



Financial Statements
October 2025



General - Executive Summary
Revenue & Expenditures

October 2025

	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	20,452,510	17,043,758	1,751,586	1,513,983	1,526,134	2,180,640	2,051,069	1,715,134	1,681,013	1,545,679	1,567,099	2,827,350	0	0	18,359,686	1,315,928	2,092,824
Administration	8,981,630	7,484,692	788,327	651,835	664,869	745,133	1,096,719	662,940	698,775	658,151	675,676	914,098			7,556,521	71,830	1,425,109
Community Development	676,800	564,000	68,529	42,951	34,063	34,823	61,260	76,343	52,651	75,770	35,142	36,534			518,065	(45,935)	158,735
Animal Control	713,452	594,543	57,625	58,030	58,188	57,778	62,705	62,310	59,131	58,450	57,766	329,532			861,514	266,971	(148,062)
Court	743,420	619,517	65,047	54,451	61,534	130,481	52,587	51,775	103,976	43,045	48,470	116,101			727,467	107,950	15,953
Parks	2,509,225	2,091,021	187,096	182,120	196,236	199,552	254,899	251,197	216,533	210,199	237,353	919,547			2,854,731	763,710	(345,506)
Fire	4,339,698	3,616,415	355,583	357,292	357,463	359,351	378,644	363,762	357,736	358,465	360,400	365,103			3,613,799	(2,616)	725,899
Police	2,488,285	2,073,571	229,379	167,304	153,782	653,522	144,256	246,808	192,211	141,598	152,293	146,436			2,227,589	154,018	260,696
Total Revenues	20,452,510	17,043,758	1,751,586	1,513,983	1,526,134	2,180,640	2,051,069	1,715,134	1,681,013	1,545,679	1,567,099	2,827,350	-	-	18,359,686	1,315,928	2,092,824
Expenditures:																	
General	20,534,455	17,112,046	2,319,166	1,510,629	1,718,697	1,609,235	1,685,360	1,678,244	1,511,360	2,114,158	1,798,476	2,884,958	-	-	18,830,284	(1,718,238)	1,704,171
Administration	1,234,543	1,028,786	130,487	41,426	229,091	94,429	73,699	44,754	99,663	93,919	60,636	173,039			1,041,142	(12,356)	193,401
Community Development	871,371	726,142	108,866	72,331	59,098	81,764	65,130	61,176	51,081	102,632	61,765	62,799			726,643	(501)	144,727
Animal Control	713,994	594,995	95,214	77,486	68,653	73,810	65,844	98,451	66,765	82,254	297,414	73,825			999,715	(404,720)	(285,721)
Court	727,827	606,523	61,141	64,321	54,373	44,430	68,077	60,093	55,530	74,240	54,055	53,853			590,114	16,408	137,713
Parks	3,213,196	2,677,664	302,302	254,093	300,577	370,133	247,422	360,963	297,199	368,517	413,282	923,171			3,837,658	(1,159,994)	(624,462)
Fire	6,074,985	5,062,487	746,603	438,338	457,412	433,468	460,580	453,405	433,823	529,426	388,752	452,005			4,793,810	268,677	1,281,174
Police	7,698,539	6,415,450	874,553	562,635	549,493	511,202	704,608	599,402	507,299	863,170	522,573	1,146,266			6,841,200	(425,751)	857,339
Total Expenditures	20,534,455	17,112,046	2,319,166	1,510,629	1,718,697	1,609,235	1,685,360	1,678,244	1,511,360	2,114,158	1,798,476	2,884,958	-	-	18,830,284	(1,718,238)	1,704,171
Excess (Deficit) of Revenues over Expenditures	(81,945)	(68,288)	(567,580)	3,353	(192,563)	571,405	365,709	36,890	169,653	(568,480)	(231,378)	(57,607)	-	-	(470,598)	3,034,166	388,653

Change of
\$47552.82 Inc to exp

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	4,231,260	3,526,050	381,308	321,970	306,404	372,490	989,410	334,126	331,099	327,507	804,246	501,171			4,669,730	1,143,680	(438,470)
Total Revenues	4,231,260	3,526,050	381,308	321,970	306,404	372,490	989,410	334,126	331,099	327,507	804,246	501,171	-	-	4,669,730	1,143,680	(438,470)
Expenditures:																	
Street Operating	3,484,894	2,904,078	336,972	248,306	213,203	228,319	235,361	264,205	267,121	347,320	271,937	335,589			2,748,334	155,744	736,559
Street Capital	(567,490)	(489,575)	-	-	-	182,396	253,589	143,263	42,576	282,165	-	257,927			1,161,917	(1,651,492)	(1,749,407)
Total Expenditures	2,897,403	2,414,503	336,972	248,306	213,203	410,716	488,950	407,468	309,697	629,486	271,937	593,516	-	-	3,910,251	(1,495,749)	(1,012,848)
Excess (Deficit) of Revenues over Expenditures	1,333,857	1,111,547	44,336	73,663	93,201	(38,226)	500,460	(73,342)	21,401	(301,979)	532,309	(92,345)	-	-	759,478	2,639,428	574,378



Water - Executive Summary Revenue & Expenditures

October 2025

	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:																	
500-0950-4XXXs	5,503,285	4,586,071	369,105	398,861	407,473	372,592	410,725	417,536	466,544	583,130	570,134	436,373	-	-	4,432,774	(153,297)	1,070,511
Total Revenues	5,503,285	4,586,071	369,105	398,861	407,473	372,592	410,725	417,536	466,544	583,130	570,134	436,373	-	-	4,432,774	(153,297)	1,070,511
Expenditures:																	
500-0950-5XXXs	5,022,977	4,185,815	431,205	377,886	384,282	525,342	366,301	388,551	480,388	486,680	431,802	452,521	-	-	4,324,959	(139,144)	698,019
500-0950-58XX Capital	814,647	678,872	-	71,816	(64,316)	24,141	(26,336)	191,216	28,341	272,308	55,278	(397,413)	-	-	155,035	523,838	659,612
Total Expenditures	5,837,624	4,864,687	431,205	449,702	319,966	549,483	339,965	579,767	508,729	759,988	487,079	55,108	-	-	4,479,994	384,693	1,357,631
Excess (Deficit) of Revenues over Expenditures	(334,339)	(278,616)	(62,100)	(50,841)	87,507	(176,892)	70,760	(161,931)	(42,186)	(175,858)	83,054	381,265	-	-	(47,220)	(537,990)	(287,119)

Wastewater - Executive Summary Revenue & Expenditures

	Annual Budget	YTD Budget	January	February	March	April	May	June	July	August	September	October	November	December	Actual YTD Total	Favorable (Unfavorable) Variance	Annual Budget Remaining
Revenues:																	
510-0950-4600	-	0	-	-	-	-	-	-	-	-	-	-	-	-	-	0	-
500-0950-4XXXs/510-0950	5,790,000	4,825,000	501,135	509,520	504,933	489,156	512,581	489,231	512,114	547,387	592,362	522,831	-	-	5,172,249	347,249	617,751
510-0950-4623-4640	1,149,500	997,917	-	-	-	603,412	39,475	162,249	319,131	47,769	1,026,036	-	-	-	1,026,036	68,119	123,464
Total Revenues	6,939,500	5,792,917	501,135	509,520	504,933	489,156	512,581	1,092,433	551,588	563,636	911,493	570,600	-	-	6,198,285	415,388	741,215
Expenditures:																	
510-0950-5XXXs	5,179,293	4,316,077	429,257	346,677	339,733	352,584	275,843	386,444	383,505	488,464	381,820	412,694	-	-	3,797,021	519,057	1,382,272
510-0950-58XXs Capital	186,660	155,550	-	143,988	(66,731)	661,577	(609,541)	343,046	123,177	63,462	751,153	(694,697)	-	-	715,434	(59,894)	(328,774)
Total Expenditures	5,365,953	4,471,628	429,257	490,665	273,002	1,014,161	(333,698)	729,490	506,682	551,926	1,132,973	(282,003)	-	-	4,512,455	(40,827)	853,498
Excess (Deficit) of Revenues over Expenditures	1,573,547	1,311,289	71,878	18,855	231,931	(524,006)	846,279	363,153	44,906	11,710	(221,481)	852,603	-	-	1,685,830	456,196	(112,283)

Stormwater - Executive Summary Revenue & Expenditures

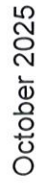
	Annual Budget	YTD Budget	January	February	March	April	May	June	July	August	September	October	November	December	Actual YTD Total	Favorable (Unfavorable) Variance	Annual Budget Remaining
Revenues:																	
515-0140 on bills	324,800	270,667	27,616	26,329	27,106	27,349	28,215	26,583	27,917	28,099	27,132	28,144	-	-	274,490	3,823	50,310
515-0140-4XXX ARPA/nrmbur	-	0	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Revenues	324,800	270,667	27,616	26,329	27,106	27,349	28,215	26,583	27,917	28,099	27,132	28,144	-	-	274,490	3,823	50,310
Expenditures:																	
080-0140-Street Related	636,685	530,571	57,546	44,399	43,565	54,740	39,916	47,193	42,129	74,812	36,448	366,665	-	-	807,413	(276,842)	(170,728)
515-0140-Capital	912,710	760,592	-	11,892	(11,892)	20,039	11,961	475,036	(507,036)	131,819	-	(131,819)	-	-	-	760,592	912,710
Total Expenditures	1,549,395	1,291,163	57,546	56,291	31,673	74,779	51,877	522,229	(464,907)	206,631	36,448	234,846	-	-	807,413	483,749	741,982
Excess (Deficit) of Revenues over Expenditures	(1,224,595)	(1,020,496)	(29,930)	(29,962)	(4,567)	(47,430)	(23,662)	(495,646)	492,924	(178,532)	(9,316)	(206,702)	-	-	(532,924)	(479,926)	(891,671)
Check Digits/Transfers Compare to last page fund 500	5,840,000	4,866,667	501,135	509,520	504,933	489,156	512,581	489,231	512,114	547,386	592,362	522,831	0	0	5,172,249	305,582	687,751
	(384,339)	(320,883)	(62,100)	(50,842)	87,507	(176,892)	70,760	(161,931)	(42,186)	(175,857)	83,054	381,265	-	-	(47,220)	273,063	(337,119)

City Sales & Use Tax (Three Cent Sales Tax)

	January	February	March	April	May	June	July	August	September	October	November	December	YTD Total
2011	838,829	1,036,222	750,597	789,903	882,126	852,639	876,781	882,602	874,371	888,881	884,298	846,277	10,403,526
2012	861,185	1,067,401	805,450	893,549	1,029,730	927,500	967,355	970,081	881,285	943,937	927,061	884,848	11,159,382
2013	930,471	1,087,258	866,467	922,534	1,006,764	964,906	983,742	985,949	898,138	958,546	927,035	888,383	11,420,192
2014	963,538	1,021,873	808,370	903,239	1,033,766	894,179	1,006,970	963,548	950,648	971,548	976,553	954,234	11,448,466
2015	901,561	1,162,729	817,653	956,557	1,103,469	1,043,758	1,098,929	1,118,196	1,075,314	1,120,300	1,074,631	1,012,371	12,485,468
2016	1,002,072	1,202,594	885,470	976,896	1,135,189	920,742	1,072,236	1,068,443	1,097,107	1,084,466	1,089,853	1,035,963	12,571,031
2017	1,047,642	1,291,007	966,327	987,020	1,129,225	1,051,411	1,166,069	1,105,701	1,088,135	1,111,557	1,088,240	1,018,661	13,050,995
2018	1,063,307	1,295,841	969,264	939,761	1,245,252	1,093,015	1,195,341	1,240,049	1,179,113	1,056,462	1,099,036	1,093,013	13,469,452
2019	1,183,215	1,323,467	1,043,677	1,027,608	1,205,192	1,190,014	1,258,250	1,257,197	1,140,531	1,243,134	1,155,335	1,157,926	14,164,513
2020	1,384,300	1,648,283	1,085,494	1,086,993	1,259,760	1,254,769	1,356,933	1,434,834	1,373,873	1,330,458	1,460,079	1,387,558	15,371,683
2021	1,526,292	1,718,945	1,351,358	1,149,770	1,663,928	1,570,489	1,526,745	1,567,875	1,457,964	1,442,486	1,461,326	1,472,039	17,668,967
2022	1,552,955	1,810,466	1,448,484	1,417,543	1,698,816	1,646,626	1,677,458	1,670,302	1,652,549	1,546,075	1,624,905	1,473,834	18,579,623
2023	1,593,536	1,751,154	1,442,324	1,531,558	1,736,500	1,680,318	1,669,796	1,806,847	1,672,254	1,637,162	1,604,032	1,554,571	19,412,887
2024	1,600,530	1,799,355	1,464,454	1,526,120	1,850,560	1,710,294	1,727,227	1,756,061	1,693,557	1,719,005	1,658,770	1,606,949	19,787,169
2025	6,994	48,202	22,130	(5,438)	114,060	29,976	57,431	(50,786)	21,303	81,843	(1,658,770)	(1,606,949)	16,847,163
Difference													(2,565,724)
	0.44%	2.75%	1.53%	-0.36%	6.57%	1.78%	3.44%	-2.81%	1.27%	5.00%	-100.00%	-100.00%	-12.97%

The chart below shows how the 3% sales tax above is allocated for 2025.

1% GF	533,510	599,785	488,151	508,707	616,853	570,098	575,742	585,354	564,519	573,002	0	0	5,615,721
1/8 Parks	66,689	74,973	61,019	63,588	77,107	71,262	71,968	73,169	70,565	71,625	0	0	701,965
3/8 Fire	200,066	224,919	183,057	190,765	231,320	213,787	215,903	219,508	211,695	214,876	0	0	2,105,895
4/8 Bond	266,755	299,893	244,076	254,353	308,427	285,049	287,871	292,677	282,260	286,501	0	0	2,807,861
Animal 10%	53,351	59,979	48,815	50,871	61,685	57,010	57,574	58,535	56,452	57,300	0	0	561,572
Parks 10%	53,351	59,979	48,815	50,871	61,685	57,010	57,574	58,535	56,452	57,300	0	0	561,572
Fire 25%	133,378	149,946	122,038	127,177	154,213	142,525	143,936	146,338	141,130	143,250	0	0	1,403,930
Police 25%	133,378	149,946	122,038	127,177	154,213	142,525	143,936	146,338	141,130	143,250	0	0	1,403,930
Street 30%	160,053	179,936	146,445	152,612	185,056	171,029	172,723	175,606	169,356	171,901	0	0	1,684,716
Total	1,600,530	1,799,355	1,464,454	1,526,120	1,850,560	1,710,294	1,727,227	1,756,061	1,693,557	1,719,005	0	0	16,847,163
Divided by 3	533,510	599,785	488,151	508,707	616,853	570,098	575,742	585,354	564,519	573,002	0	0	5,615,721
Budgeted at	565,052	565,052	565,052	565,052	565,052	565,052	565,052	565,052	565,052	565,052	565,052	565,052	6,780,624
Diff.	(31,542)	34,733	(76,901)	(56,345)	51,801	5,046	10,690	20,302	(533)	7,950	(565,052)	(565,052)	(1,164,903)



Updated 2/7/25 In red review for DRAFT Reserve Plan

120 days cash = \$6.9M		90 days payroll	Designated
001	Gen Operating Acct	Debt Reserve	Administration
002	Sales Tax Fund	Capital Reserve	Animal Control
005	Designated Tax	Grant Reserve	Parks
		Contingency Reserve	Fire
		Total	Police
			Courts
			Totals

*\$42500 in 001-0430-4740 to be earmarked for future use

Emergency Telephone Service

Beginning Balance (as of January 1, 2025)	\$ 482,122
2025 Revenue (Act 001-0610-4650)	\$ -
2025 Expenses (Act 001-0610-5650)	\$ 202,225
Current Balance as of this report ending date	\$ 279,897

	120 days cash = \$1.6M updated 2/7/25				
080	Street Operating Acct	1,444,744		90 days b.payroll	569,173
005	Street Designated Tax	645,441		Capital Reserve	4,000,000
		<u>2,090,185</u>		Grant Reserve	250,000
	Capital	-	157	Contingency Reserv ^e i	1,000,000
				Total	5,819,173
515	Stormwater Cap Cash	672,692		90 days payroll	
				Capital Reserve	500,000
				Grant Reserve	250,000
				Contingency Reserv ^e i	1,000,000
				Total	1,750,000



Updated 2/7/25

120 days cash = \$2.9Mil no capital

Funds:

500 Water Fund
550 Impact Fee Funds

Reserved - Fixed Assets Infrastructure 500-0900-5816
Reserved - Vehicles 500-0900-5808
Reserved - Fixed Assets 500-0900-5824

October 2025

In red review for DRAFT Reserve Plan

Debt Reserve 525 1,578,946
90 days b. payroll 408,262
Capital Reserve 1,500,000
Grant Reserve 0
Contingency Reserve 1,000,000
Total 4,487,208

Depreciation Expense Estimate

1,342,528 56
65,000 3
487,000 20
1,894,528 78

Difference -23

81 a piece if averaged

Updated 2/7/25

120 days cash = \$1.7 Mil

510 Wastewater Fund
555 Impact Fee Funds

Reserved - Fixed Assets Infrastructure 510-0950-5816
Reserved - Vehicles 510-0950-5808
Reserved - Fixed Assets Equipment 510-0950-5810
Reserved - Fixed Assets 510-0950-5824

Debt Reserve 606 271,648
90 days b. payroll 615,808
Capital Reserve 1,875,000
Grant Reserve 0
Contingency Reserve 1,000,000
Total 3,762,456

City Wide Reserve Goals

Debt Reserve 4,649,362
90 days b. payroll 5,274,748
Capital Reserve 9,875,000
Grant Reserve 1,250,000
Contingency Reserve 5,000,000
Total 26,049,110
Shortfall 18,546,945
7,502,165

Difference -133

Governmental Funds			5268416.45 Earmarked	5269416	26137662.61	Earmarked
90 days payroll	3,681,504					Debt Reserve 525 1,578,946
Debt Reserve	2,798,768					90 days b. payroll 408,262
Capital Reserve	2,000,000					Capital Reserve 1,500,000
Grant Reserve	750,000	2025 ARDOT TAP, April25 Council	59,516			Grant Reserve 0
		Hilldale/Midland Trail Overrun/ROW Jun25 Cour	45,000	*		Contingency Reserve 1,000,000
		Alcoa40 lighting ACAG Jun25 Council	105,000	***		Total 4,487,208
		COPS Hiring Jun25 Council	440,368	***		
Contingency Reserve	1,000,000	2024 ARDOT TAP, Res24-15 Deb to Evans	87,350	**		Wastewater Fund
Total	10,230,272	2024 Re 59 Firefighters Assist	45,873	**		Debt Reserve 606 271,648
		Dec24 Council Alcoa to Mills Res 58	129,264	**		90 days b. payroll 615,808
Street Fund						Capital Reserve 1,875,000
90 days b. payroll	569,173					Grant Reserve 0
Debt Reserve	0	in with Governmental currently				Contingency Reserve 1,000,000
Capital Reserve	4,000,000	Developing around Parkway #				Total 3,762,456
Grant Reserve	250,000	2026 MetroCPRG Pky Trail, Jun25Council	440,000			
Contingency Reserve	1,000,000					City Wide Reserve Goals
Total	5,819,173					Debt Reserve 4,649,362 See prior page over 1 year reserved
						90 days b. payroll 5,274,748
Stormwater Fund						Capital Reserve 9,875,000
90 days payroll	0	None currently in 515 Fund				Grant Reserve 1,250,000 (102,372) Shortage from Contingency
Debt Reserve	0	Currently no stormwater debt				Contingency Reserve 5,000,000
Capital Reserve	500,000					Total 26,049,110
Grant Reserve	250,000					
Contingency Reserve	1,000,000	2024 Res 30 STBG Parkway Trail	55,000	**		Difference 164,083
Total	1,750,000	Total	1,352,372			

Tying to Capital Dep Schedules CIP in 2024 Audit 10% coverage

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

Note: As we move into 2026 the plan is to remove the monthly pages 5 and 6 and replace them with this page. In preparation for that I am moving Springhill Fire Dept here as well and moving the Lib/Donations/AR from 14-403-506 to page 7. Open for discussion.

** 2024 Grants added after discussion with Rebecca Kidder on 8/25/25

Springhill Fire Department Summary

Beginning Balance (as of January 1, 2025)	\$	220,000
2025 Revenue (Act 001-0510-4152)	\$	33,452
2025 Expenses (Act 001-0510-SXXX all)	\$	7,483
Current Balance as of this report ending date	\$	245,969

*** corrected to \$105K from \$106K on 8/27/25

*** corrected to \$440,368 from \$440,419 on 8/27/25, 3 year pay out

Means funded



Pooled Cash Report

Bryant, AR

For the Period Ending 10/31/2025

ACCOUNT #	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE	
CLAIM ON CASH					
001-0000-1001	Claim on Cash	5,268,416.45	(75,399.59)	5,193,016.86	
002-0000-1001	Claim on Cash	3,354,896.31	7,949.70	3,362,846.01	
003-0000-1001	Claim on Cash	4,859,701.53	40,784.11	4,900,485.64	
005-0000-1001	Claim on Cash	2,472,177.73	7,949.70	2,480,127.43	
020-0000-1001	Claim on Cash	26,449.70	0.00	26,449.70	
031-0000-1001	Claim on Cash	41,955.08	3,112.50	45,067.58	
045-0000-1001	Claim on Cash	352,505.05	994.21	353,499.26	
051-0000-1001	Claim on Cash	123,432.89	9,478.63	132,911.52	
055-0000-1001	Claim on Cash	772,041.12	2,981.64	775,022.76	
061-0000-1001	Claim on Cash	79,900.10	1,639.29	81,539.39	
062-0000-1001	Claim on Cash	51,963.40	791.77	52,755.17	
080-0000-1001	Claim on Cash	1,528,833.67	(84,089.98)	1,444,743.69	
500-0000-1001	Claim on Cash	1,327,365.17	(75,520.78)	1,251,844.39	
510-0000-1001	Claim on Cash	1,993,616.29	(609,922.07)	1,383,694.22	
515-0000-1001	Claim on Cash	644,547.26	28,144.34	672,691.60	
525-0000-1001	Claim on Cash	1,533,764.05	45,181.58	1,578,945.63	
550-0000-1001	Claim on Cash	95,280.00	1,800.00	97,080.00	
555-0000-1001	Claim on Cash	109,900.00	6,450.00	116,350.00	
620-0000-1001	Claim on Cash	1,763,168.30	172,788.00	1,935,956.30	
TOTAL CLAIM ON CASH		26,399,914.10	(514,886.95)	25,885,027.15	
CASH IN BANK					
Cash in Bank					
999-0000-1000	Cash General Fund	25,965,145.01	(612,641.42)	25,352,503.59	
999-0000-1031	Cash Street Fund	75,411.34	97,754.47	173,165.81	
999-0000-1032	Cash Revenue Water Fund	330,302.29	0.00	330,302.29	
999-0000-1033	Cash Water Operating Fund	29,055.46	0.00	29,055.46	
TOTAL: Cash in Bank		26,399,914.10	(514,886.95)	25,885,027.15	
TOTAL CASH IN BANK		26,399,914.10	(514,886.95)	25,885,027.15	
DUE TO OTHER FUNDS					
999-0000-2500	Due to Other Funds	26,399,914.10	(514,886.95)	25,885,027.15	
TOTAL DUE TO OTHER FUNDS		26,399,914.10	(514,886.95)	25,885,027.15	
Claim on Cash	25,885,027.15	Claim on Cash	25,885,027.15	Cash in Bank	25,885,027.15
Cash in Bank	25,885,027.15	Due To Other Funds	25,885,027.15	Due To Other Funds	25,885,027.15
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	(362.64)	(362.64)	
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	(8,423.39)	8,423.39	0.00	
500-0000-2001	Accounts Payable Pending	0.00	0.00	0.00	
510-0000-2001	Accounts Payable Pending	(242.76)	242.76	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	
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		(8,666.15)	8,303.51	(362.64)	
DUE FROM OTHER FUNDS					
999-0000-1551	Due From General Fund	0.00	362.64	362.64	
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	8,423.39	(8,423.39)	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	242.76	(242.76)	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	
TOTAL DUE FROM OTHER FUNDS		8,666.15	(8,303.51)	362.64	
ACCOUNTS PAYABLE					
999-0000-2000	Accounts Payable	(8,666.15)	8,303.51	(362.64)	
TOTAL ACCOUNTS PAYABLE		(8,666.15)	8,303.51	(362.64)	
AP Pending	(362.64)	AP Pending	(362.64)	Due From Other Funds	(362.64)
Due From Other Funds	(362.64)	Accounts Payable	(362.64)	Accounts Payable	(362.64)
Difference	0.00	Difference	0.00	Difference	0.00



Bryant, AR

Balance Sheet

Account Summary

As Of 10/31/2025

Category	001 - General Fund	002 - Sales Tax Fund	003 - Franchise Fees Fund	005 - Designated Tax Fund	010 - Electronic Tax	045 - Park 1/8 SalesTax O & M	167 - 2024 Amend 78	Total
Asset								
A01 - Cash & Equivalents	5,194,016.86	3,362,846.01	4,900,485.64	2,480,127.43	2,128.04	353,499.26	418,969.70	16,712,072.94
A10 - Receivables	75,186.08	0.00	0.00	0.00	0.00	0.00	0.00	75,186.08
Total Asset:	5,269,202.94	3,362,846.01	4,900,485.64	2,480,127.43	2,128.04	353,499.26	418,969.70	16,787,259.02
Liability								
L01 - Current Liabilities	45,518.74	0.00	0.00	0.00	2,128.04	0.00	0.00	47,646.78
Total Liability:	45,518.74	0.00	0.00	0.00	2,128.04	0.00	0.00	47,646.78
Equity								
Q30 - Equity	5,694,282.13	3,397,645.00	4,513,165.68	2,514,926.42	0.00	357,844.13	1,536,671.70	18,014,535.06
Total Total Beginning Equity:	5,694,282.13	3,397,645.00	4,513,165.68	2,514,926.42	0.00	357,844.13	1,536,671.70	18,014,535.06
Total Revenue	18,359,686.20	5,615,721.01	1,501,003.74	5,615,721.01	0.00	701,965.13	0.00	31,794,097.09
Total Expense	18,830,284.13	5,650,520.00	1,113,683.78	5,650,520.00	0.00	706,310.00	1,117,702.00	33,069,019.91
Revenues Over/Under Expenses	-470,597.93	-34,798.99	387,319.96	-34,798.99	0.00	-4,344.87	-1,117,702.00	-1,274,922.82
Total Equity and Current Surplus (Deficit):	5,223,684.20	3,362,846.01	4,900,485.64	2,480,127.43	0.00	353,499.26	418,969.70	16,739,612.24
Total Liabilities, Equity and Current Surplus (Deficit):	5,269,202.94	3,362,846.01	4,900,485.64	2,480,127.43	2,128.04	353,499.26	418,969.70	16,787,259.02



Bryant, AR

Balance Sheet

Account Summary

As Of 10/31/2025

Category	020 - Animal Control Donatio	051 - Act 833 of 1991 Fire	055 - Fire 3/8 SalesTax	061 - Act 918 of 1983 Police	062 - Act 988 of 1991 Emerg Veh	066 - Federal Drug Control	068 - State Drug Control	Total
Asset								
A01 - Cash & Equivalents	26,449.70	132,911.52	775,022.76	81,539.39	52,755.17	29,256.18	42,542.94	1,140,477.66
	26,449.70	132,911.52	775,022.76	81,539.39	52,755.17	29,256.18	42,542.94	1,140,477.66
Total Asset:								
	26,449.70	132,911.52	775,022.76	81,539.39	52,755.17	29,256.18	42,542.94	1,140,477.66
Liability								
L01 - Current Liabilities								
	28,273.22	0.00	0.00	0.00	0.00	0.00	0.00	28,273.22
Total Liability:	28,273.22	0.00	0.00	0.00	0.00	0.00	0.00	28,273.22
Equity								
Q30 - Equity	0.00	103,578.21	788,067.38	67,798.08	44,678.00	29,256.18	42,250.81	1,075,628.66
	0.00	103,578.21	788,067.38	67,798.08	44,678.00	29,256.18	42,250.81	1,075,628.66
Total Revenue	0.00	41,110.84	2,105,895.38	13,741.31	8,077.17	0.00	4,824.00	2,173,648.70
Total Expense	1,823.52	11,777.53	2,118,940.00	0.00	0.00	0.00	4,531.87	2,137,072.92
Revenues Over/Under Expenses	-1,823.52	29,333.31	-13,044.62	13,741.31	8,077.17	0.00	292.13	36,575.78
Total Equity and Current Surplus (Deficit):	-1,823.52	132,911.52	775,022.76	81,539.39	52,755.17	29,256.18	42,542.94	1,112,204.44
Total Liabilities, Equity and Current Surplus (Deficit):	26,449.70	132,911.52	775,022.76	81,539.39	52,755.17	29,256.18	42,542.94	1,140,477.66



Bryant, AR

Balance Sheet

Account Summary

As Of 10/31/2025

Category	080 - Street Fun	082 - Street Amend 78	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	1,444,743.59	0.00	193,395.92	592,705.84	376,316.95	335,130.93	1,264,376.85	4,206,670.18
A10 - Receivables	167.93	0.00	0.00	0.00	0.00	0.00	0.00	167.93
Total Asset:	1,444,911.52	0.00	193,395.92	592,705.84	376,316.95	335,130.93	1,264,376.85	4,206,838.11
Equity								
Q30 - Equity	685,433.47	0.00	289,616.27	598,852.94	493,728.01	324,793.75	1,820,518.46	4,212,942.90
Total Total Beginning Equity:	685,433.47	0.00	289,616.27	598,852.94	493,728.01	324,793.75	1,820,518.46	4,212,942.90
Total Revenue	4,669,729.56	1,000,325.01	421,489.65	21,069.53	520,341.00	11,572.42	51,606.28	6,696,133.45
Total Expense	3,910,251.41	1,000,325.01	517,710.00	27,216.63	637,752.06	1,235.24	607,747.89	6,702,238.24
Revenues Over/Under Expenses	759,478.15	0.00	-96,220.35	-6,147.10	-117,411.06	10,337.18	-556,141.61	-6,104.79
Total Equity and Current Surplus (Deficit):	1,444,911.52	0.00	193,395.92	592,705.84	376,316.95	335,130.93	1,264,376.85	4,206,838.11
Total Liabilities, Equity and Current Surplus (Deficit):	1,444,911.52	0.00	193,395.92	592,705.84	376,316.95	335,130.93	1,264,376.85	4,206,838.11



Bryant, AR

Balance Sheet

Account Summary

As Of 10/31/2025

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	1.08	45,067.58	0.00	17,095.44	742,409.38	2,257,046.58	0.00	3,061,620.06
A30 - Fixed Assets	0.00	0.00	66,857,185.86	0.00	0.00	0.00	0.00	66,857,185.86
A50 - Other Assets	0.00	0.00	0.00	0.00	0.00	0.00	5,574,868.12	5,574,868.12
Total Asset:	1.08	45,067.58	66,857,185.86	17,095.44	742,409.38	2,257,046.58	5,574,868.12	75,493,674.04
Liability								
L01 - Current Liabilities	0.00	0.00	0.00	0.00	0.00	0.00	371,433.00	371,433.00
L80 - Long Term Liabilities	0.00	0.00	0.00	0.00	0.00	0.00	59,289,764.63	59,289,764.63
Total Liability:	0.00	0.00	0.00	0.00	0.00	0.00	59,661,197.63	59,661,197.63
Equity								
Q30 - Equity	1.08	36,727.96	64,534,566.25	4,179.97	742,409.38	910,297.35	-54,086,329.51	12,141,852.48
Total Total Beginning Equity:	1.08	36,727.96	64,534,566.25	4,179.97	742,409.38	910,297.35	-54,086,329.51	12,141,852.48
Total Revenue	361,446.69	35,172.00	0.00	1,312,915.47	26,321.99	2,852,017.18	0.00	4,587,873.33
Total Expense	361,446.69	26,832.38	-2,322,619.61	1,300,000.00	26,321.99	1,505,267.95	0.00	897,249.40
Revenues Over/Under Expenses	0.00	8,339.62	2,322,619.61	12,915.47	0.00	1,346,749.23	0.00	3,690,623.93
Total Equity and Current Surplus (Deficit):	1.08	45,067.58	66,857,185.86	17,095.44	742,409.38	2,257,046.58	-54,086,329.51	15,832,476.41
Total Liabilities, Equity and Current Surplus (Deficit):	1.08	45,067.58	66,857,185.86	17,095.44	742,409.38	2,257,046.58	5,574,868.12	75,493,674.04



Bryant, AR

Balance Sheet Account Summary As Of 10/31/2025

Category	500 - Water Fun	510 - Wastewater Fun	515 - Stormwater Utili	525 - Repair and Replace (formerly Depreciation)	550 - Impact - Water	555 - Impact - WW	Total
Asset							
A01 - Cash & Equivalents	1,252,444.39	1,383,694.22	672,691.60	1,578,945.63	97,080.00	116,350.00	5,101,205.84
A10 - Receivables	745,423.90	47,768.88	0.00	0.00	0.00	0.00	793,192.78
A30 - Fixed Assets	17,930,623.26	22,130,973.60	5,169,376.52	0.00	0.00	0.00	45,230,973.38
A50 - Other Assets	65,604.81	341,426.28	0.00	0.00	0.00	0.00	407,031.09
Total Asset:	19,994,096.36	23,903,862.98	5,842,068.12	1,578,945.63	97,080.00	116,350.00	51,532,403.09
Liability							
L01 - Current Liabilities	873,155.39	730,995.72	0.00	0.00	0.00	0.00	1,604,151.11
L80 - Long Term Liabilities	7,927,913.12	6,462,873.87	0.00	0.00	0.00	0.00	14,390,786.99
Total Liability:	8,801,068.51	7,193,869.59	0.00	0.00	0.00	0.00	15,994,938.10
Equity							
Q30 - Equity	11,240,247.62	15,024,163.69	5,567,578.59	1,428,058.81	61,366.00	52,500.00	33,373,914.71
Total Total Beginning Equity:	11,240,247.62	15,024,163.69	5,567,578.59	1,428,058.81	61,366.00	52,500.00	33,373,914.71
Total Revenue	9,605,006.20	6,198,284.23	274,489.53	442,058.09	35,714.00	63,850.00	16,619,402.05
Total Expense	9,652,225.97	4,512,454.53	0.00	291,171.27	0.00	0.00	14,455,851.77
Revenues Over/Under Expenses	-47,219.77	1,685,829.70	274,489.53	150,886.82	35,714.00	63,850.00	2,163,550.28
Total Equity and Current Surplus (Deficit):	11,193,027.85	16,709,993.39	5,842,068.12	1,578,945.63	97,080.00	116,350.00	35,537,464.99
Total Liabilities, Equity and Current Surplus (Deficit):	19,994,096.36	23,903,862.98	5,842,068.12	1,578,945.63	97,080.00	116,350.00	51,532,403.09



Bryant, AR

Balance Sheet Account Summary As Of 10/31/2025

Category	535 - 2024B Sewer Construction Fund	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	1,147,734.16	221,761.37	271,648.01	1,935,956.30	3,577,099.84
	1,147,734.16	221,761.37	271,648.01	1,935,956.30	3,577,099.84
Liability					
L80 - Long Term Liabilities	1,147,734.16	0.00	0.00	0.00	1,147,734.16
	1,147,734.16	0.00	0.00	0.00	1,147,734.16
Equity					
Q30 - Equity	0.00	60,408.15	262,250.00	841,946.79	1,164,604.94
	0.00	60,408.15	262,250.00	841,946.79	1,164,604.94
Total Revenue	0.00	204,835.55	9,398.01	1,697,421.52	1,911,655.08
Total Expense	0.00	43,482.33	0.00	603,412.01	646,894.34
Revenues Over/Under Expenses	0.00	161,353.22	9,398.01	1,094,009.51	1,264,760.74
Total Equity and Current Surplus (Deficit):	0.00	221,761.37	271,648.01	1,935,956.30	2,429,365.68
Total Liabilities, Equity and Current Surplus (Deficit):	1,147,734.16	221,761.37	271,648.01	1,935,956.30	3,577,099.84



