



Financial Statements

May 2026



General - Executive Summary Revenue & Expenditures

May 2026

	Annual Budget	YTD Budget	January	February	March	April	May	June	July	August	September	October	November	December	Actual YTD Total	Favorable (Unfavorable) Variance	Annual Budget Remaining
Revenues:																	
General	20,525,840	8,552,433	1,690,741	1,880,800	1,550,613	1,683,876	2,133,623	0	0	0	0	0	0	0	8,939,654	387,221	11,586,186
Administration	9,172,757	3,821,982	775,497	646,287	640,945	708,205	1,137,795								3,908,719	86,737	5,264,038
Community Development	676,800	282,000	67,367	61,205	79,497	57,420	34,641								300,131	18,131	376,669
Animal Control	720,545	300,227	59,007	58,749	58,908	59,300	121,931								357,894	57,667	362,651
Court	793,420	330,592	106,169	21,679	63,762	137,202	39,355								368,167	37,576	425,253
Parks	2,515,196	1,047,998	180,335	182,644	205,507	215,912	266,406								1,050,804	2,806	1,464,392
Fire	4,372,480	1,821,867	359,483	359,093	358,666	361,761	379,634								1,816,637	(3,230)	2,553,843
Police	2,274,642	947,768	142,883	551,143	143,327	144,077	153,872								1,135,302	187,534	1,139,340
Total Revenues	20,525,840	8,552,433	1,690,741	1,880,800	1,550,613	1,683,876	2,133,623	-	-	-	-	-	-	-	8,939,654	387,221	11,586,186
Expenditures:																	
General	23,244,724	9,685,302	2,491,435	1,587,566	1,762,125	2,054,019	2,348,927								10,244,072	(558,770)	13,000,652
Administration	1,635,707	681,545	164,484	64,924	47,777	97,638	84,931								459,753	221,792	1,175,954
Community Development	1,502,033	625,847	102,976	58,272	73,246	181,117	207,182								622,792	3,055	879,241
Animal Control	1,053,304	438,877	149,431	70,086	88,510	71,659	73,094								452,779	(13,902)	600,526
Court	749,225	312,177	60,647	67,451	55,640	56,665	57,317								297,719	14,458	451,506
Parks	3,846,688	1,602,787	296,494	266,778	306,169	536,756	325,905								1,732,103	(129,316)	2,114,585
Fire	7,119,687	2,965,536	798,192	504,046	530,587	532,758	993,531								3,359,115	(392,578)	3,760,572
Police	7,338,080	3,057,533	919,211	556,010	660,196	577,427	606,968								3,319,811	(262,278)	4,018,268
Total Expenditures	23,244,724	9,685,302	2,491,435	1,587,566	1,762,125	2,054,019	2,348,927	-	-	-	-	-	-	-	10,244,072	(558,770)	13,000,652
Excess (Deficit) of Revenues over Expenditures	(2,718,884)	(1,132,869)	(800,693)	293,234	(211,512)	(370,143)	(215,304)	-	-	-	-	-	-	-	(1,304,418)	945,991	(1,414,467)

Street - Executive Summary Revenue & Expenditures

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



Water - Executive Summary

May 2026

	Annual Budget	YTD Budget	January	February	March	April	May	June	July	August	September	October	November	December	Actual YTD Total	Favorable (Unfavorable) Variance	Annual Budget Remaining
Revenues:																	
500-0900-4XXXs	6,296,644	2,623,602	351,121	414,215	414,599	365,640	1,170,949	-	-	-	-	-	-	-	2,716,524	92,922	3,580,120
Total Revenues	6,296,644	2,623,602	351,121	414,215	414,599	365,640	1,170,949	-	-	-	-	-	-	-	2,716,524	92,922	3,580,120
Expenditures:																	
500-0900-5XXXs	5,723,187	2,384,661	699,970	374,504	346,291	351,404	351,326								2,123,496	261,165	3,599,690
500-0900-5XXX Capital	1,560,210	650,088	129,500	(11,200)	46,983	77,204	54,181								296,687	353,420	1,263,543
Total Expenditures	7,283,397	3,034,749	829,470	363,304	393,274	428,608	405,507	-	-	-	-	-	-	-	2,420,183	614,595	4,863,234
Excess (Deficit) of Revenues over Expenditures	(986,753)	(411,147)	(478,349)	50,911	21,325	(62,968)	765,442	-	-	-	-	-	-	-	296,360	(521,663)	(1,283,113)

Off \$15K for WW Connections

Off \$15K for VW Connections

Wastewater - Executive Summary

	Annual Budget	YTD Budget	January	February	March	April	May	June	July	August	September	October	November	December	Actual YTD Total	Favorable (Unfavorable) Variance	Annual Budget Remaining
Revenues:																	
500-0950-XXXX\510-0950	6,175,150	2,572,979	476,871	533,740	566,956	476,540	538,123		-						2,582,229	19,250	3,582,921
510-0950-4623,4640,4850		419,188	1,273	244	(1,388)	1,502	570,523								572,174	152,987	433,876
Revenues	7,181,200	2,992,167	478,144	533,984	565,568	478,042	1,108,646								3,154,404	172,237	4,016,756
Expenditures:																	
510-0950-XXXX\510-0950-XXXX\5	5,590,217	2,329,257	738,371	418,901	391,732	370,678	414,998								2,334,680	(5,423)	3,255,537
510-0950-58XX\% Capital	2,462,586	1,067,744	11,413	21,814	71,954	67,243	57,793								230,216	837,528	2,332,370
Total Expenditures	8,152,803	3,397,001	749,784	440,715	463,686	437,921	472,791								2,564,896	832,105	5,587,907
Excess (Deficit) of Revenues over Expenditures	(971,603)	(404,835)	(271,640)	93,269	101,902	40,121	635,856								599,508	(659,868)	(1,571,111)

Excess (Deficit) of Revenues
over Expenditures

Stormwater - Executive Summary

	Annual Budget	YTD Budget	January	February	March	April	May	June	July	August	September	October	November	December	Actual YTD Total	Favorable (Unfavorable) Variance	Annual Budget Remaining
Revenues:																	
515-0140 on bills	324,800	135,333	28,213	28,394	30,479	28,533	27,243								142,862	7,529	181,938
515-0140-XXXX ARP/Aventur	-	0													-	-	181,938
Total Revenues	324,800	135,333	28,213	28,394	30,479	28,533	27,243								142,862	7,529	181,938
Expenditures:																	
080-0140-Street Related	760,695	316,956	54,808	51,755	42,730	50,204	52,555								252,052	64,904	508,643
515-0140-Capital	595,278	248,032		-	1,000	271,708	-								272,708	(24,675)	322,570
Total Expenditures	1,355,973	564,989	54,808	51,755	43,730	321,912	52,555								524,760	40,229	831,213
Difference																	
Excess (Deficit) of Revenues over Expenditures	(1,031,173)	(429,655)	(26,595)	(23,361)	(13,251)	(293,379)	(25,312)								(381,898)	(32,700)	(649,275)

Excess (Deficit) of Revenues
over Expenditures

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Page 4

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

1% GF	554,593	608,910	504,729	529,155	614,148	0	0	0	0	0	0	2,811,533
1/8 Parks	69,324	76,114	63,091	66,144	76,768	0	0	0	0	0	0	351,442
3/8 Fire	207,972	228,341	189,273	198,433	230,305	0	0	0	0	0	0	1,054,325
4/8 Bond	277,296	304,455	252,364	264,577	307,074	0	0	0	0	0	0	1,405,767
Animal 10%	55,459	60,891	50,473	52,915	61,415	0	0	0	0	0	0	281,153
Parks 10%	55,459	60,891	50,473	52,915	61,415	0	0	0	0	0	0	281,153
Fire 25%	138,648	152,227	126,182	132,289	153,537	0	0	0	0	0	0	702,883
Police 25%	138,648	152,227	126,182	132,289	153,537	0	0	0	0	0	0	702,883
Street 30%	166,378	182,673	151,419	158,746	184,244	0	0	0	0	0	0	843,460
Total	1,663,778	1,826,729	1,514,186	1,587,465	1,842,443	0	0	0	0	0	0	8,434,600

Divided by 3	554,593	608,910	504,729	529,155	614,148	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)	43,177	(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 En									
	BANK	Pooled Cash GL 999	Pooled Cash Bank, 999	Balance Sheet Cash	End Bank Balances	Outstanding Checks and other/adj	Outstanding Deposits												
General Fund, 001*	RR	4,357,441	12,502,694	4,358,441	12,778,565	285,800	9,929	(1,000)											
Main Arvest 001	AR		15,250,120	0	15,203,103	17,386	64,403	(0)											
Consolidated Arvest	AR		101	0	101			0											
Sales Tax Fund, 002		3,313,821		3,313,821															
Franchise Fees, 003		5,078,474		5,078,474															
Designated Tax Fund, 005		2,431,102		2,431,102															
Electronic Fund, 010	RR			8,192	41,699	35,492		(1,984)											
Electronic Arvest	AR			0	1,984			1,984											
Parks 1/8 Sales Tax, 045	RR	347,374		347,374	159,017			0											
Amend 78 Govt Debt, 167																			
Animal Control Donation, 020		23,705		23,705				0											
Act 833 of 1991 Fire, 051		145,074		145,074				0											
Fire 3/8 Sales Tax Fire, 055		756,640		756,640				0											
Act 918 of 1983 Police, 061		91,229		91,229				0											
Act 988 of 1991 Police, 062		58,076		58,076				0											
Federal Drug Control PD, 066	AR			29,551	29,551			0											
State Drug Control PD, 068	AR			43,017	43,017			0											
Street Fund, 080	AR	1,807,609	393,222	1,807,609	393,222			0											
Street Bond 2023 Rev 182	RB			196,589	196,589			0											
Street Bond 2023 DSR 183	RB			593,384	593,384			0											
Street Bond 2016 DS, 185	FS			236,795	236,795			0											
Street Bond 2016 DSF, 186	FS			327,634	327,634			0											
Street Bond Constr 2023, 188	RB			18,397	18,397			0											
Act 1256 of 1995 Court, 030	RR			3	19,369	19,366		0											
Act 1809 of 2001 Court Arvest31	AR	41,416		110,805	69,389			0											
LT Govt Capital Assets, 090				0				0											
2016 SU Bon Spc Red, 110	RB			1,600,000	1,600,000			0											
2016 SU Bond DSR, 113	RB			742,409	742,409			0											
2016 SU Bond Fund, 114	RB			686,685	686,685			0											
LT Govt Debt, 165				0				0											
Water Fund, 500*	AR	2,519,744	334,650	2,520,344	334,650			(600)											
Wastewater Fund, 510	AR	3,364,549	29,346	3,364,549	29,346			(0)											
Stormwater Cap Fund 515		378,429		378,429				0											
Enterprise Repair and repl 525		1,822,826		1,822,826				0											
Water Impact Fund 550		142,966		142,966				0											
Wastewater Impact Fund 555		185,100		185,100				0											
2024B Arvest 535	AR	100		201	101			0											
2025 W.WW Revenue Bond Fund	ARS40	610,847	610,947	610,847	610,947			0											
2025 W.WW Revenue Bond Const	ARS45		0	0	0			0											
2017 W/WW Bond, 604	FS			176,323	176,323			0											
2017 W/WW DSR, 606	FS			266,195	266,195			0											
W/WW Infrastructure Fee, 620		1,644,557		1,644,557				0											
Totals		29,121,081	29,121,081	34,276,361	34,558,472	358,043	74,332	(1,600)											
*Change Drawer amounts in Depts 120 and 200 of \$200 and depts 300 and 430 of \$300 equals \$1000 difference, and \$600 on fund 500																			
** 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																			

ACA 14-403-506

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

Water	0	18,872	
Wastewater	0	12,647	

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

Green denotes pulled to Reserve Page 6

4,856,463 (567,111)

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	Who we'd like	what we have
90 days payroll, calculated by 26 budget	3,833,458	2025 Hillid/Mid Trail Overrun/ROW Jun Council 400.5816	45,000 *	45,000 *	Debt Reserve, pulled from page 5	1,212,114	1,822,826
Debt Reserve, pulled from page 5	1,927,921	2024 Res 59 Firefighters Assist 500.5XXX	72,343 **	72,343 **	90 days b. payroll, cal by 26 budget	427,716	2,662,710
Capital Reserve, not yet adopted by Council	2,000,000	2022/23/24 Res 58 Dec Council Alcoa to Mills 410.5816	80,000 **	80,000 **	Capital Reserve, not yet adopted by Council	1,500,000	0
Grant Reserve, not yet adopted by Council	750,000				Grant Reserve, not yet adopted by Council	1,000,000	
Contingency Reserve, calculated	1,000,000				Contingency Reserve, Calculated		
Total, pulled from page 5	9,511,380				Total	4,139,830	4,485,536

