 %
Category: R20 - Licenses Permits & Fees Total:	1,500.00	1,500.00	275.00	425.00	0.00	-1,075.00	71.67%
Category: R33 - Rental Fees							
Use Agreement Fees	18,000.00	18,000.00	1,540.00	6,160.00	0.00	-11,840.00	65.78 %
Category: R33 - Rental Fees Total:	18,000.00	18,000.00	1,540.00	6,160.00	0.00	-11,840.00	65.78%
Category: R60 - Miscellaneous Revenue							
Miscellaneous Revenue	0.00	0.00	0.00	581.97	0.00	581.97	0.00 %
Category: R60 - Miscellaneous Revenue Total:	0.00	0.00	0.00	581.97	0.00	581.97	0.00%
Category: R62 - Intergovernmental Tsfrs							
Xfer Designated Tax	1,712,912.00	1,712,912.00	142,743.00	570,972.00	0.00	-1,141,940.00	66.67 %
Xfer Fire Special Tax	2,569,368.00	2,569,368.00	214,114.00	856,456.00	0.00	-1,712,912.00	66.67 %
Category: R62 - Intergovernmental Tsfrs Total:	4,282,280.00	4,282,280.00	356,857.00	1,427,428.00	0.00	-2,854,852.00	66.67%
Category: R66 - Sale of Equipment							
Sale of Capital Assets	15,000.00	15,000.00	0.00	0.00	0.00	-15,000.00	100.00 %
Category: R66 - Sale of Equipment Total:	15,000.00	15,000.00	0.00	0.00	0.00	-15,000.00	100.00%
Revenue Total:	4,317,480.00	4,317,480.00	358,672.00	1,434,594.97	0.00	-2,882,885.03	66.77%
Expense							
Category: E01 - Personnel Expense							
Salary Expense	3,399,485.99	3,399,485.99	242,528.99	1,103,679.16	0.00	2,295,806.83	67.53 %
SWB Reimbursement	162,485.00	162,485.00	13,540.42	54,161.68	0.00	108,323.32	66.67 %
Overtime Expense	331,000.00	331,000.00	37,307.05	155,085.80	0.00	175,914.20	53.15 %
FICA Expense	57,459.83	57,459.83	4,217.69	19,046.14	0.00	38,413.69	66.85 %
Unemployment Expense	728.00	728.00	6.70	712.21	0.00	15.79	2.17 %
Worker's Comp Expense	62,700.00	62,700.00	0.00	69,812.00	0.00	-7,112.00	-11.34 %
APERS Expense	9,043.74	9,043.74	667.58	3,051.96	0.00	5,991.78	66.25 %

Budget Report

For Fiscal: 2026 Period Ending: 04/30/2026

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<u>001-0500-5035</u>	876,845.33	896,245.33	67,492.19	305,558.00	0.00	590,687.33	65.91 %
<u>001-0500-5036</u>	-230,000.00	-230,000.00	0.00	0.00	0.00	-230,000.00	100.00 %
<u>001-0500-5040</u>	634,796.88	634,796.88	50,443.12	198,854.58	0.00	435,942.30	68.67 %
<u>001-0500-5050</u>	5,000.00	5,000.00	0.00	506.48	312.00	4,181.52	83.63 %
<u>001-0500-5055</u>	20,000.00	23,009.77	862.00	1,748.52	0.00	21,261.25	92.40 %
<u>001-0500-5060</u>	25,000.00	29,610.00	282.54	4,334.11	0.00	25,275.89	85.36 %
<u>001-0500-5061</u>	1,500.00	1,500.00	240.58	240.58	0.00	1,259.42	83.96 %
Category: E01 - Personnel Expense Total:							
	5,356,044.77	5,383,064.54	417,588.86	1,916,791.22	312.00	3,465,961.32	64.39%
Category: E10 - Building & Grounds Exp							
<u>001-0500-5102</u>	60,623.00	65,142.30	4,866.17	8,333.67	1,041.06	55,767.57	85.61 %
<u>001-0500-5110</u>	39,600.00	39,600.00	2,967.71	12,880.05	0.00	26,719.95	67.47 %
<u>001-0500-5111</u>	6,500.00	6,500.00	450.70	4,697.45	0.00	1,802.55	27.73 %
<u>001-0500-5112</u>	15,000.00	15,000.00	813.88	3,009.23	0.00	11,990.77	79.94 %
<u>001-0500-5115</u>	26,232.00	26,232.00	2,565.92	7,258.58	662.00	18,311.42	69.81 %
<u>001-0500-5116</u>	15,300.00	15,300.00	0.00	4,186.78	11,700.00	-586.78	-3.84 %
<u>001-0500-5120</u>	39,547.00	39,547.00	0.00	0.00	0.00	39,547.00	100.00 %
<u>001-0500-5130</u>	4,000.00	4,000.00	316.85	933.92	302.15	2,773.93	69.35 %
<u>001-0500-5141</u>	2,000.00	2,000.00	21.88	274.84	0.00	1,725.16	86.26 %
<u>001-0500-5142</u>	12,600.00	12,600.00	907.29	3,748.43	92.41	8,759.16	69.52 %
<u>001-0500-5145</u>	2,200.00	2,200.00	224.29	390.73	48.16	1,761.11	80.05 %
Category: E10 - Building & Grounds Exp Total:							
	223,602.00	228,121.30	13,134.69	45,703.68	13,845.78	168,571.84	73.90%
Category: E20 - Vehicle Expense							
<u>001-0500-5200</u>	50,000.00	50,000.00	4,181.65	13,800.04	0.00	36,199.96	72.40 %
<u>001-0500-5210</u>	14,000.00	14,000.00	956.88	2,008.76	0.00	11,991.24	85.65 %
<u>001-0500-5212</u>	7,000.00	7,000.00	44.97	5,876.23	12.83	1,110.94	15.87 %
<u>001-0500-5216</u>	40,000.00	40,000.00	2,187.27	4,390.01	327.76	35,282.23	88.21 %
<u>001-0500-5218</u>	8,000.00	8,000.00	0.00	0.00	0.00	8,000.00	100.00 %
<u>001-0500-5225</u>	38,677.00	38,677.00	0.00	33,582.67	0.00	5,094.33	13.17 %
<u>001-0500-5230</u>	5,000.00	5,000.00	0.00	725.05	0.00	4,274.95	85.50 %
Category: E20 - Vehicle Expense Total:							
	162,677.00	162,677.00	7,370.77	60,382.76	340.59	101,953.65	62.67%
Category: E30 - Supply Expense							
<u>001-0500-5300</u>	4,000.00	4,000.00	300.18	657.91	859.50	2,482.59	62.06 %
<u>001-0500-5302</u>	1,200.00	1,200.00	182.79	619.30	60.73	519.97	43.33 %
<u>001-0500-5306</u>	65,700.00	65,700.00	6,216.86	15,959.92	4,856.27	44,883.81	68.32 %
<u>001-0500-5318</u>	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	100.00 %
<u>001-0500-5320</u>	2,000.00	2,000.00	191.56	318.15	0.00	1,681.85	84.09 %
<u>001-0500-5323</u>	37,590.00	70,872.97	0.00	562.08	45.30	70,265.59	99.14 %
<u>001-0500-5350</u>	500.00	500.00	55.93	169.00	0.00	331.00	66.20 %
Category: E30 - Supply Expense Total:							
	112,990.00	146,272.97	6,947.32	18,286.36	5,821.80	122,164.81	83.52%

Budget Report

For Fiscal: 2026 Period Ending: 04/30/2026

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Category: E40 - Operations Expense							
Dues & Subscriptions	1,000.00	1,000.00	99.00	99.00	0.00	901.00	90.10 %
Safety Program	15,000.00	15,000.00	0.00	0.00	6.22	14,993.78	99.96 %
Category: E40 - Operations Expense Total:	16,000.00	16,000.00	99.00	99.00	6.22	15,894.78	99.34%
Category: E55 - Professional Services							
Prof Services - Advertising	500.00	500.00	0.00	379.94	0.00	120.06	24.01 %
Prof Services - Printing	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
Category: E55 - Professional Services Total:	1,000.00	1,000.00	0.00	379.94	0.00	620.06	62.01%
Category: E60 - Miscellaneous Expense							
Hardware - New & Renewals	1,100.00	1,100.00	0.00	0.00	0.00	1,100.00	100.00 %
Software - New & Renewals	21,000.00	21,000.00	0.00	5,892.00	0.00	15,108.00	71.94 %
Category: E60 - Miscellaneous Expense Total:	22,100.00	22,100.00	0.00	5,892.00	0.00	16,208.00	73.34%
Category: E72 - Bond Expense							
Principal for Loans	247,405.44	764,963.68	74,288.66	158,296.14	606,667.34	0.20	0.00 %
Category: E72 - Bond Expense Total:	247,405.44	764,963.68	74,288.66	158,296.14	606,667.34	0.20	0.00%
Category: E80 - Capital Assets							
Cap Assets - Vehicles	0.00	120,000.00	0.00	0.00	0.00	120,000.00	100.00 %
Capital Assets - Equipment	0.00	0.00	0.00	0.00	447,039.28	-447,039.28	0.00 %
Category: E80 - Capital Assets Total:	0.00	120,000.00	0.00	0.00	447,039.28	-327,039.28	-272.53%
Category: E85 - Interest Expense							
Interest Expense	24,996.55	225,487.38	11,010.52	149,617.62	75,726.11	143.65	0.06 %
Category: E85 - Interest Expense Total:	24,996.55	225,487.38	11,010.52	149,617.62	75,726.11	143.65	0.06%
Expense Total:	6,166,815.76	7,069,686.87	530,439.82	2,355,448.72	1,149,759.12	3,564,479.03	50.42%
Department: 0500 - Fire Surplus (Deficit):	-1,849,335.76	-2,752,206.87	-171,767.82	-920,853.75	-1,149,759.12	681,594.00	24.77%
Department: 0510 - Fire - Springhill Vol Revenue							
Category: R15 - Taxes - Property							
Springhill VFD Assessment	55,000.00	55,000.00	3,088.63	4,407.89	0.00	-50,592.11	91.99 %
Category: R15 - Taxes - Property Total:	55,000.00	55,000.00	3,088.63	4,407.89	0.00	-50,592.11	91.99%
Revenue Total:	55,000.00	55,000.00	3,088.63	4,407.89	0.00	-50,592.11	91.99%
Category: E30 - Supply Expense							
Material and Maint	50,000.00	50,000.00	2,318.08	10,135.52	1,734.63	38,129.85	76.26 %
Category: E30 - Supply Expense Total:	50,000.00	50,000.00	2,318.08	10,135.52	1,734.63	38,129.85	76.26%
Expense Total:	50,000.00	50,000.00	2,318.08	10,135.52	1,734.63	38,129.85	76.26%
Department: 0510 - Fire - Springhill Vol Surplus (Deficit):	5,000.00	5,000.00	770.55	-5,727.63	-1,734.63	-12,462.26	249.25%

Budget Report

For Fiscal: 2026 Period Ending: 04/30/2026

Department: 0600 - Police

Revenue

Category: R40 - Fines & Forfeitures

001-0600-4422

Intoximeter Revenue

Category: R40 - Fines & Forfeitures Total:

Category: R60 - Miscellaneous Revenue

001-0600-4600

Miscellaneous Revenue

Category: R60 - Miscellaneous Revenue Total:

Category: R62 - Intergovernmental Tsfrs

001-0600-4627

Xfer Designated Tax

Category: R62 - Intergovernmental Tsfrs Total:

Category: R70 - Grant Revenue

001-0600-4700

Grant - Police DUI/Step

001-0600-4702

Grant Revenue

Category: R70 - Grant Revenue Total:

Revenue Total:

Expense

Category: E01 - Personnel Expense

001-0600-5000

Salary Expense

001-0600-5005

SWB Reimbursement

001-0600-5010

Overtime Expense

001-0600-5020

FICA Expense

001-0600-5022

Unemployment Expense

001-0600-5025

Worker's Comp Expense

001-0600-5035

LOPFI Expense

001-0600-5036

LOPFI Prem Advance

001-0600-5040

Health Insurance Expense

001-0600-5050

Physical & Drug Screen Exp

001-0600-5055

Uniform Expense

001-0600-5056

Uniform Expenses - PR Benefit

001-0600-5057

Uniform Expense - New Officer

001-0600-5060

Travel & Training Expense

001-0600-5065

First Aid Expense

Category: E01 - Personnel Expense Total:

Category: E10 - Building & Grounds Exp

001-0600-5102

Repairs & Maint - Building

001-0600-5110

Utilities - Electric

001-0600-5111

Utilities - Gas

001-0600-5112

Utilities - Water

001-0600-5115

Com Exp - Tel Landline.Interne

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Category: R40 - Fines & Forfeitures Total:	780.00	780.00	194.23	591.47	0.00	-188.53	24.17 %
	780.00	780.00	194.23	591.47	0.00	-188.53	24.17 %
Category: R60 - Miscellaneous Revenue	5,750.00	5,750.00	1,139.40	1,570.98	0.00	-4,179.02	72.68 %
	5,750.00	5,750.00	1,139.40	1,570.98	0.00	-4,179.02	72.68 %
Category: R62 - Intergovernmental Tsfrs	1,712,912.00	1,712,912.00	142,743.00	570,972.00	0.00	-1,141,940.00	66.67 %
	1,712,912.00	1,712,912.00	142,743.00	570,972.00	0.00	-1,141,940.00	66.67 %
Category: R70 - Grant Revenue	26,700.00	26,700.00	0.00	534.22	0.00	-26,165.78	98.00 %
	79,500.00	79,500.00	0.00	0.00	0.00	-79,500.00	100.00 %
Category: R70 - Grant Revenue Total:	106,200.00	106,200.00	0.00	534.22	0.00	-105,665.78	99.50 %
Revenue Total:	1,825,642.00	1,825,642.00	144,076.63	573,668.67	0.00	-1,251,973.33	68.58 %
Category: E01 - Personnel Expense	2,764,498.82	2,856,656.93	208,182.56	995,763.93	0.00	1,860,893.00	65.14 %
	162,485.00	162,485.00	13,540.42	54,161.68	0.00	108,323.32	66.67 %
	56,000.00	56,000.00	2,941.08	20,812.19	0.00	35,187.81	62.84 %
	220,645.91	220,645.91	16,070.40	76,995.14	0.00	143,650.77	65.10 %
	630.00	630.00	13.48	616.01	0.00	13.99	2.22 %
	17,000.00	17,000.00	0.00	22,831.28	0.00	-5,831.28	-34.30 %
	692,942.45	712,442.45	52,584.51	246,557.64	0.00	465,884.81	65.39 %
	-180,000.00	-180,000.00	0.00	0.00	0.00	-180,000.00	100.00 %
	517,871.52	517,871.52	37,068.12	142,383.60	0.00	375,487.92	72.51 %
	3,000.00	3,000.00	251.00	1,157.55	228.00	1,614.45	53.82 %
	16,000.00	16,000.00	1,390.56	5,555.59	840.06	9,604.35	60.03 %
	17,280.00	17,280.00	1,200.00	4,740.00	0.00	12,540.00	72.57 %
	20,000.00	20,000.00	0.00	17,358.02	221.13	2,420.85	12.10 %
	28,000.00	28,000.00	2,294.88	6,095.44	3,257.16	18,647.40	66.60 %
	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	335,537.01	1,595,028.07	4,546.35	2,848,937.39	64.04 %
Category: E10 - Building & Grounds Exp	30,000.00	106,856.09	4,805.86	8,947.65	16,764.60	81,143.84	75.94 %
	30,600.00	30,600.00	2,154.60	9,407.88	0.00	21,192.12	69.26 %
	4,000.00	4,000.00	110.10	1,597.62	0.00	2,402.38	60.06 %
	6,600.00	6,600.00	484.69	1,667.93	0.00	4,932.07	74.73 %
	13,260.00	13,260.00	1,242.75	2,890.69	466.00	9,903.31	74.69 %

Budget Report

For Fiscal: 2026 Period Ending: 04/30/2026

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<u>001-0600-5116</u>	54,960.00	54,960.00	690.27	12,855.83	34,200.00	7,904.17	14.38 %
<u>001-0600-5120</u>	12,998.00	12,998.00	0.00	0.00	0.00	12,998.00	100.00 %
<u>001-0600-5130</u>	2,400.00	2,400.00	0.00	607.08	302.15	1,490.77	62.12 %
<u>001-0600-5142</u>	6,000.00	6,000.00	1,415.88	2,933.77	328.66	2,737.57	45.63 %
Category: E10 - Building & Grounds Exp Total:	160,818.00	237,674.09	10,904.15	40,908.45	52,061.41	144,704.23	60.88%
<u>001-0600-5200</u>	186,000.00	186,000.00	15,553.28	51,740.43	0.00	134,259.57	72.18 %
<u>001-0600-5210</u>	60,012.00	68,185.84	24,481.15	53,881.20	278.81	14,025.83	20.57 %
<u>001-0600-5212</u>	1,500.00	1,500.00	100.00	100.00	752.64	647.36	43.16 %
<u>001-0600-5213</u>	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	100.00 %
<u>001-0600-5214</u>	750.00	750.00	0.00	0.00	0.00	750.00	100.00 %
<u>001-0600-5218</u>	15,000.00	15,000.00	0.00	183.16	0.00	14,816.84	98.78 %
<u>001-0600-5225</u>	30,638.00	30,638.00	0.00	32,646.05	0.00	-2,008.05	-6.55 %
<u>001-0600-5230</u>	5,000.00	5,000.00	107.31	107.31	0.00	4,892.69	97.85 %
<u>001-0600-5245</u>	60,000.00	60,000.00	4,036.15	16,144.60	0.00	43,855.40	73.09 %
Category: E20 - Vehicle Expense	361,900.00	370,073.84	44,277.89	154,802.75	1,031.45	214,239.64	57.89%
<u>001-0600-5300</u>	6,000.00	6,000.00	1,184.85	1,618.30	371.06	4,010.64	66.84 %
<u>001-0600-5310</u>	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	100.00 %
<u>001-0600-5312</u>	18,000.00	18,000.00	3,703.50	7,480.14	2,832.99	7,686.87	42.70 %
<u>001-0600-5314</u>	10,750.00	10,750.00	1,931.99	5,511.99	0.00	5,238.01	48.73 %
<u>001-0600-5322</u>	2,900.00	2,900.00	159.11	159.11	220.67	2,520.22	86.90 %
<u>001-0600-5350</u>	800.00	800.00	100.27	214.07	25.63	560.30	70.04 %
<u>001-0600-5380</u>	500.00	500.00	376.14	376.14	0.00	123.86	24.77 %
Category: E30 - Supply Expense	41,950.00	41,950.00	7,455.86	15,359.75	3,450.35	23,139.90	55.16%
<u>001-0600-5480</u>	2,500.00	2,500.00	50.00	790.00	150.00	1,560.00	62.40 %
<u>001-0600-5525</u>	5,900.00	5,900.00	302.85	695.33	140.17	5,064.50	85.84 %
<u>001-0600-5530</u>	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	100.00 %
<u>001-0600-5531</u>	980.00	980.00	160.97	160.97	0.00	819.03	83.57 %
Category: E40 - Operations Expense	11,380.00	11,380.00	513.82	1,646.30	290.17	9,443.53	82.98%
<u>001-0600-5553</u>	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
<u>001-0600-5586</u>	6,000.00	6,000.00	62.00	1,170.47	0.00	4,829.53	80.49 %
<u>001-0600-5589</u>	500.00	500.00	0.00	131.40	0.00	368.60	73.72 %
Category: E55 - Professional Services	7,000.00	7,000.00	62.00	1,301.87	0.00	5,698.13	81.40%
<u>001-0600-5604</u>	64,000.00	64,000.00	0.00	12,420.00	1,698.32	49,881.68	77.94 %
<u>001-0600-5608</u>	50,000.00	50,000.00	217.10	49,516.36	150.00	333.64	0.67 %
<u>001-0600-5616</u>	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %

Budget Report

For Fiscal: 2026 Period Ending: 04/30/2026

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<u>001-0600-5617</u> Misc/Equipment Police	800.00	800.00	49.05	437.47	0.00	362.53	45.32 %
Category: E60 - Miscellaneous Expense Total:	115,300.00	115,300.00	266.15	62,373.83	1,848.32	51,077.85	44.30%
Category: E70 - Grant Expense							
<u>001-0600-5704</u> Grant Expense JAG	75,000.00	75,000.00	0.00	0.00	0.00	75,000.00	100.00 %
<u>001-0600-5705</u> Grant Expense - DUI/Step	26,700.00	26,700.00	6,406.84	6,851.55	0.00	19,848.45	74.34 %
Category: E70 - Grant Expense Total:	101,700.00	101,700.00	6,406.84	6,851.55	0.00	94,848.45	93.26%
Category: E72 - Bond Expense							
<u>001-0600-5840</u> Principal for Loans	121,540.34	121,540.34	10,059.38	40,134.23	81,099.25	306.86	0.25 %
Category: E72 - Bond Expense Total:	121,540.34	121,540.34	10,059.38	40,134.23	81,099.25	306.86	0.25%
Category: E80 - Capital Assets							
<u>001-0600-5820</u> Right to Use Asset	439,914.00	439,914.00	57,728.17	201,800.98	0.00	238,113.02	54.13 %
Category: E80 - Capital Assets Total:	439,914.00	439,914.00	57,728.17	201,800.98	0.00	238,113.02	54.13%
Category: E85 - Interest Expense							
<u>001-0600-5850</u> Interest Expense	20,496.56	20,496.56	209.19	940.08	1,049.37	18,507.11	90.29 %
Category: E85 - Interest Expense Total:	20,496.56	20,496.56	209.19	940.08	1,049.37	18,507.11	90.29%
Expense Total:	5,718,852.60	5,915,540.64	473,420.46	2,121,147.86	145,376.67	3,649,016.11	61.69%
Department: 0600 - Police Surplus (Deficit):	-3,893,210.60	-4,089,898.64	-329,343.83	-1,547,479.19	-145,376.67	2,397,042.78	58.61%
Department: 0610 - Police - Dispatch Expense							
Category: E01 - Personnel Expense							
<u>001-0610-5000</u> Salary Expense	328,213.57	328,213.57	24,240.55	113,529.96	0.00	214,683.61	65.41 %
<u>001-0610-5010</u> Overtime Expense	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
<u>001-0610-5020</u> FICA Expense	25,146.59	25,146.59	1,774.04	8,363.62	0.00	16,782.97	66.74 %
<u>001-0610-5022</u> Unemployment Expense	98.00	98.00	0.00	97.98	0.00	0.02	0.02 %
<u>001-0610-5025</u> Worker's Comp Expense	16,000.00	16,000.00	0.00	18,989.27	0.00	-2,989.27	-18.68 %
<u>001-0610-5030</u> APERS Expense	50,358.92	50,358.92	3,678.44	17,357.60	0.00	33,001.32	65.53 %
<u>001-0610-5040</u> Health Insurance Expense	78,983.76	78,983.76	4,790.56	22,663.72	0.00	56,320.04	71.31 %
<u>001-0610-5050</u> Physical & Drug Screen Exp	500.00	500.00	0.00	0.00	48.00	452.00	90.40 %
Category: E01 - Personnel Expense Total:	499,800.84	499,800.84	34,483.59	181,002.15	48.00	318,750.69	63.78%
Category: E64 - Reimbursement							
<u>001-0610-5650</u> Emerg Telephone Service Exp	128,000.00	128,000.00	0.00	85,023.20	0.00	42,976.80	33.58 %
Category: E64 - Reimbursement Total:	128,000.00	128,000.00	0.00	85,023.20	0.00	42,976.80	33.58%
Expense Total:	627,800.84	627,800.84	34,483.59	266,025.35	48.00	361,727.49	57.62%
Department: 0610 - Police - Dispatch Total:	627,800.84	627,800.84	34,483.59	266,025.35	48.00	361,727.49	57.62%