For Fiscal: 2025 Period Ending: 10/31/2025

11/6/2025 10:59:40 AM Page 1 of 72

Budget Report

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
001-0100-5060	23,775.00	23,775.00	395.00	22,854.54	-114.30	1,034.76	4.35 %
001-0100-5062	8,330.00	8,330.00	280.00	6,222.39	-78.15	2,185.76	26.24 %
001-0100-5063	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
Category: E01 - Personnel Expense Total:							
	454,331.72	451,531.72	13,904.70	275,051.43	-195.25	176,675.54	39.13%
Category: E10 - Building & Grounds Exp							
001-0100-5102	1,500.00	6,500.00	0.00	5,871.88	94.00	534.12	8.22 %
001-0100-5104	5,500.00	5,500.00	1,522.87	2,809.68	0.00	2,690.32	48.91 %
001-0100-5110	6,600.00	6,600.00	568.41	5,026.15	0.00	1,573.85	23.85 %
001-0100-5111	1,000.00	1,000.00	10.18	761.55	0.00	238.45	23.85 %
001-0100-5112	1,260.00	1,260.00	118.36	1,112.64	0.00	147.36	11.70 %
001-0100-5115	9,408.00	9,408.00	803.69	7,733.35	0.00	1,674.65	17.80 %
001-0100-5116	7,440.00	7,440.00	580.81	5,298.00	0.00	2,142.00	28.79 %
001-0100-5120	9,280.00	9,280.00	10,994.40	10,194.83	0.00	-914.83	-9.86 %
001-0100-5130	1,080.00	1,167.42	87.42	961.62	0.00	205.80	17.63 %
001-0100-5142	6,000.00	6,000.00	261.75	2,412.14	0.00	3,587.86	59.80 %
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:							
	50,068.00	55,155.42	14,947.89	42,181.84	94.00	12,879.58	23.35%
Category: E20 - Vehicle Expense							
001-0100-5200	1,500.00	1,500.00	0.00	373.10	0.00	1,126.90	75.13 %
001-0100-5212	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
001-0100-5225	265.00	265.00	0.00	265.00	0.00	0.00	0.00 %
Category: E20 - Vehicle Expense Total:							
	2,265.00	2,265.00	0.00	638.10	0.00	1,626.90	71.83%
Category: E30 - Supply Expense							
001-0100-5300	8,860.00	11,360.00	1,675.40	10,674.78	-339.75	1,024.97	9.02 %
001-0100-5350	1,400.00	1,400.00	121.16	739.08	-4.85	665.77	47.56 %
Category: E30 - Supply Expense Total:							
	10,260.00	12,760.00	1,796.56	11,413.86	-344.60	1,690.74	13.25%
Category: E40 - Operations Expense							
001-0100-5480	76,212.00	76,212.00	69,941.53	75,074.44	39.00	1,098.56	1.44 %
001-0100-5505	26,300.00	9,300.00	1,650.36	2,233.49	0.00	7,066.51	75.98 %
001-0100-5506	2,500.00	2,500.00	0.00	685.63	0.00	1,814.37	72.57 %
001-0100-5515	13,000.00	13,000.00	0.00	12,154.66	0.00	845.34	6.50 %
001-0100-5535	2,500.00	2,500.00	400.00	5,081.00	0.00	-2,581.00	-103.24 %
Category: E40 - Operations Expense Total:							
	120,512.00	103,512.00	71,991.89	95,229.22	39.00	8,243.78	7.96%
Category: E55 - Professional Services							
001-0100-5550	12,750.00	12,750.00	0.00	12,950.00	0.00	-200.00	-1.57 %
001-0100-5553	1,000.00	1,000.00	370.52	4,663.57	0.00	-3,663.57	-366.36 %
001-0100-5583	6,000.00	6,000.00	0.00	3,398.00	0.00	2,602.00	43.37 %
001-0100-5586	98,350.00	84,548.75	13,322.36	64,728.43	823.32	18,997.00	22.47 %
001-0100-5588	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %

Budget Report

For Fiscal: 2025 Period Ending: 10/31/2025

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
001-0100-5589 Prof Services - Printing	100.00	100.00	0.00	0.00	0.00	100.00	100.00 %
Category: E55 - Professional Services Total:	118,700.00	104,898.75	13,692.88	85,740.00	823.32	18,335.43	17.48%
Category: E60 - Miscellaneous Expense							
001-0100-5600 Miscellaneous Expense	100.00	6,790.00	0.00	6,832.69	0.00	-42.69	-0.63 %
001-0100-5608 Software - New & Renewals	18,001.00	48,001.00	6,030.00	47,555.74	-15.00	460.26	0.96 %
Category: E60 - Miscellaneous Expense Total:	18,101.00	54,791.00	6,030.00	54,388.43	-15.00	417.57	0.76%
Category: E68 - Donation Expense							
001-0100-5680 Boys and Girls Club Contract	50,000.00	50,000.00	12,500.00	50,000.00	0.00	0.00	0.00 %
001-0100-5681 Sr. Adults Contract	35,550.00	35,550.00	7,500.00	30,000.00	0.00	5,550.00	15.61 %
001-0100-5682 Historic Society Contract	10,000.00	10,000.00	2,500.00	12,568.65	0.00	-2,568.65	-25.69 %
Category: E68 - Donation Expense Total:	95,550.00	95,550.00	22,500.00	92,568.65	0.00	2,981.35	3.12%
Category: E85 - Interest Expense							
001-0100-5850 Interest Expense	3,550.00	6,800.00	524.47	5,656.81	0.00	1,143.19	16.81 %
Category: E85 - Interest Expense Total:	3,550.00	6,800.00	524.47	5,656.81	0.00	1,143.19	16.81%
Expense Total:	873,337.72	887,263.89	145,388.39	662,868.34	401.47	223,994.08	25.25%
Department: 0100 - Administration Surplus (Deficit):	8,106,102.28	8,094,366.11	620,078.14	6,745,021.98	-401.47	-1,349,745.60	16.68%
Department: 0110 - Information Technology							
Revenue							
Category: R62 - Intergovernmental Tsfrs							
001-0110-4623 Xfr from other fund	0.00	0.00	148,631.17	148,631.17	0.00	148,631.17	0.00 %
Category: R62 - Intergovernmental Tsfrs Total:	0.00	0.00	148,631.17	148,631.17	0.00	148,631.17	0.00%
Revenue Total:	0.00	0.00	148,631.17	148,631.17	0.00	148,631.17	0.00%
Expense							
Category: E01 - Personnel Expense							
001-0110-5060 Travel & Training Expense	9,500.00	0.00	-1,650.36	0.00	0.00	0.00	0.00 %
Category: E01 - Personnel Expense Total:	9,500.00	0.00	-1,650.36	0.00	0.00	0.00	0.00%
Category: E20 - Vehicle Expense							
001-0110-5210 Service and Repair	1,000.00	1,000.00	240.88	287.56	0.00	712.44	71.24 %
Category: E20 - Vehicle Expense Total:	1,000.00	1,000.00	240.88	287.56	0.00	712.44	71.24%
Category: E60 - Miscellaneous Expense							
001-0110-5604 Hardware - New & Renewals	118,000.00	28,000.00	1,849.61	5,162.13	10,073.85	12,764.02	45.59 %
001-0110-5606 IT Projects & Labor	20,000.00	20,000.00	0.00	7,193.56	-1,116.63	13,923.07	69.62 %
001-0110-5608 Software - New & Renewals	142,760.00	142,760.00	5,015.00	97,381.16	-163.07	45,541.91	31.90 %
001-0110-5610 Website	92,000.00	92,000.00	17,375.00	70,017.50	0.00	21,982.50	23.89 %
001-0110-5612 IT Tools & Supplies	1,000.00	1,000.00	0.00	850.93	100.76	48.31	4.83 %
001-0110-5614 Copiers & Maintenance	30,000.00	30,000.00	2,492.63	25,880.60	0.00	4,119.40	13.73 %
Category: E60 - Miscellaneous Expense Total:	403,760.00	313,760.00	26,732.24	206,485.88	8,894.91	98,379.21	31.35%

Budget Report

For Fiscal: 2025 Period Ending: 10/31/2025

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Category: E72 - Bond Expense							
Principal for Loans	31,150.00	31,150.00	2,328.07	22,868.57	0.00	8,281.43	26.59 %
Category: E72 - Bond Expense Total:	31,150.00	31,150.00	2,328.07	22,868.57	0.00	8,281.43	26.59%
Category: E80 - Fixed Assets							
Fixed Assets - Equipment	0.00	1,368.83	-945.00	0.00	9,865.00	-8,496.17	-620.69 %
Capital Asset Contra	0.00	0.00	945.00	148,631.17	0.00	-148,631.17	0.00 %
Category: E80 - Fixed Assets Total:	0.00	1,368.83	0.00	148,631.17	9,865.00	-157,127.34	11,478.95%
Expense Total:							
	445,410.00	347,278.83	27,650.83	378,273.18	18,759.91	-49,754.26	-14.33%
Department: 0110 - Information Technology Surplus (Deficit):							
	-445,410.00	-347,278.83	120,980.34	-229,642.01	-18,759.91	98,876.91	28.47%
Department: 0120 - Planning & Development							
Revenue							
Category: R10 - Taxes - Sales							
Alcohol Sales Tax Collected	125,000.00	125,000.00	18,699.36	162,206.12	0.00	37,206.12	129.76 %
Category: R10 - Taxes - Sales Total:	125,000.00	125,000.00	18,699.36	162,206.12	0.00	37,206.12	29.76%
Category: R20 - Licenses Permits & Fees							
Act 474 Commercial Surcharge	10,000.00	10,000.00	0.00	8,131.80	0.00	-1,868.20	18.68 %
Annex/Rezoning Fees	2,000.00	2,000.00	0.00	665.00	0.00	-1,335.00	66.75 %
Business Licenses	165,000.00	165,000.00	912.50	86,269.38	0.00	-78,730.62	47.72 %
Commercial Remodel Permits	11,750.00	11,750.00	402.30	4,181.60	0.00	-7,568.40	64.41 %
Electrical Permits	80,000.00	80,000.00	2,630.48	61,132.74	0.00	-18,867.26	23.58 %
HVACR Permits	62,000.00	62,000.00	1,441.46	44,981.34	0.00	-17,018.66	27.45 %
Mobile Home Permits	1,300.00	1,300.00	100.00	1,550.00	0.00	250.00	119.23 %
New Commercial Permits	60,000.00	60,000.00	0.00	24,055.45	0.00	-35,944.55	59.91 %
Permits - Other	5,000.00	5,000.00	360.00	4,580.00	0.00	-420.00	8.40 %
Plumbing/Gas Inspections	45,000.00	45,000.00	3,369.68	34,185.50	0.00	-10,814.50	24.03 %
Re - Inspections Fees	9,000.00	9,000.00	0.00	2,940.00	0.00	-6,060.00	67.33 %
Residential Building Permits	40,000.00	40,000.00	7,033.88	37,796.70	0.00	-2,203.30	5.51 %
Residential Remodel Permits	4,000.00	4,000.00	768.02	5,395.02	0.00	1,395.02	134.88 %
Sanitation License	250.00	250.00	0.00	0.00	0.00	-250.00	100.00 %
Sign Permits	12,500.00	12,500.00	0.00	5,850.00	0.00	-6,650.00	53.20 %
Solicitation Permits	1,500.00	1,500.00	60.00	680.00	0.00	-820.00	54.67 %
Storage Building Permits	5,500.00	5,500.00	336.20	3,166.04	0.00	-2,333.96	42.44 %
Subdivision Plat & Filing Fees	1,000.00	1,000.00	420.00	1,793.00	0.00	793.00	179.30 %
Alcohol Permits - Revenue	35,000.00	35,000.00	0.00	28,505.65	0.00	-6,494.35	18.56 %
Category: R20 - Licenses Permits & Fees Total:	550,800.00	550,800.00	17,834.52	355,859.22	0.00	-194,940.78	35.39%
Category: R64 - Reimbursement							
Vacant Home Clean Up	1,000.00	1,000.00	0.00	0.00	0.00	-1,000.00	100.00 %
Category: R64 - Reimbursement Total:	1,000.00	1,000.00	0.00	0.00	0.00	-1,000.00	100.00%
Revenue Total:	676,800.00	676,800.00	36,533.88	518,065.34	0.00	-158,734.66	23.45%

Budget Report

For Fiscal: 2025 Period Ending: 10/31/2025

Expense	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Category: E01 - Personnel Expense							
<u>001-0120-5000</u> Salary Expense	464,774.16	464,774.16	35,789.64	392,963.68	0.00	71,810.48	15.45 %
<u>001-0120-5010</u> Overtime Expense	500.00	500.00	403.55	3,623.06	0.00	-3,123.06	-624.61 %
<u>001-0120-5020</u> FICA Expense	35,593.47	35,593.47	2,710.37	29,754.12	0.00	5,839.35	16.41 %
<u>001-0120-5022</u> Unemployment Expense	420.00	420.00	4.91	111.98	0.00	308.02	73.34 %
<u>001-0120-5025</u> Worker's Comp Expense	1,050.00	1,050.00	0.00	3,341.37	0.00	-2,291.37	-218.23 %
<u>001-0120-5030</u> APERS Expense	69,395.64	69,395.64	5,387.77	58,995.11	0.00	10,400.53	14.99 %
<u>001-0120-5040</u> Health Insurance Expense	80,024.52	80,024.52	7,241.38	69,623.05	0.00	10,401.47	13.00 %
<u>001-0120-5050</u> Physical & Drug Screen Exp	150.00	150.00	0.00	160.20	0.00	-10.20	-6.80 %
<u>001-0120-5055</u> Uniform Expense	1,000.00	1,000.00	0.00	0.00	208.05	791.95	79.20 %
<u>001-0120-5060</u> Travel & Training Expense	12,500.00	12,500.00	635.20	8,598.34	1,587.60	2,314.06	18.51 %
Category: E01 - Personnel Expense Total:							
	665,407.79	665,407.79	52,172.82	567,170.91	1,795.65	96,441.23	14.49%
Category: E10 - Building & Grounds Exp							
<u>001-0120-5110</u> Utilities - Electric	1,524.00	1,524.00	142.11	1,256.54	0.00	267.46	17.55 %
<u>001-0120-5111</u> Utilities - Gas	240.00	240.00	2.54	190.37	0.00	49.63	20.68 %
<u>001-0120-5112</u> Utilities - Water	324.00	324.00	29.59	278.15	0.00	45.85	14.15 %
<u>001-0120-5115</u> Com Exp - Tel Landline.Interne	1,500.00	1,500.00	110.00	1,142.00	0.00	358.00	23.87 %
<u>001-0120-5116</u> Communication Exp - Cellular	5,500.00	5,500.00	316.18	2,654.92	134.00	2,711.08	49.29 %
<u>001-0120-5120</u> Insurance - Property	400.00	400.00	400.00	400.00	0.00	0.00	0.00 %
<u>001-0120-5130</u> Sanitation	265.00	286.56	21.56	237.16	0.00	49.40	17.24 %
Category: E10 - Building & Grounds Exp Total:							
	9,753.00	9,774.56	1,021.98	6,159.14	134.00	3,481.42	35.62%
Category: E20 - Vehicle Expense							
<u>001-0120-5200</u> Fuel Expense	9,000.00	9,000.00	616.06	4,697.99	0.00	4,302.01	47.80 %
<u>001-0120-5210</u> Service & Repair - Vehicle	1,000.00	1,000.00	192.10	4,095.28	-99.25	-2,996.03	-299.60 %
<u>001-0120-5225</u> Insurance Expense - Vehicle	2,149.34	2,149.34	0.00	1,369.30	0.00	780.04	36.29 %
Category: E20 - Vehicle Expense Total:							
	12,149.34	12,149.34	808.16	10,162.57	-99.25	2,086.02	17.17%
Category: E30 - Supply Expense							
<u>001-0120-5300</u> Supplies - Office	2,500.00	2,500.00	159.04	1,733.62	130.72	635.66	25.43 %
<u>001-0120-5350</u> Postage Expense	2,000.00	2,000.00	104.35	575.30	0.00	1,424.70	71.24 %
Category: E30 - Supply Expense Total:							
	4,500.00	4,500.00	263.39	2,308.92	130.72	2,060.36	45.79%
Category: E40 - Operations Expense							
<u>001-0120-5405</u> Act 474 Surcharge	10,000.00	10,000.00	685.87	8,087.21	-413.00	2,325.79	23.26 %
<u>001-0120-5475</u> Credit Card Fees	10,928.00	10,928.00	28.75	488.74	120.00	10,319.26	94.43 %
<u>001-0120-5480</u> Dues & Subscriptions	23,000.00	43,000.00	1,107.00	40,326.30	0.00	2,673.70	6.22 %
Category: E40 - Operations Expense Total:							
	43,928.00	63,928.00	1,821.62	48,902.25	-293.00	15,318.75	23.96%
Category: E55 - Professional Services							
<u>001-0120-5553</u> Prof Services - Advertising	1,000.00	1,000.00	0.00	390.06	92.20	517.74	51.77 %
<u>001-0120-5560</u> Vacant Home Cleanup	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>001-0120-5568</u> Prof Services - Electrical Ins	36,720.00	36,720.00	2,520.00	27,000.00	833.00	8,887.00	24.20 %

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
001-0120-5571	1,000.00	1,000.00	16.45	339.60	631.75	28.65	2.87 %
001-0120-5589	100.00	100.00	0.00	0.00	0.00	100.00	100.00 %
Category: E55 - Professional Services Total:	43,820.00	38,820.00	2,536.45	27,729.66	1,556.95	9,533.39	24.56%
Category: E60 - Miscellaneous Expense							
001-0120-5600	100.00	100.00	0.00	10.94	0.00	89.06	89.06 %
001-0120-5604	0.00	3,300.00	0.00	2,043.01	0.00	1,256.99	38.09 %
001-0120-5608	10,000.00	19,100.00	0.00	20,414.11	0.00	-1,314.11	-6.88 %
Category: E60 - Miscellaneous Expense Total:	10,100.00	22,500.00	0.00	22,468.06	0.00	31.94	0.14%
Category: E72 - Bond Expense							
001-0120-5840	44,500.00	44,500.00	3,406.75	33,464.35	0.00	11,035.65	24.80 %
Category: E72 - Bond Expense Total:	44,500.00	44,500.00	3,406.75	33,464.35	0.00	11,035.65	24.80%
Category: E85 - Interest Expense							
001-0120-5850	5,071.00	9,791.00	767.47	8,277.81	0.00	1,513.19	15.45 %
Category: E85 - Interest Expense Total:	5,071.00	9,791.00	767.47	8,277.81	0.00	1,513.19	15.45%
Department: 0120 - Planning & Development Surplus (Deficit):	839,229.13	871,370.69	62,798.64	726,643.67	3,225.07	141,501.95	16.24%
Revenue	-162,429.13	-194,570.69	-26,264.76	-208,578.33	-3,225.07	-17,232.71	-8.86%
Department: 0200 - Animal Control							
Category: R20 - Licenses Permits & Fees							
001-0200-4202	5,500.00	5,500.00	435.00	1,860.00	0.00	-3,640.00	66.18 %
001-0200-4222	8,000.00	8,000.00	677.39	4,785.15	0.00	-3,214.85	40.19 %
001-0200-4224	3,500.00	3,500.00	90.00	2,010.00	0.00	-1,490.00	42.57 %
001-0200-4246	7,380.00	7,380.00	1,300.00	4,725.00	0.00	-2,655.00	35.98 %
Category: R20 - Licenses Permits & Fees Total:	24,380.00	24,380.00	2,502.39	13,380.15	0.00	-10,999.85	45.12%
Category: R40 - Fines & Forfeitures							
001-0200-4420	6,000.00	6,000.00	720.00	2,280.00	0.00	-3,720.00	62.00 %
Category: R40 - Fines & Forfeitures Total:	6,000.00	6,000.00	720.00	2,280.00	0.00	-3,720.00	62.00%
Category: R62 - Intergovernmental Tsfrs							
001-0200-4623	0.00	0.00	269,804.33	269,804.33	0.00	269,804.33	0.00 %
001-0200-4627	678,072.00	678,072.00	56,505.00	565,050.00	0.00	-113,022.00	16.67 %
Category: R62 - Intergovernmental Tsfrs Total:	678,072.00	678,072.00	326,309.33	834,854.33	0.00	156,782.33	23.12%
Category: R70 - Grant Revenue							
001-0200-4700	0.00	5,000.00	0.00	11,000.00	0.00	6,000.00	220.00 %
Category: R70 - Grant Revenue Total:	0.00	5,000.00	0.00	11,000.00	0.00	6,000.00	120.00%
Revenue Total:	708,452.00	713,452.00	329,531.72	861,514.48	0.00	148,062.48	20.75%
Expense							
Category: E01 - Personnel Expense							
001-0200-5000	426,898.70	390,448.70	25,745.24	307,797.29	0.00	82,651.41	21.17 %

Budget Report

For Fiscal: 2025 Period Ending: 10/31/2025

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<u>001-0200-5005</u>	94,783.00	94,783.00	7,898.58	78,985.80	0.00	15,797.20	16.67 %
<u>001-0200-5010</u>	12,000.00	12,000.00	733.04	4,766.40	0.00	7,233.60	60.28 %
<u>001-0200-5020</u>	33,575.64	33,575.64	1,954.06	23,188.77	0.00	10,386.87	30.94 %
<u>001-0200-5022</u>	576.00	576.00	2.64	155.58	0.00	420.42	72.99 %
<u>001-0200-5025</u>	2,700.00	2,700.00	0.00	1,588.12	0.00	1,111.88	41.18 %
<u>001-0200-5030</u>	66,931.93	66,931.93	3,943.22	46,324.68	0.00	20,607.25	30.79 %
<u>001-0200-5040</u>	79,674.28	79,674.28	5,523.22	54,688.62	0.00	24,985.66	31.36 %
<u>001-0200-5050</u>	500.00	500.00	0.00	539.60	34.20	-73.80	-14.76 %
<u>001-0200-5055</u>	1,500.00	5,000.00	346.63	2,497.67	0.00	2,502.33	50.05 %
<u>001-0200-5060</u>	20,000.00	20,000.00	814.29	9,655.54	-265.61	10,610.07	53.05 %
<u>001-0200-5065</u>	200.00	200.00	0.00	28.03	0.00	171.97	85.99 %
Category: E01 - Personnel Expense Total:							
	739,339.55	706,389.55	46,960.92	530,216.10	-231.41	176,404.86	24.97%
Category: E10 - Building & Grounds Exp							
<u>001-0200-5102</u>	5,000.00	5,000.00	852.47	6,906.47	0.00	-1,906.47	-38.13 %
<u>001-0200-5104</u>	5,100.00	12,600.00	82.13	1,921.63	164.26	10,514.11	83.45 %
<u>001-0200-5110</u>	9,660.00	9,660.00	735.28	8,228.52	0.00	1,431.48	14.82 %
<u>001-0200-5111</u>	480.00	480.00	21.82	374.30	0.00	105.70	22.02 %
<u>001-0200-5112</u>	1,000.00	1,000.00	73.93	697.48	0.00	302.52	30.25 %
<u>001-0200-5115</u>	9,500.00	9,500.00	781.65	7,338.25	0.00	2,161.75	22.76 %
<u>001-0200-5116</u>	4,440.00	4,440.00	279.28	2,787.70	135.00	1,517.30	34.17 %
<u>001-0200-5120</u>	2,912.00	2,912.00	3,578.15	3,578.15	0.00	-666.15	-22.88 %
<u>001-0200-5130</u>	1,500.00	1,625.41	125.41	1,379.51	0.00	245.90	15.13 %
<u>001-0200-5140</u>	500.00	500.00	0.00	88.20	0.00	411.80	82.36 %
<u>001-0200-5142</u>	4,000.00	7,000.00	799.15	6,801.13	0.00	198.87	2.84 %
<u>001-0200-5145</u>	1,500.00	3,700.00	561.94	2,059.86	0.00	1,640.14	44.33 %
Category: E10 - Building & Grounds Exp Total:							
	45,592.00	58,417.41	7,891.21	42,161.20	299.26	15,956.95	27.32%
Category: E20 - Vehicle Expense							
<u>001-0200-5200</u>	4,500.00	7,500.00	884.45	5,749.10	-210.31	1,961.21	26.15 %
<u>001-0200-5210</u>	3,000.00	9,000.00	1,223.87	4,666.13	67.06	4,266.81	47.41 %
<u>001-0200-5225</u>	1,873.00	1,873.00	0.00	1,872.79	0.00	0.21	0.01 %
Category: E20 - Vehicle Expense Total:							
	9,373.00	18,373.00	2,108.32	12,288.02	-143.25	6,228.23	33.90%
Category: E30 - Supply Expense							
<u>001-0200-5300</u>	2,400.00	2,400.00	14.80	988.55	0.00	1,411.45	58.81 %
<u>001-0200-5302</u>	350.00	350.00	10.42	239.45	0.00	110.55	31.59 %
<u>001-0200-5306</u>	1,000.00	2,250.00	291.94	2,401.58	0.00	-151.58	-6.74 %
<u>001-0200-5322</u>	6,300.00	6,300.00	0.00	596.67	-125.14	5,828.47	92.52 %
<u>001-0200-5350</u>	100.00	100.00	55.92	359.26	0.00	-259.26	-259.26 %
<u>001-0200-5370</u>	15,000.00	15,504.33	1,734.74	9,591.29	-960.00	6,873.04	44.33 %
<u>001-0200-5371</u>	500.00	500.00	120.00	540.00	-40.00	0.00	0.00 %
Category: E30 - Supply Expense Total:							
	25,650.00	27,404.33	2,227.82	14,716.80	-1,125.14	13,812.67	50.40%

Budget Report

For Fiscal: 2025 Period Ending: 10/31/2025

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Category: E40 - Operations Expense							
001-0200-5475 Credit Card Fees	1,500.00	1,500.00	54.49	696.32	0.00	803.68	53.58 %
001-0200-5480 Dues & Subscriptions	825.00	825.00	0.00	390.00	0.00	435.00	52.73 %
Category: E40 - Operations Expense Total:	2,325.00	2,325.00	54.49	1,086.32	0.00	1,238.68	53.28%
Category: E55 - Professional Services							
001-0200-5577 Prof Services - Incineration & Disp	4,000.00	4,000.00	160.00	1,895.00	-40.00	2,145.00	53.63 %
001-0200-5589 Prof Services - Printing	500.00	500.00	0.00	322.07	0.00	177.93	35.59 %
001-0200-5592 Prof Services - Veterinarian	25,000.00	25,144.15	5,342.76	24,189.93	-1,862.49	2,816.71	11.20 %
001-0200-5593 Prof Services - Animal Care	5,000.00	5,000.00	452.00	2,280.37	0.00	2,719.63	54.39 %
Category: E55 - Professional Services Total:	34,500.00	34,644.15	5,954.76	28,687.37	-1,902.49	7,859.27	22.69%
Category: E60 - Miscellaneous Expense							
001-0200-5600 Miscellaneous Expense	500.00	5,500.00	0.00	5,946.59	0.00	-446.59	-8.12 %
001-0200-5604 Hardware - New & Renewals	7,500.00	7,500.00	0.00	6,536.68	0.00	963.32	12.84 %
001-0200-5608 Software - New & Renewals	2,000.00	2,000.00	0.00	1,997.82	0.00	2.18	0.11 %
Category: E60 - Miscellaneous Expense Total:	10,000.00	15,000.00	0.00	14,481.09	0.00	518.91	3.46%
Category: E72 - Bond Expense							
001-0200-5840 Principal for Loans	92,230.00	92,230.00	7,149.09	70,293.62	0.00	21,936.38	23.78 %
Category: E72 - Bond Expense Total:	92,230.00	92,230.00	7,149.09	70,293.62	0.00	21,936.38	23.78%
Category: E80 - Fixed Assets							
001-0200-5808 Cap Assets - Vehicles	0.00	-269,804.38	0.00	0.00	59,451.50	-329,255.88	122.04 %
001-0200-5816 Capital Assets - Infrastructure	0.00	10,000.00	0.00	0.00	0.00	10,000.00	100.00 %
001-0200-5898 Capital Asset Contra	0.00	0.00	0.00	269,804.38	0.00	-269,804.38	0.00 %
Category: E80 - Fixed Assets Total:	0.00	-259,804.38	0.00	269,804.38	59,451.50	-589,060.26	226.73%
Category: E85 - Interest Expense							
001-0200-5850 Interest Expense	10,415.00	19,015.00	1,478.35	15,980.73	0.00	3,034.27	15.96 %
Category: E85 - Interest Expense Total:	10,415.00	19,015.00	1,478.35	15,980.73	0.00	3,034.27	15.96%
Department: 0200 - Animal Control Surplus (Deficit):							
Expense Total:	969,424.55	713,994.06	73,824.96	999,715.63	56,348.47	-342,070.04	-47.91%
Department: 0300 - Court Revenue	-260,972.55	-542.06	255,706.76	-138,201.15	-56,348.47	-194,007.56	35,790.79%
Category: R40 - Fines & Forfeitures							
001-0300-4400 Act 316 of 1991 Revenue	200.00	200.00	86.28	302.87	0.00	102.87	151.44 %
001-0300-4412 City Attorney Reim	26,000.00	26,000.00	2,760.91	22,578.39	0.00	-3,421.61	13.16 %
001-0300-4414 Court Fines	400,000.00	400,000.00	37,435.74	380,179.22	0.00	-19,820.78	4.96 %
001-0300-4416 District Court Reim	14,000.00	14,000.00	1,466.73	12,132.70	0.00	-1,867.30	13.34 %
001-0300-4424 Judge Retirement Reim	4,700.00	4,700.00	0.00	3,158.72	0.00	-1,541.28	32.79 %
001-0300-4426 Ordinance 89-15 Revenue	23,000.00	23,000.00	2,502.08	20,312.04	0.00	-2,687.96	11.69 %
001-0300-4428 Warrant Fees	65,000.00	65,000.00	1,378.50	53,666.90	0.00	-11,333.10	17.44 %
Category: R40 - Fines & Forfeitures Total:	532,900.00	532,900.00	45,630.24	492,330.84	0.00	-40,569.16	7.61%

Budget Report

For Fiscal: 2025 Period Ending: 10/31/2025

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Category: R60 - Miscellaneous Revenue							
Miscellaneous Revenue	50,520.00	50,520.00	1,331.59	37,730.35	0.00	-12,789.65	25.32 %
Category: R60 - Miscellaneous Revenue Total:	50,520.00	50,520.00	1,331.59	37,730.35	0.00	-12,789.65	25.32 %
Category: R64 - Reimbursement							
Reimbursement RevSaline County	160,000.00	160,000.00	69,139.36	197,405.61	0.00	37,405.61	123.38 %
Category: R64 - Reimbursement Total:	160,000.00	160,000.00	69,139.36	197,405.61	0.00	37,405.61	23.38 %
Revenue Total:	743,420.00	743,420.00	116,101.19	727,466.80	0.00	-15,953.20	2.15 %
Category: E01 - Personnel Expense							
Salary Expense	346,306.56	346,306.56	26,323.38	286,271.18	0.00	60,035.38	17.34 %
Overtime Expense	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
FICA Expense	26,530.67	26,530.67	1,942.00	21,247.58	0.00	5,283.09	19.91 %
Unemployment Expense	420.00	420.00	0.00	105.75	0.00	314.25	74.82 %
Worker's Comp Expense	2,165.00	2,165.00	0.00	1,955.51	0.00	229.49	10.60 %
APERS Expense	53,130.69	53,130.69	4,032.76	43,832.78	0.00	9,297.91	17.50 %
Health Insurance Expense	56,863.04	56,863.04	6,095.94	54,746.90	0.00	2,116.14	3.72 %
Physical & Drug Screen Exp	400.00	400.00	0.00	182.20	0.00	217.80	54.45 %
Uniform Expense	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
Travel & Training Expense	7,500.00	7,500.00	0.00	5,174.36	0.00	2,325.64	31.01 %
Judge - Share to State	29,000.00	29,000.00	160.29	19,401.73	0.00	9,598.27	33.10 %
Category: E01 - Personnel Expense Total:	523,315.96	523,315.96	38,554.37	432,897.99	0.00	90,417.97	17.28 %
Category: E10 - Building & Grounds Exp							
Repairs & Maint - Building	10,000.00	10,000.00	0.00	2,073.83	0.00	7,926.17	79.26 %
Utilities - Electric	6,600.00	6,600.00	568.41	5,026.18	0.00	1,573.82	23.85 %
Utilities - Gas	1,200.00	1,200.00	10.17	761.54	0.00	438.46	36.54 %
Utilities - Water	1,000.00	1,000.00	118.35	1,112.62	0.00	-112.62	-11.26 %
Com Exp - Tel Landline.Interne	3,144.00	3,144.00	415.87	3,943.25	0.00	-799.25	-25.42 %
Sanitation	1,080.00	1,166.25	86.25	948.75	0.00	217.50	18.65 %
Janitorial Supplies and Main	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
Category: E10 - Building & Grounds Exp Total:	23,524.00	23,610.25	1,199.05	13,866.17	0.00	9,744.08	41.27 %
Category: E30 - Supply Expense							
Supplies - Office	9,000.00	9,000.00	392.12	3,864.35	433.79	4,701.86	52.24 %
Postage Expense	3,000.00	3,000.00	249.83	3,375.09	0.00	-375.09	-12.50 %
Category: E30 - Supply Expense Total:	12,000.00	12,000.00	641.95	7,239.44	433.79	4,326.77	36.06 %
Category: E40 - Operations Expense							
Dues & Subscriptions	161,745.00	161,745.00	13,245.04	133,317.90	48.75	28,378.35	17.55 %
Category: E40 - Operations Expense Total:	161,745.00	161,745.00	13,245.04	133,317.90	48.75	28,378.35	17.55 %
Category: E55 - Professional Services							
Prof Services - Advertising	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	100.00 %

Budget Report

	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	436.02	0.00	-336.02	-336.02 %
Category: E55 - Professional Services Total:	4,100.00	4,100.00	0.00	436.02	0.00	3,663.98	89.37%
Category: E60 - Miscellaneous Expense							
001-0300-5608 Software - New & Renewals	500.00	500.00	0.00	81.00	0.00	419.00	83.80 %
001-0300-5614 Copiers & Maintenance	2,556.00	2,556.00	212.32	2,275.96	0.00	280.04	10.96 %
Category: E60 - Miscellaneous Expense Total:	3,056.00	3,056.00	212.32	2,356.96	0.00	699.04	22.87%
Expense Total:	727,740.96	727,827.21	53,852.73	590,114.48	482.54	137,230.19	18.85%
Department: 0300 - Court Surplus (Deficit):	15,679.04	15,592.79	62,248.46	137,352.32	-482.54	121,276.99	-777.78%
Department: 0400 - Parks Revenue							
Category: R62 - Intergovernmental Tsfrs							
001-0400-4623 Xfer from Other Fund	0.00	0.00	699,266.50	699,266.50	0.00	699,266.50	0.00 %
001-0400-4627 Xfer Designated Tax	678,072.00	678,072.00	56,505.00	565,050.00	0.00	-113,022.00	16.67 %
001-0400-4629 Xfer Park 1/8 O & M	847,578.00	847,578.00	70,631.00	706,310.00	0.00	-141,268.00	16.67 %
Category: R62 - Intergovernmental Tsfrs Total:	1,525,650.00	1,525,650.00	826,402.50	1,970,626.50	0.00	444,976.50	29.17%
Category: R64 - Reimbursement							
001-0400-4640 Reimbursement Revenue	0.00	0.00	0.00	56,609.76	0.00	56,609.76	0.00 %
Category: R64 - Reimbursement Total:	0.00	0.00	0.00	56,609.76	0.00	56,609.76	0.00%
Category: R66 - Sale of Equipment							
001-0400-4900 Sale of Capital Assets	0.00	16,500.00	298.00	298.00	0.00	-16,202.00	98.19 %
Category: R66 - Sale of Equipment Total:	0.00	16,500.00	298.00	298.00	0.00	-16,202.00	98.19%
Revenue Total:	1,525,650.00	1,542,150.00	826,700.50	2,027,534.26	0.00	485,384.26	31.47%
Expense							
Category: E01 - Personnel Expense							
001-0400-5000 Salary Expense	464,419.80	464,419.80	33,911.98	350,932.83	0.00	113,486.97	24.44 %
001-0400-5001 Part Time Labor	5,000.00	2,650.00	0.00	1,340.63	0.00	1,309.37	49.41 %
001-0400-5005 SWB Reimbursement	162,485.00	162,485.00	13,540.42	135,404.20	0.00	27,080.80	16.67 %
001-0400-5010 Overtime Expense	7,000.00	7,000.00	5,462.93	13,897.03	0.00	-6,897.03	-98.53 %
001-0400-5020 FICA Expense	36,980.44	36,980.44	2,952.77	27,471.71	0.00	9,508.73	25.71 %
001-0400-5022 Unemployment Expense	900.00	900.00	8.38	164.18	0.00	735.82	81.76 %
001-0400-5025 Worker's Comp Expense	18,400.00	18,400.00	0.00	7,785.96	0.00	10,614.04	57.69 %
001-0400-5030 APERS Expense	72,221.11	72,221.11	6,032.24	55,485.31	0.00	16,735.80	23.17 %
001-0400-5040 Health Insurance Expense	103,105.92	103,105.92	8,614.96	74,442.78	0.00	28,663.14	27.80 %
001-0400-5050 Physical & Drug Screen Exp	1,050.00	1,050.00	160.20	682.90	45.00	322.10	30.68 %
001-0400-5055 Uniform Expense	2,150.00	2,150.00	0.00	558.16	-420.07	2,011.91	93.58 %
001-0400-5060 Travel & Training Expense	10,400.00	10,400.00	1,241.58	8,832.40	0.00	1,567.60	15.07 %
Category: E01 - Personnel Expense Total:	884,112.27	881,762.27	71,925.46	676,998.09	-375.07	205,139.25	23.26%
Category: E10 - Building & Grounds Exp							
001-0400-5120 Insurance - Property	6,637.00	6,637.00	8,432.60	8,432.60	0.00	-1,795.60	-27.05 %