Street Fund

90 days payroll, Calculated by 26 budget	602,609	2026 ARDOT TAP, Raymar Rd 5571, March Council	112,116 **	112,116 **	Wastewater Fund		
Debt Reserve, pulled from page 5	1,149,316	2027 Res25-54 TAP Midland PK to Hwy 5 800.5571	67,500 **	67,500 **	Debt Reserve, pulled from page 5	0	in with Water
Capital Reserve (Developing around Parkway #)	4,000,000	2026 ARDOT TAP, Midland to Hwy 5, Mar Council 800.5571	27,983 **	27,983 **	90 days b. payroll, calculated by 26 budget	721,468	3,549,649
Grant Reserve, not yet adopted by Council	250,000	2026 MetroPRG Pky Trail, Jun25 Council 800.5571	87,350 **	87,350 **	Capital Reserve, not yet adopted by Council	1,875,000	1,644,557
Contingency Reserve, calculated	1,000,000	2025 SW Trail MetroPRG Res25-25 800.5571	440,000 **	440,000 **	Grant Reserve, not yet adopted by Council	0	
Total	7,001,926	2027 STBG Springhill 5571 budget adjust needed if awarded	206,200	206,200	Contingency Reserve,, Calculated	1,000,000	
		2024 Res 30 STBG Parkway Trail Bond \$ fund188	484,000	484,000	Total	3,596,468	5,194,207
			55,000 **	55,000 **	System Total	7,736,298	9,679,743

Stormwater Fund

90 days payroll (None Currently in 515 Fund)	0	2026/27 PD Position Granted funded entirely	193,750	193,750			
Debt Reserve (Currently no stormwater debt)	0						
Capital Reserve, not yet adopted by Council	500,000						
Grant Reserve, not yet adopted by Council	250,000						
Contingency Reserve, calculated	1,000,000						
Total	1,750,000						

Total of 3 above

18,263,305	378,429	Total	1,910,662
20,393,837			

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

Springhill Road Safety and Mobility Improvements

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

Match: \$7,670,000

No GLIF 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

1,943,445
All allocated to open Pos

City Totals 25,999,603 30,073,580



Pooled Cash Report

Bryant, AR

For the Period Ending 5/31/2026

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

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



Bryant, AR

Balance Sheet

Account Summary

As Of 05/31/2026

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



Bryant, AR

Balance Sheet

Account Summary

As Of 05/31/2026

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



Bryant, AR

Balance Sheet

Account Summary

As Of 05/31/2026

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



Bryant, AR

Balance Sheet

Account Summary

As Of 05/31/2026

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



Bryant, AR

Balance Sheet

Account Summary

As Of 05/31/2026

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



Bryant, AR

Balance Sheet

Account Summary

As Of 05/31/2026

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



Bryant, AR

Budget Report

Account Summary

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

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

Category: R15 - Taxes - Property

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

Category: R15 - Taxes - Property Total:

Category: R60 - Miscellaneous Revenue

001-0100-4600 Miscellaneous Revenue

Category: R60 - Miscellaneous Revenue Total:

Category: R62 - Intergovernmental Tsfrs

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

Category: R62 - Intergovernmental Tsfrs Total:

Category: R85 - Interest Revenue

001-0100-4850 Interest Revenue

Category: R85 - Interest Revenue Total:

Revenue Total:

Expense

Category: E01 - Personnel Expense

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

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

Budget Report

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

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

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

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Category: E72 - Bond Expense									
Principal for Loans									
	28,781.68	28,902.68	2,393.90	11,874.72	17,027.04	0.92	0.00 %		
Category: E72 - Bond Expense Total:									
	28,781.68	28,902.68	2,393.90	11,874.72	17,027.04	0.92	0.00%		
Expense Total:									
	317,273.65	338,416.00	43,937.20	82,648.50	119,790.35	135,977.15	40.18%		
Department: 0110 - Information Technology Total:									
	317,273.65	338,416.00	43,937.20	82,648.50	119,790.35	135,977.15	40.18%		
Department: 0120 - Planning & Development									
Revenue									
Category: R10 - Taxes - Sales									
Alcohol Sales Tax Collected									
<u>001-0120-4656</u>	125,000.00	125,000.00	16,520.02	86,952.33	0.00	-38,047.67	30.44 %		
Category: R10 - Taxes - Sales Total:									
	125,000.00	125,000.00	16,520.02	86,952.33	0.00	-38,047.67	30.44%		
Category: R20 - Licenses Permits & Fees									
<u>001-0120-4200</u>	10,000.00	10,000.00	35.80	1,888.69	0.00	-8,111.31	81.11 %		
<u>001-0120-4206</u>	2,000.00	2,000.00	0.00	1,040.00	0.00	-960.00	48.00 %		
<u>001-0120-4208</u>	165,000.00	165,000.00	4,950.00	71,721.90	0.00	-93,278.10	56.53 %		
<u>001-0120-4210</u>	11,750.00	11,750.00	255.75	1,042.75	0.00	-10,707.25	91.13 %		
<u>001-0120-4214</u>	80,000.00	80,000.00	4,969.52	46,432.88	0.00	-33,567.12	41.96 %		
<u>001-0120-4220</u>	62,000.00	62,000.00	2,303.56	37,976.12	0.00	-24,023.88	38.75 %		
<u>001-0120-4226</u>	1,300.00	1,300.00	100.00	800.00	0.00	-500.00	38.46 %		
<u>001-0120-4228</u>	60,000.00	60,000.00	0.00	4,986.20	0.00	-55,013.80	91.69 %		
<u>001-0120-4230</u>	5,000.00	5,000.00	160.00	1,365.00	0.00	-3,635.00	72.70 %		
<u>001-0120-4232</u>	45,000.00	45,000.00	1,121.60	11,822.52	0.00	-33,177.48	73.73 %		
<u>001-0120-4234</u>	9,000.00	9,000.00	0.00	470.00	0.00	-8,530.00	94.78 %		
<u>001-0120-4236</u>	40,000.00	40,000.00	2,858.52	25,503.64	0.00	-14,496.36	36.24 %		
<u>001-0120-4238</u>	4,000.00	4,000.00	205.00	1,872.60	0.00	-2,127.40	53.19 %		
<u>001-0120-4240</u>	250.00	250.00	0.00	0.00	0.00	-250.00	100.00 %		
<u>001-0120-4242</u>	12,500.00	12,500.00	500.00	1,550.00	0.00	-10,950.00	87.60 %		
<u>001-0120-4244</u>	1,500.00	1,500.00	380.00	760.00	0.00	-740.00	49.33 %		
<u>001-0120-4248</u>	5,500.00	5,500.00	227.84	2,720.08	0.00	-2,779.92	50.54 %		
<u>001-0120-4250</u>	1,000.00	1,000.00	53.00	726.00	0.00	-274.00	27.40 %		
<u>001-0120-4258</u>	35,000.00	35,000.00	0.00	500.00	0.00	-34,500.00	98.57 %		
Category: R20 - Licenses Permits & Fees Total:									
	550,800.00	550,800.00	18,120.59	213,178.38	0.00	-337,621.62	61.30%		
Category: R64 - Reimbursement									
Vacant Home Clean Up									
<u>001-0120-4560</u>	1,000.00	1,000.00	0.00	0.00	0.00	-1,000.00	100.00 %		
Category: R64 - Reimbursement Total:									
	1,000.00	1,000.00	0.00	0.00	0.00	-1,000.00	100.00%		
Revenue Total:									
	676,800.00	676,800.00	34,640.61	300,130.71	0.00	-376,669.29	55.65%		
Expense									
Category: E01 - Personnel Expense									
<u>001-0120-5000</u>	444,098.38	444,098.38	27,552.57	155,269.62	0.00	288,828.76	65.04 %		
<u>001-0120-5010</u>	1,000.00	1,000.00	25.43	3,286.78	0.00	-2,286.78	-228.68 %		

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

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

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

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

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Dues & Subscriptions	825.00	825.00	25.00	50.00	0.00	775.00	93.94 %
Category: E40 - Operations Expense Total:	2,325.00	2,325.00	85.66	574.28	0.00	1,750.72	75.30%
Category: E55 - Professional Services							
001-0200-5577 Prof Services - Incineration & Disp	4,000.00	4,000.00	240.00	635.00	0.00	3,365.00	84.13 %
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	1,786.19	5,608.62	1,571.35	17,820.03	71.28 %
001-0200-5593 Prof Services - Animal Care	5,000.00	5,000.00	120.53	1,047.41	0.00	3,952.59	79.05 %
Category: E55 - Professional Services Total:	34,500.00	34,500.00	2,146.72	7,291.03	1,571.35	25,637.62	74.31%
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	7,340.21	36,425.87	52,163.98	3.42	0.00 %
Category: E72 - Bond Expense Total:	88,493.27	88,593.27	7,340.21	36,425.87	52,163.98	3.42	0.00%
Category: E80 - Capital Assets							
001-0200-5808 Cap Assets - Vehicles	0.00	0.00	-3,664.62	934.38	0.00	-934.38	0.00 %
001-0200-5816 Capital Assets - Infrastructure	0.00	4,070.87	-4,070.87	0.00	0.00	4,070.87	100.00 %
001-0200-5898 Capital Asset Contra	0.00	0.00	8,669.87	68,121.37	0.00	-68,121.37	0.00 %
Category: E80 - Capital Assets Total:	0.00	4,070.87	934.38	69,055.75	0.00	-64,984.88	-1,596.34%
Category: E85 - Interest Expense							
001-0200-5850 Interest Expense	14,931.28	14,931.28	1,287.23	6,711.29	8,228.08	-8.09	-0.05 %
Category: E85 - Interest Expense Total:	14,931.28	14,931.28	1,287.23	6,711.29	8,228.08	-8.09	-0.05%
Expense Total:	1,049,133.52	1,053,304.39	73,093.78	452,778.86	64,901.75	535,623.78	50.85%
Department: 0200 - Animal Control Surplus (Deficit):	-328,588.52	-332,759.39	48,836.72	-94,884.52	-64,901.75	172,973.12	51.98%
Department: 0300 - Court Revenue							
Category: R40 - Fines & Forfeitures							
001-0300-4400 Act 316 of 1991 Revenue	200.00	200.00	64.55	360.28	0.00	160.28	180.14 %
001-0300-4412 City Attorney Reim	26,000.00	26,000.00	2,065.66	11,529.19	0.00	-14,470.81	55.66 %
001-0300-4414 Court Fines	450,000.00	450,000.00	26,482.59	163,900.24	0.00	-286,099.76	63.58 %
001-0300-4416 District Court Reim	14,000.00	14,000.00	1,097.38	6,124.88	0.00	-7,875.12	56.25 %
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	1,872.01	10,448.34	0.00	-12,551.66	54.57 %
001-0300-4428 Warrant Fees	65,000.00	65,000.00	4,397.60	24,421.74	0.00	-40,578.26	62.43 %
Category: R40 - Fines & Forfeitures Total:	582,900.00	582,900.00	35,979.79	216,784.67	0.00	-366,115.33	62.81%

Budget Report

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		Original	Current	Period	Fiscal	Encumbrances	Variance	Percent
		Total Budget	Total Budget	Activity	Activity		Favorable (Unfavorable)	Remaining
Category: R60 - Miscellaneous Revenue								
Miscellaneous Revenue		50,520.00	50,520.00	3,375.49	16,639.34	0.00	-33,880.66	67.06 %
Category: R60 - Miscellaneous Revenue Total:		50,520.00	50,520.00	3,375.49	16,639.34	0.00	-33,880.66	67.06 %
Category: R64 - Reimbursement								
Reimbursement RevSaline County		160,000.00	160,000.00	0.00	134,743.17	0.00	-25,256.83	15.79 %
Category: R64 - Reimbursement Total:		160,000.00	160,000.00	0.00	134,743.17	0.00	-25,256.83	15.79 %
Revenue Total:		793,420.00	793,420.00	39,355.28	368,167.18	0.00	-425,252.82	53.60 %
Expense								
Category: E01 - Personnel Expense								
Salary Expense		356,025.18	356,025.18	26,909.65	146,775.19	0.00	209,249.99	58.77 %
Overtime Expense		500.00	500.00	0.00	87.49	0.00	412.51	82.50 %
FICA Expense		27,274.18	27,274.18	1,968.63	10,785.21	0.00	16,488.97	60.46 %
Unemployment Expense		98.00	98.00	0.00	98.00	0.00	0.00	0.00 %
Worker's Comp Expense		2,165.00	2,165.00	0.00	2,671.70	0.00	-506.70	-23.40 %
APERS Expense		54,619.66	54,619.66	4,122.57	22,499.44	0.00	32,120.22	58.81 %
Health Insurance Expense		78,983.76	78,983.76	6,581.94	32,909.70	0.00	46,074.06	58.33 %
Physical & Drug Screen Exp		400.00	400.00	0.00	0.00	0.00	400.00	100.00 %
Uniform Expense		500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
Travel & Training Expense		7,500.00	7,500.00	2,548.84	4,376.84	0.00	3,123.16	41.64 %
Judge - Share to State		0.00	0.00	0.00	-2,405.18	0.00	2,405.18	0.00 %
Category: E01 - Personnel Expense Total:		528,065.78	528,065.78	42,131.63	217,798.39	0.00	310,267.39	58.76 %
Category: E10 - Building & Grounds Exp								
Repairs & Maint - Building		10,000.00	10,000.00	175.00	680.00	0.00	9,320.00	93.20 %
Utilities - Electric		6,600.00	6,600.00	439.80	2,198.07	0.00	4,401.93	66.70 %
Utilities - Gas		1,200.00	1,200.00	15.29	798.43	0.00	401.57	33.46 %
Utilities - Water		1,000.00	1,000.00	117.99	546.41	0.00	453.59	45.36 %
Com Exp - Tel Landline:Interne		2,832.00	2,832.00	415.80	1,843.00	262.00	777.00	25.67 %
Sanitation		1,044.00	1,044.00	86.25	345.00	690.00	9.00	0.86 %
Janitorial Supplies and Main		500.00	500.00	0.00	0.00	5.44	494.56	98.91 %
Category: E10 - Building & Grounds Exp Total:		23,176.00	23,176.00	1,250.13	6,410.91	957.44	15,807.65	68.21 %
Category: E30 - Supply Expense								
Supplies - Office		9,000.00	9,000.00	0.00	1,590.64	727.53	6,681.83	74.24 %
Postage Expense		3,200.00	3,200.00	104.18	1,028.41	0.00	2,171.59	67.86 %
Category: E30 - Supply Expense Total:		12,200.00	12,200.00	104.18	2,619.05	727.53	8,853.42	72.57 %
Category: E40 - Operations Expense								
Dues & Subscriptions		165,627.12	165,627.12	13,568.55	68,523.88	16.25	97,086.99	58.62 %
Category: E40 - Operations Expense Total:		165,627.12	165,627.12	13,568.55	68,523.88	16.25	97,086.99	58.62 %
Category: E55 - Professional Services								
Prof Services - Advertising		4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	100.00 %

