

Governmental Funds - Major and Non Major, Special Revenue	001	002	003	005	020	030	031	045	051	055	061	062	066	068	080	82	Totals
	General Fund	Sales Tax Fund	Franchise Fees	Designated Tax Fund	Animal Control Donation	Act 1256 of 1995	Act 1809 of 2001	Park 178 Sales Tax O&M	Act 833 Of 1991	Fire 3/8 Sales Tax	Act 918 of 1983	Act 988 of 1991 (Police)	Federal Drug Control	State Drug Control	Street Fund	Street Fund	Totals
REVENUE																	
Taxes - Sales	194,736.02	6,740,122		6,740,122				842,515	41,111	2,527,546					2,444,894		17,045,040
Taxes - Property	1,841,613.11																4,327,607
Licenses Permits & Fees	523,109.66																523,110
Membership Fees	239,468.50																239,469
Rental Fees	174,902.50																174,903
Park Program Fees	169,036.50																169,037
Fines & Forfeitures	583,680.87					421,319	41,394				16,585	9,839		4,824			1,077,642
Sales of Services	192,152.78																1,893,579
Miscellaneous Rev	251,435.49		1,701,426														1,290,418
Intergovernmental Reimbursement	16,480,417.09																19,514,934
Sale of Equipment	675,296.97																698,309
Grant Revenue	260,773.74				0												0
Sponsorships	156,053.77																260,774
Interest Revenue	329,061.56		1,701,426	6,740,122		421,319	41,394	842,515	41,111	2,527,546	16,585	9,839	59	86	624	325	156,054
Total Revenue	22,071,729	6,740,122	1,701,426	6,740,122	0	421,319	41,394	842,515	41,111	2,527,546	16,585	9,839	59	86	624	325	330,155
Expense																	
Personnel Cost	14,291,871.53																16,230,929
Building & Ground Exp	1,444,351.05					3,159											1,678,493
Vehicle Expense	604,273.95																874,972
Supply Expense	653,219.26																992,908
Operations Expense	388,278.11					418,258			19,964								908,162
Professional Services	348,118.38																732,240
Miscellaneous	531,326.16						30,323			2,542,728				4,630	46,190		612,469
Intergovernmental Reimbursement	202,224.80			6,780,624				847,572								1,000,325	19,287,198
Contract/Don Expense	98,118.65																202,225
Grant Expense	132,941.81																98,119
Bond Expense/Amend 78 Pmt	771,093.78																132,942
Capital Assets	2,338,475.83																892,221
Interest Expense/Losses	125,268.30																121,128
Construction Projects	0																1,139,292
Total Expense	21,929,562	6,780,624	1,335,325	6,780,624	3,134	421,417	30,323	847,572	19,964	2,542,728	0	0	0	4,630	4,577,157	1,000,325	46,273,285
Change in Fund Balance/Net Position Beginning Fund	142,177	(40,502)	366,101	(40,502)	(3,134)	(98)	11,071	(5,057)	21,147	(15,182)	16,585	9,839	59	280	964,862	0	1,427,644
Ending Fund Balance/Net Position	5,694,282	3,397,644	4,513,165	2,514,928	(2,298)	1	36,728	357,843	103,578	788,067	67,798	44,678	29,256	42,251	685,433	0	18,273,954
Short Term / Amend 78 2025 pmt	5,836,459	3,357,142	4,879,266	2,474,426	(5,432)	(97)	47,799	352,786	124,725	772,885	84,383	54,517	29,315	42,531	1,650,295	0	19,700,998
Revenue Bonds Original Par	34,088				103,425			313,279		990,777		142,037					1,583,606
Year Last Payment is Due	2029				2029			2029		2029		2029					

These statements are published pursuant to Arkansas state law 14-59-116 and are UNAUDITED.



Financial Statements
December 2025



General - Executive Summary Revenue & Expenditures

December 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	20,455,010	20,455,010	1,751,586	1,513,983	1,526,134	2,180,640	2,051,069	1,715,134	1,881,013	1,545,679	1,567,099	2,827,350	2,014,547	1,794,912	22,169,146	1,714,136	(1,714,136)
Administration	8,981,630	8,981,630	788,327	651,835	664,869	745,133	1,096,719	662,940	698,775	658,151	675,676	914,988	1,046,360	730,204	9,333,086	351,456	(351,456)
Community Development	676,800	676,800	68,529	42,951	34,063	34,823	61,260	76,343	52,651	75,770	35,142	36,534	80,374	99,076	697,516	20,716	(20,716)
Animal Control	713,452	713,452	57,625	58,030	58,188	57,778	62,705	62,310	59,131	58,450	57,766	329,532	58,490	58,830	978,834	265,382	(265,382)
Court	743,420	743,420	65,047	54,451	61,534	130,481	52,587	51,775	103,976	43,045	48,470	116,101	49,981	40,027	817,475	74,055	(74,055)
Parks	2,511,725	2,511,725	187,096	182,120	196,236	199,552	254,899	251,197	216,533	210,199	237,353	919,547	206,926	358,577	3,420,234	908,509	(908,509)
Fire	4,339,698	4,339,698	355,583	357,292	357,463	359,351	376,644	363,762	357,736	358,465	360,400	365,103	363,381	360,007	4,337,187	(2,511)	2,511
Police	2,488,285	2,488,285	229,379	167,304	153,782	653,522	144,256	246,808	192,211	141,598	152,293	146,436	209,035	148,190	2,584,813	96,528	(96,528)
Total Revenues	20,455,010	20,455,010	1,751,586	1,513,983	1,526,134	2,180,640	2,051,069	1,715,134	1,881,013	1,545,679	1,567,099	2,827,350	2,014,547	1,794,912	22,169,146	1,714,136	(1,714,136)
Expenditures:																	
General	20,626,725	20,626,725	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	1,448,663	1,747,787	22,026,734	(1,400,009)	(1,400,009)
Administration	1,234,543	1,234,543	130,487	41,426	229,091	94,429	73,699	44,754	99,663	93,919	60,636	173,039	33,697	92,342	1,167,181	67,362	67,362
Community Development	871,371	871,371	108,866	72,331	59,098	81,764	65,130	61,176	51,081	102,632	61,765	62,799	52,576	58,562	837,782	33,589	33,589
Animal Control	713,994	713,994	95,214	77,486	68,653	73,810	65,844	98,451	66,765	82,254	287,414	73,825	88,465	74,412	1,162,593	(448,599)	(448,599)
Court	727,827	727,827	61,141	64,321	54,373	44,430	68,077	60,093	55,530	74,240	54,055	53,853	56,075	56,759	702,949	24,878	24,878
Parks	3,238,991	3,238,991	302,302	254,093	300,577	370,133	247,422	247,422	297,199	368,517	413,282	923,171	305,027	359,745	4,502,429	(1,263,438)	(1,263,438)
Fire	6,074,985	6,074,985	746,603	438,338	457,412	433,468	460,590	453,405	433,823	529,426	388,752	452,005	435,651	495,885	5,725,946	349,639	349,639
Police	7,785,014	7,785,014	874,553	562,635	549,493	511,202	704,608	599,402	507,299	863,170	522,573	1,146,266	477,172	610,081	7,928,454	(163,440)	(163,440)
Total Expenditures	20,626,725	20,626,725	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	1,448,663	1,747,787	22,026,734	(1,400,009)	(1,400,009)
Excess (Deficit) of Revenues over Expenditures	(171,715)	(171,715)	(567,580)	3,353	(192,563)	571,405	365,709	36,890	169,653	(568,480)	(231,378)	(57,607)	565,885	47,125	142,412	3,114,145	(314,126)

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	4,231,260	381,308	321,970	306,404	372,490	989,410	334,126	331,099	327,507	804,246	501,171	513,692	423,722	5,607,144	1,375,884	(1,375,884)
Total Revenues	4,231,260	4,231,260	381,308	321,970	306,404	372,490	989,410	334,126	331,099	327,507	804,246	501,171	513,692	423,722	5,607,144	1,375,884	(1,375,884)
Expenditures:																	
Street Operating	4,118,529	4,118,529	336,972	248,306	213,203	228,319	235,361	264,205	267,121	347,320	271,937	335,589	267,529	418,744	3,434,607	683,921	683,921
Street Capital	(587,490)	(587,490)	-	182,396	182,396	182,396	253,589	143,263	42,576	282,165	-	257,927	-	42,500	1,204,417	(1,791,907)	(1,791,907)
Total Expenditures	3,531,038	3,531,038	336,972	248,306	213,203	410,716	488,950	407,468	309,697	629,486	271,937	593,516	267,529	461,244	4,639,024	(1,107,986)	(1,107,986)
Excess (Deficit) of Revenues over Expenditures	700,222	700,222	44,336	73,663	93,201	(38,226)	500,460	(73,342)	21,401	(301,979)	532,309	(92,345)	246,163	(37,522)	968,120	2,483,869	(267,898)



Water - Executive Summary Revenue & Expenditures

December 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
5,503,285	5,503,285	369,105	398,861	407,473	372,592	410,725	417,836	466,544	583,130	570,134	436,373	461,221	1,729,603	6,623,598	1,120,313	(1,120,313)
5,503,285	5,503,285	369,105	398,861	407,473	372,592	410,725	417,836	466,544	583,130	570,134	436,373	461,221	1,729,603	6,623,598	1,120,313	(1,120,313)
5,128,027	5,128,027	431,205	377,896	384,282	525,342	366,301	386,551	323,114	486,680	431,802	452,521	329,912	417,364	4,914,961	213,066	213,066
844,647	844,647	71,816	71,816	(64,316)	24,141	(26,336)	191,216	28,341	272,308	55,278	(397,413)	581,458	185,367	921,860	(77,213)	(77,213)
5,972,674	5,972,674	431,205	449,702	319,966	549,483	339,965	579,767	351,455	758,988	487,079	55,108	911,370	602,730	5,836,821	135,854	135,854
(469,389)	(469,389)	(62,100)	(50,841)	87,507	(176,892)	70,760	(161,931)	115,088	(175,868)	83,054	381,265	(450,149)	1,126,872	786,777	984,459	(1,256,166)

Excess (Deficit) of Revenues over Expenditures

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
5,790,000	5,790,000	501,135	509,520	504,933	480,156	512,581	489,231	512,114	547,387	592,362	522,831	520,328	512,572	6,205,149	415,149	(415,149)
1,149,500	1,149,500	1,149,500	1,149,500	1,149,500	1,149,500	1,149,500	1,149,500	1,149,500	1,149,500	1,149,500	1,149,500	1,149,500	1,149,500	11,495,000	2,659,692	(2,659,692)
6,939,500	6,939,500	501,135	509,520	504,933	480,156	512,581	1,092,643	551,588	563,636	911,493	570,600	520,328	3,495,728	10,214,341	3,274,841	(3,274,841)
5,179,293	5,179,293	429,257	346,677	339,733	352,594	276,843	386,444	383,506	488,464	381,820	412,694	401,306	442,594	4,640,910	538,383	538,383
186,660	186,660	143,988	143,988	(66,731)	661,577	(609,541)	343,046	123,177	63,462	751,153	(694,697)	732,510	(12,634)	1,435,310	(1,248,650)	(1,248,650)
5,365,953	5,365,953	429,257	490,665	273,002	1,014,161	(333,698)	729,490	506,682	551,926	1,132,973	(282,003)	1,133,816	429,950	6,076,220	(710,267)	(710,267)
1,573,547	1,573,547	71,878	18,855	231,931	(534,006)	846,279	363,153	44,906	11,710	(221,481)	852,603	(613,487)	3,065,778	4,138,121	3,885,109	(2,564,574)

Excess (Deficit) of Revenues over Expenditures

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
324,800	324,800	27,616	26,329	27,106	27,349	28,215	26,583	27,917	28,059	27,132	28,144	28,317	28,298	331,105	6,305	(6,305)
324,800	324,800	27,616	26,329	27,106	27,349	28,215	26,583	27,917	28,059	27,132	28,144	28,317	28,298	331,105	6,305	(6,305)
636,685	636,685	57,546	44,399	43,565	54,740	39,916	47,193	42,129	74,812	36,448	36,685	39,167	44,791	561,371	75,315	75,315
780,692	780,692	11,892	11,892	(11,892)	20,039	11,961	475,036	(507,036)	131,819	-	(131,819)	214,066	214,066	214,066	566,826	566,826
1,417,577	1,417,577	57,546	56,291	31,673	74,779	51,877	522,229	(464,907)	206,631	36,448	(95,154)	39,167	258,857	775,637	642,140	642,140
(1,092,777)	(1,092,777)	(29,930)	(29,962)	(4,567)	(47,430)	(23,662)	(495,646)	492,824	(178,532)	(9,316)	123,298	(10,950)	(230,559)	(444,332)	(635,836)	(648,445)

Excess (Deficit) of Revenues over Expenditures

Check Digits/Transfers Compare to last page fund 500

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	999,761	1,245,252	1,093,015	1,195,341	1,240,049	1,179,113	1,056,462	1,099,036	1,093,013	13,469,452
2019	1,162,181	1,323,467	1,043,677	1,027,608	1,205,192	1,190,014	1,258,250	1,257,197	1,140,531	1,243,134	1,155,335	1,157,926	14,164,513
2020	1,183,215	1,157,716	1,085,494	1,086,993	1,259,760	1,254,769	1,356,933	1,434,834	1,373,873	1,330,458	1,460,079	1,387,558	15,371,683
2021	1,384,300	1,648,283	1,323,761	1,149,770	1,663,928	1,570,489	1,526,745	1,567,875	1,457,964	1,442,486	1,461,326	1,472,039	17,668,967
2022	1,526,292	1,718,945	1,351,358	1,298,432	1,607,146	1,536,274	1,593,433	1,659,393	1,643,537	1,546,075	1,624,905	1,473,834	18,579,623
2023	1,552,955	1,810,466	1,448,484	1,417,543	1,698,816	1,646,626	1,677,458	1,670,302	1,652,549	1,679,085	1,604,032	1,554,571	19,412,887
2024	1,593,536	1,751,154	1,442,324	1,531,558	1,736,500	1,680,318	1,669,796	1,806,847	1,672,549	1,637,162	1,658,770	1,606,949	19,787,169
2025	1,600,530	1,799,355	1,464,454	1,526,120	1,850,560	1,710,294	1,727,227	1,756,061	1,693,557	1,719,005	1,711,496	1,661,706	20,220,365
Difference	6,994	48,202	22,130	(5,438)	114,060	29,976	57,431	(50,786)	21,303	81,843	52,725	54,757	807,478
	0.44%	2.75%	1.53%	-0.36%	6.57%	1.78%	3.44%	-2.81%	1.27%	5.00%	3.18%	3.41%	4.08%

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	570,499	553,902	6,740,122
1/8 Parks	66,689	74,973	61,019	63,588	77,107	71,262	71,968	73,169	70,565	71,625	71,312	69,238	842,515
3/8 Fire	200,066	224,919	183,057	190,765	231,320	213,787	215,903	219,508	211,695	214,876	213,937	207,713	2,527,546
4/8 Bond	266,755	299,893	244,076	254,353	308,427	285,049	287,871	292,677	282,260	286,501	285,249	276,951	3,370,061
Animal 10%	53,351	59,979	48,815	50,871	61,685	57,010	57,574	58,535	56,452	57,300	57,050	55,390	674,012
Parks 10%	53,351	59,979	48,815	50,871	61,685	57,010	57,574	58,535	56,452	57,300	57,050	55,390	674,012
Fire 25%	133,378	149,946	122,038	127,177	154,213	142,525	143,936	146,338	141,130	143,250	142,625	138,476	1,685,030
Police 25%	133,378	149,946	122,038	127,177	154,213	142,525	143,936	146,338	141,130	143,250	142,625	138,476	1,685,030
Street 30%	160,053	179,936	146,445	152,612	185,056	171,029	172,723	175,606	169,356	171,901	171,150	166,171	2,022,036
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	1,711,496	1,661,706	20,220,365
Divided by 3	533,510	599,785	488,151	508,707	616,853	570,098	575,742	585,354	564,519	573,002	570,499	553,902	6,740,122
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	5,447	(11,150)	(40,502)

December 2025



Governmental Funds Cash Reserves

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

	90 days payroll	3,681,504	(45,55,183,186,113)	Administration	Designated
120 days cash = \$6.9M	Debt Reserve	2,789,511		Animal Control	0
001 Gen Operating Acct	Capital Reserve	2,000,000		Parks	345,114
002 Sales Tax Fund	Grant Reserve	750,000		Fire	229,134
005 Designated Tax	Contingency Reserve	1,000,000		Police	521,904
	Total	10,221,016		Courts	734,542
Springhill Fire Department (see page 8)				Totals	1,830,694
Emergency Telephone Service (See details below)					
	Days				
	92	5,268,190			
	58	3,357,143			
	32	1,830,694			
	182	10,456,026			
	-4	(247,717)			
	-5	(279,897)			
	173	9,928,412			

*\$5386 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	90 days b.payroll	569,173
080 Street Operating Acct	Capital Reserve	4,000,000
005 Street Designated Tax	Grant Reserve	250,000
	Contingency Reserve	1,000,000
Capital	Total	5,819,173
Stormwater Cap Cash	90 days payroll	
	Capital Reserve	500,000
	Grant Reserve	250,000
	Contingency Reserve	1,000,000
	Total	1,750,000



Bryant, AR

Budget Report

Account Summary

For Fiscal: 2025 Period Ending: 12/31/2025

Fund: 001 - General Fund Department: 0100 - Administration Revenue	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance		
						Favorable (Unfavorable)	Percent Remaining	
Category: R15 - Taxes - Property								
001-0100-4150 State Turnback	308,400.00	308,400.00	21,152.16	307,012.49	0.00	-1,387.51	0.45 %	
001-0100-4151 Saline County Treasurer	1,330,820.00	1,330,820.00	98,210.93	1,487,454.60	0.00	156,634.60	111.77 %	
Category: R15 - Taxes - Property Total:	1,639,220.00	1,639,220.00	119,363.09	1,794,467.09	0.00	155,247.09	9.47%	
Category: R60 - Miscellaneous Revenue								
001-0100-4600 Miscellaneous Revenue	1,000.00	3,190.00	14,080.68	21,702.48	0.00	18,512.48	680.33 %	
Category: R60 - Miscellaneous Revenue Total:	1,000.00	3,190.00	14,080.68	21,702.48	0.00	18,512.48	580.33%	
Category: R62 - Intergovernmental Tsfrs								
001-0100-4627 Xfer from Sales Tax	6,780,620.00	6,780,620.00	565,052.00	6,780,624.00	0.00	4.00	100.00 %	
001-0100-4629 Xfer Franchise Tax	258,600.00	258,600.00	21,550.00	258,600.00	0.00	0.00	0.00 %	
Category: R62 - Intergovernmental Tsfrs Total:	7,039,220.00	7,039,220.00	586,602.00	7,039,224.00	0.00	4.00	0.00%	
Category: R85 - Interest Revenue								
001-0100-4850 Interest Revenue	300,000.00	322,700.00	10,158.68	329,061.56	0.00	6,361.56	101.97 %	
Category: R85 - Interest Revenue Total:	300,000.00	322,700.00	10,158.68	329,061.56	0.00	6,361.56	1.97%	
Revenue Total:	8,979,440.00	9,004,330.00	730,204.45	9,184,455.13	0.00	180,125.13	2.00%	
Expense								
Category: E01 - Personnel Expense								
001-0100-5000 Salary Expense	739,643.33	736,843.33	47,880.94	650,257.61	0.00	86,585.72	11.75 %	
001-0100-5001 Elected Off. 2009-24,2011-27	338,432.00	338,432.00	26,177.23	332,353.66	0.00	6,078.34	1.80 %	
001-0100-5005 SWB Reimbursement	-1,051,415.00	-1,051,415.00	-87,617.85	-1,051,414.20	0.00	-0.80	0.00 %	
001-0100-5010 Overtime Expense	5,000.00	5,000.00	940.40	5,839.83	0.00	-839.83	-16.80 %	
001-0100-5020 FICA Expense	84,462.38	84,462.38	5,611.05	74,203.92	0.00	10,258.46	12.15 %	
001-0100-5022 Unemployment Expense	540.00	540.00	0.00	140.02	0.00	399.98	74.07 %	
001-0100-5025 Worker's Comp Expense	3,000.00	3,000.00	0.00	1,678.41	0.00	1,321.59	44.05 %	
001-0100-5030 APERS Expense	159,007.09	159,007.09	11,296.19	148,786.22	0.00	10,220.87	6.43 %	
001-0100-5040 Health Insurance Expense	131,456.92	131,456.92	11,264.52	102,537.72	0.00	28,919.20	22.00 %	
001-0100-5042 Employee Assistance Program	4,000.00	4,000.00	0.00	3,943.52	0.00	56.48	1.41 %	
001-0100-5050 Physical & Drug Screen Exp	800.00	800.00	4.64	328.08	-23.82	495.74	61.97 %	
001-0100-5054 Bring Your Own Device - Phone	300.00	300.00	25.00	300.00	0.00	0.00	0.00 %	
001-0100-5055 Uniform Expense	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %	
001-0100-5057 Vehicle Allowance	6,000.00	6,000.00	461.54	6,000.02	0.00	-0.02	0.00 %	

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable) Remaining	Percent Remaining
001-0100-5060	23,775.00	23,775.00	714.30	23,658.92	-114.30	230.38	0.97 %
001-0100-5062	8,330.00	8,330.00	0.00	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	16,757.96	304,836.12	-216.27	146,911.87	32.54%
Category: E10 - Building & Grounds Exp							
001-0100-5102	1,500.00	1,500.00	460.18	6,546.79	0.00	-5,046.79	-336.45 %
001-0100-5104	5,500.00	5,500.00	0.00	2,809.68	0.00	2,690.32	48.91 %
001-0100-5110	6,600.00	6,600.00	409.33	5,922.30	0.00	677.70	10.27 %
001-0100-5111	1,000.00	1,000.00	65.72	837.41	0.00	162.59	16.26 %
001-0100-5112	1,260.00	1,260.00	101.04	1,321.45	0.00	-61.45	-4.88 %
001-0100-5115	9,408.00	9,408.00	781.71	9,294.72	0.00	113.28	1.20 %
001-0100-5116	7,440.00	7,440.00	1,789.45	7,087.45	0.00	352.55	4.74 %
001-0100-5120	9,280.00	9,280.00	0.00	10,194.83	0.00	-914.83	-9.86 %
001-0100-5130	1,080.00	1,167.42	174.84	1,136.46	0.00	30.96	2.65 %
001-0100-5142	6,000.00	6,000.00	136.57	2,548.71	0.00	3,451.29	57.52 %
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	50,155.42	3,918.84	47,699.80	0.00	2,455.62	4.90%
Category: E20 - Vehicle Expense							
001-0100-5200	1,500.00	1,500.00	45.81	428.91	0.00	1,071.09	71.41 %
001-0100-5212	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
001-0100-5225	255.00	265.00	0.00	265.00	0.00	0.00	0.00 %
Category: E20 - Vehicle Expense Total:							
	2,255.00	2,265.00	45.81	693.91	0.00	1,571.09	69.36%
Category: E30 - Supply Expense							
001-0100-5300	8,860.00	12,060.00	1,949.49	13,851.60	0.00	-1,791.60	-14.86 %
001-0100-5350	1,400.00	1,900.00	312.70	1,134.03	-4.85	770.82	40.57 %
Category: E30 - Supply Expense Total:							
	10,260.00	13,960.00	2,262.19	14,985.63	-4.85	-1,020.78	-7.31%
Category: E40 - Operations Expense							
001-0100-5480	76,212.00	76,212.00	443.94	75,557.38	0.00	654.62	0.86 %
001-0100-5505	26,300.00	9,300.00	253.39	2,486.88	0.00	6,813.12	73.26 %
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	425.00	5,899.00	0.00	-3,399.00	-135.96 %
Category: E40 - Operations Expense Total:							
	120,512.00	103,512.00	1,122.33	96,783.55	0.00	6,728.45	6.50%
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	0.00	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	6,303.96	71,154.75	0.00	13,394.00	15.84 %
001-0100-5588	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
001-0100-5589	100.00	100.00	0.00	0.00	0.00	100.00	100.00 %
Prof Services - Printing							
Category: E55 - Professional Services Total:	118,700.00	104,898.75	6,303.96	92,166.32	0.00	12,732.43	12.14%
Category: E60 - Miscellaneous Expense							
001-0100-5600	100.00	6,790.00	-923.63	7,109.06	0.00	-319.06	-4.70 %
Miscellaneous Expense							
001-0100-5608	18,001.00	61,001.00	5,973.42	53,559.16	-45.00	7,486.84	12.27 %
Software - New & Renewals							
Category: E60 - Miscellaneous Expense Total:	18,101.00	67,791.00	5,049.79	60,668.22	-45.00	7,167.78	10.57%
Category: E68 - Donation Expense							
001-0100-5680	50,000.00	50,000.00	0.00	50,000.00	0.00	0.00	0.00 %
Boys and Girls Club Contract							
001-0100-5681	35,550.00	35,550.00	5,550.00	35,550.00	0.00	0.00	0.00 %
Sr. Adults Contract							
001-0100-5682	10,000.00	12,568.65	0.00	12,568.65	0.00	0.00	0.00 %
Historic Society Contract							
Category: E68 - Donation Expense Total:	95,550.00	98,118.65	5,550.00	98,118.65	0.00	0.00	0.00%
Category: E85 - Interest Expense							
001-0100-5850	3,550.00	6,800.00	505.85	6,677.84	0.00	122.16	1.80 %
Interest Expense							
Category: E85 - Interest Expense Total:	3,550.00	6,800.00	505.85	6,677.84	0.00	122.16	1.80%
Department: 0100 - Administration Surplus (Deficit):	873,337.72	899,032.54	41,516.73	722,630.04	-266.12	176,668.62	19.65%
Department: 0110 - Information Technology	8,106,102.28	8,105,297.46	688,687.72	8,461,825.09	266.12	356,793.75	-4.40%
Revenue							
Category: R62 - Intergovernmental Tsfrs							
001-0110-4623	0.00	148,631.17	0.00	148,631.17	0.00	0.00	0.00 %
Xfr from other fund							
Category: R62 - Intergovernmental Tsfrs Total:	0.00	148,631.17	0.00	148,631.17	0.00	0.00	0.00%
Revenue Total:	0.00	148,631.17	0.00	148,631.17	0.00	0.00	0.00%
Expense							
Category: E01 - Personnel Expense							
001-0110-5060	9,500.00	200.00	200.00	200.00	0.00	0.00	0.00 %
Travel & Training Expense							
Category: E01 - Personnel Expense Total:	9,500.00	200.00	200.00	200.00	0.00	0.00	0.00%
Category: E20 - Vehicle Expense							
001-0110-5210	1,000.00	800.00	0.00	287.56	0.00	512.44	64.06 %
Service and Repair							
Category: E20 - Vehicle Expense Total:	1,000.00	800.00	0.00	287.56	0.00	512.44	64.06%
Category: E60 - Miscellaneous Expense							
001-0110-5604	118,000.00	28,000.00	8,745.33	24,390.68	0.00	3,609.32	12.89 %
Hardware - New & Renewals							
001-0110-5606	20,000.00	20,000.00	0.00	7,193.56	0.00	12,806.44	64.03 %
IT Projects & Labor							
001-0110-5608	142,760.00	142,760.00	36,753.87	134,170.03	-198.07	8,788.04	6.16 %
Software - New & Renewals							
001-0110-5610	92,000.00	92,000.00	0.00	70,017.50	0.00	21,982.50	23.89 %
Website							
001-0110-5612	1,000.00	1,000.00	0.00	951.69	0.00	48.31	4.83 %
IT Tools & Supplies							
001-0110-5614	30,000.00	30,000.00	2,779.38	31,155.19	0.00	-1,155.19	-3.85 %
Copiers & Maintenance							
Category: E60 - Miscellaneous Expense Total:	403,760.00	313,760.00	48,278.58	267,878.65	-198.07	46,079.42	14.69%

	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	2,346.69	27,552.62	0.00	3,597.38	11.55 %
Category: E72 - Bond Expense Total:	31,150.00	31,150.00	2,346.69	27,552.62	0.00	3,597.38	11.55 %
Category: E80 - Fixed Assets							
Fixed Assets - Equipment	0.00	1,368.83	0.00	0.00	0.00	1,368.83	100.00 %
Capital Asset Contra	0.00	0.00	0.00	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	0.00	-147,262.34	10,758.26 %
Expense Total:	445,410.00	347,278.83	50,825.27	444,550.00	-198.07	-97,073.10	-27.95 %
Department: 0110 - Information Technology Surplus (Deficit):	-445,410.00	-198,647.66	-50,825.27	-295,918.83	198.07	-97,073.10	-48.87 %
Department: 0120 - Planning & Development							
Revenue							
Category: R10 - Taxes - Sales							
Alcohol Sales Tax Collected	125,000.00	155,000.00	17,549.98	194,736.02	0.00	39,736.02	125.64 %
Category: R10 - Taxes - Sales Total:	125,000.00	155,000.00	17,549.98	194,736.02	0.00	39,736.02	25.64 %
Category: R20 - Licenses Permits & Fees							
Act 474 Commercial SurCharge	10,000.00	10,000.00	0.00	9,359.50	0.00	-640.50	6.41 %
Annex/Rezoning Fees	2,000.00	2,000.00	0.00	790.00	0.00	-1,210.00	60.50 %
Business Licenses	165,000.00	165,000.00	42,962.50	160,156.88	0.00	-4,843.12	2.94 %
Commercial Remodel Permits	11,750.00	11,750.00	0.00	8,878.55	0.00	-2,871.45	24.44 %
Electrical Permits	80,000.00	80,000.00	15,921.44	83,917.88	0.00	3,917.88	104.90 %
HVAC Permits	62,000.00	62,000.00	6,891.64	54,974.54	0.00	-7,025.46	11.33 %
Mobile Home Permits	1,300.00	1,300.00	1,448.16	3,198.16	0.00	1,898.16	246.01 %
New Commercial Permits	60,000.00	60,000.00	0.00	31,615.45	0.00	-28,384.55	47.31 %
Permits - Other	5,000.00	5,000.00	350.00	5,330.00	0.00	330.00	106.60 %
Plumbing/Gas Inspections	45,000.00	45,000.00	2,588.04	40,312.56	0.00	-4,687.44	10.42 %
Re - Inspections Fees	9,000.00	9,000.00	50.00	3,060.00	0.00	-5,940.00	66.00 %
Residential Building Permits	40,000.00	40,000.00	7,572.60	51,236.28	0.00	11,236.28	128.09 %
Residential Remodel Permits	4,000.00	4,000.00	200.00	5,595.02	0.00	1,595.02	139.88 %
Sanitation License	250.00	250.00	0.00	0.00	0.00	-250.00	100.00 %
Sign Permits	12,500.00	12,500.00	3,400.00	9,850.00	0.00	-2,650.00	21.20 %
Solicitation Permits	1,500.00	1,500.00	0.00	720.00	0.00	-780.00	52.00 %
Storage Building Permits	5,500.00	5,500.00	40.00	3,356.04	0.00	-2,143.96	38.98 %
Subdivision Plat & Filing Fees	1,000.00	1,000.00	102.00	1,923.00	0.00	923.00	192.30 %
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	81,526.38	502,779.51	0.00	-48,020.49	8.72 %
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	706,800.00	99,076.36	697,515.53	0.00	-9,284.47	1.31 %