Budget Report

For Fiscal: 2025 Period Ending: 10/31/2025

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<u>001-0400-5145</u> Tools	2,000.00	2,000.00	0.00	65.42	1,624.07	310.51	15.53 %
Category: E10 - Building & Grounds Exp Total:	8,637.00	8,637.00	8,432.60	8,498.02	1,624.07	-1,485.09	-17.19%
Category: E20 - Vehicle Expense							
<u>001-0400-5200</u> Fuel Expense	16,400.00	16,400.00	2,201.37	15,280.62	0.00	1,119.38	6.83 %
<u>001-0400-5210</u> Service & Repair - Vehicle	1,000.00	3,000.00	0.00	2,889.42	0.00	110.58	3.69 %
<u>001-0400-5225</u> Insurance Expense - Vehicle	4,916.00	4,916.00	0.00	5,842.59	0.00	-926.59	-18.85 %
Category: E20 - Vehicle Expense Total:	22,316.00	24,316.00	2,201.37	24,012.63	0.00	303.37	1.25%
Category: E30 - Supply Expense							
<u>001-0400-5350</u> Postage Expense	500.00	500.00	93.13	406.56	0.00	93.44	18.69 %
Category: E30 - Supply Expense Total:	500.00	500.00	93.13	406.56	0.00	93.44	18.69%
Category: E40 - Operations Expense							
<u>001-0400-5535</u> Sales Tax Expense	500.00	500.00	0.00	37.00	0.00	463.00	92.60 %
Category: E40 - Operations Expense Total:	500.00	500.00	0.00	37.00	0.00	463.00	92.60%
Category: E55 - Professional Services							
<u>001-0400-5550</u> Prof Services - Acctg & Audit	5,000.00	5,000.00	0.00	5,000.00	0.00	0.00	0.00 %
<u>001-0400-5586</u> Prof Services - Other	36,000.00	42,600.00	3,190.00	25,345.00	9,790.00	7,465.00	17.52 %
Category: E55 - Professional Services Total:	41,000.00	47,600.00	3,190.00	30,345.00	9,790.00	7,465.00	15.68%
Category: E60 - Miscellaneous Expense							
<u>001-0400-5600</u> Miscellaneous Expense	0.00	1,700.00	0.00	1,632.84	0.00	67.16	3.95 %
<u>001-0400-5604</u> Hardware - New & Renewals	7,000.00	7,000.00	0.00	6,678.43	0.00	321.57	4.59 %
<u>001-0400-5608</u> Software - New & Renewals	19,000.00	19,000.00	73.59	19,448.59	0.00	-448.59	-2.36 %
Category: E60 - Miscellaneous Expense Total:	26,000.00	27,700.00	73.59	27,759.86	0.00	-59.86	-0.22%
Category: E72 - Bond Expense							
<u>001-0400-5840</u> Principal for Loans	304,650.00	304,650.00	22,120.00	217,796.07	0.00	86,853.93	28.51 %
Category: E72 - Bond Expense Total:	304,650.00	304,650.00	22,120.00	217,796.07	0.00	86,853.93	28.51%
Category: E80 - Fixed Assets							
<u>001-0400-5810</u> Capital Assets - Equipment	0.00	39.14	0.00	0.00	0.00	39.14	100.00 %
<u>001-0400-5898</u> Capital Asset Contra	0.00	0.00	0.00	16,460.86	0.00	-16,460.86	0.00 %
Category: E80 - Fixed Assets Total:	0.00	39.14	0.00	16,460.86	0.00	-16,421.72	-956.36%
Category: E85 - Interest Expense							
<u>001-0400-5850</u> Interest Expense	37,221.00	51,721.00	3,993.07	43,334.67	0.00	8,386.33	16.21 %
Category: E85 - Interest Expense Total:	37,221.00	51,721.00	3,993.07	43,334.67	0.00	8,386.33	16.21%
Expense Total:	1,324,936.27	1,347,435.41	112,029.22	1,045,648.76	11,039.00	290,737.65	21.58%
Department: 0400 - Parks - Mills Park & Pool	200,713.73	194,724.59	714,671.28	981,885.50	-11,039.00	776,121.91	-398.57%
Revenue							
Category: R50 - Sale of Services							
<u>001-0410-4500</u> Mills Pool-Admin/Concessions	1,000.00	1,000.00	80.00	500.50	0.00	-499.50	49.95 %

Budget Report

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Admissions	75,000.00	75,000.00	0.00	68,989.00	0.00	-6,011.00	8.01 %
Pavillion Fees	15,000.00	15,000.00	545.00	9,677.50	0.00	-5,322.50	35.48 %
Category: R50 - Sale of Services Total:	91,000.00	91,000.00	625.00	79,167.00	0.00	-11,833.00	13.00%
Revenue Total:	91,000.00	91,000.00	625.00	79,167.00	0.00	-11,833.00	13.00%
Expense							
Category: E01 - Personnel Expense							
Part Time Labor	33,000.00	33,000.00	0.00	29,771.18	0.00	3,228.82	9.78 %
FICA Expense	2,333.25	2,333.25	0.00	2,277.11	0.00	56.14	2.41 %
Unemployment Expense	0.00	0.00	0.00	58.25	0.00	-58.25	0.00 %
Category: E01 - Personnel Expense Total:	35,333.25	35,333.25	0.00	32,106.54	0.00	3,226.71	9.13%
Category: E10 - Building & Grounds Exp							
Repairs & Maint - Building	4,000.00	4,000.00	19.29	1,125.69	0.00	2,874.31	71.86 %
Repairs & Maint - Grounds	6,000.00	6,000.00	282.09	2,935.52	1,353.26	1,711.22	28.52 %
Repairs & Maint - Pool	13,325.00	25,631.00	3,387.45	23,771.92	2,472.46	-613.38	-2.39 %
Utilities - Electric	10,584.00	10,584.00	919.04	10,479.50	0.00	104.50	0.99 %
Utilities - Gas	150.00	150.00	21.82	220.52	0.00	-70.52	-47.01 %
Utilities - Water	9,000.00	9,000.00	312.44	5,186.56	0.00	3,813.44	42.37 %
Com Exp - Tel Landline/Interne	2,061.96	2,061.96	185.36	1,851.41	0.00	210.55	10.21 %
Insurance - Property	4,906.00	4,906.00	6,024.90	6,024.90	0.00	-1,118.90	-22.81 %
Category: E10 - Building & Grounds Exp Total:	50,026.96	62,332.96	11,152.39	51,596.02	3,825.72	6,911.22	11.09%
Category: E30 - Supply Expense							
Supplies - Concession	100.00	100.00	3.00	41.00	0.00	59.00	59.00 %
Supplies - Pools	17,000.00	17,000.00	0.00	15,315.30	0.00	1,684.70	9.91 %
Category: E30 - Supply Expense Total:	17,100.00	17,100.00	3.00	15,356.30	0.00	1,743.70	10.20%
Category: E80 - Fixed Assets							
Capital Assets - Infrastructure	0.00	14,435.42	-1,601.25	0.00	14,341.08	94.34	0.65 %
Capital Asset Contra	0.00	0.00	1,601.25	9,880.73	0.00	-9,880.73	0.00 %
Category: E80 - Fixed Assets Total:	0.00	14,435.42	0.00	9,880.73	14,341.08	-9,786.39	-67.79%
Expense Total:	102,460.21	129,201.63	11,155.39	108,939.59	18,166.80	2,095.24	1.62%
Department: 0410 - Parks - Mills Park & Pool Surplus (Deficit):	-11,460.21	-38,201.63	-10,530.39	-29,772.59	-18,166.80	-9,737.76	-25.49%
Department: 0420 - Parks - Midland							
Revenue							
Category: R74 - Sponsorships							
User Agre Fees/Sponsors	35,000.00	35,000.00	21,050.00	39,725.00	0.00	4,725.00	113.50 %
Category: R74 - Sponsorships Total:	35,000.00	35,000.00	21,050.00	39,725.00	0.00	4,725.00	13.50%
Revenue Total:	35,000.00	35,000.00	21,050.00	39,725.00	0.00	4,725.00	13.50%

Budget Report

For Fiscal: 2025 Period Ending: 10/31/2025

Expense	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Category: E10 - Building & Grounds Exp							
001-0420-5104 Repairs & Maint - Grounds	17,920.00	28,420.00	6,520.16	28,488.79	-56.68	-12.11	-0.04 %
001-0420-5110 Utilities - Electric	17,352.00	17,352.00	2,068.20	17,732.39	0.00	-380.39	-2.19 %
001-0420-5112 Utilities - Water	4,000.00	4,000.00	419.98	3,660.24	0.00	339.76	8.49 %
Category: E10 - Building & Grounds Exp Total:	39,272.00	49,772.00	9,008.34	49,881.42	-56.68	-52.74	-0.11%
Category: E80 - Fixed Assets							
001-0420-5816 Capital Assets - Infrastructure	0.00	-35,844.89	3,032.77	4,149.91	17,005.20	-57,000.00	159.02 %
001-0420-5898 Capital Asset Contra	0.00	0.00	1,117.14	35,844.89	0.00	-35,844.89	0.00 %
Category: E80 - Fixed Assets Total:	0.00	-35,844.89	4,149.91	39,994.80	17,005.20	-92,844.89	259.02%
Expense Total:	39,272.00	13,927.11	13,158.25	89,876.22	16,948.52	-92,897.63	-667.03%
Department: 0420 - Parks - Bishop	-4,272.00	21,072.89	7,891.75	-50,151.22	-16,948.52	-88,172.63	418.42%
Revenue							
Category: R30 - Membership Fees							
001-0430-4300 Membership Family	205,475.00	205,475.00	11,533.50	137,759.30	0.00	-67,715.70	32.96 %
001-0430-4304 Membership Silver Sneakers	72,000.00	72,000.00	5,261.00	63,419.00	0.00	-8,581.00	11.92 %
Category: R30 - Membership Fees Total:	277,475.00	277,475.00	16,794.50	201,178.30	0.00	-76,296.70	27.50%
Category: R33 - Rental Fees							
001-0430-4332 Equipment Rental	60,000.00	60,000.00	3,700.00	51,735.00	0.00	-8,265.00	13.78 %
001-0430-4340 Room Rental Party Room	18,000.00	18,000.00	240.00	9,055.00	0.00	-8,945.00	49.69 %
001-0430-4350 Use Agreement Fees	26,450.00	26,450.00	1,400.00	25,190.00	0.00	-1,260.00	4.76 %
001-0430-4354 Tournaments	50,000.00	50,000.00	5,100.00	59,110.00	0.00	9,110.00	118.22 %
Category: R33 - Rental Fees Total:	154,450.00	154,450.00	10,440.00	145,090.00	0.00	-9,360.00	6.06%
Category: R36 - Park Program Fees							
001-0430-4364 Programming	63,000.00	63,000.00	25,935.00	51,025.00	0.00	-11,975.00	19.01 %
001-0430-4366 BASS Swim Program	30,000.00	30,000.00	1,987.00	24,770.00	0.00	-5,230.00	17.43 %
001-0430-4382 Pool Swim Lessons	55,000.00	56,200.00	3,313.00	50,871.00	0.00	-5,329.00	9.48 %
Category: R36 - Park Program Fees Total:	148,000.00	149,200.00	31,235.00	126,666.00	0.00	-22,534.00	15.10%
Category: R50 - Sale of Services							
001-0430-4500 Concessions - Bishop	65,000.00	65,000.00	76.50	41,083.99	0.00	-23,916.01	36.79 %
001-0430-4514 Daily Admissions Adults	45,000.00	45,000.00	2,575.00	37,439.01	0.00	-7,560.99	16.80 %
001-0430-4530 Merchandise Sales	500.00	500.00	0.00	138.00	0.00	-362.00	72.40 %
001-0430-4534 Red Cross Programs	20,000.00	20,000.00	-26.72	11,390.28	0.00	-8,609.72	43.05 %
Category: R50 - Sale of Services Total:	130,500.00	130,500.00	2,624.78	90,051.28	0.00	-40,448.72	31.00%
Category: R60 - Miscellaneous Revenue							
001-0430-4600 Miscellaneous Revenue	2,000.00	2,000.00	1,227.01	31,702.40	0.00	29,702.40	1,585.12 %
Category: R60 - Miscellaneous Revenue Total:	2,000.00	2,000.00	1,227.01	31,702.40	0.00	29,702.40	1,485.12%

Budget Report

For Fiscal: 2025 Period Ending: 10/31/2025

Category: R74 - Sponsorships		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Sponsorships		114,450.00	114,450.00	8,500.00	105,748.77	0.00	-8,701.23	7.60 %
Category: R74 - Sponsorships Total:		114,450.00	114,450.00	8,500.00	105,748.77	0.00	-8,701.23	7.60 %
Revenue Total:		826,875.00	828,075.00	70,821.29	700,436.75	0.00	-127,638.25	15.41 %
Expense								
Category: E01 - Personnel Expense								
001-0430-5000	Salary Expense	436,214.58	436,214.58	34,029.28	352,867.00	0.00	83,347.58	19.11 %
001-0430-5001	Part Time Labor	302,000.00	302,000.00	22,951.94	290,708.15	0.00	11,291.85	3.74 %
001-0430-5010	Overtime Expense	5,000.00	5,000.00	705.43	5,285.50	0.00	-285.50	-5.71 %
001-0430-5020	FICA Expense	50,200.32	50,200.32	4,566.62	51,763.11	0.00	-1,562.79	-3.11 %
001-0430-5022	Unemployment Expense	1,540.00	1,540.00	32.21	679.87	0.00	860.13	55.85 %
001-0430-5025	Worker's Comp Expense	7,050.00	7,050.00	0.00	2,850.67	0.00	4,199.33	59.56 %
001-0430-5030	APERS Expense	67,593.29	67,593.29	5,538.24	58,227.23	0.00	9,366.06	13.86 %
001-0430-5040	Health Insurance Expense	82,837.28	82,837.28	5,236.80	56,275.29	0.00	26,561.99	32.07 %
001-0430-5050	Physical & Drug Screen Exp	1,200.00	1,200.00	269.45	3,219.70	-581.20	-1,438.50	-119.88 %
001-0430-5055	Uniform Expense	2,350.00	2,350.00	0.00	2,350.75	0.00	-0.75	-0.03 %
Category: E01 - Personnel Expense Total:		955,985.47	955,985.47	73,329.97	824,227.27	-581.20	132,339.40	13.84 %
Category: E10 - Building & Grounds Exp								
001-0430-5102	Repairs & Maint - Building	35,000.00	35,000.00	1,006.01	55,653.23	14,579.10	-35,232.33	-100.66 %
001-0430-5104	Repairs & Maint - Grounds	59,100.00	81,591.44	12,712.52	138,563.76	549.48	-57,521.80	-70.50 %
001-0430-5105	Repairs & Maint - Pool	76,000.00	76,000.00	4,684.35	62,036.71	-24,406.45	38,369.74	50.49 %
001-0430-5106	Repairs & Maint - Splash Pad	7,000.00	7,000.00	0.00	1,916.79	0.00	5,083.21	72.62 %
001-0430-5110	Utilities - Electric	216,432.00	216,432.00	18,621.55	195,393.46	0.00	21,038.54	9.72 %
001-0430-5111	Utilities - Gas	48,000.00	48,000.00	2,008.95	34,433.83	0.00	13,566.17	28.26 %
001-0430-5112	Utilities - Water	12,180.00	12,180.00	899.35	11,648.16	0.00	531.84	4.37 %
001-0430-5115	Com Exp - Tel Landline/Interne	21,804.00	21,804.00	1,976.34	19,030.25	0.00	2,773.75	12.72 %
001-0430-5116	Communication Exp - Cellular	6,240.00	6,240.00	393.92	3,866.98	-30.00	2,403.02	38.51 %
001-0430-5120	Insurance - Property	86,351.00	86,351.00	106,296.76	106,296.76	0.00	-19,945.76	-23.10 %
001-0430-5130	Sanitation	42,000.00	45,500.00	0.00	29,539.68	3,500.00	12,460.32	27.39 %
001-0430-5140	Supplies - B&G	3,000.00	3,000.00	23.94	1,760.86	0.00	1,239.14	41.30 %
001-0430-5142	Janitorial Supplies and Main	32,000.00	32,000.00	5,361.60	29,827.89	-506.47	2,678.58	8.37 %
Category: E10 - Building & Grounds Exp Total:		645,107.00	671,098.44	153,985.29	689,968.36	-6,314.34	-12,555.58	-1.87 %
Category: E20 - Vehicle Expense								
001-0430-5212	Service & Repair - Equipment	9,000.00	14,496.92	573.88	14,341.52	0.00	155.40	1.07 %
Category: E20 - Vehicle Expense Total:		9,000.00	14,496.92	573.88	14,341.52	0.00	155.40	1.07 %
Category: E30 - Supply Expense								
001-0430-5300	Supplies - Office	3,000.00	3,000.00	140.03	1,854.01	-28.35	1,174.34	39.14 %
001-0430-5308	Supplies - Concession	51,600.00	51,600.00	7,379.81	47,201.09	0.00	4,398.91	8.53 %
001-0430-5330	Supplies - Park Programs	25,000.00	25,000.00	2,486.31	17,636.14	-9,969.86	17,333.72	69.33 %
001-0430-5332	Supplies - Resale Merchandise	100.00	100.00	2.00	14.00	0.00	86.00	86.00 %

Budget Report

For Fiscal: 2025 Period Ending: 10/31/2025

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Category: E40 - Operations Expense							
<u>001-0430-5460</u> BASS Program Expense	79,700.00	79,700.00	10,008.15	66,705.24	-9,998.21	22,992.97	28.85%
<u>001-0430-5461</u> Aquatic Program Expense	10,000.00	10,000.00	1,636.41	9,228.11	0.00	771.89	7.72 %
<u>001-0430-5475</u> Credit Card Fees	6,500.00	7,700.00	0.00	7,616.34	132.00	-48.34	-0.63 %
<u>001-0430-5480</u> Dues & Subscriptions	10,800.00	10,800.00	909.22	11,444.28	-101.29	-542.99	-5.03 %
<u>001-0430-5485</u> Inspections & Monitoring	2,745.00	2,745.00	0.00	3,691.07	0.00	-946.07	-34.47 %
	11,085.00	12,435.00	3,386.43	12,410.55	0.00	24.45	0.20 %
Category: E40 - Operations Expense Total:	41,130.00	43,680.00	5,932.06	44,390.35	30.71	-741.06	-1.70%
Category: E55 - Professional Services							
<u>001-0430-5553</u> Prof Services - Advertising	1,000.00	5,800.00	0.00	10,195.85	0.00	-4,395.85	-75.79 %
<u>001-0430-5585</u> Prof Services - Basketball	29,000.00	29,000.00	0.00	28,770.60	0.00	229.40	0.79 %
<u>001-0430-5586</u> Prof Services - Other	60,000.00	60,000.00	8,505.50	59,909.14	0.00	90.86	0.15 %
<u>001-0430-5587</u> Prof Services - Aerobic Instr	24,000.00	24,000.00	2,760.00	19,825.00	0.00	4,175.00	17.40 %
<u>001-0430-5589</u> Prof Services - Printing	500.00	500.00	0.00	153.69	0.00	346.31	69.26 %
	114,500.00	119,300.00	11,265.50	118,854.28	0.00	445.72	0.37%
Category: E80 - Fixed Assets							
<u>001-0430-5810</u> Capital Assets - Equipment	0.00	0.00	0.00	0.00	104,622.76	-104,622.76	0.00 %
<u>001-0430-5816</u> Capital Assets - Infrastructure	0.00	-193,193.70	345,303.72	526,216.50	43,434.99	-762,845.19	394.86 %
<u>001-0430-5898</u> Capital Asset Contra	0.00	0.00	180,912.78	275,551.42	0.00	-275,551.42	0.00 %
Category: E80 - Fixed Assets Total:	0.00	-193,193.70	526,216.50	801,767.92	148,057.75	-1,143,019.37	591.64%
Expense Total:	1,845,422.47	1,691,067.13	781,311.35	2,560,254.94	131,194.71	-1,000,382.52	-59.16%
Department: 0430 - Parks - Alcoa	-1,018,547.47	-862,992.13	-710,490.06	-1,859,818.19	-131,194.71	-1,128,020.77	-130.71%
Revenue							
Category: R36 - Park Program Fees							
<u>001-0440-4260</u> Parks Rental	1,000.00	1,000.00	0.00	1,042.50	0.00	42.50	104.25 %
Category: R74 - Sponsorships							
<u>001-0440-4740</u> User Agre Fees/Sponsors	5,000.00	5,000.00	0.00	1,500.00	0.00	-3,500.00	70.00 %
Category: R74 - Sponsorships Total:	5,000.00	5,000.00	0.00	1,500.00	0.00	-3,500.00	70.00%
Revenue Total:	6,000.00	6,000.00	0.00	2,542.50	0.00	-3,457.50	57.63%
Expense							
Category: E10 - Building & Grounds Exp							
<u>001-0440-5104</u> Repairs & Maint - Grounds	7,100.00	7,100.00	2,173.39	4,783.70	-506.45	2,822.75	39.76 %
<u>001-0440-5110</u> Utilities - Electric	14,172.00	14,172.00	926.66	9,321.11	0.00	4,850.89	34.23 %
<u>001-0440-5112</u> Utilities - Water	2,040.00	2,040.00	243.15	1,830.01	0.00	209.99	10.29 %

Budget Report

For Fiscal: 2025 Period Ending: 10/31/2025

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Category: E10 - Building & Grounds Exp Total:	23,312.00	23,312.00	3,343.20	15,934.82	-506.45	7,883.63	33.82%
Expense Total:	23,312.00	23,312.00	3,343.20	15,934.82	-506.45	7,883.63	33.82%
Department: 0450 - Parks - Ashley	-17,312.00	-17,312.00	-3,343.20	-13,392.32	506.45	4,426.13	25.57%
Revenue							
Category: R36 - Park Program Fees	7,000.00	7,000.00	350.00	5,325.00	0.00	-1,675.00	23.93 %
Parks Rental	7,000.00	7,000.00	350.00	5,325.00	0.00	-1,675.00	23.93%
Category: R36 - Park Program Fees Total:	7,000.00	7,000.00	350.00	5,325.00	0.00	-1,675.00	23.93%
Revenue Total:	7,000.00	7,000.00	350.00	5,325.00	0.00	-1,675.00	23.93%
Expense							
Category: E10 - Building & Grounds Exp	4,000.00	8,262.00	2,173.39	8,264.99	0.00	-2.99	-0.04 %
Repairs & Maint - Grounds	1.00	1.00	0.00	0.00	0.00	1.00	100.00 %
Utilities - Electric	4,001.00	8,263.00	2,173.39	8,264.99	0.00	-1.99	-0.02%
Category: E10 - Building & Grounds Exp Total:	4,001.00	8,263.00	2,173.39	8,264.99	0.00	-1.99	-0.02%
Capital Asset Contra	0.00	0.00	0.00	8,738.00	0.00	-8,738.00	0.00 %
Category: E80 - Fixed Assets	0.00	0.00	0.00	8,738.00	0.00	-8,738.00	0.00%
Category: E80 - Fixed Assets Total:	0.00	0.00	0.00	8,738.00	0.00	-8,738.00	0.00%
Expense Total:	4,001.00	8,263.00	2,173.39	17,002.99	0.00	-8,739.99	-105.77%
Department: 0450 - Parks - Ashley Surplus (Deficit):	2,999.00	-1,263.00	-1,823.39	-11,677.99	0.00	-10,414.99	-824.62%
Revenue							
Category: R15 - Taxes - Property	700.00	700.00	0.00	644.97	0.00	-55.03	7.86 %
Fire Rescue Funds	700.00	700.00	0.00	644.97	0.00	-55.03	7.86%
Category: R15 - Taxes - Property Total:	700.00	700.00	0.00	644.97	0.00	-55.03	7.86%
Category: R20 - Licenses Permits & Fees	1,500.00	1,500.00	300.00	2,850.00	0.00	1,350.00	190.00 %
Burn Permit	1,500.00	1,500.00	300.00	2,850.00	0.00	1,350.00	90.00%
Category: R20 - Licenses Permits & Fees Total:	1,500.00	1,500.00	300.00	2,850.00	0.00	1,350.00	90.00%
Category: R33 - Rental Fees	18,000.00	18,000.00	1,540.00	15,400.00	0.00	-2,600.00	14.44 %
Use Agreement Fees	18,000.00	18,000.00	1,540.00	15,400.00	0.00	-2,600.00	14.44%
Category: R33 - Rental Fees Total:	18,000.00	18,000.00	1,540.00	15,400.00	0.00	-2,600.00	14.44%
Category: R60 - Miscellaneous Revenue	250.00	410.00	1,806.00	18,682.20	0.00	18,272.20	4,556.63 %
Miscellaneous Revenue	250.00	410.00	1,806.00	18,682.20	0.00	18,272.20	4,456.63%
Category: R60 - Miscellaneous Revenue Total:	250.00	410.00	1,806.00	18,682.20	0.00	18,272.20	4,456.63%
Category: R62 - Intergovernmental Tsfrs	1,695,155.00	1,695,155.00	141,263.00	1,412,630.00	0.00	-282,525.00	16.67 %
Xfer Designated Tax	2,542,733.00	2,542,733.00	211,894.00	2,118,940.00	0.00	-423,793.00	16.67 %
Xfer Fire Special Tax	4,237,888.00	4,237,888.00	353,157.00	3,531,570.00	0.00	-706,318.00	16.67%
Category: R62 - Intergovernmental Tsfrs Total:	4,237,888.00	4,237,888.00	353,157.00	3,531,570.00	0.00	-706,318.00	16.67%

Budget Report

For Fiscal: 2025 Period Ending: 10/31/2025

Category: R66 - Sale of Equipment

001-0500-4900 Sale of Capital Assets

Category: R66 - Sale of Equipment Total:

Category: R70 - Grant Revenue

001-0500-4702 Grant Revenue

Category: R70 - Grant Revenue Total:

Revenue Total:

Expense

Category: E01 - Personnel Expense

<u>001-0500-5000</u> Salary Expense	3,339,461.81	3,339,461.81	243,358.81	2,598,230.86	0.00	741,230.95	22.20 %
<u>001-0500-5005</u> SWB Reimbursement	162,485.00	162,485.00	13,540.42	135,404.20	0.00	27,080.80	16.67 %
<u>001-0500-5010</u> Overtime Expense	336,672.67	336,672.67	35,619.51	366,782.19	0.00	-30,109.52	-8.94 %
<u>001-0500-5020</u> FICA Expense	57,001.12	57,001.12	4,178.28	44,741.54	0.00	12,259.58	21.51 %
<u>001-0500-5022</u> Unemployment Expense	3,000.00	3,000.00	1.38	729.38	0.00	2,270.62	75.69 %
<u>001-0500-5025</u> Worker's Comp Expense	62,700.00	62,700.00	0.00	70,879.44	0.00	-8,179.44	-13.05 %
<u>001-0500-5030</u> APERS Expense	8,676.58	8,676.58	649.93	7,161.99	0.00	1,514.59	17.46 %
<u>001-0500-5035</u> LOPFI Expense	871,538.36	871,538.36	61,034.33	692,789.27	0.00	178,749.09	20.51 %
<u>001-0500-5036</u> LOPFI Perm Advance	-230,000.00	-230,000.00	-60,727.30	-287,589.00	0.00	57,589.00	-25.04 %
<u>001-0500-5040</u> Health Insurance Expense	580,440.12	580,440.12	45,593.46	464,952.42	0.00	115,487.70	19.90 %
<u>001-0500-5050</u> Physical & Drug Screen Exp	7,000.00	7,000.00	0.00	1,633.80	373.20	4,993.00	71.33 %
<u>001-0500-5055</u> Uniform Expense	15,000.00	15,160.00	1,502.30	12,722.75	-317.11	2,754.36	18.17 %
<u>001-0500-5060</u> Travel & Training Expense	25,000.00	25,000.00	1,813.80	21,061.09	-173.43	4,112.34	16.45 %
<u>001-0500-5061</u> Training Aids	1,000.00	1,000.00	0.00	990.02	0.00	9.98	1.00 %
Category: E01 - Personnel Expense Total:	5,239,975.66	5,240,135.66	346,564.92	4,130,489.95	-117.34	1,109,763.05	21.18 %

Category: E10 - Building & Grounds Exp

<u>001-0500-5102</u> Repairs & Maint - Building	29,700.00	55,900.00	1,395.99	43,936.30	261.29	11,702.41	20.93 %
<u>001-0500-5110</u> Utilities - Electric	39,600.00	39,600.00	4,072.07	36,918.59	0.00	2,681.41	6.77 %
<u>001-0500-5111</u> Utilities - Gas	6,500.00	6,500.00	301.65	5,675.26	0.00	824.74	12.69 %
<u>001-0500-5112</u> Utilities - Water	10,260.00	10,260.00	1,000.53	10,344.96	0.00	-84.96	-0.83 %
<u>001-0500-5115</u> Com Exp - Tel Landline.Interne	27,927.96	27,927.96	2,041.04	21,144.30	0.00	6,783.66	24.29 %
<u>001-0500-5116</u> Communication Exp - Cellular	12,780.00	12,780.00	1,274.08	11,642.83	265.00	872.17	6.82 %
<u>001-0500-5120</u> Insurance - Property	39,547.00	39,547.00	48,683.65	48,683.65	0.00	-9,136.65	-23.10 %
<u>001-0500-5130</u> Sanitation	2,900.00	2,900.00	195.03	2,783.62	0.00	116.38	4.01 %
<u>001-0500-5141</u> Pest/Chem/Seed/Fert	2,000.00	2,000.00	4.70	980.37	0.00	1,019.63	50.98 %
<u>001-0500-5142</u> Janitorial Supplies and Main	18,000.00	18,000.00	919.81	11,523.46	574.68	5,901.86	32.79 %
<u>001-0500-5145</u> Tools	2,200.00	2,200.00	159.67	2,033.44	135.59	30.97	1.41 %
Category: E10 - Building & Grounds Exp Total:	191,414.96	217,614.96	60,048.22	195,666.78	1,236.56	20,711.62	9.52 %

Category: E20 - Vehicle Expense

<u>001-0500-5200</u> Fuel Expense	46,000.00	46,000.00	3,478.38	32,584.03	0.00	13,415.97	29.17 %
<u>001-0500-5210</u> Service & Repair - Vehicle	11,000.00	11,000.00	114.75	3,795.30	0.00	7,204.70	65.50 %

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<u>001-0500-5212</u>	6,000.00	6,000.00	152.36	3,833.46	0.00	2,166.54	36.11 %
<u>001-0500-5216</u>	48,000.00	55,800.54	4,881.20	37,871.02	0.00	17,929.52	32.13 %
<u>001-0500-5218</u>	10,000.00	10,000.00	4,848.27	7,558.89	2,415.99	25.12	0.25 %
<u>001-0500-5225</u>	38,677.00	38,677.00	0.00	38,676.12	0.00	0.88	0.00 %
<u>001-0500-5230</u>	5,000.00	5,000.00	0.00	2,963.07	0.00	2,036.93	40.74 %
Category: E20 - Vehicle Expense Total:	164,677.00	172,477.54	13,474.96	127,281.89	2,415.99	42,779.66	24.80%
Category: E30 - Supply Expense							
<u>001-0500-5300</u>	3,250.00	3,250.00	191.45	4,036.76	69.47	-856.23	-26.35 %
<u>001-0500-5302</u>	1,200.00	1,200.00	50.36	1,052.35	111.84	35.81	2.98 %
<u>001-0500-5306</u>	65,700.00	65,700.00	5,856.51	53,230.14	-177.65	12,647.51	19.25 %
<u>001-0500-5318</u>	2,000.00	2,000.00	1,957.31	1,957.31	0.00	42.69	2.13 %
<u>001-0500-5320</u>	2,000.00	2,000.00	0.00	994.21	66.24	939.55	46.98 %
<u>001-0500-5323</u>	45,000.00	25,000.00	0.00	11,011.09	-141.87	14,130.78	56.52 %
<u>001-0500-5350</u>	150.00	150.00	55.92	344.79	0.00	-194.79	-129.86 %
Category: E30 - Supply Expense Total:	119,300.00	99,300.00	8,111.55	72,626.65	-71.97	26,745.32	26.93%
Category: E40 - Operations Expense							
<u>001-0500-5480</u>	1,000.00	1,000.00	0.00	930.87	0.00	69.13	6.91 %
<u>001-0500-5530</u>	15,000.00	15,000.00	145.19	10,584.70	672.65	3,742.65	24.95 %
Category: E40 - Operations Expense Total:	16,000.00	16,000.00	145.19	11,515.57	672.65	3,811.78	23.82%
Category: E55 - Professional Services							
<u>001-0500-5553</u>	500.00	500.00	0.00	150.45	0.00	349.55	69.91 %
<u>001-0500-5589</u>	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
Category: E55 - Professional Services Total:	1,000.00	1,000.00	0.00	150.45	0.00	849.55	84.96%
Category: E60 - Miscellaneous Expense							
<u>001-0500-5604</u>	6,000.00	6,000.00	0.00	5,229.35	0.00	770.65	12.84 %
<u>001-0500-5608</u>	19,000.00	19,000.00	0.00	5,892.00	0.00	13,108.00	68.99 %
Category: E60 - Miscellaneous Expense Total:	25,000.00	25,000.00	0.00	11,121.35	0.00	13,878.65	55.51%
Category: E72 - Bond Expense							
<u>001-0500-5840</u>	228,746.00	228,746.00	20,019.39	197,284.15	0.00	31,461.85	13.75 %
Category: E72 - Bond Expense Total:	228,746.00	228,746.00	20,019.39	197,284.15	0.00	31,461.85	13.75%
Category: E80 - Fixed Assets							
<u>001-0500-5810</u>	0.00	-10,865.29	0.00	0.00	-10,865.29	0.00	0.00 %
<u>001-0500-5898</u>	0.00	0.00	0.00	10,865.29	0.00	-10,865.29	0.00 %
Category: E80 - Fixed Assets Total:	0.00	-10,865.29	0.00	10,865.29	-10,865.29	-10,865.29	100.00%
Category: E85 - Interest Expense							
<u>001-0500-5850</u>	35,576.00	35,576.00	2,641.61	29,325.85	0.00	6,250.15	17.57 %
Category: E85 - Interest Expense Total:	35,576.00	35,576.00	2,641.61	29,325.85	0.00	6,250.15	17.57%
Expense Total:	6,021,689.62	6,024,984.87	451,005.84	4,786,327.93	-6,729.40	1,245,386.34	20.67%

Budget Report

For Fiscal: 2025 Period Ending: 10/31/2025

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Department: 0510 - Fire - Springhill Vol Revenue	-1,743,351.62	-1,740,286.87	-89,202.84	-1,205,980.76	6,729.40	541,035.51	31.09%
Category: R15 - Taxes - Property							
Springhill VFD Assessment	55,000.00	55,000.00	3,300.37	33,451.72	0.00	-21,548.28	39.18 %
Category: R15 - Taxes - Property Total:	55,000.00	55,000.00	3,300.37	33,451.72	0.00	-21,548.28	39.18%
Revenue Total:	55,000.00	55,000.00	3,300.37	33,451.72	0.00	-21,548.28	39.18%
Expense							
Category: E30 - Supply Expense							
Material and Maint	50,000.00	50,000.00	999.13	7,483.15	605.35	41,911.50	83.82 %
Category: E30 - Supply Expense Total:	50,000.00	50,000.00	999.13	7,483.15	605.35	41,911.50	83.82%
Expense Total:	50,000.00	50,000.00	999.13	7,483.15	605.35	41,911.50	83.82%
Department: 0510 - Fire - Springhill Vol Surplus (Deficit):	5,000.00	5,000.00	2,301.24	25,968.57	-605.35	20,363.22	-407.26%
Department: 0600 - Police Revenue							
Category: R40 - Fines & Forfeitures							
Intoximeter Revenue	780.00	780.00	172.56	852.93	0.00	72.93	109.35 %
Category: R40 - Fines & Forfeitures Total:	780.00	780.00	172.56	852.93	0.00	72.93	9.35%
Category: R60 - Miscellaneous Revenue							
Miscellaneous Revenue	5,000.00	70,750.00	0.00	71,409.70	0.00	659.70	100.93 %
Category: R60 - Miscellaneous Revenue Total:	5,000.00	70,750.00	0.00	71,409.70	0.00	659.70	0.93%
Category: R62 - Intergovernmental Tsfrs							
Xfr Designated Tax	1,695,155.00	1,695,155.00	141,263.00	1,412,630.00	0.00	-282,525.00	16.67 %
Category: R62 - Intergovernmental Tsfrs Total:	1,695,155.00	1,695,155.00	141,263.00	1,412,630.00	0.00	-282,525.00	16.67%
Category: R66 - Sale of Equipment							
Sale of Capital Assets	0.00	104,400.00	0.00	90,909.00	0.00	-13,491.00	12.92 %
Category: R66 - Sale of Equipment Total:	0.00	104,400.00	0.00	90,909.00	0.00	-13,491.00	12.92%
Category: R70 - Grant Revenue							
Grant - Police DUI/Step	26,700.00	51,700.00	0.00	50,203.72	0.00	-1,496.28	2.89 %
Grant Revenue	0.00	179,500.00	5,000.00	184,599.51	0.00	5,099.51	102.84 %
Category: R70 - Grant Revenue Total:	26,700.00	231,200.00	5,000.00	234,803.23	0.00	3,603.23	1.56%
Revenue Total:	1,727,635.00	2,102,285.00	146,435.56	1,810,604.86	0.00	-291,680.14	13.87%
Expense							
Category: E01 - Personnel Expense							
Salary Expense	2,683,397.29	2,683,397.29	197,250.94	2,365,260.38	0.00	318,136.91	11.86 %
SWB Reimbursement	162,485.00	162,485.00	13,540.42	135,404.20	0.00	27,080.80	16.67 %
Overtime Expense	65,000.00	65,000.00	2,775.43	51,861.57	0.00	13,138.43	20.21 %
FICA Expense	210,068.79	210,068.79	15,365.31	184,441.04	0.00	25,627.75	12.20 %