Budget Report

For Fiscal: 2026 Period Ending: 04/30/2026

Department: 0620 - Police - SRO

Revenue

Category: R64 - Reimbursement

Reimbursement Rev- SRO

001-0620-4640

Category: R64 - Reimbursement Total:

Revenue Total:

Expense

Category: E01 - Personnel Expense

<u>001-0620-5000</u>	Salary Expense	449,000.00	449,000.00	0.00	407,761.06	0.00	-41,238.94	9.18 %
<u>001-0620-5010</u>	Overtime Expense	10,000.00	10,000.00	0.00	3,850.97	0.00	6,149.03	61.49 %
<u>001-0620-5020</u>	FICA Expense	39,670.80	39,670.80	3,301.29	15,473.77	0.00	24,197.03	60.99 %
<u>001-0620-5022</u>	Unemployment Expense	126.00	126.00	0.00	126.05	0.00	-0.05	-0.04 %
<u>001-0620-5025</u>	Worker's Comp Expense	7,900.00	7,900.00	0.00	10,332.01	0.00	-2,432.01	-30.78 %
<u>001-0620-5035</u>	LOPFI Expense	124,814.85	124,814.85	10,903.06	50,874.99	0.00	73,939.86	59.24 %
<u>001-0620-5036</u>	LOPFI Prem Advance	-35,000.00	-35,000.00	0.00	0.00	0.00	-35,000.00	100.00 %
<u>001-0620-5040</u>	Health Insurance Expense	122,952.72	122,952.72	8,421.88	33,659.32	0.00	89,293.40	72.62 %
<u>001-0620-5050</u>	Physical & Drug Screen Exp	500.00	500.00	0.00	0.00	96.00	404.00	80.80 %
<u>001-0620-5055</u>	Uniform Expense	0.00	5,760.00	1,462.00	4,748.38	0.00	1,011.62	17.56 %
<u>001-0620-5056</u>	Uniform Expenses - PR Benefit	9,000.00	3,240.00	300.00	1,200.00	0.00	2,040.00	62.96 %
<u>001-0620-5060</u>	Travel & Training Expense	15,000.00	15,000.00	500.00	625.00	1,292.00	13,083.00	87.22 %
	Category: E01 - Personnel Expense Total:	771,138.30	771,138.30	69,090.46	323,497.59	1,388.00	446,252.71	57.87%

Category: E10 - Building & Grounds Exp

<u>001-0620-5116</u>	Communication Exp - Cellular	9,600.00	9,600.00	0.00	1,060.20	3,600.00	4,939.80	51.46 %
	Category: E10 - Building & Grounds Exp Total:	9,600.00	9,600.00	0.00	1,060.20	3,600.00	4,939.80	51.46%

Category: E60 - Miscellaneous Expense

<u>001-0620-5608</u>	Software - New & Renewals	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	100.00 %
	Category: E60 - Miscellaneous Expense Total:	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	100.00%
	Expense Total:	783,238.30	783,238.30	69,090.46	324,557.79	4,988.00	453,692.51	57.93%
	Department: 0620 - Police - SRO Surplus (Deficit):	-334,238.30	-334,238.30	-69,090.46	83,203.27	-4,988.00	412,453.57	123.40%

Department: 0630 - Police - K9

Expense

Category: E30 - Supply Expense

<u>001-0630-5306</u>	Supplies - Food Allowance	3,000.00	3,000.00	248.45	745.35	241.91	2,012.74	67.09 %
	Category: E30 - Supply Expense Total:	3,000.00	3,000.00	248.45	745.35	241.91	2,012.74	67.09%

Category: E40 - Operations Expense

<u>001-0630-5500</u>	K9 Training	5,500.00	5,500.00	183.68	183.68	0.00	5,316.32	96.66 %
	Category: E40 - Operations Expense Total:	5,500.00	5,500.00	183.68	183.68	0.00	5,316.32	96.66%

Budget Report

For Fiscal: 2026 Period Ending: 04/30/2026

Category: E55 - Professional Services

Prof Services - Veterinarian

[001-0630-5592](#)

Category: E55 - Professional Services Total:

Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
3,000.00	3,000.00	0.00	183.65	215.14	2,601.21	86.71 %
3,000.00	3,000.00	0.00	183.65	215.14	2,601.21	86.71 %
11,500.00	11,500.00	432.13	1,112.68	457.05	9,930.27	86.35 %
11,500.00	11,500.00	432.13	1,112.68	457.05	9,930.27	86.35 %
148.43	-2,718,884.40	-370,143.07	-1,089,114.37	-2,411,175.02	-781,404.99	-28.74 %

Expense Total:

Department: 0630 - Police - K9 Total:

Fund: 001 - General Fund Surplus (Deficit):

Fund: 002 - Sales Tax Fund

Department: 0100 - Administration

Revenue

Category: R10 - Taxes - Sales

One Cent Sales Tax

[002-0100-4105](#)

Category: R10 - Taxes - Sales Total:

6,851,648.00	6,851,648.00	529,154.95	2,197,385.85	0.00	-4,654,262.15	67.93 %
6,851,648.00	6,851,648.00	529,154.95	2,197,385.85	0.00	-4,654,262.15	67.93 %
6,851,648.00	6,851,648.00	529,154.95	2,197,385.85	0.00	-4,654,262.15	67.93 %

Revenue Total:

Expense

Category: E62 - Intergovernmental Tsfr

Xfer to General

[002-0100-5620](#)

Category: E62 - Intergovernmental Tsfr Total:

6,851,648.00	6,851,648.00	570,971.00	2,283,884.00	0.00	4,567,764.00	66.67 %
6,851,648.00	6,851,648.00	570,971.00	2,283,884.00	0.00	4,567,764.00	66.67 %
6,851,648.00	6,851,648.00	570,971.00	2,283,884.00	0.00	4,567,764.00	66.67 %

Expense Total:

Department: 0100 - Administration Surplus (Deficit):

Fund: 002 - Sales Tax Fund Surplus (Deficit):

Fund: 003 - Franchise Fees Fund

Department: 0100 - Administration

Revenue

Category: R50 - Sale of Services

AT&T / SW Bell Franchise Fee

[003-0100-4502](#)

Centerpoint Energy Franchise Fee

[003-0100-4506](#)

Fidelity Franchise Fee

[003-0100-4508](#)

Comcast Cable Franchise Fee

[003-0100-4510](#)

Entergy Franchise Fee

[003-0100-4526](#)

First Electric Franchise Fee

[003-0100-4528](#)

Windstream Franchise Fee

[003-0100-4564](#)

Category: R50 - Sale of Services Total:

1,385,000.00	1,385,000.00	192,378.84	655,192.80	0.00	-729,807.20	52.69 %
1,385,000.00	1,385,000.00	192,378.84	655,192.80	0.00	-729,807.20	52.69 %
1,385,000.00	1,385,000.00	192,378.84	655,192.80	0.00	-729,807.20	52.69 %

Revenue Total:

Expense

Category: E62 - Intergovernmental Tsfr

Xfer to General

[003-0100-5620](#)

Category: E62 - Intergovernmental Tsfr Total:

258,600.00	258,600.00	21,550.00	86,200.00	0.00	172,400.00	66.67 %
258,600.00	258,600.00	21,550.00	86,200.00	0.00	172,400.00	66.67 %
258,600.00	258,600.00	21,550.00	86,200.00	0.00	172,400.00	66.67 %

Budget Report

For Fiscal: 2026 Period Ending: 04/30/2026

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Department: 0800 - Street Expense							
Category: E62 - Intergovernmental Tsfr							
Xfer to Fund Bond Funds							
003-0800-5622	1,125,817.00	1,125,817.00	93,110.59	368,602.54	744,884.72	12,329.74	1.10 %
Category: E62 - Intergovernmental Tsfr Total:	1,125,817.00	1,125,817.00	93,110.59	368,602.54	744,884.72	12,329.74	1.10%
Expense Total:	1,125,817.00	1,125,817.00	93,110.59	368,602.54	744,884.72	12,329.74	1.10%
Department: 0800 - Street Total:	1,125,817.00	1,125,817.00	93,110.59	368,602.54	744,884.72	12,329.74	1.10%
Fund: 003 - Franchise Fees Fund Surplus (Deficit):	583.00	583.00	77,718.25	200,390.26	-744,884.72	-545,077.46	93,495.28%
Fund: 005 - Designated Tax Fund							
Department: 0200 - Animal Control							
Revenue							
Category: R10 - Taxes - Sales							
Designated Tax - AC							
005-0200-4100	685,165.00	685,165.00	52,915.50	219,738.60	0.00	-465,426.40	67.93 %
Category: R10 - Taxes - Sales Total:	685,165.00	685,165.00	52,915.50	219,738.60	0.00	-465,426.40	67.93%
Revenue Total:	685,165.00	685,165.00	52,915.50	219,738.60	0.00	-465,426.40	67.93%
Expense							
Category: E62 - Intergovernmental Tsfr							
Xfer to General - AC							
005-0200-5620	685,165.00	685,165.00	57,097.00	228,388.00	0.00	456,777.00	66.67 %
Category: E62 - Intergovernmental Tsfr Total:	685,165.00	685,165.00	57,097.00	228,388.00	0.00	456,777.00	66.67%
Expense Total:	685,165.00	685,165.00	57,097.00	228,388.00	0.00	456,777.00	66.67%
Department: 0200 - Animal Control Surplus (Deficit):	0.00	0.00	-4,181.50	-8,649.40	0.00	-8,649.40	0.00%
Department: 0400 - Parks							
Revenue							
Category: R10 - Taxes - Sales							
Designated Tax - Park							
005-0400-4100	685,165.00	685,165.00	52,915.50	219,738.60	0.00	-465,426.40	67.93 %
Category: R10 - Taxes - Sales Total:	685,165.00	685,165.00	52,915.50	219,738.60	0.00	-465,426.40	67.93%
Revenue Total:	685,165.00	685,165.00	52,915.50	219,738.60	0.00	-465,426.40	67.93%
Expense							
Category: E62 - Intergovernmental Tsfr							
Xfer to General - Park							
005-0400-5620	685,165.00	685,165.00	57,097.00	228,388.00	0.00	456,777.00	66.67 %
Category: E62 - Intergovernmental Tsfr Total:	685,165.00	685,165.00	57,097.00	228,388.00	0.00	456,777.00	66.67%
Expense Total:	685,165.00	685,165.00	57,097.00	228,388.00	0.00	456,777.00	66.67%
Department: 0400 - Parks Surplus (Deficit):	0.00	0.00	-4,181.50	-8,649.40	0.00	-8,649.40	0.00%

Budget Report

For Fiscal: 2026 Period Ending: 04/30/2026

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Department: 0500 - Fire								
Revenue								
Category: R10 - Taxes - Sales								
Designated Tax - Fire								
		1,712,912.00	1,712,912.00	132,288.74	549,346.47	0.00	-1,163,565.53	67.93 %
Category: R10 - Taxes - Sales Total:		1,712,912.00	1,712,912.00	132,288.74	549,346.47	0.00	-1,163,565.53	67.93 %
Revenue Total:		1,712,912.00	1,712,912.00	132,288.74	549,346.47	0.00	-1,163,565.53	67.93 %
Expense								
Category: E62 - Intergovernmental Tsfr								
Xfer to General - Fire								
		1,712,912.00	1,712,912.00	142,743.00	570,972.00	0.00	1,141,940.00	66.67 %
Category: E62 - Intergovernmental Tsfr Total:		1,712,912.00	1,712,912.00	142,743.00	570,972.00	0.00	1,141,940.00	66.67 %
Expense Total:		1,712,912.00	1,712,912.00	142,743.00	570,972.00	0.00	1,141,940.00	66.67 %
Department: 0500 - Fire Surplus (Deficit):		0.00	0.00	-10,454.26	-21,625.53	0.00	-21,625.53	0.00 %
Department: 0600 - Police								
Revenue								
Category: R10 - Taxes - Sales								
Designated Tax - Police								
		1,712,912.00	1,712,912.00	132,288.74	549,346.47	0.00	-1,163,565.53	67.93 %
Category: R10 - Taxes - Sales Total:		1,712,912.00	1,712,912.00	132,288.74	549,346.47	0.00	-1,163,565.53	67.93 %
Revenue Total:		1,712,912.00	1,712,912.00	132,288.74	549,346.47	0.00	-1,163,565.53	67.93 %
Expense								
Category: E62 - Intergovernmental Tsfr								
Xfer to General - Police								
		1,712,912.00	1,712,912.00	142,743.00	570,972.00	0.00	1,141,940.00	66.67 %
Category: E62 - Intergovernmental Tsfr Total:		1,712,912.00	1,712,912.00	142,743.00	570,972.00	0.00	1,141,940.00	66.67 %
Expense Total:		1,712,912.00	1,712,912.00	142,743.00	570,972.00	0.00	1,141,940.00	66.67 %
Department: 0600 - Police Surplus (Deficit):		0.00	0.00	-10,454.26	-21,625.53	0.00	-21,625.53	0.00 %
Department: 0800 - Street								
Revenue								
Category: R10 - Taxes - Sales								
Designated Tax - Street								
		2,055,494.00	2,055,494.00	158,746.47	659,215.71	0.00	-1,396,278.29	67.93 %
Category: R10 - Taxes - Sales Total:		2,055,494.00	2,055,494.00	158,746.47	659,215.71	0.00	-1,396,278.29	67.93 %
Revenue Total:		2,055,494.00	2,055,494.00	158,746.47	659,215.71	0.00	-1,396,278.29	67.93 %

Budget Report

For Fiscal: 2026 Period Ending: 04/30/2026

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Expense								
Category: E62 - Intergovernmental Tsfr								
Xfer to Street								
Category: E62 - Intergovernmental Tsfr Total:		2,055,494.00	2,055,494.00	171,291.00	685,164.00	0.00	1,370,330.00	66.67 %
		2,055,494.00	2,055,494.00	171,291.00	685,164.00	0.00	1,370,330.00	66.67%
Expense Total:		2,055,494.00	2,055,494.00	171,291.00	685,164.00	0.00	1,370,330.00	66.67%
Department: 0800 - Street Surplus (Deficit):		0.00	0.00	-12,544.53	-25,948.29	0.00	-25,948.29	0.00%
Fund: 005 - Designated Tax Fund Surplus (Deficit):		0.00	0.00	-41,816.05	-86,498.15	0.00	-86,498.15	0.00%
Fund: 010 - Electronic Tax								
Department: 0100 - Administration								
Revenue								
Category: R85 - Interest Revenue								
Interest Revenue								
Category: R85 - Interest Revenue Total:		0.00	0.00	706.92	1,970.98	0.00	1,970.98	0.00 %
		0.00	0.00	706.92	1,970.98	0.00	1,970.98	0.00%
Revenue Total:		0.00	0.00	706.92	1,970.98	0.00	1,970.98	0.00%
Department: 0100 - Administration Total:		0.00	0.00	706.92	1,970.98	0.00	1,970.98	0.00%
Fund: 010 - Electronic Tax Total:		0.00	0.00	706.92	1,970.98	0.00	1,970.98	0.00%
Fund: 020 - Animal Control Donation								
Department: 0200 - Animal Control								
Revenue								
Category: R68 - Donation Revenue								
Donation Revenue Ord 2011-24								
Category: R68 - Donation Revenue Total:		2,500.00	2,500.00	0.00	0.00	0.00	-2,500.00	100.00 %
		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								
Category: E55 - Professional Services Total:		2,500.00	2,500.00	0.00	1,170.17	0.00	1,329.83	53.19 %
		2,500.00	2,500.00	0.00	1,170.17	0.00	1,329.83	53.19%
Expense Total:		2,500.00	2,500.00	0.00	1,170.17	0.00	1,329.83	53.19%
Department: 0200 - Animal Control Surplus (Deficit):		0.00	0.00	0.00	-1,170.17	0.00	-1,170.17	0.00%
Fund: 020 - Animal Control Donation Surplus (Deficit):		0.00	0.00	0.00	-1,170.17	0.00	-1,170.17	0.00%
Fund: 030 - Act 1256 of 1995 Court								
Department: 0300 - Court								
Revenue								
Category: R40 - Fines & Forfeitures								
Act 1256 Civil Division								
Act 1256 District Court Rev								
Category: R40 - Fines & Forfeitures Total:		71,250.00	71,250.00	2,640.00	10,765.00	0.00	-60,485.00	84.89 %
		330,000.00	330,000.00	36,206.42	107,529.09	0.00	-222,470.91	67.42 %
		401,250.00	401,250.00	38,846.42	118,294.09	0.00	-282,955.91	70.52%

Budget Report

For Fiscal: 2026 Period Ending: 04/30/2026

Category: R85 - Interest Revenue																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																					
----------------------------------	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--

Budget Report

For Fiscal: 2026 Period Ending: 04/30/2026

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Expense Total:	36,000.00	36,000.00	3,656.97	9,732.56	249.00	26,018.44	72.27%
Department: 0300 - Court Surplus (Deficit):	0.00	0.00	4,841.05	59,970.11	-249.00	59,721.11	0.00%
Fund: 031 - Act 1809 of 2001 Court Auto Surplus (Deficit):	0.00	0.00	4,841.05	59,970.11	-249.00	59,721.11	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	66,144.37	274,673.23	0.00	-556,276.77	66.94 %
Category: R10 - Taxes - Sales Total:	830,950.00	830,950.00	66,144.37	274,673.23	0.00	-556,276.77	66.94%
Revenue Total:	830,950.00	830,950.00	66,144.37	274,673.23	0.00	-556,276.77	66.94%
Expense							
Category: E62 - Intergovernmental Tsfr							
045-0400-5620 Xfr to General	830,950.00	830,950.00	71,371.00	285,484.00	0.00	545,466.00	65.64 %
Category: E62 - Intergovernmental Tsfr Total:	830,950.00	830,950.00	71,371.00	285,484.00	0.00	545,466.00	65.64%
Expense Total:	830,950.00	830,950.00	71,371.00	285,484.00	0.00	545,466.00	65.64%
Department: 0400 - Parks Surplus (Deficit):	0.00	0.00	-5,226.63	-10,810.77	0.00	-10,810.77	0.00%
Fund: 045 - Park 1/8 SalesTax O & M Surplus (Deficit):	0.00	0.00	-5,226.63	-10,810.77	0.00	-10,810.77	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	20,349.12	20,349.12	0.00	-7,650.88	27.32 %
Category: R15 - Taxes - Property Total:	28,000.00	28,000.00	20,349.12	20,349.12	0.00	-7,650.88	27.32%
Revenue Total:	28,000.00	28,000.00	20,349.12	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	20,349.12	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	20,349.12	20,349.12	0.00	137,349.12	117.39%

Budget Report

For Fiscal: 2026 Period Ending: 04/30/2026

Fund: 055 - Fire 3/8 SalesTax
Department: 0500 - Fire
Revenue

Category: R10 - Taxes - Sales

Fire 3/8 Sales Tax

055-0500-4120

Category: R10 - Taxes - Sales Total:	2,492,850.00	2,492,850.00	198,433.11	824,019.70	0.00	-1,668,830.30	66.94 %
Revenue Total:	2,492,850.00	2,492,850.00	198,433.11	824,019.70	0.00	-1,668,830.30	66.94 %

Expense

Category: E62 - Intergovernmental Tsfr

Xfer to General

055-0500-5620

Category: E62 - Intergovernmental Tsfr Total:	2,492,850.00	2,492,850.00	214,114.00	856,456.00	0.00	1,636,394.00	65.64 %
Expense Total:	2,492,850.00	2,492,850.00	214,114.00	856,456.00	0.00	1,636,394.00	65.64 %
Department: 0500 - Fire Surplus (Deficit):	0.00	0.00	-15,680.89	-32,436.30	0.00	-32,436.30	0.00 %
Fund: 055 - Fire 3/8 SalesTax Surplus (Deficit):	0.00	0.00	-15,680.89	-32,436.30	0.00	-32,436.30	0.00 %

Fund: 061 - Act 918 of 1983 Police
Department: 0600 - Police
Revenue

Category: R40 - Fines & Forfeitures

Admin of Justice Revenue

061-0600-4410

Category: R40 - Fines & Forfeitures Total:	15,000.00	15,000.00	1,845.20	5,618.96	0.00	-9,381.04	62.54 %
Revenue Total:	15,000.00	15,000.00	1,845.20	5,618.96	0.00	-9,381.04	62.54 %

Expense

Category: E60 - Miscellaneous Expense

Miscellaneous Expense

061-0600-5600

Category: E60 - Miscellaneous Expense Total:	15,000.00	15,000.00	0.00	0.00	0.00	15,000.00	100.00 %
Expense Total:	15,000.00	15,000.00	0.00	0.00	0.00	15,000.00	100.00 %
Department: 0600 - Police Surplus (Deficit):	0.00	0.00	1,845.20	5,618.96	0.00	5,618.96	0.00 %
Fund: 061 - Act 918 of 1983 Police Surplus (Deficit):	0.00	0.00	1,845.20	5,618.96	0.00	5,618.96	0.00 %

Fund: 062 - Act 988 of 1991 Emerg Veh
Department: 0600 - Police
Revenue

Category: R40 - Fines & Forfeitures

Act 988 of 1991 Revenue

062-0600-4402

Category: R40 - Fines & Forfeitures Total:	12,000.00	12,000.00	825.13	2,988.61	0.00	-9,011.39	75.09 %
Revenue Total:	12,000.00	12,000.00	825.13	2,988.61	0.00	-9,011.39	75.09 %