Budget Report

For Fiscal: 2025 Period Ending: 12/31/2025

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	460,874.16	27,744.93	448,773.88	0.00	12,100.28	2.63 %	
<u>001-0120-5010</u> Overtime Expense	500.00	500.00	150.98	4,126.54	0.00	-3,626.54	-725.31 %	
<u>001-0120-5020</u> FICA Expense	35,593.47	35,593.47	2,078.11	33,953.51	0.00	1,639.96	4.61 %	
<u>001-0120-5022</u> Unemployment Expense	420.00	420.00	0.00	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	4,116.63	67,308.33	0.00	2,087.31	3.01 %	
<u>001-0120-5040</u> Health Insurance Expense	80,024.52	80,024.52	6,622.58	82,370.71	0.00	-2,346.19	-2.93 %	
<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	453.56	661.61	0.00	338.39	33.84 %	
<u>001-0120-5060</u> Travel & Training Expense	12,500.00	12,500.00	1,636.82	11,870.76	0.00	629.24	5.03 %	
	665,407.79	661,507.79	42,803.61	652,678.89	0.00	8,828.90	1.33 %	
Category: E01 - Personnel Expense Total:								
Category: E10 - Building & Grounds Exp								
<u>001-0120-5110</u> Utilities - Electric	1,524.00	1,524.00	102.33	1,480.58	325.00	-281.58	-18.48 %	
<u>001-0120-5111</u> Utilities - Gas	240.00	240.00	16.42	209.31	0.00	30.69	12.79 %	
<u>001-0120-5112</u> Utilities - Water	324.00	324.00	25.27	330.36	0.00	-6.36	-1.96 %	
<u>001-0120-5115</u> Com Exp - Tel Landline.Interne	1,500.00	1,500.00	110.00	1,362.00	0.00	138.00	9.20 %	
<u>001-0120-5116</u> Communication Exp - Cellular	5,500.00	5,500.00	948.69	3,603.61	-325.00	2,221.39	40.39 %	
<u>001-0120-5120</u> Insurance - Property	400.00	400.00	0.00	400.00	0.00	0.00	0.00 %	
<u>001-0120-5130</u> Sanitation	265.00	286.56	43.12	280.28	0.00	6.28	2.19 %	
	9,753.00	9,774.56	1,245.83	7,666.14	0.00	2,108.42	21.57 %	
Category: E10 - Building & Grounds Exp Total:								
Category: E20 - Vehicle Expense								
<u>001-0120-5200</u> Fuel Expense	9,000.00	9,000.00	437.94	5,678.41	0.00	3,321.59	36.91 %	
<u>001-0120-5210</u> Service & Repair - Vehicle	1,000.00	1,000.00	0.00	4,276.67	0.00	-3,276.67	-327.67 %	
<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 %	
	12,149.34	12,149.34	437.94	11,324.38	0.00	824.96	6.79 %	
Category: E20 - Vehicle Expense Total:								
Category: E30 - Supply Expense								
<u>001-0120-5300</u> Supplies - Office	2,500.00	2,500.00	239.50	1,973.12	0.00	526.88	21.08 %	
<u>001-0120-5350</u> Postage Expense	2,000.00	2,000.00	10.44	757.96	0.00	1,242.04	62.10 %	
	4,500.00	4,500.00	249.94	2,731.08	0.00	1,768.92	39.31 %	
Category: E30 - Supply Expense Total:								
Category: E40 - Operations Expense								
<u>001-0120-5405</u> Act 474 Surcharge	10,000.00	10,000.00	1,227.70	9,314.91	0.00	685.09	6.85 %	
<u>001-0120-5475</u> Credit Card Fees	10,928.00	10,928.00	103.70	621.19	0.00	10,306.81	94.32 %	
<u>001-0120-5480</u> Dues & Subscriptions	23,000.00	43,000.00	0.00	40,326.30	0.00	2,673.70	6.22 %	
	43,928.00	63,928.00	1,331.40	50,262.40	0.00	13,665.60	21.38 %	
Category: E40 - Operations Expense Total:								
Category: E55 - Professional Services								
<u>001-0120-5553</u> Prof Services - Advertising	1,000.00	1,000.00	135.70	525.76	0.00	474.24	47.42 %	
<u>001-0120-5560</u> Vacant Home Cleanup	5,000.00	8,900.00	6,230.00	8,900.00	0.00	0.00	0.00 %	
<u>001-0120-5568</u> Prof Services - Electrical Ins	36,720.00	36,720.00	1,440.00	30,150.00	0.00	6,570.00	17.89 %	

	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	48.35	519.70	0.00	480.30	48.03 %
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	47,720.00	7,854.05	40,095.46	0.00	7,624.54	15.98%
Category: E60 - Miscellaneous Expense							
Miscellaneous Expense	100.00	100.00	0.00	10.94	0.00	89.06	89.06 %
Hardware - New & Renewals	0.00	3,300.00	0.00	2,043.01	0.00	1,256.99	38.09 %
Software - New & Renewals	10,000.00	19,800.00	700.00	21,114.11	0.00	-1,314.11	-6.64 %
Category: E60 - Miscellaneous Expense Total:							
	10,100.00	23,200.00	700.00	23,168.06	0.00	31.94	0.14%
Category: E72 - Bond Expense							
Principal for Loans	44,500.00	43,800.00	3,434.00	40,318.70	0.00	3,481.30	7.95 %
Category: E72 - Bond Expense Total:							
	44,500.00	43,800.00	3,434.00	40,318.70	0.00	3,481.30	7.95%
Category: E85 - Interest Expense							
Interest Expense	5,071.00	9,791.00	740.22	9,771.90	0.00	19.10	0.20 %
Category: E85 - Interest Expense Total:							
	5,071.00	9,791.00	740.22	9,771.90	0.00	19.10	0.20%
Department: 0120 - Animal Control							
Revenue	839,229.13	876,370.69	58,796.99	838,017.01	0.00	38,353.68	4.38%
Expense Total:							
	-162,429.13	-169,570.69	40,279.37	-140,501.48	0.00	29,069.21	17.14%
Department: 0200 - Animal Control							
Revenue	5,500.00	5,500.00	315.00	2,460.00	0.00	-3,040.00	55.27 %
Category: R20 - Licenses Permits & Fees							
Adoption Revenue	8,000.00	8,000.00	730.00	5,985.15	0.00	-2,014.85	25.19 %
Misc Revenue - Animal Control	3,500.00	3,500.00	85.00	2,295.00	0.00	-1,205.00	34.43 %
Dog License Fee	7,380.00	7,380.00	825.00	6,440.00	0.00	-940.00	12.74 %
Spay & Neuter Revenue	24,380.00	24,380.00	1,955.00	17,180.15	0.00	-7,199.85	29.53%
Category: R20 - Licenses Permits & Fees Total:							
	6,000.00	6,000.00	370.00	2,790.00	0.00	-3,210.00	53.50 %
Category: R40 - Fines & Forfeitures							
Animal Control Fines	6,000.00	6,000.00	370.00	2,790.00	0.00	-3,210.00	53.50%
Category: R62 - Intergovernmental Tsfrs							
Xfer from Other Fund	0.00	269,804.33	0.00	269,804.33	0.00	0.00	0.00 %
Xfer Designated Tax	678,072.00	678,072.00	56,505.00	678,060.00	0.00	-12.00	0.00 %
Category: R62 - Intergovernmental Tsfrs Total:							
	678,072.00	947,876.33	56,505.00	947,864.33	0.00	-12.00	0.00%
Category: R70 - Grant Revenue							
Grant Revenue	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	983,256.33	58,830.00	978,834.48	0.00	-4,421.85	0.45%
Expense							
Category: E01 - Personnel Expense	426,898.70	390,448.70	26,584.42	360,212.55	0.00	30,236.15	7.74 %
Salary Expense	426,898.70	390,448.70	26,584.42	360,212.55	0.00	30,236.15	7.74 %

Budget Report

For Fiscal: 2025 Period Ending: 12/31/2025

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance		Percent Remaining
						Favorable	(Unfavorable)	
001-0200-5005	94,783.00	94,783.00	7,898.58	94,782.96	0.00	0.04	0.00 %	
001-0200-5010	12,000.00	12,000.00	333.93	5,561.20	0.00	6,438.80	53.66 %	
001-0200-5020	33,575.64	33,575.64	1,985.78	27,114.32	0.00	6,461.32	19.24 %	
001-0200-5022	576.00	576.00	0.56	157.25	0.00	418.75	72.70 %	
001-0200-5025	2,700.00	2,700.00	0.00	1,588.12	0.00	1,111.88	41.18 %	
001-0200-5030	66,931.93	66,931.93	4,080.61	54,348.23	0.00	12,583.70	18.80 %	
001-0200-5040	79,674.28	79,674.28	5,957.72	66,169.56	0.00	13,504.72	16.95 %	
001-0200-5050	500.00	500.00	34.90	608.70	0.00	-108.70	-21.74 %	
001-0200-5055	1,500.00	5,000.00	2,683.69	5,181.36	0.00	-181.36	-3.63 %	
001-0200-5060	20,000.00	20,000.00	1,784.44	12,447.48	734.39	6,818.13	34.09 %	
001-0200-5065	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	51,344.63	628,199.76	734.39	77,455.40	10.96%	
Category: E10 - Building & Grounds Exp								
001-0200-5102	5,000.00	5,000.00	998.09	8,053.87	0.00	-3,053.87	-61.08 %	
001-0200-5104	5,100.00	12,600.00	703.79	6,332.55	0.00	6,267.45	49.74 %	
001-0200-5110	9,660.00	9,660.00	549.83	9,372.22	0.00	287.78	2.98 %	
001-0200-5111	480.00	480.00	21.75	417.80	0.00	62.20	12.96 %	
001-0200-5112	1,000.00	1,000.00	59.18	817.37	0.00	182.63	18.26 %	
001-0200-5115	9,500.00	9,500.00	728.77	8,795.79	0.00	704.21	7.41 %	
001-0200-5116	4,440.00	4,440.00	750.22	3,581.82	0.00	858.18	19.33 %	
001-0200-5120	2,912.00	2,912.00	0.00	3,578.15	0.00	-666.15	-22.88 %	
001-0200-5130	1,500.00	1,625.41	250.82	1,630.33	0.00	-4.92	-0.30 %	
001-0200-5140	500.00	500.00	0.00	88.20	0.00	411.80	82.36 %	
001-0200-5142	4,000.00	7,000.00	324.99	9,215.64	0.00	-2,215.64	-31.65 %	
001-0200-5145	1,500.00	3,700.00	158.46	3,388.38	0.00	311.62	8.42 %	
Category: E10 - Building & Grounds Exp Total:								
	45,592.00	58,417.41	4,545.90	55,272.12	0.00	3,145.29	5.38%	
Category: E20 - Vehicle Expense								
001-0200-5200	4,500.00	7,500.00	705.20	7,379.57	0.00	120.43	1.61 %	
001-0200-5210	3,000.00	9,000.00	20.54	8,992.07	0.00	7.93	0.09 %	
001-0200-5225	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	725.74	18,244.43	0.00	128.57	0.70%	
Category: E30 - Supply Expense								
001-0200-5300	2,400.00	2,400.00	123.19	1,343.44	0.00	1,056.56	44.02 %	
001-0200-5302	350.00	350.00	44.72	323.08	0.00	26.92	7.69 %	
001-0200-5306	1,000.00	2,250.00	174.77	2,764.76	0.00	-514.76	-22.88 %	
001-0200-5322	6,300.00	6,300.00	1,780.61	2,382.28	0.00	3,917.72	62.19 %	
001-0200-5350	100.00	100.00	0.00	360.29	0.00	-260.29	-260.29 %	
001-0200-5370	15,000.00	15,504.33	33.64	10,078.06	0.00	5,426.27	35.00 %	
001-0200-5371	500.00	500.00	3.00	543.00	0.00	-43.00	-8.60 %	
Category: E30 - Supply Expense Total:								
	25,650.00	27,404.33	2,159.93	17,794.91	0.00	9,609.42	35.07%	

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Category: E40 - Operations Expense							
Credit Card Fees	1,500.00	1,500.00	143.56	922.61	0.00	577.39	38.49 %
Dues & Subscriptions	825.00	825.00	695.00	1,135.00	0.00	-310.00	-37.58 %
Category: E40 - Operations Expense Total:	2,325.00	2,325.00	838.56	2,057.61	0.00	267.39	11.50%
Category: E55 - Professional Services							
Prof Services - Incineration & Disp	4,000.00	4,000.00	260.00	2,275.00	0.00	1,725.00	43.13 %
Prof Services - Printing	500.00	500.00	0.00	322.07	0.00	177.93	35.59 %
Prof Services - Veterinarian	25,000.00	25,144.15	3,638.62	30,507.89	0.00	-5,363.74	-21.33 %
Prof Services - Animal Care	5,000.00	5,000.00	481.24	2,947.82	0.00	2,052.18	41.04 %
Category: E55 - Professional Services Total:	34,500.00	34,644.15	4,379.86	36,052.78	0.00	-1,408.63	-4.07%
Category: E60 - Miscellaneous Expense							
Miscellaneous Expense	500.00	5,500.00	112.25	6,168.84	0.00	-668.84	-12.16 %
Hardware - New & Renewals	7,500.00	7,500.00	0.00	6,536.68	0.00	963.32	12.84 %
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	112.25	14,703.34	0.00	296.66	1.98%
Category: E72 - Bond Expense							
Principal for Loans	92,230.00	92,230.00	7,203.16	84,672.85	0.00	7,557.15	8.19 %
Category: E72 - Bond Expense Total:	92,230.00	92,230.00	7,203.16	84,672.85	0.00	7,557.15	8.19%
Category: E80 - Fixed Assets							
Cap Assets - Vehicles	0.00	-284,148.88	-14,344.50	0.00	0.00	-284,148.88	100.00 %
Capital Assets - Infrastructure	0.00	7,409.76	-912.24	0.00	0.00	7,409.76	100.00 %
Capital Asset Contra	0.00	0.00	16,934.74	286,739.12	0.00	-286,739.12	0.00 %
Category: E80 - Fixed Assets Total:	0.00	-276,739.12	1,678.00	286,739.12	0.00	-563,478.24	203.61%
Category: E85 - Interest Expense							
Interest Expense	10,415.00	19,015.00	1,424.27	18,856.36	0.00	158.64	0.83 %
Category: E85 - Interest Expense Total:	10,415.00	19,015.00	1,424.27	18,856.36	0.00	158.64	0.83%
Department: 0200 - Animal Control Surplus (Deficit):							
Expense Total:	969,424.55	697,059.32	74,412.30	1,162,593.28	734.39	-466,268.35	-66.89%
Department: 0300 - Court Revenue	-260,972.55	286,197.01	-15,582.30	-183,758.80	-734.39	-470,690.20	164.46%
Category: R40 - Fines & Forfeitures							
Act 316 of 1991 Revenue	200.00	200.00	65.21	452.55	0.00	252.55	226.28 %
City Attorney Reim	26,000.00	26,000.00	2,086.72	27,368.19	0.00	1,368.19	105.26 %
Court Fines	400,000.00	400,000.00	28,683.82	444,697.90	0.00	44,697.90	111.17 %
District Court Reim	14,000.00	14,000.00	1,108.57	14,677.29	0.00	677.29	104.84 %
Judge Retirement Reim	4,700.00	4,700.00	0.00	3,158.72	0.00	-1,541.28	32.79 %
Ordinance 89-15 Revenue	23,000.00	23,000.00	1,891.09	24,652.79	0.00	1,652.79	107.19 %
Warrant Fees	65,000.00	65,000.00	4,882.71	64,731.14	0.00	-268.86	0.41 %
Category: R40 - Fines & Forfeitures Total:	532,900.00	532,900.00	38,718.12	579,738.58	0.00	46,838.58	8.79%

Budget Report

For Fiscal: 2025 Period Ending: 12/31/2025

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Category: R60 - Miscellaneous Revenue							
001-0300-4600	50,520.00	50,520.00	1,309.14	40,330.56	0.00	-10,189.44	20.17 %
Miscellaneous Revenue							
Category: R60 - Miscellaneous Revenue Total:							
	50,520.00	50,520.00	1,309.14	40,330.56	0.00	-10,189.44	20.17 %
Category: R64 - Reimbursement							
001-0300-4640	160,000.00	160,000.00	0.00	197,405.61	0.00	37,405.61	123.38 %
Reimbursement RevSaline County							
Category: R64 - Reimbursement Total:							
	160,000.00	160,000.00	0.00	197,405.61	0.00	37,405.61	23.38 %
Revenue Total:							
	743,420.00	743,420.00	40,027.26	817,474.75	0.00	74,054.75	9.96 %
Expense							
Category: E01 - Personnel Expense							
001-0300-5000	346,306.56	346,306.56	27,052.21	340,006.78	0.00	6,299.78	1.82 %
Salary Expense							
001-0300-5010	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
Overtime Expense							
001-0300-5020	26,530.67	26,530.67	1,995.18	25,212.30	0.00	1,318.37	4.97 %
FICA Expense							
001-0300-5022	420.00	420.00	0.00	105.75	0.00	314.25	74.82 %
Unemployment Expense							
001-0300-5025	2,165.00	2,165.00	0.00	1,935.51	0.00	229.49	10.60 %
Worker's Comp Expense							
001-0300-5030	53,130.69	53,130.69	4,144.40	52,065.09	0.00	1,065.60	2.01 %
APERS Expense							
001-0300-5040	56,863.04	56,863.04	6,581.94	67,424.78	0.00	-10,561.74	-18.57 %
Health Insurance Expense							
001-0300-5040	400.00	400.00	0.00	182.20	0.00	217.80	54.45 %
Physical & Drug Screen Exp							
001-0300-5050	500.00	500.00	285.58	285.58	0.00	214.42	42.88 %
Uniform Expense							
001-0300-5055	7,500.00	7,500.00	0.00	5,174.36	0.00	2,325.64	31.01 %
Travel & Training Expense							
001-0300-5060	29,000.00	29,000.00	0.00	19,562.12	0.00	9,437.88	32.54 %
Judge - Share to State							
001-0300-5070	523,315.96	523,315.96	40,059.31	511,954.47	0.00	11,361.49	2.17 %
Category: E01 - Personnel Expense Total:							
	523,315.96	523,315.96	40,059.31	511,954.47	0.00	11,361.49	2.17 %
Category: E10 - Building & Grounds Exp							
001-0300-5102	10,000.00	10,000.00	140.00	2,213.83	0.00	7,786.17	77.86 %
Repairs & Maint - Building							
001-0300-5110	6,600.00	6,600.00	409.33	5,922.33	0.00	677.67	10.27 %
Utilities - Electric							
001-0300-5111	1,200.00	1,200.00	65.72	837.40	0.00	362.60	30.22 %
Utilities - Gas							
001-0300-5112	1,000.00	1,000.00	101.04	1,321.44	0.00	-321.44	-32.14 %
Utilities - Water							
001-0300-5115	3,144.00	3,144.00	415.80	4,774.92	0.00	-1,630.92	-51.87 %
Com Exp - Tel Landline.Interne							
001-0300-5130	1,080.00	1,166.25	172.50	1,121.25	0.00	45.00	3.86 %
Sanitation							
001-0300-5142	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
Janitorial Supplies and Main							
Category: E10 - Building & Grounds Exp Total:							
	23,524.00	23,610.25	1,304.39	16,191.17	0.00	7,419.08	31.42 %
Category: E30 - Supply Expense							
001-0300-5300	9,000.00	9,000.00	330.80	6,179.15	0.00	2,820.85	31.34 %
Supplies - Office							
001-0300-5350	3,000.00	3,000.00	1,295.42	4,836.53	0.00	-1,836.53	-61.22 %
Postage Expense							
Category: E30 - Supply Expense Total:							
	12,000.00	12,000.00	1,626.22	11,015.68	0.00	984.32	8.20 %
Category: E40 - Operations Expense							
001-0300-5480	161,745.00	161,745.00	13,486.29	160,499.23	16.25	1,229.52	0.76 %
Dues & Subscriptions							
Category: E40 - Operations Expense Total:							
	161,745.00	161,745.00	13,486.29	160,499.23	16.25	1,229.52	0.76 %
Category: E55 - Professional Services							
001-0300-5553	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	100.00 %
Prof Services - Advertising							

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
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							
Software - New & Renewals	500.00	500.00	0.00	81.00	0.00	419.00	83.80 %
Copiers & Maintenance	2,556.00	2,556.00	282.97	2,771.25	0.00	-215.25	-8.42 %
Category: E60 - Miscellaneous Expense Total:	3,056.00	3,056.00	282.97	2,852.25	0.00	203.75	6.67%
Expense Total:	727,740.96	727,827.21	56,759.18	702,948.82	16.25	24,862.14	3.42%
Department: 0300 - Court Surplus (Deficit):	15,679.04	15,592.79	-16,731.92	114,525.93	-16.25	98,916.89	-634.38%
Department: 0400 - Parks							
Revenue							
Category: R60 - Miscellaneous Revenue							
Miscellaneous Revenue	0.00	24,329.00	2,534.24	2,534.24	0.00	-21,794.76	89.58 %
Category: R60 - Miscellaneous Revenue Total:	0.00	24,329.00	2,534.24	2,534.24	0.00	-21,794.76	89.58%
Category: R62 - Intergovernmental Tsfrs							
Xfer from Other Fund	0.00	886,266.50	186,759.09	886,025.59	0.00	-240.91	0.03 %
Xfer Designated Tax	678,072.00	678,072.00	56,505.00	678,060.00	0.00	-12.00	0.00 %
Xfer Park 1/8 O & M	847,578.00	847,578.00	70,631.00	847,572.00	0.00	-6.00	0.00 %
Category: R62 - Intergovernmental Tsfrs Total:	1,525,650.00	2,411,916.50	313,895.09	2,411,657.59	0.00	-258.91	0.01%
Category: R64 - Reimbursement							
Reimbursement Revenue	0.00	56,609.76	4,297.77	60,907.53	0.00	4,297.77	107.59 %
Category: R64 - Reimbursement Total:	0.00	56,609.76	4,297.77	60,907.53	0.00	4,297.77	7.59%
Category: R66 - Sale of Equipment							
Sale of Capital Assets	0.00	298.00	-298.00	0.00	0.00	-298.00	100.00 %
Category: R66 - Sale of Equipment Total:	0.00	298.00	-298.00	0.00	0.00	-298.00	100.00%
Revenue Total:	1,525,650.00	2,493,153.26	320,429.10	2,475,099.36	0.00	-18,053.90	0.72%
Expense							
Category: E01 - Personnel Expense							
Salary Expense	464,419.80	464,419.80	34,504.04	419,470.52	0.00	44,949.28	9.68 %
Part Time Labor	5,000.00	2,650.00	0.00	1,340.63	0.00	1,309.37	49.41 %
SWB Reimbursement	162,485.00	162,485.00	13,540.42	162,485.04	0.00	-0.04	0.00 %
Overtime Expense	7,000.00	7,000.00	7.44	15,751.32	0.00	-8,751.32	-125.02 %
FICA Expense	36,980.44	36,980.44	2,575.03	32,730.70	0.00	4,249.74	11.49 %
Unemployment Expense	900.00	900.00	1.60	170.74	0.00	729.26	81.03 %
Worker's Comp Expense	18,400.00	18,400.00	0.00	7,785.96	0.00	10,614.04	57.69 %
APERS Expense	72,221.11	72,221.11	5,287.20	66,269.42	0.00	5,951.69	8.24 %
Health Insurance Expense	103,105.92	103,105.92	9,309.70	92,367.44	0.00	10,738.48	10.41 %
Physical & Drug Screen Exp	1,050.00	1,050.00	0.00	817.90	420.07	-187.97	-17.90 %
Uniform Expense	2,150.00	2,150.00	858.27	1,416.43	-420.07	1,153.64	53.66 %
Travel & Training Expense	10,400.00	10,400.00	0.00	9,335.02	0.00	1,064.98	10.24 %

Budget Report

For Fiscal: 2025 Period Ending: 12/31/2025

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Category: E10 - Building & Grounds Exp							
001-0400-5120 Insurance - Property	6,637.00	8,432.50	0.00	8,432.60	0.00	-0.10	0.00 %
001-0400-5145 Tools	2,000.00	2,000.00	69.09	1,966.32	0.00	33.68	1.68 %
Category: E10 - Building & Grounds Exp Total:	8,637.00	10,432.50	69.09	10,398.92	0.00	33.58	0.32%
Category: E20 - Vehicle Expense							
001-0400-5200 Fuel Expense	16,400.00	17,900.00	772.91	17,661.40	0.00	238.60	1.33 %
001-0400-5210 Service & Repair - Vehicle	1,000.00	3,000.00	0.00	2,889.42	0.00	110.58	3.69 %
001-0400-5225 Insurance Expense - Vehicle	4,916.00	5,843.00	0.00	5,842.59	0.00	0.41	0.01 %
Category: E20 - Vehicle Expense Total:	22,316.00	26,743.00	772.91	26,393.41	0.00	349.59	1.31%
Category: E30 - Supply Expense							
001-0400-5350 Postage Expense	500.00	500.00	0.00	406.56	0.00	93.44	18.69 %
Category: E30 - Supply Expense Total:	500.00	500.00	0.00	406.56	0.00	93.44	18.69%
Category: E40 - Operations Expense							
001-0400-5535 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							
001-0400-5550 Prof Services - Acctg & Audit	5,000.00	5,000.00	0.00	5,000.00	0.00	0.00	0.00 %
001-0400-5586 Prof Services - Other	36,000.00	42,600.00	8,055.00	33,400.00	0.00	9,200.00	21.60 %
Category: E55 - Professional Services Total:	41,000.00	47,600.00	8,055.00	38,400.00	0.00	9,200.00	19.33%
Category: E60 - Miscellaneous Expense							
001-0400-5600 Miscellaneous Expense	0.00	1,700.00	0.00	1,632.84	0.00	67.16	3.95 %
001-0400-5604 Hardware - New & Renewals	7,000.00	7,000.00	0.00	6,678.43	0.00	321.57	4.59 %
001-0400-5608 Software - New & Renewals	19,000.00	19,500.00	0.00	19,448.59	0.00	51.41	0.26 %
Category: E60 - Miscellaneous Expense Total:	26,000.00	28,200.00	0.00	27,759.86	0.00	440.14	1.56%
Category: E72 - Bond Expense							
001-0400-5840 Principal for Loans	304,650.00	304,650.00	22,273.65	262,266.40	0.00	42,383.60	13.91 %
Category: E72 - Bond Expense Total:	304,650.00	304,650.00	22,273.65	262,266.40	0.00	42,383.60	13.91%
Category: E80 - Fixed Assets							
001-0400-5810 Capital Assets - Equipment	0.00	39.14	0.00	0.00	0.00	39.14	100.00 %
001-0400-5898 Capital Asset Contra	0.00	0.00	-298.00	16,162.86	0.00	-16,162.86	0.00 %
Category: E80 - Fixed Assets Total:	0.00	39.14	-298.00	16,162.86	0.00	-16,123.72	1,194.99%
Category: E85 - Interest Expense							
001-0400-5850 Interest Expense	37,221.00	51,721.00	3,839.43	51,090.49	0.00	630.51	1.22 %
Category: E85 - Interest Expense Total:	37,221.00	51,721.00	3,839.43	51,090.49	0.00	630.51	1.22%
Department: 0400 - Parks Surplus (Deficit):	200,713.73	1,141,005.35	219,633.32	1,232,242.74	0.00	91,237.39	-8.00%

Department: 0410 - Parks - Mills Park & Pool

Revenue	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance		
						Favorable (Unfavorable)	Percent Remaining	
Category: R50 - Sale of Services								
001-0410-4500 Mills Pool-Admin/Concessions	1,000.00	1,000.00	51.00	707.50	0.00	-292.50	29.25 %	
001-0410-4532 Admissions	75,000.00	75,000.00	0.00	68,999.00	0.00	-6,001.00	8.00 %	
001-0410-4534 Pavillion Fees	15,000.00	15,000.00	285.00	10,372.50	0.00	-4,627.50	30.85 %	
Category: R50 - Sale of Services Total:	91,000.00	91,000.00	336.00	80,079.00	0.00	-10,921.00	12.00%	

Revenue Total: 91,000.00 91,000.00 336.00 80,079.00 0.00 -10,921.00 12.00%

Expense

Category: E01 - Personnel Expense								
001-0410-5001 Part Time Labor	33,000.00	33,000.00	6.89	29,778.07	0.00	3,221.93	9.76 %	
001-0410-5020 FICA Expense	2,333.25	2,333.25	0.53	2,277.64	0.00	55.61	2.38 %	
001-0410-5022 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	7.42	32,113.96	0.00	3,219.29	9.11%	

Category: E10 - Building & Grounds Exp								
001-0410-5102 Repairs & Maint - Building	4,000.00	4,000.00	105.38	1,231.07	0.00	2,768.93	69.22 %	
001-0410-5104 Repairs & Maint - Grounds	6,000.00	6,000.00	1,994.68	5,192.70	0.00	807.30	13.46 %	
001-0410-5105 Repairs & Maint - Pool	13,325.00	25,631.00	0.00	26,370.70	-27.54	-712.16	-2.78 %	
001-0410-5110 Utilities - Electric	10,584.00	10,584.00	896.13	12,241.30	0.00	-1,657.30	-15.66 %	
001-0410-5111 Utilities - Gas	150.00	150.00	21.75	264.02	0.00	-114.02	-76.01 %	
001-0410-5112 Utilities - Water	9,000.00	9,000.00	294.08	6,074.96	0.00	2,925.04	32.50 %	
001-0410-5115 Com Exp - Tel Landline.Interne	2,061.96	2,061.96	185.27	2,221.95	0.00	-159.99	-7.76 %	
001-0410-5120 Insurance - Property	4,906.00	4,906.00	0.00	6,024.90	0.00	-1,118.90	-22.81 %	
Category: E10 - Building & Grounds Exp Total:	50,026.96	62,332.96	3,497.29	59,621.60	-27.54	2,738.90	4.39%	

Category: E30 - Supply Expense								
001-0410-5308 Supplies - Concession	100.00	100.00	15.00	64.00	0.00	36.00	36.00 %	
001-0410-5328 Supplies - Pools	17,000.00	17,000.00	0.00	15,442.33	0.00	1,557.67	9.16 %	
Category: E30 - Supply Expense Total:	17,100.00	17,100.00	15.00	15,506.33	0.00	1,593.67	9.32%	