Budget Report

For Fiscal: 2025 Period Ending: 10/31/2025

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<u>001-0600-5022</u>	2,700.00	2,700.00	6.28	671.95	0.00	2,028.05	75.11 %
<u>001-0600-5025</u>	17,000.00	17,000.00	0.00	22,657.65	0.00	-5,657.65	-33.28 %
<u>001-0600-5035</u>	659,641.05	659,641.05	49,222.62	571,761.08	0.00	87,879.97	13.32 %
<u>001-0600-5036</u>	-180,000.00	-180,000.00	-47,085.70	-233,511.26	0.00	53,511.26	-29.73 %
<u>001-0600-5040</u>	459,528.84	446,528.84	34,343.04	338,023.74	0.00	108,505.10	24.30 %
<u>001-0600-5050</u>	3,000.00	3,000.00	400.00	4,050.85	345.00	-1,395.85	-46.53 %
<u>001-0600-5055</u>	16,000.00	16,000.00	2,450.16	12,265.87	779.34	2,954.79	18.47 %
<u>001-0600-5056</u>	15,840.00	15,840.00	1,230.00	12,240.00	0.00	3,600.00	22.73 %
<u>001-0600-5057</u>	20,000.00	20,000.00	2,041.22	20,637.26	0.00	-637.26	-3.19 %
<u>001-0600-5060</u>	28,000.00	28,000.00	3,760.32	25,077.51	2,228.48	694.01	2.48 %
<u>001-0600-5065</u>	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
Category: E01 - Personnel Expense Total:							
	4,163,160.97	4,150,160.97	275,300.04	3,510,841.84	3,352.82	635,966.31	15.32%
Category: E10 - Building & Grounds Exp							
<u>001-0600-5102</u>	25,200.00	25,200.00	930.72	26,427.57	1,044.77	-2,272.34	-9.02 %
<u>001-0600-5110</u>	27,600.00	27,600.00	2,430.88	22,848.79	0.00	4,751.21	17.21 %
<u>001-0600-5111</u>	3,000.00	3,000.00	63.22	2,023.02	0.00	976.98	32.57 %
<u>001-0600-5112</u>	5,400.00	5,400.00	543.08	5,605.20	0.00	-205.20	-3.80 %
<u>001-0600-5115</u>	15,300.00	15,300.00	843.70	8,733.81	0.00	6,566.19	42.92 %
<u>001-0600-5116</u>	47,580.00	47,580.00	5,332.44	41,608.30	1,164.00	4,807.70	10.10 %
<u>001-0600-5120</u>	12,998.00	12,998.00	15,962.65	15,962.65	0.00	-2,964.65	-22.81 %
<u>001-0600-5130</u>	1,800.00	1,800.00	195.03	1,953.58	0.00	-153.58	-8.53 %
<u>001-0600-5142</u>	5,000.00	5,000.00	710.97	6,835.84	-63.00	-1,772.84	-35.46 %
Category: E10 - Building & Grounds Exp Total:							
	143,878.00	143,878.00	27,012.69	131,998.76	2,145.77	9,733.47	6.77%
Category: E20 - Vehicle Expense							
<u>001-0600-5200</u>	186,000.00	186,000.00	17,313.34	155,521.98	0.00	30,478.02	16.39 %
<u>001-0600-5210</u>	24,012.00	74,012.00	9,029.30	63,279.14	-999.57	11,732.43	15.85 %
<u>001-0600-5212</u>	1,500.00	1,500.00	0.00	992.12	0.00	507.88	33.86 %
<u>001-0600-5213</u>	3,000.00	3,000.00	0.00	1,976.05	695.28	328.67	10.96 %
<u>001-0600-5214</u>	750.00	750.00	0.00	0.00	369.86	380.14	50.69 %
<u>001-0600-5218</u>	15,000.00	15,000.00	6,778.40	14,966.15	0.00	33.85	0.23 %
<u>001-0600-5225</u>	30,638.00	30,638.00	0.00	33,455.17	0.00	-2,817.17	-9.20 %
<u>001-0600-5230</u>	5,000.00	5,000.00	1,220.54	1,272.51	3,727.49	0.00	0.00 %
<u>001-0600-5245</u>	60,000.00	60,000.00	4,036.15	57,873.96	0.00	2,126.04	3.54 %
Category: E20 - Vehicle Expense Total:							
	325,900.00	375,900.00	38,377.73	329,337.08	3,793.06	42,769.86	11.38%
Category: E30 - Supply Expense							
<u>001-0600-5300</u>	6,000.00	6,000.00	393.33	4,080.70	-157.27	2,076.57	34.61 %
<u>001-0600-5310</u>	20,000.00	280,582.70	344,637.10	347,057.18	0.00	-66,474.48	-23.69 %
<u>001-0600-5312</u>	18,000.00	18,000.00	0.00	8,350.52	3,382.60	6,266.88	34.82 %
<u>001-0600-5314</u>	10,000.00	10,750.00	1,790.00	10,493.93	0.00	256.07	2.38 %
<u>001-0600-5322</u>	2,900.00	2,900.00	0.00	1,094.94	323.66	1,481.40	51.08 %
<u>001-0600-5350</u>	800.00	800.00	55.92	709.82	-5.05	95.23	11.90 %

Budget Report

For Fiscal: 2025 Period Ending: 10/31/2025

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<u>001-0600-5380</u> Prisoner Care Expense	500.00	500.00	0.00	0.00	11.90	488.10	97.62 %
Category: E30 - Supply Expense Total:	58,200.00	319,532.70	346,876.35	371,787.09	3,555.84	-55,810.23	-17.47%
Category: E40 - Operations Expense							
<u>001-0600-5480</u> Dues & Subscriptions	2,000.00	2,000.00	0.00	1,229.00	0.00	771.00	38.55 %
<u>001-0600-5525</u> Comm Crime Prevention Outreach	5,900.00	5,900.00	2,075.85	5,644.80	61.44	193.76	3.28 %
<u>001-0600-5530</u> Safety Program	2,000.00	2,000.00	0.00	220.44	750.00	1,029.56	51.48 %
<u>001-0600-5531</u> Radios - Police	980.00	980.00	0.00	60.74	865.32	53.94	5.50 %
Category: E40 - Operations Expense Total:	10,880.00	10,880.00	2,075.85	7,154.98	1,676.76	2,048.26	18.83%
Category: E55 - Professional Services							
<u>001-0600-5553</u> Prof Services - Advertising	500.00	500.00	0.00	150.45	0.00	349.55	69.91 %
<u>001-0600-5586</u> Prof Services - Other	6,000.00	6,000.00	531.77	4,702.57	20.09	1,277.34	21.29 %
<u>001-0600-5589</u> Prof Services - Printing	500.00	500.00	72.52	407.64	0.00	92.36	18.47 %
Category: E55 - Professional Services Total:	7,000.00	7,000.00	604.29	5,260.66	20.09	1,719.25	24.56%
Category: E60 - Miscellaneous Expense							
<u>001-0600-5604</u> Hardware - New & Renewals	18,500.00	56,250.00	4,454.83	55,657.30	0.00	592.70	1.05 %
<u>001-0600-5608</u> Software - New & Renewals	40,702.00	48,702.00	706.40	49,718.49	0.00	-1,016.49	-2.09 %
<u>001-0600-5616</u> Interpreter-Police	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
<u>001-0600-5617</u> Misc/Equipment Police	800.00	800.00	0.00	230.28	0.00	569.72	71.22 %
Category: E60 - Miscellaneous Expense Total:	60,502.00	106,252.00	5,161.23	105,606.07	0.00	645.93	0.61%
Category: E70 - Grant Expense							
<u>001-0600-5700</u> Grant Expense	7,000.00	7,000.00	0.00	42,805.50	0.00	-35,805.50	-511.51 %
<u>001-0600-5704</u> Grant Expense JAG	0.00	75,000.00	0.00	25,289.23	0.00	49,710.77	66.28 %
<u>001-0600-5705</u> Grant Expense - DUI/Step	26,700.00	51,700.00	3,637.86	42,631.38	13,584.50	-4,515.88	-8.73 %
Category: E70 - Grant Expense Total:	33,700.00	133,700.00	3,637.86	110,726.11	13,584.50	9,389.39	7.02%
Category: E72 - Bond Expense							
<u>001-0600-5840</u> Principal for Loans	111,325.00	111,325.00	9,956.39	98,799.62	0.00	12,525.38	11.25 %
Category: E72 - Bond Expense Total:	111,325.00	111,325.00	9,956.39	98,799.62	0.00	12,525.38	11.25%
Category: E80 - Fixed Assets							
<u>001-0600-5806</u> Fixed Assets - Buildings	0.00	300,000.00	300,048.26	300,048.26	0.00	-48.26	-0.02 %
<u>001-0600-5808</u> Cap Assets - Vehicles	0.00	-28,912.01	-11,970.03	0.00	0.00	-28,912.01	100.00 %
<u>001-0600-5820</u> Right to Use Asset	498,000.00	498,000.00	46,982.41	476,234.37	0.00	21,765.63	4.37 %
<u>001-0600-5898</u> Capital Asset Contra	0.00	0.00	11,970.03	78,996.01	0.00	-78,996.01	0.00 %
Category: E80 - Fixed Assets Total:	498,000.00	769,087.99	347,030.67	855,278.64	0.00	-86,190.65	-11.21%
Category: E85 - Interest Expense							
<u>001-0600-5850</u> Interest Expense	98,663.51	98,663.51	312.18	3,886.15	0.00	94,777.36	96.06 %
Category: E85 - Interest Expense Total:	98,663.51	98,663.51	312.18	3,886.15	0.00	94,777.36	96.06%
Expense Total:	5,511,209.48	6,226,380.17	1,056,345.28	5,530,677.00	28,128.84	667,574.33	10.72%
Department: 0600 - Police Surplus (Deficit):	-3,783,574.48	-4,124,095.17	-909,909.72	-3,720,072.14	-28,128.84	375,894.19	9.11%

Budget Report

For Fiscal: 2025 Period Ending: 10/31/2025

Department: 0610 - Police - Dispatch

Expense

Category: E01 - Personnel Expense

<u>001-0610-5000</u>	Salary Expense	321,569.47	321,569.47	25,468.24	273,650.91	0.00	47,918.56	14.90 %
<u>001-0610-5010</u>	Overtime Expense	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
<u>001-0610-5020</u>	FICA Expense	24,370.56	24,370.56	1,875.95	20,210.54	0.00	4,160.02	17.07 %
<u>001-0610-5022</u>	Unemployment Expense	420.00	420.00	0.00	97.97	0.00	322.03	76.67 %
<u>001-0610-5025</u>	Worker's Comp Expense	16,000.00	16,000.00	0.00	18,838.17	0.00	-2,838.17	-17.74 %
<u>001-0610-5030</u>	APERS Expense	48,804.84	48,804.84	3,901.73	41,923.21	0.00	6,881.63	14.10 %
<u>001-0610-5040</u>	Health Insurance Expense	73,152.06	73,152.06	5,523.22	55,232.20	0.00	17,919.86	24.50 %
<u>001-0610-5050</u>	Physical & Drug Screen Exp	0.00	0.00	0.00	170.00	0.00	-170.00	0.00 %
Category: E01 - Personnel Expense Total:		485,316.93	485,316.93	36,769.14	410,123.00	0.00	75,193.93	15.49%

Category: E64 - Reimbursement

<u>001-0610-5650</u>	Emerg Telephone Service Exp	0.00	0.00	0.00	202,224.80	0.00	775.20	0.38 %
Category: E64 - Reimbursement Total:		0.00	203,000.00	0.00	202,224.80	0.00	775.20	0.38%
Expense Total:		485,316.93	688,316.93	36,769.14	612,347.80	0.00	75,969.13	11.04%

Department: 0610 - Police - Dispatch Total:

Department: 0620 - Police - SRO

Revenue

Category: R64 - Reimbursement

<u>001-0620-4640</u>	Reimbursement Rev- SRO	386,000.00	386,000.00	0.00	416,983.83	0.00	30,983.83	108.03 %
Category: R64 - Reimbursement Total:		386,000.00	386,000.00	0.00	416,983.83	0.00	30,983.83	8.03%
Revenue Total:		386,000.00	386,000.00	0.00	416,983.83	0.00	30,983.83	8.03%

Expense

Category: E01 - Personnel Expense

<u>001-0620-5000</u>	Salary Expense	490,594.06	490,594.06	38,802.48	457,306.43	0.00	33,287.63	6.79 %
<u>001-0620-5010</u>	Overtime Expense	3,000.00	3,000.00	1,301.38	8,777.06	0.00	-5,777.06	-192.57 %
<u>001-0620-5020</u>	FICA Expense	37,759.95	37,759.95	3,008.75	35,035.30	0.00	2,724.65	7.22 %
<u>001-0620-5022</u>	Unemployment Expense	540.00	540.00	0.00	111.99	0.00	428.01	79.26 %
<u>001-0620-5025</u>	Worker's Comp Expense	7,900.00	7,900.00	0.00	10,039.62	0.00	-2,139.62	-27.08 %
<u>001-0620-5035</u>	LOPFI Expense	118,459.57	118,459.57	9,682.52	108,124.72	0.00	10,334.85	8.72 %
<u>001-0620-5036</u>	LOPFI Prem Advance	-35,000.00	-35,000.00	-11,771.43	-40,355.08	0.00	5,355.08	-15.30 %
<u>001-0620-5040</u>	Health Insurance Expense	113,688.72	113,688.72	8,357.68	84,693.10	0.00	28,995.62	25.50 %
<u>001-0620-5050</u>	Physical & Drug Screen Exp	500.00	500.00	0.00	45.00	0.00	455.00	91.00 %
<u>001-0620-5055</u>	Uniform Expense	0.00	0.00	359.95	359.95	0.00	-359.95	0.00 %
<u>001-0620-5056</u>	Uniform Expenses - PR Benefit	9,000.00	9,000.00	240.00	3,951.06	0.00	5,048.94	56.10 %
<u>001-0620-5060</u>	Travel & Training Expense	15,000.00	15,000.00	0.00	15,929.97	0.00	-929.97	-6.20 %
Category: E01 - Personnel Expense Total:		761,442.30	761,442.30	49,981.33	684,019.12	0.00	77,423.18	10.17%

Budget Report

For Fiscal: 2025 Period Ending: 10/31/2025

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Category: E10 - Building & Grounds Exp <u>001-0620-5116</u> Communication Exp - Cellular	9,600.00	9,600.00	392.30	3,834.01	50.00	5,715.99	59.54 %
Category: E10 - Building & Grounds Exp Total:	9,600.00	9,600.00	392.30	3,834.01	50.00	5,715.99	59.54%
Category: E60 - Miscellaneous Expense <u>001-0620-5608</u> Software - New & Renewals	2,500.00	2,500.00	2,000.00	2,000.00	0.00	500.00	20.00 %
Category: E60 - Miscellaneous Expense Total:	2,500.00	2,500.00	2,000.00	2,000.00	0.00	500.00	20.00%
Expense Total:	773,542.30	773,542.30	52,373.63	689,853.13	50.00	83,639.17	10.81%
Department: 0620 - Police - SRO Surplus (Deficit):	-387,542.30	-387,542.30	-52,373.63	-272,869.30	-50.00	114,623.00	29.58%
Department: 0630 - Police - K9 Expense							
Category: E30 - Supply Expense <u>001-0630-5306</u> Supplies - Food Allowance	1,800.00	2,400.00	252.82	2,205.99	185.62	8.39	0.35 %
Category: E30 - Supply Expense Total:	1,800.00	2,400.00	252.82	2,205.99	185.62	8.39	0.35%
Category: E40 - Operations Expense <u>001-0630-5500</u> K9 Training	5,500.00	5,500.00	343.77	4,150.86	-91.11	1,440.25	26.19 %
Category: E40 - Operations Expense Total:	5,500.00	5,500.00	343.77	4,150.86	-91.11	1,440.25	26.19%
Category: E55 - Professional Services <u>001-0630-5592</u> Prof Services - Veterinarian	3,000.00	2,400.00	181.55	1,965.65	0.00	434.35	18.10 %
Category: E55 - Professional Services Total:	3,000.00	2,400.00	181.55	1,965.65	0.00	434.35	18.10%
Expense Total:	10,300.00	10,300.00	778.14	8,322.50	94.51	1,882.99	18.28%
Department: 0630 - Police - K9 Total:	10,300.00	10,300.00	778.14	8,322.50	94.51	1,882.99	18.28%
Fund: 001 - General Fund Surplus (Deficit):	5.36	-81,945.23	-57,607.30	-470,597.93	-278,209.34	-666,862.04	-813.79%
Fund: 002 - Sales Tax Fund Department: 0100 - Administration Revenue							
Category: R10 - Taxes - Sales <u>002-0100-4105</u> One Cent Sales Tax	6,647,600.00	6,647,600.00	573,001.70	5,615,721.01	0.00	-1,031,878.99	15.52 %
Category: R10 - Taxes - Sales Total:	6,647,600.00	6,647,600.00	573,001.70	5,615,721.01	0.00	-1,031,878.99	15.52%
Revenue Total:	6,647,600.00	6,647,600.00	573,001.70	5,615,721.01	0.00	-1,031,878.99	15.52%
Category: E62 - Intergovernmental Tsfr <u>002-0100-5620</u> Xfer to General	6,647,600.00	6,647,600.00	565,052.00	5,650,520.00	0.00	997,080.00	15.00 %
Category: E62 - Intergovernmental Tsfr Total:	6,647,600.00	6,647,600.00	565,052.00	5,650,520.00	0.00	997,080.00	15.00%
Expense Total:	6,647,600.00	6,647,600.00	565,052.00	5,650,520.00	0.00	997,080.00	15.00%
Department: 0100 - Administration Surplus (Deficit):	0.00	0.00	7,949.70	-34,798.99	0.00	-34,798.99	0.00%
Fund: 002 - Sales Tax Fund Surplus (Deficit):	0.00	0.00	7,949.70	-34,798.99	0.00	-34,798.99	0.00%

Fund: 003 - Franchise Fees Fund									
Department: 0100 - Administration									
Revenue									
Category: R50 - Sale of Services									
003-0100-4502	AT&T / SW Bell Franchise Fee	80,000.00	80,000.00	3,622.94	24,197.69	0.00	0.00	-55,802.31	69.75 %
003-0100-4506	Centerpoint Energy Franchise Fee	250,000.00	250,000.00	10,919.25	260,682.11	0.00	0.00	10,682.11	104.27 %
003-0100-4508	Fidelity Franchise Fee	15,000.00	15,000.00	0.00	8,143.76	0.00	0.00	-6,856.24	45.71 %
003-0100-4510	Comcast Cable Franchise Fee	75,000.00	75,000.00	11,152.28	48,585.01	0.00	0.00	-26,414.99	35.22 %
003-0100-4526	Entergy Franchise Fee	606,000.00	606,000.00	78,955.75	750,799.31	0.00	0.00	144,799.31	123.89 %
003-0100-4528	First Electric Franchise Fee	300,000.00	300,000.00	43,510.92	394,831.36	0.00	0.00	94,831.36	131.61 %
003-0100-4564	Windstream Franchise Fee	15,000.00	15,000.00	3,443.74	13,764.50	0.00	0.00	-1,235.50	8.24 %
Category: R50 - Sale of Services Total:		1,341,000.00	1,341,000.00	151,604.88	1,501,003.74	0.00	0.00	160,003.74	11.93%
Revenue Total:		1,341,000.00	1,341,000.00	151,604.88	1,501,003.74	0.00	0.00	160,003.74	11.93%

Expense									
Category: E62 - Intergovernmental Tsfr									
Xfer to General									
Category: E62 - Intergovernmental Tsfr Total:		258,600.00	258,600.00	21,550.00	215,500.00	0.00	0.00	43,100.00	16.67 %
Expense Total:		258,600.00	258,600.00	21,550.00	215,500.00	0.00	0.00	43,100.00	16.67%
Department: 0100 - Administration Surplus (Deficit):		1,082,400.00	1,082,400.00	130,054.88	1,285,503.74	0.00	0.00	203,103.74	-18.76%

Department: 0800 - Street									
Expense									
Category: E62 - Intergovernmental Tsfr									
Xfer to Fund Bond Funds									
Category: E62 - Intergovernmental Tsfr Total:		1,082,128.76	1,082,128.76	89,270.77	898,183.78	76,772.50	76,772.50	107,172.48	9.90 %
Expense Total:		1,082,128.76	1,082,128.76	89,270.77	898,183.78	76,772.50	76,772.50	107,172.48	9.90%
Department: 0800 - Street Total:		1,082,128.76	1,082,128.76	89,270.77	898,183.78	76,772.50	76,772.50	107,172.48	9.90%
Fund: 003 - Franchise Fees Fund Surplus (Deficit):		271.24	271.24	40,784.11	387,319.96	-76,772.50	-76,772.50	310,276.22	14,391.76%

Fund: 005 - Designated Tax Fund									
Department: 0200 - Animal Control									
Revenue									
Category: R10 - Taxes - Sales									
Designated Tax - AC									
Category: R10 - Taxes - Sales Total:		678,062.00	678,062.00	57,300.17	561,572.10	0.00	0.00	-116,489.90	17.18 %
Revenue Total:		678,062.00	678,062.00	57,300.17	561,572.10	0.00	0.00	-116,489.90	17.18%

Budget Report

For Fiscal: 2025 Period Ending: 10/31/2025

Expense	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Category: E62 - Intergovernmental Tsfr							
Xfer to General - AC							
Category: E62 - Intergovernmental Tsfr Total:	678,062.00	678,062.00	56,505.00	565,050.00	0.00	113,012.00	16.67 %
Expense Total:	678,062.00	678,062.00	56,505.00	565,050.00	0.00	113,012.00	16.67%
Department: 0200 - Animal Control Surplus (Deficit):	0.00	0.00	795.17	-3,477.90	0.00	-3,477.90	0.00%
Department: 0400 - Parks							
Revenue							
Category: R10 - Taxes - Sales							
Designated Tax - Park							
Category: R10 - Taxes - Sales Total:	678,062.00	678,062.00	57,300.17	561,572.10	0.00	-116,489.90	17.18 %
Revenue Total:	678,062.00	678,062.00	57,300.17	561,572.10	0.00	-116,489.90	17.18%
Expense							
Category: E62 - Intergovernmental Tsfr							
Xfer to General - Park							
Category: E62 - Intergovernmental Tsfr Total:	678,062.00	678,062.00	56,505.00	565,050.00	0.00	113,012.00	16.67 %
Expense Total:	678,062.00	678,062.00	56,505.00	565,050.00	0.00	113,012.00	16.67%
Department: 0400 - Parks Surplus (Deficit):	0.00	0.00	795.17	-3,477.90	0.00	-3,477.90	0.00%
Department: 0500 - Fire							
Revenue							
Category: R10 - Taxes - Sales							
Designated Tax - Fire							
Category: R10 - Taxes - Sales Total:	1,695,155.00	1,695,155.00	143,250.42	1,403,930.25	0.00	-291,224.75	17.18 %
Revenue Total:	1,695,155.00	1,695,155.00	143,250.42	1,403,930.25	0.00	-291,224.75	17.18%
Expense							
Category: E62 - Intergovernmental Tsfr							
Xfer to General - Fire							
Category: E62 - Intergovernmental Tsfr Total:	1,695,155.00	1,695,155.00	141,263.00	1,412,630.00	0.00	282,525.00	16.67 %
Expense Total:	1,695,155.00	1,695,155.00	141,263.00	1,412,630.00	0.00	282,525.00	16.67%
Department: 0500 - Fire Surplus (Deficit):	0.00	0.00	1,987.42	-8,699.75	0.00	-8,699.75	0.00%
Department: 0600 - Police							
Revenue							
Category: R10 - Taxes - Sales							
Designated Tax - Police							
Category: R10 - Taxes - Sales Total:	1,695,155.00	1,695,155.00	143,250.42	1,403,930.25	0.00	-291,224.75	17.18 %
Revenue Total:	1,695,155.00	1,695,155.00	143,250.42	1,403,930.25	0.00	-291,224.75	17.18%

Budget Report

For Fiscal: 2025 Period Ending: 10/31/2025

							Variance	
							Favorable	Percent
							(Unfavorable)	Remaining
Expense	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances			
Category: E62 - Intergovernmental Tsfr								
Xfer to General - Police	1,695,155.00	1,695,155.00	141,263.00	1,412,630.00	0.00		282,525.00	16.67 %
Category: E62 - Intergovernmental Tsfr Total:	1,695,155.00	1,695,155.00	141,263.00	1,412,630.00	0.00		282,525.00	16.67%
Expense Total:	1,695,155.00	1,695,155.00	141,263.00	1,412,630.00	0.00		282,525.00	16.67%
Department: 0600 - Police Surplus (Deficit):	0.00	0.00	1,987.42	-8,699.75	0.00		-8,699.75	0.00%
Department: 0800 - Street Revenue								
Category: R10 - Taxes - Sales								
Designated Tax - Street	2,034,860.00	2,034,860.00	171,900.52	1,684,716.31	0.00		-350,143.69	17.21 %
Category: R10 - Taxes - Sales Total:	2,034,860.00	2,034,860.00	171,900.52	1,684,716.31	0.00		-350,143.69	17.21%
Revenue Total:	2,034,860.00	2,034,860.00	171,900.52	1,684,716.31	0.00		-350,143.69	17.21%
Expense								
Category: E62 - Intergovernmental Tsfr								
Xfer to Street	2,034,860.00	2,034,860.00	169,516.00	1,695,160.00	0.00		339,700.00	16.69 %
Category: E62 - Intergovernmental Tsfr Total:	2,034,860.00	2,034,860.00	169,516.00	1,695,160.00	0.00		339,700.00	16.69%
Expense Total:	2,034,860.00	2,034,860.00	169,516.00	1,695,160.00	0.00		339,700.00	16.69%
Department: 0800 - Street Surplus (Deficit):	0.00	0.00	2,384.52	-10,443.69	0.00		-10,443.69	0.00%
Fund: 005 - Designated Tax Fund Surplus (Deficit):	0.00	0.00	7,949.70	-34,798.99	0.00		-34,798.99	0.00%
Fund: 007 - Investment Account								
Department: 0100 - Administration								
Expense								
Category: E62 - Intergovernmental Tsfr								
Xfer to Other	0.00	2.00	0.00	1.32	0.00		0.68	34.00 %
Category: E62 - Intergovernmental Tsfr Total:	0.00	2.00	0.00	1.32	0.00		0.68	34.00%
Expense Total:	0.00	2.00	0.00	1.32	0.00		0.68	34.00%
Department: 0100 - Administration Total:	0.00	2.00	0.00	1.32	0.00		0.68	34.00%
Fund: 007 - Investment Account Total:	0.00	2.00	0.00	1.32	0.00		0.68	34.00%
Fund: 020 - Animal Control Donation								
Department: 0200 - Animal Control								
Revenue								
Category: R68 - Donation Revenue								
Donation Revenue Ord 2011-24	2,500.00	2,500.00	0.00	0.00	0.00		-2,500.00	100.00 %
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%

Budget Report

For Fiscal: 2025 Period Ending: 10/31/2025

Expense	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Category: E55 - Professional Services							
AC Donation Expense	2,500.00	2,500.00	0.00	1,823.52	0.00	676.48	27.06 %
Category: E55 - Professional Services Total:	2,500.00	2,500.00	0.00	1,823.52	0.00	676.48	27.06%
Expense Total:	2,500.00	2,500.00	0.00	1,823.52	0.00	676.48	27.06%
Department: 0200 - Animal Control Surplus (Deficit):	0.00	0.00	0.00	-1,823.52	0.00	-1,823.52	0.00%
Fund: 020 - Animal Control Donation Surplus (Deficit):	0.00	0.00	0.00	-1,823.52	0.00	-1,823.52	0.00%
Fund: 030 - Act 1256 of 1995 Court							
Department: 0300 - Court							
Revenue							
Category: R40 - Fines & Forfeitures							
Act 1256 Civil Division	71,250.00	71,250.00	2,945.00	20,420.00	0.00	-50,830.00	71.34 %
Act 1256 District Court Rev	330,000.00	330,000.00	31,566.41	341,026.69	0.00	11,026.69	103.34 %
Category: R40 - Fines & Forfeitures Total:	401,250.00	401,250.00	34,511.41	361,446.69	0.00	-39,803.31	9.92%
Revenue Total:	401,250.00	401,250.00	34,511.41	361,446.69	0.00	-39,803.31	9.92%
Expense							
Category: E01 - Personnel Expense							
Act 1256 Judge Retirement	5,200.00	5,200.00	0.00	3,158.72	0.00	2,041.28	39.26 %
Category: E01 - Personnel Expense Total:	5,200.00	5,200.00	0.00	3,158.72	0.00	2,041.28	39.26%
Category: E40 - Operations Expense							
Act 316 of 1991 Expense	250.00	250.00	86.28	302.87	0.00	-52.87	-21.15 %
Act 918 of 1983 Expense	17,500.00	17,500.00	1,639.29	13,741.31	0.00	3,758.69	21.48 %
Act 1256 Co Admin of Justice	140,500.00	140,500.00	8,627.85	101,723.28	0.00	38,776.72	27.60 %
Act 1256 Court Costs	15,250.00	15,250.00	1,466.73	12,132.70	0.00	3,117.30	20.44 %
Act 1256 City Attorney	28,500.00	28,500.00	2,760.91	22,578.39	0.00	5,921.61	20.78 %
Act 1256 DFA (State)	167,150.00	167,150.00	17,255.71	186,644.45	0.00	-19,494.45	-11.66 %
Act 1256 Ordinance 89-15	26,000.00	26,000.00	2,502.08	20,312.04	0.00	5,687.96	21.88 %
Act 1256 Intoximeter Expense	900.00	900.00	172.56	852.93	0.00	47.07	5.23 %
Category: E40 - Operations Expense Total:	396,050.00	396,050.00	34,511.41	358,287.97	0.00	37,762.03	9.53%
Expense Total:	401,250.00	401,250.00	34,511.41	361,446.69	0.00	39,803.31	9.92%
Department: 0300 - Court Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Fund: 030 - Act 1256 of 1995 Court Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00	0.00%

For Fiscal: 2025 Period Ending: 10/31/2025

Page 28 of 72

Budget Report

For Fiscal: 2025 Period Ending: 10/31/2025

Expense	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Category: E40 - Operations Expense Act 833 Expense <u>051-0500-5410</u>							
Category: E40 - Operations Expense Total:	28,000.00	28,000.00	0.00	11,777.53	0.00	16,222.47	57.94 %
Expense Total:	28,000.00	28,000.00	0.00	11,777.53	0.00	16,222.47	57.94%
Department: 0500 - Fire Surplus (Deficit):	0.00	0.00	9,478.63	29,333.31	0.00	29,333.31	0.00%
Fund: 051 - Act 833 of 1991 Fire Surplus (Deficit):	0.00	0.00	9,478.63	29,333.31	0.00	29,333.31	0.00%
Fund: 055 - Fire 3/8 SalesTax Department: 0500 - Fire Revenue							
Category: R10 - Taxes - Sales Fire 3/8 Sales Tax <u>055-0500-4120</u>							
Category: R10 - Taxes - Sales Total:	2,492,850.00	2,492,850.00	214,875.64	2,105,895.38	0.00	-386,954.62	15.52 %
Revenue Total:	2,492,850.00	2,492,850.00	214,875.64	2,105,895.38	0.00	-386,954.62	15.52%
Expense							
Category: E62 - Intergovernmental Tsfr Xfer to General <u>055-0500-5620</u>							
Category: E62 - Intergovernmental Tsfr Total:	2,492,850.00	2,492,850.00	211,894.00	2,118,940.00	0.00	373,910.00	15.00 %
Expense Total:	2,492,850.00	2,492,850.00	211,894.00	2,118,940.00	0.00	373,910.00	15.00%
Department: 0500 - Fire Surplus (Deficit):	0.00	0.00	2,981.64	-13,044.62	0.00	-13,044.62	0.00%
Fund: 055 - Fire 3/8 SalesTax Surplus (Deficit):	0.00	0.00	2,981.64	-13,044.62	0.00	-13,044.62	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>							
Category: R40 - Fines & Forfeitures Total:	15,000.00	15,000.00	1,639.29	13,741.31	0.00	-1,258.69	8.39 %
Revenue Total:	15,000.00	15,000.00	1,639.29	13,741.31	0.00	-1,258.69	8.39%
Expense							
Category: E60 - Miscellaneous Expense Miscellaneous Expense <u>061-0600-5600</u>							
Category: E60 - Miscellaneous Expense Total:	15,000.00	15,000.00	0.00	0.00	0.00	15,000.00	100.00 %
Expense Total:	15,000.00	15,000.00	0.00	0.00	0.00	15,000.00	100.00%
Department: 0600 - Police Surplus (Deficit):	0.00	0.00	1,639.29	13,741.31	0.00	13,741.31	0.00%
Fund: 061 - Act 918 of 1983 Police Surplus (Deficit):	0.00	0.00	1,639.29	13,741.31	0.00	13,741.31	0.00%

Budget Report

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

Revenue	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Category: R40 - Fines & Forfeitures Act 988 of 1991 Revenue <u>062-0600-4402</u>	12,000.00	12,000.00	791.77	8,077.17	0.00	-3,922.83	32.69 %
Category: R40 - Fines & Forfeitures Total:	12,000.00	12,000.00	791.77	8,077.17	0.00	-3,922.83	32.69%
Revenue Total:	12,000.00	12,000.00	791.77	8,077.17	0.00	-3,922.83	32.69%

Expense

Category: E40 - Operations Expense Act 988 Expense <u>062-0600-5420</u>	12,000.00	12,000.00	0.00	0.00	0.00	12,000.00	100.00 %
Category: E40 - Operations Expense Total:	12,000.00	12,000.00	0.00	0.00	0.00	12,000.00	100.00%
Expense Total:	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	791.77	8,077.17	0.00	8,077.17	0.00%
Fund: 062 - Act 988 of 1991 Emerg Veh Surplus (Deficit):	0.00	0.00	791.77	8,077.17	0.00	8,077.17	0.00%

Fund: 068 - State Drug Control
Department: 0600 - Police

Revenue							
Category: R40 - Fines & Forfeitures Drug Seizure Revenue <u>068-0600-4418</u>	2,500.00	2,500.00	2,916.00	4,824.00	0.00	2,324.00	192.96 %
Category: R40 - Fines & Forfeitures Total:	2,500.00	2,500.00	2,916.00	4,824.00	0.00	2,324.00	92.96%
Revenue Total:	2,500.00	2,500.00	2,916.00	4,824.00	0.00	2,324.00	92.96%

Expense

Category: E60 - Miscellaneous Expense Miscellaneous Expense <u>068-0600-5600</u>	2,500.00	5,000.00	0.00	4,531.87	0.00	468.13	9.36 %
Category: E60 - Miscellaneous Expense Total:	2,500.00	5,000.00	0.00	4,531.87	0.00	468.13	9.36%
Expense Total:	2,500.00	5,000.00	0.00	4,531.87	0.00	468.13	9.36%
Department: 0600 - Police Surplus (Deficit):	0.00	-2,500.00	2,916.00	292.13	0.00	2,792.13	111.69%
Fund: 068 - State Drug Control Surplus (Deficit):	0.00	-2,500.00	2,916.00	292.13	0.00	2,792.13	111.69%

Fund: 080 - Street Fund
Department: 0140 - Stormwater

Expense							
Category: E01 - Personnel Expense <u>080-0140-5000</u>	353,559.81	353,559.81	23,863.58	302,501.11	0.00	51,058.70	14.44 %
Salary Expense <u>080-0140-5010</u>	695.00	695.00	531.36	1,970.77	0.00	-1,275.77	-183.56 %
Overtime Expense <u>080-0140-5020</u>	27,100.51	27,100.51	1,826.29	22,846.93	0.00	4,253.58	15.70 %
FICA Expense <u>080-0140-5022</u>	480.00	480.00	1.54	92.95	0.00	387.05	80.64 %
Unemployment Expense <u>080-0140-5025</u>	600.00	600.00	0.00	345.88	0.00	254.12	42.35 %
Worker's Comp Expense <u>080-0140-5030</u>	54,271.85	54,271.85	3,736.45	44,118.70	0.00	10,153.15	18.71 %