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	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
001-0300-5589 Prof Services - Printing	100.00	100.00	0.00	1,417.63	0.00	-1,317.63	-1,317.63 %
Category: E55 - Professional Services Total:	4,100.00	4,100.00	0.00	1,417.63	0.00	2,682.37	65.42%
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	262.34	949.32	2,324.37	-717.69	-28.08 %
Category: E60 - Miscellaneous Expense Total:	3,056.00	16,056.00	262.34	949.32	15,727.17	-620.49	-3.86%
Expense Total:	736,224.90	749,224.90	57,316.83	297,719.18	17,428.39	434,077.33	57.94%
Department: 0300 - Court Surplus (Deficit):	57,195.10	44,195.10	-17,961.55	70,448.00	-17,428.39	8,824.51	-19.97%
Department: 0400 - Parks							
Revenue							
Category: R60 - Miscellaneous Revenue							
001-0400-4600 Miscellaneous Revenue	0.00	0.00	0.00	10,413.24	0.00	10,413.24	0.00 %
Category: R60 - Miscellaneous Revenue Total:	0.00	0.00	0.00	10,413.24	0.00	10,413.24	0.00%
Category: R62 - Intergovernmental Tsfrs							
001-0400-4623 Xfer from Other Fund	0.00	0.00	9,143.25	9,143.25	0.00	9,143.25	0.00 %
001-0400-4627 Xfer Designated Tax	685,165.00	685,165.00	57,097.00	285,485.00	0.00	-399,680.00	58.33 %
001-0400-4629 Xfer Park 1/8 O & M	856,456.00	856,456.00	71,371.00	356,855.00	0.00	-499,601.00	58.33 %
Category: R62 - Intergovernmental Tsfrs Total:	1,541,621.00	1,541,621.00	137,611.25	651,483.25	0.00	-890,137.75	57.74%
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	137,611.25	661,896.89	0.00	-879,724.11	57.06%
Expense							
Category: E01 - Personnel Expense							
001-0400-5000 Salary Expense	465,236.10	465,236.10	35,295.56	190,982.56	0.00	274,253.54	58.95 %
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	67,702.10	0.00	94,782.90	58.33 %
001-0400-5010 Overtime Expense	8,000.00	8,000.00	1,744.98	1,819.28	0.00	6,180.72	77.26 %
001-0400-5020 FICA Expense	37,286.00	37,286.00	2,763.60	14,399.38	0.00	22,886.62	61.38 %
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	5,674.68	29,537.48	0.00	42,809.09	59.17 %
001-0400-5040 Health Insurance Expense	125,755.44	125,755.44	9,309.69	46,548.48	0.00	79,206.96	62.98 %
001-0400-5050 Physical & Drug Screen Exp	1,050.00	1,050.00	96.00	96.00	0.00	954.00	90.86 %
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	999.20	4,239.43	0.00	8,475.57	66.66 %
Category: E01 - Personnel Expense Total:	911,671.11	911,671.11	69,424.13	364,670.36	0.00	547,000.75	60.00%
Category: E10 - Building & Grounds Exp							
001-0400-5120 Insurance - Property	6,637.00	6,637.00	0.00	0.00	0.00	6,637.00	100.00 %

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

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

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

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

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	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<u>001-0430-5475</u> Credit Card Fees	14,400.00	14,400.00	1,274.46	4,901.49	0.00	9,498.51	65.96 %
<u>001-0430-5480</u> Dues & Subscriptions	3,253.00	3,253.00	47.00	1,478.72	0.00	1,774.28	54.54 %
<u>001-0430-5485</u> Inspections & Monitoring	11,405.00	11,405.00	155.28	6,962.99	4,540.28	-98.27	-0.86 %
Category: E40 - Operations Expense Total:	45,558.00	45,558.00	6,620.87	25,703.24	5,116.28	14,738.48	32.35%
Category: E55 - Professional Services							
<u>001-0430-5553</u> Prof Services - Advertising	5,800.00	5,800.00	543.22	543.22	0.00	5,256.78	90.63 %
<u>001-0430-5585</u> Prof Services - Basketball	29,000.00	29,000.00	44,992.50	67,876.50	0.00	-38,876.50	-134.06 %
<u>001-0430-5586</u> Prof Services - Other	60,000.00	60,000.00	6,147.00	17,600.49	0.00	42,399.51	70.67 %
<u>001-0430-5587</u> Prof Services - Aerobic Instr	24,000.00	24,000.00	1,860.00	8,990.00	0.00	15,010.00	62.54 %
<u>001-0430-5589</u> Prof Services - Printing	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
Category: E55 - Professional Services Total:	119,300.00	119,300.00	53,542.72	95,010.21	0.00	24,289.79	20.36%
Category: E80 - Capital Assets							
<u>001-0430-5816</u> Capital Assets - Infrastructure	0.00	375,000.00	-306,723.25	0.00	9,998.63	365,001.37	97.33 %
<u>001-0430-5898</u> Capital Asset Contra	0.00	0.00	306,723.25	306,723.25	0.00	-306,723.25	0.00 %
Category: E80 - Capital Assets Total:	0.00	375,000.00	0.00	306,723.25	9,998.63	58,278.12	15.54%
Expense Total:	1,926,052.61	2,310,052.61	199,182.59	1,133,666.06	54,008.66	1,122,377.89	48.59%
Department: 0430 - Parks - Alcoa	-1,092,177.61	-1,476,177.61	-86,104.34	-780,652.36	-54,008.66	641,516.59	43.46%
Revenue							
Category: R36 - Park Program Fees							
<u>001-0440-4260</u> Parks Rental	1,200.00	1,200.00	150.00	300.00	0.00	-900.00	75.00 %
Category: R74 - Sponsorships							
<u>001-0440-4740</u> User Agre Fees/Sponsors	3,500.00	3,500.00	0.00	1,866.00	0.00	-1,634.00	46.69 %
Category: R74 - Sponsorships Total:	3,500.00	3,500.00	0.00	1,866.00	0.00	-1,634.00	46.69%
Revenue Total:	4,700.00	4,700.00	150.00	2,166.00	0.00	-2,534.00	53.91%
Expense							
Category: E10 - Building & Grounds Exp							
<u>001-0440-5104</u> Repairs & Maint - Grounds	7,900.00	7,900.00	161.96	2,396.08	421.33	5,082.59	64.34 %
<u>001-0440-5110</u> Utilities - Electric	14,172.00	14,172.00	956.01	5,496.08	0.00	8,675.92	61.22 %
<u>001-0440-5112</u> Utilities - Water	2,040.00	2,040.00	275.75	1,409.83	0.00	630.17	30.89 %
Category: E10 - Building & Grounds Exp Total:	24,112.00	24,112.00	1,393.72	9,301.99	421.33	14,388.68	59.67%
Expense Total:	24,112.00	24,112.00	1,393.72	9,301.99	421.33	14,388.68	59.67%
Department: 0440 - Parks - Alcoa Surplus (Deficit):	-19,412.00	-19,412.00	-1,243.72	-7,135.99	-421.33	11,854.68	61.07%

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

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

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

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

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

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Category: E40 - Operations Expense Total:	11,380.00	11,380.00	290.17	1,936.47	116.49	9,327.04	81.96%
Category: E55 - Professional Services							
001-0600-5553 Prof Services - Advertising	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
001-0600-5586 Prof Services - Other	6,000.00	6,000.00	341.97	1,512.44	0.00	4,487.56	74.79 %
001-0600-5589 Prof Services - Printing	500.00	500.00	0.00	131.40	0.00	368.60	73.72 %
Category: E55 - Professional Services Total:	7,000.00	7,000.00	341.97	1,643.84	0.00	5,356.16	76.52%
Category: E60 - Miscellaneous Expense							
001-0600-5604 Hardware - New & Renewals	64,000.00	64,000.00	1,698.32	14,118.32	0.00	49,881.68	77.94 %
001-0600-5608 Software - New & Renewals	50,000.00	50,000.00	100.00	49,616.36	150.00	233.64	0.47 %
001-0600-5616 Interpreter-Police	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
001-0600-5617 Misc/Equipment Police	800.00	800.00	0.00	437.47	0.00	362.53	45.32 %
Category: E60 - Miscellaneous Expense Total:	115,300.00	115,300.00	1,798.32	64,172.15	150.00	50,977.85	44.21%
Category: E70 - Grant Expense							
001-0600-5704 Grant Expense JAG	75,000.00	75,000.00	0.00	0.00	0.00	75,000.00	100.00 %
001-0600-5705 Grant Expense - DUI/Step	26,700.00	26,700.00	996.97	7,848.52	0.00	18,851.48	70.60 %
Category: E70 - Grant Expense Total:	101,700.00	101,700.00	996.97	7,848.52	0.00	93,851.48	92.28%
Category: E72 - Bond Expense							
001-0600-5840 Principal for Loans	121,540.34	121,540.34	10,076.66	50,210.89	71,022.59	306.86	0.25 %
Category: E80 - Capital Assets							
001-0600-5820 Right to Use Asset	439,914.00	439,914.00	44,770.69	246,571.67	1,135,875.20	-942,532.87	-214.25 %
Category: E85 - Interest Expense							
001-0600-5850 Interest Expense	20,496.56	20,496.56	191.92	1,132.00	54,815.26	-35,450.70	-172.96 %
Category: E85 - Interest Expense Total:	20,496.56	20,496.56	191.92	1,132.00	54,815.26	-35,450.70	-172.96%
Expense Total:	5,718,852.60	5,915,540.64	506,221.78	2,627,369.64	1,312,717.95	1,975,453.05	33.39%
Department: 0600 - Police - Non Uniform was Dispatch Expense	-3,893,210.60	-4,089,898.64	-352,349.68	-1,899,828.87	-1,312,717.95	877,351.82	21.45%
Category: E01 - Personnel Expense							
001-0610-5000 Salary Expense	328,213.57	328,213.57	22,409.44	135,939.40	0.00	192,274.17	58.58 %
001-0610-5010 Overtime Expense	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
001-0610-5020 FICA Expense	25,146.59	25,146.59	1,633.98	9,997.60	0.00	15,148.99	60.24 %
001-0610-5022 Unemployment Expense	98.00	98.00	0.00	97.98	0.00	0.02	0.02 %
001-0610-5025 Worker's Comp Expense	16,000.00	16,000.00	0.00	18,989.27	0.00	-2,989.27	-18.68 %
001-0610-5030 APERS Expense	50,358.92	50,358.92	3,433.13	20,790.73	0.00	29,568.19	58.71 %
001-0610-5040 Health Insurance Expense	78,983.76	78,983.76	5,374.14	28,037.86	0.00	50,945.90	64.50 %