Category: E80 - Fixed Assets								
001-0410-5816 Capital Assets - Infrastructure	0.00	1,369.11	0.00	0.00	0.00	1,369.11	100.00 %	
001-0410-5898 Capital Asset Contra	0.00	0.00	13,066.31	22,947.04	0.00	-22,947.04	0.00 %	
Category: E80 - Fixed Assets Total:	0.00	1,369.11	13,066.31	22,947.04	0.00	-21,577.93	-1,576.06%	

Expense Total: 102,460.21 116,135.32 16,586.02 130,188.93 -27.54 -14,026.07 -12.08%

Department: 0410 - Parks - Mills Park & Pool Surplus (Deficit): -11,460.21 -25,135.32 -16,250.02 -50,109.93 27.54 -24,947.07 -99.25%

Budget Report

For Fiscal: 2025 Period Ending: 12/31/2025

Department: 0420 - Parks - Midland

Revenue

Category: R74 - Sponsorships

User Agre Fees/Sponsors

001-0420-4740

Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
35,000.00	38,000.00	0.00	39,725.00	0.00	1,725.00	104.54 %
35,000.00	38,000.00	0.00	39,725.00	0.00	1,725.00	4.54%

Category: R74 - Sponsorships Total:

Revenue Total:

Expense

Category: E10 - Building & Grounds Exp

Repairs & Maint - Grounds

001-0420-5104

Utilities - Electric

001-0420-5110

Utilities - Water

001-0420-5112

17,920.00	28,920.00	203.67	28,833.16	-56.68	143.52	0.50 %
17,352.00	22,252.00	1,952.30	21,826.84	0.00	425.16	1.91 %
4,000.00	4,000.00	361.63	4,506.80	0.00	-506.80	-12.67 %
39,272.00	55,172.00	2,517.60	55,166.80	-56.68	61.88	0.11%

Category: E10 - Building & Grounds Exp Total:

Category: E80 - Fixed Assets

Capital Assets - Infrastructure

001-0420-5816

Capital Asset Contra

001-0420-5898

0.00	-48,044.54	-4,149.91	0.00	0.00	-48,044.54	100.00 %
0.00	0.00	12,199.65	48,044.54	0.00	-48,044.54	0.00 %
0.00	-48,044.54	8,049.74	48,044.54	0.00	-96,089.08	200.00%

Category: E80 - Fixed Assets Total:

Expense Total:

Department: 0420 - Parks - Midland Surplus (Deficit):

-4,272.00	30,872.54	-10,567.34	-63,486.34	56.68	-94,302.20	305.46%
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Department: 0430 - Parks - Bishop

Revenue

Category: R30 - Membership Fees

Membership Family

001-0430-4300

Membership Silver Sneakers

001-0430-4304

205,475.00	205,475.00	11,353.35	159,395.00	0.00	-46,080.00	22.43 %
72,000.00	72,000.00	12,413.00	80,073.50	0.00	8,073.50	111.21 %
277,475.00	277,475.00	23,766.35	239,468.50	0.00	-38,006.50	13.70%

Category: R30 - Membership Fees Total:

Category: R33 - Rental Fees

Equipment Rental

001-0430-4332

Room Rental Party Room

001-0430-4340

Use Agreement Fees

001-0430-4350

Tournaments

001-0430-4354

60,000.00	60,000.00	4,602.50	60,312.50	0.00	312.50	100.52 %
18,000.00	18,000.00	0.00	10,175.00	0.00	-7,825.00	43.47 %
26,450.00	26,450.00	-1,800.00	25,600.00	0.00	-850.00	3.21 %
50,000.00	57,500.00	1,225.00	60,335.00	0.00	2,835.00	104.93 %
154,450.00	161,950.00	4,027.50	156,422.50	0.00	-5,527.50	3.41%

Category: R33 - Rental Fees Total:

Category: R36 - Park Program Fees

Programming

001-0430-4364

BASS Swim Program

001-0430-4366

Pool Swim Lessons

001-0430-4382

63,000.00	65,000.00	-5,050.00	77,795.00	0.00	12,795.00	119.68 %
30,000.00	30,000.00	1,655.00	28,618.00	0.00	-1,382.00	4.61 %
55,000.00	56,200.00	1,651.00	55,171.00	0.00	-1,029.00	1.83 %
148,000.00	151,200.00	-1,744.00	161,584.00	0.00	10,384.00	6.87%

Category: R36 - Park Program Fees Total:

Category: R50 - Sale of Services

Concessions - Bishop

001-0430-4500

Daily Admissions Adults

001-0430-4514

Merchandise Sales

001-0430-4530

65,000.00	65,000.00	404.00	56,711.49	0.00	-8,288.51	12.75 %
45,000.00	45,000.00	4,220.00	43,684.01	0.00	-1,315.99	2.92 %
500.00	500.00	0.00	138.00	0.00	-362.00	72.40 %

Budget Report

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable) Remaining	Percent Remaining
Red Cross Programs	20,000.00	20,000.00	100.00	11,540.28	0.00	-8,459.72	42.30 %
Category: R50 - Sale of Services Total:	130,500.00	130,500.00	4,724.00	112,073.78	0.00	-18,426.22	14.12 %
Miscellaneous Revenue	2,000.00	2,000.00	0.00	31,702.40	0.00	29,702.40	1,585.12 %
Category: R60 - Miscellaneous Revenue Total:	2,000.00	2,000.00	0.00	31,702.40	0.00	29,702.40	1,485.12 %
Sponsorships	114,450.00	114,450.00	3,760.00	112,808.77	0.00	-1,641.23	1.43 %
Category: R74 - Sponsorships Total:	114,450.00	114,450.00	3,760.00	112,808.77	0.00	-1,641.23	1.43 %
Revenue Total:	826,875.00	837,575.00	34,533.85	814,059.95	0.00	-23,515.05	2.81 %
Expense							
Category: E01 - Personnel Expense							
Salary Expense	436,214.58	436,214.58	34,173.24	420,885.30	0.00	15,329.28	3.51 %
Part Time Labor	302,000.00	316,500.00	21,954.55	336,281.76	0.00	-19,781.76	-6.25 %
Overtime Expense	5,000.00	5,000.00	232.93	5,885.69	0.00	-885.69	-17.71 %
FICA Expense	50,200.32	50,200.32	4,411.68	60,747.46	0.00	-10,547.14	-21.01 %
Unemployment Expense	1,540.00	1,540.00	21.58	728.27	0.00	811.73	52.71 %
Worker's Comp Expense	7,050.00	7,050.00	0.00	2,850.67	0.00	4,199.33	59.56 %
APERS Expense	67,593.29	67,593.29	5,607.29	69,373.72	0.00	-1,780.43	-2.63 %
Health Insurance Expense	82,837.28	82,837.28	6,229.14	67,741.23	0.00	15,096.05	18.22 %
Physical & Drug Screen Exp	1,200.00	1,200.00	395.45	3,615.15	0.00	-2,415.15	-201.26 %
Uniform Expense	2,350.00	2,350.00	134.90	2,485.65	0.00	-135.65	-5.77 %
Category: E01 - Personnel Expense Total:	955,985.47	970,485.47	73,160.76	970,594.90	0.00	-109.43	-0.01 %
Category: E10 - Building & Grounds Exp							
Repairs & Maint - Building	35,000.00	40,300.00	157.51	70,855.10	-32.90	-30,522.20	-75.74 %
Repairs & Maint - Grounds	59,100.00	138,201.20	258.80	139,981.59	0.00	-1,780.39	-1.29 %
Repairs & Maint - Pool	76,000.00	76,000.00	5,748.01	72,162.86	0.00	3,837.14	5.05 %
Repairs & Maint - Splash Pad	7,000.00	7,000.00	0.00	1,916.79	0.00	5,083.21	72.62 %
Utilities - Electric	216,432.00	216,432.00	15,451.48	236,111.50	550.00	-20,229.50	-9.35 %
Utilities - Gas	48,000.00	48,000.00	4,493.52	41,951.32	0.00	6,048.68	12.60 %
Utilities - Water	12,180.00	12,830.00	866.12	13,365.88	0.00	-535.88	-4.18 %
Com Exp - Tel Landline.Interne	21,804.00	21,804.00	1,907.61	22,846.42	0.00	-1,042.42	-4.78 %
Communication Exp - Cellular	6,240.00	6,240.00	1,182.31	5,049.29	-550.00	1,740.71	27.90 %
Insurance - Property	86,351.00	106,351.00	0.00	106,296.76	0.00	54.24	0.05 %
Sanitation	42,000.00	45,500.00	3,184.20	35,699.88	0.00	9,800.12	21.54 %
Supplies - B&G	3,000.00	3,000.00	0.00	1,820.06	506.47	673.47	22.45 %
Janitorial Supplies and Main	32,000.00	32,000.00	2,072.85	33,182.17	-506.47	-675.70	-2.11 %
Category: E10 - Building & Grounds Exp Total:	645,107.00	753,658.20	35,322.41	781,239.62	-32.90	-27,548.52	-3.66 %
Category: E20 - Vehicle Expense							
Service & Repair - Equipment	9,000.00	15,201.92	91.30	15,200.78	0.00	1.14	0.01 %

Budget Report

For Fiscal: 2025 Period Ending: 12/31/2025

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Category: E30 - Supply Expense							
001-0430-5300	9,000.00	15,201.92	91.30	15,200.78	0.00	1.14	0.01%
Supplies - Office							
001-0430-5308	3,000.00	3,000.00	87.54	2,216.93	-28.35	811.42	27.05 %
Supplies - Concession							
001-0430-5330	51,600.00	51,600.00	2,388.37	49,596.46	0.00	2,003.54	3.88 %
Supplies - Park Programs							
001-0430-5332	25,000.00	31,200.00	23,261.47	43,985.90	0.00	-12,785.90	-40.98 %
Supplies - Resale Merchandise							
	100.00	100.00	0.00	14.00	0.00	86.00	86.00 %
Category: E30 - Supply Expense Total:	79,700.00	85,900.00	25,737.38	95,813.29	-28.35	-9,884.94	-11.51%
Category: E40 - Operations Expense							
001-0430-5460	10,000.00	12,000.00	3,063.93	12,713.58	0.00	-713.58	-5.95 %
BASS Program Expense							
001-0430-5461	6,500.00	7,700.00	0.00	7,748.34	0.00	-48.34	-0.63 %
Aquatic Program Expense							
001-0430-5475	10,800.00	15,500.00	1,399.85	13,844.05	-101.29	1,757.24	11.34 %
Credit Card Fees							
001-0430-5480	2,745.00	3,745.00	0.00	3,767.50	0.00	-22.50	-0.60 %
Dues & Subscriptions							
001-0430-5485	11,085.00	12,435.00	335.53	13,326.80	0.00	-891.80	-7.17 %
Inspections & Monitoring							
Category: E40 - Operations Expense Total:	41,130.00	51,380.00	4,799.31	51,400.27	-101.29	81.02	0.16%
Category: E55 - Professional Services							
001-0430-5553	1,000.00	10,300.00	0.00	10,195.85	0.00	104.15	1.01 %
Prof Services - Advertising							
001-0430-5585	29,000.00	29,000.00	0.00	28,770.60	0.00	229.40	0.79 %
Prof Services - Basketball							
001-0430-5586	60,000.00	68,700.00	2,632.00	69,523.64	0.00	-823.64	-1.20 %
Prof Services - Other							
001-0430-5587	24,000.00	24,000.00	2,975.00	23,710.00	0.00	290.00	1.21 %
Prof Services - Aerobic Instr							
001-0430-5589	500.00	500.00	0.00	153.69	0.00	346.31	69.26 %
Prof Services - Printing							
Category: E55 - Professional Services Total:	114,500.00	132,500.00	5,607.00	132,353.78	0.00	146.22	0.11%
Category: E80 - Fixed Assets							
001-0430-5810	0.00	0.00	-28,073.10	0.00	0.00	0.00	0.00 %
Capital Assets - Equipment							
001-0430-5816	0.00	-861,855.63	-554,816.50	0.00	0.00	-861,855.63	100.00 %
Capital Assets - Infrastructure							
001-0430-5898	0.00	0.00	668,661.93	944,213.35	0.00	-944,213.35	0.00 %
Capital Asset Contra							
Category: E80 - Fixed Assets Total:	0.00	-861,855.63	85,772.33	944,213.35	0.00	-1,806,068.98	209.56%
Department: 0430 - Parks - Bishop Surplus (Deficit):							
Expense Total:	1,845,422.47	1,147,269.96	230,490.49	2,990,815.99	-162.54	-1,843,383.49	-160.68%
Revenue Total:	-1,018,547.47	-309,694.96	-195,956.64	-2,176,756.04	162.54	-1,866,898.54	-602.82%
Department: 0440 - Parks - Alcoa							
Revenue							
Category: R36 - Park Program Fees							
001-0440-4260	1,000.00	1,000.00	0.00	1,042.50	0.00	42.50	104.25 %
Parks Rental							
Category: R74 - Sponsorships	5,000.00	5,000.00	2,020.00	3,520.00	0.00	-1,480.00	29.60 %
User Agre Fees/Sponsors							
Category: R74 - Sponsorships Total:	5,000.00	5,000.00	2,020.00	3,520.00	0.00	-1,480.00	29.60%
Revenue Total:	6,000.00	6,000.00	2,020.00	4,562.50	0.00	-1,437.50	23.96%

Expense	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance		
						Favorable	Percent Remaining	
Category: E10 - Building & Grounds Exp								
Repairs & Maint - Grounds	7,100.00	7,100.00	0.00	4,783.70	0.00	2,316.30	32.62 %	
Utilities - Electric	14,172.00	14,172.00	765.62	10,920.84	0.00	3,251.16	22.94 %	
Utilities - Water	2,040.00	2,040.00	241.29	2,315.16	0.00	-275.16	-13.49 %	
Category: E10 - Building & Grounds Exp Total:	23,312.00	23,312.00	1,006.91	18,019.70	0.00	5,292.30	22.70%	
Expense Total:	23,312.00	23,312.00	1,006.91	18,019.70	0.00	5,292.30	22.70%	
Department: 0440 - Parks - Alcoa Surplus (Deficit):	-17,312.00	-17,312.00	1,013.09	-13,457.20	0.00	3,854.80	22.27%	
Department: 0450 - Parks - Ashley								
Revenue								
Category: R36 - Park Program Fees								
Parks Rental	7,000.00	7,000.00	960.00	6,410.00	0.00	-590.00	8.43 %	
Category: R36 - Park Program Fees Total:	7,000.00	7,000.00	960.00	6,410.00	0.00	-590.00	8.43%	
Revenue Total:	7,000.00	7,000.00	960.00	6,410.00	0.00	-590.00	8.43%	
Expense								
Category: E10 - Building & Grounds Exp								
Repairs & Maint - Grounds	4,000.00	8,312.00	0.00	8,300.10	0.00	11.90	0.14 %	
Utilities - Electric	1.00	1.00	0.00	0.00	0.00	1.00	100.00 %	
Category: E10 - Building & Grounds Exp Total:	4,001.00	8,313.00	0.00	8,300.10	0.00	12.90	0.16%	
Category: E80 - Fixed Assets								
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:	4,001.00	8,313.00	0.00	17,038.10	0.00	-8,725.10	-104.96%	
Department: 0450 - Parks - Ashley Surplus (Deficit):	2,999.00	-1,313.00	960.00	-10,628.10	0.00	-9,315.10	-709.45%	
Department: 0500 - Fire								
Revenue								
Category: R15 - Taxes - Property								
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%	
Expense								
Category: R20 - Licenses Permits & Fees								
Burn Permit	1,500.00	1,500.00	300.00	3,150.00	0.00	1,650.00	210.00 %	
Category: R20 - Licenses Permits & Fees Total:	1,500.00	1,500.00	300.00	3,150.00	0.00	1,650.00	110.00%	
Category: R33 - Rental Fees								
Use Agreement Fees	18,000.00	18,000.00	1,540.00	18,480.00	0.00	480.00	102.67 %	
Category: R33 - Rental Fees Total:	18,000.00	18,000.00	1,540.00	18,480.00	0.00	480.00	2.67%	

Budget Report

For Fiscal: 2025 Period Ending: 12/31/2025

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Category: R60 - Miscellaneous Revenue							
001-0500-4600 Miscellaneous Revenue	250.00	410.00	645.00	19,327.20	0.00	18,917.20	4,713.95 %
Category: R60 - Miscellaneous Revenue Total:	250.00	410.00	645.00	19,327.20	0.00	18,917.20	4,613.95%
Category: R62 - Intergovernmental Tsfrs							
001-0500-4627 Xfer Designated Tax	1,695,155.00	1,695,155.00	141,263.00	1,695,156.00	0.00	1.00	100.00 %
001-0500-4629 Xfer Fire Special Tax	2,542,733.00	2,542,733.00	211,894.00	2,542,728.00	0.00	-5.00	0.00 %
Category: R62 - Intergovernmental Tsfrs Total:	4,237,888.00	4,237,888.00	353,157.00	4,237,884.00	0.00	-4.00	0.00%
Category: R66 - Sale of Equipment							
001-0500-4900 Sale of Capital Assets	20,000.00	26,200.00	-6,200.00	0.00	0.00	-26,200.00	100.00 %
Category: R66 - Sale of Equipment Total:	20,000.00	26,200.00	-6,200.00	0.00	0.00	-26,200.00	100.00%
Category: R70 - Grant Revenue							
001-0500-4702 Grant Revenue	0.00	0.00	0.00	5,000.00	0.00	5,000.00	0.00 %
Category: R70 - Grant Revenue Total:	0.00	0.00	0.00	5,000.00	0.00	5,000.00	0.00%
Revenue Total:	4,278,338.00	4,284,698.00	349,442.00	4,284,486.17	0.00	-211.83	0.00%
Expense							
Category: E01 - Personnel Expense							
001-0500-5000 Salary Expense	3,339,461.81	3,339,461.81	254,068.56	3,075,746.72	0.00	263,715.09	7.90 %
001-0500-5005 SWB Reimbursement	162,485.00	162,485.00	13,540.42	162,485.04	0.00	-0.04	0.00 %
001-0500-5010 Overtime Expense	336,672.67	336,672.67	35,240.85	436,042.89	0.00	-99,370.22	-29.52 %
001-0500-5020 FICA Expense	57,001.12	57,001.12	4,374.25	53,016.23	0.00	3,984.89	6.99 %
001-0500-5022 Unemployment Expense	3,000.00	3,000.00	5.66	742.01	0.00	2,257.99	75.27 %
001-0500-5025 Worker's Comp Expense	62,700.00	62,700.00	0.00	70,879.44	0.00	-8,179.44	-13.05 %
001-0500-5030 APERS Expense	8,676.58	8,676.58	647.92	8,457.82	0.00	218.76	2.52 %
001-0500-5035 LOPFI Expense	871,538.36	871,538.36	68,726.25	822,599.63	0.00	48,938.73	5.62 %
001-0500-5036 LOPFI Perm Advance	-230,000.00	-230,000.00	0.00	-309,321.40	0.00	79,321.40	-34.49 %
001-0500-5040 Health Insurance Expense	580,440.12	580,440.12	49,859.54	560,405.42	0.00	20,034.70	3.45 %
001-0500-5050 Physical & Drug Screen Exp	7,000.00	7,000.00	0.00	2,387.00	325.43	4,287.57	61.25 %
001-0500-5055 Uniform Expense	15,000.00	15,160.00	908.08	14,484.22	-325.43	1,001.21	6.60 %
001-0500-5060 Travel & Training Expense	25,000.00	25,000.00	446.47	25,038.14	0.00	-38.14	-0.15 %
001-0500-5061 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	427,818.00	4,923,953.18	0.00	316,182.48	6.03%
Category: E10 - Building & Grounds Exp							
001-0500-5102 Repairs & Maint - Building	29,700.00	55,900.00	3,191.14	49,451.46	0.00	6,448.54	11.54 %
001-0500-5110 Utilities - Electric	39,600.00	39,600.00	2,817.66	43,639.56	0.00	-4,039.56	-10.20 %
001-0500-5111 Utilities - Gas	6,500.00	6,500.00	419.36	6,372.73	0.00	127.27	1.96 %
001-0500-5112 Utilities - Water	10,260.00	10,260.00	753.69	12,044.78	0.00	-1,784.78	-17.40 %
001-0500-5115 Com Exp - Tel Landline:Interne	27,927.96	27,927.96	1,939.65	25,023.64	0.00	2,904.32	10.40 %
001-0500-5116 Communication Exp - Cellular	12,780.00	12,780.00	3,822.60	15,465.43	0.00	-2,685.43	-21.01 %
001-0500-5120 Insurance - Property	39,547.00	43,047.00	0.00	48,683.65	0.00	-5,636.65	-13.09 %
001-0500-5130 Sanitation	2,900.00	2,900.00	514.09	3,494.20	0.00	-594.20	-20.49 %

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable) Remaining	Percent Remaining
Pest/Chem/Seed/Fert	2,000.00	2,000.00	252.96	1,233.33	0.00	766.67	38.33 %
Janitorial Supplies and Main	18,000.00	18,000.00	1,286.06	14,188.28	0.00	3,811.72	21.18 %
Tools	2,200.00	2,200.00	10.92	2,179.95	0.00	20.05	0.91 %
Category: E10 - Building & Grounds Exp Total:	191,414.96	221,114.96	15,008.13	221,777.01	0.00	-662.05	-0.30%
Category: E20 - Vehicle Expense							
Fuel Expense	46,000.00	42,500.00	2,645.67	38,192.60	0.00	4,307.40	10.14 %
Service & Repair - Vehicle	11,000.00	11,000.00	830.36	4,983.10	0.00	6,016.90	54.70 %
Service & Repair - Equipment	6,000.00	6,000.00	621.99	4,455.45	0.00	1,544.55	25.74 %
Service & Repair - Apparatus	48,000.00	55,800.54	7,874.63	51,461.12	0.00	4,339.42	7.78 %
Tire Expense	10,000.00	10,000.00	0.00	9,999.88	-25.00	25.12	0.25 %
Insurance Expense - Vehicle	38,677.00	38,677.00	0.00	38,676.12	0.00	0.88	0.00 %
Radios	5,000.00	5,000.00	1,208.29	4,918.11	0.00	81.89	1.64 %
Category: E20 - Vehicle Expense Total:	164,677.00	168,977.54	13,180.94	152,686.38	-25.00	16,316.16	9.66%
Category: E30 - Supply Expense							
Supplies - Office	3,250.00	3,250.00	154.77	4,392.77	0.00	-1,142.77	-35.16 %
Supplies - Kitchen	1,200.00	1,200.00	191.02	1,368.61	-13.40	-155.21	-12.93 %
Supplies - Food Allowance	65,700.00	65,700.00	12,101.32	70,342.62	0.00	-4,642.62	-7.07 %
Supplies - Foam	2,000.00	2,000.00	0.00	1,957.31	0.00	42.69	2.13 %
Supplies - Hazardous Mat'l	2,000.00	2,000.00	176.15	1,236.60	0.00	763.40	38.17 %
Material and Maint	45,000.00	25,000.00	4,248.47	17,449.19	0.00	7,550.81	30.20 %
Postage Expense	150.00	150.00	0.00	344.79	0.00	-194.79	-129.86 %
Category: E30 - Supply Expense Total:	119,300.00	99,300.00	16,871.73	97,091.89	-13.40	2,221.51	2.24%
Category: E40 - Operations Expense							
Dues & Subscriptions	1,000.00	1,000.00	0.00	930.87	0.00	69.13	6.91 %
Safety Program	15,000.00	15,000.00	0.00	11,257.35	0.00	3,742.65	24.95 %
Category: E40 - Operations Expense Total:	16,000.00	16,000.00	0.00	12,188.22	0.00	3,811.78	23.82%
Category: E55 - Professional Services							
Prof Services - Advertising	500.00	500.00	0.00	150.45	0.00	349.55	69.91 %
Prof Services - Printing	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
Category: E55 - Professional Services Total:	1,000.00	1,000.00	0.00	150.45	0.00	849.55	84.96%
Category: E60 - Miscellaneous Expense							
Hardware - New & Renewals	6,000.00	6,000.00	0.00	5,229.35	0.00	770.65	12.84 %
Software - New & Renewals	19,000.00	19,000.00	0.00	14,708.80	0.00	4,291.20	22.59 %
Category: E60 - Miscellaneous Expense Total:	25,000.00	25,000.00	0.00	19,938.15	0.00	5,061.85	20.25%
Category: E72 - Bond Expense							
Principal for Loans	228,746.00	237,746.00	20,150.51	237,519.50	0.00	226.50	0.10 %
Category: E72 - Bond Expense Total:	228,746.00	237,746.00	20,150.51	237,519.50	0.00	226.50	0.10%
Category: E80 - Fixed Assets							
Capital Assets - Equipment	0.00	-10,865.29	0.00	0.00	0.00	-10,865.29	100.00 %

Budget Report

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	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance	
						Favorable	Percent Remaining
Capital Asset Contra	0.00	0.00	-6,200.00	4,665.29	0.00	-4,665.29	0.00 %
Category: E80 - Fixed Assets Total:	0.00	-10,865.29	-6,200.00	4,665.29	0.00	-15,530.58	142.94%
Interest Expense	35,576.00	35,576.00	2,510.49	34,412.50	0.00	1,163.50	3.27 %
Category: E85 - Interest Expense Total:	35,576.00	35,576.00	2,510.49	34,412.50	0.00	1,163.50	3.27%
Expense Total:	6,021,689.62	6,033,984.87	489,339.80	5,704,382.57	-38.40	329,640.70	5.46%
Department: 0500 - Fire Surplus (Deficit):	-1,743,351.62	-1,749,286.87	-139,897.80	-1,419,896.40	38.40	329,428.87	18.83%
Department: 0510 - Fire - Springhill Vol Revenue							
Category: R15 - Taxes - Property Springhill VFD Assessment	55,000.00	55,000.00	4,365.20	46,501.05	0.00	-8,498.95	15.45 %
Category: R15 - Taxes - Property Total:	55,000.00	55,000.00	4,365.20	46,501.05	0.00	-8,498.95	15.45%
Revenue Total:	55,000.00	55,000.00	4,365.20	46,501.05	0.00	-8,498.95	15.45%
Expense	50,000.00	50,000.00	345.54	14,764.39	0.00	35,235.61	70.47 %
Category: E30 - Supply Expense Material and Maint	50,000.00	50,000.00	345.54	14,764.39	0.00	35,235.61	70.47%
Category: E30 - Supply Expense Total:	50,000.00	50,000.00	345.54	14,764.39	0.00	35,235.61	70.47%
Expense Total:	50,000.00	50,000.00	345.54	14,764.39	0.00	35,235.61	70.47%
Department: 0510 - Fire - Springhill Vol Surplus (Deficit):	5,000.00	5,000.00	4,019.66	31,736.66	0.00	26,736.66	-534.73%
Department: 0600 - Police Revenue							
Category: R40 - Fines & Forfeitures Intoximeter Revenue	780.00	780.00	130.42	1,152.29	0.00	372.29	147.73 %
Category: R40 - Fines & Forfeitures Total:	780.00	780.00	130.42	1,152.29	0.00	372.29	47.73%
Category: R60 - Miscellaneous Revenue Miscellaneous Revenue	5,000.00	70,750.00	2,568.86	135,838.61	0.00	65,088.61	192.00 %
Category: R60 - Miscellaneous Revenue Total:	5,000.00	70,750.00	2,568.86	135,838.61	0.00	65,088.61	92.00%
Category: R62 - Intergovernmental Tsfrs Xfer Designated Tax	1,695,155.00	1,695,155.00	141,263.00	1,695,156.00	0.00	1.00	100.00 %
Category: R62 - Intergovernmental Tsfrs Total:	1,695,155.00	1,695,155.00	141,263.00	1,695,156.00	0.00	1.00	0.00%
Category: R66 - Sale of Equipment Sale of Capital Assets	0.00	104,400.00	-90,909.00	0.00	0.00	-104,400.00	100.00 %
Category: R66 - Sale of Equipment Total:	0.00	104,400.00	-90,909.00	0.00	0.00	-104,400.00	100.00%
Category: R70 - Grant Revenue Grant - Police DUJ/Step	26,700.00	51,700.00	4,227.67	60,174.23	0.00	8,474.23	116.39 %

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Grant Revenue	0.00	179,500.00	0.00	184,599.51	0.00	5,099.51	102.84 %
Category: R70 - Grant Revenue Total:	26,700.00	231,200.00	4,227.67	244,773.74	0.00	13,573.74	5.87%
Revenue Total:	1,727,635.00	2,102,285.00	57,280.95	2,076,920.64	0.00	-25,364.36	1.21%
Expense							
Category: E01 - Personnel Expense							
Salary Expense	2,683,397.29	2,689,497.29	229,740.50	2,790,136.75	0.00	-100,639.46	-3.74 %
SWB Reimbursement	162,485.00	162,485.00	13,540.42	162,485.04	0.00	-0.04	0.00 %
Overtime Expense	65,000.00	65,000.00	6,688.99	62,530.34	0.00	2,469.66	3.80 %
FICA Expense	210,068.79	210,068.79	17,846.82	217,244.85	0.00	-7,176.06	-3.42 %
Unemployment Expense	2,700.00	2,700.00	17.16	689.11	0.00	2,010.89	74.48 %
Worker's Comp Expense	17,000.00	17,000.00	0.00	22,657.65	0.00	-5,657.65	-33.28 %
LOPFI Expense	659,641.05	659,641.05	57,079.09	676,765.21	0.00	-17,124.16	-2.60 %
LOPFI Prem Advance	-180,000.00	-180,000.00	0.00	-264,896.78	0.00	84,896.78	-47.16 %
Health Insurance Expense	459,528.84	446,528.84	35,860.78	405,987.48	0.00	40,541.36	9.08 %
Physical & Drug Screen Exp	3,000.00	3,000.00	378.00	5,038.85	0.00	-2,038.85	-67.96 %
Uniform Expense	16,000.00	16,000.00	501.72	14,631.09	0.00	1,368.91	8.56 %
Uniform Expenses - PR Benefit	15,840.00	15,840.00	1,200.00	14,640.00	0.00	1,200.00	7.58 %
Uniform Expense - New Officer	20,000.00	20,000.00	0.00	20,637.26	0.00	-637.26	-3.19 %
Travel & Training Expense	28,000.00	28,000.00	605.78	28,447.29	0.00	-447.29	-1.60 %
First Aid Expense	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
Category: E01 - Personnel Expense Total:	4,163,160.97	4,156,260.97	363,459.26	4,156,994.14	0.00	-733.17	-0.02%
Category: E10 - Building & Grounds Exp							
Repairs & Maint - Building	25,200.00	30,700.00	2,762.39	30,531.76	0.00	168.24	0.55 %
Utilities - Electric	27,600.00	27,600.00	1,885.97	26,922.56	0.00	677.44	2.45 %
Utilities - Gas	3,000.00	3,000.00	110.81	2,195.69	0.00	804.31	26.81 %
Utilities - Water	5,400.00	5,400.00	392.00	6,484.48	0.00	-1,084.48	-20.08 %
Com Exp - Tel Landline:Interne	15,300.00	15,300.00	819.64	10,373.12	0.00	4,926.88	32.20 %
Communication Exp - Cellular	47,580.00	51,080.00	11,190.83	53,675.01	0.00	-2,595.01	-5.08 %
Insurance - Property	12,998.00	12,998.00	0.00	15,962.65	0.00	-2,964.65	-22.81 %
Sanitation	1,800.00	1,800.00	195.99	2,346.07	0.00	-546.07	-30.34 %
Janitorial Supplies and Main	5,000.00	6,350.00	1,636.83	9,087.91	0.00	-2,737.91	-43.12 %
Category: E10 - Building & Grounds Exp Total:	143,878.00	154,228.00	18,994.46	157,579.25	0.00	-3,351.25	-2.17%
Category: E20 - Vehicle Expense							
Fuel Expense	186,000.00	186,000.00	12,821.94	182,600.46	0.00	3,399.54	1.83 %
Service & Repair - Vehicle	24,012.00	75,662.00	1,162.34	73,078.18	0.00	2,583.82	3.41 %
Service & Repair - Equipment	1,500.00	1,500.00	71.21	1,355.69	0.00	144.31	9.62 %
Equipment Repairs	3,000.00	3,000.00	0.00	2,671.33	0.00	328.67	10.96 %
Service & Repair - Heavy Equip	750.00	750.00	0.00	369.86	0.00	380.14	50.69 %
Tire Expense	15,000.00	15,000.00	0.00	14,966.15	0.00	33.85	0.23 %
Insurance Expense - Vehicle	30,638.00	30,638.00	0.00	33,455.17	0.00	-2,817.17	-9.20 %