Budget Report

For Fiscal: 2025 Period Ending: 10/31/2025

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<u>080-0140-5040</u>	71,545.92	71,545.92	4,865.94	51,069.89	0.00	20,476.03	28.62 %
<u>080-0140-5050</u>	300.00	300.00	0.00	90.00	0.00	210.00	70.00 %
<u>080-0140-5055</u>	5,000.00	1,950.00	0.00	313.06	191.15	1,445.79	74.14 %
<u>080-0140-5060</u>	12,000.00	12,000.00	0.00	5,929.15	0.00	6,070.85	50.59 %
Category: E01 - Personnel Expense Total:	525,553.09	522,503.09	34,825.16	429,278.44	191.15	93,033.50	17.81%
Category: E10 - Building & Grounds Exp							
Communication Exp - Cellular	4,512.00	4,512.00	336.20	2,121.70	-225.00	2,615.30	57.96 %
Category: E10 - Building & Grounds Exp Total:	4,512.00	4,512.00	336.20	2,121.70	-225.00	2,615.30	57.96%
Category: E20 - Vehicle Expense							
Fuel Expense	9,000.00	9,000.00	555.68	8,523.35	0.00	476.65	5.30 %
Service & Repair - Vehicle	12,000.00	12,000.00	787.49	799.39	2,073.53	9,127.08	76.06 %
Tire Expense	6,000.00	6,000.00	0.00	0.00	0.00	6,000.00	100.00 %
Insurance Expense - Vehicle	20.00	20.00	0.00	19.25	0.00	0.75	3.75 %
Category: E20 - Vehicle Expense Total:	27,020.00	27,020.00	1,343.17	9,341.99	2,073.53	15,604.48	57.75%
Category: E30 - Supply Expense							
Supplies - Office	5,000.00	5,000.00	0.00	0.00	262.64	4,737.36	94.75 %
Supplies - Operating	17,700.00	17,700.00	0.00	6,165.12	0.00	11,534.88	65.17 %
Prisoner Care Expense	2,700.00	2,700.00	160.18	1,763.94	0.00	936.06	34.67 %
Category: E30 - Supply Expense Total:	25,400.00	25,400.00	160.18	7,929.06	262.64	17,208.30	67.75%
Category: E40 - Operations Expense							
Elections or Permit Fee Exp	1,200.00	1,200.00	0.00	400.00	0.00	800.00	66.67 %
Public Education Expense	12,000.00	12,000.00	0.00	8,640.21	0.00	3,359.79	28.00 %
Category: E40 - Operations Expense Total:	13,200.00	13,200.00	0.00	9,040.21	0.00	4,159.79	31.51%
Category: E55 - Professional Services							
Prof Services - Engineering	40,000.00	40,000.00	0.00	19,701.65	7,000.00	13,298.35	33.25 %
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	41,000.00	0.00	19,701.65	7,000.00	14,298.35	34.87%
Expense Total:	636,685.09	633,635.09	36,664.71	477,413.05	9,302.32	146,919.72	23.19%
Department: 0140 - Stormwater Total:	636,685.09	633,635.09	36,664.71	477,413.05	9,302.32	146,919.72	23.19%
Department: 0800 - Street Revenue							
Category: R15 - Taxes - Property							
State Turnback	1,574,000.00	1,574,000.00	143,989.54	1,464,813.48	0.00	-109,186.52	6.94 %
Saline County Treasurer	600,000.00	600,000.00	63,200.24	450,419.47	0.00	-149,580.53	24.93 %
Category: R15 - Taxes - Property Total:	2,174,000.00	2,174,000.00	207,189.78	1,915,232.95	0.00	-258,767.05	11.90%
Category: R60 - Miscellaneous Revenue							
Miscellaneous Revenue	1,500.00	1,500.00	0.00	15,160.53	0.00	13,660.53	1,010.70 %
Category: R60 - Miscellaneous Revenue Total:	1,500.00	1,500.00	0.00	15,160.53	0.00	13,660.53	910.70%

Budget Report

For Fiscal: 2025 Period Ending: 10/31/2025

Category: R62 - Intergovernmental Tsfrs

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

Category: R62 - Intergovernmental Tsfrs Total:

Category: R64 - Reimbursement

080-0800-4640 Reimbursement Revenue

Category: R64 - Reimbursement Total:

Category: R66 - Sale of Equipment

080-0800-4900 Sale of Capital Assets

Category: R66 - Sale of Equipment Total:

Revenue Total:

Expense

Category: E01 - Personnel Expense

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

Category: E01 - Personnel Expense Total:

Category: E10 - Building & Grounds Exp

080-0800-5102 Repairs & Maint - Building
080-0800-5110 Utilities - Electric
080-0800-5111 Utilities - Gas
080-0800-5112 Utilities - Water
080-0800-5115 Com Exp - Tel Landline/Interne
080-0800-5116 Communication Exp - Cellular
080-0800-5120 Insurance - Property
080-0800-5130 Sanitation
080-0800-5140 Supplies - B&G
080-0800-5142 Janitorial Supplies and Main
080-0800-5145 Tools

Category: E10 - Building & Grounds Exp Total:

Category: E20 - Vehicle Expense

080-0800-5200 Fuel Expense

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
	0.00	0.00	124,296.85	1,000,325.01	0.00	1,000,325.01	0.00 %
	2,034,860.00	2,034,860.00	169,516.00	1,595,160.00	0.00	-339,700.00	16.69 %
Category: R62 - Intergovernmental Tsfrs Total:	2,034,860.00	2,034,860.00	293,812.85	2,695,485.01	0.00	660,625.01	32.47%
	0.00	0.00	167.93	22,951.07	0.00	22,951.07	0.00 %
Category: R64 - Reimbursement Total:	0.00	0.00	167.93	22,951.07	0.00	22,951.07	0.00%
	0.00	20,900.00	0.00	20,900.00	0.00	0.00	0.00 %
Category: R66 - Sale of Equipment Total:	0.00	20,900.00	0.00	20,900.00	0.00	0.00	0.00%
Revenue Total:	4,210,360.00	4,231,260.00	501,170.56	4,669,729.56	0.00	438,469.56	10.36%
	1,078,774.30	1,078,774.30	67,006.32	712,285.87	0.00	366,488.43	33.97 %
	156,392.00	156,392.00	13,032.67	130,326.70	0.00	26,065.30	16.67 %
	10,000.00	10,000.00	94.66	10,982.77	0.00	-982.77	-9.83 %
	83,291.49	83,291.49	5,061.49	54,624.89	0.00	28,666.60	34.42 %
	1,620.00	1,620.00	11.31	298.62	0.00	1,321.38	81.57 %
	22,000.00	22,000.00	0.00	23,212.17	0.00	-1,212.17	-5.51 %
	166,890.22	166,890.22	10,353.26	109,015.63	0.00	57,874.59	34.68 %
	192,372.64	192,372.64	11,275.72	108,499.10	0.00	83,873.54	43.60 %
	1,800.00	1,800.00	34.20	1,607.15	569.55	-376.70	-20.93 %
	20,000.00	20,000.00	2,411.89	14,355.98	3,782.16	1,851.86	9.31 %
	18,000.00	18,000.00	153.79	15,063.92	3,044.16	-108.08	-0.60 %
Category: E01 - Personnel Expense Total:	1,751,140.65	1,751,140.65	109,435.31	1,180,272.80	7,395.87	563,471.98	32.18%
	12,400.00	12,400.00	98.89	7,189.99	334.36	4,875.65	39.32 %
	140,784.00	140,784.00	20,280.10	109,780.11	0.00	31,003.89	22.02 %
	1,920.00	1,920.00	27.85	1,150.76	0.00	769.24	40.06 %
	5,000.00	5,000.00	60.46	602.88	0.00	4,397.12	87.94 %
	14,640.00	14,640.00	1,047.89	9,517.04	0.00	5,122.96	34.99 %
	4,500.00	4,500.00	772.39	7,438.59	-35.00	-2,903.59	-64.52 %
	21,346.00	21,346.00	28,399.17	28,399.17	0.00	-7,053.17	-33.04 %
	3,500.00	3,500.00	128.20	3,845.92	236.40	-602.32	-17.21 %
	8,000.00	8,000.00	539.89	3,431.82	-174.61	4,742.79	59.28 %
	5,000.00	5,000.00	11.28	258.36	0.00	4,741.64	94.83 %
	14,000.00	14,000.00	2,481.38	15,852.81	2,525.46	-4,378.27	-31.27 %
Category: E10 - Building & Grounds Exp Total:	231,090.00	231,090.00	53,847.50	187,467.45	2,906.61	40,715.94	17.62%
	90,000.00	90,000.00	6,423.52	61,865.25	291.16	27,843.59	30.94 %
Category: E20 - Vehicle Expense							
<u>080-0800-5200</u> Fuel Expense							

Budget Report

For Fiscal: 2025 Period Ending: 10/31/2025

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<u>080-0800-5210</u>	84,000.00	90,565.06	7,557.16	91,638.39	6,354.23	-7,427.56	-8.20 %
<u>080-0800-5218</u>	20,000.00	20,000.00	1,462.68	13,842.43	0.00	6,157.57	30.79 %
<u>080-0800-5225</u>	49,977.00	49,977.00	0.00	49,862.92	0.00	114.08	0.23 %
<u>080-0800-5230</u>	5,000.00	5,000.00	1,887.73	9,829.10	1,910.08	-6,739.18	-134.78 %
<u>080-0800-5240</u>	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	100.00 %
Category: E20 - Vehicle Expense Total:	250,477.00	257,042.06	17,331.09	227,038.09	8,555.47	21,448.50	8.34%
Category: E30 - Supply Expense							
<u>080-0800-5300</u>	8,000.00	8,000.00	97.70	1,907.28	85.01	6,007.71	75.10 %
<u>080-0800-5316</u>	30,000.00	30,000.00	6,140.58	10,434.23	0.00	19,565.77	65.22 %
<u>080-0800-5322</u>	244,992.00	214,992.00	12,779.87	118,366.16	-13,162.54	109,788.38	51.07 %
<u>080-0800-5323</u>	190,500.00	190,500.00	4,142.86	70,745.77	30,474.89	89,279.34	46.87 %
<u>080-0800-5350</u>	504.00	504.00	64.06	415.40	0.00	88.60	17.58 %
Category: E30 - Supply Expense Total:	473,996.00	443,996.00	23,225.07	201,868.84	17,397.36	224,729.80	50.62%
Category: E40 - Operations Expense							
<u>080-0800-5480</u>	7,000.00	7,000.00	4,098.28	4,757.12	0.00	2,242.88	32.04 %
<u>080-0800-5530</u>	5,000.00	5,000.00	169.44	2,345.45	0.00	2,654.55	53.09 %
<u>080-0800-5535</u>	4,000.00	4,000.00	0.00	403.00	0.00	3,597.00	89.93 %
<u>080-0800-5546</u>	60,000.00	60,000.00	5,782.35	51,102.18	0.00	8,897.82	14.83 %
<u>080-0800-5547</u>	20,000.00	20,000.00	0.00	2,216.55	501.03	17,282.42	86.41 %
Category: E40 - Operations Expense Total:	96,000.00	96,000.00	10,050.07	60,824.30	501.03	34,674.67	36.12%
Category: E55 - Professional Services							
<u>080-0800-5550</u>	13,750.00	13,750.00	0.00	13,750.00	0.00	0.00	0.00 %
<u>080-0800-5553</u>	500.00	500.00	0.00	1,619.67	0.00	-1,119.67	-223.93 %
<u>080-0800-5562</u>	750.00	750.00	0.00	1,487.64	0.00	-737.64	-98.35 %
<u>080-0800-5571</u>	264,000.00	289,000.00	65,000.00	125,000.00	100,000.00	64,000.00	22.15 %
<u>080-0800-5586</u>	214,000.00	187,548.75	1,312.38	114,319.70	2,205.93	71,023.12	37.87 %
<u>080-0800-5589</u>	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
Category: E55 - Professional Services Total:	493,500.00	492,048.75	66,312.38	256,177.01	102,205.93	133,665.81	27.17%
Category: E60 - Miscellaneous Expense							
<u>080-0800-5604</u>	0.00	0.00	0.00	1,288.28	0.00	-1,288.28	0.00 %
<u>080-0800-5608</u>	23,000.00	44,550.00	0.00	43,057.98	0.00	1,492.02	3.35 %
<u>080-0800-5614</u>	1,776.00	1,776.00	147.74	1,477.46	0.00	298.54	16.81 %
Category: E60 - Miscellaneous Expense Total:	24,776.00	46,326.00	147.74	45,823.72	0.00	502.28	1.08%
Category: E72 - Bond Expense							
<u>080-0800-5840</u>	0.00	136,550.00	15,222.83	90,516.17	0.00	46,033.83	33.71 %
Category: E72 - Bond Expense Total:	0.00	136,550.00	15,222.83	90,516.17	0.00	46,033.83	33.71%
Category: E80 - Fixed Assets							
<u>080-0800-5808</u>	0.00	-489.00	246,378.22	246,378.22	0.00	-246,867.22	-50.48 %
<u>080-0800-5810</u>	250,005.00	-610,312.98	-270,616.16	11,549.02	0.00	-621,862.00	-101.89 %
<u>080-0800-5816</u>	12.00	23,312.00	0.00	0.00	0.00	23,312.00	100.00 %

Budget Report

For Fiscal: 2025 Period Ending: 10/31/2025

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Capital Asset Contra	0.00	0.00	282,165.18	903,989.57	0.00	-903,989.57	0.00 %
Category: E80 - Fixed Assets Total:	250,017.00	-587,489.98	257,927.24	1,161,916.81	0.00	-1,749,406.79	297.78%
Interest Expense	0.00	30,700.00	3,352.06	20,933.17	0.00	9,766.83	31.81 %
Category: E85 - Interest Expense Total:	0.00	30,700.00	3,352.06	20,933.17	0.00	9,766.83	31.81%
Expense Total:	3,570,996.65	2,897,403.48	556,851.29	3,432,838.36	138,962.27	-674,397.15	-23.28%
Department: 0800 - Street Surplus (Deficit):	639,363.35	1,333,856.52	-55,680.73	1,236,891.20	-138,962.27	-235,927.59	17.69%
Fund: 080 - Street Fund Surplus (Deficit):	2,678.26	700,221.43	-92,345.44	759,478.15	-148,264.59	-89,007.87	12.71%
Revenue	0.00	1,000,000.00	0.00	1,000,000.00	0.00	0.00	0.00 %
Category: R10 - Taxes - Sales	0.00	1,000,000.00	0.00	1,000,000.00	0.00	0.00	0.00%
Category: R10 - Taxes - Sales Total:	0.00	1,000,000.00	0.00	1,000,000.00	0.00	0.00	0.00%
Interest Revenue	0.00	0.00	10.21	325.01	0.00	325.01	0.00 %
Category: R85 - Interest Revenue	0.00	0.00	10.21	325.01	0.00	325.01	0.00%
Interest Revenue Total:	0.00	0.00	10.21	325.01	0.00	325.01	0.00%
Revenue Total:	0.00	1,000,000.00	10.21	1,000,325.01	0.00	325.01	0.03%
Expense	0.00	1,000,000.00	564,339.61	1,000,325.01	0.00	-325.01	-0.03 %
Category: E62 - Intergovernmental Tsfr	0.00	1,000,000.00	564,339.61	1,000,325.01	0.00	-325.01	-0.03%
Xfer to Other	0.00	1,000,000.00	564,339.61	1,000,325.01	0.00	-325.01	-0.03%
Category: E62 - Intergovernmental Tsfr Total:	0.00	1,000,000.00	564,339.61	1,000,325.01	0.00	-325.01	-0.03%
Expense Total:	0.00	0.00	-564,329.40	0.00	0.00	0.00	0.00%
Department: 0800 - Street Surplus (Deficit):	0.00	0.00	-564,329.40	0.00	0.00	0.00	0.00%
Fund: 082 - Street Amend 78 Surplus (Deficit):	0.00	0.00	-564,329.40	0.00	0.00	0.00	0.00%
Capital Asset Contra	0.00	0.00	-945.00	-148,631.17	0.00	148,631.17	0.00 %
Category: E80 - Fixed Assets	0.00	0.00	-945.00	-148,631.17	0.00	148,631.17	0.00%
Category: E80 - Fixed Assets Total:	0.00	0.00	-945.00	-148,631.17	0.00	148,631.17	0.00%
Expense Total:	0.00	0.00	-945.00	-148,631.17	0.00	148,631.17	0.00%
Department: 0110 - Information Technology Total:	0.00	0.00	-945.00	-148,631.17	0.00	148,631.17	0.00%

Budget Report

For Fiscal: 2025 Period Ending: 10/31/2025

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Department: 0200 - Animal Control								
Expense								
Category: E80 - Fixed Assets								
090-0200-5898 Capital Asset Contra		0.00	0.00	0.00	-269,804.38	0.00	269,804.38	0.00 %
Category: E80 - Fixed Assets Total:		0.00	0.00	0.00	-269,804.38	0.00	269,804.38	0.00%
Expense Total:		0.00	0.00	0.00	-269,804.38	0.00	269,804.38	0.00%
Department: 0200 - Animal Control Total:		0.00	0.00	0.00	-269,804.38	0.00	269,804.38	0.00%
Department: 0400 - Parks								
Expense								
Category: E80 - Fixed Assets								
090-0400-5898 Capital Asset Contra		0.00	0.00	0.00	-16,460.86	0.00	16,460.86	0.00 %
Category: E80 - Fixed Assets Total:		0.00	0.00	0.00	-16,460.86	0.00	16,460.86	0.00%
Expense Total:		0.00	0.00	0.00	-16,460.86	0.00	16,460.86	0.00%
Department: 0400 - Parks Total:		0.00	0.00	0.00	-16,460.86	0.00	16,460.86	0.00%
Department: 0410 - Parks - Mills Park & Pool								
Expense								
Category: E80 - Fixed Assets								
090-0410-5898 Capital Asset Contra		0.00	0.00	-1,601.25	-9,880.73	0.00	9,880.73	0.00 %
Category: E80 - Fixed Assets Total:		0.00	0.00	-1,601.25	-9,880.73	0.00	9,880.73	0.00%
Expense Total:		0.00	0.00	-1,601.25	-9,880.73	0.00	9,880.73	0.00%
Department: 0410 - Parks - Mills Park & Pool Total:		0.00	0.00	-1,601.25	-9,880.73	0.00	9,880.73	0.00%
Department: 0420 - Parks - Midland								
Expense								
Category: E80 - Fixed Assets								
090-0420-5898 Capital Asset Contra		0.00	0.00	-1,117.14	-35,844.89	0.00	35,844.89	0.00 %
Category: E80 - Fixed Assets Total:		0.00	0.00	-1,117.14	-35,844.89	0.00	35,844.89	0.00%
Expense Total:		0.00	0.00	-1,117.14	-35,844.89	0.00	35,844.89	0.00%
Department: 0420 - Parks - Midland Total:		0.00	0.00	-1,117.14	-35,844.89	0.00	35,844.89	0.00%
Department: 0430 - Parks - Bishop								
Expense								
Category: E80 - Fixed Assets								
090-0430-5898 Capital Asset Contra		0.00	0.00	-180,912.78	-275,551.42	0.00	275,551.42	0.00 %
Category: E80 - Fixed Assets Total:		0.00	0.00	-180,912.78	-275,551.42	0.00	275,551.42	0.00%
Expense Total:		0.00	0.00	-180,912.78	-275,551.42	0.00	275,551.42	0.00%
Department: 0430 - Parks - Bishop Total:		0.00	0.00	-180,912.78	-275,551.42	0.00	275,551.42	0.00%

Budget Report

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Department: 0450 - Parks - Ashley Expense							
Category: E80 - Fixed Assets							
090-0450-5898 Capital Asset Contra	0.00	0.00	0.00	-8,738.00	0.00	8,738.00	0.00 %
Category: E80 - Fixed Assets Total:	0.00	0.00	0.00	-8,738.00	0.00	8,738.00	0.00%
Expense Total:	0.00	0.00	0.00	-8,738.00	0.00	8,738.00	0.00%
Department: 0450 - Parks - Ashley Total:	0.00	0.00	0.00	-8,738.00	0.00	8,738.00	0.00%
Department: 0500 - Fire Expense							
Category: E80 - Fixed Assets							
090-0500-5898 Capital Asset Contra	0.00	0.00	0.00	-10,865.29	0.00	10,865.29	0.00 %
Category: E80 - Fixed Assets Total:	0.00	0.00	0.00	-10,865.29	0.00	10,865.29	0.00%
Expense Total:	0.00	0.00	0.00	-10,865.29	0.00	10,865.29	0.00%
Department: 0500 - Fire Total:	0.00	0.00	0.00	-10,865.29	0.00	10,865.29	0.00%
Department: 0600 - Police Expense							
Category: E80 - Fixed Assets							
090-0600-5898 Capital Asset Contra	0.00	0.00	-11,970.03	-78,996.01	0.00	78,996.01	0.00 %
Category: E80 - Fixed Assets Total:	0.00	0.00	-11,970.03	-78,996.01	0.00	78,996.01	0.00%
Expense Total:	0.00	0.00	0.00	-58,700.00	0.00	58,700.00	0.00 %
Category: E85 - Interest Expense	0.00	0.00	0.00	-58,700.00	0.00	58,700.00	0.00%
090-0600-5855 Loss	0.00	0.00	-11,970.03	-137,696.01	0.00	137,696.01	0.00%
Category: E85 - Interest Expense Total:	0.00	0.00	-11,970.03	-137,696.01	0.00	137,696.01	0.00%
Expense Total:	0.00	0.00	-11,970.03	-137,696.01	0.00	137,696.01	0.00%
Department: 0600 - Police Total:	0.00	0.00	-11,970.03	-137,696.01	0.00	137,696.01	0.00%
Department: 0800 - Street Expense							
Category: E80 - Fixed Assets							
090-0800-5824 Depreciation Expense	0.00	0.00	0.00	189,265.10	0.00	-189,265.10	0.00 %
090-0800-5898 Capital Asset Contra	0.00	0.00	-284,987.56	-1,508,411.96	0.00	1,508,411.96	0.00 %
Category: E80 - Fixed Assets Total:	0.00	0.00	-284,987.56	-1,319,146.86	0.00	1,319,146.86	0.00%
Expense Total:	0.00	0.00	-284,987.56	-1,319,146.86	0.00	1,319,146.86	0.00%
Category: E85 - Interest Expense	0.00	0.00	-40,000.00	-90,000.00	0.00	90,000.00	0.00 %
090-0800-5855 Loss	0.00	0.00	-40,000.00	-90,000.00	0.00	90,000.00	0.00%
Category: E85 - Interest Expense Total:	0.00	0.00	-40,000.00	-90,000.00	0.00	90,000.00	0.00%
Expense Total:	0.00	0.00	-324,987.56	-1,409,146.86	0.00	1,409,146.86	0.00%
Department: 0800 - Street Total:	0.00	0.00	-324,987.56	-1,409,146.86	0.00	1,409,146.86	0.00%
Fund: 090 - Long Term Governmental Capital Asset Fund Total:	0.00	0.00	-521,533.76	-2,322,619.61	0.00	2,322,619.61	0.00%

Budget Report

For Fiscal: 2025 Period Ending: 10/31/2025

Fund: 110 - Special Redemp - 2016 Bond

Department: 0000 - Administration

Expense

Category: E72 - Bond Expense

[110-0000-5722](#)

Bond Principal Pmt

0.00	1,300,000.00	0.00	1,300,000.00	0.00	0.00	0.00
0.00	1,300,000.00	0.00	1,300,000.00	0.00	0.00	0.00%
0.00	1,300,000.00	0.00	1,300,000.00	0.00	0.00	0.00%
0.00	1,300,000.00	0.00	1,300,000.00	0.00	0.00	0.00%

Category: E72 - Bond Expense Total:

Expense Total:

Department: 0000 - Administration Total:

Department: 0100 - Administration

Revenue

Category: R62 - Intergovernmental Tsfrs

Xfer from Other Fund

[110-0100-4623](#)

Category: R62 - Intergovernmental Tsfrs Total:

30,000.00	1,312,200.00	2,517.05	1,308,487.01	0.00	-3,712.99	0.28%
30,000.00	1,312,200.00	2,517.05	1,308,487.01	0.00	-3,712.99	0.28%
0.00	0.00	48.04	4,428.46	0.00	4,428.46	0.00%
0.00	0.00	48.04	4,428.46	0.00	4,428.46	0.00%

Gain on Investment

[110-0100-4855](#)

Category: R85 - Interest Revenue

Revenue Total:

Department: 0100 - Administration Total:

Fund: 110 - Special Redemp - 2016 Bond Surplus (Deficit):

30,000.00	1,312,200.00	2,565.09	1,312,915.47	0.00	715.47	0.05%
30,000.00	1,312,200.00	2,565.09	1,312,915.47	0.00	715.47	0.05%
30,000.00	12,200.00	2,565.09	12,915.47	0.00	715.47	-5.86%

Fund: 113 - Debt Service Reserve Fund

Department: 0100 - Administration

Revenue

Category: R85 - Interest Revenue

Interest Revenue

[113-0100-4850](#)

Category: R85 - Interest Revenue Total:

Revenue Total:

30,000.00	30,000.00	2,517.05	26,321.99	0.00	-3,678.01	12.26%
30,000.00	30,000.00	2,517.05	26,321.99	0.00	-3,678.01	12.26%
30,000.00	30,000.00	2,517.05	26,321.99	0.00	-3,678.01	12.26%

Expense

Category: E62 - Intergovernmental Tsfr

Xfer to other fund

[113-0100-5626](#)

Category: E62 - Intergovernmental Tsfr Total:

Expense Total:

Department: 0100 - Administration Surplus (Deficit):

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

0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00	0.00	0.00	0.00%

Budget Report

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable) Remaining	Percent Remaining
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	950.00	0.00	0.00	0.00 %
Category: E72 - Bond Expense Total:	1,673,475.00	1,673,475.00	0.00	950.00	0.00	1,672,525.00	99.94%
Category: E85 - Interest Expense							
Interest Expense	1,672,525.00	1,672,525.00	0.00	222,153.13	0.00	1,450,371.87	86.72 %
Category: E85 - Interest Expense Total:	1,672,525.00	1,672,525.00	0.00	222,153.13	0.00	1,450,371.87	86.72%
Expense Total:	3,346,000.00	3,346,000.00	0.00	223,103.13	0.00	3,122,896.87	93.33%
Department: 0000 - Administration Total:	3,346,000.00	3,346,000.00	0.00	223,103.13	0.00	3,122,896.87	93.33%
Department: 0100 - Administration							
Revenue							
Category: R10 - Taxes - Sales							
Loan Proceeds	3,390,310.00	3,390,310.00	286,500.85	2,807,860.52	0.00	-582,449.48	17.18 %
Category: R10 - Taxes - Sales Total:	3,390,310.00	3,390,310.00	286,500.85	2,807,860.52	0.00	-582,449.48	17.18%
Revenue Total:	3,390,310.00	3,390,310.00	286,500.85	2,807,860.52	0.00	-582,449.48	17.18%
Department: 0100 - Administration Total:	3,390,310.00	3,390,310.00	286,500.85	2,807,860.52	0.00	-582,449.48	17.18%
Department: 0400 - Parks							
Revenue							
Category: R85 - Interest Revenue							
Interest Revenue	50,000.00	50,000.00	5,891.12	44,156.66	0.00	-5,843.34	11.69 %
Category: R85 - Interest Revenue Total:	50,000.00	50,000.00	5,891.12	44,156.66	0.00	-5,843.34	11.69%
Revenue Total:	50,000.00	50,000.00	5,891.12	44,156.66	0.00	-5,843.34	11.69%
Expense							
Category: E62 - Intergovernmental Tsfr							
Xfer to other fund	0.00	1,282,200.00	0.00	1,282,164.82	0.00	35.18	0.00 %
Category: E62 - Intergovernmental Tsfr Total:	0.00	1,282,200.00	0.00	1,282,164.82	0.00	35.18	0.00%
Expense Total:	0.00	1,282,200.00	0.00	1,282,164.82	0.00	35.18	0.00%
Department: 0400 - Parks Surplus (Deficit):	50,000.00	-1,232,200.00	5,891.12	-1,238,008.16	0.00	-5,808.16	-0.47%
Fund: 114 - 2016 Bond Fund Surplus (Deficit):	94,310.00	-1,187,890.00	292,391.97	1,346,749.23	0.00	2,534,639.23	213.37%

Budget Report

For Fiscal: 2025 Period Ending: 10/31/2025

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 167 - 2024 Amend 78							
Department: 0100 - Administration							
Expense							
Category: E62 - Intergovernmental Tsfr							
Xfer to Other							
167-0100-5626	0.00	0.00	1,117,702.00	1,117,702.00	0.00	-1,117,702.00	0.00 %
Category: E62 - Intergovernmental Tsfr Total:	0.00	0.00	1,117,702.00	1,117,702.00	0.00	-1,117,702.00	0.00%
Expense Total:	0.00	0.00	1,117,702.00	1,117,702.00	0.00	-1,117,702.00	0.00%
Department: 0100 - Administration Total:	0.00	0.00	1,117,702.00	1,117,702.00	0.00	-1,117,702.00	0.00%
Fund: 167 - 2024 Amend 78 Total:	0.00	0.00	1,117,702.00	1,117,702.00	0.00	-1,117,702.00	0.00%
Fund: 182 - 2023 Improvement Revenue Bond Fund							
Department: 0800 - Street							
Revenue							
Category: R62 - Intergovernmental Tsfrs							
Xfer from Other							
182-0800-4627	554,877.00	554,877.00	38,386.25	415,541.33	0.00	-139,335.67	25.11 %
Category: R62 - Intergovernmental Tsfrs Total:	554,877.00	554,877.00	38,386.25	415,541.33	0.00	-139,335.67	25.11%
Category: R85 - Interest Revenue							
Interest Revenue							
182-0800-4850	5,000.00	5,000.00	389.64	5,948.32	0.00	948.32	118.97 %
Category: R85 - Interest Revenue Total:	5,000.00	5,000.00	389.64	5,948.32	0.00	948.32	18.97%
Revenue Total:	559,877.00	559,877.00	38,775.89	421,489.65	0.00	-138,387.35	24.72%
Expense							
Category: E72 - Bond Expense							
Bond Principal Pmt							
182-0800-5722	0.00	292,080.00	0.00	292,080.00	0.00	0.00	0.00 %
Bond Fee							
182-0800-5724	0.00	2,500.00	0.00	2,500.00	0.00	0.00	0.00 %
Category: E72 - Bond Expense Total:	0.00	294,580.00	0.00	294,580.00	0.00	0.00	0.00%
Category: E85 - Interest Expense							
Interest Expense							
182-0800-5850	300,000.00	300,000.00	0.00	223,130.00	0.00	76,870.00	25.62 %
Category: E85 - Interest Expense Total:	300,000.00	300,000.00	0.00	223,130.00	0.00	76,870.00	25.62%
Expense Total:	300,000.00	594,580.00	0.00	517,710.00	0.00	76,870.00	12.93%
Department: 0800 - Street Surplus (Deficit):	259,877.00	-34,703.00	38,775.89	-96,220.35	0.00	-61,517.35	-177.27%
Fund: 182 - 2023 Improvement Revenue Bond Fund Surplus (Deficit):	259,877.00	-34,703.00	38,775.89	-96,220.35	0.00	-61,517.35	-177.27%
Fund: 183 - 2023 Street Bond DSR							
Department: 0800 - Street							
Revenue							
Category: R85 - Interest Revenue							
Interest Revenue							
183-0800-4850	22,000.00	22,000.00	2,002.23	21,069.53	0.00	-930.47	4.23 %
Category: R85 - Interest Revenue Total:	22,000.00	22,000.00	2,002.23	21,069.53	0.00	-930.47	4.23%
Revenue Total:	22,000.00	22,000.00	2,002.23	21,069.53	0.00	-930.47	4.23%

Budget Report

For Fiscal: 2025 Period Ending: 10/31/2025

Expense	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable) Remaining	Percent Remaining
Category: E62 - Intergovernmental Tsfr							
Xfer to Other							
Category: E62 - Intergovernmental Tsfr Total:	33,000.00	33,000.00	0.00	27,216.63	0.00	5,783.37	17.53 %
Expense Total:	33,000.00	33,000.00	0.00	27,216.63	0.00	5,783.37	17.53 %
Department: 0800 - Street Surplus (Deficit):	-11,000.00	-11,000.00	2,002.23	-6,147.10	0.00	4,852.90	44.12 %
Fund: 183 - 2023 Street Bond DSR Surplus (Deficit):	-11,000.00	-11,000.00	2,002.23	-6,147.10	0.00	4,852.90	44.12 %
Fund: 185 - Street Bond 2016 DS							
Department: 0800 - Street							
Revenue							
Category: R62 - Intergovernmental Tsfrs							
Xfer from Other							
Category: R62 - Intergovernmental Tsfrs Total:	636,444.00	637,944.00	50,884.52	511,094.32	0.00	-126,849.68	19.88 %
Category: R62 - Intergovernmental Tsfrs Total:	636,444.00	637,944.00	50,884.52	511,094.32	0.00	-126,849.68	19.88 %
Category: R85 - Interest Revenue							
Interest Revenue							
Category: R85 - Interest Revenue	5,000.00	5,000.00	1,007.86	9,246.68	0.00	4,246.68	184.93 %
Category: R85 - Interest Revenue Total:	5,000.00	5,000.00	1,007.86	9,246.68	0.00	4,246.68	84.93 %
Revenue Total:	641,444.00	642,944.00	51,892.38	520,341.00	0.00	-122,603.00	19.07 %
Category: E72 - Bond Expense							
Bond Principal Pmt							
Bond Fees							
Interest Expense							
Category: E72 - Bond Expense Total:	375,000.00	375,000.00	0.00	385,000.00	0.00	-10,000.00	-2.67 %
Expense Total:	375,000.00	375,000.00	0.00	385,000.00	0.00	-10,000.00	-2.67 %
Department: 0800 - Street Surplus (Deficit):	1,000.00	1,000.00	83.33	833.30	0.00	166.70	16.67 %
Fund: 185 - Street Bond 2016 DS Surplus (Deficit):	262,000.00	262,000.00	0.00	251,918.76	0.00	10,081.24	3.85 %
Category: E72 - Bond Expense Total:	638,000.00	638,000.00	83.33	637,752.06	0.00	247.94	0.04 %
Expense Total:	638,000.00	638,000.00	83.33	637,752.06	0.00	247.94	0.04 %
Department: 0800 - Street Surplus (Deficit):	3,444.00	4,944.00	51,809.05	-117,411.06	0.00	-122,355.06	2,474.82 %
Fund: 185 - Street Bond 2016 DS Surplus (Deficit):	3,444.00	4,944.00	51,809.05	-117,411.06	0.00	-122,355.06	2,474.82 %
Fund: 186 - Street Bond 2016 DSR							
Department: 0800 - Street							
Revenue							
Category: R85 - Interest Revenue							
Interest Revenue							
Category: R85 - Interest Revenue	10,000.00	10,000.00	1,120.59	11,572.42	0.00	1,572.42	115.72 %
Category: R85 - Interest Revenue Total:	10,000.00	10,000.00	1,120.59	11,572.42	0.00	1,572.42	15.72 %
Revenue Total:	10,000.00	10,000.00	1,120.59	11,572.42	0.00	1,572.42	15.72 %

Budget Report

For Fiscal: 2025 Period Ending: 10/31/2025

Expense	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Category: E62 - Intergovernmental Tsfr							
Xfer to Other	0.00	1,500.00	0.00	1,235.24	0.00	264.76	17.65 %
Category: E62 - Intergovernmental Tsfr Total:	0.00	1,500.00	0.00	1,235.24	0.00	264.76	17.65%
Expense Total:	0.00	1,500.00	0.00	1,235.24	0.00	264.76	17.65%
Department: 0800 - Street Surplus (Deficit):	10,000.00	8,500.00	1,120.59	10,337.18	0.00	1,837.18	-21.61%
Fund: 186 - Street Bond 2016 DSR Surplus (Deficit):	10,000.00	8,500.00	1,120.59	10,337.18	0.00	1,837.18	-21.61%
Fund: 188 - 2023 Improvement Fund							
Department: 0800 - Street							
Revenue							
Category: R85 - Interest Revenue							
Interest Revenue	0.00	0.00	4,282.45	51,606.28	0.00	51,606.28	0.00 %
Category: R85 - Interest Revenue Total:	0.00	0.00	4,282.45	51,606.28	0.00	51,606.28	0.00%
Revenue Total:	0.00	0.00	4,282.45	51,606.28	0.00	51,606.28	0.00%
Expense							
Category: E90 - Construction Projects							
Construction	1,700,000.00	1,700,000.00	3,325.50	607,747.89	0.00	1,092,252.11	64.25 %
Category: E90 - Construction Projects Total:	1,700,000.00	1,700,000.00	3,325.50	607,747.89	0.00	1,092,252.11	64.25%
Expense Total:	1,700,000.00	1,700,000.00	3,325.50	607,747.89	0.00	1,092,252.11	64.25%
Department: 0800 - Street Surplus (Deficit):	-1,700,000.00	-1,700,000.00	956.95	-556,141.61	0.00	1,143,858.39	67.29%
Fund: 188 - 2023 Improvement Fund Surplus (Deficit):	-1,700,000.00	-1,700,000.00	956.95	-556,141.61	0.00	1,143,858.39	67.29%
Fund: 500 - Water Fund							
Department: 0000 - Administration							
Expense							
Category: E55 - Professional Services							
Bad Debt Expense	0.00	193,000.00	96.08	193,104.20	0.00	-104.20	-0.05 %
Category: E55 - Professional Services Total:	0.00	193,000.00	96.08	193,104.20	0.00	-104.20	-0.05%
Expense Total:	0.00	193,000.00	96.08	193,104.20	0.00	-104.20	-0.05%
Department: 0000 - Administration Total:	0.00	193,000.00	96.08	193,104.20	0.00	-104.20	-0.05%
Department: 0900 - Water							
Revenue							
Category: R50 - Sale of Services							
CAW Pass thru Fees	20,000.00	20,000.00	16,546.87	160,361.70	0.00	140,361.70	801.81 %
Penalties	360,000.00	360,000.00	33,409.99	309,536.98	0.00	-50,463.02	14.02 %
Insufficient Check Fee	5,000.00	5,000.00	525.00	5,050.00	0.00	50.00	101.00 %
Sales - CAW System Devel	6,529.00	6,529.00	450.00	8,169.17	0.00	1,640.17	125.12 %
Sales - FSDWA	39,600.00	39,600.00	3,536.51	34,996.32	0.00	-4,603.68	11.63 %