Budget Report

For Fiscal: 2026 Period Ending: 04/30/2026

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Expense								
Category: E40 - Operations Expense								
Act 988 Expense								
Category: E40 - Operations Expense Total:		12,000.00	12,000.00	0.00	0.00	0.00	12,000.00	100.00 %
		12,000.00	12,000.00	0.00	0.00	0.00	12,000.00	100.00%
Expense Total:		12,000.00	12,000.00	0.00	0.00	0.00	12,000.00	100.00%
Department: 0600 - Police Surplus (Deficit):		0.00	0.00	825.13	2,988.61	0.00	2,988.61	0.00%
Fund: 062 - Act 988 of 1991 Emerg Veh Surplus (Deficit):		0.00	0.00	825.13	2,988.61	0.00	2,988.61	0.00%
Fund: 066 - Federal Drug Control								
Department: 0600 - Police								
Revenue								
Category: R85 - Interest Revenue								
Interest Revenue								
Category: R85 - Interest Revenue Total:		0.00	0.00	66.49	265.05	0.00	265.05	0.00 %
		0.00	0.00	66.49	265.05	0.00	265.05	0.00%
Revenue Total:		0.00	0.00	66.49	265.05	0.00	265.05	0.00%
Department: 0600 - Police Total:		0.00	0.00	66.49	265.05	0.00	265.05	0.00%
Fund: 066 - Federal Drug Control Total:		0.00	0.00	66.49	265.05	0.00	265.05	0.00%
Fund: 068 - State Drug Control								
Department: 0600 - Police								
Revenue								
Category: R40 - Fines & Forfeitures								
Drug Seizure Revenue								
Category: R40 - Fines & Forfeitures Total:		5,000.00	5,000.00	0.00	0.00	0.00	-5,000.00	100.00 %
		5,000.00	5,000.00	0.00	0.00	0.00	-5,000.00	100.00%
Revenue Total:		5,000.00	5,000.00	0.00	0.00	0.00	-5,000.00	100.00%
Category: R85 - Interest Revenue								
Interest Revenue								
Category: R85 - Interest Revenue Total:		0.00	0.00	96.78	385.82	0.00	385.82	0.00 %
		0.00	0.00	96.78	385.82	0.00	385.82	0.00%
Revenue Total:		5,000.00	5,000.00	96.78	385.82	0.00	-4,614.18	92.28%
Expense								
Category: E60 - Miscellaneous Expense								
Miscellaneous Expense								
Category: E60 - Miscellaneous Expense Total:		5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	100.00 %
		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	96.78	385.82	0.00	385.82	0.00%
Fund: 068 - State Drug Control Surplus (Deficit):		0.00	0.00	96.78	385.82	0.00	385.82	0.00%

Budget Report

For Fiscal: 2026 Period Ending: 04/30/2026

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

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Category: E01 - Personnel Expense							
<u>080-0140-5000</u> Salary Expense	433,680.60	433,680.60	27,030.67	120,460.67	0.00	313,219.93	72.22 %
<u>080-0140-5010</u> Overtime Expense	695.00	695.00	31.56	1,700.65	0.00	-1,005.65	-144.70 %
<u>080-0140-5020</u> FICA Expense	33,229.73	33,229.73	2,020.83	9,147.65	0.00	24,082.08	72.47 %
<u>080-0140-5022</u> Unemployment Expense	140.00	140.00	0.00	80.72	0.00	59.28	42.34 %
<u>080-0140-5025</u> Worker's Comp Expense	600.00	600.00	0.00	739.80	0.00	-139.80	-23.30 %
<u>080-0140-5030</u> APERS Expense	66,546.34	66,546.34	4,146.07	18,715.71	0.00	47,830.63	71.88 %
<u>080-0140-5040</u> Health Insurance Expense	87,370.92	87,370.92	5,404.87	21,327.57	0.00	66,043.35	75.59 %
<u>080-0140-5050</u> Physical & Drug Screen Exp	300.00	300.00	0.00	126.00	0.00	174.00	58.00 %
<u>080-0140-5055</u> Uniform Expense	5,000.00	5,000.00	199.49	199.49	0.00	4,800.51	96.01 %
<u>080-0140-5060</u> Travel & Training Expense	12,000.00	12,000.00	0.00	165.00	0.00	11,835.00	98.63 %
Category: E01 - Personnel Expense Total:	639,562.59	639,562.59	38,833.49	172,663.26	0.00	466,899.33	73.00%
Category: E10 - Building & Grounds Exp							
<u>080-0140-5116</u> Communication Exp - Cellular	4,512.00	4,512.00	0.00	1,009.15	3,240.00	262.85	5.83 %
Category: E10 - Building & Grounds Exp Total:	4,512.00	4,512.00	0.00	1,009.15	3,240.00	262.85	5.83%
Category: E20 - Vehicle Expense							
<u>080-0140-5200</u> Fuel Expense	9,000.00	9,000.00	894.79	2,792.89	0.00	6,207.11	68.97 %
<u>080-0140-5210</u> Service & Repair - Vehicle	12,000.00	12,000.00	0.00	0.00	0.00	12,000.00	100.00 %
<u>080-0140-5218</u> Tire Expense	6,000.00	6,000.00	0.00	0.00	0.00	6,000.00	100.00 %
<u>080-0140-5225</u> Insurance Expense - Vehicle	20.00	20.00	0.00	281.20	0.00	-261.20	-1,306.00 %
Category: E20 - Vehicle Expense Total:	27,020.00	27,020.00	894.79	3,074.09	0.00	23,945.91	88.62%
Category: E30 - Supply Expense							
<u>080-0140-5300</u> Supplies - Office	5,000.00	5,000.00	0.00	342.12	0.00	4,657.88	93.16 %
<u>080-0140-5322</u> Supplies - Operating	17,700.00	17,700.00	0.00	264.54	0.00	17,435.46	98.51 %
<u>080-0140-5380</u> Prisoner Care Expense	2,700.00	2,700.00	0.00	246.01	267.71	2,186.28	80.97 %
Category: E30 - Supply Expense Total:	25,400.00	25,400.00	0.00	852.67	267.71	24,279.62	95.59%
Category: E40 - Operations Expense							
<u>080-0140-5515</u> Elections or Permit Fee Exp	1,200.00	1,200.00	0.00	0.00	0.00	1,200.00	100.00 %
<u>080-0140-5520</u> Public Education Expense	15,000.00	15,000.00	0.00	1,099.61	0.00	13,900.39	92.67 %
Category: E40 - Operations Expense Total:	16,200.00	16,200.00	0.00	1,099.61	0.00	15,100.39	93.21%
Category: E55 - Professional Services							
<u>080-0140-5571</u> Prof Services - Engineering	40,000.00	47,000.00	10,475.99	20,798.02	26,201.98	0.00	0.00 %
<u>080-0140-5589</u> Prof Services - Printing	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
Category: E55 - Professional Services Total:	41,000.00	48,000.00	10,475.99	20,798.02	26,201.98	1,000.00	2.08%
Expense Total:	753,694.59	760,694.59	50,204.27	199,496.80	29,709.69	531,488.10	69.87%
Department: 0140 - Stormwater Total:	753,694.59	760,694.59	50,204.27	199,496.80	29,709.69	531,488.10	69.87%

Budget Report

For Fiscal: 2026 Period Ending: 04/30/2026

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 Xfer from Other Fund

080-0800-4627 Xfer 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
Category: R15 - Taxes - Property	1,761,000.00	1,761,000.00	152,078.39	544,108.16	0.00	-1,216,891.84	69.10 %
<u>080-0800-4150</u> State Turnback	600,000.00	600,000.00	33,940.45	114,387.89	0.00	-485,612.11	80.94 %
<u>080-0800-4151</u> Saline County Treasurer	2,361,000.00	2,361,000.00	186,018.84	658,496.05	0.00	-1,702,503.95	72.11 %
Category: R15 - Taxes - Property Total:							
Category: R60 - Miscellaneous Revenue	1,500.00	1,500.00	232.40	701.59	0.00	-798.41	53.23 %
<u>080-0800-4600</u> Miscellaneous Revenue	1,500.00	1,500.00	232.40	701.59	0.00	-798.41	53.23 %
Category: R60 - Miscellaneous Revenue Total:							
Category: R62 - Intergovernmental Tsfrs	0.00	440,000.00	0.00	0.00	0.00	-440,000.00	100.00 %
<u>080-0800-4623</u> Xfer from Other Fund	2,055,494.00	2,055,494.00	171,291.00	685,164.00	0.00	-1,370,330.00	66.67 %
<u>080-0800-4627</u> Xfer Designated Tax	2,055,494.00	2,495,494.00	171,291.00	685,164.00	0.00	-1,810,330.00	72.54 %
Category: R62 - Intergovernmental Tsfrs Total:							
Category: R85 - Interest Revenue	0.00	0.00	436.84	2,417.91	0.00	2,417.91	0.00 %
<u>080-0800-4850</u> Interest Revenue	0.00	0.00	436.84	2,417.91	0.00	2,417.91	0.00 %
Category: R85 - Interest Revenue Total:							
Revenue Total:	4,417,994.00	4,857,994.00	357,979.08	1,346,779.55	0.00	-3,511,214.45	72.28 %
Expense							
Category: E01 - Personnel Expense	1,083,485.07	1,083,485.07	79,343.81	351,154.58	0.00	732,330.49	67.59 %
<u>080-0800-5000</u> Salary Expense	156,392.00	156,392.00	13,032.67	52,130.68	0.00	104,261.32	66.67 %
<u>080-0800-5005</u> SWB Reimbursement	12,500.00	12,500.00	1,234.86	12,814.80	0.00	-314.80	-2.52 %
<u>080-0800-5010</u> Overtime Expense	83,842.86	83,842.86	6,042.88	27,342.01	0.00	56,500.85	67.39 %
<u>080-0800-5020</u> FICA Expense	392.00	392.00	5.08	276.90	0.00	115.10	29.36 %
<u>080-0800-5022</u> Unemployment Expense	22,000.00	22,000.00	0.00	23,397.26	0.00	-1,397.26	-6.35 %
<u>080-0800-5025</u> Worker's Comp Expense	167,904.91	167,904.91	12,344.70	55,760.13	0.00	112,144.78	66.79 %
<u>080-0800-5030</u> APERS Expense	204,558.12	204,558.12	15,307.35	63,353.04	0.00	141,205.08	69.03 %
<u>080-0800-5040</u> Health Insurance Expense	1,800.00	1,800.00	35.40	71.37	76.53	1,652.10	91.78 %
<u>080-0800-5050</u> Physical & Drug Screen Exp	20,000.00	20,000.00	985.24	6,450.26	286.20	13,263.54	66.32 %
<u>080-0800-5055</u> Uniform Expense	18,000.00	18,000.00	2,117.44	4,010.50	50.80	13,938.70	77.44 %
<u>080-0800-5060</u> Travel & Training Expense	1,770,874.96	1,770,874.96	130,449.43	596,761.53	413.53	1,173,699.90	66.28 %
Category: E01 - Personnel Expense Total:							
Category: E10 - Building & Grounds Exp	12,400.00	12,400.00	71.44	2,394.38	3,202.08	6,803.54	54.87 %
<u>080-0800-5102</u> Repairs & Maint - Building	140,784.00	140,784.00	12,707.74	50,684.96	0.00	90,099.04	64.00 %
<u>080-0800-5110</u> Utilities - Electric	1,920.00	1,920.00	141.46	1,451.93	0.00	468.07	24.38 %
<u>080-0800-5111</u> Utilities - Gas	5,000.00	5,000.00	57.01	237.36	0.00	4,762.64	95.25 %
<u>080-0800-5112</u> Utilities - Water	8,712.00	8,712.00	1,082.69	3,779.09	123.00	4,809.91	55.21 %
<u>080-0800-5115</u> Com Exp - Tel Landline/Interne	8,784.00	8,784.00	0.00	2,676.30	9,900.00	-3,792.30	-43.17 %
<u>080-0800-5116</u> Communication Exp - Cellular	21,346.00	21,346.00	0.00	0.00	0.00	21,346.00	100.00 %
<u>080-0800-5120</u> Insurance - Property	6,000.00	6,000.00	386.98	3,836.26	0.00	2,163.74	36.06 %
<u>080-0800-5130</u> Sanitation							

Budget Report

For Fiscal: 2026 Period Ending: 04/30/2026

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Supplies - B&G	8,000.00	8,000.00	-76.25	224.66	0.00	7,775.34	97.19 %
Janitorial Supplies and Main	5,000.00	5,000.00	0.00	1,199.35	0.00	3,800.65	76.01 %
Tools	14,000.00	14,000.00	426.30	2,211.20	-561.15	12,349.95	88.21 %
Category: E10 - Building & Grounds Exp Total:	231,946.00	231,946.00	14,797.37	68,695.49	12,663.93	150,586.58	64.92 %
Category: E20 - Vehicle Expense							
Fuel Expense	90,000.00	90,000.00	8,773.38	25,707.22	-1,005.99	65,298.77	72.55 %
Service & Repair - Vehicle	84,000.00	84,000.00	7,124.57	36,439.75	631.47	46,928.78	55.87 %
Tire Expense	20,000.00	20,000.00	2,623.41	2,981.88	0.00	17,018.12	85.09 %
Insurance Expense - Vehicle	60,000.00	60,000.00	0.00	48,601.96	0.00	11,398.04	19.00 %
Radios	5,000.01	5,000.01	0.00	1,105.22	1,903.56	1,991.23	39.82 %
Equipment Rental	1,500.00	1,500.00	2,082.88	2,082.88	0.00	-582.88	-38.86 %
Category: E20 - Vehicle Expense Total:	260,500.01	260,500.01	20,604.24	116,918.91	1,529.04	142,052.06	54.53 %
Category: E30 - Supply Expense							
Supplies - Office	8,000.04	8,000.04	1,338.09	2,069.36	219.12	5,711.56	71.39 %
Supplies - Signs	30,000.00	30,000.00	0.00	0.00	0.00	30,000.00	100.00 %
Supplies - Operating	259,999.92	235,997.92	10,565.23	42,666.12	1,169.82	192,161.98	81.43 %
Material and Maint	210,000.00	210,000.00	17,377.18	70,483.23	1,908.37	137,608.40	65.53 %
Postage Expense	516.00	516.00	75.90	227.44	0.00	288.56	55.92 %
Category: E30 - Supply Expense Total:	508,515.96	484,513.96	29,356.40	115,446.15	3,297.31	365,770.50	75.49 %
Category: E40 - Operations Expense							
Dues & Subscriptions	17,200.00	17,200.00	23.07	786.88	-33.73	16,446.85	95.62 %
Safety Program	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	100.00 %
Sales Tax Expense	4,000.00	4,000.00	0.00	15.00	0.00	3,985.00	99.63 %
Street Lights Installed	60,000.00	60,000.00	4,806.84	20,831.30	0.00	39,168.70	65.28 %
Traffic Signal Maintenance	40,000.00	40,000.00	0.00	0.00	0.00	40,000.00	100.00 %
Category: E40 - Operations Expense Total:	126,200.00	126,200.00	4,829.91	21,633.18	-33.73	104,600.55	82.88 %
Category: E55 - Professional Services							
Prof Services - Acctg & Audit	25,250.00	25,250.00	0.00	4,017.05	21,232.95	0.00	0.00 %
Prof Services - Advertising	3,500.00	3,500.00	0.00	0.00	586.95	2,913.05	83.23 %
Prof Services - Bridge Inspection	1,500.00	1,500.00	0.00	710.98	0.00	789.02	52.60 %
Prof Services - Engineering	270,000.00	310,183.33	61,867.34	91,395.31	226,568.02	-7,780.00	-2.51 %
Prof Services - Other	200,000.00	193,900.00	24,946.93	36,228.98	51,137.07	106,533.95	54.94 %
Prof Services - Printing	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
Category: E55 - Professional Services Total:	500,750.00	534,833.33	86,814.27	132,352.32	299,524.99	102,956.02	19.25 %
Category: E60 - Miscellaneous Expense							
Hardware - New & Renewals	1,000.00	1,000.00	0.00	701.66	0.00	298.34	29.83 %
Software - New & Renewals	58,000.00	116,390.25	13,374.97	19,765.22	78,647.72	17,977.31	15.45 %
Copiers & Maintenance	1,776.00	1,776.00	0.00	442.72	1,410.31	-77.03	-4.34 %
Category: E60 - Miscellaneous Expense Total:	60,776.00	119,166.25	13,374.97	20,909.60	80,058.03	18,198.62	15.27 %

Budget Report

For Fiscal: 2026 Period Ending: 04/30/2026

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Category: E72 - Bond Expense							
Principal for Loans	189,077.04	189,078.04	15,613.33	62,115.78	126,961.54	0.72	0.00 %
Category: E72 - Bond Expense Total:	189,077.04	189,078.04	15,613.33	62,115.78	126,961.54	0.72	0.00%
Category: E80 - Capital Assets							
Capital Assets - Equipment	40,000.00	110,327.00	7,705.28	55,333.28	41,434.24	13,559.48	12.29 %
Capital Assets - Infrastructure	50,000.00	516,100.00	26,100.00	39,416.57	0.00	476,683.43	92.36 %
Category: E80 - Capital Assets Total:	90,000.00	626,427.00	33,805.28	94,749.85	41,434.24	490,242.91	78.26%
Category: E85 - Interest Expense							
Interest Expense	33,821.04	33,822.04	2,961.56	12,183.78	21,637.58	0.68	0.00 %
Category: E85 - Interest Expense Total:	33,821.04	33,822.04	2,961.56	12,183.78	21,637.58	0.68	0.00%
Expense Total:	3,772,461.01	4,377,361.59	352,606.76	1,241,766.59	587,486.46	2,548,108.54	58.21%
Department: 0800 - Street Fund Surplus (Deficit):	645,532.99	480,632.41	5,372.32	105,012.96	-587,486.46	-963,105.91	200.38%
Fund: 080 - Street Fund Surplus (Deficit):	-108,161.60	-280,062.18	-44,831.95	-94,483.84	-617,196.15	-431,617.81	-154.11%
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	-59,451.50	0.00	59,451.50	0.00 %
Category: E80 - Capital Assets Total:	0.00	0.00	0.00	-59,451.50	0.00	59,451.50	0.00%
Expense Total:	0.00	0.00	0.00	-59,451.50	0.00	59,451.50	0.00%
Department: 0200 - Animal Control Total:	0.00	0.00	0.00	-59,451.50	0.00	59,451.50	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%
Fund: 090 - Long Term Governmental Capital Asset Fund Total:	0.00	0.00	0.00	-64,451.50	0.00	64,451.50	0.00%
Fund: 110 - Special Redemp - 2016 Bond							
Department: 0100 - Administration							
Revenue							
Category: R62 - Intergovernmental Tsfrs							
Xfer from Other Fund	30,000.00	30,000.00	2,251.91	8,945.25	0.00	-21,054.75	70.18 %
Category: R62 - Intergovernmental Tsfrs Total:	30,000.00	30,000.00	2,251.91	8,945.25	0.00	-21,054.75	70.18%

Budget Report

For Fiscal: 2026 Period Ending: 04/30/2026

Category: R85 - Interest Revenue

110-0100-4855 Gain on Investment

Category: R85 - Interest Revenue Total:

Revenue Total:

Department: 0100 - Administration Total:

Fund: 110 - Special Redemp - 2016 Bond Total:

Fund: 113 - Debt Service Reserve Fund

Department: 0100 - Administration

Revenue

Category: R85 - Interest Revenue

Interest Revenue

113-0100-4850

Category: R85 - Interest Revenue Total:

Revenue Total:

Expense

Category: E62 - Intergovernmental Tsfr

Xfer to other fund

113-0100-5626

Category: E62 - Intergovernmental Tsfr Total:

Expense Total:

Department: 0100 - Administration Surplus (Deficit):

Fund: 113 - Debt Service Reserve Fund Surplus (Deficit):

Fund: 114 - 2016 Bond Fund

Department: 0000 - Administration

Expense

Category: E72 - Bond Expense

Bond Principle Pmt

Bond Fees

114-0000-5722

114-0000-5724

Category: E72 - Bond Expense Total:

Category: E85 - Interest Expense

Interest Expense

114-0000-5850

Category: E85 - Interest Expense Total:

Expense Total:

Department: 0000 - Administration Total:

Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
0.00	0.00	40.91	121.24	0.00	121.24	0.00 %
0.00	0.00	40.91	121.24	0.00	121.24	0.00%
30,000.00	30,000.00	2,292.82	9,066.49	0.00	-20,933.51	69.78%
30,000.00	30,000.00	2,292.82	9,066.49	0.00	-20,933.51	69.78%
30,000.00	30,000.00	2,292.82	9,066.49	0.00	-20,933.51	69.78%
30,000.00	30,000.00	2,251.91	8,945.25	0.00	-21,054.75	70.18 %
30,000.00	30,000.00	2,251.91	8,945.25	0.00	-21,054.75	70.18%
30,000.00	30,000.00	2,251.91	8,945.25	0.00	-21,054.75	70.18%
0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1,672,525.00	1,672,525.00	0.00	0.00	0.00	1,672,525.00	100.00 %
950.00	950.00	0.00	0.00	0.00	950.00	100.00 %
1,673,475.00	1,673,475.00	0.00	0.00	0.00	1,673,475.00	100.00%
1,672,525.00	1,672,525.00	0.00	0.00	0.00	1,672,525.00	100.00 %
1,672,525.00	1,672,525.00	0.00	0.00	0.00	1,672,525.00	100.00%
3,346,000.00	3,346,000.00	0.00	0.00	0.00	3,346,000.00	100.00%
3,346,000.00	3,346,000.00	0.00	0.00	0.00	3,346,000.00	100.00%

Budget Report

For Fiscal: 2026 Period Ending: 04/30/2026

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Department: 0100 - Administration								
Revenue								
Category: R10 - Taxes - Sales								
Loan Proceeds								
<u>114-0100-4610</u>								
Category: R10 - Taxes - Sales Total:		3,325,000.00	3,325,000.00	264,577.48	1,098,692.93	0.00	-2,226,307.07	66.96 %
		3,325,000.00	3,325,000.00	264,577.48	1,098,692.93	0.00	-2,226,307.07	66.96%
Revenue Total:		3,325,000.00	3,325,000.00	264,577.48	1,098,692.93	0.00	-2,226,307.07	66.96%
Department: 0100 - Administration Total:		3,325,000.00	3,325,000.00	264,577.48	1,098,692.93	0.00	-2,226,307.07	66.96%
Department: 0400 - Parks								
Revenue								
Category: R85 - Interest Revenue								
Interest Revenue								
<u>114-0400-4850</u>								
Category: R85 - Interest Revenue Total:		50,000.00	50,000.00	4,524.44	12,636.59	0.00	-37,363.41	74.73 %
		50,000.00	50,000.00	4,524.44	12,636.59	0.00	-37,363.41	74.73%
Revenue Total:		50,000.00	50,000.00	4,524.44	12,636.59	0.00	-37,363.41	74.73%
Department: 0400 - Parks Total:		50,000.00	50,000.00	4,524.44	12,636.59	0.00	-37,363.41	74.73%
Fund: 114 - 2016 Bond Fund Surplus (Deficit):		29,000.00	29,000.00	269,101.92	1,111,329.52	0.00	1,082,329.52 -3,732.17%	
Fund: 182 - 2023 Improvement Revenue Bond Fund								
Department: 0800 - Street								
Revenue								
Category: R62 - Intergovernmental Tsfrs								
Xfr from Other								
<u>182-0800-4627</u>								
Category: R62 - Intergovernmental Tsfrs Total:		513,110.00	513,110.00	41,765.58	175,813.00	0.00	-337,297.00	65.74 %
		513,110.00	513,110.00	41,765.58	175,813.00	0.00	-337,297.00	65.74%
Category: R85 - Interest Revenue								
Interest Revenue								
<u>182-0800-4850</u>								
Category: R85 - Interest Revenue Total:		5,000.00	5,000.00	222.10	1,929.63	0.00	-3,070.37	61.41 %
		5,000.00	5,000.00	222.10	1,929.63	0.00	-3,070.37	61.41%
Revenue Total:		518,110.00	518,110.00	41,987.68	177,742.63	0.00	-340,367.37	65.69%
Expense								
Category: E72 - Bond Expense								
Bond Principal Pmt								
Bond Fees								
<u>182-0800-5722</u>								
Category: E72 - Bond Expense Total:		70,000.00	70,000.00	0.00	70,000.00	0.00	0.00	0.00 %
		2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	100.00 %
Expense Total:		72,500.00	72,500.00	0.00	70,000.00	0.00	2,500.00	3.45%
Category: E85 - Interest Expense								
Interest Expense								
<u>182-0800-5850</u>								
Category: E85 - Interest Expense Total:		443,110.00	443,110.00	0.00	222,080.00	0.00	221,030.00	49.88 %
		443,110.00	443,110.00	0.00	222,080.00	0.00	221,030.00	49.88%
Expense Total:		515,610.00	515,610.00	0.00	292,080.00	0.00	223,530.00	43.35%
Department: 0800 - Street Surplus (Deficit):		2,500.00	2,500.00	41,987.68	-114,337.37	0.00	-116,837.37	4,673.49%
Fund: 182 - 2023 Improvement Revenue Bond Fund Surplus (Deficit):		2,500.00	2,500.00	41,987.68	-114,337.37	0.00	-116,837.37	4,673.49%