Budget Report

For Fiscal: 2025 Period Ending: 12/31/2025

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance		Percent Remaining
						Favorable	(Unfavorable)	
001-0600-5230	5,000.00	5,000.00	1,572.86	5,000.00	0.00	0.00	0.00	0.00 %
001-0600-5245	60,000.00	67,500.00	4,036.15	65,946.26	0.00	1,553.74	2.30 %	2.30 %
Category: E20 - Vehicle Expense Total:								
	325,900.00	385,050.00	19,664.50	379,443.10	0.00	5,606.90	1.46%	1.46%
Category: E30 - Supply Expense								
001-0600-5300	6,000.00	6,000.00	690.13	5,836.26	0.00	163.74	2.73 %	2.73 %
001-0600-5310	20,000.00	347,057.18	0.00	347,057.18	0.00	0.00	0.00 %	0.00 %
001-0600-5312	18,000.00	12,200.00	1,288.23	11,782.40	0.00	417.60	3.42 %	3.42 %
001-0600-5314	10,000.00	10,750.00	1,820.00	12,313.93	0.00	-1,563.93	-14.55 %	-14.55 %
001-0600-5322	2,900.00	2,900.00	954.54	2,322.47	0.00	577.53	19.91 %	19.91 %
001-0600-5350	800.00	800.00	122.94	840.56	-12.85	-27.71	-3.46 %	-3.46 %
001-0600-5380	500.00	500.00	0.00	11.90	0.00	488.10	97.62 %	97.62 %
Category: E30 - Supply Expense Total:								
	58,200.00	380,207.18	4,875.84	380,164.70	-12.85	55.33	0.01%	0.01%
Category: E40 - Operations Expense								
001-0600-5480	2,000.00	2,000.00	648.00	1,877.00	0.00	123.00	6.15 %	6.15 %
001-0600-5525	5,900.00	5,900.00	187.92	5,894.16	0.00	5.84	0.10 %	0.10 %
001-0600-5530	2,000.00	2,000.00	401.27	1,913.81	0.00	86.19	4.31 %	4.31 %
001-0600-5531	980.00	980.00	0.00	980.00	0.00	0.00	0.00 %	0.00 %
Category: E40 - Operations Expense Total:								
	10,880.00	10,880.00	1,237.19	10,664.97	0.00	215.03	1.98%	1.98%
Category: E55 - Professional Services								
001-0600-5553	500.00	500.00	0.00	150.45	0.00	349.55	69.91 %	69.91 %
001-0600-5586	6,000.00	6,000.00	371.42	5,175.99	0.00	824.01	13.73 %	13.73 %
001-0600-5589	500.00	500.00	102.93	510.57	0.00	-10.57	-2.11 %	-2.11 %
Category: E55 - Professional Services Total:								
	7,000.00	7,000.00	474.35	5,837.01	0.00	1,162.99	16.61%	16.61%
Category: E60 - Miscellaneous Expense								
001-0600-5604	18,500.00	56,250.00	0.00	55,657.30	0.00	592.70	1.05 %	1.05 %
001-0600-5608	40,702.00	54,902.00	6,493.95	56,322.49	0.00	-1,420.49	-2.59 %	-2.59 %
001-0600-5616	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %	100.00 %
001-0600-5617	800.00	800.00	60.32	377.84	0.00	422.16	52.77 %	52.77 %
Category: E60 - Miscellaneous Expense Total:								
	60,502.00	112,452.00	6,554.27	112,357.63	0.00	94.37	0.08%	0.08%
Category: E70 - Grant Expense								
001-0600-5700	7,000.00	7,000.00	7,251.09	8,611.98	0.00	-1,611.98	-23.03 %	-23.03 %
001-0600-5704	0.00	75,000.00	1,015.07	67,748.91	0.00	7,251.09	9.67 %	9.67 %
001-0600-5705	26,700.00	51,700.00	13,584.50	56,580.92	0.00	-4,880.92	-9.44 %	-9.44 %
Category: E70 - Grant Expense Total:								
	33,700.00	133,700.00	21,850.66	132,941.81	0.00	758.19	0.57%	0.57%
Category: E72 - Bond Expense								
001-0600-5840	111,325.00	118,825.00	9,990.60	118,763.71	0.00	61.29	0.05 %	0.05 %
Category: E72 - Bond Expense Total:								
	111,325.00	118,825.00	9,990.60	118,763.71	0.00	61.29	0.05%	0.05%
Category: E80 - Fixed Assets								
001-0600-5806	0.00	-48.26	-300,048.26	0.00	0.00	-48.26	100.00 %	100.00 %

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable) Remaining	Percent Remaining
Cap Assets - Vehicles	0.00	-28,912.01	0.00	0.00	0.00	-28,912.01	100.00 %
Right to Use Asset	498,000.00	498,000.00	46,982.41	570,199.19	0.00	-72,199.19	-14.50 %
Capital Asset Contra	0.00	0.00	209,139.26	288,135.27	0.00	-288,135.27	0.00 %
Category: E80 - Fixed Assets Total:	498,000.00	469,039.73	-43,926.59	858,334.46	0.00	-389,294.73	-83.00%
Category: E85 - Interest Expense	98,663.51	98,663.51	277.97	4,459.21	0.00	94,204.30	95.48 %
Interest Expense	98,663.51	98,663.51	277.97	4,459.21	0.00	94,204.30	95.48 %
Category: E85 - Interest Expense Total:	98,663.51	98,663.51	277.97	4,459.21	0.00	94,204.30	95.48%
Expense Total:	5,511,209.48	6,026,306.39	403,452.51	6,317,539.99	-12.85	-291,220.75	-4.83%
Department: 0600 - Police Surplus (Deficit):	-3,783,574.48	-3,924,021.39	-346,171.56	-4,240,619.35	12.85	-316,585.11	-8.07%
Department: 0610 - Police - Dispatch							
Expense							
Category: E01 - Personnel Expense							
Salary Expense	321,569.47	321,569.47	25,308.24	324,300.19	0.00	-2,730.72	-0.85 %
Overtime Expense	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
FICA Expense	24,370.56	24,370.56	1,861.76	23,938.52	0.00	432.04	1.77 %
Unemployment Expense	420.00	420.00	0.00	97.97	0.00	322.03	76.67 %
Worker's Comp Expense	16,000.00	16,000.00	0.00	18,838.17	0.00	-2,838.17	-17.74 %
APERS Expense	48,804.84	48,804.84	3,877.22	49,682.68	0.00	-877.84	-1.80 %
Health Insurance Expense	73,152.06	73,152.06	5,957.72	66,713.14	0.00	6,438.92	8.80 %
Physical & Drug Screen Exp	0.00	0.00	0.00	215.00	0.00	-215.00	0.00 %
Category: E01 - Personnel Expense Total:	485,316.93	485,316.93	37,004.94	483,785.67	0.00	1,551.26	0.32%
Category: E64 - Reimbursement							
Emerg Telephone Service Exp	0.00	203,000.00	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	37,004.94	686,010.47	0.00	2,306.46	0.34%
Department: 0610 - Police - Dispatch Total:	485,316.93	688,316.93	37,004.94	686,010.47	0.00	2,306.46	0.34%
Department: 0620 - Police - SRO							
Revenue							
Category: R64 - Reimbursement							
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%
Category: E01 - Personnel Expense							
Salary Expense	490,594.06	545,794.06	48,818.08	544,565.75	0.00	1,228.31	0.23 %
Overtime Expense	3,000.00	3,000.00	2,467.15	13,943.85	0.00	-10,943.85	-364.80 %
FICA Expense	37,759.95	37,759.95	3,873.50	41,962.13	0.00	-4,202.18	-11.13 %
Unemployment Expense	540.00	540.00	0.00	111.99	0.00	428.01	79.26 %

Budget Report

For Fiscal: 2025 Period Ending: 12/31/2025

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
001-0620-5025	7,900.00	7,900.00	0.00	10,039.62	0.00	-2,139.62	-27.08 %
001-0620-5035	118,459.57	118,459.57	12,380.45	130,443.76	0.00	-11,984.19	-10.12 %
001-0620-5036	-35,000.00	-35,000.00	0.00	-46,783.44	0.00	11,783.44	-33.67 %
001-0620-5040	113,688.72	113,688.72	8,421.42	101,479.68	0.00	12,209.04	10.74 %
001-0620-5050	500.00	500.00	0.00	45.00	0.00	455.00	91.00 %
001-0620-5055	0.00	0.00	0.00	359.95	0.00	-359.95	0.00 %
001-0620-5056	9,000.00	9,000.00	300.00	4,521.06	0.00	4,478.94	49.77 %
001-0620-5060	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	816,642.30	76,260.60	816,619.32	0.00	22.98	0.00%
Category: E10 - Building & Grounds Exp							
001-0620-5116	9,600.00	9,600.00	1,584.81	5,418.82	0.00	4,181.18	43.55 %
Category: E10 - Building & Grounds Exp Total:	9,600.00	9,600.00	1,584.81	5,418.82	0.00	4,181.18	43.55%
Category: E60 - Miscellaneous Expense							
001-0620-5608	2,500.00	2,500.00	0.00	2,000.00	0.00	500.00	20.00 %
Category: E60 - Miscellaneous Expense Total:	2,500.00	2,500.00	0.00	2,000.00	0.00	500.00	20.00%
Department: 0620 - Police - K9							
Expense							
Category: E30 - Supply Expense							
001-0630-5306	1,800.00	2,910.00	738.81	2,944.80	-37.44	2.64	0.09 %
Supplies - Food Allowance							
Category: E30 - Supply Expense Total:	1,800.00	2,910.00	738.81	2,944.80	-37.44	2.64	0.09%
Category: E40 - Operations Expense							
001-0630-5500	5,500.00	4,763.00	0.00	4,384.86	0.00	378.14	7.94 %
K9 Training							
Category: E40 - Operations Expense Total:	5,500.00	4,763.00	0.00	4,384.86	0.00	378.14	7.94%
Category: E55 - Professional Services							
Prof Services - Veterinarian							
001-0630-5592	3,000.00	2,627.00	130.79	2,626.56	0.00	0.44	0.02 %
Category: E55 - Professional Services Total:	3,000.00	2,627.00	130.79	2,626.56	0.00	0.44	0.02%
Expense Total:	10,300.00	10,300.00	869.60	9,956.22	-37.44	381.22	3.70%
Department: 0630 - Police - K9 Total:	10,300.00	10,300.00	869.60	9,956.22	-37.44	381.22	3.70%
Fund: 001 - General Fund Surplus (Deficit):	5.36	2,047,624.03	46,890.36	142,176.95	49.00	-1,905,398.08	93.05%

Budget Report

Fund: 002 - Sales Tax Fund Department: 0100 - Administration	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance		
						Favorable	Percent Remaining	
Revenue								
Category: R10 - Taxes - Sales								
One Cent Sales Tax	6,647,600.00	6,780,624.00	553,902.00	6,740,121.54	0.00	-40,502.46	0.60 %	
<u>002-0100-4105</u>	6,647,600.00	6,780,624.00	553,902.00	6,740,121.54	0.00	-40,502.46	0.60 %	
Category: R10 - Taxes - Sales Total:	6,647,600.00	6,780,624.00	553,902.00	6,740,121.54	0.00	-40,502.46	0.60 %	
Revenue Total:	6,647,600.00	6,780,624.00	553,902.00	6,740,121.54	0.00	-40,502.46	0.60 %	

Fund: 003 - Franchise Fees Fund Department: 0100 - Administration	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance		
						Favorable	Percent Remaining	
Expense								
Category: E62 - Intergovernmental Tsfr								
Xfer to General	6,647,600.00	6,780,624.00	565,052.00	6,780,624.00	0.00	0.00	0.00 %	
<u>002-0100-5620</u>	6,647,600.00	6,780,624.00	565,052.00	6,780,624.00	0.00	0.00	0.00 %	
Category: E62 - Intergovernmental Tsfr Total:	6,647,600.00	6,780,624.00	565,052.00	6,780,624.00	0.00	0.00	0.00 %	
Expense Total:	6,647,600.00	6,780,624.00	565,052.00	6,780,624.00	0.00	0.00	0.00 %	
Department: 0100 - Administration Surplus (Deficit):	0.00	0.00	-11,150.00	-40,502.46	0.00	-40,502.46	0.00 %	
Fund: 002 - Sales Tax Fund Surplus (Deficit):	0.00	0.00	-11,150.00	-40,502.46	0.00	-40,502.46	0.00 %	

Fund: 003 - Franchise Fees Fund Department: 0100 - Administration	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance		
						Favorable	Percent Remaining	
Revenue								
Category: R50 - Sale of Services								
AT&T / SW Bell Franchise Fee	80,000.00	80,000.00	3,722.23	27,919.92	0.00	-52,080.08	65.10 %	
Centerpoint Energy Franchise Fee	250,000.00	250,000.00	5,389.65	276,897.18	0.00	26,897.18	110.76 %	
Fidelity Franchise Fee	15,000.00	15,000.00	0.00	8,143.76	0.00	-6,856.24	45.71 %	
Comcast Cable Franchise Fee	75,000.00	75,000.00	0.00	48,585.01	0.00	-26,414.99	35.22 %	
Entergy Franchise Fee	606,000.00	606,000.00	49,205.71	859,467.61	0.00	253,467.61	141.83 %	
First Electric Franchise Fee	300,000.00	300,000.00	28,010.44	466,648.16	0.00	166,648.16	155.55 %	
Windstream Franchise Fee	15,000.00	15,000.00	0.00	13,764.50	0.00	-1,235.50	8.24 %	
Category: R50 - Sale of Services Total:	1,341,000.00	1,341,000.00	86,328.03	1,701,426.14	0.00	360,426.14	26.88 %	
Revenue Total:	1,341,000.00	1,341,000.00	86,328.03	1,701,426.14	0.00	360,426.14	26.88 %	

Fund: 003 - Franchise Fees Fund Department: 0100 - Administration	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance		
						Favorable	Percent Remaining	
Expense								
Category: E62 - Intergovernmental Tsfr								
Xfer to General	258,600.00	258,600.00	21,550.00	258,600.00	0.00	0.00	0.00 %	
<u>003-0100-5620</u>	258,600.00	258,600.00	21,550.00	258,600.00	0.00	0.00	0.00 %	
Category: E62 - Intergovernmental Tsfr Total:	258,600.00	258,600.00	21,550.00	258,600.00	0.00	0.00	0.00 %	
Expense Total:	258,600.00	258,600.00	21,550.00	258,600.00	0.00	0.00	0.00 %	
Department: 0100 - Administration Surplus (Deficit):	1,082,128.76	1,082,128.76	64,778.03	1,442,826.14	0.00	360,426.14	-33.30 %	

Fund: 003 - Franchise Fees Fund Department: 0100 - Administration	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance		
						Favorable	Percent Remaining	
Expense								
Category: E62 - Intergovernmental Tsfr								
Xfer to Fund Bond Funds	1,082,128.76	1,082,128.76	89,270.77	1,076,725.32	0.00	5,403.44	0.50 %	
<u>003-0800-5622</u>	1,082,128.76	1,082,128.76	89,270.77	1,076,725.32	0.00	5,403.44	0.50 %	
Category: E62 - Intergovernmental Tsfr Total:	1,082,128.76	1,082,128.76	89,270.77	1,076,725.32	0.00	5,403.44	0.50 %	

Budget Report

For Fiscal: 2025 Period Ending: 12/31/2025

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance	
						Favorable (Unfavorable)	Percent Remaining
Expense Total:	1,082,128.76	1,082,128.76	89,270.77	1,076,725.32	0.00	5,403.44	0.50%
Department: 0800 - Street Total:	1,082,128.76	1,082,128.76	89,270.77	1,076,725.32	0.00	5,403.44	0.50%
Fund: 003 - Franchise Fees Fund Surplus (Deficit):	271.24	271.24	-24,492.74	366,100.82	0.00	365,829.58	34,873.02%
Fund: 005 - Designated Tax Fund							
Department: 0200 - Animal Control							
Revenue							
Category: R10 - Taxes - Sales							
Designated Tax - AC							
005-0200-4100	678,062.00	678,062.00	55,390.20	674,012.15	0.00	-4,049.85	0.60%
Category: R10 - Taxes - Sales Total:	678,062.00	678,062.00	55,390.20	674,012.15	0.00	-4,049.85	0.60%
Revenue Total:	678,062.00	678,062.00	55,390.20	674,012.15	0.00	-4,049.85	0.60%
Category: E62 - Intergovernmental Tsfr							
Xfer to General - AC							
005-0200-5620	678,062.00	678,062.00	56,505.00	678,060.00	0.00	2.00	0.00%
Category: E62 - Intergovernmental Tsfr Total:	678,062.00	678,062.00	56,505.00	678,060.00	0.00	2.00	0.00%
Expense Total:	678,062.00	678,062.00	56,505.00	678,060.00	0.00	2.00	0.00%
Department: 0200 - Animal Control Surplus (Deficit):	0.00	0.00	-1,114.80	-4,047.85	0.00	-4,047.85	0.00%
Department: 0400 - Parks							
Revenue							
Category: R10 - Taxes - Sales							
Designated Tax - Park							
005-0400-4100	678,062.00	678,062.00	55,390.20	674,012.15	0.00	-4,049.85	0.60%
Category: R10 - Taxes - Sales Total:	678,062.00	678,062.00	55,390.20	674,012.15	0.00	-4,049.85	0.60%
Revenue Total:	678,062.00	678,062.00	55,390.20	674,012.15	0.00	-4,049.85	0.60%
Category: E62 - Intergovernmental Tsfr							
Xfer to General - Park							
005-0400-5620	678,062.00	678,062.00	56,505.00	678,060.00	0.00	2.00	0.00%
Category: E62 - Intergovernmental Tsfr Total:	678,062.00	678,062.00	56,505.00	678,060.00	0.00	2.00	0.00%
Expense Total:	678,062.00	678,062.00	56,505.00	678,060.00	0.00	2.00	0.00%
Department: 0400 - Parks Surplus (Deficit):	0.00	0.00	-1,114.80	-4,047.85	0.00	-4,047.85	0.00%
Department: 0500 - Fire							
Revenue							
Category: R10 - Taxes - Sales							
Designated Tax - Fire							
005-0500-4100	1,695,155.00	1,695,155.00	138,475.50	1,685,030.38	0.00	-10,124.62	0.60%
Category: R10 - Taxes - Sales Total:	1,695,155.00	1,695,155.00	138,475.50	1,685,030.38	0.00	-10,124.62	0.60%
Revenue Total:	1,695,155.00	1,695,155.00	138,475.50	1,685,030.38	0.00	-10,124.62	0.60%

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance		
						Favorable	Percent Remaining	
Expense								
Category: E62 - Intergovernmental Tsfr								
Xfer to General - Fire	1,695,155.00	1,695,156.00	141,263.00	1,695,156.00	0.00	0.00	0.00	0.00 %
Category: E62 - Intergovernmental Tsfr Total:	1,695,155.00	1,695,156.00	141,263.00	1,695,156.00	0.00	0.00	0.00	0.00 %
Expense Total:	1,695,155.00	1,695,156.00	141,263.00	1,695,156.00	0.00	0.00	0.00	0.00 %
Department: 0500 - Fire Surplus (Deficit):	0.00	-1.00	-2,787.50	-10,125.62	0.00	-10,124.62	12,462.00	0.00 %
Department: 0600 - Police								
Revenue								
Category: R10 - Taxes - Sales								
Designated Tax - Police	1,695,155.00	1,695,155.00	138,475.50	1,685,030.38	0.00	-10,124.62	0.60 %	0.60 %
Category: R10 - Taxes - Sales Total:	1,695,155.00	1,695,155.00	138,475.50	1,685,030.38	0.00	-10,124.62	0.60 %	0.60 %
Revenue Total:	1,695,155.00	1,695,155.00	138,475.50	1,685,030.38	0.00	-10,124.62	0.60 %	0.60 %
Expense								
Category: E62 - Intergovernmental Tsfr								
Xfer to General - Police	1,695,155.00	1,695,156.00	141,263.00	1,695,156.00	0.00	0.00	0.00	0.00 %
Category: E62 - Intergovernmental Tsfr Total:	1,695,155.00	1,695,156.00	141,263.00	1,695,156.00	0.00	0.00	0.00	0.00 %
Expense Total:	1,695,155.00	1,695,156.00	141,263.00	1,695,156.00	0.00	0.00	0.00	0.00 %
Department: 0600 - Police Surplus (Deficit):	0.00	-1.00	-2,787.50	-10,125.62	0.00	-10,124.62	12,462.00	0.00 %
Department: 0800 - Street								
Revenue								
Category: R10 - Taxes - Sales								
Designated Tax - Street	2,034,860.00	2,034,860.00	166,170.60	2,022,036.48	0.00	-12,823.52	0.63 %	0.63 %
Category: R10 - Taxes - Sales Total:	2,034,860.00	2,034,860.00	166,170.60	2,022,036.48	0.00	-12,823.52	0.63 %	0.63 %
Revenue Total:	2,034,860.00	2,034,860.00	166,170.60	2,022,036.48	0.00	-12,823.52	0.63 %	0.63 %
Expense								
Category: E62 - Intergovernmental Tsfr								
Xfer to Street	2,034,860.00	2,034,860.00	169,516.00	2,034,192.00	0.00	668.00	0.03 %	0.03 %
Category: E62 - Intergovernmental Tsfr Total:	2,034,860.00	2,034,860.00	169,516.00	2,034,192.00	0.00	668.00	0.03 %	0.03 %
Expense Total:	2,034,860.00	2,034,860.00	169,516.00	2,034,192.00	0.00	668.00	0.03 %	0.03 %
Department: 0800 - Street Surplus (Deficit):	0.00	0.00	-3,345.40	-12,155.52	0.00	-12,155.52	0.00 %	0.00 %
Fund: 005 - Designated Tax Fund Surplus (Deficit):	0.00	-2.00	-11,150.00	-40,502.46	0.00	-40,500.46	25,023.00	0.00 %

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
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 %
<u>010-0100-5626</u>	0.00	2.00	0.00	1.32	0.00	0.68	34.00%
Category: E62 - Intergovernmental Tsfr Total:							
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: 010 - Electronic Tax							
Department: 0100 - Administration							
Revenue							
Category: R85 - Interest Revenue							
Interest Revenue	0.00	0.00	0.19	0.19	0.00	0.19	0.00 %
<u>010-0100-4850</u>	0.00	0.00	0.19	0.19	0.00	0.19	0.00%
Category: R85 - Interest Revenue Total:							
Revenue Total:	0.00	0.00	0.19	0.19	0.00	0.19	0.00%
Department: 0100 - Administration Total:	0.00	0.00	0.19	0.19	0.00	0.19	0.00%
Fund: 010 - Electronic Tax Total:	0.00	0.00	0.19	0.19	0.00	0.19	0.00%
Fund: 020 - Animal Control Donation							
Department: 0200 - Animal Control							
Revenue							
Category: R68 - Donation Revenue							
Donation Revenue Ord 2011-24	2,500.00	2,500.00	0.00	0.00	0.00	-2,500.00	100.00 %
<u>020-0200-4680</u>	2,500.00	2,500.00	0.00	0.00	0.00	-2,500.00	100.00%
Category: R68 - Donation Revenue Total:							
Revenue Total:	2,500.00	2,500.00	0.00	0.00	0.00	-2,500.00	100.00%
Fund: 020 - Animal Control Donation							
Expense							
Category: E55 - Professional Services							
AC Donation Expense	2,500.00	3,150.00	284.00	3,133.82	0.00	16.18	0.51 %
<u>020-0200-5580</u>	2,500.00	3,150.00	284.00	3,133.82	0.00	16.18	0.51%
Category: E55 - Professional Services Total:							
Expense Total:	2,500.00	3,150.00	284.00	3,133.82	0.00	16.18	0.51%
Department: 0200 - Animal Control Surplus (Deficit):	0.00	-650.00	-284.00	-3,133.82	0.00	-2,483.82	-382.13%
Fund: 020 - Animal Control Donation Surplus (Deficit):	0.00	-650.00	-284.00	-3,133.82	0.00	-2,483.82	-382.13%
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	975.00	22,750.00	0.00	-48,500.00	68.07 %
<u>030-0300-4404</u>	71,250.00	71,250.00	975.00	22,750.00	0.00	-48,500.00	68.07 %

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Act 1256 District Court Rev	330,000.00	330,000.00	25,108.98	398,569.15	0.00	68,569.15	120.78 %
Category: R40 - Fines & Forfeitures Total:	401,250.00	401,250.00	26,083.98	421,319.15	0.00	20,069.15	5.00%
Interest Revenue	0.00	0.00	0.19	0.19	0.00	0.19	0.00 %
Category: R85 - Interest Revenue Total:	0.00	0.00	0.19	0.19	0.00	0.19	0.00%
Revenue Total:	401,250.00	401,250.00	26,084.17	421,319.34	0.00	20,069.34	5.00%
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	65.21	452.55	0.00	-202.55	-81.02 %
Act 918 of 1983 Expense	17,500.00	17,500.00	1,238.99	16,585.25	0.00	914.75	5.23 %
Act 1256 Co Admin of Justice	140,500.00	140,500.00	6,521.00	116,691.40	0.00	23,808.60	16.95 %
Act 1256 Court Costs	15,250.00	15,250.00	1,206.62	14,775.34	0.00	474.66	3.11 %
Act 1256 City Attorney	28,500.00	28,500.00	2,086.72	27,368.19	0.00	1,131.81	3.97 %
Act 1256 DFA (State)	167,150.00	189,650.00	13,041.98	216,580.67	0.00	-26,930.67	-14.20 %
Act 1256 Ordinance 89-15	26,000.00	26,000.00	1,891.09	24,652.79	0.00	1,347.21	5.18 %
Act 1256 Intoximeter Expense	900.00	900.00	130.42	1,152.29	0.00	-252.29	-28.03 %
Category: E40 - Operations Expense Total:	396,050.00	418,550.00	26,182.03	418,258.48	0.00	291.52	0.07%
Expense Total:	401,250.00	423,750.00	26,182.03	421,417.20	0.00	2,332.80	0.55%
Department: 0300 - Court Surplus (Deficit):	0.00	-22,500.00	-97.86	-97.86	0.00	22,402.14	99.57%
Fund: 030 - Act 1256 of 1995 Court Surplus (Deficit):	0.00	-22,500.00	-97.86	-97.86	0.00	22,402.14	99.57%
Fund: 031 - Act 1809 of 2001 Court Auto							
Department: 0300 - Court							
Revenue							
Category: R40 - Fines & Forfeitures							
Act 1809 of 2001 Revenue	36,000.00	36,000.00	2,351.50	41,393.50	0.00	5,393.50	114.98 %
Category: R40 - Fines & Forfeitures Total:	36,000.00	36,000.00	2,351.50	41,393.50	0.00	5,393.50	14.98%
Revenue Total:	36,000.00	36,000.00	2,351.50	41,393.50	0.00	5,393.50	14.98%
Category: E60 - Miscellaneous Expense							
Software - New & Renewals	36,000.00	36,000.00	1,026.55	30,322.69	0.00	5,677.31	15.77 %
Category: E60 - Miscellaneous Expense Total:	36,000.00	36,000.00	1,026.55	30,322.69	0.00	5,677.31	15.77%
Expense Total:	36,000.00	36,000.00	1,026.55	30,322.69	0.00	5,677.31	15.77%
Department: 0300 - Court Surplus (Deficit):	0.00	0.00	1,324.95	11,070.81	0.00	11,070.81	0.00%
Fund: 031 - Act 1809 of 2001 Court Auto Surplus (Deficit):	0.00	0.00	1,324.95	11,070.81	0.00	11,070.81	0.00%