Budget Report

For Fiscal: 2025 Period Ending: 10/31/2025

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<u>500-0900-4544</u>	15,000.00	15,000.00	-2,335.00	-1,879.50	0.00	-16,879.50	112.53 %
<u>500-0900-4548</u>	32,000.00	32,000.00	1,709.40	17,390.85	0.00	-14,609.15	45.65 %
<u>500-0900-4550</u>	27,500.00	27,500.00	9,260.00	61,675.00	0.00	34,175.00	224.27 %
<u>500-0900-4554</u>	3,746,400.00	3,746,400.00	343,541.73	3,295,025.93	0.00	-451,374.07	12.05 %
<u>500-0900-4556</u>	32,400.00	32,400.00	980.00	13,710.00	0.00	-18,690.00	57.69 %
<u>500-0900-4561</u>	350,000.00	350,000.00	33,691.42	324,899.51	0.00	-25,100.49	7.17 %
<u>500-0900-4566</u>	4,356.00	4,356.00	0.00	8,285.51	0.00	3,929.51	190.21 %
Category: R50 - Sale of Services Total:	4,638,785.00	4,638,785.00	441,315.92	4,237,221.47	0.00	-401,563.53	8.66%
Category: R60 - Miscellaneous Revenue							
Miscellaneous Revenue	5,000.00	90,000.00	0.00	90,337.60	0.00	337.60	100.38 %
Category: R60 - Miscellaneous Revenue Total:	5,000.00	90,000.00	0.00	90,337.60	0.00	337.60	0.38%
Category: R62 - Intergovernmental Tsfrs							
Xfer from Other	724,500.00	724,500.00	0.00	0.00	0.00	-724,500.00	100.00 %
Category: R62 - Intergovernmental Tsfrs Total:	724,500.00	724,500.00	0.00	0.00	0.00	-724,500.00	100.00%
Category: R64 - Reimbursement							
Reimbursement Revenue	50,000.00	50,000.00	-4,959.10	105,198.57	0.00	55,198.57	210.40 %
Category: R64 - Reimbursement Total:	50,000.00	50,000.00	-4,959.10	105,198.57	0.00	55,198.57	110.40%
Revenue Total:	5,418,285.00	5,503,285.00	436,356.82	4,432,757.64	0.00	-1,070,527.36	19.45%
Expense							
Category: E01 - Personnel Expense							
Salary Expense	1,004,892.39	1,004,892.39	75,377.41	768,362.11	0.00	236,530.28	23.54 %
SWB Reimbursement	156,392.00	156,392.00	13,032.67	130,326.70	0.00	26,065.30	16.67 %
Overtime Expense	28,825.00	28,825.00	1,999.08	15,676.91	0.00	13,148.09	45.61 %
FICA Expense	78,115.30	78,115.30	5,820.27	58,833.66	0.00	19,281.64	24.68 %
Unemployment Expense	1,080.00	1,080.00	0.00	255.52	0.00	824.48	76.34 %
Worker's Comp Expense	30,094.00	30,094.00	0.00	10,718.57	0.00	19,375.43	64.38 %
APERS Expense	154,642.74	154,642.74	10,941.04	117,869.25	0.00	36,773.49	23.78 %
Health Insurance Expense	141,607.20	141,607.20	11,562.22	125,300.77	0.00	16,306.43	11.52 %
Physical & Drug Screen Exp	1,800.00	1,800.00	0.00	722.60	64.00	1,013.40	56.30 %
Bring Your Own Device - Phone	600.00	600.00	75.00	800.00	0.00	-200.00	-33.33 %
Uniform Expense	15,000.00	15,000.00	619.33	16,534.63	1,270.50	-2,805.13	-18.70 %
Travel & Training Expense	20,000.00	20,000.00	108.13	6,882.86	533.28	12,583.86	62.92 %
Category: E01 - Personnel Expense Total:	1,633,048.63	1,633,048.63	119,535.15	1,252,283.58	1,867.78	378,897.27	23.20%
Category: E10 - Building & Grounds Exp							
Repairs & Maint - Building	8,800.00	8,800.00	115.37	3,960.42	531.61	4,307.97	48.95 %
Repairs & Maint - Grounds	3,500.00	3,500.00	0.00	0.00	4,000.00	-500.00	-14.29 %
Utilities - Electric	51,048.00	51,048.00	3,987.15	42,556.57	0.00	8,491.43	16.63 %
Utilities - Gas	2,500.00	2,500.00	65.14	1,771.08	0.00	728.92	29.16 %
Utilities - Water	500.00	500.00	28.58	276.43	0.00	223.57	44.71 %
Com Exp - Tel Landline/Interne	8,748.00	8,748.00	777.99	6,994.37	0.00	1,753.63	20.05 %

Budget Report

For Fiscal: 2025 Period Ending: 10/31/2025

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<u>500-0900-5116</u>	10,560.00	10,560.00	1,037.46	9,174.17	20.00	1,365.83	12.93 %
<u>500-0900-5120</u>	22,368.00	22,368.00	27,688.05	27,688.05	0.00	-5,320.05	-23.78 %
<u>500-0900-5130</u>	6,000.00	6,010.78	331.24	3,571.16	640.92	1,798.70	29.92 %
<u>500-0900-5142</u>	2,000.00	2,000.00	0.00	1,788.95	-174.62	385.67	19.28 %
<u>500-0900-5145</u>	25,000.00	25,000.00	5,184.68	8,504.05	837.43	15,658.52	62.63 %
Category: E10 - Building & Grounds Exp Total:	141,024.00	141,034.78	39,215.66	106,285.25	5,855.34	28,894.19	20.49%
<u>500-0900-5200</u>	58,500.00	58,500.00	4,835.08	43,737.06	912.06	13,850.88	23.68 %
<u>500-0900-5210</u>	30,000.00	30,000.00	2,399.39	32,755.52	1,287.12	-4,042.64	-13.48 %
<u>500-0900-5218</u>	15,000.00	15,000.00	0.00	9,279.78	832.30	4,887.92	32.59 %
<u>500-0900-5225</u>	10,281.00	10,281.00	0.00	10,313.74	0.00	-32.74	-0.32 %
Category: E20 - Vehicle Expense	113,781.00	113,781.00	7,234.47	96,086.10	3,031.48	14,663.42	12.89%
<u>500-0900-5300</u>	9,000.00	9,000.00	431.77	2,546.54	263.31	6,190.15	68.78 %
<u>500-0900-5322</u>	144,000.00	144,000.00	15,573.48	113,455.54	1,718.93	28,825.53	20.02 %
<u>500-0900-5350</u>	2,000.00	2,000.00	202.83	1,443.68	0.00	556.32	27.82 %
<u>500-0900-5360</u>	1,452,500.00	1,815,500.00	164,477.42	1,660,346.45	260,000.00	-104,846.45	-5.78 %
Category: E30 - Supply Expense	1,607,500.00	1,970,500.00	180,685.50	1,777,792.21	261,982.24	-69,274.45	-3.52%
<u>500-0900-5475</u>	67,200.00	67,200.00	5,587.87	54,771.68	0.00	12,428.32	18.49 %
<u>500-0900-5480</u>	40,000.00	40,000.00	6,716.71	26,709.38	2,271.40	11,019.22	27.55 %
<u>500-0900-5515</u>	40,000.00	40,000.00	0.00	40,718.40	0.00	-718.40	-1.80 %
<u>500-0900-5530</u>	6,000.00	6,000.00	169.43	1,326.57	0.00	4,673.43	77.89 %
<u>500-0900-5535</u>	350,000.00	350,000.00	39,845.00	316,467.00	0.00	33,533.00	9.58 %
Category: E40 - Operations Expense	503,200.00	503,200.00	52,319.01	439,993.03	2,271.40	60,935.57	12.11%
<u>500-0900-5550</u>	6,650.00	6,650.00	0.00	6,650.00	0.00	0.00	0.00 %
<u>500-0900-5553</u>	1,000.00	1,000.00	0.00	83.74	0.00	916.26	91.63 %
<u>500-0900-5571</u>	121,000.00	75,523.12	0.00	2,523.13	0.00	72,999.99	96.66 %
<u>500-0900-5586</u>	111,000.00	129,548.75	8,885.20	54,482.04	318.84	74,747.87	57.70 %
<u>500-0900-5589</u>	48,000.00	48,000.00	4,573.45	42,820.64	9,000.00	-3,820.64	-7.96 %
Category: E55 - Professional Services	287,650.00	260,721.87	13,458.65	106,559.55	9,318.84	144,843.48	55.55%
<u>500-0900-5600</u>	0.00	0.00	11.89	362.49	0.00	-362.49	0.00 %
<u>500-0900-5604</u>	12,000.00	12,000.00	108.42	6,608.45	0.00	5,391.55	44.93 %
<u>500-0900-5608</u>	23,000.00	69,200.00	12,264.00	49,888.64	19,807.38	-496.02	-0.72 %
<u>500-0900-5614</u>	1,534.00	1,534.00	106.16	1,318.71	0.00	215.29	14.03 %
Category: E60 - Miscellaneous Expense	36,534.00	82,734.00	12,490.47	58,178.29	19,807.38	4,748.33	5.74%

Budget Report

For Fiscal: 2025 Period Ending: 10/31/2025

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Category: E62 - Intergovernmental Tsfr							
Xfer to Other	187,500.00	187,500.00	19,040.01	183,445.66	0.00	4,054.34	2.16 %
Category: E62 - Intergovernmental Tsfr Total:	187,500.00	187,500.00	19,040.01	183,445.66	0.00	4,054.34	2.16 %
Category: E72 - Bond Expense							
Bond Fees	43,002.00	43,002.00	2,861.13	29,178.98	0.00	13,823.02	32.15 %
Category: E72 - Bond Expense Total:	43,002.00	43,002.00	2,861.13	29,178.98	0.00	13,823.02	32.15 %
Category: E80 - Fixed Assets							
Capital Asset - Land	0.00	-151,104.00	-151,104.00	0.00	0.00	-151,104.00	100.00 %
Capital Assets - Vehicles	65,000.00	-440,922.00	-236,452.00	76,703.00	0.00	-517,625.00	117.40 %
Capital Assets - Equipment	0.00	-157,561.04	0.00	0.00	536,852.08	-694,413.12	440.73 %
Capital Assets - Infrastructure	280,001.00	1,077,234.49	-9,856.91	78,331.31	864,952.08	133,951.10	12.43 %
Depreciation Expense	487,000.00	487,000.00	0.00	0.00	0.00	487,000.00	100.00 %
Category: E80 - Fixed Assets Total:	832,001.00	814,647.45	-397,412.91	155,034.31	1,401,804.16	-742,191.02	-91.11 %
Category: E85 - Interest Expense							
Interest Expense	67,454.50	87,454.50	5,567.98	82,036.25	2,957.34	2,460.91	2.81 %
Category: E85 - Interest Expense Total:	67,454.50	87,454.50	5,567.98	82,036.25	2,957.34	2,460.91	2.81 %
Expense Total:	5,452,695.13	5,837,624.23	54,995.12	4,286,873.21	1,708,895.96	-158,144.94	-2.71 %
Department: 0900 - Water Surplus (Deficit):	-34,410.13	-334,339.23	381,361.70	145,884.43	-1,708,895.96	-1,228,672.30	-367.49 %
Department: 0950 - Wastewater							
Revenue							
Category: R50 - Sale of Services							
Sales - Wastewater	5,790,000.00	5,790,000.00	521,631.44	5,154,313.56	0.00	-635,686.44	10.98 %
Sales - WW Connections	0.00	0.00	1,200.00	17,935.00	0.00	17,935.00	0.00 %
Category: R50 - Sale of Services Total:	5,790,000.00	5,790,000.00	522,831.44	5,172,248.56	0.00	-617,751.44	10.67 %
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:	5,840,000.00	5,840,000.00	522,831.44	5,172,248.56	0.00	-667,751.44	11.43 %
Expense							
Category: E62 - Intergovernmental Tsfr							
Xfer to Water	5,790,000.00	5,790,000.00	522,831.44	5,172,248.56	0.00	617,751.44	10.67 %
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:	5,840,000.00	5,840,000.00	522,831.44	5,172,248.56	0.00	667,751.44	11.43 %
Expense Total:	5,840,000.00	5,840,000.00	522,831.44	5,172,248.56	0.00	667,751.44	11.43 %
Department: 0950 - Wastewater Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Fund: 500 - Water Fund Surplus (Deficit):	-34,410.13	-527,339.23	381,265.62	-47,219.77	-1,708,895.96	-1,228,776.50	-233.01 %

Budget Report

For Fiscal: 2025 Period Ending: 10/31/2025

Fund: 510 - Wastewater Fund

Department: 0950 - Wastewater

Revenue

Category: R60 - Miscellaneous Revenue

Miscellaneous Revenue

510-0950-4600	3,675.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
---------------	----------	------	------	------	------	------	------	------	------	------	------	------

Category: R60 - Miscellaneous Revenue Total:

	3,675.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
--	----------	------	------	------	------	------	------	------	------	------	------	------

Category: R62 - Intergovernmental Tsfrs

Xfer from Other Fund

510-0950-4623	1,069,500.00	1,099,500.00	0.00	0.00	894,583.28	0.00	0.00	-204,916.72	18.64 %
---------------	--------------	--------------	------	------	------------	------	------	-------------	---------

Xfer from Sewer Sales

510-0950-4625	5,790,000.00	5,790,000.00	522,831.44	522,831.44	5,172,248.56	0.00	0.00	-617,751.44	10.67 %
---------------	--------------	--------------	------------	------------	--------------	------	------	-------------	---------

Category: R62 - Intergovernmental Tsfrs Total:

	6,859,500.00	6,889,500.00	522,831.44	522,831.44	6,066,831.84	0.00	0.00	-822,668.16	11.94 %
--	--------------	--------------	------------	------------	--------------	------	------	-------------	---------

Category: R64 - Reimbursement

Reimbursement Revenue

510-0950-4640	50,000.00	50,000.00	47,768.88	47,768.88	131,452.39	0.00	0.00	81,452.39	262.90 %
---------------	-----------	-----------	-----------	-----------	------------	------	------	-----------	----------

Category: R64 - Reimbursement Total:

	50,000.00	50,000.00	47,768.88	47,768.88	131,452.39	0.00	0.00	81,452.39	162.90 %
--	-----------	-----------	-----------	-----------	------------	------	------	-----------	----------

Revenue Total:

	6,913,175.00	6,939,500.00	570,600.32	570,600.32	6,198,284.23	0.00	0.00	-741,215.77	10.68 %
--	--------------	--------------	------------	------------	--------------	------	------	-------------	---------

Expense

Category: E01 - Personnel Expense

Salary Expense

510-0950-5000	1,454,216.32	1,354,216.32	109,226.36	109,226.36	1,075,259.13	0.00	0.00	278,957.19	20.60 %
---------------	--------------	--------------	------------	------------	--------------	------	------	------------	---------

SWB Reimbursement

510-0950-5005	156,392.00	156,392.00	13,032.67	13,032.67	130,326.70	0.00	0.00	26,065.30	16.67 %
---------------	------------	------------	-----------	-----------	------------	------	------	-----------	---------

Overtime Expense

510-0950-5010	100,000.00	100,000.00	9,777.93	9,777.93	112,035.43	0.00	0.00	-12,035.43	-12.04 %
---------------	------------	------------	----------	----------	------------	------	------	------------	----------

FICA Expense

510-0950-5020	118,897.56	118,897.56	8,898.35	8,898.35	88,859.34	0.00	0.00	30,038.22	25.26 %
---------------	------------	------------	----------	----------	-----------	------	------	-----------	---------

Unemployment Expense

510-0950-5022	1,260.00	1,260.00	0.00	0.00	350.36	0.00	0.00	909.64	72.19 %
---------------	----------	----------	------	------	--------	------	------	--------	---------

Worker's Comp Expense

510-0950-5025	24,000.00	24,000.00	0.00	0.00	19,666.64	0.00	0.00	4,333.36	18.06 %
---------------	-----------	-----------	------	------	-----------	------	------	----------	---------

APERS Expense

510-0950-5030	238,105.94	238,105.94	17,463.02	17,463.02	179,687.23	0.00	0.00	58,418.71	24.53 %
---------------	------------	------------	-----------	-----------	------------	------	------	-----------	---------

Health Insurance Expense

510-0950-5040	330,062.04	330,062.04	22,179.94	22,179.94	212,648.16	0.00	0.00	117,413.88	35.57 %
---------------	------------	------------	-----------	-----------	------------	------	------	------------	---------

Physical & Drug Screen Exp

510-0950-5050	1,800.00	1,800.00	0.00	0.00	744.80	0.00	0.00	1,055.20	58.62 %
---------------	----------	----------	------	------	--------	------	------	----------	---------

Uniform Expense

510-0950-5055	22,500.00	22,500.00	1,780.60	1,780.60	17,744.79	1,279.68	1,279.68	3,475.53	15.45 %
---------------	-----------	-----------	----------	----------	-----------	----------	----------	----------	---------

Travel & Training Expense

510-0950-5060	16,000.00	16,000.00	1,504.23	1,504.23	9,667.47	576.08	576.08	5,756.45	35.98 %
---------------	-----------	-----------	----------	----------	----------	--------	--------	----------	---------

Category: E01 - Personnel Expense Total:

	2,463,233.86	2,363,233.86	183,863.10	183,863.10	1,846,990.05	1,855.76	1,855.76	514,388.05	21.77 %
--	--------------	--------------	------------	------------	--------------	----------	----------	------------	---------

Category: E10 - Building & Grounds Exp

Repairs & Maint - Building

510-0950-5102	25,000.00	25,000.00	0.00	0.00	25,691.30	324.52	324.52	-1,015.82	-4.06 %
---------------	-----------	-----------	------	------	-----------	--------	--------	-----------	---------

Utilities - Electric

510-0950-5110	380,004.00	380,004.00	31,956.81	31,956.81	328,051.85	37.55	37.55	51,914.60	13.66 %
---------------	------------	------------	-----------	-----------	------------	-------	-------	-----------	---------

Utilities - Gas

510-0950-5111	2,700.00	2,700.00	67.62	67.62	2,447.33	0.00	0.00	252.67	9.36 %
---------------	----------	----------	-------	-------	----------	------	------	--------	--------

Utilities - Water

510-0950-5112	114,720.00	114,720.00	81.47	81.47	81,790.67	0.00	0.00	32,929.33	28.70 %
---------------	------------	------------	-------	-------	-----------	------	------	-----------	---------

Com Exp - Tel Landline.Interne

510-0950-5115	8,664.00	8,664.00	777.98	777.98	6,994.33	0.00	0.00	1,669.67	19.27 %
---------------	----------	----------	--------	--------	----------	------	------	----------	---------

Communication Exp - Cellular

510-0950-5116	9,360.00	9,360.00	941.65	941.65	8,464.80	45.00	45.00	850.20	9.08 %
---------------	----------	----------	--------	--------	----------	-------	-------	--------	--------

Insurance - Property

510-0950-5120	36,260.00	36,260.00	44,746.05	44,746.05	44,746.05	0.00	0.00	-8,486.05	-23.40 %
---------------	-----------	-----------	-----------	-----------	-----------	------	------	-----------	----------

Sanitation

510-0950-5130	120,000.00	120,010.78	39,254.00	39,254.00	65,322.34	1,286.39	1,286.39	53,402.05	44.50 %
---------------	------------	------------	-----------	-----------	-----------	----------	----------	-----------	---------

Supplies - B&G

510-0950-5140	3,000.00	3,000.00	539.73	539.73	3,100.45	-174.62	-174.62	74.17	2.47 %
---------------	----------	----------	--------	--------	----------	---------	---------	-------	--------

Janitorial Supplies and Main

510-0950-5142	1,500.00	1,500.00	491.13	491.13	816.22	0.00	0.00	683.78	45.59 %
---------------	----------	----------	--------	--------	--------	------	------	--------	---------

Tools

510-0950-5145	25,000.00	25,000.00	4,260.75	4,260.75	16,501.42	193.35	193.35	8,305.23	33.22 %
---------------	-----------	-----------	----------	----------	-----------	--------	--------	----------	---------

Budget Report

For Fiscal: 2025 Period Ending: 10/31/2025

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Category: E10 - Building & Grounds Exp Total:							
	726,208.00	726,218.78	123,117.19	583,926.76	1,712.19	140,579.83	19.36%
Category: E20 - Vehicle Expense							
Fuel Expense	75,000.00	75,000.00	4,732.84	53,103.56	1,238.89	20,657.55	27.54 %
Service & Repair - Vehicle	110,000.00	110,000.00	13,829.01	82,674.26	28,745.25	-1,419.51	-1.29 %
Tire Expense	20,000.00	20,000.00	1,215.13	18,203.55	0.00	1,796.45	8.98 %
Insurance Expense - Vehicle	23,769.00	23,769.00	0.00	23,940.86	0.00	-171.86	-0.72 %
Equipment Rental	25,000.00	25,000.00	6,924.88	6,924.88	0.00	18,075.12	72.30 %
Category: E20 - Vehicle Expense Total:	253,769.00	253,769.00	26,701.86	184,847.11	29,984.14	38,937.75	15.34%
Category: E30 - Supply Expense							
Supplies - Office	8,000.00	8,000.00	0.00	3,948.36	233.31	3,818.33	47.73 %
Supplies - Operating	350,000.00	350,000.00	8,092.99	214,855.25	22,927.41	112,217.34	32.06 %
Supplies - Chemicals	435,000.00	435,000.00	9,781.88	251,730.16	3,075.60	180,194.24	41.42 %
Supplies - Lab	75,000.00	75,000.00	2,259.56	48,207.61	143.09	26,649.30	35.53 %
Postage Expense	2,000.00	2,000.00	201.86	1,172.46	0.00	827.54	41.38 %
Category: E30 - Supply Expense Total:	870,000.00	870,000.00	20,336.29	519,913.84	26,379.41	323,706.75	37.21%
Category: E40 - Operations Expense							
Credit Card Fees	67,200.00	67,200.00	5,587.85	54,771.66	0.00	12,428.34	18.49 %
Dues & Subscriptions	15,000.00	15,000.00	4,377.68	14,388.23	71.40	540.37	3.60 %
Safety Program	7,000.00	7,000.00	169.47	2,057.52	0.00	4,942.48	70.61 %
Category: E40 - Operations Expense Total:	89,200.00	89,200.00	10,135.00	71,217.41	71.40	17,911.19	20.08%
Category: E55 - Professional Services							
Prof Services - Acctg & Audit	6,650.00	6,650.00	0.00	6,650.00	0.00	0.00	0.00 %
Prof Services - Advertising	2,500.00	2,500.00	111.47	195.18	0.00	2,304.82	92.19 %
Prof Services - Other	188,000.00	294,071.88	3,401.75	176,522.20	80,637.75	36,911.93	12.55 %
Prof Services - Printing	48,000.00	48,000.00	4,573.45	43,685.62	9,000.00	-4,685.62	-9.76 %
Category: E55 - Professional Services Total:	245,150.00	351,221.88	8,086.67	227,053.00	89,637.75	34,531.13	9.83%
Category: E60 - Miscellaneous Expense							
Hardware - New & Renewals	8,000.00	8,000.00	2,516.59	7,917.50	0.00	82.50	1.03 %
Software - New & Renewals	40,000.00	87,700.00	0.00	42,884.07	45,089.32	-273.39	-0.31 %
Copiers & Maintenance	1,534.00	1,534.00	106.16	1,318.74	0.00	215.26	14.03 %
Category: E60 - Miscellaneous Expense Total:	49,534.00	97,234.00	2,622.75	52,120.31	45,089.32	24.37	0.03%
Category: E62 - Intergovernmental Tsfr							
Xfer to Other	289,500.00	289,500.00	26,141.57	258,612.43	0.00	30,887.57	10.67 %
Category: E62 - Intergovernmental Tsfr Total:	289,500.00	289,500.00	26,141.57	258,612.43	0.00	30,887.57	10.67%
Category: E72 - Bond Expense							
Bond Fees	49,000.00	49,000.00	3,891.23	39,646.22	0.00	9,353.78	19.09 %
Category: E72 - Bond Expense Total:	49,000.00	49,000.00	3,891.23	39,646.22	0.00	9,353.78	19.09%
Category: E80 - Fixed Assets							
Capital Assets - Land	0.00	22,294.24	-50,000.00	0.00	0.00	22,294.24	100.00 %

Budget Report

For Fiscal: 2025 Period Ending: 10/31/2025

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
510-0950-5808 Capital Assets - Vehicles	275,008.00	-160,590.60	-32,097.60	0.00	233,400.00	-393,990.60	245.34 %
510-0950-5810 Capital Assets - Equipment	125,006.00	-534,346.92	299,806.84	306,038.02	0.00	-840,384.94	157.27 %
510-0950-5816 Capital Assets - Infrastructure	633,001.00	79,303.46	-912,406.48	369,935.77	1,510,284.72	-1,800,917.03	-2,270.92 %
510-0950-5824 Depreciation Expense	780,000.00	780,000.00	0.00	39,460.37	0.00	740,539.63	94.94 %
Category: E80 - Fixed Assets Total:	1,813,015.00	186,660.18	-694,697.24	715,434.16	1,743,684.72	-2,272,458.70	-1,217.43%
Category: E85 - Interest Expense							
510-0950-5850 Interest Expense	89,915.00	89,915.00	7,798.59	74,693.24	13,662.69	1,559.07	1.73 %
510-0950-5855 Loss	0.00	0.00	0.00	-62,000.00	0.00	62,000.00	0.00 %
Category: E85 - Interest Expense Total:	89,915.00	89,915.00	7,798.59	12,693.24	13,662.69	63,559.07	70.69%
Expense Total:	6,938,524.86	5,365,952.70	-282,002.99	4,512,454.53	1,952,077.38	-1,098,579.21	-20.47%
Department: 0950 - Wastewater Surplus (Deficit):	-25,349.86	1,573,547.30	852,603.31	1,685,829.70	-1,952,077.38	-1,839,794.98	116.92%
Fund: 510 - Wastewater Fund Surplus (Deficit):	-25,349.86	1,573,547.30	852,603.31	1,685,829.70	-1,952,077.38	-1,839,794.98	116.92%
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	1,750.00	0.00	1,750.00	0.00 %
515-0140-4259 Impact Fees	0.00	0.00	2,000.00	11,000.00	0.00	11,000.00	0.00 %
515-0140-4567 Stormwater In Lieu Fees	20,000.00	20,000.00	0.00	2,000.00	0.00	-18,000.00	90.00 %
Category: R20 - Licenses Permits & Fees Total:	20,000.00	20,000.00	2,000.00	14,750.00	0.00	-5,250.00	26.25%
Category: R50 - Sale of Services							
515-0140-4568 Stormwater Rev - Residential	258,000.00	258,000.00	22,148.34	219,970.01	0.00	-38,029.99	14.74 %
515-0140-4569 Stormwater Rev - Business	46,800.00	46,800.00	3,996.00	39,769.52	0.00	-7,030.48	15.02 %
Category: R50 - Sale of Services Total:	304,800.00	304,800.00	26,144.34	259,739.53	0.00	-45,060.47	14.78%
Revenue Total:	324,800.00	324,800.00	28,144.34	274,489.53	0.00	-50,310.47	15.49%
Expense							
Category: E80 - Fixed Assets							
515-0140-5816 Capital Assets - Infrastructure	1.00	780,891.75	-131,818.50	0.00	820,458.35	-39,566.60	-5.07 %
Category: E80 - Fixed Assets Total:	1.00	780,891.75	-131,818.50	0.00	820,458.35	-39,566.60	-5.07%
Expense Total:	1.00	780,891.75	-131,818.50	0.00	820,458.35	-39,566.60	-5.07%
Department: 0140 - Stormwater Surplus (Deficit):	324,799.00	-456,091.75	159,962.84	274,489.53	-820,458.35	-89,877.07	-19.71%
Fund: 515 - Stormwater Utility Fund Surplus (Deficit):	324,799.00	-456,091.75	159,962.84	274,489.53	-820,458.35	-89,877.07	-19.71%

Budget Report

For Fiscal: 2025 Period Ending: 10/31/2025

Fund: 525 - Repair and Replace (formerly Depreciation)

Department: 0900 - Water

Expense

Category: E62 - Intergovernmental Tsfr
Xfer to Water
[525-0900-5626](#)

	187,500.00	187,500.00	0.00	0.00	187,500.00	100.00 %
Category: E62 - Intergovernmental Tsfr Total:	187,500.00	187,500.00	0.00	0.00	187,500.00	100.00%
Expense Total:	187,500.00	187,500.00	0.00	0.00	187,500.00	100.00%
Department: 0900 - Water Total:	187,500.00	187,500.00	0.00	0.00	187,500.00	100.00%

Department: 0950 - Wastewater

Revenue

Category: R62 - Intergovernmental Tsfrs
Xfer from Water
[525-0950-4625](#)

	477,000.00	477,000.00	45,181.58	442,058.09	0.00	-34,941.91	7.33 %
Category: R62 - Intergovernmental Tsfrs Total:	477,000.00	477,000.00	45,181.58	442,058.09	0.00	-34,941.91	7.33%
Revenue Total:	477,000.00	477,000.00	45,181.58	442,058.09	0.00	-34,941.91	7.33%

Expense

Category: E62 - Intergovernmental Tsfr
Xfer to Other
[525-0950-5626](#)

	289,500.00	319,500.00	0.00	291,171.27	0.00	28,328.73	8.87 %
Category: E62 - Intergovernmental Tsfr Total:	289,500.00	319,500.00	0.00	291,171.27	0.00	28,328.73	8.87%
Expense Total:	289,500.00	319,500.00	0.00	291,171.27	0.00	28,328.73	8.87%
Department: 0950 - Wastewater Surplus (Deficit):	187,500.00	157,500.00	45,181.58	150,886.82	0.00	-6,613.18	4.20%
Fund: 525 - Repair and Replace (formerly Depreciation) Surplus (Deficit):	0.00	-30,000.00	45,181.58	150,886.82	0.00	180,886.82	602.96%

Fund: 550 - Impact - Water

Department: 0900 - Water

Revenue

Category: R20 - Licenses Permits & Fees
Impact Fees
[550-0900-4259](#)

	35,000.00	35,000.00	1,800.00	35,714.00	0.00	714.00	102.04 %
Category: R20 - Licenses Permits & Fees Total:	35,000.00	35,000.00	1,800.00	35,714.00	0.00	714.00	2.04%
Revenue Total:	35,000.00	35,000.00	1,800.00	35,714.00	0.00	714.00	2.04%

Expense

Category: E62 - Intergovernmental Tsfr
Xfer to Other
[550-0900-5626](#)

	50,000.00	50,000.00	0.00	0.00	0.00	50,000.00	100.00 %
Category: E62 - Intergovernmental Tsfr Total:	50,000.00	50,000.00	0.00	0.00	0.00	50,000.00	100.00%
Expense Total:	50,000.00	50,000.00	0.00	0.00	0.00	50,000.00	100.00%
Department: 0900 - Water Surplus (Deficit):	-15,000.00	-15,000.00	1,800.00	35,714.00	0.00	50,714.00	338.09%
Fund: 550 - Impact - Water Surplus (Deficit):	-15,000.00	-15,000.00	1,800.00	35,714.00	0.00	50,714.00	338.09%

Budget Report

For Fiscal: 2025 Period Ending: 10/31/2025

Fund: 555 - Impact - WW
Department: 0950 - Wastewater

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Revenue							
Category: R20 - Licenses Permits & Fees							
Impact Fees							
Category: R20 - Licenses Permits & Fees Total:	50,000.00	50,000.00	6,450.00	63,850.00	0.00	13,850.00	127.70 %
Revenue Total:	50,000.00	50,000.00	6,450.00	63,850.00	0.00	13,850.00	27.70%
Department: 0950 - Wastewater Total:	50,000.00	50,000.00	6,450.00	63,850.00	0.00	13,850.00	27.70%
Fund: 555 - Impact - WW Total:	50,000.00	50,000.00	6,450.00	63,850.00	0.00	13,850.00	27.70%

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	20,052.61	200,526.10	0.00	150,526.10	401.05 %
Interest Revenue							
Category: R85 - Interest Revenue	2,000.00	2,000.00	643.30	4,309.45	0.00	2,309.45	215.47 %
Interest Revenue Total:	2,000.00	2,000.00	643.30	4,309.45	0.00	2,309.45	115.47%
Revenue Total:	52,000.00	52,000.00	20,695.91	204,835.55	0.00	152,835.55	293.91%

Expense

Category: E62 - Intergovernmental Tsfr							
Xfer to Other							
Category: E62 - Intergovernmental Tsfr Total:	50,000.00	50,000.00	0.00	41,815.63	0.00	8,184.37	16.37 %
Bond Fees							
Category: E72 - Bond Expense	2,000.00	2,000.00	166.67	1,666.70	0.00	333.30	16.67 %
Bond Fees Total:	2,000.00	2,000.00	166.67	1,666.70	0.00	333.30	16.67%
Expense Total:	52,000.00	52,000.00	166.67	43,482.33	0.00	8,517.67	16.38%
Department: 0000 - Administration Surplus (Deficit):	0.00	0.00	20,529.24	161,353.22	0.00	161,353.22	0.00%
Fund: 604 - W/WW Ref Rev 2017 Bd Fr Surplus (Deficit):	0.00	0.00	20,529.24	161,353.22	0.00	161,353.22	0.00%

Budget Report

For Fiscal: 2025 Period Ending: 10/31/2025

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	908.32	9,398.01	0.00	9,398.01	0.00 %
Revenue Total:	0.00	0.00	908.32	9,398.01	0.00	9,398.01	0.00 %
Department: 0000 - Administration Total:	0.00	0.00	908.32	9,398.01	0.00	9,398.01	0.00 %
Fund: 606 - W/WW Ref Rev Bonds 2017 DSR Total:	0.00	0.00	908.32	9,398.01	0.00	9,398.01	0.00 %

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

Department: 0900 - Water

Expense

Category: E62 - Intergovernmental Tsfr

620-0900-5626 Xfr to Water

Category: E62 - Intergovernmental Tsfr Total:	1,267,000.00	1,267,000.00	0.00	603,412.01	0.00	663,587.99	52.37 %
Expense Total:	1,267,000.00	1,267,000.00	0.00	603,412.01	0.00	663,587.99	52.37 %
Department: 0900 - Water Total:	1,267,000.00	1,267,000.00	0.00	603,412.01	0.00	663,587.99	52.37 %

Department: 0950 - Wastewater

Revenue

Category: R50 - Sale of Services

620-0950-4546 Infrastructure Fee

Category: R50 - Sale of Services Total:	1,980,000.00	1,980,000.00	172,788.00	1,697,421.52	0.00	-282,578.48	14.27 %
Revenue Total:	1,980,000.00	1,980,000.00	172,788.00	1,697,421.52	0.00	-282,578.48	14.27 %
Department: 0950 - Wastewater Total:	1,980,000.00	1,980,000.00	172,788.00	1,697,421.52	0.00	-282,578.48	14.27 %
Fund: 620 - 10/2023 Infrastructure Fee W/WW Surplus (Deficit):	713,000.00	713,000.00	172,788.00	1,094,009.51	0.00	381,009.51	-53.44 %
Report Surplus (Deficit):	-297,375.13	-983,787.24	799,257.85	5,874,481.80	-4,984,678.12	1,873,590.92	190.45 %

Budget Report

For Fiscal: 2025 Period Ending: 10/31/2025

Group Summary

Categor...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 001 - General Fund							
Department: 0100 - Administration							
Revenue							
R15 - Taxes - Property	1,639,220.00	1,639,220.00	155,912.53	1,222,321.17	0.00	-416,898.83	25.43%
R60 - Miscellaneous Revenue	1,000.00	3,190.00	0.00	7,621.80	0.00	4,431.80	138.93%
R62 - Intergovernmental Tsfrs	7,039,220.00	7,039,220.00	586,602.00	5,866,020.00	0.00	-1,173,200.00	16.67%
R85 - Interest Revenue	300,000.00	300,000.00	22,952.00	311,927.35	0.00	11,927.35	3.98%
Revenue Total:	8,979,440.00	8,981,630.00	765,466.53	7,407,890.32	0.00	-1,573,739.68	17.52%
Expense							
E01 - Personnel Expense	454,331.72	451,531.72	13,904.70	275,051.43	-195.25	176,675.54	39.13%
E10 - Building & Grounds Exp	50,068.00	55,155.42	14,947.89	42,181.84	94.00	12,879.58	23.35%
E20 - Vehicle Expense	2,265.00	2,265.00	0.00	638.10	0.00	1,626.90	71.83%
E30 - Supply Expense	10,260.00	12,760.00	1,796.56	11,413.86	-344.60	1,690.74	13.25%
E40 - Operations Expense	120,512.00	103,512.00	71,991.89	95,229.22	39.00	8,243.78	7.96%
E55 - Professional Services	118,700.00	104,898.75	13,692.88	85,740.00	823.32	18,335.43	17.48%
E60 - Miscellaneous Expense	18,101.00	54,791.00	6,030.00	54,388.43	-15.00	417.57	0.76%
E68 - Donation Expense	95,550.00	95,550.00	22,500.00	92,568.65	0.00	2,981.35	3.12%
E85 - Interest Expense	3,550.00	6,800.00	524.47	5,656.81	0.00	1,143.19	16.81%
Expense Total:	873,337.72	887,263.89	145,388.39	662,868.34	401.47	223,994.08	25.25%
Department: 0100 - Administration Surplus (Deficit):	8,106,102.28	8,094,366.11	620,078.14	6,745,021.98	-401.47	-1,349,745.60	16.68%
Department: 0110 - Information Technology							
Revenue							
R62 - Intergovernmental Tsfrs	0.00	0.00	148,631.17	148,631.17	0.00	148,631.17	0.00%
Revenue Surplus (Deficit):	0.00	0.00	148,631.17	148,631.17	0.00	148,631.17	0.00%
Expense							
E01 - Personnel Expense	9,500.00	0.00	-1,650.36	0.00	0.00	0.00	0.00%
E20 - Vehicle Expense	1,000.00	1,000.00	240.88	287.56	0.00	712.44	71.24%
E60 - Miscellaneous Expense	403,760.00	313,760.00	26,732.24	206,485.88	8,894.91	98,379.21	31.35%
E72 - Bond Expense	31,150.00	31,150.00	2,328.07	22,868.57	0.00	8,281.43	26.59%
E80 - Fixed Assets	0.00	1,368.83	0.00	148,631.17	9,865.00	-157,127.34	-1478.95%
Expense Total:	445,410.00	347,278.83	27,650.83	378,273.18	18,759.91	-49,754.16	-14.33%
Department: 0110 - Information Technology Surplus (Deficit):	-445,410.00	-347,278.83	120,980.34	-229,642.01	-18,759.91	98,876.91	28.47%
Department: 0120 - Planning & Development							
Revenue							
R10 - Taxes - Sales	125,000.00	125,000.00	18,699.36	162,206.12	0.00	37,206.12	-29.76%
R20 - Licenses Permits & Fees	550,800.00	550,800.00	17,834.52	355,859.22	0.00	-194,940.78	35.39%