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

Budget Report

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

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003-0100-4564	Windstream Franchise Fee		15,000.00	15,000.00	0.00	6,631.83	0.00	-8,368.17	55.79 %
	Category: R50 - Sale of Services Total:		1,385,000.00	1,385,000.00	113,477.91	768,670.71	0.00	-616,329.29	44.50 %
	Revenue Total:		1,385,000.00	1,385,000.00	113,477.91	768,670.71	0.00	-616,329.29	44.50 %
Expense									
	Category: E62 - Intergovernmental Tsfr								
003-0100-5620	Xfer to General		258,600.00	258,600.00	21,550.00	107,750.00	0.00	150,850.00	58.33 %
	Category: E62 - Intergovernmental Tsfr Total:		258,600.00	258,600.00	21,550.00	107,750.00	0.00	150,850.00	58.33 %
	Expense Total:		258,600.00	258,600.00	21,550.00	107,750.00	0.00	150,850.00	58.33 %
	Department: 0100 - Administration Surplus (Deficit):		1,126,400.00	1,126,400.00	91,927.91	660,920.71	0.00	-465,479.29	41.32 %
Department: 0800 - Street									
Expense									
	Category: E62 - Intergovernmental Tsfr								
003-0800-5622	Xfer to Fund Bond Funds		1,125,817.00	1,125,817.00	93,110.58	461,713.12	651,774.13	12,329.75	1.10 %
	Category: E62 - Intergovernmental Tsfr Total:		1,125,817.00	1,125,817.00	93,110.58	461,713.12	651,774.13	12,329.75	1.10 %
	Expense Total:		1,125,817.00	1,125,817.00	93,110.58	461,713.12	651,774.13	12,329.75	1.10 %
	Department: 0800 - Street Total:		1,125,817.00	1,125,817.00	93,110.58	461,713.12	651,774.13	12,329.75	1.10 %
	Fund: 003 - Franchise Fees Fund Surplus (Deficit):		583.00	583.00	-1,182.67	199,207.59	-651,774.13	-453,149.54	77.72 %
Fund: 005 - Designated Tax Fund									
Department: 0200 - Animal Control									
Revenue									
	Category: R10 - Taxes - Sales								
005-0200-4100	Designated Tax - AC		685,165.00	685,165.00	61,414.75	281,153.35	0.00	-404,011.65	58.97 %
	Category: R10 - Taxes - Sales Total:		685,165.00	685,165.00	61,414.75	281,153.35	0.00	-404,011.65	58.97 %
	Revenue Total:		685,165.00	685,165.00	61,414.75	281,153.35	0.00	-404,011.65	58.97 %
Expense									
	Category: E62 - Intergovernmental Tsfr								
005-0200-5620	Xfer to General - AC		685,165.00	685,165.00	57,097.00	285,485.00	0.00	399,680.00	58.33 %
	Category: E62 - Intergovernmental Tsfr Total:		685,165.00	685,165.00	57,097.00	285,485.00	0.00	399,680.00	58.33 %
	Expense Total:		685,165.00	685,165.00	57,097.00	285,485.00	0.00	399,680.00	58.33 %
	Department: 0200 - Animal Control Surplus (Deficit):		0.00	0.00	4,317.75	-4,331.65	0.00	-4,331.65	0.00 %
Department: 0400 - Parks									
Revenue									
	Category: R10 - Taxes - Sales								
005-0400-4100	Designated Tax - Park		685,165.00	685,165.00	61,414.75	281,153.35	0.00	-404,011.65	58.97 %
	Category: R10 - Taxes - Sales Total:		685,165.00	685,165.00	61,414.75	281,153.35	0.00	-404,011.65	58.97 %
	Revenue Total:		685,165.00	685,165.00	61,414.75	281,153.35	0.00	-404,011.65	58.97 %

Budget Report

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

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

Budget Report

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Category: R85 - Interest Revenue		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance	
030-0300-4850							Favorable	Percent Remaining
Interest Revenue		0.00	0.00	17.00	0.00	0.00	0.00	0.00 %
Category: R85 - Interest Revenue Total:		0.00	0.00	17.00	0.00	0.00	0.00	0.00%
Revenue Total:		401,250.00	401,250.00	25,837.79	144,114.88	0.00	-257,135.12	64.08%
Expense								
Category: E01 - Personnel Expense		5,200.00	5,200.00	0.00	0.00	0.00	5,200.00	100.00 %
030-0300-5072		5,200.00	5,200.00	0.00	0.00	0.00	5,200.00	100.00%
Act 1256 Judge Retirement								
Category: E40 - Operations Expense		250.00	250.00	64.55	360.28	0.00	-110.28	-44.11 %
030-0300-5400		250.00	250.00	64.55	360.28	0.00	-110.28	-44.11 %
Act 316 of 1991 Expense		17,500.00	17,500.00	1,226.49	6,845.45	0.00	10,654.55	60.88 %
030-0300-5415		17,500.00	17,500.00	1,226.49	6,845.45	0.00	10,654.55	60.88 %
Act 918 of 1983 Expense		140,500.00	140,500.00	6,455.20	36,028.73	0.00	104,471.27	74.36 %
030-0300-5425		140,500.00	140,500.00	6,455.20	36,028.73	0.00	104,471.27	74.36 %
Act 1256 Co Admin of Justice		15,250.00	15,250.00	1,097.38	6,124.88	0.00	9,125.12	59.84 %
030-0300-5430		15,250.00	15,250.00	1,097.38	6,124.88	0.00	9,125.12	59.84 %
Act 1256 Court Costs		28,500.00	28,500.00	2,065.66	11,529.19	0.00	16,970.81	59.55 %
030-0300-5435		28,500.00	28,500.00	2,065.66	11,529.19	0.00	16,970.81	59.55 %
Act 1256 City Attorney		167,150.00	167,150.00	12,910.40	72,057.43	0.00	95,092.57	56.89 %
030-0300-5440		167,150.00	167,150.00	12,910.40	72,057.43	0.00	95,092.57	56.89 %
Act 1256 DFA (State)		26,000.00	26,000.00	1,872.01	10,448.34	0.00	15,551.66	59.81 %
030-0300-5445		26,000.00	26,000.00	1,872.01	10,448.34	0.00	15,551.66	59.81 %
Act 1256 Ordinance 89-15		900.00	900.00	129.10	720.57	0.00	179.43	19.94 %
030-0300-5495		900.00	900.00	129.10	720.57	0.00	179.43	19.94 %
Act 1256 Intoximeter Expense		396,050.00	396,050.00	25,820.79	144,114.87	0.00	251,935.13	63.61%
Category: E40 - Operations Expense Total:		396,050.00	396,050.00	25,820.79	144,114.87	0.00	251,935.13	63.61%
Expense Total:		401,250.00	401,250.00	25,820.79	144,114.87	0.00	257,135.13	64.08%
Department: 0300 - Court Surplus (Deficit):		0.00	0.00	17.00	0.01	0.00	0.01	0.00%
Fund: 030 - Act 1256 of 1995 Court Surplus (Deficit):		0.00	0.00	17.00	0.01	0.00	0.01	0.00%
Fund: 031 - Act 1809 of 2001 Court Auto								
Department: 0300 - Court								
Revenue								
Category: R40 - Fines & Forfeitures		36,000.00	36,000.00	3,127.50	22,370.20	0.00	-13,629.80	37.86 %
031-0300-4408		36,000.00	36,000.00	3,127.50	22,370.20	0.00	-13,629.80	37.86 %
Act 1809 of 2001 Revenue								
Category: R40 - Fines & Forfeitures Total:		36,000.00	36,000.00	3,127.50	22,370.20	0.00	-13,629.80	37.86%
Category: R62 - Intergovernmental Tsfrs								
031-0300-4623		0.00	0.00	0.00	50,088.94	0.00	50,088.94	0.00 %
Xfer from Other Fund		0.00	0.00	0.00	50,088.94	0.00	50,088.94	0.00%
Category: R62 - Intergovernmental Tsfrs Total:		0.00	0.00	0.00	50,088.94	0.00	50,088.94	0.00%
Category: R85 - Interest Revenue								
031-0300-4850		0.00	0.00	157.74	528.77	0.00	528.77	0.00 %
Interest Revenue		0.00	0.00	157.74	528.77	0.00	528.77	0.00%
Category: R85 - Interest Revenue Total:		0.00	0.00	157.74	528.77	0.00	528.77	0.00%
Revenue Total:		36,000.00	36,000.00	3,285.24	72,987.91	0.00	36,987.91	102.74%
Expense								
Category: E60 - Miscellaneous Expense		36,000.00	36,000.00	249.00	9,981.56	0.00	26,018.44	72.27 %
031-0300-5608		36,000.00	36,000.00	249.00	9,981.56	0.00	26,018.44	72.27 %
Software - New & Renewals								
Category: E60 - Miscellaneous Expense Total:		36,000.00	36,000.00	249.00	9,981.56	0.00	26,018.44	72.27%

Budget Report

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

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

Budget Report

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

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

Budget Report

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

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

Budget Report

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

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

Category: E01 - Personnel Expense

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

Category: E10 - Building & Grounds Exp

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

Category: E20 - Vehicle Expense

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

Category: E30 - Supply Expense

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

Category: E40 - Operations Expense

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

Category: E55 - Professional Services

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

Budget Report

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

Department: 0800 - Street

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

Budget Report

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

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

Budget Report

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

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

Budget Report

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

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

Budget Report

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

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

Budget Report

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

Expense	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Category: E62 - Intergovernmental Tsfr							
Xfer to other fund							
Category: E62 - Intergovernmental Tsfr Total:							
0.00	0.00	0.00	1,581,734.93	1,581,734.93	0.00	-1,581,734.93	0.00 %
0.00	0.00	0.00	1,581,734.93	1,581,734.93	0.00	-1,581,734.93	0.00%
Expense Total:							
0.00	0.00	0.00	1,581,734.93	1,581,734.93	0.00	-1,581,734.93	0.00%
Department: 0400 - Parks Surplus (Deficit):	50,000.00	50,000.00	-1,576,577.46	-1,563,940.87	0.00	-1,613,940.87	3,227.88%
Fund: 114 - 2016 Bond Fund Surplus (Deficit):	29,000.00	29,000.00	-1,269,503.70	-158,174.18	0.00	-187,174.18	645.43%
Fund: 167 - 2024 Amend 78							
Department: 0100 - Administration							
Expense							
Category: E62 - Intergovernmental Tsfr							
Xfer to Other							
Category: E62 - Intergovernmental Tsfr Total:							
0.00	0.00	0.00	73,193.75	73,193.75	0.00	-73,193.75	0.00 %
0.00	0.00	0.00	73,193.75	73,193.75	0.00	-73,193.75	0.00%
Expense Total:							
0.00	0.00	0.00	73,193.75	73,193.75	0.00	-73,193.75	0.00%
Department: 0100 - Administration Total:	0.00	0.00	73,193.75	73,193.75	0.00	-73,193.75	0.00%
Fund: 167 - 2024 Amend 78 Total:	0.00	0.00	73,193.75	73,193.75	0.00	-73,193.75	0.00%
Fund: 182 - 2023 Improvement Revenue Bond Fund							
Department: 0800 - Street							
Revenue							
Category: R62 - Intergovernmental Tsfrs							
Xfer from Other							
Category: R62 - Intergovernmental Tsfrs Total:							
513,110.00	513,110.00	513,110.00	41,765.58	217,578.58	0.00	-295,531.42	57.60 %
513,110.00	513,110.00	513,110.00	41,765.58	217,578.58	0.00	-295,531.42	57.60%
Category: R85 - Interest Revenue							
Interest Revenue							
5,000.00	5,000.00	5,000.00	337.20	2,266.83	0.00	-2,733.17	54.66 %
5,000.00	5,000.00	5,000.00	337.20	2,266.83	0.00	-2,733.17	54.66%
Revenue Total:	518,110.00	518,110.00	42,102.78	219,845.41	0.00	-298,264.59	57.57%
Expense							
Category: E72 - Bond Expense							
Bond Principal Pmt							
70,000.00	70,000.00	70,000.00	0.00	70,000.00	0.00	0.00	0.00 %
2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	0.00	0.00	0.00 %
Category: E72 - Bond Expense Total:	72,500.00	72,500.00	2,500.00	72,500.00	0.00	0.00	0.00%