Budget Report

For Fiscal: 2025 Period Ending: 12/31/2025

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 045 - Park 1/8 SalesTax O & M							
Department: 0400 - Parks							
Revenue							
Category: R10 - Taxes - Sales							
Park 1/8 Sales Tax	830,950.00	830,950.00	69,237.75	842,515.20	0.00	11,565.20	101.39 %
Category: R10 - Taxes - Sales Total:	830,950.00	830,950.00	69,237.75	842,515.20	0.00	11,565.20	1.39%
Revenue Total:	830,950.00	830,950.00	69,237.75	842,515.20	0.00	11,565.20	1.39%
Expense							
Category: E62 - Intergovernmental Tsfr							
Xfer to General	830,950.00	847,578.00	70,631.00	847,572.00	0.00	6.00	0.00 %
Category: E62 - Intergovernmental Tsfr Total:	830,950.00	847,578.00	70,631.00	847,572.00	0.00	6.00	0.00%
Expense Total:	830,950.00	847,578.00	70,631.00	847,572.00	0.00	6.00	0.00%
Department: 0400 - Parks Surplus (Deficit):	0.00	-16,628.00	-1,393.25	-5,056.80	0.00	11,571.20	69.59%
Fund: 045 - Park 1/8 SalesTax O & M Surplus (Deficit):	0.00	-16,628.00	-1,393.25	-5,056.80	0.00	11,571.20	69.59%
Fund: 051 - Act 833 of 1991 Fire							
Department: 0500 - Fire							
Revenue							
Category: R15 - Taxes - Property							
State Turnback	28,000.00	28,000.00	0.00	41,110.84	0.00	13,110.84	146.82 %
Category: R15 - Taxes - Property Total:	28,000.00	28,000.00	0.00	41,110.84	0.00	13,110.84	46.82%
Revenue Total:	28,000.00	28,000.00	0.00	41,110.84	0.00	13,110.84	46.82%
Expense							
Category: E40 - Operations Expense							
Act 833 Expense	28,000.00	28,000.00	7,231.39	19,964.21	0.00	8,035.79	28.70 %
Category: E40 - Operations Expense Total:	28,000.00	28,000.00	7,231.39	19,964.21	0.00	8,035.79	28.70%
Expense Total:	28,000.00	28,000.00	7,231.39	19,964.21	0.00	8,035.79	28.70%
Department: 0500 - Fire Surplus (Deficit):	0.00	0.00	-7,231.39	21,146.63	0.00	21,146.63	0.00%
Fund: 051 - Act 833 of 1991 Fire Surplus (Deficit):	0.00	0.00	-7,231.39	21,146.63	0.00	21,146.63	0.00%
Fund: 055 - Fire 3/8 SalesTax							
Department: 0500 - Fire							
Revenue							
Category: R10 - Taxes - Sales							
Fire 3/8 Sales Tax	2,492,850.00	2,492,850.00	207,713.25	2,527,545.58	0.00	34,695.58	101.39 %
Category: R10 - Taxes - Sales Total:	2,492,850.00	2,492,850.00	207,713.25	2,527,545.58	0.00	34,695.58	1.39%
Revenue Total:	2,492,850.00	2,492,850.00	207,713.25	2,527,545.58	0.00	34,695.58	1.39%

Budget Report

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance		
						Favorable	Percent Remaining	
Expense								
Category: E62 - Intergovernmental Tsfr								
055-0500-5620 Xfer to General	2,492,850.00	2,542,733.00	211,894.00	2,542,728.00	0.00	5.00	0.00%	
Category: E62 - Intergovernmental Tsfr Total:	2,492,850.00	2,542,733.00	211,894.00	2,542,728.00	0.00	5.00	0.00%	
Expense Total:	2,492,850.00	2,542,733.00	211,894.00	2,542,728.00	0.00	5.00	0.00%	
Department: 0500 - Fire Surplus (Deficit):	0.00	-49,883.00	-4,180.75	-15,182.42	0.00	34,700.58	69.56%	
Fund: 055 - Fire 3/8 SalesTax Surplus (Deficit):	0.00	-49,883.00	-4,180.75	-15,182.42	0.00	34,700.58	69.56%	
Fund: 061 - Act 918 of 1983 Police								
Department: 0600 - Police								
Revenue								
Category: R40 - Fines & Forfeitures								
061-0600-4410 Admin of Justice Revenue	15,000.00	15,000.00	1,238.99	16,585.25	0.00	1,585.25	110.57%	
Category: R40 - Fines & Forfeitures Total:	15,000.00	15,000.00	1,238.99	16,585.25	0.00	1,585.25	10.57%	
Revenue Total:	15,000.00	15,000.00	1,238.99	16,585.25	0.00	1,585.25	10.57%	
Expense								
Category: E60 - Miscellaneous Expense								
061-0600-5600 Miscellaneous Expense	15,000.00	15,000.00	0.00	0.00	0.00	15,000.00	100.00%	
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	1,238.99	16,585.25	0.00	16,585.25	0.00%	
Fund: 061 - Act 918 of 1983 Police Surplus (Deficit):	0.00	0.00	1,238.99	16,585.25	0.00	16,585.25	0.00%	
Fund: 062 - Act 988 of 1991 Emerg Veh								
Department: 0600 - Police								
Revenue								
Category: R40 - Fines & Forfeitures								
062-0600-4402 Act 988 of 1991 Revenue	12,000.00	12,000.00	867.50	9,839.90	0.00	-2,160.10	18.00%	
Category: R40 - Fines & Forfeitures Total:	12,000.00	12,000.00	867.50	9,839.90	0.00	-2,160.10	18.00%	
Revenue Total:	12,000.00	12,000.00	867.50	9,839.90	0.00	-2,160.10	18.00%	
Expense								
Category: E40 - Operations Expense								
062-0600-5420 Act 988 Expense	12,000.00	12,000.00	0.00	0.00	0.00	12,000.00	100.00%	
Category: E40 - Operations Expense Total:	12,000.00	12,000.00	0.00	0.00	0.00	12,000.00	100.00%	
Expense Total:	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	867.50	9,839.90	0.00	9,839.90	0.00%	
Fund: 062 - Act 988 of 1991 Emerg Veh Surplus (Deficit):	0.00	0.00	867.50	9,839.90	0.00	9,839.90	0.00%	

Budget Report

For Fiscal: 2025 Period Ending: 12/31/2025

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 066 - Federal Drug Control							
Department: 0600 - Police							
Revenue							
Category: R85 - Interest Revenue							
066-0600-4850 Interest Revenue	0.00	0.00	59.07	59.07	0.00	59.07	0.00 %
Category: R85 - Interest Revenue Total:	0.00	0.00	59.07	59.07	0.00	59.07	0.00%
Revenue Total:							
Department: 0600 - Police Total:	0.00	0.00	59.07	59.07	0.00	59.07	0.00%
Fund: 066 - Federal Drug Control Total:	0.00	0.00	59.07	59.07	0.00	59.07	0.00%
Fund: 068 - State Drug Control							
Department: 0600 - Police							
Revenue							
Category: R40 - Fines & Forfeitures							
068-0600-4418 Drug Seizure Revenue	2,500.00	2,500.00	0.00	4,824.00	0.00	2,324.00	192.96 %
Category: R40 - Fines & Forfeitures Total:	2,500.00	2,500.00	0.00	4,824.00	0.00	2,324.00	92.96%
Revenue Total:							
Category: R85 - Interest Revenue	0.00	0.00	85.90	85.90	0.00	85.90	0.00 %
068-0600-4850 Interest Revenue	0.00	0.00	85.90	85.90	0.00	85.90	0.00%
Category: R85 - Interest Revenue Total:	0.00	0.00	85.90	85.90	0.00	85.90	0.00%
Revenue Total:	2,500.00	2,500.00	85.90	4,909.90	0.00	2,409.90	96.40%
Expense							
Category: E60 - Miscellaneous Expense							
068-0600-5600 Miscellaneous Expense	2,500.00	5,000.00	98.05	4,629.92	0.00	370.08	7.40 %
Category: E60 - Miscellaneous Expense Total:	2,500.00	5,000.00	98.05	4,629.92	0.00	370.08	7.40%
Expense Total:	2,500.00	5,000.00	98.05	4,629.92	0.00	370.08	7.40%
Department: 0600 - Police Surplus (Deficit):	0.00	-2,500.00	-12.15	279.98	0.00	2,779.98	111.20%
Fund: 068 - State Drug Control Surplus (Deficit):	0.00	-2,500.00	-12.15	279.98	0.00	2,779.98	111.20%
Fund: 080 - Street Fund							
Department: 0140 - Stormwater							
Expense							
Category: E01 - Personnel Expense							
080-0140-5000 Salary Expense	353,559.81	353,559.81	25,810.06	354,264.88	0.00	-705.07	-0.20 %
080-0140-5010 Overtime Expense	695.00	695.00	0.00	1,970.77	0.00	-1,275.77	-183.56 %
080-0140-5020 FICA Expense	27,100.51	27,100.51	1,932.29	26,724.84	0.00	375.67	1.39 %
080-0140-5022 Unemployment Expense	480.00	480.00	0.00	98.42	0.00	381.58	79.50 %
080-0140-5025 Worker's Comp Expense	600.00	600.00	0.00	345.88	0.00	254.12	42.35 %
080-0140-5030 APERS Expense	54,271.85	54,271.85	3,954.21	52,049.12	0.00	2,222.73	4.10 %
080-0140-5040 Health Insurance Expense	71,545.92	71,545.92	5,258.95	61,194.79	0.00	10,351.13	14.47 %
080-0140-5050 Physical & Drug Screen Exp	300.00	300.00	0.00	90.00	0.00	210.00	70.00 %

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable) Remaining	Percent Remaining
Uniform Expense	5,000.00	1,950.00	676.95	1,877.94	0.00	72.06	3.70 %
Travel & Training Expense	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	37,632.46	504,545.79	0.00	17,957.30	3.44 %
Category: E10 - Building & Grounds Exp	4,512.00	4,512.00	0.00	2,121.70	0.00	2,390.30	52.98 %
Communication Exp - Cellular	4,512.00	4,512.00	0.00	2,121.70	0.00	2,390.30	52.98 %
Category: E10 - Building & Grounds Exp Total:	4,512.00	4,512.00	0.00	2,121.70	0.00	2,390.30	52.98 %
Category: E20 - Vehicle Expense	9,000.00	9,000.00	1,142.46	10,184.90	0.00	-1,184.90	-13.17 %
Fuel Expense	12,000.00	12,000.00	2,073.53	3,427.11	0.00	8,572.89	71.44 %
Service & Repair - Vehicle	6,000.00	6,000.00	0.00	0.00	0.00	6,000.00	100.00 %
Tire Expense	20.00	20.00	0.00	19.25	0.00	0.75	3.75 %
Insurance Expense - Vehicle	27,020.00	27,020.00	3,215.99	13,631.26	0.00	13,388.74	49.55 %
Category: E20 - Vehicle Expense Total:	27,020.00	27,020.00	3,215.99	13,631.26	0.00	13,388.74	49.55 %
Category: E30 - Supply Expense	5,000.00	5,000.00	1,883.24	2,341.72	0.00	2,658.28	53.17 %
Supplies - Office	17,700.00	17,700.00	1,871.03	8,036.15	0.00	9,663.85	54.60 %
Supplies - Operating	2,700.00	2,700.00	187.79	1,951.73	0.00	748.27	27.71 %
Prisoner Care Expense	25,400.00	25,400.00	3,942.06	12,329.60	0.00	13,070.40	51.46 %
Category: E30 - Supply Expense Total:	25,400.00	25,400.00	3,942.06	12,329.60	0.00	13,070.40	51.46 %
Category: E40 - Operations Expense	1,200.00	1,200.00	0.00	400.00	0.00	800.00	66.67 %
Elections or Permit Fee Exp	12,000.00	12,000.00	0.00	8,640.21	0.00	3,359.79	28.00 %
Public Education Expense	13,200.00	13,200.00	0.00	9,040.21	0.00	4,159.79	31.51 %
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	40,000.00	40,000.00	0.00	19,701.65	0.00	20,298.35	50.75 %
Prof Services - Engineering	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
Prof Services - Printing	41,000.00	41,000.00	0.00	19,701.65	0.00	21,298.35	51.95 %
Category: E55 - Professional Services Total:	41,000.00	41,000.00	0.00	19,701.65	0.00	21,298.35	51.95 %
Expense Total:	636,685.09	633,635.09	44,790.51	561,370.21	0.00	72,264.88	11.40 %
Department: 0140 - Stormwater Total:	636,685.09	633,635.09	44,790.51	561,370.21	0.00	72,264.88	11.40 %
Department: 0800 - Street Revenue							
Category: R15 - Taxes - Property							
State Turnback	1,574,000.00	1,574,000.00	139,607.99	1,746,024.35	0.00	172,024.35	110.93 %
Saline County Treasurer	600,000.00	600,000.00	46,066.62	698,859.15	0.00	98,859.15	116.48 %
Category: R15 - Taxes - Property Total:	2,174,000.00	2,174,000.00	185,674.61	2,444,883.50	0.00	270,883.50	12.46 %
Category: R60 - Miscellaneous Revenue							
Miscellaneous Revenue	1,500.00	1,500.00	23,621.76	38,982.29	0.00	37,482.29	2,598.82 %
Category: R60 - Miscellaneous Revenue Total:	1,500.00	1,500.00	23,621.76	38,982.29	0.00	37,482.29	2,498.82 %
Category: R62 - Intergovernmental Tsfrs							
Xfer from Other Fund	0.00	-1,000,325.01	0.00	1,000,325.01	0.00	2,000,650.02	100.00 %

Budget Report

For Fiscal: 2025 Period Ending: 12/31/2025

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Xfer Designated Tax	2,034,860.00	2,034,860.00	169,516.00	2,034,192.00	0.00	-668.00	0.03 %
Category: R62 - Intergovernmental Tsfrs Total:	2,034,860.00	1,034,534.99	169,516.00	3,034,517.01	0.00	1,999,982.02	193.32%
Category: R64 - Reimbursement							
Reimbursement Revenue	0.00	0.00	61.01	23,012.08	0.00	23,012.08	0.00 %
Category: R64 - Reimbursement Total:	0.00	0.00	61.01	23,012.08	0.00	23,012.08	0.00%
Category: R66 - Sale of Equipment							
Sale of Capital Assets	0.00	20,900.00	-20,900.00	0.00	0.00	-20,900.00	100.00 %
Category: R66 - Sale of Equipment Total:	0.00	20,900.00	-20,900.00	0.00	0.00	-20,900.00	100.00%
Category: R85 - Interest Revenue							
Interest Revenue	0.00	0.00	623.83	623.83	0.00	623.83	0.00 %
Category: R85 - Interest Revenue Total:	0.00	0.00	623.83	623.83	0.00	623.83	0.00%
Revenue Total:	4,210,360.00	3,230,934.99	358,597.21	5,542,018.71	0.00	2,311,083.72	71.53%
Category: E01 - Personnel Expense							
Salary Expense	1,078,774.30	1,078,774.30	76,334.99	863,915.52	0.00	214,858.78	19.92 %
SWB Reimbursement	156,392.00	156,392.00	13,032.67	156,392.04	0.00	-0.04	0.00 %
Overtime Expense	10,000.00	10,000.00	8.52	11,042.54	0.00	-1,042.54	-10.43 %
FICA Expense	83,291.49	83,291.49	5,741.07	66,058.17	0.00	17,233.32	20.69 %
Unemployment Expense	1,620.00	1,620.00	18.48	345.09	0.00	1,274.91	78.70 %
Worker's Comp Expense	22,000.00	22,000.00	0.00	23,212.17	0.00	-1,212.17	-5.51 %
APERS Expense	166,890.22	166,890.22	11,695.73	132,254.31	0.00	34,635.91	20.75 %
Health Insurance Expense	192,372.64	192,372.64	16,369.20	136,687.55	0.00	55,685.09	28.95 %
Physical & Drug Screen Exp	1,800.00	1,800.00	34.20	2,310.90	0.00	-510.90	-28.38 %
Uniform Expense	20,000.00	20,000.00	4,568.44	21,559.63	0.00	-1,559.63	-7.80 %
Travel & Training Expense	18,000.00	18,000.00	0.00	17,574.64	0.00	425.36	2.36 %
Category: E01 - Personnel Expense Total:	1,751,140.65	1,751,140.65	127,803.30	1,431,352.56	0.00	319,788.09	18.26%
Category: E10 - Building & Grounds Exp							
Repairs & Maint - Building	12,400.00	12,400.00	3,791.04	11,129.29	0.00	1,270.71	10.25 %
Utilities - Electric	140,784.00	140,784.00	17,211.48	140,295.49	0.00	488.51	0.35 %
Utilities - Gas	1,920.00	1,920.00	112.69	1,296.00	0.00	624.00	32.50 %
Utilities - Water	5,000.00	5,000.00	60.41	723.70	0.00	4,276.30	85.53 %
Com Exp - Tel Landline,Interne	14,640.00	14,640.00	961.37	11,439.78	0.00	3,200.22	21.86 %
Communication Exp - Cellular	4,500.00	6,000.00	2,370.82	9,809.41	0.00	-3,809.41	-63.49 %
Insurance - Property	21,346.00	21,346.00	0.00	28,399.17	0.00	-7,053.17	-33.04 %
Sanitation	3,500.00	3,500.00	765.18	6,530.02	0.00	-3,030.02	-86.57 %
Supplies - B&G	8,000.00	8,000.00	0.00	3,431.82	0.00	4,568.18	57.10 %
Janitorial Supplies and Main	5,000.00	5,000.00	0.00	258.36	0.00	4,741.64	94.83 %
Tools	14,000.00	14,000.00	1,302.81	18,707.04	0.00	-4,707.04	-33.62 %
Category: E10 - Building & Grounds Exp Total:	231,090.00	232,590.00	26,575.80	232,020.08	0.00	569.92	0.25%

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable) Remaining	Percent Remaining
Category: E20 - Vehicle Expense							
080-0800-5200 Fuel Expense	90,000.00	90,000.00	6,406.61	75,559.02	874.68	13,566.30	15.07 %
080-0800-5210 Service & Repair - Vehicle	84,000.00	90,565.06	6,356.93	104,578.96	0.00	-14,013.90	-15.47 %
080-0800-5218 Tire Expense	20,000.00	20,000.00	65.63	15,333.68	0.00	4,666.32	23.33 %
080-0800-5225 Insurance Expense - Vehicle	49,977.00	49,977.00	0.00	49,862.92	0.00	114.08	0.23 %
080-0800-5230 Radios	5,000.00	9,000.00	1,903.56	11,732.66	0.00	-2,732.66	-30.36 %
080-0800-5240 Equipment Rental	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	261,042.06	14,732.73	257,067.24	874.68	3,100.14	1.19%
Category: E30 - Supply Expense							
080-0800-5300 Supplies - Office	8,000.00	8,000.00	911.29	3,084.66	0.00	4,915.34	61.44 %
080-0800-5316 Supplies - Signs	30,000.00	30,000.00	0.00	10,434.23	0.00	19,565.77	65.22 %
080-0800-5322 Supplies - Operating	244,992.00	214,992.00	31,071.85	153,813.12	0.00	61,178.88	28.46 %
080-0800-5323 Material and Maint	190,500.00	185,000.00	55,356.98	159,578.73	49.56	25,371.71	13.71 %
080-0800-5350 Postage Expense	504.00	504.00	16.28	447.96	0.00	56.04	11.12 %
Category: E30 - Supply Expense Total:							
	473,996.00	438,496.00	87,356.40	327,358.70	49.56	111,087.74	25.33%
Category: E40 - Operations Expense							
080-0800-5480 Dues & Subscriptions	7,000.00	7,000.00	847.35	5,604.47	0.00	1,395.53	19.94 %
080-0800-5530 Safety Program	5,000.00	5,000.00	0.00	2,345.45	0.00	2,654.55	53.09 %
080-0800-5535 Sales Tax Expense	4,000.00	4,000.00	0.00	403.00	0.00	3,597.00	89.93 %
080-0800-5546 Street Lights Installed	60,000.00	60,000.00	4,955.27	61,470.17	0.00	-1,470.17	-2.45 %
080-0800-5547 Traffic Signal Maintenance	20,000.00	20,000.00	581.45	2,798.00	0.00	17,202.00	86.01 %
Category: E40 - Operations Expense Total:							
	96,000.00	96,000.00	6,384.07	72,621.09	0.00	23,378.91	24.35%
Category: E55 - Professional Services							
080-0800-5550 Prof Services - Acctg & Audit	13,750.00	13,750.00	0.00	13,750.00	0.00	0.00	0.00 %
080-0800-5553 Prof Services - Advertising	500.00	500.00	0.00	1,619.67	0.00	-1,119.67	-223.93 %
080-0800-5562 Prof Services - Bridge Inspection	750.00	750.00	0.00	1,487.64	0.00	-737.64	-98.35 %
080-0800-5571 Prof Services - Engineering	264,000.00	289,000.00	66,366.62	198,816.57	0.00	90,183.43	31.21 %
080-0800-5586 Prof Services - Other	214,000.00	187,548.75	29,198.87	145,612.38	0.00	41,936.37	22.36 %
080-0800-5589 Prof Services - Printing	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	95,565.49	361,286.26	0.00	130,762.49	26.58%
Category: E60 - Miscellaneous Expense							
080-0800-5604 Hardware - New & Renewals	0.00	0.00	0.00	1,288.28	0.00	-1,288.28	0.00 %
080-0800-5608 Software - New & Renewals	23,000.00	44,550.00	0.00	43,057.98	0.00	1,492.02	3.35 %
080-0800-5614 Copiers & Maintenance	1,776.00	1,776.00	218.40	1,843.60	0.00	-67.60	-3.81 %
Category: E60 - Miscellaneous Expense Total:							
	24,776.00	46,326.00	218.40	46,189.86	0.00	136.14	0.29%
Category: E72 - Bond Expense							
080-0800-5840 Principal for Loans	0.00	136,550.00	15,333.39	121,127.57	0.00	15,422.43	11.29 %
Category: E72 - Bond Expense Total:							
	0.00	136,550.00	15,333.39	121,127.57	0.00	15,422.43	11.29%
Category: E80 - Fixed Assets							
080-0800-5808 Capital Assets - Vehicles	0.00	-246,867.22	-246,378.22	0.00	0.00	-246,867.22	100.00 %

Budget Report

For Fiscal: 2025 Period Ending: 12/31/2025

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Capital Assets - Equipment	250,005.00	-621,862.00	-11,549.02	0.00	0.00	-621,862.00	100.00 %
Capital Assets - Infrastructure	12.00	-19,188.00	0.00	0.00	0.00	-19,188.00	100.00 %
Capital Asset Contra	0.00	0.00	235,302.24	1,139,291.81	0.00	-1,139,291.81	0.00 %
Category: E80 - Fixed Assets Total:	250,017.00	-887,917.22	-22,625.00	1,139,291.81	0.00	-2,027,209.03	228.31%

Category: E85 - Interest Expense							
Interest Expense	0.00	30,700.00	3,241.50	27,471.55	0.00	3,228.45	10.52 %
Category: E85 - Interest Expense Total:	0.00	30,700.00	3,241.50	27,471.55	0.00	3,228.45	10.52%

Expense Total:	3,570,996.65	2,596,976.24	354,586.08	4,015,786.72	924.24	-1,419,734.72	-54.67%
Department: 0800 - Street Surplus (Deficit):	639,363.35	633,958.75	4,011.13	1,526,231.99	-924.24	891,349.00	-140.60%
Fund: 080 - Street Fund Surplus (Deficit):	2,678.26	323.66	-40,779.38	964,861.78	-924.24	963,613.88	724.12%

Fund: 082 - Street Amend 78							
Department: 0800 - Street Revenue							
Category: R10 - Taxes - Sales	0.00	1,000,000.00	0.00	1,000,000.00	0.00	0.00	0.00 %
Loan Proceeds	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%

Category: R85 - Interest Revenue							
Interest Revenue	0.00	0.00	0.00	325.01	0.00	325.01	0.00 %
Category: R85 - Interest Revenue Total:	0.00	0.00	0.00	325.01	0.00	325.01	0.00%
Revenue Total:	0.00	1,000,000.00	0.00	1,000,325.01	0.00	325.01	0.03%

Expense							
Category: E62 - Intergovernmental Tsfr							
Xfer to Other	0.00	1,000,326.00	0.00	1,000,325.01	0.00	0.99	0.00 %
Category: E62 - Intergovernmental Tsfr Total:	0.00	1,000,326.00	0.00	1,000,325.01	0.00	0.99	0.00%
Expense Total:	0.00	1,000,326.00	0.00	1,000,325.01	0.00	0.99	0.00%

Department: 0800 - Street Surplus (Deficit):	0.00	-326.00	0.00	0.00	0.00	326.00	100.00%
Fund: 082 - Street Amend 78 Surplus (Deficit):	0.00	-326.00	0.00	0.00	0.00	326.00	100.00%

Fund: 090 - Long Term Governmental Capital Asset Fund							
Department: 0100 - Administration Expense							
Category: E80 - Fixed Assets	0.00	0.00	6,191.94	6,191.94	0.00	-6,191.94	0.00 %
Depreciation Expense	0.00	0.00	6,191.94	6,191.94	0.00	-6,191.94	0.00 %
Category: E80 - Fixed Assets Total:	0.00	0.00	6,191.94	6,191.94	0.00	-6,191.94	0.00%
Expense Total:	0.00	0.00	6,191.94	6,191.94	0.00	-6,191.94	0.00%
Department: 0100 - Administration Total:	0.00	0.00	6,191.94	6,191.94	0.00	-6,191.94	0.00%

Budget Report

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable) Remaining	Percent Remaining
Department: 0110 - Information Technology							
Expense							
Category: E80 - Fixed Assets							
090-0110-5824	0.00	0.00	50,254.98	50,254.98	0.00	-50,254.98	0.00 %
090-0110-5898	0.00	0.00	0.00	-148,631.17	0.00	148,631.17	0.00 %
	0.00	0.00	50,254.98	-98,376.19	0.00	98,376.19	0.00 %
Category: E80 - Fixed Assets Total:							
	0.00	0.00	50,254.98	-98,376.19	0.00	98,376.19	0.00 %
Expense Total:							
	0.00	0.00	50,254.98	-98,376.19	0.00	98,376.19	0.00 %
Department: 0110 - Information Technology Total:							
	0.00	0.00	50,254.98	-98,376.19	0.00	98,376.19	0.00 %
Department: 0120 - Planning & Development							
Expense							
Category: E80 - Fixed Assets							
090-0120-5824	0.00	0.00	42,562.44	42,562.44	0.00	-42,562.44	0.00 %
	0.00	0.00	42,562.44	42,562.44	0.00	-42,562.44	0.00 %
	0.00	0.00	42,562.44	42,562.44	0.00	-42,562.44	0.00 %
	0.00	0.00	42,562.44	42,562.44	0.00	-42,562.44	0.00 %
Category: E80 - Fixed Assets Total:							
	0.00	0.00	42,562.44	42,562.44	0.00	-42,562.44	0.00 %
Expense Total:							
	0.00	0.00	42,562.44	42,562.44	0.00	-42,562.44	0.00 %
Department: 0120 - Planning & Development Total:							
	0.00	0.00	42,562.44	42,562.44	0.00	-42,562.44	0.00 %
Department: 0200 - Animal Control							
Expense							
Category: E80 - Fixed Assets							
090-0200-5824	0.00	0.00	55,118.53	55,118.53	0.00	-55,118.53	0.00 %
090-0200-5898	0.00	0.00	-16,934.74	-286,739.12	0.00	286,739.12	0.00 %
	0.00	0.00	38,183.79	-231,620.59	0.00	231,620.59	0.00 %
	0.00	0.00	38,183.79	-231,620.59	0.00	231,620.59	0.00 %
Category: E80 - Fixed Assets Total:							
	0.00	0.00	38,183.79	-231,620.59	0.00	231,620.59	0.00 %
Expense Total:							
	0.00	0.00	38,183.79	-231,620.59	0.00	231,620.59	0.00 %
Department: 0200 - Animal Control Total:							
	0.00	0.00	38,183.79	-231,620.59	0.00	231,620.59	0.00 %
Department: 0300 - Court							
Expense							
Category: E80 - Fixed Assets							
090-0300-5824	0.00	0.00	1,472.28	1,472.28	0.00	-1,472.28	0.00 %
	0.00	0.00	1,472.28	1,472.28	0.00	-1,472.28	0.00 %
	0.00	0.00	1,472.28	1,472.28	0.00	-1,472.28	0.00 %
	0.00	0.00	1,472.28	1,472.28	0.00	-1,472.28	0.00 %
Category: E80 - Fixed Assets Total:							
	0.00	0.00	1,472.28	1,472.28	0.00	-1,472.28	0.00 %
Expense Total:							
	0.00	0.00	1,472.28	1,472.28	0.00	-1,472.28	0.00 %
Department: 0300 - Court Total:							
	0.00	0.00	1,472.28	1,472.28	0.00	-1,472.28	0.00 %
Department: 0400 - Parks							
Expense							
Category: E80 - Fixed Assets							
090-0400-5824	0.00	0.00	85,718.54	85,718.54	0.00	-85,718.54	0.00 %
090-0400-5898	0.00	0.00	298.00	-16,162.86	0.00	16,162.86	0.00 %
	0.00	0.00	86,016.54	69,555.68	0.00	-69,555.68	0.00 %
	0.00	0.00	86,016.54	69,555.68	0.00	-69,555.68	0.00 %
Category: E80 - Fixed Assets Total:							
	0.00	0.00	86,016.54	69,555.68	0.00	-69,555.68	0.00 %