Budget Report

For Fiscal: 2025 Period Ending: 10/31/2025

Category...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance	
						Favorable (Unfavorable)	Percent Remaining
R64 - Reimbursement	1,000.00	1,000.00	0.00	0.00	0.00	-1,000.00	100.00%
Revenue Surplus (Deficit):	676,800.00	676,800.00	36,533.88	518,065.34	0.00	-158,734.66	23.45%
Expense							
E01 - Personnel Expense	665,407.79	665,407.79	52,172.82	567,170.91	1,795.65	96,441.23	14.49%
E10 - Building & Grounds Exp	9,753.00	9,774.56	1,021.98	6,159.14	134.00	3,481.42	35.62%
E20 - Vehicle Expense	12,149.34	12,149.34	808.16	10,162.57	-99.25	2,086.02	17.17%
E30 - Supply Expense	4,500.00	4,500.00	263.39	2,308.92	130.72	2,060.36	45.79%
E40 - Operations Expense	43,928.00	63,928.00	1,821.62	48,902.25	-293.00	15,318.75	23.96%
E55 - Professional Services	43,820.00	38,820.00	2,536.45	27,729.66	1,556.95	9,533.39	24.56%
E60 - Miscellaneous Expense	10,100.00	22,500.00	0.00	22,468.06	0.00	31.94	0.14%
E72 - Bond Expense	44,500.00	44,500.00	3,406.75	33,464.35	0.00	11,035.65	24.80%
E85 - Interest Expense	5,071.00	9,791.00	767.47	8,277.81	0.00	1,513.19	15.45%
Expense Total:	839,229.13	871,370.69	62,798.64	726,643.67	3,225.07	141,501.95	16.24%
Department: 0120 - Planning & Development Surplus (Deficit):	-162,429.13	-194,570.69	-26,264.76	-208,578.33	-3,225.07	-17,232.71	-8.86%
Revenue							
R20 - Licenses Permits & Fees	24,380.00	24,380.00	2,502.39	13,380.15	0.00	-10,999.85	45.12%
R40 - Fines & Forfeitures	6,000.00	6,000.00	720.00	2,280.00	0.00	-3,720.00	62.00%
R62 - Intergovernmental Tsfrs	678,072.00	678,072.00	326,309.33	834,854.33	0.00	156,782.33	-23.12%
R70 - Grant Revenue	0.00	5,000.00	0.00	11,000.00	0.00	6,000.00	-120.00%
Revenue Surplus (Deficit):	708,452.00	713,452.00	329,531.72	861,514.48	0.00	148,062.48	-20.75%
Expense							
E01 - Personnel Expense	739,339.55	706,389.55	46,960.92	530,216.10	-231.41	176,404.86	24.97%
E10 - Building & Grounds Exp	45,592.00	58,417.41	7,891.21	42,161.20	299.26	15,956.95	27.32%
E20 - Vehicle Expense	9,373.00	18,373.00	2,108.32	12,288.02	-143.25	6,228.23	33.90%
E30 - Supply Expense	25,650.00	27,404.33	2,227.82	14,716.80	-1,125.14	13,812.67	50.40%
E40 - Operations Expense	2,325.00	2,325.00	54.49	1,086.32	0.00	1,238.68	53.28%
E55 - Professional Services	34,500.00	34,644.15	5,954.76	28,687.37	-1,902.49	7,859.27	22.69%
E60 - Miscellaneous Expense	10,000.00	15,000.00	0.00	14,481.09	0.00	518.91	3.46%
E72 - Bond Expense	92,230.00	92,230.00	7,149.09	70,293.62	0.00	21,936.38	23.78%
E80 - Fixed Assets	0.00	-259,804.38	0.00	269,804.38	59,451.50	-589,060.26	226.73%
E85 - Interest Expense	10,415.00	19,015.00	1,478.35	15,980.73	0.00	3,034.27	15.96%
Expense Total:	969,424.55	713,994.06	73,824.96	999,715.63	56,348.47	-342,070.04	-47.91%
Department: 0200 - Animal Control Surplus (Deficit):	-260,972.55	-542.06	255,706.76	-138,201.15	-56,348.47	-194,007.56	35,790.79%
Revenue							
R40 - Fines & Forfeitures	532,900.00	532,900.00	45,630.24	492,330.84	0.00	-40,569.16	7.61%
R60 - Miscellaneous Revenue	50,520.00	50,520.00	1,331.59	37,730.35	0.00	-12,789.65	25.32%

Budget Report

For Fiscal: 2025 Period Ending: 10/31/2025

Categor...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
R64 - Reimbursement	160,000.00	160,000.00	69,139.36	197,405.61	0.00	37,405.61	-23.38%
Revenue Surplus (Deficit):	743,420.00	743,420.00	116,101.19	727,466.80	0.00	-15,953.20	2.15%
Expense							
E01 - Personnel Expense	523,315.96	523,315.96	38,554.37	432,897.99	0.00	90,417.97	17.28%
E10 - Building & Grounds Exp	23,524.00	23,610.25	1,199.05	13,866.17	0.00	9,744.08	41.27%
E30 - Supply Expense	12,000.00	12,000.00	641.95	7,239.44	433.79	4,326.77	36.06%
E40 - Operations Expense	161,745.00	161,745.00	13,245.04	133,317.90	48.75	28,378.35	17.55%
E55 - Professional Services	4,100.00	4,100.00	0.00	436.02	0.00	3,663.98	89.37%
E60 - Miscellaneous Expense	3,056.00	3,056.00	212.32	2,356.96	0.00	699.04	22.87%
Expense Total:	727,740.96	727,827.21	53,852.73	590,114.48	482.54	137,230.19	18.85%
Department: 0300 - Court Surplus (Deficit):	15,679.04	15,592.79	62,248.46	137,352.32	-482.54	121,276.99	-777.78%
Revenue							
R62 - Intergovernmental Tsfrs	1,525,650.00	1,525,650.00	826,402.50	1,970,626.50	0.00	444,976.50	-29.17%
R64 - Reimbursement	0.00	0.00	0.00	56,609.76	0.00	56,609.76	0.00%
R66 - Sale of Equipment	0.00	16,500.00	298.00	298.00	0.00	-16,202.00	98.19%
Revenue Surplus (Deficit):	1,525,650.00	1,542,150.00	826,700.50	2,027,534.26	0.00	485,384.26	-31.47%
Expense							
E01 - Personnel Expense	884,112.27	881,762.27	71,925.46	676,998.09	-375.07	205,139.25	23.26%
E10 - Building & Grounds Exp	8,637.00	8,637.00	8,432.60	8,498.02	1,624.07	-1,485.09	-17.19%
E20 - Vehicle Expense	22,316.00	24,316.00	2,201.37	24,012.63	0.00	303.37	1.25%
E30 - Supply Expense	500.00	500.00	93.13	406.56	0.00	93.44	18.69%
E40 - Operations Expense	500.00	500.00	0.00	37.00	0.00	463.00	92.60%
E55 - Professional Services	41,000.00	47,600.00	3,190.00	30,345.00	9,790.00	7,465.00	15.68%
E60 - Miscellaneous Expense	26,000.00	27,700.00	73.59	27,759.86	0.00	-59.86	-0.22%
E72 - Bond Expense	304,650.00	304,650.00	22,120.00	217,796.07	0.00	86,853.93	28.51%
E80 - Fixed Assets	0.00	39.14	0.00	16,460.86	0.00	-16,421.72	41,956.36%
E85 - Interest Expense	37,221.00	51,721.00	3,993.07	43,334.67	0.00	8,386.33	16.21%
Expense Total:	1,324,936.27	1,347,425.41	112,029.22	1,045,648.76	11,039.00	290,737.65	21.58%
Department: 0400 - Parks Surplus (Deficit):	200,713.73	194,724.59	714,671.28	981,885.50	-11,039.00	776,121.91	-398.57%
Revenue							
R50 - Sale of Services	91,000.00	91,000.00	625.00	79,167.00	0.00	-11,833.00	13.00%
Revenue Surplus (Deficit):	91,000.00	91,000.00	625.00	79,167.00	0.00	-11,833.00	13.00%
Expense							
E01 - Personnel Expense	35,333.25	35,333.25	0.00	32,106.54	0.00	3,226.71	9.13%
E10 - Building & Grounds Exp	50,026.96	62,332.96	11,152.39	51,596.02	3,825.72	6,911.22	11.09%
E30 - Supply Expense	17,100.00	17,100.00	3.00	15,356.30	0.00	1,743.70	10.20%
E80 - Fixed Assets	0.00	14,435.42	0.00	9,880.73	14,341.08	-9,786.39	-67.79%

Budget Report

For Fiscal: 2025 Period Ending: 10/31/2025

Categor...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Department: 0410 - Parks - Mills Park & Pool Surplus (Deficit):							
Expense Total:	102,460.21	129,201.63	11,155.39	108,939.59	18,166.80	2,095.24	1.62%
Revenue Surplus (Deficit):	-11,460.21	-38,201.63	-10,530.39	-29,772.59	-18,166.80	-9,737.76	-25.49%
Department: 0420 - Parks - Midland							
Revenue							
R74 - Sponsorships	35,000.00	35,000.00	21,050.00	39,725.00	0.00	4,725.00	-13.50%
Revenue Surplus (Deficit):	35,000.00	35,000.00	21,050.00	39,725.00	0.00	4,725.00	-13.50%
Expense							
E10 - Building & Grounds Exp	39,272.00	49,772.00	9,008.34	49,881.42	-56.68	-52.74	-0.11%
E80 - Fixed Assets	0.00	-35,844.89	4,149.91	39,994.80	17,005.20	-92,844.89	259.02%
Expense Total:	39,272.00	13,927.11	13,158.25	89,876.22	16,948.52	-92,897.63	-667.03%
Department: 0420 - Parks - Midland Surplus (Deficit):	-4,272.00	21,072.89	7,891.75	-50,151.22	-16,948.52	-88,172.63	418.42%
Department: 0430 - Parks - Bishop							
Revenue							
R30 - Membership Fees	277,475.00	277,475.00	16,794.50	201,178.30	0.00	-76,296.70	27.50%
R33 - Rental Fees	154,450.00	154,450.00	10,440.00	145,090.00	0.00	-9,360.00	6.06%
R36 - Park Program Fees	148,000.00	149,200.00	31,235.00	126,666.00	0.00	-22,534.00	15.10%
R50 - Sale of Services	130,500.00	130,500.00	2,624.78	90,051.28	0.00	-40,448.72	31.00%
R60 - Miscellaneous Revenue	2,000.00	2,000.00	1,227.01	31,702.40	0.00	29,702.40	-1,485.12%
R74 - Sponsorships	114,450.00	114,450.00	8,500.00	105,748.77	0.00	-8,701.23	7.60%
Revenue Surplus (Deficit):	826,875.00	828,075.00	70,821.29	700,436.75	0.00	-127,638.25	15.41%
Expense							
E01 - Personnel Expense	955,985.47	955,985.47	73,329.97	824,227.27	-581.20	132,339.40	13.84%
E10 - Building & Grounds Exp	645,107.00	671,098.44	153,985.29	689,968.36	-6,314.34	-12,555.58	-1.87%
E20 - Vehicle Expense	9,000.00	14,496.92	573.88	14,341.52	0.00	155.40	1.07%
E30 - Supply Expense	79,700.00	79,700.00	10,008.15	66,705.24	-9,998.21	22,992.97	28.85%
E40 - Operations Expense	41,130.00	43,680.00	5,932.06	44,390.35	30.71	-741.06	-1.70%
E55 - Professional Services	114,500.00	119,300.00	11,265.50	118,854.28	0.00	445.72	0.37%
E80 - Fixed Assets	0.00	-193,193.70	526,216.50	801,767.92	148,057.75	-1,143,019.37	591.64%
Expense Total:	1,845,422.47	1,691,067.13	781,311.35	2,560,254.94	131,194.71	-1,000,382.52	-59.16%
Department: 0430 - Parks - Bishop Surplus (Deficit):	-1,018,547.47	-862,992.13	-710,490.06	-1,859,818.19	-131,194.71	-1,128,020.77	-130.71%
Department: 0440 - Parks - Alcoa							
Revenue							
R36 - Park Program Fees	1,000.00	1,000.00	0.00	1,042.50	0.00	42.50	-4.25%
R74 - Sponsorships	5,000.00	5,000.00	0.00	1,500.00	0.00	-3,500.00	70.00%
Revenue Surplus (Deficit):	6,000.00	6,000.00	0.00	2,542.50	0.00	-3,457.50	57.63%
Expense							
E10 - Building & Grounds Exp	23,312.00	23,312.00	3,343.20	15,934.82	-506.45	7,883.63	33.82%

Budget Report

For Fiscal: 2025 Period Ending: 10/31/2025

Categor...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable) Remaining	Percent Remaining
Department: 0450 - Parks - Ashley							
Revenue							
R36 - Park Program Fees	7,000.00	7,000.00	350.00	5,325.00	0.00	-1,675.00	23.93%
Expense							
E10 - Building & Grounds Exp	4,001.00	8,263.00	2,173.39	8,264.99	0.00	-1.99	-0.02%
E80 - Fixed Assets	0.00	0.00	0.00	8,738.00	0.00	-8,738.00	0.00%
Expense Total:	4,001.00	8,263.00	2,173.39	17,002.99	0.00	-8,739.99	-105.77%
Department: 0450 - Parks - Ashley Surplus (Deficit):	2,999.00	-1,263.00	-1,823.39	-11,677.99	0.00	-10,414.99	-824.62%
Department: 0500 - Fire							
Revenue							
R15 - Taxes - Property	700.00	700.00	0.00	644.97	0.00	-55.03	7.86%
R20 - Licenses Permits & Fees	1,500.00	1,500.00	300.00	2,850.00	0.00	1,350.00	-90.00%
R33 - Rental Fees	18,000.00	18,000.00	1,540.00	15,400.00	0.00	-2,600.00	14.44%
R60 - Miscellaneous Revenue	250.00	410.00	1,806.00	18,682.20	0.00	18,272.20	-4,456.63%
R62 - Intergovernmental Tsfrs	4,237,888.00	4,237,888.00	353,157.00	3,531,570.00	0.00	-706,318.00	16.67%
R66 - Sale of Equipment	20,000.00	26,200.00	0.00	6,200.00	0.00	-20,000.00	76.34%
R70 - Grant Revenue	0.00	0.00	5,000.00	5,000.00	0.00	5,000.00	0.00%
Revenue Surplus (Deficit):	4,278,338.00	4,284,698.00	361,803.00	3,580,347.17	0.00	-704,350.83	16.44%
Expense							
E01 - Personnel Expense	5,239,975.66	5,240,135.66	346,564.92	4,130,489.95	-117.34	1,109,763.05	21.18%
E10 - Building & Grounds Exp	191,414.96	217,614.96	60,048.22	195,666.78	1,236.56	20,711.62	9.52%
E20 - Vehicle Expense	164,677.00	172,477.54	13,474.96	127,281.89	2,415.99	42,779.66	24.80%
E30 - Supply Expense	119,300.00	99,300.00	8,111.55	72,626.65	-71.97	26,745.32	26.93%
E40 - Operations Expense	16,000.00	16,000.00	145.19	11,515.57	672.65	3,811.78	23.82%
E55 - Professional Services	1,000.00	1,000.00	0.00	150.45	0.00	849.55	84.96%
E60 - Miscellaneous Expense	25,000.00	25,000.00	0.00	11,121.35	0.00	13,878.65	55.51%
E72 - Bond Expense	228,746.00	228,746.00	20,019.39	197,284.15	0.00	31,461.85	13.75%
E80 - Fixed Assets	0.00	-10,865.29	0.00	10,865.29	-10,865.29	-10,865.29	100.00%
E85 - Interest Expense	35,576.00	35,576.00	2,641.61	29,325.85	0.00	6,250.15	17.57%
Expense Total:	6,021,689.62	6,024,984.87	451,005.84	4,786,327.93	-6,729.40	1,245,386.34	20.67%
Department: 0500 - Fire Surplus (Deficit):	-1,743,351.62	-1,740,286.87	-89,202.84	-1,205,980.76	6,729.40	541,035.51	31.09%
Department: 0510 - Fire - Springhill Vol							
Revenue							
R15 - Taxes - Property	55,000.00	55,000.00	3,300.37	33,451.72	0.00	-21,548.28	39.18%
Revenue Surplus (Deficit):	55,000.00	55,000.00	3,300.37	33,451.72	0.00	-21,548.28	39.18%

Budget Report

For Fiscal: 2025 Period Ending: 10/31/2025

Categor...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Expense							
E30 - Supply Expense	50,000.00	50,000.00	999.13	7,483.15	605.35	41,911.50	83.82%
Expense Total:	50,000.00	50,000.00	999.13	7,483.15	605.35	41,911.50	83.82%
Department: 0510 - Fire - Springhill Vol	5,000.00	5,000.00	2,301.24	25,968.57	-605.35	20,363.22	-407.26%
Revenue							
R40 - Fines & Forfeitures	780.00	780.00	172.56	852.93	0.00	72.93	-9.35%
R60 - Miscellaneous Revenue	5,000.00	70,750.00	0.00	71,409.70	0.00	659.70	-0.93%
R62 - Intergovernmental Tsfrs	1,695,155.00	1,695,155.00	141,263.00	1,412,630.00	0.00	-282,525.00	16.67%
R66 - Sale of Equipment	0.00	104,400.00	0.00	90,909.00	0.00	-13,491.00	12.92%
R70 - Grant Revenue	26,700.00	231,200.00	5,000.00	234,803.23	0.00	3,603.23	-1.56%
Revenue Surplus (Deficit):	1,727,635.00	2,102,285.00	146,435.56	1,810,604.86	0.00	-291,680.14	13.87%
Expense							
E01 - Personnel Expense	4,163,160.97	4,150,160.97	275,300.04	3,510,841.84	3,352.82	635,966.31	15.32%
E10 - Building & Grounds Exp	143,878.00	143,878.00	27,012.69	131,998.76	2,145.77	9,733.47	6.77%
E20 - Vehicle Expense	325,900.00	375,900.00	38,377.73	329,337.08	3,793.06	42,769.86	11.38%
E30 - Supply Expense	58,200.00	319,532.70	346,876.35	371,787.09	3,555.84	-55,810.23	-17.47%
E40 - Operations Expense	10,880.00	10,880.00	2,075.85	7,154.98	1,676.76	2,048.26	18.83%
E55 - Professional Services	7,000.00	7,000.00	604.29	5,260.66	20.09	1,719.25	24.56%
E60 - Miscellaneous Expense	60,502.00	106,252.00	5,161.23	105,606.07	0.00	645.93	0.61%
E70 - Grant Expense	33,700.00	133,700.00	3,637.86	110,726.11	13,584.50	9,389.39	7.02%
E72 - Bond Expense	111,325.00	111,325.00	9,956.39	98,799.62	0.00	12,525.38	11.25%
E80 - Fixed Assets	498,000.00	769,087.99	347,030.67	855,278.64	0.00	-86,190.65	-11.21%
E85 - Interest Expense	98,663.51	98,663.51	312.18	3,886.15	0.00	94,777.36	96.06%
Expense Total:	5,511,209.48	6,226,380.17	1,056,345.28	5,530,677.00	28,128.84	667,574.33	10.72%
Department: 0600 - Police	-3,783,574.48	-4,124,095.17	-909,909.72	-3,720,072.14	-28,128.84	375,894.19	9.11%
Expense							
E01 - Personnel Expense	485,316.93	485,316.93	36,769.14	410,123.00	0.00	75,193.93	15.49%
E64 - Reimbursement	0.00	203,000.00	0.00	202,224.80	0.00	775.20	0.38%
Expense Total:	485,316.93	688,316.93	36,769.14	612,347.80	0.00	75,969.13	11.04%
Department: 0610 - Police - Dispatch	485,316.93	688,316.93	36,769.14	612,347.80	0.00	75,969.13	11.04%
Revenue							
R64 - Reimbursement	386,000.00	386,000.00	0.00	416,983.83	0.00	30,983.83	-8.03%
Revenue Surplus (Deficit):	386,000.00	386,000.00	0.00	416,983.83	0.00	30,983.83	-8.03%
Expense							
E01 - Personnel Expense	761,442.30	761,442.30	49,981.33	684,019.12	0.00	77,423.18	10.17%
E10 - Building & Grounds Exp	9,600.00	9,600.00	392.30	3,834.01	50.00	5,715.99	59.54%

Budget Report

For Fiscal: 2025 Period Ending: 10/31/2025

Categor...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
E60 - Miscellaneous Expense	2,500.00	2,500.00	2,000.00	2,000.00	0.00	500.00	20.00%
Expense Total:	773,542.30	773,542.30	52,373.63	689,853.13	50.00	83,639.17	10.81%
Department: 0620 - Police - SRO Surplus (Deficit):	-387,542.30	-387,542.30	-52,373.63	-272,869.30	-50.00	114,623.00	29.58%
Department: 0630 - Police - K9 Expense							
E30 - Supply Expense	1,800.00	2,400.00	252.82	2,205.99	185.62	8.39	0.35%
E40 - Operations Expense	5,500.00	5,500.00	343.77	4,150.86	-91.11	1,440.25	26.19%
E55 - Professional Services	3,000.00	2,400.00	181.55	1,965.65	0.00	434.35	18.10%
Expense Total:	10,300.00	10,300.00	778.14	8,322.50	94.51	1,882.99	18.28%
Department: 0630 - Police - K9 Total:	10,300.00	10,300.00	778.14	8,322.50	94.51	1,882.99	18.28%
Fund: 001 - General Fund Surplus (Deficit):	5.36	-81,945.23	-57,607.30	-470,597.93	-278,209.34	-666,862.04	-813.79%
Fund: 002 - Sales Tax Fund Department: 0100 - Administration Revenue							
R10 - Taxes - Sales	6,647,600.00	6,647,600.00	573,001.70	5,615,721.01	0.00	-1,031,878.99	15.52%
Revenue Surplus (Deficit):	6,647,600.00	6,647,600.00	573,001.70	5,615,721.01	0.00	-1,031,878.99	15.52%
Expense							
E62 - Intergovernmental Tsfr	6,647,600.00	6,647,600.00	565,052.00	5,650,520.00	0.00	997,080.00	15.00%
Expense Total:	6,647,600.00	6,647,600.00	565,052.00	5,650,520.00	0.00	997,080.00	15.00%
Department: 0100 - Administration Surplus (Deficit):	0.00	0.00	7,949.70	-34,798.99	0.00	-34,798.99	0.00%
Fund: 002 - Sales Tax Fund Surplus (Deficit):	0.00	0.00	7,949.70	-34,798.99	0.00	-34,798.99	0.00%
Fund: 003 - Franchise Fees Fund Department: 0100 - Administration Revenue							
R50 - Sale of Services	1,341,000.00	1,341,000.00	151,604.88	1,501,003.74	0.00	160,003.74	-11.93%
Revenue Surplus (Deficit):	1,341,000.00	1,341,000.00	151,604.88	1,501,003.74	0.00	160,003.74	-11.93%
Expense							
E62 - Intergovernmental Tsfr	258,600.00	258,600.00	21,550.00	215,500.00	0.00	43,100.00	16.67%
Expense Total:	258,600.00	258,600.00	21,550.00	215,500.00	0.00	43,100.00	16.67%
Department: 0100 - Administration Surplus (Deficit):	1,082,400.00	1,082,400.00	130,054.88	1,285,503.74	0.00	203,103.74	-18.76%
Department: 0800 - Street Expense							
E62 - Intergovernmental Tsfr	1,082,128.76	1,082,128.76	89,270.77	898,183.78	76,772.50	107,172.48	9.90%
Expense Total:	1,082,128.76	1,082,128.76	89,270.77	898,183.78	76,772.50	107,172.48	9.90%
Department: 0800 - Street Total:	1,082,128.76	1,082,128.76	89,270.77	898,183.78	76,772.50	107,172.48	9.90%
Fund: 003 - Franchise Fees Fund Surplus (Deficit):	271.24	271.24	40,784.11	387,319.96	-76,772.50	310,276.22	14,391.76%

Budget Report

For Fiscal: 2025 Period Ending: 10/31/2025

Categor...

Fund: 005 - Designated Tax Fund

Department: 0200 - Animal Control

Revenue

R10 - Taxes - Sales

Expense

E62 - Intergovernmental Tsfr

Revenue Surplus (Deficit):

Expense Total:

Department: 0200 - Animal Control Surplus (Deficit):

Department: 0400 - Parks

Revenue

R10 - Taxes - Sales

Expense

E62 - Intergovernmental Tsfr

Expense Total:

Department: 0400 - Parks Surplus (Deficit):

Department: 0500 - Fire

Revenue

R10 - Taxes - Sales

Expense

E62 - Intergovernmental Tsfr

Revenue Surplus (Deficit):

Expense Total:

Department: 0500 - Fire Surplus (Deficit):

Department: 0600 - Police

Revenue

R10 - Taxes - Sales

Expense

E62 - Intergovernmental Tsfr

Expense Total:

Department: 0600 - Police Surplus (Deficit):

Department: 0800 - Street

Revenue

R10 - Taxes - Sales

Revenue Surplus (Deficit):

Budget Report

For Fiscal: 2025 Period Ending: 10/31/2025

Categor...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Expense							
E62 - Intergovernmental Tsf	2,034,860.00	2,034,860.00	169,516.00	1,695,160.00	0.00	339,700.00	16.69%
Expense Total:	2,034,860.00	2,034,860.00	169,516.00	1,695,160.00	0.00	339,700.00	16.69%
Department: 0800 - Street Surplus (Deficit):	0.00	0.00	2,384.52	-10,443.69	0.00	-10,443.69	0.00%
Fund: 005 - Designated Tax Fund Surplus (Deficit):	0.00	0.00	7,949.70	-34,798.99	0.00	-34,798.99	0.00%
Expense							
E62 - Intergovernmental Tsf	0.00	2.00	0.00	1.32	0.00	0.68	34.00%
Expense Total:	0.00	2.00	0.00	1.32	0.00	0.68	34.00%
Department: 0100 - Administration Total:	0.00	2.00	0.00	1.32	0.00	0.68	34.00%
Fund: 007 - Investment Account Total:	0.00	2.00	0.00	1.32	0.00	0.68	34.00%
Revenue							
R68 - Donation Revenue	2,500.00	2,500.00	0.00	0.00	0.00	-2,500.00	100.00%
Revenue Surplus (Deficit):	2,500.00	2,500.00	0.00	0.00	0.00	-2,500.00	100.00%
Expense							
E55 - Professional Services	2,500.00	2,500.00	0.00	1,823.52	0.00	676.48	27.06%
Expense Total:	2,500.00	2,500.00	0.00	1,823.52	0.00	676.48	27.06%
Department: 0200 - Animal Control Surplus (Deficit):	0.00	0.00	0.00	-1,823.52	0.00	-1,823.52	0.00%
Fund: 020 - Animal Control Donation Surplus (Deficit):	0.00	0.00	0.00	-1,823.52	0.00	-1,823.52	0.00%
Revenue							
R40 - Fines & Forfeitures	401,250.00	401,250.00	34,511.41	361,446.69	0.00	-39,803.31	9.92%
Revenue Surplus (Deficit):	401,250.00	401,250.00	34,511.41	361,446.69	0.00	-39,803.31	9.92%
Expense							
E01 - Personnel Expense	5,200.00	5,200.00	0.00	3,158.72	0.00	2,041.28	39.26%
E40 - Operations Expense	396,050.00	396,050.00	34,511.41	358,287.97	0.00	37,762.03	9.53%
Expense Total:	401,250.00	401,250.00	34,511.41	361,446.69	0.00	39,803.31	9.92%
Department: 0300 - Court Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Fund: 030 - Act 1256 of 1995 Court Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00	0.00%

For Fiscal: 2025 Period Ending: 10/31/2025

R10 - Taxes - Sales

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Revenue Surplus (Deficit):	36,000.00	36,000.00	3,112.50	35,172.00	0.00	-828.00	2.30%
	36,000.00	36,000.00	3,112.50	35,172.00	0.00	-828.00	2.30%
Expense Total:	36,000.00	36,000.00	0.00	26,832.38	0.00	9,167.62	25.47%
	36,000.00	36,000.00	0.00	26,832.38	0.00	9,167.62	25.47%
Department: 0300 - Court Surplus (Deficit):	0.00	0.00	3,112.50	8,339.62	0.00	8,339.62	0.00%
	0.00	0.00	3,112.50	8,339.62	0.00	8,339.62	0.00%
Fund: 031 - Act 1809 of 2001 Court Auto Surplus (Deficit):							
	830,950.00	830,950.00	71,625.21	701,965.13	0.00	-128,984.87	15.52%
	830,950.00	830,950.00	71,625.21	701,965.13	0.00	-128,984.87	15.52%
Revenue Surplus (Deficit):	830,950.00	830,950.00	70,631.00	706,310.00	0.00	124,640.00	15.00%
	830,950.00	830,950.00	70,631.00	706,310.00	0.00	124,640.00	15.00%
Expense Total:	830,950.00	830,950.00	70,631.00	706,310.00	0.00	124,640.00	15.00%
	830,950.00	830,950.00	70,631.00	706,310.00	0.00	124,640.00	15.00%
Department: 0400 - Parks Surplus (Deficit):	0.00	0.00	994.21	-4,344.87	0.00	-4,344.87	0.00%
	0.00	0.00	994.21	-4,344.87	0.00	-4,344.87	0.00%
Fund: 045 - Park 1/8 SalesTax O & M Surplus (Deficit):							
	28,000.00	28,000.00	9,478.63	41,110.84	0.00	13,110.84	-46.82%
	28,000.00	28,000.00	9,478.63	41,110.84	0.00	13,110.84	-46.82%
Revenue Surplus (Deficit):	28,000.00	28,000.00	0.00	11,777.53	0.00	16,222.47	57.94%
	28,000.00	28,000.00	0.00	11,777.53	0.00	16,222.47	57.94%
Expense Total:	28,000.00	28,000.00	0.00	11,777.53	0.00	16,222.47	57.94%
	28,000.00	28,000.00	0.00	11,777.53	0.00	16,222.47	57.94%
Department: 0500 - Fire Surplus (Deficit):	0.00	0.00	9,478.63	29,333.31	0.00	29,333.31	0.00%
	0.00	0.00	9,478.63	29,333.31	0.00	29,333.31	0.00%
Fund: 051 - Act 833 of 1991 Fire Surplus (Deficit):							
	2,492,850.00	2,492,850.00	214,875.64	2,105,895.38	0.00	-386,954.62	15.52%
	2,492,850.00	2,492,850.00	214,875.64	2,105,895.38	0.00	-386,954.62	15.52%
Revenue Surplus (Deficit):	2,492,850.00	2,492,850.00	214,875.64	2,105,895.38	0.00	-386,954.62	15.52%
	2,492,850.00	2,492,850.00	214,875.64	2,105,895.38	0.00	-386,954.62	15.52%

Budget Report

For Fiscal: 2025 Period Ending: 10/31/2025

Categor...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Expense							
E62 - Intergovernmental Tsr	2,492,850.00	2,492,850.00	211,894.00	2,118,940.00	0.00	373,910.00	15.00%
Expense Total:	2,492,850.00	2,492,850.00	211,894.00	2,118,940.00	0.00	373,910.00	15.00%
Department: 0500 - Fire	0.00	0.00	2,981.64	-13,044.62	0.00	-13,044.62	0.00%
Surplus (Deficit):	0.00	0.00	2,981.64	-13,044.62	0.00	-13,044.62	0.00%
Fund: 055 - Fire 3/8 SalesTax							
Surplus (Deficit):							
Revenue	15,000.00	15,000.00	1,639.29	13,741.31	0.00	-1,258.69	8.39%
Revenue Surplus (Deficit):	15,000.00	15,000.00	1,639.29	13,741.31	0.00	-1,258.69	8.39%
Expense	15,000.00	15,000.00	0.00	0.00	0.00	15,000.00	100.00%
E60 - Miscellaneous Expense	15,000.00	15,000.00	0.00	0.00	0.00	15,000.00	100.00%
Expense Total:	15,000.00	15,000.00	0.00	0.00	0.00	15,000.00	100.00%
Department: 0600 - Police	0.00	0.00	1,639.29	13,741.31	0.00	13,741.31	0.00%
Surplus (Deficit):	0.00	0.00	1,639.29	13,741.31	0.00	13,741.31	0.00%
Fund: 061 - Act 918 of 1983 Police							
Surplus (Deficit):							
Revenue	12,000.00	12,000.00	791.77	8,077.17	0.00	-3,922.83	32.69%
Revenue Surplus (Deficit):	12,000.00	12,000.00	791.77	8,077.17	0.00	-3,922.83	32.69%
Expense	12,000.00	12,000.00	0.00	0.00	0.00	12,000.00	100.00%
E40 - Operations Expense	12,000.00	12,000.00	0.00	0.00	0.00	12,000.00	100.00%
Expense Total:	12,000.00	12,000.00	0.00	0.00	0.00	12,000.00	100.00%
Department: 0600 - Police	0.00	0.00	791.77	8,077.17	0.00	8,077.17	0.00%
Surplus (Deficit):	0.00	0.00	791.77	8,077.17	0.00	8,077.17	0.00%
Fund: 062 - Act 988 of 1991 Emerg Veh							
Surplus (Deficit):							
Revenue	2,500.00	2,500.00	2,916.00	4,824.00	0.00	2,324.00	-92.96%
Revenue Surplus (Deficit):	2,500.00	2,500.00	2,916.00	4,824.00	0.00	2,324.00	-92.96%
Expense	2,500.00	5,000.00	0.00	4,531.87	0.00	468.13	9.36%
E60 - Miscellaneous Expense	2,500.00	5,000.00	0.00	4,531.87	0.00	468.13	9.36%
Expense Total:	2,500.00	5,000.00	0.00	4,531.87	0.00	468.13	9.36%
Department: 0600 - Police	0.00	-2,500.00	2,916.00	292.13	0.00	2,792.13	111.69%
Surplus (Deficit):	0.00	-2,500.00	2,916.00	292.13	0.00	2,792.13	111.69%
Fund: 068 - State Drug Control							
Surplus (Deficit):							
Revenue	0.00	-2,500.00	2,916.00	292.13	0.00	2,792.13	111.69%
Revenue Surplus (Deficit):	0.00	-2,500.00	2,916.00	292.13	0.00	2,792.13	111.69%

Budget Report

For Fiscal: 2025 Period Ending: 10/31/2025

Categor...