Budget Report

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

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Budget Report

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

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

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Category: R85 - Interest Revenue								
Interest Revenue								
		0.00	0.00	779.79	3,781.36	0.00	3,781.36	0.00 %
Category: R85 - Interest Revenue Total:		0.00	0.00	779.79	3,781.36	0.00	3,781.36	0.00%
Revenue Total:		6,270,404.00	6,296,644.00	1,170,948.54	2,716,523.75	-11,400.00	-3,591,520.25	57.04%
Expense								
Category: E01 - Personnel Expense								
500-0900-5000	Salary Expense	1,036,858.85	1,036,858.85	65,405.71	386,437.96	0.00	650,420.89	62.73 %
500-0900-5005	SWB Reimbursement	156,392.00	156,392.00	13,032.67	65,163.35	0.00	91,228.65	58.33 %
500-0900-5010	Overtime Expense	15,000.00	15,000.00	2,235.62	10,331.13	0.00	4,668.87	31.13 %
500-0900-5020	FICA Expense	80,467.20	80,467.20	5,058.62	29,705.06	0.00	50,762.14	63.08 %
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	10,217.67	59,932.76	0.00	99,327.66	62.37 %
500-0900-5040	Health Insurance Expense	199,669.80	199,669.80	12,431.66	68,438.90	0.00	131,230.90	65.72 %
500-0900-5050	Physical & Drug Screen Exp	1,800.00	1,800.00	0.00	164.95	0.00	1,635.05	90.84 %
500-0900-5054	Bring Your Own Device - Phone	0.00	0.00	75.00	375.00	0.00	-375.00	0.00 %
500-0900-5055	Uniform Expense	16,000.00	16,000.00	1,929.63	2,340.55	1,097.19	12,562.26	78.51 %
500-0900-5060	Travel & Training Expense	15,000.00	15,000.00	70.00	2,220.80	1,549.00	11,230.20	74.87 %
Category: E01 - Personnel Expense Total:		1,710,864.27	1,710,864.27	110,456.58	635,793.63	2,646.19	1,072,424.45	62.68%
Category: E10 - Building & Grounds Exp								
500-0900-5102	Repairs & Maint - Building	6,000.00	6,000.00	175.00	2,693.64	1,886.57	1,419.79	23.66 %
500-0900-5110	Utilities - Electric	51,048.00	51,048.00	3,616.27	21,603.76	0.00	29,444.24	57.68 %
500-0900-5111	Utilities - Gas	2,500.00	2,500.00	70.19	1,035.31	0.00	1,464.69	58.59 %
500-0900-5112	Utilities - Water	500.00	500.00	29.77	142.12	0.00	357.88	71.58 %
500-0900-5115	Com Exp - Tel Landline.Interne	6,660.00	6,660.00	723.44	3,506.80	123.00	3,030.20	45.50 %
500-0900-5116	Communication Exp - Cellular	12,480.00	12,480.00	2,150.27	5,621.79	7,700.00	-841.79	-6.75 %
500-0900-5120	Insurance - Property	22,368.00	22,368.00	0.00	0.00	0.00	22,368.00	100.00 %
500-0900-5130	Sanitation	6,010.78	6,010.78	397.64	816.84	86.24	5,107.70	84.98 %
500-0900-5142	Janitorial Supplies and Main	3,000.00	3,000.00	82.55	836.24	0.00	2,163.76	72.13 %
500-0900-5145	Tools	21,000.00	21,000.00	301.87	2,136.02	2,725.43	16,138.55	76.85 %
Category: E10 - Building & Grounds Exp Total:		131,566.78	131,566.78	7,547.00	38,392.52	12,521.24	80,653.02	61.30%
Category: E20 - Vehicle Expense								
500-0900-5200	Fuel Expense	62,000.00	62,000.00	6,226.51	21,225.68	-874.68	41,649.00	67.18 %
500-0900-5210	Service & Repair - Vehicle	20,000.00	20,000.00	1,807.15	11,681.98	891.95	7,426.07	37.13 %
500-0900-5218	Tire Expense	15,000.00	15,000.00	0.00	887.85	0.00	14,112.15	94.08 %
500-0900-5225	Insurance Expense - Vehicle	10,281.00	10,281.00	0.00	20,431.10	0.00	-10,150.10	-98.73 %
Category: E20 - Vehicle Expense Total:		107,281.00	107,281.00	8,033.66	54,226.61	17.27	53,037.12	49.44%
Category: E30 - Supply Expense								
500-0900-5300	Supplies - Office	6,000.00	6,000.00	369.17	3,833.76	272.50	1,893.74	31.56 %
500-0900-5322	Supplies - Operating	140,000.00	146,200.00	11,426.29	96,045.72	11,286.35	38,867.93	26.59 %

Budget Report

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

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

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

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	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<u>510-0950-5322</u> Supplies - Operating	320,000.00	320,000.00	120,285.20	239,032.99	85,060.53	-4,093.52	-1.28 %
<u>510-0950-5324</u> Supplies - Chemicals	435,000.00	435,000.00	13,726.95	64,609.90	5,072.51	365,317.59	83.98 %
<u>510-0950-5326</u> Supplies - Lab	75,000.00	75,000.00	5,374.05	26,021.82	7,362.65	41,615.53	55.49 %
<u>510-0950-5350</u> Postage Expense	2,000.00	2,000.00	71.63	466.91	0.00	1,533.09	76.65 %
Category: E30 - Supply Expense Total:	838,000.00	838,000.00	139,962.16	333,926.31	97,843.40	406,230.29	48.48 %
Category: E40 - Operations Expense							
<u>510-0950-5475</u> Credit Card Fees	20,001.24	20,001.24	0.00	10.10	0.00	19,991.14	99.95 %
<u>510-0950-5480</u> Dues & Subscriptions	15,000.00	15,000.00	341.10	8,298.23	-353.67	7,055.44	47.04 %
<u>510-0950-5530</u> Safety Program	7,000.00	7,000.00	0.00	372.98	0.00	6,627.02	94.67 %
Category: E40 - Operations Expense Total:	42,001.24	42,001.24	341.10	8,681.31	-353.67	33,673.60	80.17 %
Category: E55 - Professional Services							
<u>510-0950-5550</u> Prof Services - Acctg & Audit	14,350.00	14,350.00	0.00	2,282.96	12,067.04	0.00	0.00 %
<u>510-0950-5553</u> Prof Services - Advertising	2,500.00	2,500.00	0.00	97.34	586.95	1,815.71	72.63 %
<u>510-0950-5586</u> Prof Services - Other	264,000.00	280,629.15	16,940.86	64,166.88	280,510.83	-64,048.56	-22.82 %
<u>510-0950-5589</u> Prof Services - Printing	55,000.00	55,000.00	4,565.48	22,826.92	33,250.00	-1,076.92	-1.96 %
Category: E55 - Professional Services Total:	335,850.00	352,479.15	21,506.34	89,374.10	326,414.82	-63,309.77	-17.96 %
Category: E60 - Miscellaneous Expense							
<u>510-0950-5604</u> Hardware - New & Renewals	8,000.00	8,000.00	0.00	701.66	0.00	7,298.34	91.23 %
<u>510-0950-5608</u> Software - New & Renewals	92,000.00	150,390.25	3,858.60	23,624.83	75,655.21	51,110.21	33.99 %
<u>510-0950-5614</u> Copiers & Maintenance	2,034.00	2,034.00	137.98	488.28	870.61	675.11	33.19 %
Category: E60 - Miscellaneous Expense Total:	102,034.00	160,424.25	3,996.58	24,814.77	76,525.82	59,083.66	36.83 %
Category: E62 - Intergovernmental Tsfr							
<u>510-0950-5626</u> Xfer to Other	289,500.00	592,086.00	26,906.15	432,197.44	0.00	159,888.56	27.00 %
Category: E62 - Intergovernmental Tsfr Total:	289,500.00	592,086.00	26,906.15	432,197.44	0.00	159,888.56	27.00 %
Category: E72 - Bond Expense							
<u>510-0950-5724</u> Bond Fees	49,002.00	49,002.00	3,519.43	18,343.99	17,680.48	12,977.53	26.48 %
Category: E72 - Bond Expense Total:	49,002.00	49,002.00	3,519.43	18,343.99	17,680.48	12,977.53	26.48 %
Category: E80 - Capital Assets							
<u>510-0950-5800</u> Capital Assets - Land	100,000.00	100,000.00	0.00	790.00	0.00	99,210.00	99.21 %
<u>510-0950-5808</u> Capital Assets - Vehicles	1.00	1.00	0.00	0.00	0.00	1.00	100.00 %
<u>510-0950-5810</u> Capital Assets - Equipment	240,000.00	240,000.00	0.00	0.00	0.00	240,000.00	100.00 %
<u>510-0950-5816</u> Capital Assets - Infrastructure	633,287.44	1,556,035.23	51,678.07	223,310.74	971,333.80	361,390.69	23.23 %
<u>510-0950-5824</u> Depreciation Expense	666,550.50	666,550.50	6,114.95	6,114.95	0.00	660,435.55	99.08 %
Category: E80 - Capital Assets Total:	1,639,838.94	2,562,586.73	57,793.02	230,215.69	971,333.80	1,361,037.24	53.11 %
Category: E85 - Interest Expense							
<u>510-0950-5850</u> Interest Expense	89,982.50	89,982.50	7,866.22	39,891.29	42,994.55	7,096.66	7.89 %

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	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
510-0950-5855 Loss	0.00	0.00	-54,465.53	-54,465.53	0.00	54,465.53	0.00 %
Category: E85 - Interest Expense Total:	89,982.50	89,982.50	-46,599.31	-14,574.24	42,994.55	61,562.19	68.42%
Expense Total:	7,212,056.50	8,512,409.69	472,790.69	2,566,078.37	1,575,282.78	4,371,048.54	51.35%
Department: 0950 - Wastewater Surplus (Deficit):	-68,606.00	-1,331,209.19	635,855.62	598,324.54	-1,575,282.78	354,250.95	26.61%
Fund: 510 - Wastewater Fund Surplus (Deficit):	-68,606.00	-1,331,209.19	635,855.62	598,324.54	-1,575,282.78	354,250.95	26.61%
 Fund: 515 - Stormwater Utility Fund							
Department: 0140 - Stormwater							
Revenue							
Category: R20 - Licenses Permits & Fees							
515-0140-4250 Subdivision Plat & Filing Fees	0.00	0.00	0.00	2,700.00	0.00	2,700.00	0.00 %
515-0140-4259 Impact Fees	0.00	0.00	900.00	8,300.00	0.00	8,300.00	0.00 %
515-0140-4567 Stormwater In Lieu Fees	20,000.00	20,000.00	0.00	500.00	0.00	-19,500.00	97.50 %
Category: R20 - Licenses Permits & Fees Total:	20,000.00	20,000.00	900.00	11,500.00	0.00	-8,500.00	42.50%
 Category: R50 - Sale of Services							
515-0140-4568 Stormwater Rev - Residential	258,000.00	258,000.00	22,173.20	110,660.39	0.00	-147,339.61	57.11 %
515-0140-4569 Stormwater Rev - Business	46,800.00	46,800.00	4,170.00	20,701.71	0.00	-26,098.29	55.77 %
Category: R50 - Sale of Services Total:	304,800.00	304,800.00	26,343.20	131,362.10	0.00	-173,437.90	56.90%
Revenue Total:	324,800.00	324,800.00	27,243.20	142,862.10	0.00	-181,937.90	56.02%
 Expense							
Category: E80 - Capital Assets							
515-0140-5816 Capital Assets - Infrastructure	1.00	595,277.95	0.00	272,707.84	322,570.11	0.00	0.00 %
Category: E80 - Capital Assets Total:	1.00	595,277.95	0.00	272,707.84	322,570.11	0.00	0.00%
Expense Total:	1.00	595,277.95	0.00	272,707.84	322,570.11	0.00	0.00%
Department: 0140 - Stormwater Surplus (Deficit):	324,799.00	-270,477.95	27,243.20	-129,845.74	-322,570.11	-181,937.90	-67.27%
Fund: 515 - Stormwater Utility Fund Surplus (Deficit):	324,799.00	-270,477.95	27,243.20	-129,845.74	-322,570.11	-181,937.90	-67.27%
 Fund: 525 - Repair and Replace (formerly Depreciation)							
Department: 0900 - Water							
Expense							
Category: E62 - Intergovernmental Tsfr							
525-0900-5626 Xfer to Water	187,500.00	187,500.00	0.00	0.00	0.00	187,500.00	100.00 %
Category: E62 - Intergovernmental Tsfr Total:	187,500.00	187,500.00	0.00	0.00	0.00	187,500.00	100.00%
Expense Total:	187,500.00	187,500.00	0.00	0.00	0.00	187,500.00	100.00%
Department: 0900 - Water Total:	187,500.00	187,500.00	0.00	0.00	0.00	187,500.00	100.00%
 Department: 0950 - Wastewater							
Revenue							
Category: R62 - Intergovernmental Tsfrs							
525-0950-4625 Xfer from Water	477,000.00	477,000.00	45,505.02	201,198.45	0.00	-275,801.55	57.82 %

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

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

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 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	7,000.00	45,750.00	0.00	-4,250.00	8.50 %
		50,000.00	50,000.00	7,000.00	45,750.00	0.00	-4,250.00	8.50 %
Revenue Total:								
		50,000.00	50,000.00	7,000.00	45,750.00	0.00	-4,250.00	8.50 %
Expense								
Category: E62 - Intergovernmental Tsfr								
Xfer to Other Fund								
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	7,000.00	45,750.00	0.00	33,500.00	-273.47 %
Fund: 555 - Impact - WW Surplus (Deficit):								
		50,000.00	12,250.00	7,000.00	45,750.00	0.00	33,500.00	-273.47 %
Fund: 604 - W/WW Ref Rev 2017 Bd Fr								
Department: 0000 - Administration								
Revenue								
Category: R62 - Intergovernmental Tsfrs								
Xfer from Other Fund								
Category: R62 - Intergovernmental Tsfrs Total:								
		50,000.00	50,000.00	19,729.69	98,648.45	0.00	48,648.45	197.30 %
		50,000.00	50,000.00	19,729.69	98,648.45	0.00	48,648.45	97.30 %
Category: R85 - Interest Revenue								
Interest Revenue								
Category: R85 - Interest Revenue Total:								
		2,000.00	2,000.00	407.30	1,557.64	0.00	-442.36	22.12 %
		2,000.00	2,000.00	407.30	1,557.64	0.00	-442.36	22.12 %
Revenue Total:								
		52,000.00	52,000.00	20,136.99	100,206.09	0.00	48,206.09	92.70 %
Expense								
Category: E62 - Intergovernmental Tsfr								
Xfer to Other								
Category: E62 - Intergovernmental Tsfr Total:								
		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: E72 - Bond Expense								
Bond Fees								
Category: E72 - Bond Expense Total:								
		2,000.00	2,000.00	166.67	833.35	0.00	1,166.65	58.33 %
		2,000.00	2,000.00	166.67	833.35	0.00	1,166.65	58.33 %
Expense Total:								
		52,000.00	52,000.00	166.67	833.35	0.00	51,166.65	98.40 %
Department: 0000 - Administration Surplus (Deficit):								
		0.00	0.00	19,970.32	99,372.74	0.00	99,372.74	0.00 %
Fund: 604 - W/WW Ref Rev 2017 Bd Fr Surplus (Deficit):								
		0.00	0.00	19,970.32	99,372.74	0.00	99,372.74	0.00 %