Budget Report

For Fiscal: 2025 Period Ending: 12/31/2025

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Category: E85 - Interest Expense Loss <u>090-0400-5855</u>	0.00	0.00	-298.00	-298.00	0.00	298.00	0.00 %
Category: E85 - Interest Expense Total:	0.00	0.00	-298.00	-298.00	0.00	298.00	0.00 %
Expense Total:	0.00	0.00	85,718.54	69,257.68	0.00	-69,257.68	0.00 %
Department: 0400 - Parks	0.00	0.00	85,718.54	69,257.68	0.00	-69,257.68	0.00 %
Department: 0410 - Parks - Mills Park & Pool Expense							
Category: E80 - Fixed Assets Depreciation Expense Capital Asset Contra <u>090-0410-5824</u> <u>090-0410-5898</u>	0.00	0.00	113,788.46	113,788.46	0.00	-113,788.46	0.00 %
Category: E80 - Fixed Assets Total:	0.00	0.00	-13,066.31	-22,947.04	0.00	22,947.04	0.00 %
Expense Total:	0.00	0.00	100,722.15	90,841.42	0.00	-90,841.42	0.00 %
Department: 0410 - Parks - Mills Park & Pool Total:	0.00	0.00	100,722.15	90,841.42	0.00	-90,841.42	0.00 %
Department: 0420 - Parks - Midland Expense							
Category: E80 - Fixed Assets Depreciation Expense Capital Asset Contra <u>090-0420-5824</u> <u>090-0420-5898</u>	0.00	0.00	16,542.48	16,542.48	0.00	-16,542.48	0.00 %
Category: E80 - Fixed Assets Total:	0.00	0.00	-12,199.65	-48,044.54	0.00	48,044.54	0.00 %
Expense Total:	0.00	0.00	4,342.83	-31,502.06	0.00	31,502.06	0.00 %
Department: 0420 - Parks - Midland Total:	0.00	0.00	4,342.83	-31,502.06	0.00	31,502.06	0.00 %
Department: 0430 - Parks - Bishop Expense							
Category: E80 - Fixed Assets Depreciation Expense Capital Asset Contra <u>090-0430-5824</u> <u>090-0430-5898</u>	0.00	0.00	165,355.61	165,355.61	0.00	-165,355.61	0.00 %
Category: E80 - Fixed Assets Total:	0.00	0.00	-668,661.93	-944,213.35	0.00	944,213.35	0.00 %
Expense Total:	0.00	0.00	-503,306.32	-778,857.74	0.00	778,857.74	0.00 %
Department: 0430 - Parks - Bishop Total:	0.00	0.00	-503,306.32	-778,857.74	0.00	778,857.74	0.00 %
Department: 0440 - Parks - Alcoa Expense							
Category: E80 - Fixed Assets Depreciation Expense <u>090-0440-5824</u>	0.00	0.00	23,036.22	23,036.22	0.00	-23,036.22	0.00 %
Category: E80 - Fixed Assets Total:	0.00	0.00	23,036.22	23,036.22	0.00	-23,036.22	0.00 %
Expense Total:	0.00	0.00	23,036.22	23,036.22	0.00	-23,036.22	0.00 %
Department: 0440 - Parks - Alcoa Total:	0.00	0.00	23,036.22	23,036.22	0.00	-23,036.22	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							
090-0450-5824 Depreciation Expense	0.00	0.00	47,541.36	47,541.36	0.00	-47,541.36	0.00 %
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	47,541.36	38,803.36	0.00	-38,803.36	0.00%
Expense Total:	0.00	0.00	47,541.36	38,803.36	0.00	-38,803.36	0.00%
Department: 0450 - Parks - Ashley Total:	0.00	0.00	47,541.36	38,803.36	0.00	-38,803.36	0.00%
Department: 0500 - Fire							
Expense							
Category: E80 - Fixed Assets							
090-0500-5824 Depreciation Expense	0.00	0.00	417,124.82	417,124.82	0.00	-417,124.82	0.00 %
090-0500-5898 Capital Asset Contra	0.00	0.00	6,200.00	-4,665.29	0.00	4,665.29	0.00 %
Category: E80 - Fixed Assets Total:	0.00	0.00	423,324.82	412,459.53	0.00	-412,459.53	0.00%
Category: E85 - Interest Expense							
090-0500-5855 Loss	0.00	0.00	-6,200.00	-6,200.00	0.00	6,200.00	0.00 %
Category: E85 - Interest Expense Total:	0.00	0.00	-6,200.00	-6,200.00	0.00	6,200.00	0.00%
Expense Total:	0.00	0.00	417,124.82	406,259.53	0.00	-406,259.53	0.00%
Department: 0500 - Fire Total:	0.00	0.00	417,124.82	406,259.53	0.00	-406,259.53	0.00%
Department: 0510 - Fire - Springhill Vol							
Expense							
Category: E80 - Fixed Assets							
090-0510-5824 Depreciation Expense	0.00	0.00	8,450.00	8,450.00	0.00	-8,450.00	0.00 %
Category: E80 - Fixed Assets Total:	0.00	0.00	8,450.00	8,450.00	0.00	-8,450.00	0.00%
Expense Total:	0.00	0.00	8,450.00	8,450.00	0.00	-8,450.00	0.00%
Department: 0510 - Fire - Springhill Vol Total:	0.00	0.00	8,450.00	8,450.00	0.00	-8,450.00	0.00%
Department: 0600 - Police							
Expense							
Category: E80 - Fixed Assets							
090-0600-5824 Depreciation Expense	0.00	0.00	417,709.28	417,709.28	0.00	-417,709.28	0.00 %
090-0600-5851 Amortization Expense	0.00	0.00	511,040.73	511,040.73	0.00	-511,040.73	0.00 %
090-0600-5898 Capital Asset Contra	0.00	0.00	-209,139.26	-288,135.27	0.00	288,135.27	0.00 %
Category: E80 - Fixed Assets Total:	0.00	0.00	719,610.75	640,614.74	0.00	-640,614.74	0.00%

Budget Report

For Fiscal: 2025 Period Ending: 12/31/2025

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Category: E85 - Interest Expense Loss <u>090-0600-5855</u>	0.00	0.00	-79,762.88	-138,462.88	0.00	138,462.88	0.00 %
Category: E85 - Interest Expense Total:	0.00	0.00	-79,762.88	-138,462.88	0.00	138,462.88	0.00 %
Expense Total:	0.00	0.00	639,847.87	502,151.86	0.00	-502,151.86	0.00 %
Department: 0600 - Police - Dispatch Expense	0.00	0.00	639,847.87	502,151.86	0.00	-502,151.86	0.00 %
Category: E80 - Fixed Assets Depreciation Expense <u>090-0610-5824</u>	0.00	0.00	1,317.00	1,317.00	0.00	-1,317.00	0.00 %
Category: E80 - Fixed Assets Total:	0.00	0.00	1,317.00	1,317.00	0.00	-1,317.00	0.00 %
Expense Total:	0.00	0.00	1,317.00	1,317.00	0.00	-1,317.00	0.00 %
Department: 0610 - Police - Dispatch Total:	0.00	0.00	1,317.00	1,317.00	0.00	-1,317.00	0.00 %
Department: 0800 - Street Expense	0.00	0.00	1,822,895.26	2,012,160.36	0.00	-2,012,160.36	0.00 %
Category: E80 - Fixed Assets Depreciation Expense Capital Asset Contra <u>090-0800-5898</u>	0.00	0.00	-1,477,396.34	-2,985,808.30	0.00	2,985,808.30	0.00 %
Category: E80 - Fixed Assets Total:	0.00	0.00	345,498.92	-973,647.94	0.00	973,647.94	0.00 %
Category: E85 - Interest Expense Loss <u>090-0800-5855</u>	0.00	0.00	-201,125.00	-331,125.00	0.00	331,125.00	0.00 %
Category: E85 - Interest Expense Total:	0.00	0.00	-201,125.00	-331,125.00	0.00	331,125.00	0.00 %
Expense Total:	0.00	0.00	144,373.92	-1,304,772.94	0.00	1,304,772.94	0.00 %
Department: 0800 - Street Total:	0.00	0.00	144,373.92	-1,304,772.94	0.00	1,304,772.94	0.00 %
Fund: 090 - Long Term Governmental Capital Asset Fund Total:	0.00	0.00	1,107,833.82	-1,254,785.79	0.00	1,254,785.79	0.00 %
Fund: 110 - Special Redemp - 2016 Bond Department: 0000 - Administration Expense <u>110-0000-5722</u>	0.00	0.00	1,800,000.00	3,100,000.00	0.00	0.00	0.00 %
Category: E72 - Bond Expense Bond Principal Pmt	0.00	0.00	1,800,000.00	3,100,000.00	0.00	0.00	0.00 %
Category: E72 - Bond Expense Total:	0.00	0.00	1,800,000.00	3,100,000.00	0.00	0.00	0.00 %
Expense Total:	0.00	0.00	1,800,000.00	3,100,000.00	0.00	0.00	0.00 %
Department: 0000 - Administration Revenue Category: R62 - Intergovernmental Tsfrs Xfer from Other Fund <u>110-0100-4623</u>	30,000.00	3,113,500.00	2,374.73	3,093,709.18	0.00	-19,790.82	0.64 %
Category: R62 - Intergovernmental Tsfrs Total:	30,000.00	3,113,500.00	2,374.73	3,093,709.18	0.00	-19,790.82	0.64 %

Budget Report

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Category: R85 - Interest Revenue	0.00	0.00	4,605.30	9,090.88	0.00	9,090.88	0.00 %
Gain on Investment	0.00	0.00	4,605.30	9,090.88	0.00	9,090.88	0.00%
Category: R85 - Interest Revenue Total:	30,000.00	3,113,500.00	6,980.03	3,102,800.06	0.00	-10,699.94	0.34%
Revenue Total:	30,000.00	3,113,500.00	6,980.03	3,102,800.06	0.00	-10,699.94	0.34%
Department: 0100 - Administration	30,000.00	3,113,500.00	6,980.03	3,102,800.06	0.00	-10,699.94	0.34%
Fund: 110 - Special Redemp - 2016 Bond Surplus (Deficit):	30,000.00	13,500.00	-1,793,019.97	2,800.06	0.00	-10,699.94	79.26%

Fund: 113 - Debt Service Reserve Fund							
Department: 0100 - Administration							
Revenue							
Category: R85 - Interest Revenue	30,000.00	31,300.00	2,374.73	31,237.75	0.00	-62.25	0.20 %
Interest Revenue	30,000.00	31,300.00	2,374.73	31,237.75	0.00	-62.25	0.20%
Category: R85 - Interest Revenue Total:	30,000.00	31,300.00	2,374.73	31,237.75	0.00	-62.25	0.20%
Revenue Total:	30,000.00	31,300.00	2,374.73	31,237.75	0.00	-62.25	0.20%

Expense							
Category: E62 - Intergovernmental Tsfr	30,000.00	31,300.00	2,374.73	31,237.75	0.00	62.25	0.20 %
Xfer to other fund	30,000.00	31,300.00	2,374.73	31,237.75	0.00	62.25	0.20%
Category: E62 - Intergovernmental Tsfr Total:	30,000.00	31,300.00	2,374.73	31,237.75	0.00	62.25	0.20%
Expense Total:	30,000.00	31,300.00	2,374.73	31,237.75	0.00	62.25	0.20%
Department: 0100 - Administration Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Fund: 113 - Debt Service Reserve Fund Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00	0.00%

Fund: 114 - 2016 Bond Fund							
Department: 0000 - Administration							
Expense							
Category: E72 - Bond Expense	1,672,525.00	1,672,525.00	0.00	0.00	0.00	1,672,525.00	100.00 %
Bond Principle Pmt	950.00	950.00	2,150.00	3,100.00	0.00	-2,150.00	-226.32 %
Bond Fees	1,673,475.00	1,673,475.00	2,150.00	3,100.00	0.00	1,670,375.00	99.81%
Category: E72 - Bond Expense Total:	1,672,525.00	1,672,525.00	2,150.00	3,100.00	0.00	1,670,375.00	99.81%

Category: E85 - Interest Expense	1,672,525.00	1,672,525.00	201,840.63	423,993.76	0.00	1,248,531.24	74.65 %
Interest Expense	1,672,525.00	1,672,525.00	201,840.63	423,993.76	0.00	1,248,531.24	74.65%
Category: E85 - Interest Expense Total:	3,346,000.00	3,346,000.00	203,990.63	427,093.76	0.00	2,918,906.24	87.24%
Expense Total:	3,346,000.00	3,346,000.00	203,990.63	427,093.76	0.00	2,918,906.24	87.24%
Department: 0000 - Administration Total:	3,346,000.00	3,346,000.00	203,990.63	427,093.76	0.00	2,918,906.24	87.24%

Department: 0100 - Administration							
Revenue							
Category: R10 - Taxes - Sales	3,390,310.00	3,390,310.00	276,951.00	3,370,060.79	0.00	-20,249.21	0.60 %
Loan Proceeds	3,390,310.00	3,390,310.00	276,951.00	3,370,060.79	0.00	-20,249.21	0.60%
Category: R10 - Taxes - Sales Total:	3,390,310.00	3,390,310.00	276,951.00	3,370,060.79	0.00	-20,249.21	0.60%

Budget Report

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	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Department: 0400 - Parks							
Revenue							
Category: R85 - Interest Revenue							
Interest Revenue							
<u>114-0400-4850</u>	3,390,310.00	3,390,310.00	276,951.00	3,370,060.79	0.00	-20,249.21	0.60%
Revenue Total:	3,390,310.00	3,390,310.00	276,951.00	3,370,060.79	0.00	-20,249.21	0.60%
Department: 0100 - Administration							
Revenue							
Category: R85 - Interest Revenue							
Interest Revenue	50,000.00	50,000.00	2,880.34	54,066.39	0.00	4,066.39	108.13%
<u>114-0400-4850</u>	50,000.00	50,000.00	2,880.34	54,066.39	0.00	4,066.39	8.13%
Revenue Total:	50,000.00	50,000.00	2,880.34	54,066.39	0.00	4,066.39	8.13%
Expense							
Category: E62 - Intergovernmental Tsfr							
Xfer to other fund	0.00	3,082,200.00	0.00	3,062,471.23	0.00	19,728.77	0.64%
<u>114-0400-5626</u>	0.00	3,082,200.00	0.00	3,062,471.23	0.00	19,728.77	0.64%
Category: E62 - Intergovernmental Tsfr Total:	0.00	3,082,200.00	0.00	3,062,471.23	0.00	19,728.77	0.64%
Department: 0400 - Parks Surplus (Deficit):	50,000.00	-3,032,200.00	2,880.34	-3,008,404.84	0.00	23,795.16	0.78%
Fund: 114 - 2016 Bond Fund Surplus (Deficit):	94,310.00	-2,987,890.00	75,840.71	-65,437.81	0.00	2,922,452.19	97.81%
Fund: 167 - 2024 Amend 78							
Department: 0100 - Administration							
Expense							
Category: E62 - Intergovernmental Tsfr							
Xfer from Other	0.00	1,304,702.00	186,759.09	1,304,461.09	0.00	240.91	0.02%
<u>167-0100-5626</u>	0.00	1,304,702.00	186,759.09	1,304,461.09	0.00	240.91	0.02%
Category: E62 - Intergovernmental Tsfr Total:	0.00	1,304,702.00	186,759.09	1,304,461.09	0.00	240.91	0.02%
Expense Total:	0.00	1,304,702.00	186,759.09	1,304,461.09	0.00	240.91	0.02%
Department: 0100 - Administration Total:	0.00	1,304,702.00	186,759.09	1,304,461.09	0.00	240.91	0.02%
Fund: 167 - 2024 Amend 78 Total:	0.00	1,304,702.00	186,759.09	1,304,461.09	0.00	240.91	0.02%
Fund: 182 - 2023 Improvement Revenue Bond Fund							
Department: 0800 - Street							
Revenue							
Category: R62 - Intergovernmental Tsfrs							
Xfer from Other	554,877.00	616,877.00	38,386.25	492,313.83	0.00	-124,563.17	20.19%
<u>182-0800-4627</u>	554,877.00	616,877.00	38,386.25	492,313.83	0.00	-124,563.17	20.19%
Category: R62 - Intergovernmental Tsfrs Total:	554,877.00	616,877.00	38,386.25	492,313.83	0.00	-124,563.17	20.19%
Interest Revenue	5,000.00	5,000.00	620.21	7,103.24	0.00	2,103.24	142.06%
<u>182-0800-4850</u>	5,000.00	5,000.00	620.21	7,103.24	0.00	2,103.24	42.06%
Category: R85 - Interest Revenue							
Interest Revenue	559,877.00	621,877.00	39,006.46	499,417.07	0.00	-122,459.93	19.69%
<u>182-0800-5722</u>	559,877.00	621,877.00	39,006.46	499,417.07	0.00	-122,459.93	19.69%
Category: E72 - Bond Expense							
Bond Principal Pmt	0.00	292,080.00	0.00	292,080.00	0.00	0.00	0.00%
<u>182-0800-5722</u>	0.00	292,080.00	0.00	292,080.00	0.00	0.00	0.00%

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable) Remaining	Percent Remaining
Bond Fees							
	0.00	2,500.00	0.00	2,500.00	0.00	0.00	0.00 %
Category: E72 - Bond Expense Total:	0.00	2,500.00	0.00	2,500.00	0.00	0.00	0.00 %
Interest Expense							
Category: E85 - Interest Expense	300,000.00	300,000.00	0.00	223,130.00	0.00	76,870.00	25.62 %
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	27,297.00	39,006.46	-18,292.93	0.00	-45,589.93	167.01 %
Department: 0800 - Street Surplus (Deficit):	259,877.00	27,297.00	39,006.46	-18,292.93	0.00	-45,589.93	167.01 %
Fund: 182 - 2023 Improvement Revenue Bond Fund Surplus (Deficit):							
Fund: 183 - 2023 Street Bond DSR							
Department: 0800 - Street Revenue							
Category: R85 - Interest Revenue	22,000.00	22,000.00	1,901.70	24,999.65	0.00	2,999.65	113.63 %
Interest Revenue Total:	22,000.00	22,000.00	1,901.70	24,999.65	0.00	2,999.65	13.63 %
Revenue Total:	22,000.00	22,000.00	1,901.70	24,999.65	0.00	2,999.65	13.63 %
Expense							
Category: E62 - Intergovernmental Tsfr	33,000.00	33,000.00	0.00	27,216.63	0.00	5,783.37	17.53 %
Xfer to Other	33,000.00	33,000.00	0.00	27,216.63	0.00	5,783.37	17.53 %
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	1,901.70	-2,216.98	0.00	8,783.02	79.85 %
Department: 0800 - Street Surplus (Deficit):	-11,000.00	-11,000.00	1,901.70	-2,216.98	0.00	8,783.02	79.85 %
Fund: 183 - 2023 Street Bond DSR Surplus (Deficit):							
Fund: 185 - Street Bond 2016 DS							
Department: 0800 - Street Revenue							
Category: R62 - Intergovernmental Tsfrs	636,444.00	664,636.00	63,421.40	625,400.24	0.00	-39,235.76	5.90 %
Xfer from Other	636,444.00	664,636.00	63,421.40	625,400.24	0.00	-39,235.76	5.90 %
Category: R62 - Intergovernmental Tsfrs Total:	636,444.00	664,636.00	63,421.40	625,400.24	0.00	-39,235.76	5.90 %
Revenue Total:	641,444.00	669,636.00	64,695.51	637,114.23	0.00	-32,521.77	4.86 %
Category: R85 - Interest Revenue	5,000.00	5,000.00	1,274.11	11,713.99	0.00	6,713.99	234.28 %
Interest Revenue Total:	5,000.00	5,000.00	1,274.11	11,713.99	0.00	6,713.99	134.28 %
Revenue Total:	641,444.00	669,636.00	64,695.51	637,114.23	0.00	-32,521.77	4.86 %
Expense							
Category: E72 - Bond Expense	375,000.00	375,000.00	0.00	385,000.00	0.00	-10,000.00	-2.67 %
Bond Principal Pmt	375,000.00	375,000.00	0.00	385,000.00	0.00	-10,000.00	-2.67 %
Bond Fees	1,000.00	1,000.00	83.33	999.96	0.00	0.04	0.00 %

Budget Report

For Fiscal: 2025 Period Ending: 12/31/2025

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable) Remaining	Percent Remaining
Interest Expense	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	637,918.72	0.00	81.28	0.01%
Expense Total:	638,000.00	638,000.00	83.33	637,918.72	0.00	81.28	0.01%
Department: 0800 - Street Surplus (Deficit):	3,444.00	31,636.00	64,612.18	-804.49	0.00	-32,440.49	102.54%
Fund: 185 - Street Bond 2016 DS Surplus (Deficit):	3,444.00	31,636.00	64,612.18	-804.49	0.00	-32,440.49	102.54%
Fund: 186 - Street Bond 2016 DSR							
Department: 0800 - Street							
Revenue							
Category: R85 - Interest Revenue							
Interest Revenue	10,000.00	10,000.00	1,068.01	13,772.12	0.00	3,772.12	137.72 %
Category: R85 - Interest Revenue Total:	10,000.00	10,000.00	1,068.01	13,772.12	0.00	3,772.12	37.72%
Revenue Total:	10,000.00	10,000.00	1,068.01	13,772.12	0.00	3,772.12	37.72%
Expense							
Category: E62 - Intergovernmental Tsfr	0.00	14,000.00	12,536.88	13,772.12	0.00	227.88	1.63 %
Xfer to Other	0.00	14,000.00	12,536.88	13,772.12	0.00	227.88	1.63%
Category: E62 - Intergovernmental Tsfr Total:	0.00	14,000.00	12,536.88	13,772.12	0.00	227.88	1.63%
Expense Total:	0.00	14,000.00	12,536.88	13,772.12	0.00	227.88	1.63%
Department: 0800 - Street Surplus (Deficit):	10,000.00	-4,000.00	-11,468.87	0.00	0.00	4,000.00	100.00%
Fund: 186 - Street Bond 2016 DSR Surplus (Deficit):	10,000.00	-4,000.00	-11,468.87	0.00	0.00	4,000.00	100.00%
Fund: 188 - 2023 Improvement Fund							
Department: 0800 - Street							
Revenue							
Category: R85 - Interest Revenue							
Interest Revenue	0.00	0.00	4,053.56	59,998.31	0.00	59,998.31	0.00 %
Category: R85 - Interest Revenue Total:	0.00	0.00	4,053.56	59,998.31	0.00	59,998.31	0.00%
Revenue Total:	0.00	0.00	4,053.56	59,998.31	0.00	59,998.31	0.00%
Expense							
Category: E90 - Construction Projects	1,700,000.00	1,847,000.00	1,231,381.78	1,846,516.49	0.00	483.51	0.03 %
Construction	1,700,000.00	1,847,000.00	1,231,381.78	1,846,516.49	0.00	483.51	0.03%
Category: E90 - Construction Projects Total:	1,700,000.00	1,847,000.00	1,231,381.78	1,846,516.49	0.00	483.51	0.03%
Expense Total:	1,700,000.00	1,847,000.00	1,231,381.78	1,846,516.49	0.00	483.51	0.03%
Department: 0800 - Street Surplus (Deficit):	-1,700,000.00	-1,847,000.00	-1,227,328.22	-1,786,518.18	0.00	60,481.82	3.27%
Fund: 188 - 2023 Improvement Fund Surplus (Deficit):	-1,700,000.00	-1,847,000.00	-1,227,328.22	-1,786,518.18	0.00	60,481.82	3.27%

Budget Report

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable) Remaining	Percent Remaining
Fund: 500 - Water Fund							
Department: 0000 - Administration							
Expense							
Category: E55 - Professional Services							
Bad Debt Expense	0.00	193,000.00	22,482.96	215,587.16	0.00	-22,587.16	-11.70 %
Category: E55 - Professional Services Total:	0.00	193,000.00	22,482.96	215,587.16	0.00	-22,587.16	-11.70%
Expense Total:	0.00	193,000.00	22,482.96	215,587.16	0.00	-22,587.16	-11.70%
Department: 0000 - Administration Total:	0.00	193,000.00	22,482.96	215,587.16	0.00	-22,587.16	-11.70%
Department: 0900 - Water Revenue							
Category: R50 - Sale of Services							
CAW Pass thru Fees	20,000.00	20,000.00	16,452.44	193,342.67	0.00	173,342.67	966.71 %
Penalties	360,000.00	360,000.00	35,499.39	376,066.86	0.00	16,066.86	104.46 %
Insufficient Check Fee	5,000.00	5,000.00	625.00	6,125.00	0.00	1,125.00	122.50 %
Sales - CAW System Devel	6,529.00	6,529.00	450.00	10,419.17	0.00	3,890.17	159.58 %
Sales - FSDWA	39,600.00	39,600.00	3,513.55	42,041.75	0.00	2,441.75	106.17 %
W was Misc now One Time Charges	15,000.00	15,000.00	3,480.00	5,469.25	0.00	-9,530.75	63.54 %
Sales - Pump Maintenance	32,000.00	32,000.00	1,696.45	20,783.75	0.00	-11,216.25	35.05 %
Sales - Service Charges	27,500.00	27,500.00	4,800.00	69,715.00	0.00	42,215.00	253.51 %
Sales - Water	3,746,400.00	3,746,400.00	311,334.37	3,937,057.27	0.00	190,657.27	105.09 %
Sales - Water Connections	32,400.00	32,400.00	735.00	18,180.00	0.00	-14,220.00	43.89 %
Sales Tax Revenue	350,000.00	350,000.00	29,706.57	385,999.57	0.00	35,999.57	110.29 %
Woodland Hills Watershed	4,356.00	4,356.00	931.43	11,073.85	0.00	6,717.85	254.22 %
Category: R50 - Sale of Services Total:	4,638,785.00	4,638,785.00	409,224.20	5,076,274.14	0.00	437,489.14	9.43%
Category: R60 - Miscellaneous Revenue							
Miscellaneous Revenue	5,000.00	90,000.00	10,593.79	132,340.39	0.00	42,340.39	147.04 %
Category: R60 - Miscellaneous Revenue Total:	5,000.00	90,000.00	10,593.79	132,340.39	0.00	42,340.39	47.04%
Category: R62 - Intergovernmental Tsfrs							
Xfer from Other	724,500.00	1,290,500.00	1,290,356.12	1,290,356.12	0.00	-143.88	0.01 %
Category: R62 - Intergovernmental Tsfrs Total:	724,500.00	1,290,500.00	1,290,356.12	1,290,356.12	0.00	-143.88	0.01%
Category: R64 - Reimbursement							
Reimbursement Revenue	50,000.00	50,000.00	18,761.75	123,960.32	0.00	73,960.32	247.92 %
Category: R64 - Reimbursement Total:	50,000.00	50,000.00	18,761.75	123,960.32	0.00	73,960.32	147.92%
Category: R85 - Interest Revenue							
Interest Revenue	0.00	0.00	666.74	666.74	0.00	666.74	0.00 %
Category: R85 - Interest Revenue Total:	0.00	0.00	666.74	666.74	0.00	666.74	0.00%
Revenue Total:	5,418,285.00	6,069,285.00	1,729,602.60	6,623,597.71	0.00	554,312.71	9.13%

Budget Report

For Fiscal: 2025 Period Ending: 12/31/2025

Expense	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable) Remaining	Percent Remaining
Category: E01 - Personnel Expense							
500-0900-5000 Salary Expense	1,004,892.39	1,004,892.39	75,990.74	916,890.12	0.00	88,002.27	8.76 %
500-0900-5005 SWB Reimbursement	156,392.00	156,392.00	13,032.67	156,392.04	0.00	-0.04	0.00 %
500-0900-5010 Overtime Expense	28,825.00	28,825.00	674.30	18,034.33	0.00	10,790.67	37.44 %
500-0900-5020 FICA Expense	78,115.30	78,115.30	5,756.15	70,179.27	0.00	7,936.03	10.16 %
500-0900-5022 Unemployment Expense	1,080.00	1,080.00	6.14	265.98	0.00	814.02	75.37 %
500-0900-5025 Worker's Comp Expense	30,094.00	30,094.00	0.00	10,718.57	0.00	19,375.43	64.38 %
500-0900-5030 APERS Expense	154,642.74	154,642.74	11,599.89	140,694.51	0.00	13,948.23	9.02 %
500-0900-5040 Health Insurance Expense	141,607.20	141,607.20	15,494.13	152,915.32	0.00	-11,308.12	-7.99 %
500-0900-5050 Physical & Drug Screen Exp	1,800.00	1,800.00	194.40	1,141.20	0.00	658.80	36.60 %
500-0900-5054 Bring Your Own Device - Phone	600.00	600.00	75.00	950.00	0.00	-350.00	-58.33 %
500-0900-5055 Uniform Expense	15,000.00	15,000.00	1,434.18	19,239.31	0.00	-4,239.31	-28.26 %
500-0900-5060 Travel & Training Expense	20,000.00	20,000.00	0.00	6,882.86	0.00	13,117.14	65.59 %
Category: E01 - Personnel Expense Total:	1,633,048.63	1,633,048.63	124,257.60	1,494,303.51	0.00	138,745.12	8.50%
Category: E10 - Building & Grounds Exp							
500-0900-5102 Repairs & Maint - Building	8,800.00	8,800.00	140.00	4,593.19	0.00	4,206.81	47.80 %
500-0900-5104 Repairs & Maint - Grounds	3,500.00	3,500.00	0.00	4,000.00	0.00	-500.00	-14.29 %
500-0900-5110 Utilities - Electric	51,048.00	51,048.00	3,375.97	49,799.82	0.00	1,248.18	2.45 %
500-0900-5112 Utilities - Gas	2,500.00	2,500.00	78.99	1,906.69	0.00	593.31	23.73 %
500-0900-5112 Utilities - Water	500.00	500.00	26.38	330.03	0.00	169.97	33.99 %
500-0900-5115 Com Exp - Tel Landline.Interne	8,748.00	8,748.00	715.49	8,425.35	0.00	322.65	3.69 %
500-0900-5116 Communication Exp - Cellular	10,560.00	10,560.00	3,068.01	12,242.18	0.00	-1,682.18	-15.93 %
500-0900-5120 Insurance - Property	22,368.00	22,368.00	0.00	27,688.05	0.00	-5,320.05	-23.78 %
500-0900-5130 Sanitation	6,000.00	6,010.78	21.56	3,592.72	0.00	2,418.06	40.23 %
500-0900-5142 Janitorial Supplies and Main	2,000.00	2,000.00	0.00	1,788.95	0.00	211.05	10.55 %
500-0900-5145 Tools	25,000.00	25,000.00	1,827.35	10,840.86	0.00	14,159.14	56.64 %
Category: E10 - Building & Grounds Exp Total:	141,024.00	141,034.78	9,253.75	125,207.84	0.00	15,826.94	11.22%
Category: E20 - Vehicle Expense							
500-0900-5200 Fuel Expense	58,500.00	58,500.00	4,588.52	52,671.83	0.00	5,828.17	9.96 %
500-0900-5210 Service & Repair - Vehicle	30,000.00	30,000.00	948.94	35,225.77	0.00	-5,225.77	-17.42 %
500-0900-5218 Tire Expense	15,000.00	15,000.00	1,783.88	11,895.96	0.00	3,104.04	20.69 %
500-0900-5225 Insurance Expense - Vehicle	10,281.00	10,281.00	0.00	10,313.74	0.00	-32.74	-0.32 %
Category: E20 - Vehicle Expense Total:	113,781.00	113,781.00	7,321.34	110,107.30	0.00	3,673.70	3.23%
Category: E30 - Supply Expense							
500-0900-5300 Supplies - Office	9,000.00	9,000.00	648.47	3,634.16	0.00	5,365.84	59.62 %
500-0900-5322 Supplies - Operating	144,000.00	144,000.00	16,506.59	135,410.96	0.00	8,589.04	5.96 %
500-0900-5350 Postage Expense	2,000.00	2,000.00	74.81	1,599.59	0.00	400.41	20.02 %
500-0900-5360 Cost of Water from CAW	1,452,500.00	1,942,000.00	136,225.97	1,948,829.42	0.00	-6,829.42	-0.35 %
Category: E30 - Supply Expense Total:	1,607,500.00	2,097,000.00	153,455.84	2,089,474.13	0.00	7,525.87	0.36%