Budget Report

For Fiscal: 2026 Period Ending: 04/30/2026

Fund: 183 - 2023 Street Bond DSR

Department: 0800 - Street

Revenue

Category: R85 - Interest Revenue

Interest Revenue

183-0800-4850

Category: R85 - Interest Revenue Total:	22,000.00	22,000.00	1,788.88	7,146.94	0.00	-14,853.06	67.51 %
Revenue Total:	22,000.00	22,000.00	1,788.88	7,146.94	0.00	-14,853.06	67.51%

Expense

Category: E62 - Intergovernmental Tsfr

Xfer to Other

183-0800-5626

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	1,788.88	-4,983.07	0.00	-4,983.07	0.00%
Fund: 183 - 2023 Street Bond DSR Surplus (Deficit):	0.00	0.00	1,788.88	-4,983.07	0.00	-4,983.07	0.00%

Fund: 185 - Street Bond 2016 DS

Department: 0800 - Street

Revenue

Category: R62 - Intergovernmental Tsfrs

Xfer from Other

185-0800-4627

Category: R62 - Intergovernmental Tsfrs Total:	636,207.00	636,207.00	51,345.01	206,946.45	0.00	-429,260.55	67.47 %
Interest Revenue	5,000.00	5,000.00	329.75	3,596.06	0.00	-1,403.94	28.08 %
Category: R85 - Interest Revenue	5,000.00	5,000.00	329.75	3,596.06	0.00	-1,403.94	28.08%
Revenue Total:	641,207.00	641,207.00	51,674.76	210,542.51	0.00	-430,664.49	67.16%

Interest Revenue

185-0800-4850

Category: R85 - Interest Revenue	5,000.00	5,000.00	329.75	3,596.06	0.00	-1,403.94	28.08 %
Revenue Total:	641,207.00	641,207.00	51,674.76	210,542.51	0.00	-430,664.49	67.16%

Expense

Category: E72 - Bond Expense

Bond Principal Pmt

185-0800-5722

Bond Fees

185-0800-5724

Interest Expense

185-0800-5750

Category: E72 - Bond Expense Total:	395,000.00	395,000.00	0.00	395,000.00	0.00	0.00	0.00 %
Expense Total:	1,002.00	1,002.00	83.33	333.32	0.00	668.68	66.73 %
Department: 0800 - Street Surplus (Deficit):	241,207.00	241,207.00	0.00	123,071.88	0.00	118,135.12	48.98 %
Fund: 185 - Street Bond 2016 DS Surplus (Deficit):	637,209.00	637,209.00	83.33	518,405.20	0.00	118,803.80	18.64%
Expense Total:	637,209.00	637,209.00	83.33	518,405.20	0.00	118,803.80	18.64%
Department: 0800 - Street Surplus (Deficit):	3,998.00	3,998.00	51,591.43	-307,862.69	0.00	-311,860.69	7,800.42%
Fund: 185 - Street Bond 2016 DS Surplus (Deficit):	3,998.00	3,998.00	51,591.43	-307,862.69	0.00	-311,860.69	7,800.42%

Budget Report

For Fiscal: 2026 Period Ending: 04/30/2026

Fund: 186 - Street Bond 2016 DSR

Department: 0800 - Street

Revenue

Category: R85 - Interest Revenue

Interest Revenue

10,000.00	10,000.00	988.77	3,910.55	0.00	-6,089.45	60.89 %
10,000.00	10,000.00	988.77	3,910.55	0.00	-6,089.45	60.89%
10,000.00	10,000.00	988.77	3,910.55	0.00	-6,089.45	60.89%
Category: R85 - Interest Revenue Total:						
Revenue Total:						

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 %
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%
Category: E62 - Intergovernmental Tsfr Total:						
Expense Total:						
8,500.00	8,500.00	988.77	1,883.65	0.00	-6,616.35	77.84%
8,500.00	8,500.00	988.77	1,883.65	0.00	-6,616.35	77.84%
Fund: 186 - Street Bond 2016 DSR Surplus (Deficit):						

Fund: 188 - 2023 Improvement Fund

Department: 0800 - Street

Revenue

Category: R85 - Interest Revenue

Interest Revenue

0.00	0.00	60.81	2,269.12	0.00	2,269.12	0.00 %
0.00	0.00	60.81	2,269.12	0.00	2,269.12	0.00%
0.00	0.00	60.81	2,269.12	0.00	2,269.12	0.00%
Category: R85 - Interest Revenue Total:						
Revenue Total:						

Expense

Category: E90 - Construction Projects

Construction

1.00	37,001.00	-13,732.46	2,424.52	0.00	34,576.48	93.45 %
1.00	37,001.00	-13,732.46	2,424.52	0.00	34,576.48	93.45%
1.00	37,001.00	-13,732.46	2,424.52	0.00	34,576.48	93.45%
Category: E90 - Construction Projects Total:						
Expense Total:						
-1.00	-37,001.00	13,793.27	-155.40	0.00	36,845.60	99.58%
-1.00	-37,001.00	13,793.27	-155.40	0.00	36,845.60	99.58%
Fund: 188 - 2023 Improvement Fund Surplus (Deficit):						

Fund: 500 - Water Fund

Department: 0000 - Administration

Expense

Category: E55 - Professional Services

Bad Debt Expense

60,000.00	60,000.00	39.09	234.06	0.00	59,765.94	99.61 %
60,000.00	60,000.00	39.09	234.06	0.00	59,765.94	99.61%
60,000.00	60,000.00	39.09	234.06	0.00	59,765.94	99.61%
Category: E55 - Professional Services Total:						
Expense Total:						
60,000.00	60,000.00	39.09	234.06	0.00	59,765.94	99.61%
60,000.00	60,000.00	39.09	234.06	0.00	59,765.94	99.61%
Department: 0000 - Administration Total:						

Budget Report

For Fiscal: 2026 Period Ending: 04/30/2026

Department: 0900 - Water

Revenue

Category: R50 - Sale of Services

500-0900-4504	CAW Pass thru Fees	185,000.00	185,000.00	999.64	1,807.55	0.00	-183,192.45	99.02 %
500-0900-4536	Penalties	360,000.00	360,000.00	30,495.50	124,292.05	0.00	-235,707.95	65.47 %
500-0900-4537	Insufficient Check Fee	5,000.00	5,000.00	940.00	3,115.00	0.00	-1,885.00	37.70 %
500-0900-4540	Sales - CAW System Devel	6,529.00	6,529.00	1,650.00	6,150.00	0.00	-379.00	5.80 %
500-0900-4542	Sales - FSDWA	41,900.00	41,900.00	3,498.01	13,983.68	0.00	-27,916.32	66.63 %
500-0900-4544	W was Misc now One Time Charges	15,000.00	15,000.00	1,990.00	2,903.75	-11,400.00	-23,496.25	156.64 %
500-0900-4548	Sales - Pump Maintenance	20,000.00	20,000.00	1,696.45	6,785.80	0.00	-13,214.20	66.07 %
500-0900-4550	Sales - Service Charges	50,000.00	50,000.00	10,005.00	30,840.00	0.00	-19,160.00	38.32 %
500-0900-4554	Sales - Water	4,223,576.00	4,223,576.00	281,074.46	1,222,313.67	0.00	-3,001,262.33	71.06 %
500-0900-4554	Sales - Water Connections	20,000.00	20,000.00	4,352.00	12,579.00	0.00	-7,421.00	37.11 %
500-0900-4556	Sales Tax Revenue	390,000.00	390,000.00	27,089.22	116,515.59	0.00	-273,484.41	70.12 %
500-0900-4561	Woodland Hills Watershed	10,992.00	10,992.00	-339.20	0.00	0.00	-10,992.00	100.00 %
500-0900-4566		5,327,997.00	5,327,997.00	363,451.08	1,541,286.09	-11,400.00	-3,798,110.91	71.29 %

Category: R50 - Sale of Services Total:

Category: R60 - Miscellaneous Revenue

500-0900-4600	Miscellaneous Revenue	5,000.00	5,000.00	0.00	82.99	0.00	-4,917.01	98.34 %
		5,000.00	5,000.00	0.00	82.99	0.00	-4,917.01	98.34 %

Category: R60 - Miscellaneous Revenue Total:

Category: R62 - Intergovernmental Tsfrs

500-0900-4623	Xfer from Other	887,407.00	913,647.00	0.00	1,204.56	0.00	-912,442.44	99.87 %
		887,407.00	913,647.00	0.00	1,204.56	0.00	-912,442.44	99.87 %

Category: R62 - Intergovernmental Tsfrs Total:

Category: R64 - Reimbursement

500-0900-4640	Reimbursement Revenue	50,000.00	50,000.00	0.00	0.00	0.00	-50,000.00	100.00 %
		50,000.00	50,000.00	0.00	0.00	0.00	-50,000.00	100.00 %

Category: R64 - Reimbursement Total:

Category: R85 - Interest Revenue

500-0900-4850	Interest Revenue	0.00	0.00	2,189.25	3,001.57	0.00	3,001.57	0.00 %
		0.00	0.00	2,189.25	3,001.57	0.00	3,001.57	0.00 %

Category: R85 - Interest Revenue Total:

Revenue Total:

		6,270,404.00	6,296,644.00	365,640.33	1,545,575.21	-11,400.00	-4,762,468.79	75.64 %
--	--	--------------	--------------	------------	--------------	------------	---------------	---------

Expense

Category: E01 - Personnel Expense

500-0900-5000	Salary Expense	1,036,858.85	1,036,858.85	66,467.46	321,032.25	0.00	715,826.60	69.04 %
500-0900-5005	SWB Reimbursement	156,392.00	156,392.00	13,032.67	52,130.68	0.00	104,261.32	66.67 %
500-0900-5010	Overtime Expense	15,000.00	15,000.00	2,108.18	8,095.51	0.00	6,904.49	46.03 %
500-0900-5020	FICA Expense	80,467.20	80,467.20	5,130.54	24,646.44	0.00	55,820.76	69.37 %
500-0900-5022	Unemployment Expense	322.00	322.00	0.00	242.07	0.00	79.93	24.82 %
500-0900-5025	Worker's Comp Expense	30,094.00	30,094.00	0.00	10,441.10	0.00	19,652.90	65.31 %
500-0900-5030	APERS Expense	159,260.42	159,260.42	10,275.35	49,715.09	0.00	109,545.33	68.78 %
500-0900-5040	Health Insurance Expense	199,669.80	199,669.80	11,748.10	56,007.24	0.00	143,662.56	71.95 %
500-0900-5050	Physical & Drug Screen Exp	1,800.00	1,800.00	0.00	164.95	0.00	1,635.05	90.84 %

Budget Report

For Fiscal: 2026 Period Ending: 04/30/2026

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
500-0900-5054	0.00	0.00	75.00	300.00	0.00	-300.00	0.00 %
500-0900-5055	16,000.00	16,000.00	201.23	410.92	844.14	14,744.94	92.16 %
500-0900-5060	15,000.00	15,000.00	0.00	2,150.80	70.00	12,779.20	85.19 %
Category: E01 - Personnel Expense Total:							69.24%
	1,710,864.27	1,710,864.27	109,038.53	525,337.05	914.14	1,184,613.08	
Category: E10 - Building & Grounds Exp							
500-0900-5102	6,000.00	6,000.00	640.03	2,518.64	619.70	2,861.66	47.69 %
500-0900-5110	51,048.00	51,048.00	3,276.46	17,987.49	0.00	33,060.51	64.76 %
500-0900-5111	2,500.00	2,500.00	138.18	965.12	0.00	1,534.88	61.40 %
500-0900-5112	500.00	500.00	31.15	112.35	0.00	387.65	77.53 %
500-0900-5115	6,660.00	6,660.00	833.76	2,783.36	123.00	3,753.64	56.36 %
500-0900-5116	12,480.00	12,480.00	0.00	3,471.52	9,900.00	-891.52	-7.14 %
500-0900-5120	22,368.00	22,368.00	0.00	0.00	0.00	22,368.00	100.00 %
500-0900-5130	6,010.78	6,010.78	386.86	419.20	97.02	5,494.56	91.41 %
500-0900-5142	3,000.00	3,000.00	-76.24	753.69	0.00	2,246.31	74.88 %
500-0900-5145	21,000.00	21,000.00	1,386.27	1,834.15	2,181.66	16,984.19	80.88 %
Category: E10 - Building & Grounds Exp Total:							66.73%
	131,566.78	131,566.78	6,616.47	30,845.52	12,921.38	87,799.88	
Category: E20 - Vehicle Expense							
500-0900-5200	62,000.00	62,000.00	4,391.44	14,999.17	-874.68	47,875.51	77.22 %
500-0900-5210	20,000.00	20,000.00	1,339.41	9,874.83	589.13	9,536.04	47.68 %
500-0900-5218	15,000.00	15,000.00	0.00	887.85	0.00	14,112.15	94.08 %
500-0900-5225	10,281.00	10,281.00	0.00	20,431.10	0.00	-10,150.10	-98.73 %
Category: E20 - Vehicle Expense Total:							57.21%
	107,281.00	107,281.00	5,730.85	46,192.95	-285.55	61,373.60	
Category: E30 - Supply Expense							
500-0900-5300	6,000.00	6,000.00	2,388.96	3,464.59	-208.99	2,744.40	45.74 %
500-0900-5322	140,000.00	146,200.00	34,988.26	84,619.43	5,908.42	55,672.15	38.08 %
500-0900-5350	2,000.00	2,000.00	100.56	711.35	0.00	1,288.65	64.43 %
500-0900-5360	2,070,502.00	2,070,502.00	129,876.44	509,772.96	0.00	1,560,729.04	75.38 %
Category: E30 - Supply Expense Total:							72.84%
	2,218,502.00	2,224,702.00	167,354.22	598,568.33	5,699.43	1,620,434.24	
Category: E40 - Operations Expense							
500-0900-5475	0.00	0.00	0.00	10.10	125.00	-135.10	0.00 %
500-0900-5480	40,000.00	40,000.00	2,197.81	8,840.50	1,846.30	29,313.20	73.28 %
500-0900-5515	42,000.00	42,000.00	0.00	0.00	0.00	42,000.00	100.00 %
500-0900-5530	6,000.00	6,000.00	0.00	0.00	0.00	6,000.00	100.00 %
500-0900-5535	390,000.00	390,000.00	30,739.75	116,904.75	0.00	273,095.25	70.02 %
Category: E40 - Operations Expense Total:							73.28%
	478,000.00	478,000.00	32,937.56	125,755.35	1,971.30	350,273.35	
Category: E55 - Professional Services							
500-0900-5550	14,350.00	14,350.00	0.00	2,282.95	12,067.05	0.00	0.00 %
500-0900-5553	2,000.00	2,000.00	0.00	97.34	586.95	1,315.71	65.79 %
500-0900-5571	60,000.00	72,183.34	0.00	0.00	12,183.34	60,000.00	83.12 %
500-0900-5586	110,000.00	110,000.00	817.00	4,484.23	6,842.68	98,673.09	89.70 %

Budget Report

For Fiscal: 2026 Period Ending: 04/30/2026

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Prof Services - Printing	55,000.00	55,000.00	4,560.25	18,261.44	38,000.00	-1,261.44	-2.29 %
Category: E55 - Professional Services Total:	241,350.00	253,533.34	5,377.25	25,125.96	69,680.02	158,727.36	62.61%
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	1,587.00	9,711.14	80.93 %
Software - New & Renewals	89,000.00	147,390.25	13,374.98	19,766.23	79,492.71	48,131.31	32.66 %
Copiers & Maintenance	1,534.00	1,534.00	0.00	350.30	1,008.59	175.11	11.42 %
Category: E60 - Miscellaneous Expense Total:	107,534.00	165,924.25	13,374.98	20,818.39	82,088.30	63,017.56	37.98%
Category: E62 - Intergovernmental Tsfr							
Xfer to Other	187,500.00	490,086.00	0.00	355,574.14	0.00	134,511.86	27.45 %
Category: E62 - Intergovernmental Tsfr Total:	187,500.00	490,086.00	0.00	355,574.14	0.00	134,511.86	27.45%
Category: E72 - Bond Expense							
Bond Fees	85,000.00	85,000.00	2,717.97	10,871.88	583.38	73,544.74	86.52 %
Category: E80 - Capital Assets							
Capital Asset - Land	50,000.00	50,000.00	0.00	790.00	0.00	49,210.00	98.42 %
Capital Assets - Infrastructure	190,001.00	860,303.48	77,204.14	241,696.64	523,054.17	95,552.67	11.11 %
Depreciation Expense	649,907.00	649,907.00	0.00	0.00	0.00	649,907.00	100.00 %
Category: E80 - Capital Assets Total:	889,908.00	1,560,210.48	77,204.14	242,486.64	523,054.17	794,669.67	50.93%
Category: E85 - Interest Expense							
Interest Expense	74,629.00	76,229.00	8,256.50	33,025.97	43,197.89	5.14	0.01 %
Category: E85 - Interest Expense Total:	74,629.00	76,229.00	8,256.50	33,025.97	43,197.89	5.14	0.01%
Expense Total:	6,232,135.05	7,283,397.12	428,608.47	2,014,602.18	739,824.46	4,528,970.48	62.18%
Department: 0900 - Wastewater	38,268.95	-986,753.12	-62,968.14	-469,026.97	-751,224.46	-233,498.31	-23.66%
Revenue							
Category: R50 - Sale of Services							
Sales - Wastewater	6,137,400.00	6,137,400.00	472,039.60	2,042,556.04	0.00	-4,094,843.96	66.72 %
Sales - WW Connections	15,000.00	15,000.00	4,500.00	11,550.00	0.00	-3,450.00	23.00 %
Category: R50 - Sale of Services Total:	6,152,400.00	6,152,400.00	476,539.60	2,054,106.04	0.00	-4,098,293.96	66.61%
Category: R60 - Miscellaneous Revenue							
Xfer Wastewater Impact	50,000.00	50,000.00	0.00	0.00	0.00	-50,000.00	100.00 %
Category: R60 - Miscellaneous Revenue Total:	50,000.00	50,000.00	0.00	0.00	0.00	-50,000.00	100.00%
Revenue Total:	6,202,400.00	6,202,400.00	476,539.60	2,054,106.04	0.00	-4,148,293.96	66.88%
Expense							
Category: E62 - Intergovernmental Tsfr							
Xfer to Water	6,137,400.00	6,137,400.00	476,539.60	2,054,106.04	0.00	4,083,293.96	66.53 %

Budget Report

For Fiscal: 2026 Period Ending: 04/30/2026

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Xfer to Wastewater Impact	50,000.00	50,000.00	0.00	0.00	0.00	50,000.00	100.00 %
Category: E62 - Intergovernmental Tsfr Total:	6,187,400.00	6,187,400.00	476,539.60	2,054,106.04	0.00	4,133,293.96	66.80%
Expense Total:	6,187,400.00	6,187,400.00	476,539.60	2,054,106.04	0.00	4,133,293.96	66.80%
Department: 0950 - Wastewater Surplus (Deficit):	15,000.00	15,000.00	0.00	0.00	0.00	-15,000.00	100.00%
Fund: 500 - Water Fund Surplus (Deficit):	-6,731.05	-1,031,753.12	-63,007.23	-469,261.03	-751,224.46	-188,732.37	-18.29%
Fund: 510 - Wastewater Fund							
Department: 0950 - Wastewater							
Revenue							
Category: R60 - Miscellaneous Revenue							
Miscellaneous Revenue	0.00	0.00	0.00	182.59	0.00	182.59	0.00 %
Category: R60 - Miscellaneous Revenue Total:	0.00	0.00	0.00	182.59	0.00	182.59	0.00%
Category: R62 - Intergovernmental Tsfrs							
Xfer from Other Fund	956,050.50	993,800.50	0.00	1,204.76	0.00	-992,595.74	99.88 %
Xfer from Sewer Sales	6,137,400.00	6,137,400.00	476,539.60	2,054,106.04	0.00	-4,083,293.96	66.53 %
Category: R62 - Intergovernmental Tsfrs Total:	7,093,450.50	7,131,200.50	476,539.60	2,055,310.80	0.00	-5,075,889.70	71.18%
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	1,502.34	263.21	0.00	263.21	0.00 %
Category: R85 - Interest Revenue Total:	0.00	0.00	1,502.34	263.21	0.00	263.21	0.00%
Revenue Total:	7,143,450.50	7,181,200.50	478,041.94	2,055,756.60	0.00	-5,125,443.90	71.37%
Expense							
Category: E01 - Personnel Expense							
Salary Expense	1,763,304.18	1,763,304.18	115,776.08	509,556.22	0.00	1,253,747.96	71.10 %
SWB Reimbursement	156,392.00	156,392.00	13,032.67	52,130.68	0.00	104,261.32	66.67 %
Overtime Expense	100,000.00	100,000.00	8,744.04	41,981.09	0.00	58,018.91	58.02 %
FICA Expense	142,542.77	142,542.77	9,251.54	41,105.53	0.00	101,437.24	71.16 %
Unemployment Expense	378.00	378.00	0.00	343.36	0.00	34.64	9.16 %
Worker's Comp Expense	24,000.00	24,000.00	0.00	21,471.21	0.00	2,528.79	10.54 %
APERS Expense	285,458.20	285,458.20	19,075.56	84,492.39	0.00	200,965.81	70.40 %
Health Insurance Expense	395,806.41	395,806.41	25,609.98	101,255.75	0.00	294,550.66	74.42 %
Physical & Drug Screen Exp	1,800.00	1,800.00	0.00	0.00	84.00	1,716.00	95.33 %
Uniform Expense	11,189.26	11,189.26	214.32	2,961.40	-1,327.48	9,555.34	85.40 %
Travel & Training Expense	5,000.00	5,000.00	0.00	792.24	1,853.00	2,354.76	47.10 %
Category: E01 - Personnel Expense Total:	2,885,870.82	2,885,870.82	191,704.19	856,089.87	609.52	2,029,171.43	70.31%
Category: E10 - Building & Grounds Exp							
Repairs & Maint - Building	25,000.00	25,000.00	279.46	1,878.15	669.51	22,452.34	89.81 %