Budget Report

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

Department: 0000 - Administration

Revenue

Category: R85 - Interest Revenue

606-0000-4850 Interest Revenue

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

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

Department: 0900 - Water

Expense

Category: E62 - Intergovernmental Tsfr

620-0900-5626 Xfer to Water

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

Department: 0950 - Wastewater

Revenue

Category: R50 - Sale of Services

620-0950-4546 Infrastructure Fee

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

Group Summary

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

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Categor...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
E20 - Vehicle Expense	7,870.00	7,870.00	817.38	5,678.14	0.00	2,191.86	27.85%
E30 - Supply Expense	3,500.00	3,500.00	396.44	770.67	0.00	2,729.33	77.98%
E40 - Operations Expense	60,660.00	60,660.00	948.83	41,577.94	2,500.00	16,582.06	27.34%
E55 - Professional Services	43,820.00	702,820.00	156,246.82	298,421.75	362,181.15	42,217.10	6.01%
E60 - Miscellaneous Expense	24,865.00	27,465.00	2,953.67	23,244.18	0.00	4,220.82	15.37%
E72 - Bond Expense	42,326.00	42,326.00	3,503.08	17,376.67	24,916.23	33.10	0.08%
E85 - Interest Expense	7,803.80	7,803.80	671.13	3,494.38	4,303.27	6.15	0.08%
Expense Total:	840,433.00	1,502,033.00	207,182.08	622,792.26	397,079.88	482,160.86	32.10%
Department: 0120 - Planning & Development Surplus (Deficit):	-163,633.00	-825,233.00	-172,541.47	-322,661.55	-397,079.88	105,491.57	12.78%
Department: 0200 - Animal Control Revenue							
R20 - Licenses Permits & Fees	24,380.00	24,380.00	563.00	6,058.84	0.00	-18,321.16	75.15%
R40 - Fines & Forfeitures	6,000.00	6,000.00	220.00	2,300.00	0.00	-3,700.00	61.67%
R62 - Intergovernmental Tsfrs	685,165.00	685,165.00	121,147.50	349,535.50	0.00	-335,629.50	48.99%
R70 - Grant Revenue	5,000.00	5,000.00	0.00	0.00	0.00	-5,000.00	100.00%
Revenue Surplus (Deficit):	720,545.00	720,545.00	121,930.50	357,894.34	0.00	-362,650.66	50.33%
Expense							
E01 - Personnel Expense	832,602.17	812,602.17	53,084.37	282,971.51	-1,000.00	530,630.66	65.30%
E10 - Building & Grounds Exp	37,458.80	57,458.80	5,647.34	33,805.58	3,442.41	20,210.81	35.17%
E20 - Vehicle Expense	14,473.00	14,473.00	1,205.14	9,822.24	142.80	4,507.96	31.15%
E30 - Supply Expense	16,850.00	16,850.00	1,362.73	4,100.90	353.13	12,395.97	73.57%
E40 - Operations Expense	2,325.00	2,325.00	85.66	574.28	0.00	1,750.72	75.30%
E55 - Professional Services	34,500.00	34,500.00	2,146.72	7,291.03	1,571.35	25,637.62	74.31%
E60 - Miscellaneous Expense	7,500.00	7,500.00	0.00	2,020.41	0.00	5,479.59	73.06%
E72 - Bond Expense	88,493.27	88,593.27	7,340.21	36,425.87	52,163.98	3.42	0.00%
E80 - Capital Assets	0.00	4,070.87	934.38	69,055.75	0.00	-64,984.88	-1,596.34%
E85 - Interest Expense	14,931.28	14,931.28	1,287.23	6,711.29	8,228.08	-8.09	-0.05%
Expense Total:	1,049,133.52	1,053,304.39	73,093.78	452,778.86	64,901.75	535,623.78	50.85%
Department: 0300 - Court Revenue							
R40 - Fines & Forfeitures	582,900.00	582,900.00	35,979.79	216,784.67	0.00	-366,115.33	62.81%
R60 - Miscellaneous Revenue	50,520.00	50,520.00	3,375.49	16,639.34	0.00	-33,880.66	67.06%
R64 - Reimbursement	160,000.00	160,000.00	0.00	134,743.17	0.00	-25,256.83	15.79%
Revenue Surplus (Deficit):	793,420.00	793,420.00	39,355.28	368,167.18	0.00	-425,252.82	53.60%
Expense							
E01 - Personnel Expense	528,065.78	528,065.78	42,131.63	217,798.39	0.00	310,267.39	58.76%
E10 - Building & Grounds Exp	23,176.00	23,176.00	1,250.13	6,410.91	957.44	15,807.65	68.21%
E30 - Supply Expense	12,200.00	12,200.00	104.18	2,619.05	727.53	8,853.42	72.57%
E40 - Operations Expense	165,627.12	165,627.12	13,568.55	68,523.88	16.25	97,086.99	58.62%

Budget Report

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Categor...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
E55 - Professional Services	4,100.00	4,100.00	0.00	1,417.63	0.00	2,682.37	65.42%
E60 - Miscellaneous Expense	3,056.00	16,056.00	262.34	949.32	15,727.17	-620.49	-3.86%
Expense Total:	736,224.90	749,224.90	57,316.83	297,719.18	17,428.39	434,077.33	57.94%
Department: 0300 - Court Surplus (Deficit):	57,195.10	44,195.10	-17,961.55	70,448.00	-17,428.39	8,824.51	-19.97%
Revenue							
R60 - Miscellaneous Revenue	0.00	0.00	0.00	10,413.24	0.00	10,413.24	0.00%
R62 - Intergovernmental Tsfrs	1,541,621.00	1,541,621.00	137,611.25	651,483.25	0.00	-890,137.75	57.74%
R64 - Reimbursement	0.00	0.00	0.00	0.40	0.00	0.40	0.00%
Revenue Surplus (Deficit):	1,541,621.00	1,541,621.00	137,611.25	661,896.89	0.00	-879,724.11	57.06%
Expense							
E01 - Personnel Expense	911,671.11	911,671.11	69,424.13	364,670.36	0.00	547,000.75	60.00%
E10 - Building & Grounds Exp	8,637.00	8,637.00	63.27	299.78	0.00	8,337.22	96.53%
E20 - Vehicle Expense	23,616.00	23,616.00	1,657.87	10,980.91	0.00	12,635.09	53.50%
E30 - Supply Expense	500.00	500.00	0.00	210.53	0.00	289.47	57.89%
E40 - Operations Expense	500.00	500.00	0.00	0.00	0.00	500.00	100.00%
E55 - Professional Services	39,750.00	39,750.00	3,890.00	10,441.59	7,043.41	22,265.00	56.01%
E60 - Miscellaneous Expense	20,600.00	20,600.00	11,875.00	19,475.00	0.00	1,125.00	5.46%
E72 - Bond Expense	273,318.83	273,393.83	22,662.81	112,532.83	160,859.99	1.01	0.00%
E80 - Capital Assets	0.00	17,000.00	0.00	0.00	0.00	17,000.00	100.00%
E85 - Interest Expense	39,960.26	39,965.26	3,450.27	18,032.58	21,931.53	1.15	0.00%
Expense Total:	1,318,553.20	1,335,633.20	113,023.35	536,643.58	189,834.93	609,154.69	45.61%
Department: 0400 - Parks - Mills Park & Pool	223,067.80	205,987.80	24,587.90	125,253.31	-189,834.93	-270,569.42	131.35%
Revenue							
R50 - Sale of Services	90,500.00	90,500.00	15,056.00	31,050.00	0.00	-59,450.00	65.69%
Revenue Surplus (Deficit):	90,500.00	90,500.00	15,056.00	31,050.00	0.00	-59,450.00	65.69%
Expense							
E01 - Personnel Expense	34,474.91	34,474.91	55.56	209.13	0.00	34,265.78	99.39%
E10 - Building & Grounds Exp	49,807.00	39,807.00	2,531.63	16,983.93	4,375.00	18,448.07	46.34%
E30 - Supply Expense	18,100.00	18,100.00	3,016.25	6,288.96	489.19	11,321.85	62.55%
E80 - Capital Assets	0.00	23,500.00	1,000.00	6,000.00	131,236.04	-113,736.04	-483.98%
Expense Total:	102,381.91	115,881.91	6,603.44	29,482.02	136,100.23	-49,700.34	-47.89%
Department: 0410 - Parks - Mills Park & Pool Surplus (Deficit):	-11,881.91	-25,381.91	8,452.56	1,567.98	-136,100.23	-109,150.34	-430.03%
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

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

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

Budget Report

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Categor...	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	375,083.25	1,970,111.32	2,600.35	2,475,800.14	55.65%
E10 - Building & Grounds Exp	160,818.00	237,674.09	34,421.56	75,330.01	46,770.93	115,573.15	48.63%
E20 - Vehicle Expense	361,900.00	370,073.84	35,007.77	189,810.52	0.00	180,263.32	48.71%
E30 - Supply Expense	41,950.00	41,950.00	3,242.50	18,602.25	1,367.13	21,980.62	52.40%
E40 - Operations Expense	11,380.00	11,380.00	290.17	1,936.47	116.49	9,327.04	81.96%
E55 - Professional Services	7,000.00	7,000.00	341.97	1,643.84	0.00	5,356.16	76.52%
E60 - Miscellaneous Expense	115,300.00	115,300.00	1,798.32	64,172.15	150.00	50,977.85	44.21%
E70 - Grant Expense	101,700.00	101,700.00	996.97	7,848.52	0.00	93,851.48	92.28%
E72 - Bond Expense	121,540.34	121,540.34	10,076.66	50,210.89	71,022.59	306.86	0.25%
E80 - Capital Assets	439,914.00	439,914.00	44,770.69	246,571.67	1,135,875.20	-942,532.87	-214.25%
E85 - Interest Expense	20,496.56	20,496.56	191.92	1,132.00	54,815.26	-35,450.70	-172.96%
Expense Total:	5,718,852.60	5,915,540.64	506,221.78	2,627,369.64	1,312,717.95	1,975,453.05	33.39%
Revenue Surplus (Deficit):	1,825,642.00	1,825,642.00	153,872.10	727,540.77	0.00	-1,098,101.23	60.15%
Department: 0610 - Police - Non Uniform was Dispatch							
Expense							
E01 - Personnel Expense	499,800.84	499,800.84	32,946.69	213,948.84	0.00	285,852.00	57.19%
E64 - Reimbursement	128,000.00	128,000.00	0.00	85,023.20	0.00	42,976.80	33.58%
Expense Total:	627,800.84	627,800.84	32,946.69	298,972.04	0.00	328,828.80	52.38%
Revenue Surplus (Deficit):	627,800.84	627,800.84	32,946.69	298,972.04	0.00	328,828.80	52.38%
Department: 0620 - Police - Non Uniform was Dispatch							
Revenue							
R64 - Reimbursement	449,000.00	449,000.00	0.00	407,761.06	0.00	-41,238.94	9.18%
Revenue Surplus (Deficit):	449,000.00	449,000.00	0.00	407,761.06	0.00	-41,238.94	9.18%
Expense							
E01 - Personnel Expense	771,138.30	771,138.30	66,550.39	390,047.98	0.00	381,090.32	49.42%
E10 - Building & Grounds Exp	9,600.00	9,600.00	785.30	1,845.50	2,800.00	4,954.50	51.61%
E60 - Miscellaneous Expense	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	100.00%
Expense Total:	783,238.30	783,238.30	67,335.69	391,893.48	2,800.00	388,544.82	49.61%
Revenue Surplus (Deficit):	-334,238.30	-334,238.30	-67,335.69	15,867.58	-2,800.00	347,305.88	103.91%
Department: 0630 - Police - K9							
Expense							
E30 - Supply Expense	3,000.00	3,000.00	248.45	993.80	241.91	1,764.29	58.81%
E40 - Operations Expense	5,500.00	5,500.00	0.00	183.68	80.60	5,235.72	95.19%