Budget Report

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance		
						Favorable (Unfavorable)	Percent Remaining	
Category: E40 - Operations Expense								
<u>500-0900-5475</u> Credit Card Fees	67,200.00	67,200.00	-847.75	56,625.60	0.00	10,574.40	15.74 %	
<u>500-0900-5480</u> Dues & Subscriptions	40,000.00	40,000.00	4,958.40	33,871.03	0.00	6,128.97	15.32 %	
<u>500-0900-5515</u> Elections or Permit Fee Exp	40,000.00	40,000.00	16,848.00	57,566.40	0.00	-17,566.40	-43.92 %	
<u>500-0900-5530</u> Safety Program	6,000.00	6,000.00	0.00	1,326.57	0.00	4,673.43	77.89 %	
<u>500-0900-5535</u> Sales Tax Expense	350,000.00	378,500.00	30,738.00	380,515.01	0.00	-2,015.01	-0.53 %	
	503,200.00	531,700.00	51,696.65	529,904.61	0.00	1,795.39	0.34%	
Category: E40 - Operations Expense Total:								
Category: E55 - Professional Services								
<u>500-0900-5550</u> Prof Services - Acctg & Audit	6,650.00	6,650.00	0.00	6,650.00	0.00	0.00	0.00 %	
<u>500-0900-5553</u> Prof Services - Advertising	1,000.00	1,000.00	516.53	600.27	0.00	399.73	39.97 %	
<u>500-0900-5571</u> Prof Services - Engineering	121,000.00	75,523.12	8,101.62	11,074.70	0.00	64,448.42	85.34 %	
<u>500-0900-5586</u> Prof Services - Other	111,000.00	79,548.75	16,648.72	74,030.67	0.00	5,518.08	6.94 %	
<u>500-0900-5589</u> Prof Services - Printing	48,000.00	48,000.00	5,063.98	52,487.17	0.00	-4,487.17	-9.35 %	
	287,650.00	210,721.87	30,330.85	144,842.81	0.00	65,879.06	31.26%	
Category: E55 - Professional Services Total:								
Category: E60 - Miscellaneous Expense								
<u>500-0900-5600</u> Miscellaneous Expense	0.00	0.00	0.00	584.49	0.00	-584.49	0.00 %	
<u>500-0900-5604</u> Hardware - New & Renewals	12,000.00	12,000.00	0.00	6,608.45	0.00	5,391.55	44.93 %	
<u>500-0900-5608</u> Software - New & Renewals	23,000.00	69,200.00	19,807.38	69,696.02	0.00	-496.02	-0.72 %	
<u>500-0900-5614</u> Copiers & Maintenance	1,534.00	1,534.00	141.49	1,566.36	0.00	-32.36	-2.11 %	
	36,534.00	82,734.00	19,948.87	78,455.32	0.00	4,278.68	5.17%	
Category: E60 - Miscellaneous Expense Total:								
Category: E62 - Intergovernmental Tsfr								
<u>500-0900-5624</u> Xfer to Water	0.00	366,000.00	0.00	0.00	0.00	366,000.00	100.00 %	
<u>500-0900-5626</u> Xfer to Other	187,500.00	220,000.00	17,814.06	219,987.70	0.00	12.30	0.01 %	
	187,500.00	586,000.00	17,814.06	219,987.70	0.00	366,012.30	62.46%	
Category: E62 - Intergovernmental Tsfr Total:								
Category: E72 - Bond Expense								
<u>500-0900-5724</u> Bond Fees	43,002.00	43,002.00	-517.25	31,379.70	0.00	11,622.30	27.03 %	
	43,002.00	43,002.00	-517.25	31,379.70	0.00	11,622.30	27.03%	
Category: E72 - Bond Expense Total:								
Category: E80 - Fixed Assets								
<u>500-0900-5800</u> Capital Asset - Land	0.00	-151,104.00	0.00	0.00	0.00	-151,104.00	100.00 %	
<u>500-0900-5808</u> Capital Assets - Vehicles	65,000.00	-517,625.00	-76,703.00	0.00	0.00	-517,625.00	100.00 %	
<u>500-0900-5810</u> Capital Assets - Equipment	0.00	-707,731.12	-536,852.08	0.00	0.00	-707,731.12	100.00 %	
<u>500-0900-5816</u> Capital Assets - Infrastructure	280,001.00	936,943.79	-122,937.24	0.00	0.00	936,943.79	100.00 %	
<u>500-0900-5824</u> Depreciation Expense	487,000.00	487,000.00	907,182.50	907,182.50	0.00	-420,182.50	-86.28 %	
	832,001.00	47,483.67	170,690.18	907,182.50	0.00	-859,698.83	-1,810.51%	
Category: E80 - Fixed Assets Total:								
Category: E85 - Interest Expense								
<u>500-0900-5850</u> Interest Expense	67,454.50	105,004.50	17,128.52	104,625.38	0.00	379.12	0.36 %	

Budget Report

For Fiscal: 2025 Period Ending: 12/31/2025

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Loss	0.00	0.00	-13,326.99	-13,326.99	0.00	13,326.99	0.00 %
Category: E85 - Interest Expense Total:							
	67,454.50	105,004.50	3,801.53	91,298.39	0.00	13,706.11	13.05%
Expense Total:							
	5,452,695.13	5,591,510.45	588,053.42	5,822,143.81	0.00	-230,633.36	-4.12%
Department: 0900 - Water Surplus (Deficit):							
	-34,410.13	477,774.55	1,141,549.18	801,453.90	0.00	323,679.35	-67.75%
Department: 0950 - Wastewater Revenue							
Category: R50 - Sale of Services							
Sales - Wastewater	5,790,000.00	5,790,000.00	510,022.08	6,180,313.98	0.00	390,313.98	106.74 %
Sales - WW Connections	0.00	0.00	2,550.00	24,835.00	0.00	24,835.00	0.00 %
Category: R50 - Sale of Services Total:							
	5,790,000.00	5,790,000.00	512,572.08	6,205,148.98	0.00	415,148.98	7.17%
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	512,572.08	6,205,148.98	0.00	365,148.98	6.25%
Expense							
Category: E62 - Intergovernmental Tsfr							
Xfer to Water	5,790,000.00	6,155,200.00	512,572.08	6,205,148.98	0.00	-49,948.98	-0.81 %
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	6,205,200.00	512,572.08	6,205,148.98	0.00	51.02	0.00%
Expense Total:							
	5,840,000.00	6,205,200.00	512,572.08	6,205,148.98	0.00	51.02	0.00%
Department: 0950 - Wastewater Surplus (Deficit):							
	0.00	-365,200.00	0.00	0.00	0.00	365,200.00	100.00%
Fund: 500 - Water Fund Surplus (Deficit):							
	-34,410.13	-80,425.45	1,119,066.22	585,866.74	0.00	666,292.19	828.46%
Fund: 510 - Wastewater Fund Revenue							
Department: 0950 - Wastewater Revenue							
Category: R60 - Miscellaneous Revenue							
Miscellaneous Revenue	3,675.00	0.00	6,593.79	6,593.79	0.00	6,593.79	0.00 %
Category: R60 - Miscellaneous Revenue Total:							
	3,675.00	0.00	6,593.79	6,593.79	0.00	6,593.79	0.00%
Category: R62 - Intergovernmental Tsfrs							
Xfer from Other Fund	1,069,500.00	3,854,500.00	2,957,643.44	3,852,226.72	0.00	-2,273.28	0.06 %
Xfer from Sewer Sales	5,790,000.00	6,206,000.00	512,572.08	6,205,148.98	0.00	-851.02	0.01 %
Category: R62 - Intergovernmental Tsfrs Total:							
	6,859,500.00	10,060,500.00	3,470,215.52	10,057,375.70	0.00	-3,124.30	0.03%
Category: R64 - Reimbursement							
Reimbursement Revenue	50,000.00	50,000.00	18,860.18	150,312.57	0.00	100,312.57	300.63 %
Category: R64 - Reimbursement Total:							
	50,000.00	50,000.00	18,860.18	150,312.57	0.00	100,312.57	200.63%

Expense	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance	
						Favorable (Unfavorable)	Percent Remaining
Category: R85 - Interest Revenue							
Interest Revenue	0.00	0.00	58.47	58.47	0.00	58.47	0.00 %
Revenue Total:	6,913,175.00	10,110,500.00	3,495,727.96	10,214,340.53	0.00	103,840.53	1.03%
Category: R85 - Interest Revenue Total:							
Revenue Total:	6,913,175.00	10,110,500.00	3,495,727.96	10,214,340.53	0.00	103,840.53	1.03%
Category: E01 - Personnel Expense							
Salary Expense	1,454,216.32	1,354,216.32	111,993.07	1,291,625.09	0.00	62,591.23	4.62 %
SWB Reimbursement	156,392.00	156,392.00	13,032.67	156,392.04	0.00	-0.04	0.00 %
Overtime Expense	100,000.00	100,000.00	3,445.99	123,088.43	0.00	-23,088.43	-23.09 %
FICA Expense	118,897.56	118,897.56	8,615.73	105,837.56	0.00	13,060.00	10.98 %
Unemployment Expense	1,260.00	1,260.00	0.00	350.36	0.00	909.64	72.19 %
Worker's Comp Expense	24,000.00	24,000.00	0.00	19,666.64	0.00	4,333.36	18.06 %
APERS Expense	238,105.94	238,105.94	17,684.81	214,526.96	0.00	23,578.98	9.90 %
Health Insurance Expense	330,062.04	330,062.04	24,571.42	259,957.66	0.00	70,104.38	21.24 %
Physical & Drug Screen Exp	1,800.00	1,800.00	0.00	874.80	0.00	925.20	51.40 %
Uniform Expense	22,500.00	22,500.00	4,641.98	23,578.93	0.00	-1,078.93	-4.80 %
Travel & Training Expense	16,000.00	16,000.00	0.00	9,710.27	0.00	6,289.73	39.31 %
Category: E01 - Personnel Expense Total:	2,463,233.86	2,363,233.86	183,985.67	2,205,608.74	0.00	157,625.12	6.67%
Category: E10 - Building & Grounds Exp							
Repairs & Maint - Building	25,000.00	25,000.00	0.00	25,691.30	0.00	-691.30	-2.77 %
Utilities - Electric	380,004.00	380,004.00	27,629.11	392,445.90	0.00	-12,441.90	-3.27 %
Utilities - Gas	2,700.00	2,700.00	83.89	2,602.17	0.00	97.83	3.62 %
Utilities - Water	114,720.00	114,720.00	13,947.50	95,792.89	0.00	18,927.11	16.50 %
Com Exp - Tel Landline.Interne	8,664.00	8,664.00	715.50	8,425.32	0.00	238.68	2.75 %
Communication Exp - Cellular	9,360.00	9,360.00	3,828.57	12,293.37	0.00	-2,933.37	-31.34 %
Insurance - Property	36,260.00	36,260.00	0.00	44,746.05	0.00	-8,486.05	-23.40 %
Sanitation	120,000.00	120,010.78	1,106.08	71,343.35	0.00	48,667.43	40.55 %
Supplies - B&G	3,000.00	3,000.00	54.89	3,155.34	0.00	-155.34	-5.18 %
Janitorial Supplies and Main	1,500.00	1,500.00	0.00	816.22	0.00	683.78	45.59 %
Tools	25,000.00	25,000.00	1,652.29	20,597.33	0.00	4,402.67	17.61 %
Category: E10 - Building & Grounds Exp Total:	726,208.00	726,218.78	49,017.83	677,909.24	0.00	48,309.54	6.65%
Category: E20 - Vehicle Expense							
Fuel Expense	75,000.00	75,000.00	4,709.52	64,055.55	0.27	10,944.18	14.59 %
Service & Repair - Vehicle	110,000.00	110,000.00	3,184.51	120,440.88	0.00	-10,440.88	-9.49 %
Tire Expense	20,000.00	20,000.00	0.00	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	13,195.60	20,120.48	0.00	4,879.52	19.52 %
Category: E20 - Vehicle Expense Total:	253,769.00	253,769.00	21,089.63	246,761.32	0.27	7,007.41	2.76%
Category: E30 - Supply Expense							
Supplies - Office	8,000.00	8,000.00	466.44	4,843.95	0.00	3,156.05	39.45 %

Budget Report

For Fiscal: 2025 Period Ending: 12/31/2025

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<u>510-0950-5322</u>	350,000.00	350,000.00	22,186.96	276,541.92	0.00	73,458.08	20.99 %
<u>510-0950-5324</u>	435,000.00	435,000.00	42,120.41	297,339.51	0.00	137,660.49	31.65 %
<u>510-0950-5326</u>	75,000.00	75,000.00	0.00	48,350.70	0.00	26,649.30	35.53 %
<u>510-0950-5350</u>	2,000.00	2,000.00	90.10	1,343.66	0.00	656.34	32.82 %
Category: E30 - Supply Expense Total:	870,000.00	870,000.00	64,863.91	628,419.74	0.00	241,580.26	27.77%
Category: E40 - Operations Expense							
<u>510-0950-5475</u>	67,200.00	67,200.00	64.72	58,450.53	0.00	8,749.47	13.02 %
<u>510-0950-5480</u>	15,000.00	15,000.00	642.99	15,031.22	0.00	-31.22	-0.21 %
<u>510-0950-5530</u>	7,000.00	7,000.00	0.00	2,057.52	0.00	4,942.48	70.61 %
Category: E40 - Operations Expense Total:	89,200.00	89,200.00	707.71	75,539.27	0.00	13,660.73	15.31%
Category: E55 - Professional Services							
<u>510-0950-5550</u>	6,650.00	6,650.00	0.00	6,650.00	0.00	0.00	0.00 %
<u>510-0950-5553</u>	2,500.00	2,500.00	516.53	711.71	0.00	1,788.29	71.53 %
<u>510-0950-5586</u>	188,000.00	294,071.88	41,005.84	261,048.84	0.00	33,023.04	11.23 %
<u>510-0950-5589</u>	48,000.00	48,000.00	5,063.98	53,352.15	0.00	-5,352.15	-11.15 %
Category: E55 - Professional Services Total:	245,150.00	351,221.88	46,586.35	321,762.70	0.00	29,459.18	8.39%
Category: E60 - Miscellaneous Expense							
<u>510-0950-5604</u>	8,000.00	8,000.00	0.00	7,917.50	0.00	82.50	1.03 %
<u>510-0950-5608</u>	40,000.00	89,100.00	45,484.42	88,368.49	0.00	731.51	0.82 %
<u>510-0950-5614</u>	1,534.00	1,534.00	141.49	1,566.39	0.00	-32.39	-2.11 %
Category: E60 - Miscellaneous Expense Total:	49,534.00	98,634.00	45,625.91	97,852.38	0.00	781.62	0.79%
Category: E62 - Intergovernmental Tsfr							
<u>510-0950-5626</u>	289,500.00	310,500.00	25,628.60	310,257.45	0.00	242.55	0.08 %
Category: E62 - Intergovernmental Tsfr Total:	289,500.00	310,500.00	25,628.60	310,257.45	0.00	242.55	0.08%
Category: E72 - Bond Expense							
<u>510-0950-5724</u>	49,000.00	49,000.00	23,484.38	66,836.74	0.00	-17,836.74	-36.40 %
Category: E72 - Bond Expense Total:	49,000.00	49,000.00	23,484.38	66,836.74	0.00	-17,836.74	-36.40%
Category: E80 - Fixed Assets							
<u>510-0950-5800</u>	0.00	22,294.24	0.00	0.00	0.00	22,294.24	100.00 %
<u>510-0950-5808</u>	275,008.00	-371,741.44	-211,150.84	0.00	0.00	-371,741.44	100.00 %
<u>510-0950-5810</u>	125,006.00	-842,244.11	-306,038.02	0.00	0.00	-842,244.11	100.00 %
<u>510-0950-5816</u>	633,001.00	-911,105.57	-891,294.99	0.00	0.00	-911,105.57	100.00 %
<u>510-0950-5824</u>	780,000.00	780,000.00	1,395,158.21	1,434,618.58	0.00	-654,618.58	-83.93 %
Category: E80 - Fixed Assets Total:	1,813,015.00	-1,322,796.88	-13,325.64	1,434,618.58	0.00	-2,757,415.46	208.45%
Category: E85 - Interest Expense							
<u>510-0950-5850</u>	89,915.00	89,915.00	8,394.98	98,763.78	0.00	-8,848.78	-9.84 %

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable) Remaining	Percent Remaining
Loss	0.00	0.00	-26,801.00	-88,801.00	0.00	88,801.00	0.00 %
Category: E85 - Interest Expense Total:	89,915.00	89,915.00	-18,406.02	9,962.78	0.00	79,952.22	88.92%
Expense Total:	6,938,524.86	3,878,895.64	429,258.33	6,075,528.94	0.27	-2,196,633.57	-56.63%
Department: 0950 - Wastewater Surplus (Deficit):	-25,349.86	6,231,604.36	3,066,469.63	4,138,811.59	-0.27	-2,092,793.04	33.58%
Fund: 510 - Wastewater Fund Surplus (Deficit):	-25,349.86	6,231,604.36	3,066,469.63	4,138,811.59	-0.27	-2,092,793.04	33.58%
Fund: 515 - Stormwater Utility Fund							
Department: 0140 - Stormwater							
Revenue							
Category: R20 - Licenses Permits & Fees							
Subdivision Plat & Filing Fees	0.00	0.00	0.00	1,750.00	0.00	1,750.00	0.00 %
Impact Fees	0.00	0.00	2,100.00	15,300.00	0.00	15,300.00	0.00 %
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	2,100.00	19,050.00	0.00	-950.00	4.75%
Category: R50 - Sale of Services							
Stormwater Rev - Residential	258,000.00	258,000.00	22,063.95	264,131.06	0.00	6,131.06	102.38 %
Stormwater Rev - Business	46,800.00	46,800.00	4,134.00	47,923.52	0.00	1,123.52	102.40 %
Category: R50 - Sale of Services Total:	304,800.00	304,800.00	26,197.95	312,054.58	0.00	7,254.58	2.38%
Revenue Total:	324,800.00	324,800.00	28,297.95	331,104.58	0.00	6,304.58	1.94%
Expense							
Category: E80 - Fixed Assets							
Capital Assets - Infrastructure	1.00	559,860.20	0.00	0.00	0.00	559,860.20	100.00 %
Depreciation Expense	0.00	0.00	214,066.14	214,066.14	0.00	-214,066.14	0.00 %
Category: E80 - Fixed Assets Total:	1.00	559,860.20	214,066.14	214,066.14	0.00	345,794.06	61.76%
Expense Total:	1.00	559,860.20	214,066.14	214,066.14	0.00	345,794.06	61.76%
Department: 0140 - Stormwater Surplus (Deficit):	324,799.00	-235,060.20	-185,768.19	117,038.44	0.00	352,098.64	149.79%
Fund: 515 - Stormwater Utility Fund Surplus (Deficit):	324,799.00	-235,060.20	-185,768.19	117,038.44	0.00	352,098.64	149.79%
Fund: 525 - Repair and Replace (formerly Depreciation)							
Department: 0900 - Water							
Expense							
Category: E62 - Intergovernmental Tsfr							
Xfer to Water	187,500.00	187,500.00	0.00	0.00	0.00	187,500.00	100.00 %
Category: E62 - Intergovernmental Tsfr Total:	187,500.00	187,500.00	0.00	0.00	0.00	187,500.00	100.00%
Expense Total:	187,500.00	187,500.00	0.00	0.00	0.00	187,500.00	100.00%
Department: 0900 - Water Total:	187,500.00	187,500.00	0.00	0.00	0.00	187,500.00	100.00%

Budget Report

For Fiscal: 2025 Period Ending: 12/31/2025

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Department: 0950 - Wastewater							
Revenue							
Category: R62 - Intergovernmental Tsfrs							
Xfer from Water	477,000.00	477,000.00	43,442.66	530,245.15	0.00	53,245.15	111.16 %
Category: R62 - Intergovernmental Tsfrs Total:	477,000.00	477,000.00	43,442.66	530,245.15	0.00	53,245.15	11.16%
Revenue Total:	477,000.00	477,000.00	43,442.66	530,245.15	0.00	53,245.15	11.16%
Expense							
Category: E62 - Intergovernmental Tsfr							
Xfer to Other	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	43,442.66	239,073.88	0.00	81,573.88	-51.79%
Fund: 525 - Repair and Replace (formerly Depreciation) Surplus (Deficit):	0.00	-30,000.00	43,442.66	239,073.88	0.00	269,073.88	896.91%
Fund: 535 - 2024B Sewer Construction Fund							
Department: 0950 - Wastewater							
Expense							
Category: E62 - Intergovernmental Tsfr							
Xfer to other fund	0.00	1,348,000.00	1,347,999.56	1,347,999.56	0.00	0.44	0.00 %
Category: E62 - Intergovernmental Tsfr Total:	0.00	1,348,000.00	1,347,999.56	1,347,999.56	0.00	0.44	0.00%
Expense Total:	0.00	1,348,000.00	1,347,999.56	1,347,999.56	0.00	0.44	0.00%
Department: 0950 - Wastewater Total:	0.00	1,348,000.00	1,347,999.56	1,347,999.56	0.00	0.44	0.00%
Fund: 535 - 2024B Sewer Construction Fund Total:	0.00	1,348,000.00	1,347,999.56	1,347,999.56	0.00	0.44	0.00%
Fund: 540 - 2025 Water and Sewer Revenue Bond Fund							
Department: 0140 - Stormwater							
Revenue							
Category: R62 - Intergovernmental Tsfrs							
Xfer from Other Fund	0.00	2,960,000.00	-2,960,000.00	-2,960,000.00	0.00	-5,920,000.00	200.00 %
Category: R62 - Intergovernmental Tsfrs Total:	0.00	2,960,000.00	-2,960,000.00	-2,960,000.00	0.00	-5,920,000.00	200.00%
Interest Revenue							
Category: R85 - Interest Revenue							
Interest Revenue	0.00	0.00	0.20	0.20	0.00	0.20	0.00 %
Category: R85 - Interest Revenue Total:	0.00	0.00	0.20	0.20	0.00	0.20	0.00%
Revenue Total:	0.00	2,960,000.00	-2,959,999.80	-2,959,999.80	0.00	-5,919,999.80	200.00%
Department: 0140 - Stormwater Total:	0.00	2,960,000.00	-2,959,999.80	-2,959,999.80	0.00	-5,919,999.80	200.00%
Fund: 540 - 2025 Water and Sewer Revenue Bond Fund Total:	0.00	2,960,000.00	-2,959,999.80	-2,959,999.80	0.00	-5,919,999.80	200.00%

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 545 - 2025 Water and Sewer Revenue Bond Construction							
Department: 0140 - Stormwater							
Revenue							
Category: R85 - Interest Revenue	0.00	0.00	2,309.13	2,309.13	0.00	2,309.13	0.00 %
545-0140-4850 Interest Revenue	0.00	0.00	2,309.13	2,309.13	0.00	2,309.13	0.00%
Category: R85 - Interest Revenue Total:	0.00	0.00	2,309.13	2,309.13	0.00	2,309.13	0.00%
Revenue Total:	0.00	0.00	2,309.13	2,309.13	0.00	2,309.13	0.00%
Department: 0140 - Stormwater Total:							
Department: 0900 - Water							
Expense							
Category: E72 - Bond Expense	0.00	60,000.00	60,000.00	60,000.00	0.00	0.00	0.00 %
545-0900-5724 Bond Fees	0.00	60,000.00	60,000.00	60,000.00	0.00	0.00	0.00%
Category: E72 - Bond Expense Total:	0.00	60,000.00	60,000.00	60,000.00	0.00	0.00	0.00%
Expense Total:	0.00	60,000.00	60,000.00	60,000.00	0.00	0.00	0.00%
Department: 0900 - Water Total:	0.00	60,000.00	60,000.00	60,000.00	0.00	0.00	0.00%
Department: 0950 - Wastewater							
Revenue							
Category: R10 - Taxes - Sales	0.00	2,900,000.00	0.00	0.00	0.00	-2,900,000.00	100.00 %
545-0950-4610 Loan Proceeds	0.00	2,900,000.00	0.00	0.00	0.00	-2,900,000.00	100.00%
Category: R10 - Taxes - Sales Total:	0.00	2,900,000.00	0.00	0.00	0.00	-2,900,000.00	100.00%
Revenue Total:	0.00	2,900,000.00	0.00	0.00	0.00	-2,900,000.00	100.00%
Expense							
Category: E62 - Intergovernmental Tsfr	0.00	5,800,000.00	-60,000.00	-60,000.00	0.00	5,860,000.00	101.03 %
545-0950-5626 Xfer to Other	0.00	5,800,000.00	-60,000.00	-60,000.00	0.00	5,860,000.00	101.03%
Category: E62 - Intergovernmental Tsfr Total:	0.00	5,800,000.00	-60,000.00	-60,000.00	0.00	5,860,000.00	101.03%
Expense Total:	0.00	5,800,000.00	-60,000.00	-60,000.00	0.00	5,860,000.00	101.03%
Department: 0950 - Wastewater Surplus (Deficit):	0.00	-2,900,000.00	60,000.00	60,000.00	0.00	2,960,000.00	102.07%
Fund: 545 - 2025 Water and Sewer Revenue Bond Construction Surplus (Deficit):	0.00	-2,960,000.00	2,309.13	2,309.13	0.00	2,962,309.13	100.08%
Fund: 550 - Impact - Water							
Department: 0900 - Water							
Revenue							
Category: R20 - Licenses Permits & Fees	35,000.00	35,000.00	1,800.00	46,210.00	0.00	11,210.00	132.03 %
550-0900-4259 Impact Fees	35,000.00	35,000.00	1,800.00	46,210.00	0.00	11,210.00	32.03%
Category: R20 - Licenses Permits & Fees Total:	35,000.00	35,000.00	1,800.00	46,210.00	0.00	11,210.00	32.03%
Revenue Total:	35,000.00	35,000.00	1,800.00	46,210.00	0.00	11,210.00	32.03%

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Expense								
Category: E62 - Intergovernmental Tsfr								
Xfer to Other		50,000.00	50,000.00	0.00	0.00	0.00	50,000.00	100.00 %
Category: E62 - Intergovernmental Tsfr Total:		50,000.00	50,000.00	0.00	0.00	0.00	50,000.00	100.00%
Expense Total:		50,000.00	50,000.00	0.00	0.00	0.00	50,000.00	100.00%
Department: 0900 - Water Surplus (Deficit):		-15,000.00	-15,000.00	1,800.00	46,210.00	0.00	61,210.00	408.07%
Fund: 550 - Impact - Water Surplus (Deficit):		-15,000.00	-15,000.00	1,800.00	46,210.00	0.00	61,210.00	408.07%
Fund: 555 - Impact - WW								
Department: 0950 - Wastewater								
Revenue								
Category: R20 - Licenses Permits & Fees								
Impact Fees		50,000.00	50,000.00	8,500.00	86,850.00	0.00	36,850.00	173.70 %
Category: R20 - Licenses Permits & Fees Total:		50,000.00	50,000.00	8,500.00	86,850.00	0.00	36,850.00	73.70%
Revenue Total:		50,000.00	50,000.00	8,500.00	86,850.00	0.00	36,850.00	73.70%
Department: 0950 - Wastewater Total:		50,000.00	50,000.00	8,500.00	86,850.00	0.00	36,850.00	73.70%
Fund: 555 - Impact - WW Total:		50,000.00	50,000.00	8,500.00	86,850.00	0.00	36,850.00	73.70%
Fund: 604 - W/WW Ref Rev 2017 Bd Fr								
Department: 0000 - Administration								
Revenue								
Category: R60 - Miscellaneous Revenue								
Miscellaneous Revenues		0.00	0.00	1,677.14	1,677.14	0.00	1,677.14	0.00 %
Category: R60 - Miscellaneous Revenue Total:		0.00	0.00	1,677.14	1,677.14	0.00	1,677.14	0.00%
Category: R62 - Intergovernmental Tsfrs								
Xfer from Other Fund		50,000.00	250,500.00	30,910.72	251,489.43	0.00	989.43	100.39 %
Category: R62 - Intergovernmental Tsfrs Total:		50,000.00	250,500.00	30,910.72	251,489.43	0.00	989.43	0.39%
Category: R85 - Interest Revenue								
Interest Revenue		2,000.00	2,000.00	685.41	5,683.54	0.00	3,683.54	284.18 %
Category: R85 - Interest Revenue Total:		2,000.00	2,000.00	685.41	5,683.54	0.00	3,683.54	184.18%
Revenue Total:		52,000.00	252,500.00	33,273.27	258,850.11	0.00	6,350.11	2.51%
Expense								
Category: E62 - Intergovernmental Tsfr								
Xfer to Other		50,000.00	239,000.00	198,492.77	240,308.40	0.00	-1,308.40	-0.55 %
Category: E62 - Intergovernmental Tsfr Total:		50,000.00	239,000.00	198,492.77	240,308.40	0.00	-1,308.40	-0.55%

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable) Remaining	Percent Remaining
Category: E72 - Bond Expense							
Bond Fees	2,000.00	2,000.00	166.67	2,000.04	0.00	-0.04	0.00 %
Category: E72 - Bond Expense Total:	2,000.00	2,000.00	166.67	2,000.04	0.00	-0.04	0.00%
Expense Total:	52,000.00	241,000.00	198,659.44	242,308.44	0.00	-1,308.44	-0.54%
Department: 0000 - Administration Surplus (Deficit):	0.00	11,500.00	-165,386.17	16,541.67	0.00	5,041.67	-43.84%
Fund: 604 - W/WW Ref Rev 2017 Bd Fr Surplus (Deficit):	0.00	11,500.00	-165,386.17	16,541.67	0.00	5,041.67	-43.84%
Fund: 606 - W/WW Ref Rev Bonds 2017 DSR							
Department: 0000 - Administration							
Revenue							
Category: R85 - Interest Revenue							
Interest Revenue	0.00	0.00	865.70	11,181.03	0.00	11,181.03	0.00 %
Category: R85 - Interest Revenue Total:	0.00	0.00	865.70	11,181.03	0.00	11,181.03	0.00%
Revenue Total:	0.00	0.00	865.70	11,181.03	0.00	11,181.03	0.00%
Expense							
Category: E62 - Intergovernmental Tsfr							
Xfer to Other	0.00	11,500.00	11,181.03	11,181.03	0.00	318.97	2.77 %
Category: E62 - Intergovernmental Tsfr Total:	0.00	11,500.00	11,181.03	11,181.03	0.00	318.97	2.77%
Expense Total:	0.00	11,500.00	11,181.03	11,181.03	0.00	318.97	2.77%
Department: 0000 - Administration Surplus (Deficit):	0.00	-11,500.00	-10,315.33	0.00	0.00	11,500.00	100.00%
Fund: 606 - W/WW Ref Rev Bonds 2017 DSR Surplus (Deficit):	0.00	-11,500.00	-10,315.33	0.00	0.00	11,500.00	100.00%
Fund: 620 - 10/2023 Infrastructure Fee W/WW							
Department: 0900 - Water							
Expense							
Category: E62 - Intergovernmental Tsfr							
Xfer to Water	1,267,000.00	1,267,000.00	0.00	603,412.01	0.00	663,587.99	52.37 %
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%

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	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Department: 0950 - Wastewater Revenue	1,980,000.00	1,980,000.00	172,961.25	2,043,212.77	0.00	63,212.77	103.19%
Category: R50 - Sale of Services Infrastructure Fee	1,980,000.00	1,980,000.00	172,961.25	2,043,212.77	0.00	63,212.77	3.19%
Revenue Total:	1,980,000.00	1,980,000.00	172,961.25	2,043,212.77	0.00	63,212.77	3.19%
Department: 0950 - Wastewater Total:	1,980,000.00	1,980,000.00	172,961.25	2,043,212.77	0.00	63,212.77	3.19%
Fund: 620 - 10/2023 Infrastructure Fee W/WW Surplus (Deficit):	713,000.00	713,000.00	172,961.25	1,439,800.76	0.00	726,800.76	-101.94%
Report Surplus (Deficit):	-297,375.13	1,159,687.64	-4,450,359.54	1,872,001.46	-875.51	711,438.31	-61.35%