Budget Report

For Fiscal: 2026 Period Ending: 04/30/2026

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Utilities - Electric	380,004.00	380,004.00	28,431.12	133,308.75	0.00	246,695.25	64.92 %
Utilities - Gas	2,700.00	2,700.00	186.96	1,037.37	0.00	1,662.63	61.58 %
Utilities - Water	114,720.00	114,720.00	69.42	22,292.47	0.00	92,427.53	80.57 %
Com Exp - Tel Landline.Interne	8,664.00	8,664.00	833.76	2,783.37	123.00	5,757.63	66.45 %
Communication Exp - Cellular	9,360.00	9,360.00	0.00	3,234.55	9,000.00	-2,874.55	-30.71 %
Insurance - Property	36,260.00	36,260.00	0.00	0.00	0.00	36,260.00	100.00 %
Sanitation	120,000.00	120,000.00	11,160.10	23,283.00	517.11	96,199.89	80.17 %
Supplies - B&G	3,000.00	3,000.00	-76.47	224.47	0.00	2,775.53	92.52 %
Janitorial Supplies and Main	1,500.00	1,500.00	0.00	528.96	0.00	971.04	64.74 %
Tools	15,000.00	15,000.00	199.24	4,140.45	4,788.42	6,071.13	40.47 %
Category: E10 - Building & Grounds Exp Total:	716,208.00	716,208.00	41,083.59	192,711.54	15,098.04	508,398.42	70.98%
Category: E20 - Vehicle Expense							
Fuel Expense	75,000.00	75,000.00	10,369.41	20,977.42	-874.95	54,897.53	73.20 %
Service & Repair - Vehicle	90,000.00	90,000.00	2,055.07	72,169.40	14,966.88	2,863.72	3.18 %
Tire Expense	15,000.00	15,000.00	0.00	1,622.66	0.00	13,377.34	89.18 %
Insurance Expense - Vehicle	23,769.00	23,769.00	0.00	34,162.89	0.00	-10,393.89	-43.73 %
Equipment Rental	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00	100.00 %
Category: E20 - Vehicle Expense Total:	223,769.00	223,769.00	12,424.48	128,932.37	14,091.93	80,744.70	36.08%
Category: E30 - Supply Expense							
Supplies - Office	6,000.00	6,000.00	2,185.73	3,290.36	-218.99	2,928.63	48.81 %
Supplies - Operating	320,000.00	320,000.00	23,164.81	118,747.79	169,419.06	31,833.15	9.95 %
Supplies - Chemicals	435,000.00	435,000.00	22,808.59	50,882.95	11,338.71	372,778.34	85.70 %
Supplies - Lab	75,000.00	75,000.00	5,444.60	20,647.77	7,320.14	47,032.09	62.71 %
Postage Expense	2,000.00	2,000.00	100.56	395.28	0.00	1,604.72	80.24 %
Category: E30 - Supply Expense Total:	838,000.00	838,000.00	53,704.29	193,964.15	187,858.92	456,176.93	54.44%
Category: E40 - Operations Expense							
Credit Card Fees	20,001.24	20,001.24	0.00	10.10	125.00	19,866.14	99.32 %
Dues & Subscriptions	15,000.00	15,000.00	292.26	7,957.13	-453.69	7,496.56	49.98 %
Safety Program	7,000.00	7,000.00	372.98	372.98	0.00	6,627.02	94.67 %
Category: E40 - Operations Expense Total:	42,001.24	42,001.24	665.24	8,340.21	-328.69	33,989.72	80.93%
Category: E55 - Professional Services							
Prof Services - Acctg & Audit	14,350.00	14,350.00	0.00	2,282.96	12,067.04	0.00	0.00 %
Prof Services - Advertising	2,500.00	2,500.00	0.00	97.34	586.95	1,815.71	72.63 %
Prof Services - Other	264,000.00	280,629.15	17,621.92	47,226.02	143,766.57	89,636.56	31.94 %
Prof Services - Printing	55,000.00	55,000.00	4,560.24	18,261.44	38,000.00	-1,261.44	-2.29 %
Category: E55 - Professional Services Total:	335,850.00	352,479.15	22,182.16	67,867.76	194,420.56	90,190.83	25.59%
Category: E60 - Miscellaneous Expense							
Hardware - New & Renewals	8,000.00	8,000.00	0.00	701.66	0.00	7,298.34	91.23 %
Software - New & Renewals	92,000.00	150,390.25	13,374.98	19,766.23	79,492.71	51,131.31	34.00 %
Copiers & Maintenance	2,034.00	2,034.00	0.00	350.30	1,008.59	675.11	33.19 %

Budget Report

For Fiscal: 2026 Period Ending: 04/30/2026

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Category: E62 - Intergovernmental Tsfr							
Xfer to Other							
510-0950-5626	102,034.00	160,424.25	13,374.98	20,818.19	80,501.30	59,104.76	36.84%
Category: E60 - Miscellaneous Expense Total:							
289,500.00	289,500.00	592,086.00	23,826.98	405,291.29	0.00	186,794.71	31.55%
Category: E62 - Intergovernmental Tsfr Total:	289,500.00	592,086.00	23,826.98	405,291.29	0.00	186,794.71	31.55%
Category: E72 - Bond Expense							
Bond Fees							
510-0950-5724	49,002.00	49,002.00	3,706.14	14,824.56	583.31	33,594.13	68.56%
Category: E72 - Bond Expense Total:	49,002.00	49,002.00	3,706.14	14,824.56	583.31	33,594.13	68.56%
Category: E80 - Capital Assets							
Capital Assets - Land							
510-0950-5800	100,000.00	100,000.00	0.00	790.00	0.00	99,210.00	99.21%
Capital Assets - Vehicles							
510-0950-5808	1.00	1.00	0.00	0.00	0.00	1.00	100.00%
Capital Assets - Equipment							
510-0950-5810	240,000.00	240,000.00	0.00	0.00	0.00	240,000.00	100.00%
Capital Assets - Infrastructure							
510-0950-5816	633,287.44	1,556,035.23	67,242.50	171,632.67	1,022,112.80	362,289.76	23.28%
Depreciation Expense							
510-0950-5824	666,550.50	666,550.50	0.00	0.00	0.00	666,550.50	100.00%
Category: E80 - Capital Assets Total:	1,639,838.94	2,562,586.73	67,242.50	172,422.67	1,022,112.80	1,368,051.26	53.39%
Category: E85 - Interest Expense							
Interest Expense							
510-0950-5850	89,982.50	89,982.50	8,006.27	32,025.07	35,398.35	22,559.08	25.07%
Category: E85 - Interest Expense Total:	89,982.50	89,982.50	8,006.27	32,025.07	35,398.35	22,559.08	25.07%
Expense Total:	7,212,056.50	8,512,409.69	437,920.82	2,093,287.68	1,550,346.04	4,868,775.97	57.20%
Department: 0950 - Wastewater Surplus (Deficit):	-68,606.00	-1,331,209.19	40,121.12	-37,531.08	-1,550,346.04	-256,667.93	-19.28%
Fund: 510 - Wastewater Fund Surplus (Deficit):	-68,606.00	-1,331,209.19	40,121.12	-37,531.08	-1,550,346.04	-256,667.93	-19.28%
Fund: 515 - Stormwater Utility Fund							
Department: 0140 - Stormwater							
Revenue							
Category: R20 - Licenses Permits & Fees							
Subdivision Plat & Filing Fees							
515-0140-4250	0.00	0.00	0.00	2,700.00	0.00	2,700.00	0.00%
Impact Fees							
515-0140-4259	0.00	0.00	2,300.00	7,400.00	0.00	7,400.00	0.00%
Stormwater In Lieu Fees							
515-0140-4567	20,000.00	20,000.00	0.00	500.00	0.00	-19,500.00	97.50%
Category: R20 - Licenses Permits & Fees Total:	20,000.00	20,000.00	2,300.00	10,600.00	0.00	-9,400.00	47.00%
Category: R50 - Sale of Services							
Stormwater Rev - Residential							
515-0140-4568	258,000.00	258,000.00	22,115.48	88,487.19	0.00	-169,512.81	65.70%
Stormwater Rev - Business							
515-0140-4569	46,800.00	46,800.00	4,117.71	16,531.71	0.00	-30,268.29	64.68%
Category: R50 - Sale of Services Total:	304,800.00	304,800.00	26,233.19	105,018.90	0.00	-199,781.10	65.54%
Revenue Total:	324,800.00	324,800.00	28,533.19	115,618.90	0.00	-209,181.10	64.40%

Budget Report

For Fiscal: 2026 Period Ending: 04/30/2026

Expense	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Category: E80 - Capital Assets							
Capital Assets - Infrastructure							
Category: E80 - Capital Assets Total:	1.00	595,277.95	271,707.84	272,707.84	322,570.11	0.00	0.00 %
Expense Total:	1.00	595,277.95	271,707.84	272,707.84	322,570.11	0.00	0.00%
Department: 0140 - Stormwater Surplus (Deficit):							
Fund: 515 - Stormwater Utility Fund Surplus (Deficit):	324,799.00	-270,477.95	-243,174.65	-157,088.94	-322,570.11	-209,181.10	-77.34%
Fund: 525 - Repair and Replace (formerly Depreciation)	324,799.00	-270,477.95	-243,174.65	-157,088.94	-322,570.11	-209,181.10	-77.34%
Department: 0900 - Water							
Expense							
Category: E62 - Intergovernmental Tsfr							
Xfer to Water	187,500.00	187,500.00	0.00	0.00	0.00	187,500.00	100.00 %
Category: E62 - Intergovernmental Tsfr Total:	187,500.00	187,500.00	0.00	0.00	0.00	187,500.00	100.00%
Expense Total:	187,500.00	187,500.00	0.00	0.00	0.00	187,500.00	100.00%
Department: 0900 - Water Total:	187,500.00	187,500.00	0.00	0.00	0.00	187,500.00	100.00%
Department: 0950 - Wastewater							
Revenue							
Category: R62 - Intergovernmental Tsfrs							
Xfer from Water	477,000.00	477,000.00	23,826.98	155,693.43	0.00	-321,306.57	67.36 %
Category: R62 - Intergovernmental Tsfrs Total:	477,000.00	477,000.00	23,826.98	155,693.43	0.00	-321,306.57	67.36%
Revenue Total:	477,000.00	477,000.00	23,826.98	155,693.43	0.00	-321,306.57	67.36%
Expense							
Category: E62 - Intergovernmental Tsfr							
Xfer to Other	289,500.00	289,500.00	0.00	0.00	0.00	289,500.00	100.00 %
Category: E62 - Intergovernmental Tsfr Total:	289,500.00	289,500.00	0.00	0.00	0.00	289,500.00	100.00%
Expense Total:	289,500.00	289,500.00	0.00	0.00	0.00	289,500.00	100.00%
Department: 0950 - Wastewater Surplus (Deficit):	187,500.00	187,500.00	23,826.98	155,693.43	0.00	-31,806.57	16.96%
Fund: 525 - Repair and Replace (formerly Depreciation) Surplus (Deficit):	0.00	0.00	23,826.98	155,693.43	0.00	155,693.43	0.00%
Fund: 535 - 2024B Sewer Construction Fund							
Department: 0950 - Wastewater							
Revenue							
Category: R62 - Intergovernmental Tsfrs	0.00	0.00	0.00	100.00	0.00	100.00	0.00 %
Xfer from Other	0.00	0.00	0.00	100.00	0.00	100.00	0.00%
Category: R62 - Intergovernmental Tsfrs Total:	0.00	0.00	0.00	100.00	0.00	100.00	0.00%

Budget Report

For Fiscal: 2026 Period Ending: 04/30/2026

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Category: R85 - Interest Revenue								
Interest Revenue		0.00	0.00	0.23	0.46	0.00	0.46	0.00 %
Category: R85 - Interest Revenue Total:		0.00	0.00	0.23	0.46	0.00	0.46	0.00%
Revenue Total:		0.00	0.00	0.23	100.46	0.00	100.46	0.00%
Expense								
Category: E62 - Intergovernmental Tsfr								
Xfer to other fund		0.00	0.00	0.00	0.19	0.00	-0.19	0.00 %
Category: E62 - Intergovernmental Tsfr Total:		0.00	0.00	0.00	0.19	0.00	-0.19	0.00%
Expense Total:		0.00	0.00	0.00	0.19	0.00	-0.19	0.00%
Department: 0950 - Wastewater Surplus (Deficit):		0.00	0.00	0.23	100.27	0.00	100.27	0.00%
Fund: 535 - 2024B Sewer Construction Fund Surplus (Deficit):		0.00	0.00	0.23	100.27	0.00	100.27	0.00%
Fund: 540 - 2025 Water and Sewer Revenue Bond Fund								
Department: 0140 - Stormwater								
Revenue								
Category: R62 - Intergovernmental Tsfrs								
Xfer from Other Fund		0.00	605,172.00	0.00	605,172.00	0.00	0.00	0.00 %
Category: R62 - Intergovernmental Tsfrs Total:		0.00	605,172.00	0.00	605,172.00	0.00	0.00	0.00%
Category: R85 - Interest Revenue								
Interest Revenue		0.00	0.00	1,374.58	4,251.54	0.00	4,251.54	0.00 %
Category: R85 - Interest Revenue Total:		0.00	0.00	1,374.58	4,251.54	0.00	4,251.54	0.00%
Revenue Total:		0.00	605,172.00	1,374.58	609,423.54	0.00	4,251.54	0.70%
Department: 0140 - Stormwater		0.00	605,172.00	1,374.58	609,423.54	0.00	4,251.54	0.70%
Fund: 540 - 2025 Water and Sewer Revenue Bond Fund Total:		0.00	605,172.00	1,374.58	609,423.54	0.00	4,251.54	0.70%
Fund: 545 - 2025 Water and Sewer Revenue Bond Construction								
Department: 0140 - Stormwater								
Revenue								
Category: R62 - Intergovernmental Tsfrs								
Xfer from Other Fund		0.00	0.00	0.00	100.00	0.00	100.00	0.00 %
Category: R62 - Intergovernmental Tsfrs Total:		0.00	0.00	0.00	100.00	0.00	100.00	0.00%
Revenue Total:		0.00	0.00	0.00	100.00	0.00	100.00	0.00%
Department: 0140 - Stormwater Total:		0.00	0.00	0.00	100.00	0.00	100.00	0.00%

Budget Report

For Fiscal: 2026 Period Ending: 04/30/2026

				Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Department: 0950 - Wastewater										
Expense										
Category: E62 - Intergovernmental Tsfr										
Xfer to Other										
Category: E62 - Intergovernmental Tsfr Total:										
				0.00	0.00	0.00	2,409.13	0.00	-2,409.13	0.00 %
				0.00	0.00	0.00	2,409.13	0.00	-2,409.13	0.00 %
Expense Total:										
				0.00	0.00	0.00	2,409.13	0.00	-2,409.13	0.00 %
Department: 0950 - Wastewater Total:										
				0.00	0.00	0.00	2,409.13	0.00	-2,409.13	0.00 %
Fund: 545 - 2025 Water and Sewer Revenue Bond Construction Surplus (Deficit):										
				0.00	0.00	0.00	-2,309.13	0.00	-2,309.13	0.00 %
Fund: 550 - Impact - Water										
Department: 0900 - Water										
Revenue										
Category: R20 - Licenses Permits & Fees										
Impact Fees										
Category: R20 - Licenses Permits & Fees Total:										
				35,000.00	35,000.00	10,370.00	32,390.00	0.00	-2,610.00	7.46 %
				35,000.00	35,000.00	10,370.00	32,390.00	0.00	-2,610.00	7.46 %
Revenue Total:										
				35,000.00	35,000.00	10,370.00	32,390.00	0.00	-2,610.00	7.46 %
Expense										
Category: E62 - Intergovernmental Tsfr										
Xfer to Other										
Category: E62 - Intergovernmental Tsfr Total:										
				50,000.00	76,240.00	0.00	0.00	0.00	76,240.00	100.00 %
				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	10,370.00	32,390.00	0.00	73,630.00	178.54 %
Fund: 550 - Impact - Water Surplus (Deficit):										
				-15,000.00	-41,240.00	10,370.00	32,390.00	0.00	73,630.00	178.54 %
Fund: 555 - Impact - WW										
Department: 0950 - Wastewater										
Revenue										
Category: R20 - Licenses Permits & Fees										
Impact Fees										
Category: R20 - Licenses Permits & Fees Total:										
				50,000.00	50,000.00	15,000.00	38,750.00	0.00	-11,250.00	22.50 %
				50,000.00	50,000.00	15,000.00	38,750.00	0.00	-11,250.00	22.50 %
Revenue Total:										
				50,000.00	50,000.00	15,000.00	38,750.00	0.00	-11,250.00	22.50 %
Expense										
Category: E62 - Intergovernmental Tsfr										
Xfer to Other Fund										
Category: E62 - Intergovernmental Tsfr Total:										
				0.00	37,750.00	0.00	0.00	0.00	37,750.00	100.00 %
				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	15,000.00	38,750.00	0.00	26,500.00	-216.33 %
Fund: 555 - Impact - WW Surplus (Deficit):										
				50,000.00	12,250.00	15,000.00	38,750.00	0.00	26,500.00	-216.33 %

Budget Report

For Fiscal: 2026 Period Ending: 04/30/2026

Fund: 604 - W/WW Ref Rev 2017 Bd Fr
Department: 0000 - Administration

Revenue

Category: R62 - Intergovernmental Tsfrs

Xfer from Other Fund

Category: R62 - Intergovernmental Tsfrs Total:

Category: R85 - Interest Revenue

Interest Revenue

Category: R85 - Interest Revenue Total:

Revenue Total:

Expense

Category: E62 - Intergovernmental Tsfr

Xfer to Other

Category: E62 - Intergovernmental Tsfr Total:

Category: E72 - Bond Expense

Bond Fees

Category: E72 - Bond Expense Total:

Expense Total:

Department: 0000 - Administration Surplus (Deficit):

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

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

Department: 0000 - Administration

Revenue

Category: R85 - Interest Revenue

Interest Revenue

Category: R85 - Interest Revenue Total:

Revenue Total:

Department: 0000 - Administration Total:

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

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

Department: 0900 - Water

Expense

Category: E62 - Intergovernmental Tsfr

Xfer to Water

Category: E62 - Intergovernmental Tsfr Total:

Expense Total:

Department: 0900 - Water Total:

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
	50,000.00	50,000.00	19,729.69	78,918.76	0.00	28,918.76	157.84 %
Category: R62 - Intergovernmental Tsfrs Total:	50,000.00	50,000.00	19,729.69	78,918.76	0.00	28,918.76	57.84%
	2,000.00	2,000.00	385.18	1,150.34	0.00	-849.66	42.48 %
Category: R85 - Interest Revenue Total:	2,000.00	2,000.00	385.18	1,150.34	0.00	-849.66	42.48%
Revenue Total:	52,000.00	52,000.00	20,114.87	80,069.10	0.00	28,069.10	53.98%
	50,000.00	50,000.00	0.00	0.00	0.00	50,000.00	100.00 %
Category: E62 - Intergovernmental Tsfr Total:	50,000.00	50,000.00	0.00	0.00	0.00	50,000.00	100.00%
	2,000.00	2,000.00	166.67	666.68	0.00	1,333.32	66.67 %
Category: E72 - Bond Expense Total:	2,000.00	2,000.00	166.67	666.68	0.00	1,333.32	66.67%
Expense Total:	52,000.00	52,000.00	166.67	666.68	0.00	51,333.32	98.72%
Department: 0000 - Administration Surplus (Deficit):	0.00	0.00	19,948.20	79,402.42	0.00	79,402.42	0.00%
Fund: 604 - W/WW Ref Rev 2017 Bd Fr Surplus (Deficit):	0.00	0.00	19,948.20	79,402.42	0.00	79,402.42	0.00%
	0.00	0.00	803.33	3,166.96	0.00	3,166.96	0.00 %
Category: R85 - Interest Revenue Total:	0.00	0.00	803.33	3,166.96	0.00	3,166.96	0.00%
Revenue Total:	0.00	0.00	803.33	3,166.96	0.00	3,166.96	0.00%
Department: 0000 - Administration Total:	0.00	0.00	803.33	3,166.96	0.00	3,166.96	0.00%
Fund: 606 - W/WW Ref Rev Bonds 2017 DSR Total:	0.00	0.00	803.33	3,166.96	0.00	3,166.96	0.00%
	1,316,457.50	1,316,457.50	0.00	0.00	0.00	1,316,457.50	100.00 %
Category: E62 - Intergovernmental Tsfr Total:	1,316,457.50	1,316,457.50	0.00	0.00	0.00	1,316,457.50	100.00%
Expense Total:	1,316,457.50	1,316,457.50	0.00	0.00	0.00	1,316,457.50	100.00%
Department: 0900 - Water Total:	1,316,457.50	1,316,457.50	0.00	0.00	0.00	1,316,457.50	100.00%

Budget Report

For Fiscal: 2026 Period Ending: 04/30/2026

Department: 0950 - Wastewater

Revenue

Category: R50 - Sale of Services

620-0950-4546

Infrastructure Fee

Category: R50 - Sale of Services Total:	1,576,501.00	1,576,501.00	122,228.19	538,460.15	0.00	-1,038,040.85	65.84 %
	1,576,501.00	1,576,501.00	122,228.19	538,460.15	0.00	-1,038,040.85	65.84%
Revenue Total:	1,576,501.00	1,576,501.00	122,228.19	538,460.15	0.00	-1,038,040.85	65.84%
Department: 0950 - Wastewater Total:	1,576,501.00	1,576,501.00	122,228.19	538,460.15	0.00	-1,038,040.85	65.84%
Fund: 620 - 10/2023 Infrastructure Fee W/WW Surplus (Deficit):	260,043.50	260,043.50	122,228.19	538,460.15	0.00	278,416.65	-107.07%
Report Surplus (Deficit):	394,072.28	-4,875,581.34	-104,047.18	441,499.39	-6,397,645.50	-1,080,564.77	-22.16%