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

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

Budget Report

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

Categor...	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	10.98	1,981.96	0.00	1,981.96	0.00%
Revenue Surplus (Deficit):	0.00	0.00	10.98	1,981.96	0.00	1,981.96	0.00%
Department: 0100 - Administration							
Revenue	0.00	0.00	10.98	1,981.96	0.00	1,981.96	0.00%
Fund: 010 - Electronic Tax Surplus (Deficit):	0.00	0.00	10.98	1,981.96	0.00	1,981.96	0.00%
Fund: 020 - Animal Control Donation							
Department: 0200 - Animal Control							
Revenue							
R68 - Donation Revenue	2,500.00	2,500.00	0.00	0.00	0.00	-2,500.00	100.00%
Revenue Surplus (Deficit):	2,500.00	2,500.00	0.00	0.00	0.00	-2,500.00	100.00%
Expense							
E55 - Professional Services	2,500.00	2,500.00	263.98	1,434.15	1,700.00	-634.15	-25.37%
Expense Total:	2,500.00	2,500.00	263.98	1,434.15	1,700.00	-634.15	-25.37%
Department: 0200 - Animal Control							
Surplus (Deficit):	0.00	0.00	-263.98	-1,434.15	-1,700.00	-3,134.15	0.00%
Fund: 020 - Animal Control Donation Surplus (Deficit):	0.00	0.00	-263.98	-1,434.15	-1,700.00	-3,134.15	0.00%
Fund: 030 - Act 1256 of 1995 Court							
Department: 0300 - Court							
Revenue							
R40 - Fines & Forfeitures	401,250.00	401,250.00	25,820.79	144,114.88	0.00	-257,135.12	64.08%
R85 - Interest Revenue	0.00	0.00	17.00	0.00	0.00	0.00	0.00%
Revenue Surplus (Deficit):	401,250.00	401,250.00	25,837.79	144,114.88	0.00	-257,135.12	64.08%
Expense							
E01 - Personnel Expense	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	25,820.79	144,114.87	0.00	251,935.13	63.61%
Expense Total:	401,250.00	401,250.00	25,820.79	144,114.87	0.00	257,135.13	64.08%
Department: 0300 - Court Surplus (Deficit):	0.00	0.00	17.00	0.01	0.00	0.01	0.00%
Fund: 030 - Act 1256 of 1995 Court Surplus (Deficit):	0.00	0.00	17.00	0.01	0.00	0.01	0.00%
Fund: 031 - Act 1809 of 2001 Court Auto							
Department: 0300 - Court							
Revenue							
R40 - Fines & Forfeitures	36,000.00	36,000.00	3,127.50	22,370.20	0.00	-13,629.80	37.86%
R62 - Intergovernmental Tsfrs	0.00	0.00	0.00	50,088.94	0.00	50,088.94	0.00%
R85 - Interest Revenue	0.00	0.00	157.74	528.77	0.00	528.77	0.00%
Revenue Surplus (Deficit):	36,000.00	36,000.00	3,285.24	72,987.91	0.00	36,987.91	-102.74%

Budget Report

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

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

Budget Report

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

Categor...

Fund: 061 - Act 918 of 1983 Police

Department: 0600 - Police

Revenue

R40 - Fines & Forfeitures

Expense

E60 - Miscellaneous Expense

Revenue Surplus (Deficit):	15,000.00	15,000.00	1,226.49	6,845.45	0.00	-8,154.55	54.36%
	15,000.00	15,000.00	1,226.49	6,845.45	0.00	-8,154.55	54.36%

Expense Total: 15,000.00 15,000.00 0.00 8,868.84 6,131.16 40.87%

Department: 0600 - Police Surplus (Deficit): 0.00 0.00 1,226.49 6,845.45 -8,868.84 -2,023.39 0.00%

Fund: 061 - Act 918 of 1983 Police Surplus (Deficit): 0.00 0.00 1,226.49 6,845.45 -8,868.84 -2,023.39 0.00%

Fund: 062 - Act 988 of 1991 Emerg Veh

Department: 0600 - Police

Revenue

R40 - Fines & Forfeitures

Expense

E40 - Operations Expense

Revenue Surplus (Deficit):	12,000.00	12,000.00	569.35	3,557.96	0.00	-8,442.04	70.35%
	12,000.00	12,000.00	569.35	3,557.96	0.00	-8,442.04	70.35%

Expense Total: 12,000.00 12,000.00 0.00 0.00 12,000.00 100.00%

Department: 0600 - Police Surplus (Deficit): 0.00 0.00 569.35 3,557.96 0.00 3,557.96 0.00%

Fund: 062 - Act 988 of 1991 Emerg Veh Surplus (Deficit): 0.00 0.00 569.35 3,557.96 0.00 3,557.96 0.00%

Fund: 066 - Federal Drug Control

Department: 0600 - Police

Revenue

R85 - Interest Revenue

Revenue Surplus (Deficit):	0.00	0.00	68.86	333.91	0.00	333.91	0.00%
	0.00	0.00	68.86	333.91	0.00	333.91	0.00%

Department: 0600 - Police Surplus (Deficit): 0.00 0.00 68.86 333.91 0.00 333.91 0.00%

Fund: 066 - Federal Drug Control Surplus (Deficit): 0.00 0.00 68.86 333.91 0.00 333.91 0.00%

Fund: 068 - State Drug Control

Department: 0600 - Police

Revenue

R40 - Fines & Forfeitures

R85 - Interest Revenue

Revenue Surplus (Deficit):	5,000.00	5,000.00	0.00	0.00	0.00	-5,000.00	100.00%
	0.00	0.00	100.24	486.06	0.00	486.06	0.00%

Revenue Surplus (Deficit): 5,000.00 5,000.00 100.24 486.06 0.00 -4,513.94 90.28%

Budget Report

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

Categor...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Expense							
E60 - Miscellaneous Expense	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	100.00%
Expense Total:	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	100.00%
Department: 0600 - Police Surplus (Deficit):	0.00	0.00	100.24	486.06	0.00	486.06	0.00%
Fund: 068 - State Drug Control Surplus (Deficit):	0.00	0.00	100.24	486.06	0.00	486.06	0.00%
Fund: 080 - Street Fund							
Department: 0140 - Stormwater							
Expense							
E01 - Personnel Expense	639,562.59	639,562.59	37,918.96	210,582.22	298.01	428,682.36	67.03%
E10 - Building & Grounds Exp	4,512.00	4,512.00	672.75	1,681.90	2,520.00	310.10	6.87%
E20 - Vehicle Expense	27,020.00	27,020.00	1,031.77	4,105.86	0.00	22,914.14	84.80%
E30 - Supply Expense	25,400.00	25,400.00	267.71	1,120.38	0.00	24,279.62	95.59%
E40 - Operations Expense	16,200.00	16,200.00	200.00	1,299.61	2,400.00	12,500.39	77.16%
E55 - Professional Services	41,000.00	48,000.00	12,464.25	33,262.27	13,737.73	1,000.00	2.08%
Expense Total:	753,694.59	760,694.59	52,555.44	252,052.24	18,955.74	489,686.61	64.37%
Department: 0140 - Stormwater Total:	753,694.59	760,694.59	52,555.44	252,052.24	18,955.74	489,686.61	64.37%
Department: 0800 - Street							
Revenue							
R15 - Taxes - Property	2,361,000.00	2,361,000.00	390,341.18	1,048,837.23	0.00	-1,312,162.77	55.58%
R60 - Miscellaneous Revenue	1,500.00	1,500.00	2,852.91	3,554.50	0.00	2,054.50	-136.97%
R62 - Intergovernmental Tsfrs	2,055,494.00	2,495,494.00	171,291.00	856,455.00	0.00	-1,639,039.00	65.68%
R85 - Interest Revenue	0.00	0.00	808.39	3,226.30	0.00	3,226.30	0.00%
Revenue Surplus (Deficit):	4,417,994.00	4,857,994.00	565,293.48	1,912,073.03	0.00	-2,945,920.97	60.64%
Expense							
E01 - Personnel Expense	1,770,874.96	1,770,874.96	129,255.34	726,016.87	1,220.20	1,043,637.89	58.93%
E10 - Building & Grounds Exp	231,946.00	231,946.00	20,697.41	89,392.90	13,411.21	129,141.89	55.68%
E20 - Vehicle Expense	260,500.01	260,500.01	16,730.54	133,649.45	5,079.49	121,771.07	46.75%
E30 - Supply Expense	508,515.96	484,513.96	21,078.26	136,524.41	6,429.80	341,559.75	70.50%
E40 - Operations Expense	126,200.00	126,200.00	5,027.59	26,660.77	66.26	99,472.97	78.82%
E55 - Professional Services	500,750.00	534,833.33	46,538.79	178,891.11	257,062.08	98,880.14	18.49%
E60 - Miscellaneous Expense	60,776.00	119,166.25	3,139.74	24,049.34	76,918.29	18,198.62	15.27%
E72 - Bond Expense	189,077.04	189,078.04	15,669.93	77,785.71	111,291.61	0.72	0.00%
E80 - Capital Assets	90,000.00	626,427.00	0.00	94,749.85	41,434.24	490,242.91	78.26%
E85 - Interest Expense	33,821.04	33,822.04	2,904.96	15,088.74	18,732.62	0.68	0.00%
Expense Total:	3,772,461.01	4,377,361.59	261,042.56	1,502,809.15	531,645.80	2,342,906.64	53.52%
Department: 0800 - Street Surplus (Deficit):	645,532.99	480,632.41	304,250.92	409,263.88	-531,645.80	-603,014.33	125.46%
Fund: 080 - Street Fund Surplus (Deficit):	-108,161.60	-280,062.18	251,695.48	157,211.64	-550,601.54	-113,327.72	-40.47%

Budget Report

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

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

Budget Report

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

Categor...

Fund: 113 - Debt Service Reserve Fund

Department: 0100 - Administration

Revenue

R85 - Interest Revenue

Expense

E62 - Intergovernmental Tsfr

Revenue Surplus (Deficit):

30,000.00 30,000.00 2,172.69 11,117.94 0.00 -18,882.06 62.94%

Expense Total:

30,000.00 30,000.00 2,172.69 11,117.94 0.00 18,882.06 62.94%

Department: 0100 - Administration Surplus (Deficit):

0.00 0.00 0.00 0.00 0.00 0.00 0.00%

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

0.00 0.00 0.00 0.00 0.00 0.00 0.00%

Fund: 114 - 2016 Bond Fund

Department: 0000 - Administration

Expense

E72 - Bond Expense

E85 - Interest Expense

1,673,475.00 1,673,475.00 0.00 0.00 0.00 1,673,475.00 100.00%

1,672,525.00 1,672,525.00 0.00 0.00 0.00 1,672,525.00 100.00%

Expense Total:

3,346,000.00 3,346,000.00 0.00 0.00 0.00 3,346,000.00 100.00%

Department: 0000 - Administration Total:

3,346,000.00 3,346,000.00 0.00 0.00 0.00 3,346,000.00 100.00%

Department: 0100 - Administration

Revenue

R10 - Taxes - Sales

3,325,000.00 3,325,000.00 307,073.76 1,405,766.69 0.00 -1,919,233.31 57.72%

Revenue Surplus (Deficit):

3,325,000.00 3,325,000.00 307,073.76 1,405,766.69 0.00 -1,919,233.31 57.72%

Department: 0100 - Administration Surplus (Deficit):

3,325,000.00 3,325,000.00 307,073.76 1,405,766.69 0.00 -1,919,233.31 57.72%

Department: 0400 - Parks

Revenue

R85 - Interest Revenue

50,000.00 50,000.00 5,157.47 17,794.06 0.00 -32,205.94 64.41%

Revenue Surplus (Deficit):

50,000.00 50,000.00 5,157.47 17,794.06 0.00 -32,205.94 64.41%

Expense

E62 - Intergovernmental Tsfr

0.00 0.00 1,581,734.93 1,581,734.93 0.00 -1,581,734.93 0.00%

Expense Total:

0.00 0.00 1,581,734.93 1,581,734.93 0.00 -1,581,734.93 0.00%

Department: 0400 - Parks Surplus (Deficit):

50,000.00 50,000.00 -1,576,577.46 -1,563,940.87 0.00 -1,613,940.87 3,227.88%

Fund: 114 - 2016 Bond Fund Surplus (Deficit):

29,000.00 29,000.00 -1,269,503.70 -158,174.18 0.00 -187,174.18 645.43%

Budget Report

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

Categor...