Fund: 080 - Street Fund

Department: 0140 - Stormwater

Expense

E01 - Personnel Expense
E10 - Building & Grounds Exp
E20 - Vehicle Expense
E30 - Supply Expense
E40 - Operations Expense
E55 - Professional Services

	525,553.09	522,503.09	34,825.16	429,278.44	191.15	93,033.50	17.81%
	4,512.00	4,512.00	336.20	2,121.70	-225.00	2,615.30	57.96%
	27,020.00	27,020.00	1,343.17	9,341.99	2,073.53	15,604.48	57.75%
	25,400.00	25,400.00	160.18	7,929.06	262.64	17,208.30	67.75%
	13,200.00	13,200.00	0.00	9,040.21	0.00	4,159.79	31.51%
	41,000.00	41,000.00	0.00	19,701.65	7,000.00	14,298.35	34.87%
Expense Total:	636,685.09	633,635.09	36,664.71	477,413.05	9,302.32	146,919.72	23.19%

Department: 0140 - Stormwater Total:

Department: 0800 - Street

Revenue

R15 - Taxes - Property
R60 - Miscellaneous Revenue
R62 - Intergovernmental Tsfrs
R64 - Reimbursement
R66 - Sale of Equipment

	2,174,000.00	2,174,000.00	207,189.78	1,915,232.95	0.00	-258,767.05	11.90%
	1,500.00	1,500.00	0.00	15,160.53	0.00	13,660.53	-910.70%
	2,034,860.00	2,034,860.00	293,812.85	2,695,485.01	0.00	660,625.01	-32.47%
	0.00	0.00	167.93	22,951.07	0.00	22,951.07	0.00%
	0.00	20,900.00	0.00	20,900.00	0.00	0.00	0.00%
Revenue Surplus (Deficit):	4,210,360.00	4,231,260.00	501,170.56	4,669,729.56	0.00	438,469.56	-10.36%

Expense

E01 - Personnel Expense
E10 - Building & Grounds Exp
E20 - Vehicle Expense
E30 - Supply Expense
E40 - Operations Expense
E55 - Professional Services
E60 - Miscellaneous Expense
E72 - Bond Expense
E80 - Fixed Assets
E85 - Interest Expense

	1,751,140.65	1,751,140.65	109,435.31	1,180,272.80	7,395.87	563,471.98	32.18%
	231,090.00	231,090.00	53,847.50	187,467.45	2,906.61	40,715.94	17.62%
	250,477.00	257,042.06	17,331.09	227,038.09	8,555.47	21,448.50	8.34%
	473,996.00	443,996.00	23,225.07	201,868.84	17,397.36	224,729.80	50.62%
	96,000.00	96,000.00	10,050.07	60,824.30	501.03	34,674.67	36.12%
	493,500.00	492,048.75	66,312.38	256,177.01	102,205.93	133,665.81	27.17%
	24,776.00	46,326.00	147.74	45,823.72	0.00	502.28	1.08%
	0.00	136,550.00	15,222.83	90,516.17	0.00	46,033.83	33.71%
	250,017.00	-587,489.98	257,927.24	1,161,916.81	0.00	-1,749,406.79	297.78%
	0.00	30,700.00	3,352.06	20,933.17	0.00	9,766.83	31.81%
Expense Total:	3,570,996.65	2,897,403.48	556,851.29	3,432,838.36	138,962.27	-674,397.15	-23.28%

Department: 0800 - Street Surplus (Deficit):

	639,363.35	1,333,856.52	-55,680.73	1,236,891.20	-138,962.27	-235,927.59	17.69%
--	------------	--------------	------------	--------------	-------------	-------------	--------

Fund: 080 - Street Fund Surplus (Deficit):

	2,678.26	700,221.43	-92,345.44	759,478.15	-148,264.59	-89,007.87	12.71%
--	----------	------------	------------	------------	-------------	------------	--------

Fund: 082 - Street Amend 78

Department: 0800 - Street

Revenue

R10 - Taxes - Sales
R85 - Interest Revenue

	0.00	1,000,000.00	0.00	1,000,000.00	0.00	0.00	0.00%
	0.00	0.00	10.21	325.01	0.00	325.01	0.00%
Revenue Surplus (Deficit):	0.00	1,000,000.00	10.21	1,000,325.01	0.00	325.01	-0.03%

Budget Report

For Fiscal: 2025 Period Ending: 10/31/2025

Category...		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Expense								
E62 - Intergovernmental Tsf		0.00	1,000,000.00	564,339.61	1,000,325.01	0.00	-325.01	-0.03%
Expense Total:		0.00	1,000,000.00	564,339.61	1,000,325.01	0.00	-325.01	-0.03%
Department: 0800 - Street Surplus (Deficit):		0.00	0.00	-564,329.40	0.00	0.00	0.00	0.00%
Fund: 082 - Street Amend 78 Surplus (Deficit):		0.00	0.00	-564,329.40	0.00	0.00	0.00	0.00%
Fund: 090 - Long Term Governmental Capital Asset Fund								
Department: 0110 - Information Technology								
Expense								
E80 - Fixed Assets		0.00	0.00	-945.00	-148,631.17	0.00	148,631.17	0.00%
Expense Total:		0.00	0.00	-945.00	-148,631.17	0.00	148,631.17	0.00%
Department: 0110 - Information Technology Total:		0.00	0.00	-945.00	-148,631.17	0.00	148,631.17	0.00%
Department: 0200 - Animal Control								
Expense								
E80 - Fixed Assets		0.00	0.00	0.00	-269,804.38	0.00	269,804.38	0.00%
Expense Total:		0.00	0.00	0.00	-269,804.38	0.00	269,804.38	0.00%
Department: 0200 - Animal Control Total:		0.00	0.00	0.00	-269,804.38	0.00	269,804.38	0.00%
Department: 0400 - Parks								
Expense								
E80 - Fixed Assets		0.00	0.00	0.00	-16,460.86	0.00	16,460.86	0.00%
Expense Total:		0.00	0.00	0.00	-16,460.86	0.00	16,460.86	0.00%
Department: 0400 - Parks Total:		0.00	0.00	0.00	-16,460.86	0.00	16,460.86	0.00%
Department: 0410 - Parks - Mills Park & Pool								
Expense								
E80 - Fixed Assets		0.00	0.00	-1,601.25	-9,880.73	0.00	9,880.73	0.00%
Expense Total:		0.00	0.00	-1,601.25	-9,880.73	0.00	9,880.73	0.00%
Department: 0410 - Parks - Mills Park & Pool Total:		0.00	0.00	-1,601.25	-9,880.73	0.00	9,880.73	0.00%
Department: 0420 - Parks - Midland								
Expense								
E80 - Fixed Assets		0.00	0.00	-1,117.14	-35,844.89	0.00	35,844.89	0.00%
Expense Total:		0.00	0.00	-1,117.14	-35,844.89	0.00	35,844.89	0.00%
Department: 0420 - Parks - Midland Total:		0.00	0.00	-1,117.14	-35,844.89	0.00	35,844.89	0.00%
Department: 0430 - Parks - Bishop								
Expense								
E80 - Fixed Assets		0.00	0.00	-180,912.78	-275,551.42	0.00	275,551.42	0.00%
Expense Total:		0.00	0.00	-180,912.78	-275,551.42	0.00	275,551.42	0.00%
Department: 0430 - Parks - Bishop Total:		0.00	0.00	-180,912.78	-275,551.42	0.00	275,551.42	0.00%

For Fiscal: 2025 Period Ending: 10/31/2025

Categor...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Department: 0450 - Parks - Ashley							
Expense							
E80 - Fixed Assets	0.00	0.00	0.00	-8,738.00	0.00	8,738.00	0.00%
Expense Total:	0.00	0.00	0.00	-8,738.00	0.00	8,738.00	0.00%
Department: 0450 - Parks - Ashley Total:	0.00	0.00	0.00	-8,738.00	0.00	8,738.00	0.00%
Department: 0500 - Fire							
Expense							
E80 - Fixed Assets	0.00	0.00	0.00	-10,865.29	0.00	10,865.29	0.00%
Expense Total:	0.00	0.00	0.00	-10,865.29	0.00	10,865.29	0.00%
Department: 0500 - Fire Total:	0.00	0.00	0.00	-10,865.29	0.00	10,865.29	0.00%
Department: 0600 - Police							
Expense							
E80 - Fixed Assets	0.00	0.00	-11,970.03	-78,996.01	0.00	78,996.01	0.00%
E85 - Interest Expense	0.00	0.00	0.00	-58,700.00	0.00	58,700.00	0.00%
Expense Total:	0.00	0.00	-11,970.03	-137,696.01	0.00	137,696.01	0.00%
Department: 0600 - Police Total:	0.00	0.00	-11,970.03	-137,696.01	0.00	137,696.01	0.00%
Department: 0800 - Street							
Expense							
E80 - Fixed Assets	0.00	0.00	-284,987.56	-1,319,146.86	0.00	1,319,146.86	0.00%
E85 - Interest Expense	0.00	0.00	-40,000.00	-90,000.00	0.00	90,000.00	0.00%
Expense Total:	0.00	0.00	-324,987.56	-1,409,146.86	0.00	1,409,146.86	0.00%
Department: 0800 - Street Total:	0.00	0.00	-324,987.56	-1,409,146.86	0.00	1,409,146.86	0.00%
Fund: 090 - Long Term Governmental Capital Asset Fund Total:	0.00	0.00	-521,533.76	-2,322,619.61	0.00	2,322,619.61	0.00%
Fund: 110 - Special Redemp - 2016 Bond							
Department: 0000 - Administration							
Expense							
E72 - Bond Expense	0.00	1,300,000.00	0.00	1,300,000.00	0.00	0.00	0.00%
Expense Total:	0.00	1,300,000.00	0.00	1,300,000.00	0.00	0.00	0.00%
Department: 0000 - Administration Total:	0.00	1,300,000.00	0.00	1,300,000.00	0.00	0.00	0.00%
Department: 0100 - Administration							
Revenue							
R62 - Intergovernmental Tsfrs	30,000.00	1,312,200.00	2,517.05	1,308,487.01	0.00	-3,712.99	0.28%
R85 - Interest Revenue	0.00	0.00	48.04	4,428.46	0.00	4,428.46	0.00%
Revenue Surplus (Deficit):	30,000.00	1,312,200.00	2,565.09	1,312,915.47	0.00	715.47	-0.05%
Department: 0100 - Administration Surplus (Deficit):	30,000.00	1,312,200.00	2,565.09	1,312,915.47	0.00	715.47	-0.05%
Fund: 110 - Special Redemp - 2016 Bond Surplus (Deficit):	30,000.00	12,200.00	2,565.09	12,915.47	0.00	715.47	-5.86%

Budget Report

For Fiscal: 2025 Period Ending: 10/31/2025

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 2,517.05 26,321.99 0.00 -3,678.01 12.26%

30,000.00 30,000.00 2,517.05 26,321.99 0.00 -3,678.01 12.26%

Expense Total:

30,000.00 30,000.00 2,517.05 26,321.99 0.00 3,678.01 12.26%

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 0.00 950.00 0.00 1,672,525.00 99.94%

1,672,525.00 1,672,525.00 0.00 222,153.13 0.00 1,450,371.87 86.72%

Expense Total:

3,346,000.00 3,346,000.00 0.00 223,103.13 0.00 3,122,896.87 93.33%

Department: 0000 - Administration Total:

3,346,000.00 3,346,000.00 0.00 223,103.13 0.00 3,122,896.87 93.33%

Department: 0100 - Administration

Revenue

R10 - Taxes - Sales

Revenue Surplus (Deficit):

3,390,310.00 3,390,310.00 286,500.85 2,807,860.52 0.00 -582,449.48 17.18%

3,390,310.00 3,390,310.00 286,500.85 2,807,860.52 0.00 -582,449.48 17.18%

Department: 0100 - Administration Surplus (Deficit):

3,390,310.00 3,390,310.00 286,500.85 2,807,860.52 0.00 -582,449.48 17.18%

Department: 0400 - Parks

Revenue

R85 - Interest Revenue

Revenue Surplus (Deficit):

50,000.00 50,000.00 5,891.12 44,156.66 0.00 -5,843.34 11.69%

50,000.00 50,000.00 5,891.12 44,156.66 0.00 -5,843.34 11.69%

Expense

E62 - Intergovernmental Tsfr

0.00 1,282,200.00 0.00 1,282,164.82 0.00 35.18 0.00%

Expense Total:

0.00 1,282,200.00 0.00 1,282,164.82 0.00 35.18 0.00%

Department: 0400 - Parks Surplus (Deficit):

50,000.00 -1,232,200.00 5,891.12 -1,238,008.16 0.00 -5,808.16 -0.47%

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

94,310.00 -1,187,890.00 292,391.97 1,346,749.23 0.00 2,534,639.23 213.37%

Budget Report

For Fiscal: 2025 Period Ending: 10/31/2025

Category...

Fund: 167 - 2024 Amend 78

Department: 0100 - Administration

Expense

E62 - Intergovernmental Tsfr

	0.00	0.00	1,117,702.00	1,117,702.00	0.00	-1,117,702.00	0.00%
Expense Total:	0.00	0.00	1,117,702.00	1,117,702.00	0.00	-1,117,702.00	0.00%
Department: 0100 - Administration Total:	0.00	0.00	1,117,702.00	1,117,702.00	0.00	-1,117,702.00	0.00%
Fund: 167 - 2024 Amend 78 Total:	0.00	0.00	1,117,702.00	1,117,702.00	0.00	-1,117,702.00	0.00%

Fund: 182 - 2023 Improvement Revenue Bond Fund

Department: 0800 - Street

Revenue

R62 - Intergovernmental Tsfrs

R85 - Interest Revenue

	554,877.00	554,877.00	38,386.25	415,541.33	0.00	-139,335.67	25.11%
	5,000.00	5,000.00	389.64	5,948.32	0.00	948.32	-18.97%
Revenue Surplus (Deficit):	559,877.00	559,877.00	38,775.89	421,489.65	0.00	-138,387.35	24.72%

Expense

E72 - Bond Expense

E85 - Interest Expense

	0.00	294,580.00	0.00	294,580.00	0.00	0.00	0.00%
	300,000.00	300,000.00	0.00	223,130.00	0.00	76,870.00	25.62%
Expense Total:	300,000.00	594,580.00	0.00	517,710.00	0.00	76,870.00	12.93%
Department: 0800 - Street Surplus (Deficit):	259,877.00	-34,703.00	38,775.89	-96,220.35	0.00	-61,517.35	-177.27%
Fund: 182 - 2023 Improvement Revenue Bond Fund Surplus (Deficit):	259,877.00	-34,703.00	38,775.89	-96,220.35	0.00	-61,517.35	-177.27%

Fund: 183 - 2023 Street Bond DSR

Department: 0800 - Street

Revenue

R85 - Interest Revenue

	22,000.00	22,000.00	2,002.23	21,069.53	0.00	-930.47	4.23%
Revenue Surplus (Deficit):	22,000.00	22,000.00	2,002.23	21,069.53	0.00	-930.47	4.23%

Expense

E62 - Intergovernmental Tsfr

	33,000.00	33,000.00	0.00	27,216.63	0.00	5,783.37	17.53%
Expense Total:	33,000.00	33,000.00	0.00	27,216.63	0.00	5,783.37	17.53%
Department: 0800 - Street Surplus (Deficit):	-11,000.00	-11,000.00	2,002.23	-6,147.10	0.00	4,852.90	44.12%
Fund: 183 - 2023 Street Bond DSR Surplus (Deficit):	-11,000.00	-11,000.00	2,002.23	-6,147.10	0.00	4,852.90	44.12%

Fund: 185 - Street Bond 2016 DS

Department: 0800 - Street

Revenue

R62 - Intergovernmental Tsfrs

R85 - Interest Revenue

	636,444.00	637,944.00	50,884.52	511,094.32	0.00	-126,849.68	19.88%
	5,000.00	5,000.00	1,007.86	9,246.68	0.00	4,246.68	-84.93%
Revenue Surplus (Deficit):	641,444.00	642,944.00	51,892.38	520,341.00	0.00	-122,603.00	19.07%

Expense

E72 - Bond Expense

	638,000.00	638,000.00	83.33	637,752.06	0.00	247.94	0.04%
--	------------	------------	-------	------------	------	--------	-------

Budget Report

For Fiscal: 2025 Period Ending: 10/31/2025

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	1,120.59	11,572.42	0.00	1,572.42	-15.72%
Expense							
E62 - Intergovernmental Tsf	0.00	1,500.00	0.00	1,235.24	0.00	264.76	17.65%
Expense Total:	0.00	1,500.00	0.00	1,235.24	0.00	264.76	17.65%
Department: 0800 - Street Surplus (Deficit):							
	10,000.00	8,500.00	1,120.59	10,337.18	0.00	1,837.18	-21.61%
Fund: 186 - Street Bond 2016 DSR Surplus (Deficit):							
	10,000.00	8,500.00	1,120.59	10,337.18	0.00	1,837.18	-21.61%
Fund: 188 - 2023 Improvement Fund							
Department: 0800 - Street							
Revenue							
R85 - Interest Revenue	0.00	0.00	4,282.45	51,606.28	0.00	51,606.28	0.00%
Expense							
E90 - Construction Projects	1,700,000.00	1,700,000.00	3,325.50	607,747.89	0.00	1,092,252.11	64.25%
Expense Total:	1,700,000.00	1,700,000.00	3,325.50	607,747.89	0.00	1,092,252.11	64.25%
Department: 0800 - Street Surplus (Deficit):							
	-1,700,000.00	-1,700,000.00	956.95	-556,141.61	0.00	1,143,858.39	67.29%
Fund: 188 - 2023 Improvement Fund Surplus (Deficit):							
	-1,700,000.00	-1,700,000.00	956.95	-556,141.61	0.00	1,143,858.39	67.29%
Fund: 500 - Water Fund							
Department: 0000 - Administration							
Expense							
E55 - Professional Services	0.00	193,000.00	96.08	193,104.20	0.00	-104.20	-0.05%
Expense Total:	0.00	193,000.00	96.08	193,104.20	0.00	-104.20	-0.05%
Department: 0000 - Administration Total:							
	0.00	193,000.00	96.08	193,104.20	0.00	-104.20	-0.05%
Fund: 0900 - Water							
Revenue							
R50 - Sale of Services	4,638,785.00	4,638,785.00	441,315.92	4,237,221.47	0.00	-401,563.53	8.66%
R60 - Miscellaneous Revenue	5,000.00	90,000.00	0.00	90,337.60	0.00	337.60	-0.38%
R62 - Intergovernmental Tsf	724,500.00	724,500.00	0.00	0.00	0.00	-724,500.00	100.00%
R64 - Reimbursement	50,000.00	50,000.00	-4,959.10	105,198.57	0.00	55,198.57	-110.40%
Revenue Surplus (Deficit):	5,418,285.00	5,503,285.00	436,356.82	4,432,757.64	0.00	-1,070,527.36	19.45%

Budget Report

For Fiscal: 2025 Period Ending: 10/31/2025

Category...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable) Remaining	Percent Remaining
Expense							
E01 - Personnel Expense	1,633,048.63	1,633,048.63	119,535.15	1,252,283.58	1,867.78	378,897.27	23.20%
E10 - Building & Grounds Exp	141,024.00	141,034.78	39,215.66	106,285.25	5,855.34	28,894.19	20.49%
E20 - Vehicle Expense	113,781.00	113,781.00	7,234.47	96,086.10	3,031.48	14,663.42	12.89%
E30 - Supply Expense	1,607,500.00	1,970,500.00	180,685.50	1,777,792.21	261,982.24	-69,274.45	-3.52%
E40 - Operations Expense	503,200.00	503,200.00	52,319.01	439,933.03	2,271.40	60,935.57	12.11%
E55 - Professional Services	287,650.00	260,721.87	13,458.65	106,559.55	9,318.84	144,843.48	55.55%
E60 - Miscellaneous Expense	36,534.00	82,734.00	12,490.47	58,178.29	19,807.38	4,748.33	5.74%
E62 - Intergovernmental Tsfr	187,500.00	187,500.00	19,040.01	183,445.66	0.00	4,054.34	2.16%
E72 - Bond Expense	43,002.00	43,002.00	2,861.13	29,178.98	0.00	13,823.02	32.15%
E80 - Fixed Assets	832,001.00	814,647.45	-397,412.91	155,034.31	1,401,804.16	-742,191.02	-91.11%
E85 - Interest Expense	67,454.50	87,454.50	5,567.98	82,036.25	2,957.34	2,460.91	2.81%
Expense Total:	5,452,695.13	5,837,624.23	54,995.12	4,286,873.21	1,708,895.96	-158,144.94	-2.71%
Department: 0900 - Water Surplus (Deficit):	-34,410.13	-334,339.23	381,361.70	145,884.43	-1,708,895.96	-1,228,672.30	-367.49%
Revenue							
R50 - Sale of Services	5,790,000.00	5,790,000.00	522,831.44	5,172,248.56	0.00	-617,751.44	10.67%
R60 - Miscellaneous Revenue	50,000.00	50,000.00	0.00	0.00	0.00	-50,000.00	100.00%
Revenue Surplus (Deficit):	5,840,000.00	5,840,000.00	522,831.44	5,172,248.56	0.00	-667,751.44	11.43%
Expense							
E62 - Intergovernmental Tsfr	5,840,000.00	5,840,000.00	522,831.44	5,172,248.56	0.00	667,751.44	11.43%
Expense Total:	5,840,000.00	5,840,000.00	522,831.44	5,172,248.56	0.00	667,751.44	11.43%
Department: 0950 - Wastewater Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Fund: 500 - Water Fund Surplus (Deficit):	-34,410.13	-527,339.23	381,265.62	-47,219.77	-1,708,895.96	-1,228,776.50	-233.01%
Revenue							
R60 - Miscellaneous Revenue	3,675.00	0.00	0.00	0.00	0.00	0.00	0.00%
R62 - Intergovernmental Tsfrs	6,859,500.00	6,889,500.00	522,831.44	6,066,831.84	0.00	-822,668.16	11.94%
R64 - Reimbursement	50,000.00	50,000.00	47,768.88	131,452.39	0.00	81,452.39	-162.90%
Revenue Surplus (Deficit):	6,913,175.00	6,939,500.00	570,600.32	6,198,284.23	0.00	-741,215.77	10.68%
Expense							
E01 - Personnel Expense	2,463,233.86	2,363,233.86	183,863.10	1,846,990.05	1,855.76	514,388.05	21.77%
E10 - Building & Grounds Exp	726,208.00	726,218.78	123,117.19	583,926.76	1,712.19	140,579.83	19.36%
E20 - Vehicle Expense	253,769.00	253,769.00	26,701.86	184,847.11	29,984.14	38,937.75	15.34%
E30 - Supply Expense	870,000.00	870,000.00	20,336.29	519,913.84	26,379.41	323,706.75	37.21%
E40 - Operations Expense	89,200.00	89,200.00	10,135.00	71,217.41	71.40	17,911.19	20.08%
E55 - Professional Services	245,150.00	351,221.88	8,086.67	227,053.00	89,637.75	34,531.13	9.83%
E60 - Miscellaneous Expense	49,534.00	97,234.00	2,622.75	52,120.31	45,089.32	24.37	0.03%

Budget Report

For Fiscal: 2025 Period Ending: 10/31/2025

Categor...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
E62 - Intergovernmental Tsfr	289,500.00	289,500.00	26,141.57	258,612.43	0.00	30,887.57	10.67%
E72 - Bond Expense	49,000.00	49,000.00	3,891.23	39,646.22	0.00	9,353.78	19.09%
E80 - Fixed Assets	1,813,015.00	186,660.18	-694,697.24	715,434.16	1,743,684.72	-2,272,458.70	-1,217.43%
E85 - Interest Expense	89,915.00	89,915.00	7,798.59	12,693.24	13,662.69	63,559.07	70.69%
Expense Total:	6,938,524.86	5,365,952.70	-282,002.99	4,512,454.53	1,952,077.38	-1,098,579.21	-20.47%
Department: 0950 - Wastewater Surplus (Deficit):	-25,349.86	1,573,547.30	852,603.31	1,685,829.70	-1,952,077.38	-1,839,794.98	116.92%
Fund: 510 - Wastewater Fund Surplus (Deficit):	-25,349.86	1,573,547.30	852,603.31	1,685,829.70	-1,952,077.38	-1,839,794.98	116.92%
Fund: 515 - Stormwater Utility Fund							
Department: 0140 - Stormwater							
Revenue							
R20 - Licenses Permits & Fees	20,000.00	20,000.00	2,000.00	14,750.00	0.00	-5,250.00	26.25%
R50 - Sale of Services	304,800.00	304,800.00	26,144.34	259,739.53	0.00	-45,060.47	14.78%
Revenue Surplus (Deficit):	324,800.00	324,800.00	28,144.34	274,489.53	0.00	-50,310.47	15.49%
Expense							
E80 - Fixed Assets	1.00	780,891.75	-131,818.50	0.00	820,458.35	-39,566.60	-5.07%
Expense Total:	1.00	780,891.75	-131,818.50	0.00	820,458.35	-39,566.60	-5.07%
Department: 0140 - Stormwater Surplus (Deficit):	324,799.00	-456,091.75	159,962.84	274,489.53	-820,458.35	-89,877.07	-19.71%
Fund: 515 - Stormwater Utility Fund Surplus (Deficit):	324,799.00	-456,091.75	159,962.84	274,489.53	-820,458.35	-89,877.07	-19.71%
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	45,181.58	442,058.09	0.00	-34,941.91	7.33%
Revenue Surplus (Deficit):	477,000.00	477,000.00	45,181.58	442,058.09	0.00	-34,941.91	7.33%
Expense							
E62 - Intergovernmental Tsfr	289,500.00	319,500.00	0.00	291,171.27	0.00	28,328.73	8.87%
Expense Total:	289,500.00	319,500.00	0.00	291,171.27	0.00	28,328.73	8.87%
Department: 0950 - Wastewater Surplus (Deficit):	187,500.00	157,500.00	45,181.58	150,886.82	0.00	-6,613.18	4.20%
Fund: 525 - Repair and Replace (formerly Depreciation) Surplus (Deficit):	0.00	-30,000.00	45,181.58	150,886.82	0.00	180,886.82	602.96%

Budget Report

For Fiscal: 2025 Period Ending: 10/31/2025

Categor...

Fund: 550 - Impact - Water

Department: 0900 - Water

Revenue

R20 - Licenses Permits & Fees

Expense

E62 - Intergovernmental Tsfr

Fund: 555 - Impact - WW

Department: 0950 - Wastewater

Revenue

R20 - Licenses Permits & Fees

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

Department: 0000 - Administration

Revenue

R62 - Intergovernmental Tsfrs

R85 - Interest Revenue

Expense

E62 - Intergovernmental Tsfr

E72 - Bond Expense

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

Department: 0000 - Administration

Revenue

R85 - Interest Revenue

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Revenue Surplus (Deficit):	35,000.00	35,000.00	1,800.00	35,714.00	0.00	714.00	-2.04%
	35,000.00	35,000.00	1,800.00	35,714.00	0.00	714.00	-2.04%
Expense 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%
Department: 0900 - Water Surplus (Deficit):	-15,000.00	-15,000.00	1,800.00	35,714.00	0.00	50,714.00	338.09%
Fund: 550 - Impact - Water Surplus (Deficit):	-15,000.00	-15,000.00	1,800.00	35,714.00	0.00	50,714.00	338.09%
Revenue Surplus (Deficit):	50,000.00	50,000.00	6,450.00	63,850.00	0.00	13,850.00	-27.70%
	50,000.00	50,000.00	6,450.00	63,850.00	0.00	13,850.00	-27.70%
Department: 0950 - Wastewater Surplus (Deficit):	50,000.00	50,000.00	6,450.00	63,850.00	0.00	13,850.00	-27.70%
Fund: 555 - Impact - WW Surplus (Deficit):	50,000.00	50,000.00	6,450.00	63,850.00	0.00	13,850.00	-27.70%
Revenue Surplus (Deficit):	50,000.00	50,000.00	20,052.61	200,526.10	0.00	150,526.10	-301.05%
	2,000.00	2,000.00	643.30	4,309.45	0.00	2,309.45	-115.47%
Revenue Surplus (Deficit):	52,000.00	52,000.00	20,695.91	204,835.55	0.00	152,835.55	-293.91%
Expense Total:	52,000.00	52,000.00	166.67	43,482.33	0.00	8,517.67	16.38%
	50,000.00	50,000.00	0.00	41,815.63	0.00	8,184.37	16.37%
	2,000.00	2,000.00	166.67	1,666.70	0.00	333.30	16.67%
Department: 0000 - Administration Surplus (Deficit):	0.00	0.00	20,529.24	161,353.22	0.00	161,353.22	0.00%
Fund: 604 - W/WW Ref Rev 2017 Bd Fr Surplus (Deficit):	0.00	0.00	20,529.24	161,353.22	0.00	161,353.22	0.00%
Revenue Surplus (Deficit):	0.00	0.00	908.32	9,398.01	0.00	9,398.01	0.00%
	0.00	0.00	908.32	9,398.01	0.00	9,398.01	0.00%
Department: 0000 - Administration Surplus (Deficit):	0.00	0.00	908.32	9,398.01	0.00	9,398.01	0.00%
Fund: 606 - W/WW Ref Rev Bonds 2017 DSR Surplus (Deficit):	0.00	0.00	908.32	9,398.01	0.00	9,398.01	0.00%

Budget Report

For Fiscal: 2025 Period Ending: 10/31/2025

Category...

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

Department: 0900 - Water

Expense

E62 - Intergovernmental Tsfr

Department: 0950 - Wastewater

Revenue

R50 - Sale of Services

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
	1,267,000.00	1,267,000.00	0.00	603,412.01	0.00	663,587.99	52.37%
Expense Total:	1,267,000.00	1,267,000.00	0.00	603,412.01	0.00	663,587.99	52.37%
Department: 0900 - Water Total:	1,267,000.00	1,267,000.00	0.00	603,412.01	0.00	663,587.99	52.37%
	1,980,000.00	1,980,000.00	172,788.00	1,697,421.52	0.00	-282,578.48	14.27%
Revenue Surplus (Deficit):	1,980,000.00	1,980,000.00	172,788.00	1,697,421.52	0.00	-282,578.48	14.27%
Department: 0950 - Wastewater Surplus (Deficit):	1,980,000.00	1,980,000.00	172,788.00	1,697,421.52	0.00	-282,578.48	14.27%
Fund: 620 - 10/2023 Infrastructure Fee W/WW Surplus (Deficit):	713,000.00	713,000.00	172,788.00	1,094,009.51	0.00	381,009.51	-53.44%
Report Surplus (Deficit):	-297,375.13	-983,787.24	799,257.85	5,874,481.80	-4,984,678.12	1,873,590.92	190.45%

Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)
001 - General Fund	5.36	-81,945.23	-57,607.30	-470,597.93	-278,209.34	-656,862.04
002 - Sales Tax Fund	0.00	0.00	7,949.70	-34,798.99	0.00	-34,798.99
003 - Franchise Fees Fund	271.24	271.24	40,784.11	387,319.96	-76,772.50	310,276.22
005 - Designated Tax Fund	0.00	0.00	7,949.70	-34,798.99	0.00	-34,798.99
007 - Investment Account	0.00	-2.00	0.00	-1.32	0.00	0.68
020 - Animal Control Donation	0.00	0.00	0.00	-1,823.52	0.00	-1,823.52
030 - Act 1256 of 1995 Court	0.00	0.00	0.00	0.00	0.00	0.00
031 - Act 1809 of 2001 Court Aut	0.00	0.00	3,112.50	8,339.62	0.00	8,339.62
045 - Park 1/8 SalesTax O & M	0.00	0.00	994.21	-4,344.87	0.00	-4,344.87
051 - Act 833 of 1991 Fire	0.00	0.00	9,478.63	29,333.31	0.00	29,333.31
055 - Fire 3/8 SalesTax	0.00	0.00	2,981.64	-13,044.62	0.00	-13,044.62
061 - Act 918 of 1983 Police	0.00	0.00	1,639.29	13,741.31	0.00	13,741.31
062 - Act 988 of 1991 Emerg Veh	0.00	0.00	791.77	8,077.17	0.00	8,077.17
068 - State Drug Control	0.00	-2,500.00	2,916.00	292.13	0.00	2,792.13
080 - Street Fund	2,678.26	700,221.43	-92,345.44	759,478.15	-148,264.59	-89,007.87
082 - Street Amend 78	0.00	0.00	-564,329.40	0.00	0.00	0.00
090 - Long Term Governmental C	0.00	0.00	521,533.76	2,322,619.61	0.00	2,322,619.61
110 - Special Redemp - 2016 Bon	30,000.00	12,200.00	2,565.09	12,915.47	0.00	715.47
113 - Debt Service Reserve Fund	0.00	0.00	0.00	0.00	0.00	0.00
114 - 2016 Bond Fund	94,310.00	-1,187,890.00	292,391.97	1,346,749.23	0.00	2,534,639.23
167 - 2024 Amend 78	0.00	0.00	-1,117,702.00	-1,117,702.00	0.00	-1,117,702.00
182 - 2023 Improvement Revenue	259,877.00	-34,703.00	38,775.89	-96,220.35	0.00	-61,517.35
183 - 2023 Street Bond DSR	-11,000.00	-11,000.00	2,002.23	-6,147.10	0.00	4,852.90
185 - Street Bond 2016 DS	3,444.00	4,944.00	51,809.05	-117,411.06	0.00	-122,355.06
186 - Street Bond 2016 DSR	10,000.00	8,500.00	1,120.59	10,337.18	0.00	1,837.18
188 - 2023 Improvement Fund	-1,700,000.00	-1,700,000.00	956.95	-556,141.61	0.00	1,143,858.39
500 - Water Fund	-34,410.13	-527,339.23	381,265.62	-47,219.77	-1,708,895.96	-1,228,776.50
510 - Wastewater Fund	-25,349.86	1,573,547.30	852,603.31	1,685,829.70	-1,952,077.38	-1,839,794.98
515 - Stormwater Utility Fund	324,799.00	-456,091.75	159,962.84	274,489.53	-820,458.35	-89,877.07
525 - Repair and Replace (former	0.00	-30,000.00	45,181.58	150,886.82	0.00	180,886.82
550 - Impact - Water	-15,000.00	-15,000.00	1,800.00	35,714.00	0.00	50,714.00
555 - Impact - WW	50,000.00	50,000.00	6,450.00	63,850.00	0.00	13,850.00
604 - W/WW Ref Rev 2017 Bd Fr	0.00	0.00	20,529.24	161,353.22	0.00	161,353.22
606 - W/WW Ref Rev Bonds 2017	0.00	0.00	908.32	9,398.01	0.00	9,398.01
620 - 10/2023 Infrastructure Fee W/	713,000.00	713,000.00	172,788.00	1,094,009.51	0.00	381,009.51
Report Surplus (Deficit):	-297,375.13	-983,787.24	799,257.85	5,874,481.80	-4,984,678.12	1,873,590.92



PAYOFF STATEMENT

TO: City of Bryant, Arkansas .

The payoff amount for Lease Number 002-0070483-002 is \$ 207,179.42 and is good until 11/28/2025. The payoff amount must be received before 2:00 p.m. on the payoff date. If not received by this date and time the payoff will change. This payoff statement is conditioned on the following: (1) If any payment becomes delinquent or the lease goes into default before the payoff is received we reserve the right to add late fee charges and the cost and expenses of collection, including attorney's fees or to refuse the payoff. (2) If we make any additional advance on the subject lease for any reason, including advances made to pay taxes and insurance, the payoff amount will increase accordingly. (3) If the payoff amount reflects a credit which is erroneous and which is subsequently rejected, dishonored and for any reason not paid by the institution against which the credit is drawn, the payoff amount will increase accordingly. (4) The payoff amount is subject to final verification by us, including, but not limited to Lease Number, Schedule Number, date and amount.

The furnishing of this Payoff Statement does not constitute our consent, express or implied, to the sale, transfer, auction or other disposition of any equipment which is the subject of the above Lease Number and Schedule Number. Instead, such consent, if any, must be obtained from us separately and in writing.

Cadence Equipment Finance, a Division of Cadence Bank

BY: Julie Crabtree

Date: 10/29/2025

FUNDING INSTRUCTIONS:

Please remit payoffs to:

Cadence Equipment Finance
1222 Rogers Ave (overnight mail)
Fort Smith, AR 72901

P.O. Box 3488
Dept # 05-138
Tupelo, MS 38803-3488
Please reference customer name &
acct #

Wiring/ACH Instructions for Payoffs:

Cadence Bank
ABA#: 084201278
Cadence Equipment Finance
Acct#: 52681590
Please reference customer name & acct #

Phone:800-222-1610
Fax:800-322-1611



Crystal Lynn Winkler <clwinkler@cityofbryant.com>

Vac-Con loan Wastewater

3 messages

Crystal Lynn Winkler <clwinkler@cityofbryant.com>

Thu, Oct 30, 2025 at 9:46 AM

To: Ted Taylor <ttaylor@cityofbryant.com>, Joy Black <jblack@cityofbryant.com>

Morning,

It was previously discussed to pay off the loan for the Vac-Con truck. The payoff will come out of savings. There are 2 payments of \$105,838.51 remaining on the loan. The payoff quote that I received is \$207,179.42, which will save the city \$4497.60 in interest. Is this still something that we are interested in doing? If so I need written permission to go ahead and remit the payoff to them. The payoff quote that I received is only good for 30 days, so I will need to do this as soon as possible. Please see the attached quote!

--

Thank you,

**Crystal Winkler**

Finance Coordinator

City of Bryant

501-943-0316 | 501-607-4376

clwinkler@cityofbryant.com

www.cityofbryant.com

210 SW 3rd St, Bryant, AR 72022

*** Upcoming out of Office Dates***
November 7th - November 14th, 2025

 Quote.pdf
32K

Ted Taylor <ttaylor@cityofbryant.com>

Thu, Oct 30, 2025 at 3:02 PM

To: Crystal Lynn Winkler <clwinkler@cityofbryant.com>

Cc: Joy Black <jblack@cityofbryant.com>, Moriah Winkel <mwinkel@cityofbryant.com>

Crystal,

We have double checked the budget and have the available savings in the days of operations (estimated at 148 days) and would like to proceed with paying it off and capturing the savings of the interest by combining the remaining payments to \$207,179.42. Do you need anymore confirmation than this?

Let me know and thank you,

Ted

[Quoted text hidden]



Ted Taylor, P.E.
Director of City Planning
City of Bryant

501-943-0309

ttaylor@cityofbryant.com

www.cityofbryant.com

210 SW 3rd St., Bryant, AR 72022

Crystal Lynn Winkler <clwinkler@cityofbryant.com>

To: Ted Taylor <ttaylor@cityofbryant.com>

Cc: Joy Black <jblack@cityofbryant.com>, Moriah Winkel <mwinkel@cityofbryant.com>

Thu, Oct 30, 2025 at 3:04 PM

Thank you, that is exactly what I needed. I will get the payment processed!!!

[Quoted text hidden]