Budget Report

For Fiscal: 2026 Period Ending: 04/30/2026

Group Summary

Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance	
						Favorable (Unfavorable)	Percent Remaining
Fund: 001 - General Fund							
Department: 0100 - Administration							
Revenue							
R15 - Taxes - Property	1,639,220.00	1,639,220.00	93,408.70	348,867.69	0.00	-1,290,352.31	78.72%
R60 - Miscellaneous Revenue	3,190.00	3,190.00	2,520.14	6,410.90	0.00	3,220.90	100.97%
R62 - Intergovernmental Tsfrs	7,150,347.00	7,150,347.00	592,521.00	2,370,084.00	0.00	-4,780,263.00	66.85%
R85 - Interest Revenue	380,000.00	380,000.00	19,754.88	45,571.07	0.00	-334,428.93	88.01%
Revenue Total:	9,172,757.00	9,172,757.00	708,204.72	2,770,933.66	0.00	-6,401,823.34	69.79%
Expense							
E01 - Personnel Expense	386,247.70	386,247.70	18,309.41	107,537.37	809.00	277,901.33	71.95%
E10 - Building & Grounds Exp	42,400.00	42,400.00	3,082.53	9,589.35	8,716.35	24,094.30	56.83%
E20 - Vehicle Expense	1,605.00	1,605.00	62.72	371.00	142.50	1,091.50	68.01%
E30 - Supply Expense	10,260.00	10,260.00	516.15	4,017.02	915.97	5,327.01	51.92%
E40 - Operations Expense	102,512.00	102,512.00	2,830.07	8,299.11	995.90	93,216.99	90.93%
E55 - Professional Services	127,000.00	147,000.00	22,687.44	66,373.69	17,366.92	63,259.39	43.03%
E60 - Miscellaneous Expense	30,385.00	66,385.00	9,755.44	18,915.44	27,724.00	19,745.56	29.74%
E62 - Intergovernmental Tsfr	0.00	440,000.00	0.00	50,288.94	0.00	389,711.06	88.57%
E68 - Donation Expense	95,550.00	95,550.00	32,775.00	68,789.52	0.00	26,760.48	28.01%
E85 - Interest Expense	5,306.58	5,331.58	468.15	1,929.34	3,399.35	2.89	0.05%
Expense Total:	801,266.28	1,297,291.28	90,486.91	336,110.78	60,069.99	901,110.51	69.46%
Department: 0100 - Administration Surplus (Deficit):							
8,371,490.72 7,875,465.72 617,717.81 2,434,822.88 -60,069.99 -5,500,712.83 69.85%							
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	4,766.46	28,240.48	70,598.44	203,474.40	67.31%
E72 - Bond Expense	28,781.68	28,902.68	2,384.39	9,480.82	19,420.94	0.92	0.00%
Expense Total:	317,273.65	338,416.00	7,150.85	38,711.30	90,019.38	209,685.32	61.96%
Department: 0110 - Information Technology Total:							
317,273.65 338,416.00 7,150.85 38,711.30 90,019.38 209,685.32 61.96%							
Department: 0120 - Planning & Development							
Revenue							
R10 - Taxes - Sales	125,000.00	125,000.00	18,735.04	70,432.31	0.00	-54,567.69	43.65%
R20 - Licenses Permits & Fees	550,800.00	550,800.00	38,685.15	195,057.79	0.00	-355,742.21	64.59%
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	57,420.19	265,490.10	0.00	-411,309.90	60.77%
Expense							
E01 - Personnel Expense	641,725.64	641,725.64	44,058.01	188,615.34	400.00	452,710.30	70.55%
E10 - Building & Grounds Exp	7,862.56	7,862.56	379.48	1,968.46	3,243.04	2,651.06	33.72%

Budget Report

For Fiscal: 2026 Period Ending: 04/30/2026

Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
E20 - Vehicle Expense	7,870.00	7,870.00	716.65	4,860.76	110.01	2,899.23	36.84%
E30 - Supply Expense	3,500.00	3,500.00	55.92	374.23	0.00	3,125.77	89.31%
E40 - Operations Expense	60,660.00	60,660.00	296.05	40,629.11	2,500.00	17,530.89	28.90%
E55 - Professional Services	43,820.00	702,820.00	131,201.58	142,174.93	513,296.72	47,348.35	6.74%
E60 - Miscellaneous Expense	24,865.00	27,465.00	234.99	20,290.51	2,953.67	4,220.82	15.37%
E72 - Bond Expense	42,326.00	42,326.00	3,489.15	13,873.59	28,419.31	33.10	0.08%
E85 - Interest Expense	7,803.80	7,803.80	685.06	2,823.25	4,974.40	6.15	0.08%
Expense Total:	840,433.00	1,502,033.00	181,116.89	415,610.18	555,897.15	530,525.67	35.32%
Department: 0120 - Planning & Development Surplus (Deficit):							
	-163,633.00	-825,233.00	-123,696.70	-150,120.08	-555,897.15	119,215.77	14.45%
Department: 0200 - Animal Control							
Revenue							
R20 - Licenses Permits & Fees	24,380.00	24,380.00	1,187.50	5,495.84	0.00	-18,884.16	77.46%
R40 - Fines & Forfeitures	6,000.00	6,000.00	1,015.00	2,080.00	0.00	-3,920.00	65.33%
R62 - Intergovernmental Tsfrs	685,165.00	685,165.00	57,097.00	228,388.00	0.00	-456,777.00	66.67%
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	59,299.50	235,963.84	0.00	-484,581.16	67.25%
Expense							
E01 - Personnel Expense	832,602.17	812,602.17	50,915.59	229,887.14	-1,000.00	583,715.03	71.83%
E10 - Building & Grounds Exp	37,458.80	57,458.80	2,944.44	28,158.24	5,440.10	23,860.46	41.53%
E20 - Vehicle Expense	14,473.00	14,473.00	1,846.27	8,617.10	0.00	5,855.90	40.46%
E30 - Supply Expense	16,850.00	16,850.00	223.51	2,738.17	444.29	13,667.54	81.11%
E40 - Operations Expense	2,325.00	2,325.00	181.44	488.62	0.00	1,836.38	78.98%
E55 - Professional Services	34,500.00	34,500.00	2,849.36	5,144.31	132.69	29,223.00	84.70%
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	7,312.58	29,085.66	59,504.19	3.42	0.00%
E80 - Capital Assets	0.00	4,070.87	4,070.87	68,121.37	934.38	-64,984.88	-1,596.34%
E85 - Interest Expense	14,931.28	14,931.28	1,314.85	5,424.06	9,515.31	-8.09	-0.05%
Expense Total:	1,049,133.52	1,053,304.39	71,658.91	379,685.08	74,970.96	598,648.35	56.84%
Department: 0200 - Animal Control Surplus (Deficit):							
	-328,588.52	-332,759.39	-12,359.41	-143,721.24	-74,970.96	114,067.19	34.28%
Department: 0300 - Court							
Revenue							
R40 - Fines & Forfeitures	582,900.00	582,900.00	61,544.78	180,804.88	0.00	-402,095.12	68.98%
R60 - Miscellaneous Revenue	50,520.00	50,520.00	3,439.11	13,263.85	0.00	-37,256.15	73.75%
R64 - Reimbursement	160,000.00	160,000.00	72,218.03	134,743.17	0.00	-25,256.83	15.79%
Revenue Surplus (Deficit):	793,420.00	793,420.00	137,201.92	328,811.90	0.00	-464,608.10	58.56%
Expense							
E01 - Personnel Expense	528,065.78	528,065.78	41,304.68	175,666.76	2,548.84	349,850.18	66.25%
E10 - Building & Grounds Exp	23,176.00	23,176.00	1,464.71	5,160.78	1,038.25	16,976.97	73.25%
E30 - Supply Expense	12,200.00	12,200.00	154.25	2,514.87	0.00	9,685.13	79.39%
E40 - Operations Expense	165,627.12	165,627.12	13,740.93	54,955.33	16.25	110,655.54	66.81%

Budget Report

For Fiscal: 2026 Period Ending: 04/30/2026

Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
E55 - Professional Services	4,100.00	4,100.00	0.00	1,417.63	0.00	2,682.37	65.42%
E60 - Miscellaneous Expense	3,056.00	16,056.00	0.00	686.98	15,989.51	-620.49	-3.86%
Expense Total:	736,224.90	749,224.90	56,664.57	240,402.35	19,592.85	489,229.70	65.30%
Department: 0300 - Court Surplus (Deficit):	57,195.10	44,195.10	80,537.35	88,409.55	-19,592.85	24,621.60	-55.71%
Revenue							
R60 - Miscellaneous Revenue	0.00	0.00	7,977.00	10,413.24	0.00	10,413.24	0.00%
R62 - Intergovernmental Tsfrs	1,541,621.00	1,541,621.00	128,468.00	513,872.00	0.00	-1,027,749.00	66.67%
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	136,445.00	524,285.64	0.00	-1,017,335.36	65.99%
Expense							
E01 - Personnel Expense	911,671.11	911,671.11	66,732.56	295,246.23	0.00	616,424.88	67.61%
E10 - Building & Grounds Exp	8,637.00	8,637.00	0.00	236.51	0.00	8,400.49	97.26%
E20 - Vehicle Expense	23,616.00	23,616.00	1,414.99	9,323.04	0.00	14,292.96	60.52%
E30 - Supply Expense	500.00	500.00	55.93	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	2,015.00	6,551.59	7,043.41	26,155.00	65.80%
E60 - Miscellaneous Expense	20,600.00	20,600.00	0.00	7,600.00	11,875.00	1,125.00	5.46%
E72 - Bond Expense	273,318.83	273,393.83	22,584.40	89,870.02	183,522.80	1.01	0.00%
E80 - Capital Assets	0.00	17,000.00	0.00	0.00	0.00	17,000.00	100.00%
E85 - Interest Expense	39,960.26	39,965.26	3,528.69	14,582.31	25,381.80	1.15	0.00%
Expense Total:	1,318,553.20	1,335,633.20	96,331.57	423,620.23	227,823.01	684,189.96	51.23%
Department: 0400 - Parks Surplus (Deficit):	223,067.80	205,987.80	40,113.43	100,665.41	-227,823.01	-333,145.40	161.73%
Revenue							
R50 - Sale of Services	90,500.00	90,500.00	9,503.00	15,994.00	0.00	-74,506.00	82.33%
Revenue Surplus (Deficit):	90,500.00	90,500.00	9,503.00	15,994.00	0.00	-74,506.00	82.33%
Expense							
E01 - Personnel Expense	34,474.91	34,474.91	0.00	153.57	0.00	34,321.34	99.55%
E10 - Building & Grounds Exp	49,807.00	39,807.00	2,594.64	14,452.30	4,375.00	20,979.70	52.70%
E30 - Supply Expense	18,100.00	18,100.00	3,260.71	3,272.71	1,310.99	13,516.30	74.68%
E80 - Capital Assets	0.00	23,500.00	0.00	5,000.00	9,998.63	8,501.37	36.18%
Expense Total:	102,381.91	115,881.91	5,855.35	22,878.58	15,684.62	77,318.71	66.72%
Department: 0410 - Parks - Mills Park & Pool Surplus (Deficit):	-11,881.91	-25,381.91	3,647.65	-6,884.58	-15,684.62	2,812.71	11.08%
Revenue							
R74 - Sponsorships	37,500.00	37,500.00	0.00	0.00	0.00	-37,500.00	100.00%
Revenue Surplus (Deficit):	37,500.00	37,500.00	0.00	0.00	0.00	-37,500.00	100.00%

Budget Report

For Fiscal: 2026 Period Ending: 04/30/2026

Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Expense							
E10 - Building & Grounds Exp	43,552.00	43,552.00	2,402.68	17,306.89	1,749.87	24,495.24	56.24%
E80 - Capital Assets	0.00	8,955.46	-6,493.63	0.00	2,461.83	6,493.63	72.51%
Expense Total:	43,552.00	52,507.46	-4,090.95	17,306.89	4,211.70	30,988.87	59.02%
Department: 0420 - Parks - Midland Surplus (Deficit):	-6,052.00	-15,007.46	4,090.95	-17,306.89	-4,211.70	-6,511.13	-43.39%
Revenue							
R30 - Membership Fees	277,475.00	277,475.00	19,061.00	78,260.75	0.00	-199,214.25	71.80%
R33 - Rental Fees	156,450.00	156,450.00	5,283.75	32,441.25	0.00	-124,008.75	79.26%
R36 - Park Program Fees	154,000.00	154,000.00	23,285.00	45,309.00	0.00	-108,691.00	70.58%
R50 - Sale of Services	130,250.00	130,250.00	5,582.00	30,850.16	0.00	-99,399.84	76.31%
R60 - Miscellaneous Revenue	2,000.00	2,000.00	3,998.22	6,080.22	0.00	4,080.22	-204.01%
R74 - Sponsorships	113,700.00	113,700.00	11,794.07	46,994.07	0.00	-66,705.93	58.67%
Revenue Surplus (Deficit):	833,875.00	833,875.00	69,004.04	239,935.45	0.00	-593,939.55	71.23%
Expense							
E01 - Personnel Expense	1,005,097.61	1,005,097.61	71,927.24	328,830.81	0.00	676,266.80	67.28%
E10 - Building & Grounds Exp	666,397.00	666,397.00	48,153.90	204,317.18	36,314.72	425,765.10	63.89%
E20 - Vehicle Expense	10,000.00	19,000.00	780.66	12,745.93	8,251.68	-1,997.61	-10.51%
E30 - Supply Expense	79,700.00	79,700.00	3,995.21	21,316.44	0.00	58,383.56	73.25%
E40 - Operations Expense	45,558.00	45,558.00	5,938.08	19,082.37	4,810.28	21,665.35	47.56%
E55 - Professional Services	119,300.00	119,300.00	7,003.99	41,467.49	0.00	77,832.51	65.24%
E80 - Capital Assets	0.00	375,000.00	297,580.00	306,723.25	9,998.63	58,278.12	15.54%
Expense Total:	1,926,052.61	2,310,052.61	435,379.08	934,483.47	59,375.31	1,316,193.83	56.98%
Department: 0430 - Parks - Bishop Surplus (Deficit):	-1,092,177.61	-1,476,177.61	-366,375.04	-694,548.02	-59,375.31	722,254.28	48.93%
Revenue							
R36 - Park Program Fees	1,200.00	1,200.00	60.00	150.00	0.00	-1,050.00	87.50%
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	60.00	2,016.00	0.00	-2,684.00	57.11%
Expense							
E10 - Building & Grounds Exp	24,112.00	24,112.00	3,280.98	7,908.27	583.29	15,620.44	64.78%
Expense Total:	24,112.00	24,112.00	3,280.98	7,908.27	583.29	15,620.44	64.78%
Department: 0440 - Parks - Alcoa Surplus (Deficit):	-19,412.00	-19,412.00	-3,220.98	-5,892.27	-583.29	12,936.44	66.64%
Revenue							
R36 - Park Program Fees	7,000.00	7,000.00	900.00	2,167.50	0.00	-4,832.50	69.04%
Revenue Surplus (Deficit):	7,000.00	7,000.00	900.00	2,167.50	0.00	-4,832.50	69.04%
Expense							
E10 - Building & Grounds Exp	8,501.00	8,501.00	0.00	0.00	583.29	7,917.71	93.14%

Budget Report

For Fiscal: 2026 Period Ending: 04/30/2026

Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Department: 0450 - Parks - Ashley Surplus (Deficit):							
Expense Total:	8,501.00	8,501.00	0.00	0.00	583.29	7,917.71	93.14%
Department: 0500 - Fire							
Revenue	-1,501.00	-1,501.00	900.00	2,167.50	-583.29	3,085.21	205.54%
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	275.00	425.00	0.00	-1,075.00	71.67%
R33 - Rental Fees	18,000.00	18,000.00	1,540.00	6,160.00	0.00	-11,840.00	65.78%
R60 - Miscellaneous Revenue	0.00	0.00	0.00	581.97	0.00	581.97	0.00%
R62 - Intergovernmental Tsfrs	4,282,280.00	4,282,280.00	356,857.00	1,427,428.00	0.00	-2,854,852.00	66.67%
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	358,672.00	1,434,594.97	0.00	-2,882,885.03	66.77%
Expense							
E01 - Personnel Expense	5,356,044.77	5,383,064.54	417,588.86	1,916,791.22	312.00	3,465,961.32	64.39%
E10 - Building & Grounds Exp	223,602.00	228,121.30	13,134.69	45,703.68	13,845.78	168,571.84	73.90%
E20 - Vehicle Expense	162,677.00	162,677.00	7,370.77	60,382.76	340.59	101,953.65	62.67%
E30 - Supply Expense	112,990.00	146,272.97	6,947.32	18,286.36	5,821.80	122,164.81	83.52%
E40 - Operations Expense	16,000.00	16,000.00	99.00	99.00	6.22	15,894.78	99.34%
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	74,288.66	158,296.14	606,667.34	0.20	0.00%
E80 - Capital Assets	0.00	120,000.00	0.00	0.00	447,039.28	-327,039.28	-272.53%
E85 - Interest Expense	24,996.55	225,487.38	11,010.52	149,617.62	75,726.11	143.65	0.06%
Expense Total:	6,166,815.76	7,069,686.87	530,439.82	2,355,448.72	1,149,759.12	3,564,479.03	50.42%
Department: 0500 - Fire Surplus (Deficit):							
Revenue Surplus (Deficit):	-1,849,335.76	-2,752,206.87	-171,767.82	-920,853.75	-1,149,759.12	681,594.00	24.77%
Department: 0510 - Fire - Springhill Vol							
Revenue	55,000.00	55,000.00	3,088.63	4,407.89	0.00	-50,592.11	91.99%
R15 - Taxes - Property	55,000.00	55,000.00	3,088.63	4,407.89	0.00	-50,592.11	91.99%
Expense							
E30 - Supply Expense	50,000.00	50,000.00	2,318.08	10,135.52	1,734.63	38,129.85	76.26%
Expense Total:	50,000.00	50,000.00	2,318.08	10,135.52	1,734.63	38,129.85	76.26%
Department: 0510 - Fire - Springhill Vol Surplus (Deficit):							
Revenue Surplus (Deficit):	5,000.00	5,000.00	770.55	-5,727.63	-1,734.63	-12,462.26	249.25%
Department: 0600 - Police							
Revenue	780.00	780.00	194.23	591.47	0.00	-188.53	24.17%
R40 - Fines & Forfeitures	780.00	780.00	194.23	591.47	0.00	-188.53	24.17%
R60 - Miscellaneous Revenue	5,750.00	5,750.00	1,139.40	1,570.98	0.00	-4,179.02	72.68%
R62 - Intergovernmental Tsfrs	1,712,912.00	1,712,912.00	142,743.00	570,972.00	0.00	-1,141,940.00	66.67%
R70 - Grant Revenue	106,200.00	106,200.00	0.00	534.22	0.00	-105,665.78	99.50%
Revenue Surplus (Deficit):	1,825,642.00	1,825,642.00	144,076.63	573,668.67	0.00	-1,251,973.33	68.58%

Budget Report

For Fiscal: 2026 Period Ending: 04/30/2026

Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Expense							
E01 - Personnel Expense	4,336,853.70	4,448,511.81	335,537.01	1,595,028.07	4,546.35	2,848,937.39	64.04%
E10 - Building & Grounds Exp	160,818.00	237,674.09	10,904.15	40,908.45	52,061.41	144,704.23	60.88%
E20 - Vehicle Expense	361,900.00	370,073.84	44,277.89	154,802.75	1,031.45	214,239.64	57.89%
E30 - Supply Expense	41,950.00	41,950.00	7,455.86	15,359.75	3,450.35	23,139.90	55.16%
E40 - Operations Expense	11,380.00	11,380.00	513.82	1,646.30	290.17	9,443.53	82.98%
E55 - Professional Services	7,000.00	7,000.00	62.00	1,301.87	0.00	5,698.13	81.40%
E60 - Miscellaneous Expense	115,300.00	115,300.00	266.15	62,373.83	1,848.32	51,077.85	44.30%
E70 - Grant Expense	101,700.00	101,700.00	6,406.84	6,851.55	0.00	94,848.45	93.26%
E72 - Bond Expense	121,540.34	121,540.34	10,059.38	40,134.23	81,099.25	306.86	0.25%
E80 - Capital Assets	439,914.00	439,914.00	57,728.17	201,800.98	0.00	238,113.02	54.13%
E85 - Interest Expense	20,496.56	20,496.56	209.19	940.08	1,049.37	18,507.11	90.29%
Expense Total:	5,718,852.60	5,915,540.64	473,420.46	2,121,147.86	145,376.67	3,649,016.11	61.69%
Department: 0600 - Police Surplus (Deficit):	-3,893,210.60	-4,085,898.64	-329,343.83	-1,547,479.19	-145,376.67	2,397,042.78	58.61%
Expense							
E01 - Personnel Expense	499,800.84	499,800.84	34,483.59	181,002.15	48.00	318,750.69	63.78%
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	34,483.59	266,025.35	48.00	361,727.49	57.62%
Department: 0610 - Police - Dispatch Total:	627,800.84	627,800.84	34,483.59	266,025.35	48.00	361,727.49	57.62%
Revenue							
R64 - Reimbursement	449,000.00	449,000.00	0.00	407,761.06	0.00	-41,238.94	9.18%
Revenue Surplus (Deficit):	449,000.00	449,000.00	0.00	407,761.06	0.00	-41,238.94	9.18%
Expense							
E01 - Personnel Expense	771,138.30	771,138.30	69,090.46	323,497.59	1,388.00	446,252.71	57.87%
E10 - Building & Grounds Exp	9,600.00	9,600.00	0.00	1,060.20	3,600.00	4,939.80	51.46%
E60 - Miscellaneous Expense	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	100.00%
Expense Total:	783,238.30	783,238.30	69,090.46	324,557.79	4,988.00	453,692.51	57.93%
Department: 0620 - Police - SRO Surplus (Deficit):	-334,238.30	-334,238.30	-69,090.46	83,203.27	-4,988.00	412,453.57	123.40%
Expense							
E30 - Supply Expense	3,000.00	3,000.00	248.45	745.35	241.91	2,012.74	67.09%
E40 - Operations Expense	5,500.00	5,500.00	183.68	183.68	0.00	5,316.32	96.66%
E55 - Professional Services	3,000.00	3,000.00	0.00	183.65	215.14	2,601.21	86.71%
Expense Total:	11,500.00	11,500.00	432.13	1,112.68	457.05	9,930.27	86.35%
Department: 0630 - Police - K9 Total:	11,500.00	11,500.00	432.13	1,112.68	457.05	9,930.27	86.35%
Fund: 001 - General Fund Surplus (Deficit):	148.43	-2,718,884.40	-370,143.07	-1,089,114.37	-2,411,175.02	-781,404.99	-28.74%