Fund: 167 - 2024 Amend 78

Department: 0100 - Administration

Expense

E62 - Intergovernmental Tsf

	0.00	0.00	73,193.75	73,193.75	0.00	-73,193.75	0.00%
Expense Total:	0.00	0.00	73,193.75	73,193.75	0.00	-73,193.75	0.00%
Department: 0100 - Administration Total:	0.00	0.00	73,193.75	73,193.75	0.00	-73,193.75	0.00%
Fund: 167 - 2024 Amend 78 Total:	0.00	0.00	73,193.75	73,193.75	0.00	-73,193.75	0.00%

Fund: 182 - 2023 Improvement Revenue Bond Fund

Department: 0800 - Street

Revenue

R62 - Intergovernmental Tsf

R85 - Interest Revenue

	513,110.00	513,110.00	41,765.58	217,578.58	0.00	-295,531.42	57.60%
	5,000.00	5,000.00	337.20	2,266.83	0.00	-2,733.17	54.66%
Revenue Surplus (Deficit):	518,110.00	518,110.00	42,102.78	219,845.41	0.00	-298,264.59	57.57%

Expense

E72 - Bond Expense

E85 - Interest Expense

	72,500.00	72,500.00	2,500.00	72,500.00	0.00	0.00	0.00%
	443,110.00	443,110.00	0.00	222,080.00	0.00	221,030.00	49.88%
Expense Total:	515,610.00	515,610.00	2,500.00	294,580.00	0.00	221,030.00	42.87%
Department: 0800 - Street Surplus (Deficit):	2,500.00	2,500.00	39,602.78	-74,734.59	0.00	-77,234.59	3,089.38%
Fund: 182 - 2023 Improvement Revenue Bond Fund Surplus (Deficit):	2,500.00	2,500.00	39,602.78	-74,734.59	0.00	-77,234.59	3,089.38%

Fund: 183 - 2023 Street Bond DSR

Department: 0800 - Street

Revenue

R85 - Interest Revenue

	22,000.00	22,000.00	1,731.32	8,878.26	0.00	-13,121.74	59.64%
Revenue Surplus (Deficit):	22,000.00	22,000.00	1,731.32	8,878.26	0.00	-13,121.74	59.64%

Expense

E62 - Intergovernmental Tsf

	22,000.00	22,000.00	0.00	12,130.01	0.00	9,869.99	44.86%
	22,000.00	22,000.00	0.00	12,130.01	0.00	9,869.99	44.86%
Expense Total:	0.00	0.00	1,731.32	-3,251.75	0.00	-3,251.75	0.00%
Department: 0800 - Street Surplus (Deficit):	0.00	0.00	1,731.32	-3,251.75	0.00	-3,251.75	0.00%
Fund: 183 - 2023 Street Bond DSR Surplus (Deficit):	0.00	0.00	1,731.32	-3,251.75	0.00	-3,251.75	0.00%

Fund: 185 - Street Bond 2016 DS

Department: 0800 - Street

Revenue

R62 - Intergovernmental Tsf

R85 - Interest Revenue

	636,207.00	636,207.00	51,345.01	258,291.46	0.00	-377,915.54	59.40%
	5,000.00	5,000.00	472.13	4,068.19	0.00	-931.81	18.64%
Revenue Surplus (Deficit):	641,207.00	641,207.00	51,817.14	262,359.65	0.00	-378,847.35	59.08%

Expense

E72 - Bond Expense

	637,209.00	637,209.00	83.33	518,488.53	0.00	118,720.47	18.63%
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Budget Report

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

Categor...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 186 - Street Bond 2016 DSR							
Department: 0800 - Street							
Revenue							
R85 - Interest Revenue	10,000.00	10,000.00	957.09	4,867.64	0.00	-5,132.36	51.32%
Expense							
E62 - Intergovernmental Tsr	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%
Revenue Surplus (Deficit):	10,000.00	10,000.00	957.09	4,867.64	0.00	-5,132.36	51.32%
Fund: 185 - Street Bond 2016 DS Surplus (Deficit):	3,998.00	3,998.00	51,733.81	-256,128.88	0.00	-260,126.88	6,506.43%
Fund: 188 - 2023 Improvement Fund							
Department: 0800 - Street							
Revenue							
R85 - Interest Revenue	0.00	0.00	58.85	2,327.97	0.00	2,327.97	0.00%
Expense							
E90 - Construction Projects	1.00	37,001.00	1,774.40	4,198.92	0.00	32,802.08	88.65%
Expense Total:	1.00	37,001.00	1,774.40	4,198.92	0.00	32,802.08	88.65%
Revenue Surplus (Deficit):	-1.00	-37,001.00	-1,715.55	-1,870.95	0.00	35,130.05	94.94%
Fund: 188 - 2023 Improvement Fund Surplus (Deficit):	-1.00	-37,001.00	-1,715.55	-1,870.95	0.00	35,130.05	94.94%
Fund: 500 - Water Fund							
Department: 0000 - Administration							
Expense							
E55 - Professional Services	60,000.00	60,000.00	0.00	234.06	0.00	59,765.94	99.61%
Expense Total:	60,000.00	60,000.00	0.00	234.06	0.00	59,765.94	99.61%
Department: 0900 - Water							
Revenue							
R50 - Sale of Services	5,327,997.00	5,327,997.00	410,156.75	1,951,442.84	-11,400.00	-3,387,954.16	63.59%
R60 - Miscellaneous Revenue	5,000.00	5,000.00	0.00	82.99	0.00	-4,917.01	98.34%
R62 - Intergovernmental Tsrfs	887,407.00	913,647.00	729,212.00	730,416.56	0.00	-183,230.44	20.05%
R64 - Reimbursement	50,000.00	50,000.00	0.00	0.00	0.00	-50,000.00	100.00%
R66 - Sale of Equipment	0.00	0.00	30,800.00	30,800.00	0.00	30,800.00	0.00%
Department: 0000 - Administration Total:	60,000.00	60,000.00	0.00	234.06	0.00	59,765.94	99.61%

Budget Report

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

Categor...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance	
						Favorable (Unfavorable)	Percent Remaining
R85 - Interest Revenue	0.00	0.00	779.79	3,781.36	0.00	3,781.36	0.00%
Revenue Surplus (Deficit):	6,270,404.00	6,296,644.00	1,170,948.54	2,716,523.75	-11,400.00	-3,591,520.25	57.04%
Expense							
E01 - Personnel Expense	1,710,864.27	1,710,864.27	110,456.58	635,793.63	2,646.19	1,072,424.45	62.68%
E10 - Building & Grounds Exp	131,566.78	131,566.78	7,547.00	38,392.52	12,521.24	80,653.02	61.30%
E20 - Vehicle Expense	107,281.00	107,281.00	8,033.66	54,226.61	17.27	53,037.12	49.44%
E30 - Supply Expense	2,218,502.00	2,224,702.00	140,053.98	738,622.31	11,558.85	1,474,520.84	66.28%
E40 - Operations Expense	478,000.00	478,000.00	30,297.04	156,052.39	1,946.29	320,001.32	66.95%
E55 - Professional Services	241,350.00	253,533.34	6,220.82	31,346.78	65,576.35	156,610.21	61.77%
E60 - Miscellaneous Expense	107,534.00	165,924.25	3,996.57	24,814.96	78,112.82	62,996.47	37.97%
E62 - Intergovernmental Tsfr	187,500.00	490,086.00	18,598.87	374,173.01	0.00	115,912.99	23.65%
E72 - Bond Expense	85,000.00	85,000.00	2,573.56	13,445.44	12,951.14	58,603.42	68.95%
E80 - Capital Assets	889,908.00	1,560,210.48	54,180.64	296,667.28	480,554.17	782,989.03	50.18%
E85 - Interest Expense	74,629.00	76,229.00	23,548.18	56,574.15	46,255.67	-26,600.82	-34.90%
Expense Total:	6,232,135.05	7,283,397.12	405,506.90	2,420,109.08	712,139.99	4,151,148.05	56.99%
Department: 0900 - Wastewater							
Revenue							
R50 - Sale of Services	6,152,400.00	6,152,400.00	538,122.93	2,592,228.97	0.00	-3,560,171.03	57.87%
R60 - Miscellaneous Revenue	50,000.00	50,000.00	0.00	0.00	0.00	-50,000.00	100.00%
Revenue Surplus (Deficit):	6,202,400.00	6,202,400.00	538,122.93	2,592,228.97	0.00	-3,610,171.03	58.21%
Expense							
E62 - Intergovernmental Tsfr	6,187,400.00	6,187,400.00	538,122.93	2,592,228.97	0.00	3,595,171.03	58.10%
Expense Total:	6,187,400.00	6,187,400.00	538,122.93	2,592,228.97	0.00	3,595,171.03	58.10%
Department: 0950 - Wastewater Surplus (Deficit):	15,000.00	15,000.00	0.00	0.00	0.00	-15,000.00	100.00%
Fund: 500 - Water Fund Surplus (Deficit):	-6,731.05	-1,031,753.12	765,441.64	296,180.61	-723,539.99	604,393.74	58.58%
Fund: 510 - Wastewater Fund							
Department: 0950 - Wastewater							
Revenue							
R60 - Miscellaneous Revenue	0.00	0.00	0.00	182.59	0.00	182.59	0.00%
R62 - Intergovernmental Tsfrs	7,093,450.50	7,131,200.50	1,108,577.93	3,163,888.73	0.00	-3,967,311.77	55.63%
R64 - Reimbursement	50,000.00	50,000.00	0.00	0.00	0.00	-50,000.00	100.00%
R85 - Interest Revenue	0.00	0.00	68.38	331.59	0.00	331.59	0.00%
Revenue Surplus (Deficit):	7,143,450.50	7,181,200.50	1,108,646.31	3,164,402.91	0.00	-4,016,797.59	55.93%
Expense							
E01 - Personnel Expense	2,885,870.82	2,885,870.82	203,080.95	1,059,170.82	1,167.97	1,825,532.03	63.26%
E10 - Building & Grounds Exp	716,208.00	716,208.00	47,923.76	240,635.30	26,273.28	449,299.42	62.73%
E20 - Vehicle Expense	223,769.00	223,769.00	14,360.51	143,292.88	15,402.33	65,073.79	29.08%
E30 - Supply Expense	838,000.00	838,000.00	139,962.16	333,926.31	97,843.40	406,230.29	48.48%

Budget Report

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

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Categor...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 535 - 2024B Sewer Construction Fund							
Department: 0950 - Wastewater							
Revenue							
R62 - Intergovernmental Tsfrs	0.00	0.00	0.00	100.00	0.00	100.00	0.00%
R85 - Interest Revenue	0.00	0.00	0.23	0.69	0.00	0.69	0.00%
	0.00	0.00	0.23	100.69	0.00	100.69	0.00%
Revenue Surplus (Deficit):							
Expense							
E62 - Intergovernmental Tsfr	0.00	0.00	0.00	0.19	0.00	-0.19	0.00%
	0.00	0.00	0.00	0.19	0.00	-0.19	0.00%
Expense Total:							
Department: 0950 - Wastewater Surplus (Deficit):							
	0.00	0.00	0.23	100.50	0.00	100.50	0.00%
Department: 0950 - Wastewater Surplus (Deficit):							
	0.00	0.00	0.23	100.50	0.00	100.50	0.00%
Fund: 535 - 2024B Sewer Construction Fund							
Fund: 540 - 2025 Water and Sewer Revenue Bond Fund							
Department: 0140 - Stormwater							
Revenue							
R62 - Intergovernmental Tsfrs	0.00	605,172.00	0.00	605,172.00	0.00	0.00	0.00%
R85 - Interest Revenue	0.00	0.00	1,423.61	5,675.15	0.00	5,675.15	0.00%
	0.00	605,172.00	1,423.61	610,847.15	0.00	5,675.15	-0.94%
Revenue Surplus (Deficit):							
	0.00	605,172.00	1,423.61	610,847.15	0.00	5,675.15	-0.94%
Department: 0140 - Stormwater Surplus (Deficit):							
	0.00	605,172.00	1,423.61	610,847.15	0.00	5,675.15	-0.94%
Department: 0140 - Stormwater Surplus (Deficit):							
	0.00	605,172.00	1,423.61	610,847.15	0.00	5,675.15	-0.94%
Fund: 540 - 2025 Water and Sewer Revenue Bond Construction							
Fund: 545 - 2025 Water and Sewer Revenue Bond Construction							
Department: 0140 - Stormwater							
Revenue							
R62 - Intergovernmental Tsfrs	0.00	0.00	0.00	100.00	0.00	100.00	0.00%
	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%
	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%
Department: 0950 - Wastewater Surplus (Deficit):							
	0.00	0.00	0.00	-2,309.13	0.00	-2,309.13	0.00%
Fund: 545 - 2025 Water and Sewer Revenue Bond Construction							
Fund: 550 - Impact - Water							
Department: 0900 - Water							
Revenue							
R20 - Licenses Permits & Fees	35,000.00	35,000.00	3,000.00	35,390.00	0.00	390.00	-1.11%
	35,000.00	35,000.00	3,000.00	35,390.00	0.00	390.00	-1.11%
Revenue Surplus (Deficit):							

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

Budget Report

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

Categor...

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

Department: 0900 - Water

Expense

E62 - Intergovernmental Tsr

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
	1,316,457.50	1,316,457.50	1,299,667.00	1,299,667.00	0.00	16,790.50	1.28%
Expense Total:	1,316,457.50	1,316,457.50	1,299,667.00	1,299,667.00	0.00	16,790.50	1.28%
Department: 0900 - Water Total:	1,316,457.50	1,316,457.50	1,299,667.00	1,299,667.00	0.00	16,790.50	1.28%
Department: 0950 - Wastewater Revenue	1,576,501.00	1,576,501.00	124,016.64	662,476.79	0.00	-914,024.21	57.98%
R50 - Sale of Services	1,576,501.00	1,576,501.00	124,016.64	662,476.79	0.00	-914,024.21	57.98%
Department: 0950 - Wastewater Surplus (Deficit):	1,576,501.00	1,576,501.00	124,016.64	662,476.79	0.00	-914,024.21	57.98%
Fund: 620 - 10/2023 Infrastructure Fee W/WW Surplus (Deficit):	260,043.50	260,043.50	-1,175,650.36	-637,190.21	0.00	-897,233.71	345.03%
Report Surplus (Deficit):	394,072.28	-4,875,581.34	1,198,242.55	1,639,741.94	-6,801,061.94	-285,738.66	-5.86%

Fund Summary

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