Budget Report

For Fiscal: 2026 Period Ending: 04/30/2026

Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 002 - Sales Tax Fund							
Department: 0100 - Administration							
Revenue							
R10 - Taxes - Sales	6,851,648.00	6,851,648.00	529,154.95	2,197,385.85	0.00	-4,654,262.15	67.93%
	6,851,648.00	6,851,648.00	529,154.95	2,197,385.85	0.00	-4,654,262.15	67.93%
Revenue Surplus (Deficit):							
Expense							
E62 - Intergovernmental Tsfr	6,851,648.00	6,851,648.00	570,971.00	2,283,884.00	0.00	4,567,764.00	66.67%
	6,851,648.00	6,851,648.00	570,971.00	2,283,884.00	0.00	4,567,764.00	66.67%
Expense Total:							
Department: 0100 - Administration Surplus (Deficit):	0.00	0.00	-41,816.05	-86,498.15	0.00	-86,498.15	0.00%
Fund: 002 - Sales Tax Fund Surplus (Deficit):	0.00	0.00	-41,816.05	-86,498.15	0.00	-86,498.15	0.00%
Fund: 003 - Franchise Fees Fund							
Department: 0100 - Administration							
Revenue							
R50 - Sale of Services	1,385,000.00	1,385,000.00	192,378.84	655,192.80	0.00	-729,807.20	52.69%
	1,385,000.00	1,385,000.00	192,378.84	655,192.80	0.00	-729,807.20	52.69%
Revenue Surplus (Deficit):							
Expense							
E62 - Intergovernmental Tsfr	258,600.00	258,600.00	21,550.00	86,200.00	0.00	172,400.00	66.67%
	258,600.00	258,600.00	21,550.00	86,200.00	0.00	172,400.00	66.67%
Expense Total:							
Department: 0100 - Administration Surplus (Deficit):	1,126,400.00	1,126,400.00	170,828.84	568,992.80	0.00	-557,407.20	49.49%
Department: 0800 - Street							
Expense							
E62 - Intergovernmental Tsfr	1,125,817.00	1,125,817.00	93,110.59	368,602.54	744,884.72	12,329.74	1.10%
	1,125,817.00	1,125,817.00	93,110.59	368,602.54	744,884.72	12,329.74	1.10%
Expense Total:							
Department: 0800 - Street Total:	1,125,817.00	1,125,817.00	93,110.59	368,602.54	744,884.72	12,329.74	1.10%
Fund: 003 - Franchise Fees Fund Surplus (Deficit):	583.00	583.00	77,718.25	200,390.26	-744,884.72	-545,077.46	93.495.28%
Fund: 005 - Designated Tax Fund							
Department: 0200 - Animal Control							
Revenue							
R10 - Taxes - Sales	685,165.00	685,165.00	52,915.50	219,738.60	0.00	-465,426.40	67.93%
	685,165.00	685,165.00	52,915.50	219,738.60	0.00	-465,426.40	67.93%
Revenue Surplus (Deficit):							
Expense							
E62 - Intergovernmental Tsfr	685,165.00	685,165.00	57,097.00	228,388.00	0.00	456,777.00	66.67%
	685,165.00	685,165.00	57,097.00	228,388.00	0.00	456,777.00	66.67%
Expense Total:							
Department: 0200 - Animal Control Surplus (Deficit):	0.00	0.00	-4,181.50	-8,649.40	0.00	-8,649.40	0.00%

Budget Report

For Fiscal: 2026 Period Ending: 04/30/2026

Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Department: 0400 - Parks							
Revenue							
R10 - Taxes - Sales	685,165.00	685,165.00	52,915.50	219,738.60	0.00	-465,426.40	67.93%
	685,165.00	685,165.00	52,915.50	219,738.60	0.00	-465,426.40	67.93%
Revenue Surplus (Deficit):							
Expense							
E62 - Intergovernmental Tsfr	685,165.00	685,165.00	57,097.00	228,388.00	0.00	456,777.00	66.67%
	685,165.00	685,165.00	57,097.00	228,388.00	0.00	456,777.00	66.67%
Expense Total:							
Department: 0400 - Parks Surplus (Deficit):	0.00	0.00	-4,181.50	-8,649.40	0.00	-8,649.40	0.00%
Department: 0500 - Fire							
Revenue							
R10 - Taxes - Sales	1,712,912.00	1,712,912.00	132,288.74	549,346.47	0.00	-1,163,565.53	67.93%
	1,712,912.00	1,712,912.00	132,288.74	549,346.47	0.00	-1,163,565.53	67.93%
Revenue Surplus (Deficit):							
Expense							
E62 - Intergovernmental Tsfr	1,712,912.00	1,712,912.00	142,743.00	570,972.00	0.00	1,141,940.00	66.67%
	1,712,912.00	1,712,912.00	142,743.00	570,972.00	0.00	1,141,940.00	66.67%
Expense Total:							
Department: 0500 - Fire Surplus (Deficit):	0.00	0.00	-10,454.26	-21,625.53	0.00	-21,625.53	0.00%
Department: 0600 - Police							
Revenue							
R10 - Taxes - Sales	1,712,912.00	1,712,912.00	132,288.74	549,346.47	0.00	-1,163,565.53	67.93%
	1,712,912.00	1,712,912.00	132,288.74	549,346.47	0.00	-1,163,565.53	67.93%
Revenue Surplus (Deficit):							
Expense							
E62 - Intergovernmental Tsfr	1,712,912.00	1,712,912.00	142,743.00	570,972.00	0.00	1,141,940.00	66.67%
	1,712,912.00	1,712,912.00	142,743.00	570,972.00	0.00	1,141,940.00	66.67%
Expense Total:							
Department: 0600 - Police Surplus (Deficit):	0.00	0.00	-10,454.26	-21,625.53	0.00	-21,625.53	0.00%
Department: 0800 - Street							
Revenue							
R10 - Taxes - Sales	2,055,494.00	2,055,494.00	158,746.47	659,215.71	0.00	-1,396,278.29	67.93%
	2,055,494.00	2,055,494.00	158,746.47	659,215.71	0.00	-1,396,278.29	67.93%
Revenue Surplus (Deficit):							
Expense							
E62 - Intergovernmental Tsfr	2,055,494.00	2,055,494.00	171,291.00	685,164.00	0.00	1,370,330.00	66.67%
	2,055,494.00	2,055,494.00	171,291.00	685,164.00	0.00	1,370,330.00	66.67%
Expense Total:							
Department: 0800 - Street Surplus (Deficit):	0.00	0.00	-12,544.53	-25,948.29	0.00	-25,948.29	0.00%
Fund: 005 - Designated Tax Fund							
Designated Tax Fund Surplus (Deficit):	0.00	0.00	-41,816.05	-86,498.15	0.00	-86,498.15	0.00%

Budget Report

For Fiscal: 2026 Period Ending: 04/30/2026

Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 010 - Electronic Tax							
Department: 0100 - Administration							
Revenue							
R85 - Interest Revenue	0.00	0.00	706.92	1,970.98	0.00	1,970.98	0.00%
Revenue Surplus (Deficit):	0.00	0.00	706.92	1,970.98	0.00	1,970.98	0.00%
Department: 0100 - Administration	0.00	0.00	706.92	1,970.98	0.00	1,970.98	0.00%
Fund: 010 - Electronic Tax	0.00	0.00	706.92	1,970.98	0.00	1,970.98	0.00%
Revenue Surplus (Deficit):	0.00	0.00	706.92	1,970.98	0.00	1,970.98	0.00%
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	0.00	1,170.17	0.00	1,329.83	53.19%
Expense Total:	2,500.00	2,500.00	0.00	1,170.17	0.00	1,329.83	53.19%
Department: 0200 - Animal Control	0.00	0.00	0.00	-1,170.17	0.00	-1,170.17	0.00%
Fund: 020 - Animal Control	0.00	0.00	0.00	-1,170.17	0.00	-1,170.17	0.00%
Revenue Surplus (Deficit):	0.00	0.00	0.00	-1,170.17	0.00	-1,170.17	0.00%
Department: 0300 - Court							
Revenue							
R40 - Fines & Forfeitures	401,250.00	401,250.00	38,846.42	118,294.09	0.00	-282,955.91	70.52%
R85 - Interest Revenue	0.00	0.00	-17.00	-17.00	0.00	-17.00	0.00%
Revenue Surplus (Deficit):	401,250.00	401,250.00	38,829.42	118,277.09	0.00	-282,972.91	70.52%
Expense							
E01 - Personnel Expense	5,200.00	5,200.00	0.00	0.00	0.00	5,200.00	100.00%
E40 - Operations Expense	396,050.00	396,050.00	38,846.42	118,294.08	0.00	277,755.92	70.13%
Expense Total:	401,250.00	401,250.00	38,846.42	118,294.08	0.00	282,955.92	70.52%
Department: 0300 - Court	0.00	0.00	-17.00	-16.99	0.00	-16.99	0.00%
Fund: 030 - Act 1256 of 1995	0.00	0.00	-17.00	-16.99	0.00	-16.99	0.00%
Revenue Surplus (Deficit):	0.00	0.00	-17.00	-16.99	0.00	-16.99	0.00%
Department: 0300 - Court							
Revenue							
R40 - Fines & Forfeitures	36,000.00	36,000.00	8,356.50	19,242.70	0.00	-16,757.30	46.55%
R62 - Intergovernmental Tsfirs	0.00	0.00	0.00	50,088.94	0.00	50,088.94	0.00%
R85 - Interest Revenue	0.00	0.00	141.52	371.03	0.00	371.03	0.00%
Revenue Surplus (Deficit):	36,000.00	36,000.00	8,498.02	69,702.67	0.00	33,702.67	-93.62%

Budget Report

For Fiscal: 2026 Period Ending: 04/30/2026

Category	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	3,656.97	9,732.56	249.00	26,018.44	72.27%
Expense Total:	36,000.00	36,000.00	3,656.97	9,732.56	249.00	26,018.44	72.27%
Department: 0300 - Court Surplus (Deficit):	0.00	0.00	4,841.05	59,970.11	-249.00	59,721.11	0.00%
Fund: 031 - Act 1809 of 2001 Court Auto Surplus (Deficit):	0.00	0.00	4,841.05	59,970.11	-249.00	59,721.11	0.00%
Fund: 045 - Park 1/8 SalesTax O & M							
Department: 0400 - Parks							
Revenue							
R10 - Taxes - Sales	830,950.00	830,950.00	66,144.37	274,673.23	0.00	-556,276.77	66.94%
Revenue Surplus (Deficit):	830,950.00	830,950.00	66,144.37	274,673.23	0.00	-556,276.77	66.94%
Expense							
E62 - Intergovernmental Tsfr	830,950.00	830,950.00	71,371.00	285,484.00	0.00	545,466.00	65.64%
Expense Total:	830,950.00	830,950.00	71,371.00	285,484.00	0.00	545,466.00	65.64%
Department: 0400 - Parks Surplus (Deficit):	0.00	0.00	-5,226.63	-10,810.77	0.00	-10,810.77	0.00%
Fund: 045 - Park 1/8 SalesTax O & M Surplus (Deficit):	0.00	0.00	-5,226.63	-10,810.77	0.00	-10,810.77	0.00%
Fund: 051 - Act 833 of 1991 Fire							
Department: 0500 - Fire							
Revenue							
R15 - Taxes - Property	28,000.00	28,000.00	20,349.12	20,349.12	0.00	-7,650.88	27.32%
Revenue Surplus (Deficit):	28,000.00	28,000.00	20,349.12	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	20,349.12	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	20,349.12	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	198,433.11	824,019.70	0.00	-1,668,830.30	66.94%
Revenue Surplus (Deficit):	2,492,850.00	2,492,850.00	198,433.11	824,019.70	0.00	-1,668,830.30	66.94%
Expense							
E62 - Intergovernmental Tsfr	2,492,850.00	2,492,850.00	214,114.00	856,456.00	0.00	1,636,394.00	65.64%
Expense Total:	2,492,850.00	2,492,850.00	214,114.00	856,456.00	0.00	1,636,394.00	65.64%
Department: 0500 - Fire Surplus (Deficit):	0.00	0.00	-15,680.89	-32,436.30	0.00	-32,436.30	0.00%
Fund: 055 - Fire 3/8 SalesTax Surplus (Deficit):	0.00	0.00	-15,680.89	-32,436.30	0.00	-32,436.30	0.00%

Budget Report

For Fiscal: 2026 Period Ending: 04/30/2026

Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 061 - Act 918 of 1983 Police							
Department: 0600 - Police							
Revenue							
R40 - Fines & Forfeitures	15,000.00	15,000.00	1,845.20	5,618.96	0.00	-9,381.04	62.54%
	15,000.00	15,000.00	1,845.20	5,618.96	0.00	-9,381.04	62.54%
Revenue Surplus (Deficit):							
Expense							
E60 - Miscellaneous Expense	15,000.00	15,000.00	0.00	0.00	0.00	15,000.00	100.00%
	15,000.00	15,000.00	0.00	0.00	0.00	15,000.00	100.00%
Expense Total:							
Department: 0600 - Police Surplus (Deficit):	0.00	0.00	1,845.20	5,618.96	0.00	5,618.96	0.00%
Fund: 061 - Act 918 of 1983 Police Surplus (Deficit):	0.00	0.00	1,845.20	5,618.96	0.00	5,618.96	0.00%
Fund: 062 - Act 988 of 1991 Emerg Veh							
Department: 0600 - Police							
Revenue							
R40 - Fines & Forfeitures	12,000.00	12,000.00	825.13	2,988.61	0.00	-9,011.39	75.09%
	12,000.00	12,000.00	825.13	2,988.61	0.00	-9,011.39	75.09%
Revenue Surplus (Deficit):							
Expense							
E40 - Operations Expense	12,000.00	12,000.00	0.00	0.00	0.00	12,000.00	100.00%
	12,000.00	12,000.00	0.00	0.00	0.00	12,000.00	100.00%
Expense Total:							
Department: 0600 - Police Surplus (Deficit):	0.00	0.00	825.13	2,988.61	0.00	2,988.61	0.00%
Fund: 062 - Act 988 of 1991 Emerg Veh Surplus (Deficit):	0.00	0.00	825.13	2,988.61	0.00	2,988.61	0.00%
Fund: 066 - Federal Drug Control							
Department: 0600 - Police							
Revenue							
R85 - Interest Revenue	0.00	0.00	66.49	265.05	0.00	265.05	0.00%
	0.00	0.00	66.49	265.05	0.00	265.05	0.00%
Revenue Surplus (Deficit):							
Department: 0600 - Police Surplus (Deficit):	0.00	0.00	66.49	265.05	0.00	265.05	0.00%
Fund: 066 - Federal Drug Control Surplus (Deficit):	0.00	0.00	66.49	265.05	0.00	265.05	0.00%
Fund: 068 - State Drug Control							
Department: 0600 - Police							
Revenue							
R40 - Fines & Forfeitures	5,000.00	5,000.00	0.00	0.00	0.00	-5,000.00	100.00%
R85 - Interest Revenue	0.00	0.00	96.78	385.82	0.00	385.82	0.00%
	5,000.00	5,000.00	96.78	385.82	0.00	-4,614.18	92.28%
Revenue Surplus (Deficit):							

Budget Report

For Fiscal: 2026 Period Ending: 04/30/2026

Category	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	96.78	385.82	0.00	385.82	0.00%
Fund: 068 - State Drug Control Surplus (Deficit):	0.00	0.00	96.78	385.82	0.00	385.82	0.00%
Fund: 080 - Street Fund							
Department: 0140 - Stormwater							
Expense							
E01 - Personnel Expense	639,562.59	639,562.59	38,833.49	172,663.26	0.00	466,899.33	73.00%
E10 - Building & Grounds Exp	4,512.00	4,512.00	0.00	1,009.15	3,240.00	262.85	5.83%
E20 - Vehicle Expense	27,020.00	27,020.00	894.79	3,074.09	0.00	23,945.91	88.62%
E30 - Supply Expense	25,400.00	25,400.00	0.00	852.67	267.71	24,279.62	95.59%
E40 - Operations Expense	16,200.00	16,200.00	0.00	1,099.61	0.00	15,100.39	93.21%
E55 - Professional Services	41,000.00	48,000.00	10,475.99	20,798.02	26,201.98	1,000.00	2.08%
Expense Total:	753,694.59	760,694.59	50,204.27	199,496.80	29,709.69	531,488.10	69.87%
Department: 0140 - Stormwater Total:	753,694.59	760,694.59	50,204.27	199,496.80	29,709.69	531,488.10	69.87%
Department: 0800 - Street							
Revenue							
R15 - Taxes - Property	2,361,000.00	2,361,000.00	186,018.84	658,496.05	0.00	-1,702,503.95	72.11%
R60 - Miscellaneous Revenue	1,500.00	1,500.00	232.40	701.59	0.00	-798.41	53.23%
R62 - Intergovernmental Tsfrs	2,055,494.00	2,495,494.00	171,291.00	685,164.00	0.00	-1,810,330.00	72.54%
R85 - Interest Revenue	0.00	0.00	436.84	2,417.91	0.00	2,417.91	0.00%
Revenue Surplus (Deficit):	4,417,994.00	4,857,994.00	357,979.08	1,346,779.55	0.00	-3,511,214.45	72.28%
Expense							
E01 - Personnel Expense	1,770,874.96	1,770,874.96	130,449.43	596,761.53	413.53	1,173,699.90	66.28%
E10 - Building & Grounds Exp	231,946.00	231,946.00	14,797.37	68,695.49	12,663.93	150,586.58	64.92%
E20 - Vehicle Expense	260,500.01	260,500.01	20,604.24	116,918.91	1,529.04	142,052.06	54.53%
E30 - Supply Expense	508,515.96	484,513.96	29,356.40	115,446.15	3,297.31	365,770.50	75.49%
E40 - Operations Expense	126,200.00	126,200.00	4,829.91	21,633.18	-33.73	104,600.55	82.88%
E55 - Professional Services	500,750.00	534,833.33	86,814.27	132,352.32	299,524.99	102,956.02	19.25%
E60 - Miscellaneous Expense	60,776.00	119,166.25	13,374.97	20,909.60	80,058.03	18,198.62	15.27%
E72 - Bond Expense	189,077.04	189,078.04	15,613.33	62,115.78	126,961.54	0.72	0.00%
E80 - Capital Assets	90,000.00	626,427.00	33,805.28	94,749.85	41,434.24	490,242.91	78.26%
E85 - Interest Expense	33,821.04	33,822.04	2,961.56	12,183.78	21,637.58	0.68	0.00%
Expense Total:	3,772,461.01	4,377,361.59	352,606.76	1,241,766.59	587,486.46	2,548,108.54	58.21%
Department: 0800 - Street Surplus (Deficit):	645,532.99	480,632.41	5,372.32	105,012.96	-587,486.46	-963,105.91	200.38%
Fund: 080 - Street Fund Surplus (Deficit):	-108,161.60	-280,062.18	-44,831.95	-94,483.84	-617,196.15	-431,617.81	-154.11%

Budget Report

For Fiscal: 2026 Period Ending: 04/30/2026

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	-59,451.50	0.00	59,451.50 0.00%
Expense Total:	0.00	0.00	0.00	-59,451.50	0.00	59,451.50 0.00%
Department: 0200 - Animal Control Total:	0.00	0.00	0.00	-59,451.50	0.00	59,451.50 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: 090 - Long Term Governmental Capital Asset Fund Total:	0.00	0.00	0.00	-64,451.50	0.00	64,451.50 0.00%
Fund: 110 - Special Redemp - 2016 Bond						
Department: 0100 - Administration						
Revenue						
R62 - Intergovernmental Tsfrs	30,000.00	30,000.00	2,251.91	8,945.25	0.00	-21,054.75 70.18%
R85 - Interest Revenue	0.00	0.00	40.91	121.24	0.00	121.24 0.00%
Revenue Surplus (Deficit):	30,000.00	30,000.00	2,292.82	9,066.49	0.00	-20,933.51 69.78%
Department: 0100 - Administration Surplus (Deficit):	30,000.00	30,000.00	2,292.82	9,066.49	0.00	-20,933.51 69.78%
Fund: 110 - Special Redemp - 2016 Bond Surplus (Deficit):	30,000.00	30,000.00	2,292.82	9,066.49	0.00	-20,933.51 69.78%
Fund: 113 - Debt Service Reserve Fund						
Department: 0100 - Administration						
Revenue						
R85 - Interest Revenue	30,000.00	30,000.00	2,251.91	8,945.25	0.00	-21,054.75 70.18%
Revenue Surplus (Deficit):	30,000.00	30,000.00	2,251.91	8,945.25	0.00	-21,054.75 70.18%
Expense						
E62 - Intergovernmental Tsfr	30,000.00	30,000.00	2,251.91	8,945.25	0.00	21,054.75 70.18%
Expense Total:	30,000.00	30,000.00	2,251.91	8,945.25	0.00	21,054.75 70.18%
Department: 0100 - Administration Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00 0.00%
Fund: 113 - Debt Service Reserve Fund Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00 0.00%
Fund: 114 - 2016 Bond Fund						
Department: 0000 - Administration						
Expense						
E72 - Bond Expense	1,673,475.00	1,673,475.00	0.00	0.00	0.00	1,673,475.00 100.00%
E85 - Interest Expense	1,672,525.00	1,672,525.00	0.00	0.00	0.00	1,672,525.00 100.00%
Expense Total:	3,346,000.00	3,346,000.00	0.00	0.00	0.00	3,346,000.00 100.00%
Department: 0000 - Administration Total:	3,346,000.00	3,346,000.00	0.00	0.00	0.00	3,346,000.00 100.00%

Budget Report

For Fiscal: 2026 Period Ending: 04/30/2026

Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Department: 0100 - Administration							
Revenue							
R10 - Taxes - Sales	3,325,000.00	3,325,000.00	264,577.48	1,098,692.93	0.00	-2,226,307.07	66.96%
Revenue Surplus (Deficit):	3,325,000.00	3,325,000.00	264,577.48	1,098,692.93	0.00	-2,226,307.07	66.96%
Department: 0100 - Administration Surplus (Deficit):	3,325,000.00	3,325,000.00	264,577.48	1,098,692.93	0.00	-2,226,307.07	66.96%
Department: 0400 - Parks							
Revenue							
R85 - Interest Revenue	50,000.00	50,000.00	4,524.44	12,636.59	0.00	-37,363.41	74.73%
Revenue Surplus (Deficit):	50,000.00	50,000.00	4,524.44	12,636.59	0.00	-37,363.41	74.73%
Department: 0400 - Parks Surplus (Deficit):	50,000.00	50,000.00	4,524.44	12,636.59	0.00	-37,363.41	74.73%
Fund: 114 - 2016 Bond Fund Surplus (Deficit):	29,000.00	29,000.00	269,101.92	1,111,329.52	0.00	1,082,329.52	-3,732.17%
Fund: 182 - 2023 Improvement Revenue Bond Fund							
Department: 0800 - Street							
Revenue							
R62 - Intergovernmental Tsfrs	513,110.00	513,110.00	41,765.58	175,813.00	0.00	-337,297.00	65.74%
R85 - Interest Revenue	5,000.00	5,000.00	222.10	1,929.63	0.00	-3,070.37	61.41%
Revenue Surplus (Deficit):	518,110.00	518,110.00	41,987.68	177,742.63	0.00	-340,367.37	65.69%
Expense							
E72 - Bond Expense	72,500.00	72,500.00	0.00	70,000.00	0.00	2,500.00	3.45%
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	292,080.00	0.00	223,530.00	43.35%
Department: 0800 - Street Surplus (Deficit):	2,500.00	2,500.00	41,987.68	-114,337.37	0.00	-116,837.37	4,673.49%
Fund: 182 - 2023 Improvement Revenue Bond Fund Surplus (Deficit):	2,500.00	2,500.00	41,987.68	-114,337.37	0.00	-116,837.37	4,673.49%
Fund: 183 - 2023 Street Bond DSR							
Department: 0800 - Street							
Revenue							
R85 - Interest Revenue	22,000.00	22,000.00	1,788.88	7,146.94	0.00	-14,853.06	67.51%
Revenue Surplus (Deficit):	22,000.00	22,000.00	1,788.88	7,146.94	0.00	-14,853.06	67.51%
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	1,788.88	-4,983.07	0.00	-4,983.07	0.00%
Fund: 183 - 2023 Street Bond DSR Surplus (Deficit):	0.00	0.00	1,788.88	-4,983.07	0.00	-4,983.07	0.00%
Fund: 185 - Street Bond 2016 DS							
Department: 0800 - Street							
Revenue							
R62 - Intergovernmental Tsfrs	636,207.00	636,207.00	51,345.01	206,946.45	0.00	-429,260.55	67.47%

Budget Report

For Fiscal: 2026 Period Ending: 04/30/2026

Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
R85 - Interest Revenue	5,000.00	5,000.00	329.75	3,596.06	0.00	-1,403.94	28.08%
Revenue Surplus (Deficit):	641,207.00	641,207.00	51,674.76	210,542.51	0.00	-430,664.49	67.16%
Expense							
E72 - Bond Expense	637,209.00	637,209.00	83.33	518,405.20	0.00	118,803.80	18.64%
Expense Total:	637,209.00	637,209.00	83.33	518,405.20	0.00	118,803.80	18.64%
Department: 0800 - Street Surplus (Deficit):	3,998.00	3,998.00	51,591.43	-307,862.69	0.00	-311,860.69	7,800.42%
Fund: 185 - Street Bond 2016 DS Surplus (Deficit):	3,998.00	3,998.00	51,591.43	-307,862.69	0.00	-311,860.69	7,800.42%
Revenue							
R85 - Interest Revenue	10,000.00	10,000.00	988.77	3,910.55	0.00	-6,089.45	60.89%
Revenue Surplus (Deficit):	10,000.00	10,000.00	988.77	3,910.55	0.00	-6,089.45	60.89%
Expense							
E62 - Intergovernmental Tsfr	1,500.00	1,500.00	0.00	2,026.90	0.00	-526.90	-35.13%
Expense Total:	1,500.00	1,500.00	0.00	2,026.90	0.00	-526.90	-35.13%
Department: 0800 - Street Surplus (Deficit):	8,500.00	8,500.00	988.77	1,883.65	0.00	-6,616.35	77.84%
Fund: 186 - Street Bond 2016 DSR Surplus (Deficit):	8,500.00	8,500.00	988.77	1,883.65	0.00	-6,616.35	77.84%
Revenue							
R85 - Interest Revenue	0.00	0.00	60.81	2,269.12	0.00	2,269.12	0.00%
Revenue Surplus (Deficit):	0.00	0.00	60.81	2,269.12	0.00	2,269.12	0.00%
Expense							
E90 - Construction Projects	1.00	37,001.00	-13,732.46	2,424.52	0.00	34,576.48	93.45%
Expense Total:	1.00	37,001.00	-13,732.46	2,424.52	0.00	34,576.48	93.45%
Department: 0800 - Street Surplus (Deficit):	-1.00	-37,001.00	13,793.27	-155.40	0.00	36,845.60	99.58%
Fund: 188 - 2023 Improvement Fund Surplus (Deficit):	-1.00	-37,001.00	13,793.27	-155.40	0.00	36,845.60	99.58%
Revenue							
E55 - Professional Services	60,000.00	60,000.00	39.09	234.06	0.00	59,765.94	99.61%
Expense Total:	60,000.00	60,000.00	39.09	234.06	0.00	59,765.94	99.61%
Department: 0000 - Administration Total:	60,000.00	60,000.00	39.09	234.06	0.00	59,765.94	99.61%
Revenue							
R50 - Sale of Services	5,327,997.00	5,327,997.00	363,451.08	1,541,286.09	-11,400.00	-3,798,110.91	71.29%
R60 - Miscellaneous Revenue	5,000.00	5,000.00	0.00	82.99	0.00	-4,917.01	98.34%

Budget Report

For Fiscal: 2026 Period Ending: 04/30/2026

Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
R62 - Intergovernmental Tsfrs	887,407.00	913,647.00	0.00	1,204.56	0.00	-912,442.44	99.87%
R64 - Reimbursement	50,000.00	50,000.00	0.00	0.00	0.00	-50,000.00	100.00%
R85 - Interest Revenue	0.00	0.00	2,189.25	3,001.57	0.00	3,001.57	0.00%
Revenue Surplus (Deficit):	6,270,404.00	6,296,644.00	365,640.33	1,545,575.21	-11,400.00	-4,762,468.79	75.64%
Expense							
E01 - Personnel Expense	1,710,864.27	1,710,864.27	109,038.53	525,337.05	914.14	1,184,613.08	69.24%
E10 - Building & Grounds Exp	131,566.78	131,566.78	6,616.47	30,845.52	12,921.38	87,799.88	66.73%
E20 - Vehicle Expense	107,281.00	107,281.00	5,730.85	46,192.95	-285.55	61,373.60	57.21%
E30 - Supply Expense	2,218,502.00	2,224,702.00	167,354.22	598,568.33	5,699.43	1,620,434.24	72.84%
E40 - Operations Expense	478,000.00	478,000.00	32,937.56	125,755.35	1,971.30	350,273.35	73.28%
E55 - Professional Services	241,350.00	253,533.34	5,377.25	25,125.96	69,680.02	158,727.36	62.61%
E60 - Miscellaneous Expense	107,534.00	165,924.25	13,374.98	20,818.39	82,088.30	63,017.56	37.98%
E62 - Intergovernmental Tsfr	187,500.00	490,086.00	0.00	355,574.14	0.00	134,511.86	27.45%
E72 - Bond Expense	85,000.00	85,000.00	2,717.97	10,871.88	583.38	73,544.74	86.52%
E80 - Capital Assets	889,908.00	1,560,210.48	77,204.14	242,486.64	523,054.17	794,669.67	50.93%
E85 - Interest Expense	74,629.00	76,229.00	8,256.50	33,025.97	43,197.89	5.14	0.01%
Expense Total:	6,232,135.05	7,283,397.12	428,608.47	2,014,602.18	739,824.46	4,528,970.48	62.18%
Department: 0900 - Water Surplus (Deficit):	38,268.95	-986,753.12	-62,968.14	-469,026.97	-751,224.46	-233,498.31	-23.66%
Revenue							
R50 - Sale of Services	6,152,400.00	6,152,400.00	476,539.60	2,054,106.04	0.00	-4,098,293.96	66.61%
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	476,539.60	2,054,106.04	0.00	-4,148,293.96	66.88%
Expense							
E62 - Intergovernmental Tsfr	6,187,400.00	6,187,400.00	476,539.60	2,054,106.04	0.00	4,133,293.96	66.80%
Expense Total:	6,187,400.00	6,187,400.00	476,539.60	2,054,106.04	0.00	4,133,293.96	66.80%
Department: 0950 - Wastewater Surplus (Deficit):	15,000.00	15,000.00	0.00	0.00	0.00	-15,000.00	100.00%
Fund: 500 - Water Fund Surplus (Deficit):	-6,731.05	-1,031,753.12	-63,007.23	-469,261.03	-751,224.46	-188,732.37	-18.29%
Revenue							
R60 - Miscellaneous Revenue	0.00	0.00	0.00	182.59	0.00	182.59	0.00%
R62 - Intergovernmental Tsfrs	7,093,450.50	7,131,200.50	476,539.60	2,055,310.80	0.00	-5,075,889.70	71.18%
R64 - Reimbursement	50,000.00	50,000.00	0.00	0.00	0.00	-50,000.00	100.00%
R85 - Interest Revenue	0.00	0.00	1,502.34	263.21	0.00	263.21	0.00%
Revenue Surplus (Deficit):	7,143,450.50	7,181,200.50	478,041.94	2,055,756.60	0.00	-5,125,443.90	71.37%
Expense							
E01 - Personnel Expense	2,885,870.82	2,885,870.82	191,704.19	856,089.87	609.52	2,029,171.43	70.31%
E10 - Building & Grounds Exp	716,208.00	716,208.00	41,083.59	192,711.54	15,098.04	508,398.42	70.98%

Budget Report

For Fiscal: 2026 Period Ending: 04/30/2026

Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance	
						Favorable (Unfavorable)	Percent Remaining
E20 - Vehicle Expense	223,769.00	223,769.00	12,424.48	128,932.37	14,091.93	80,744.70	36.08%
E30 - Supply Expense	838,000.00	838,000.00	53,704.29	193,964.15	187,858.92	456,176.93	54.44%
E40 - Operations Expense	42,001.24	42,001.24	665.24	8,340.21	-328.69	33,989.72	80.93%
E55 - Professional Services	335,850.00	352,479.15	22,182.16	67,867.76	194,420.56	90,190.83	25.59%
E60 - Miscellaneous Expense	102,034.00	160,424.25	13,374.98	20,818.19	80,501.30	59,104.76	36.84%
E62 - Intergovernmental Tsfr	289,500.00	592,086.00	23,826.98	405,291.29	0.00	186,794.71	31.55%
E72 - Bond Expense	49,002.00	49,002.00	3,706.14	14,824.56	583.31	33,594.13	68.56%
E80 - Capital Assets	1,639,838.94	2,562,586.73	67,242.50	172,422.67	1,022,112.80	1,368,051.26	53.39%
E85 - Interest Expense	89,982.50	89,982.50	8,006.27	32,025.07	35,398.35	22,559.08	25.07%
Expense Total:	7,212,056.50	8,512,409.69	437,920.82	2,093,287.68	1,550,346.04	4,868,775.97	57.20%
Department: 0950 - Wastewater Surplus (Deficit):	-68,606.00	-1,331,209.19	40,121.12	-37,531.08	-1,550,346.04	-256,667.93	-19.28%
Fund: 510 - Wastewater Fund Surplus (Deficit):	-68,606.00	-1,331,209.19	40,121.12	-37,531.08	-1,550,346.04	-256,667.93	-19.28%

Fund: 515 - Stormwater Utility Fund

Department: 0140 - Stormwater

Revenue							
R20 - Licenses Permits & Fees	20,000.00	20,000.00	2,300.00	10,600.00	0.00	-9,400.00	47.00%
R50 - Sale of Services	304,800.00	304,800.00	26,233.19	105,018.90	0.00	-199,781.10	65.54%
Revenue Surplus (Deficit):	324,800.00	324,800.00	28,533.19	115,618.90	0.00	-209,181.10	64.40%
Expense							
E80 - Capital Assets	1.00	595,277.95	271,707.84	272,707.84	322,570.11	0.00	0.00%
Expense Total:	1.00	595,277.95	271,707.84	272,707.84	322,570.11	0.00	0.00%
Department: 0140 - Stormwater Surplus (Deficit):	- 324,799.00	-270,477.95	-243,174.65	-157,088.94	-322,570.11	-209,181.10	-77.34%
Fund: 515 - Stormwater Utility Fund Surplus (Deficit):	324,799.00	-270,477.95	-243,174.65	-157,088.94	-322,570.11	-209,181.10	-77.34%

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	23,826.98	155,693.43	0.00	-321,306.57	67.36%
Revenue Surplus (Deficit):	477,000.00	477,000.00	23,826.98	155,693.43	0.00	-321,306.57	67.36%

Budget Report

For Fiscal: 2026 Period Ending: 04/30/2026

Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
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	23,826.98	155,693.43	0.00	-31,806.57	16.96%
Fund: 525 - Repair and Replace (formerly Depreciation) Surplus (Deficit):	0.00	0.00	23,826.98	155,693.43	0.00	155,693.43	0.00%
Revenue Surplus (Deficit):	0.00	0.00	0.23	100.46	0.00	100.46	0.00%
Expense							
E62 - Intergovernmental Tsfr	0.00	0.00	0.00	0.19	0.00	-0.19	0.00%
Expense Total:	0.00	0.00	0.00	0.19	0.00	-0.19	0.00%
Department: 0950 - Wastewater Surplus (Deficit):	0.00	0.00	0.23	100.27	0.00	100.27	0.00%
Fund: 535 - 2024B Sewer Construction Fund	0.00	0.00	0.23	100.27	0.00	100.27	0.00%
Department: 0140 - Stormwater Revenue							
R62 - Intergovernmental Tsfrs	0.00	605,172.00	0.00	605,172.00	0.00	0.00	0.00%
R85 - Interest Revenue	0.00	0.00	1,374.58	4,251.54	0.00	4,251.54	0.00%
Revenue Surplus (Deficit):	0.00	605,172.00	1,374.58	609,423.54	0.00	4,251.54	-0.70%
Department: 0140 - Stormwater Surplus (Deficit):	0.00	605,172.00	1,374.58	609,423.54	0.00	4,251.54	-0.70%
Fund: 540 - 2025 Water and Sewer Revenue Bond Fund	0.00	605,172.00	1,374.58	609,423.54	0.00	4,251.54	-0.70%
Department: 0140 - Stormwater Revenue							
R62 - Intergovernmental Tsfrs	0.00	0.00	0.00	100.00	0.00	100.00	0.00%
Revenue Surplus (Deficit):	0.00	0.00	0.00	100.00	0.00	100.00	0.00%
Department: 0140 - Stormwater Surplus (Deficit):	0.00	0.00	0.00	100.00	0.00	100.00	0.00%
Expense							
E62 - Intergovernmental Tsfr	0.00	0.00	0.00	2,409.13	0.00	-2,409.13	0.00%
Expense Total:	0.00	0.00	0.00	2,409.13	0.00	-2,409.13	0.00%
Department: 0950 - Wastewater Surplus (Deficit):	0.00	0.00	0.00	2,409.13	0.00	-2,409.13	0.00%
Fund: 545 - 2025 Water and Sewer Revenue Bond Construction Surplus (Deficit):	0.00	0.00	0.00	-2,309.13	0.00	-2,309.13	0.00%

Budget Report

For Fiscal: 2026 Period Ending: 04/30/2026

Category	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	10,370.00	32,390.00	0.00	-2,610.00	7.46%
	35,000.00	35,000.00	10,370.00	32,390.00	0.00	-2,610.00	7.46%
Revenue Surplus (Deficit):							
Expense							
E62 - Intergovernmental Tsfr	50,000.00	76,240.00	0.00	0.00	0.00	76,240.00	100.00%
	50,000.00	76,240.00	0.00	0.00	0.00	76,240.00	100.00%
Expense Total:							
Department: 0900 - Water Surplus (Deficit):	-15,000.00	-41,240.00	10,370.00	32,390.00	0.00	73,630.00	178.54%
Fund: 550 - Impact - Water Surplus (Deficit):	-15,000.00	-41,240.00	10,370.00	32,390.00	0.00	73,630.00	178.54%
Fund: 555 - Impact - WW							
Department: 0950 - Wastewater							
Revenue							
R20 - Licenses Permits & Fees	50,000.00	50,000.00	15,000.00	38,750.00	0.00	-11,250.00	22.50%
	50,000.00	50,000.00	15,000.00	38,750.00	0.00	-11,250.00	22.50%
Revenue Surplus (Deficit):							
Expense							
E62 - Intergovernmental Tsfr	0.00	37,750.00	0.00	0.00	0.00	37,750.00	100.00%
	0.00	37,750.00	0.00	0.00	0.00	37,750.00	100.00%
Expense Total:							
Department: 0950 - Wastewater Surplus (Deficit):	50,000.00	12,250.00	15,000.00	38,750.00	0.00	26,500.00	-216.33%
Fund: 555 - Impact - WW Surplus (Deficit):	50,000.00	12,250.00	15,000.00	38,750.00	0.00	26,500.00	-216.33%
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	78,918.76	0.00	28,918.76	-57.84%
R85 - Interest Revenue	2,000.00	2,000.00	385.18	1,150.34	0.00	-849.66	42.48%
	52,000.00	52,000.00	20,114.87	80,069.10	0.00	28,069.10	-53.98%
Revenue Surplus (Deficit):							
Expense							
E62 - Intergovernmental Tsfr	50,000.00	50,000.00	0.00	0.00	0.00	50,000.00	100.00%
E72 - Bond Expense	2,000.00	2,000.00	166.67	666.68	0.00	1,333.32	66.67%
	52,000.00	52,000.00	166.67	666.68	0.00	51,333.32	98.72%
Expense Total:							
Department: 0000 - Administration Surplus (Deficit):	0.00	0.00	19,948.20	79,402.42	0.00	79,402.42	0.00%
Fund: 604 - W/WW Ref Rev 2017 Bd Fr Surplus (Deficit):	0.00	0.00	19,948.20	79,402.42	0.00	79,402.42	0.00%

Budget Report

For Fiscal: 2026 Period Ending: 04/30/2026

Category

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

Department: 0000 - Administration

Revenue

R85 - Interest Revenue

Revenue Surplus (Deficit):	0.00	0.00	803.33	3,166.96	0.00	3,166.96	0.00%
Department: 0000 - Administration Surplus (Deficit):	0.00	0.00	803.33	3,166.96	0.00	3,166.96	0.00%
Fund: 606 - W/WW Ref Rev Bonds 2017 DSR Surplus (Deficit):	0.00	0.00	803.33	3,166.96	0.00	3,166.96	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	0.00	0.00	1,316,457.50	100.00%
Department: 0900 - Water Total:	1,316,457.50	1,316,457.50	0.00	0.00	0.00	1,316,457.50	100.00%

Department: 0950 - Wastewater

Revenue

R50 - Sale of Services

Revenue Surplus (Deficit):	1,576,501.00	1,576,501.00	122,228.19	538,460.15	0.00	-1,038,040.85	65.84%
Department: 0950 - Wastewater Surplus (Deficit):	1,576,501.00	1,576,501.00	122,228.19	538,460.15	0.00	-1,038,040.85	65.84%
Fund: 620 - 10/2023 Infrastructure Fee W/WW Surplus (Deficit):	260,043.50	260,043.50	122,228.19	538,460.15	0.00	-1,038,040.85	65.84%
Report Surplus (Deficit):	394,072.28	-4,875,581.34	-104,047.18	441,499.39	-6,397,645.50	-1,080,564.77	-22.16%

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	-370,143.07	-1,089,114.37	-2,411,175.02	-781,404.99	
002 - Sales Tax Fund	0.00	0.00	-41,816.05	-86,498.15	0.00	-86,498.15	
003 - Franchise Fees Fund	583.00	583.00	77,718.25	200,390.26	-744,884.72	-545,077.46	
005 - Designated Tax Fund	0.00	0.00	-41,816.05	-86,498.15	0.00	-86,498.15	
010 - Electronic Tax	0.00	0.00	706.92	1,970.98	0.00	1,970.98	
020 - Animal Control Donation	0.00	0.00	0.00	-1,170.17	0.00	-1,170.17	
030 - Act 1256 of 1995 Court	0.00	0.00	-17.00	-16.99	0.00	-16.99	
031 - Act 1809 of 2001 Court Aut	0.00	0.00	4,841.05	59,970.11	-249.00	59,721.11	
045 - Park 1/8 SalesTax O & M	0.00	0.00	-5,226.63	-10,810.77	0.00	-10,810.77	
051 - Act 833 of 1991 Fire	-117,000.00	-117,000.00	20,349.12	20,349.12	0.00	137,349.12	
055 - Fire 3/8 SalesTax	0.00	0.00	-15,680.89	-32,436.30	0.00	-32,436.30	
061 - Act 918 of 1983 Police	0.00	0.00	1,845.20	5,618.96	0.00	5,618.96	
062 - Act 988 of 1991 Emerg Veh	0.00	0.00	825.13	2,988.61	0.00	2,988.61	
066 - Federal Drug Control	0.00	0.00	66.49	265.05	0.00	265.05	
068 - State Drug Control	0.00	0.00	96.78	385.82	0.00	385.82	
080 - Street Fund	-108,161.60	-280,062.18	-44,831.95	-94,483.84	-617,196.15	-431,617.81	
090 - Long Term Governmental C	0.00	0.00	0.00	64,451.50	0.00	64,451.50	
110 - Special Redemp - 2016 Bon	30,000.00	30,000.00	2,292.82	9,066.49	0.00	-20,933.51	
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	269,101.92	1,111,329.52	0.00	1,082,329.52	
182 - 2023 Improvement Revenue	2,500.00	2,500.00	41,987.68	-114,337.37	0.00	-116,837.37	
183 - 2023 Street Bond DSR	0.00	0.00	1,788.88	-4,983.07	0.00	-4,983.07	
185 - Street Bond 2016 DS	3,998.00	3,998.00	51,591.43	-307,862.69	0.00	-311,860.69	
186 - Street Bond 2016 DSR	8,500.00	8,500.00	988.77	1,883.65	0.00	-6,616.35	
188 - 2023 Improvement Fund	-1.00	-37,001.00	13,793.27	-155.40	0.00	36,845.60	
500 - Water Fund	-6,731.05	-1,031,753.12	-63,007.23	-469,261.03	-751,224.46	-188,732.37	
510 - Wastewater Fund	-68,606.00	-1,331,209.19	40,121.12	-37,531.08	-1,550,346.04	-256,667.93	
515 - Stormwater Utility Fund	324,799.00	-270,477.95	-243,174.65	-157,088.94	-322,570.11	-209,181.10	
525 - Repair and Replace (former	0.00	0.00	23,826.98	155,693.43	0.00	155,693.43	
535 - 20248 Sewer Construction	0.00	0.00	0.23	100.27	0.00	100.27	
540 - 2025 Water and Sewer Rev	0.00	605,172.00	1,374.58	609,423.54	0.00	4,251.54	
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	10,370.00	32,390.00	0.00	73,630.00	
555 - Impact - WW	50,000.00	12,250.00	15,000.00	38,750.00	0.00	26,500.00	
604 - W/WW Ref Rev 2017 Bd Fr	0.00	0.00	19,948.20	79,402.42	0.00	79,402.42	
606 - W/WW Ref Rev Bonds 201	0.00	0.00	803.33	3,166.96	0.00	3,166.96	
620 - 10/2023 Infrastructure Fee W,	260,043.50	260,043.50	122,228.19	538,460.15	0.00	278,416.65	
Report Surplus (Deficit):	394,072.28	-4,875,581.34	-104,047.18	441,499.39	-6,397,645.50	-1,080,564.77	