Budget Report

Group Summary

Fund: 001 - General Fund	Department: 0100 - Administration	Category...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance	
								Favorable (Unfavorable)	Percent Remaining
		Revenue	1,639,220.00	1,639,220.00	119,363.09	1,794,467.09	0.00	155,247.09	9.47%
		R15 - Taxes - Property	1,000.00	3,190.00	14,080.68	21,702.48	0.00	18,512.48	580.33%
		R60 - Miscellaneous Revenue	7,039,220.00	7,039,220.00	586,602.00	7,039,224.00	0.00	4.00	0.00%
		R62 - Intergovernmental Tsfrs	300,000.00	322,700.00	10,158.68	329,061.56	0.00	6,361.56	1.97%
		R85 - Interest Revenue	8,979,440.00	9,004,330.00	730,204.45	9,184,455.13	0.00	180,125.13	2.00%
		Expense	454,331.72	451,531.72	16,757.96	304,836.12	-216.27	146,911.87	32.54%
		E01 - Personnel Expense	50,068.00	50,155.42	3,918.84	47,699.80	0.00	2,455.62	4.90%
		E10 - Building & Grounds Exp	2,265.00	2,265.00	45.81	693.91	0.00	1,571.09	69.36%
		E20 - Vehicle Expense	10,260.00	13,960.00	2,262.19	14,985.63	-4.85	-1,020.78	-7.31%
		E30 - Supply Expense	120,512.00	103,512.00	1,122.33	96,783.55	0.00	6,728.45	6.50%
		E40 - Operations Expense	118,700.00	104,898.75	6,303.96	92,166.32	0.00	12,732.43	12.14%
		E55 - Professional Services	18,101.00	67,791.00	5,049.79	60,668.22	-45.00	7,167.78	10.57%
		E60 - Miscellaneous Expense	95,550.00	98,118.65	5,550.00	98,118.65	0.00	0.00	0.00%
		E68 - Donation Expense	3,550.00	6,800.00	505.85	6,677.84	0.00	122.16	1.80%
		E85 - Interest Expense	873,337.72	899,032.54	41,516.73	722,630.04	-266.12	176,668.62	19.65%
		Expense Total:	8,106,102.28	8,105,297.46	688,687.72	8,461,825.09	266.12	356,793.75	-4.40%
		Department: 0100 - Administration Surplus (Deficit):							
		Revenue Surplus (Deficit):	0.00	148,631.17	0.00	148,631.17	0.00	0.00	0.00%
		Revenue Surplus (Deficit):	0.00	148,631.17	0.00	148,631.17	0.00	0.00	0.00%
		Expense	9,500.00	200.00	200.00	200.00	0.00	0.00	0.00%
		E01 - Personnel Expense	1,000.00	800.00	0.00	287.56	0.00	512.44	64.06%
		E20 - Vehicle Expense	403,760.00	313,760.00	48,278.58	267,878.65	-198.07	46,079.42	14.69%
		E60 - Miscellaneous Expense	31,150.00	31,150.00	2,346.69	27,552.62	0.00	3,597.38	11.55%
		E72 - Bond Expense	0.00	1,368.83	0.00	148,631.17	0.00	-147,262.34	-10,758.26%
		E80 - Fixed Assets	445,410.00	347,278.83	50,825.27	444,550.00	-198.07	-97,073.10	-27.95%
		Expense Total:	-445,410.00	-198,647.66	-50,825.27	-295,918.83	198.07	-97,073.10	-48.87%
		Department: 0110 - Information Technology Surplus (Deficit):							
		Revenue Surplus (Deficit):	125,000.00	155,000.00	17,549.98	194,736.02	0.00	39,736.02	-25.64%
		Revenue Surplus (Deficit):	550,800.00	550,800.00	81,526.38	502,779.51	0.00	-48,020.49	8.72%
		Department: 0120 - Planning & Development							
		Revenue							
		R10 - Taxes - Sales							
		R20 - Licenses Permits & Fees							

Budget Report

For Fiscal: 2025 Period Ending: 12/31/2025

Category...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance		Percent Remaining
						Favorable	(Unfavorable)	
R64 - Reimbursement	1,000.00	1,000.00	0.00	0.00	0.00	-1,000.00	100.00%	1.31%
Revenue Surplus (Deficit):	676,800.00	706,800.00	99,076.36	697,515.53	0.00	-9,284.47		
Expense								
E01 - Personnel Expense	665,407.79	661,507.79	42,803.61	652,678.89	0.00	8,828.90	1.33%	
E10 - Building & Grounds Exp	9,753.00	9,774.56	1,245.83	7,666.14	0.00	2,108.42	21.57%	
E20 - Vehicle Expense	12,149.34	12,149.34	437.94	11,324.38	0.00	824.96	6.79%	
E30 - Supply Expense	4,500.00	4,500.00	249.94	2,731.08	0.00	1,768.92	39.31%	
E40 - Operations Expense	43,928.00	63,928.00	1,331.40	50,262.40	0.00	13,665.60	21.38%	
E55 - Professional Services	43,820.00	47,720.00	7,854.05	40,095.46	0.00	7,624.54	15.98%	
E60 - Miscellaneous Expense	10,100.00	23,200.00	700.00	23,168.06	0.00	31.94	0.14%	
E72 - Bond Expense	44,500.00	43,800.00	3,434.00	40,318.70	0.00	3,481.30	7.95%	
E85 - Interest Expense	5,071.00	9,791.00	740.22	9,771.90	0.00	19.10	0.20%	
Expense Total:	839,229.13	876,370.69	58,796.99	838,017.01	0.00	38,353.68	4.38%	
Department: 0120 - Planning & Development Surplus (Deficit):	-162,429.13	-169,570.69	40,279.37	-140,501.48	0.00	29,069.21	17.14%	
Department: 0200 - Animal Control Revenue								
R20 - Licenses Permits & Fees	24,380.00	24,380.00	1,955.00	17,180.15	0.00	-7,199.85	29.53%	
R40 - Fines & Forfeitures	6,000.00	6,000.00	370.00	2,790.00	0.00	-3,210.00	53.50%	
R62 - Intergovernmental Tsfrs	678,072.00	947,876.33	56,505.00	947,864.33	0.00	-12.00	0.00%	
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	983,256.33	58,830.00	978,834.48	0.00	-4,421.85	0.45%	
Expense								
E01 - Personnel Expense	739,339.55	706,389.55	51,344.63	628,199.76	734.39	77,455.40	10.96%	
E10 - Building & Grounds Exp	45,592.00	58,417.41	4,545.90	55,272.12	0.00	3,145.29	5.38%	
E20 - Vehicle Expense	9,373.00	18,373.00	725.74	18,244.43	0.00	128.57	0.70%	
E30 - Supply Expense	25,650.00	27,404.33	2,159.93	17,794.91	0.00	9,609.42	35.07%	
E40 - Operations Expense	2,325.00	2,325.00	838.56	2,057.61	0.00	267.39	11.50%	
E55 - Professional Services	34,500.00	34,644.15	4,379.86	36,052.78	0.00	-1,408.63	-4.07%	
E60 - Miscellaneous Expense	10,000.00	15,000.00	112.25	14,703.34	0.00	296.66	1.98%	
E72 - Bond Expense	92,230.00	92,230.00	7,203.16	84,672.85	0.00	7,557.15	8.19%	
E80 - Fixed Assets	0.00	-276,739.12	1,678.00	286,739.12	0.00	-563,478.24	203.61%	
E85 - Interest Expense	10,415.00	19,015.00	1,424.27	18,856.36	0.00	158.64	0.83%	
Expense Total:	969,424.55	697,059.32	74,412.30	1,162,593.28	734.39	-466,268.35	-66.89%	
Department: 0200 - Animal Control Surplus (Deficit):	-260,972.55	286,197.01	-15,582.30	-183,758.80	-734.39	-470,690.20	164.46%	
Department: 0300 - Court Revenue								
R40 - Fines & Forfeitures	532,900.00	532,900.00	38,718.12	579,738.58	0.00	46,838.58	-8.79%	
R60 - Miscellaneous Revenue	50,520.00	50,520.00	1,309.14	40,330.56	0.00	-10,189.44	20.17%	

Budget Report

Category...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance	
						Favorable (Unfavorable)	Percent Remaining
R64 - Reimbursement	160,000.00	160,000.00	0.00	197,405.61	0.00	37,405.61	-23.38%
Revenue Surplus (Deficit):	743,420.00	743,420.00	40,027.26	817,474.75	0.00	74,054.75	-9.96%
Expense							
E01 - Personnel Expense	523,315.96	523,315.96	40,059.31	511,954.47	0.00	11,361.49	2.17%
E10 - Building & Grounds Exp	23,524.00	23,610.25	1,304.39	16,191.17	0.00	7,419.08	31.42%
E30 - Supply Expense	12,000.00	12,000.00	1,626.22	11,015.68	0.00	984.32	8.20%
E40 - Operations Expense	161,745.00	161,745.00	13,486.29	160,499.23	16.25	1,229.52	0.76%
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	282.97	2,852.25	0.00	203.75	6.67%
Expense Total:	727,740.96	727,827.21	56,759.18	702,948.82	16.25	24,862.14	3.42%
Department: 0300 - Court Surplus (Deficit):	15,679.04	15,592.79	-16,731.92	114,525.93	-16.25	98,916.89	-634.38%

Department: 0400 - Parks

Revenue							
R60 - Miscellaneous Revenue	0.00	24,329.00	2,534.24	2,534.24	0.00	-21,794.76	89.58%
R62 - Intergovernmental Tsfrs	1,525,650.00	2,411,916.50	313,895.09	2,411,657.59	0.00	-258.91	0.01%
R64 - Reimbursement	0.00	56,609.76	4,297.77	60,907.53	0.00	4,297.77	-7.59%
R66 - Sale of Equipment	0.00	298.00	-298.00	0.00	0.00	-298.00	100.00%
Revenue Surplus (Deficit):	1,525,650.00	2,493,153.26	320,429.10	2,475,099.36	0.00	-18,053.90	0.72%
Expense							
E01 - Personnel Expense	884,112.27	881,762.27	66,083.70	809,941.12	0.00	71,821.15	8.15%
E10 - Building & Grounds Exp	8,637.00	10,432.50	69.09	10,398.92	0.00	33.58	0.32%
E20 - Vehicle Expense	22,316.00	26,743.00	772.91	26,393.41	0.00	349.59	1.31%
E30 - Supply Expense	500.00	500.00	0.00	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	8,055.00	38,400.00	0.00	9,200.00	19.33%
E60 - Miscellaneous Expense	26,000.00	28,200.00	0.00	27,759.86	0.00	440.14	1.56%
E72 - Bond Expense	304,650.00	304,650.00	22,273.65	262,266.40	0.00	42,383.60	13.91%
E80 - Fixed Assets	0.00	39.14	-298.00	16,162.86	0.00	-16,123.72	41,194.99%
E85 - Interest Expense	37,221.00	51,721.00	3,839.43	51,090.49	0.00	630.51	1.22%
Expense Total:	1,324,936.27	1,352,147.91	100,795.78	1,242,856.62	0.00	109,291.29	8.08%
Department: 0400 - Parks Surplus (Deficit):	200,713.73	1,141,005.35	219,633.32	1,232,242.74	0.00	91,237.39	-8.00%

Department: 0410 - Parks - Mills Park & Pool

Revenue							
R50 - Sale of Services	91,000.00	91,000.00	336.00	80,079.00	0.00	-10,921.00	12.00%
Revenue Surplus (Deficit):	91,000.00	91,000.00	336.00	80,079.00	0.00	-10,921.00	12.00%
Expense							
E01 - Personnel Expense	35,333.25	35,333.25	7.42	32,113.96	0.00	3,219.29	9.11%
E10 - Building & Grounds Exp	50,026.96	62,332.96	3,497.29	59,621.60	-27.54	2,738.90	4.39%
E30 - Supply Expense	17,100.00	17,100.00	15.00	15,506.33	0.00	1,593.67	9.32%

Budget Report

For Fiscal: 2025 Period Ending: 12/31/2025

Category...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance	
						Favorable (Unfavorable)	Percent Remaining
E80 - Fixed Assets	0.00	1,369.11	13,066.31	22,947.04	0.00	-21,577.93	-1,576.06%
Expense Total:	102,460.21	116,135.32	16,586.02	130,188.93	-27.54	-14,026.07	-12.08%
Department: 0410 - Parks - Mills Park & Pool Surplus (Deficit):							
		-25,135.32	-16,250.02	-50,109.93	27.54	-24,947.07	-99.25%
Department: 0420 - Parks - Midland							
Revenue							
R74 - Sponsorships	35,000.00	38,000.00	0.00	39,725.00	0.00	1,725.00	-4.54%
Revenue Surplus (Deficit):	35,000.00	38,000.00	0.00	39,725.00	0.00	1,725.00	-4.54%
Expense							
E10 - Building & Grounds Exp	39,272.00	55,172.00	2,517.60	55,166.80	-56.68	61.88	0.11%
E80 - Fixed Assets	0.00	-48,044.54	8,049.74	48,044.54	0.00	-96,089.08	200.00%
Expense Total:	39,272.00	7,127.46	10,567.34	103,211.34	-56.68	-96,027.20	-1,347.29%
Department: 0420 - Parks - Midland Surplus (Deficit):							
	-4,272.00	30,872.54	-10,567.34	-63,486.34	56.68	-94,302.20	305.46%
Department: 0430 - Parks - Bishop							
Revenue							
R30 - Membership Fees	277,475.00	277,475.00	23,766.35	239,468.50	0.00	-38,006.50	13.70%
R33 - Rental Fees	154,450.00	161,950.00	4,027.50	156,422.50	0.00	-5,527.50	3.41%
R36 - Park Program Fees	148,000.00	151,200.00	-1,744.00	161,584.00	0.00	10,384.00	-6.87%
R50 - Sale of Services	130,500.00	130,500.00	4,724.00	112,073.78	0.00	-18,426.22	14.12%
R60 - Miscellaneous Revenue	2,000.00	2,000.00	0.00	31,702.40	0.00	29,702.40	-1,485.12%
R74 - Sponsorships	114,450.00	114,450.00	3,760.00	112,808.77	0.00	-1,641.23	1.43%
Revenue Surplus (Deficit):	826,875.00	837,575.00	34,533.85	814,059.95	0.00	-23,515.05	2.81%
Expense							
E01 - Personnel Expense	955,985.47	970,485.47	73,160.76	970,594.90	0.00	-109.43	-0.01%
E10 - Building & Grounds Exp	645,107.00	753,658.20	35,322.41	781,239.62	-32.90	-27,548.52	-3.66%
E20 - Vehicle Expense	9,000.00	15,201.92	91.30	15,200.78	0.00	1.14	0.01%
E30 - Supply Expense	79,700.00	85,900.00	25,737.38	95,813.29	-28.35	-9,884.94	-11.51%
E40 - Operations Expense	41,130.00	51,380.00	4,799.31	51,400.27	-101.29	81.02	0.16%
E55 - Professional Services	114,500.00	132,500.00	5,607.00	132,353.78	0.00	146.22	0.11%
E80 - Fixed Assets	0.00	-861,855.63	85,772.33	944,213.35	0.00	-1,806,068.98	209.56%
Expense Total:	1,845,422.47	1,147,269.96	230,490.49	2,990,815.99	-162.54	-1,843,383.49	-160.68%
Department: 0430 - Parks - Bishop Surplus (Deficit):							
	-1,018,547.47	-309,694.96	-195,956.64	-2,176,756.04	162.54	-1,866,898.54	-602.82%
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	2,020.00	3,520.00	0.00	-1,480.00	29.60%
Revenue Surplus (Deficit):	6,000.00	6,000.00	2,020.00	4,562.50	0.00	-1,437.50	23.96%
Expense							
E10 - Building & Grounds Exp	23,312.00	23,312.00	1,006.91	18,019.70	0.00	5,292.30	22.70%

Category...	Original		Current		Period Activity	Fiscal Activity	Encumbrances	Variance		
	Total Budget	Total Budget	Total Budget	Total Budget				Favorable (Unfavorable)	Percent Remaining	
Department: 0450 - Parks - Ashley										
Revenue										
R36 - Park Program Fees	7,000.00	7,000.00	7,000.00	960.00	960.00	6,410.00	0.00	-590.00	8.43%	
Expense										
E10 - Building & Grounds Exp	4,001.00	8,313.00	8,313.00	0.00	0.00	8,300.10	0.00	12.90	0.16%	
E80 - Fixed Assets	0.00	0.00	0.00	0.00	0.00	8,738.00	0.00	-8,738.00	0.00%	
Expense Total:	4,001.00	8,313.00	8,313.00	0.00	0.00	17,038.10	0.00	-8,725.10	-104.96%	
Department: 0440 - Parks - Alcoa	2,999.00	-1,313.00	-1,313.00	960.00	960.00	-10,628.10	0.00	-9,315.10	-709.45%	
Revenue Surplus (Deficit):	7,000.00	7,000.00	7,000.00	960.00	960.00	6,410.00	0.00	-590.00	8.43%	
Department: 0500 - Fire										
Revenue										
R15 - Taxes - Property	700.00	700.00	700.00	0.00	0.00	644.97	0.00	-55.03	7.86%	
R20 - Licenses Permits & Fees	1,500.00	1,500.00	1,500.00	300.00	300.00	3,150.00	0.00	1,650.00	-110.00%	
R33 - Rental Fees	18,000.00	18,000.00	18,000.00	1,540.00	1,540.00	18,480.00	0.00	480.00	-2.67%	
R60 - Miscellaneous Revenue	250.00	410.00	410.00	645.00	645.00	19,327.20	0.00	18,917.20	-4,613.95%	
R62 - Intergovernmental Tsfrs	4,237,888.00	4,237,888.00	4,237,888.00	353,157.00	353,157.00	4,237,884.00	0.00	-4.00	0.00%	
R66 - Sale of Equipment	20,000.00	26,200.00	26,200.00	-6,200.00	-6,200.00	0.00	0.00	-26,200.00	100.00%	
R70 - Grant Revenue	0.00	0.00	0.00	0.00	0.00	5,000.00	0.00	5,000.00	0.00%	
Revenue Surplus (Deficit):	4,278,338.00	4,284,698.00	4,284,698.00	349,442.00	349,442.00	4,284,486.17	0.00	-211.83	0.00%	
Department: 0510 - Fire - Springhill Vol										
Revenue										
R15 - Taxes - Property	55,000.00	55,000.00	55,000.00	4,365.20	4,365.20	46,501.05	0.00	-8,498.95	15.45%	
Expense										
E01 - Personnel Expense	5,239,975.66	5,240,135.66	5,240,135.66	427,818.00	427,818.00	4,923,953.18	0.00	316,182.48	6.03%	
E10 - Building & Grounds Exp	191,414.96	221,114.96	221,114.96	15,008.13	15,008.13	221,777.01	0.00	-662.05	-0.30%	
E20 - Vehicle Expense	164,677.00	168,977.54	168,977.54	13,180.94	13,180.94	152,686.38	-25.00	16,316.16	9.66%	
E30 - Supply Expense	119,300.00	99,300.00	99,300.00	16,871.73	16,871.73	97,091.89	-13.40	2,221.51	2.24%	
E40 - Operations Expense	16,000.00	16,000.00	16,000.00	0.00	0.00	12,188.22	0.00	3,811.78	23.82%	
E55 - Professional Services	1,000.00	1,000.00	1,000.00	0.00	0.00	150.45	0.00	849.55	84.96%	
E60 - Miscellaneous Expense	25,000.00	25,000.00	25,000.00	0.00	0.00	19,938.15	0.00	5,061.85	20.25%	
E72 - Bond Expense	228,746.00	237,746.00	237,746.00	20,150.51	20,150.51	237,519.50	0.00	226.50	0.10%	
E80 - Fixed Assets	0.00	-10,865.29	-10,865.29	-6,200.00	-6,200.00	4,665.29	0.00	-15,530.58	142.94%	
E85 - Interest Expense	35,576.00	35,576.00	35,576.00	2,510.49	2,510.49	34,412.50	0.00	1,163.50	3.27%	
Expense Total:	6,021,689.62	6,033,984.87	6,033,984.87	489,339.80	489,339.80	5,704,382.57	-38.40	329,640.70	5.46%	
Revenue Surplus (Deficit):	-1,743,351.62	-1,749,286.87	-1,749,286.87	-139,897.80	-139,897.80	-1,419,896.40	38.40	329,428.87	18.83%	
Department: 0500 - Fire - Springhill Vol										
Revenue										
R15 - Taxes - Property	55,000.00	55,000.00	55,000.00	4,365.20	4,365.20	46,501.05	0.00	-8,498.95	15.45%	
Expense										
E01 - Personnel Expense	5,239,975.66	5,240,135.66	5,240,135.66	427,818.00	427,818.00	4,923,953.18	0.00	316,182.48	6.03%	
E10 - Building & Grounds Exp	191,414.96	221,114.96	221,114.96	15,008.13	15,008.13	221,777.01	0.00	-662.05	-0.30%	
E20 - Vehicle Expense	164,677.00	168,977.54	168,977.54	13,180.94	13,180.94	152,686.38	-25.00	16,316.16	9.66%	
E30 - Supply Expense	119,300.00	99,300.00	99,300.00	16,871.73	16,871.73	97,091.89	-13.40	2,221.51	2.24%	
E40 - Operations Expense	16,000.00	16,000.00	16,000.00	0.00	0.00	12,188.22	0.00	3,811.78	23.82%	
E55 - Professional Services	1,000.00	1,000.00	1,000.00	0.00	0.00	150.45	0.00	849.55	84.96%	
E60 - Miscellaneous Expense	25,000.00	25,000.00	25,000.00	0.00	0.00	19,938.15	0.00	5,061.85	20.25%	
E72 - Bond Expense	228,746.00	237,746.00	237,746.00	20,150.51	20,150.51	237,519.50	0.00	226.50	0.10%	
E80 - Fixed Assets	0.00	-10,865.29	-10,865.29	-6,200.00	-6,200.00	4,665.29	0.00	-15,530.58	142.94%	
E85 - Interest Expense	35,576.00	35,576.00	35,576.00	2,510.49	2,510.49	34,412.50	0.00	1,163.50	3.27%	
Expense Total:	6,021,689.62	6,033,984.87	6,033,984.87	489,339.80	489,339.80	5,704,382.57	-38.40	329,640.70	5.46%	
Revenue Surplus (Deficit):	-1,743,351.62	-1,749,286.87	-1,749,286.87	-139,897.80	-139,897.80	-1,419,896.40	38.40	329,428.87	18.83%	

Budget Report

For Fiscal: 2025 Period Ending: 12/31/2025

Category...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable) Remaining	Percent Remaining
Expense							
E30 - Supply Expense	50,000.00	50,000.00	345.54	14,764.39	0.00	35,235.61	70.47%
Expense Total:	50,000.00	50,000.00	345.54	14,764.39	0.00	35,235.61	70.47%
Department: 0510 - Fire - Springhill Vol Surplus (Deficit):							
	5,000.00	5,000.00	4,019.66	31,736.66	0.00	26,736.66	-534.73%
Revenue Surplus (Deficit):	1,727,635.00	2,102,285.00	57,280.95	2,076,920.64	0.00	-25,364.36	1.21%
Revenue							
R40 - Fines & Forfeitures	780.00	780.00	130.42	1,152.29	0.00	372.29	-47.73%
R60 - Miscellaneous Revenue	5,000.00	70,750.00	2,568.86	135,838.61	0.00	65,088.61	-92.00%
R62 - Intergovernmental Tsfrs	1,695,155.00	1,695,155.00	141,263.00	1,695,156.00	0.00	1.00	0.00%
R66 - Sale of Equipment	0.00	104,400.00	-90,909.00	0.00	0.00	-104,400.00	100.00%
R70 - Grant Revenue	26,700.00	231,200.00	4,227.67	244,773.74	0.00	13,573.74	-5.87%
Revenue Surplus (Deficit):	1,727,635.00	2,102,285.00	57,280.95	2,076,920.64	0.00	-25,364.36	1.21%
Expense							
E01 - Personnel Expense	4,163,160.97	4,156,260.97	363,459.26	4,156,994.14	0.00	-733.17	-0.02%
E10 - Building & Grounds Exp	143,878.00	154,228.00	18,994.46	157,579.25	0.00	-3,351.25	-2.17%
E20 - Vehicle Expense	325,900.00	385,050.00	19,664.50	379,443.10	0.00	5,606.90	1.46%
E30 - Supply Expense	58,200.00	380,207.18	4,875.84	380,164.70	-12.85	55.33	0.01%
E40 - Operations Expense	10,880.00	10,880.00	1,237.19	10,664.97	0.00	215.03	1.98%
E55 - Professional Services	7,000.00	7,000.00	474.35	5,837.01	0.00	1,162.99	16.61%
E60 - Miscellaneous Expense	60,502.00	112,452.00	6,554.27	112,357.63	0.00	94.37	0.08%
E70 - Grant Expense	33,700.00	133,700.00	21,850.66	132,941.81	0.00	758.19	0.57%
E72 - Bond Expense	111,325.00	118,825.00	9,990.60	118,763.71	0.00	61.29	0.05%
E80 - Fixed Assets	498,000.00	469,039.73	-43,926.59	858,334.46	0.00	-389,294.73	-83.00%
E85 - Interest Expense	98,663.51	98,663.51	277.97	4,459.21	0.00	94,204.30	95.48%
Expense Total:	5,511,209.48	6,026,306.39	403,452.51	6,317,539.99	-12.85	-291,220.75	-4.83%
Department: 0600 - Police Surplus (Deficit):							
	-3,783,574.48	-3,924,021.39	-346,171.56	-4,240,619.35	12.85	-316,585.11	-8.07%
Department: 0610 - Police - Dispatch							
Expense							
E01 - Personnel Expense	485,316.93	485,316.93	37,004.94	483,785.67	0.00	1,531.26	0.32%
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	37,004.94	686,010.47	0.00	2,306.46	0.34%
Department: 0610 - Police - Dispatch Total:							
	485,316.93	688,316.93	37,004.94	686,010.47	0.00	2,306.46	0.34%
Revenue Surplus (Deficit):	386,000.00	386,000.00	0.00	416,983.83	0.00	30,983.83	-8.03%
Department: 0620 - Police - SRO							
Revenue							
R64 - Reimbursement	761,442.30	816,642.30	76,260.60	816,619.32	0.00	22.98	0.00%
Expense							
E01 - Personnel Expense	9,600.00	9,600.00	1,584.81	5,418.82	0.00	4,181.18	43.55%
E10 - Building & Grounds Exp							

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	0.00	2,000.00	0.00	500.00	20.00%
Expense Total:	773,542.30	828,742.30	77,845.41	824,038.14	0.00	4,704.16	0.57%
Department: 0620 - Police - SRO Surplus (Deficit):							
	-387,542.30	-442,742.30	-77,845.41	-407,054.31	0.00	35,687.99	8.06%
Department: 0630 - Police - K9							
Expense							
E30 - Supply Expense	1,800.00	2,910.00	738.81	2,944.80	-37.44	2.64	0.09%
E40 - Operations Expense	5,500.00	4,763.00	0.00	4,384.86	0.00	378.14	7.94%
E55 - Professional Services	3,000.00	2,627.00	130.79	2,626.56	0.00	0.44	0.02%
Expense Total:	10,300.00	10,300.00	869.60	9,956.22	-37.44	381.22	3.70%
Department: 0630 - Police - K9 Total:							
	10,300.00	10,300.00	869.60	9,956.22	-37.44	381.22	3.70%
Fund: 001 - General Fund Surplus (Deficit):							
	5.36	2,047,624.03	46,890.36	142,176.95	49.00	-1,905,398.08	93.05%
Fund: 002 - Sales Tax Fund							
Revenue							
R10 - Taxes - Sales	6,647,600.00	6,780,624.00	553,902.00	6,740,121.54	0.00	-40,502.46	0.60%
Revenue Surplus (Deficit):	6,647,600.00	6,780,624.00	553,902.00	6,740,121.54	0.00	-40,502.46	0.60%
Expense							
E62 - Intergovernmental Tsfr	6,647,600.00	6,780,624.00	565,052.00	6,780,624.00	0.00	0.00	0.00%
Expense Total:	6,647,600.00	6,780,624.00	565,052.00	6,780,624.00	0.00	0.00	0.00%
Department: 0100 - Administration Surplus (Deficit):							
	0.00	0.00	-11,150.00	-40,502.46	0.00	-40,502.46	0.00%
Fund: 002 - Sales Tax Fund Surplus (Deficit):							
	0.00	0.00	-11,150.00	-40,502.46	0.00	-40,502.46	0.00%
Fund: 003 - Franchise Fees Fund							
Revenue							
R50 - Sale of Services	1,341,000.00	1,341,000.00	86,328.03	1,701,426.14	0.00	360,426.14	-26.88%
Revenue Surplus (Deficit):	1,341,000.00	1,341,000.00	86,328.03	1,701,426.14	0.00	360,426.14	-26.88%
Expense							
E62 - Intergovernmental Tsfr	258,600.00	258,600.00	21,550.00	258,600.00	0.00	0.00	0.00%
Expense Total:	258,600.00	258,600.00	21,550.00	258,600.00	0.00	0.00	0.00%
Department: 0100 - Administration Surplus (Deficit):							
	1,082,128.76	1,082,400.00	64,778.03	1,442,826.14	0.00	360,426.14	-33.30%
Department: 0800 - Street							
Expense							
E62 - Intergovernmental Tsfr	1,082,128.76	1,082,128.76	89,270.77	1,076,725.32	0.00	5,403.44	0.50%
Expense Total:	1,082,128.76	1,082,128.76	89,270.77	1,076,725.32	0.00	5,403.44	0.50%
Department: 0800 - Street Total:							
	1,082,128.76	1,082,128.76	89,270.77	1,076,725.32	0.00	5,403.44	0.50%
Fund: 003 - Franchise Fees Fund Surplus (Deficit):							
	271.24	271.24	-24,492.74	366,100.82	0.00	365,829.58	34,873.02%

Budget Report

For Fiscal: 2025 Period Ending: 12/31/2025

Category...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 005 - Designated Tax Fund							
Department: 0200 - Animal Control							
Revenue							
R10 - Taxes - Sales	678,062.00	678,062.00	55,390.20	674,012.15	0.00	-4,049.85	0.60%
Revenue Surplus (Deficit):	678,062.00	678,062.00	55,390.20	674,012.15	0.00	-4,049.85	0.60%
Expense							
E62 - Intergovernmental Tsfr	678,062.00	678,062.00	56,505.00	678,060.00	0.00	2.00	0.00%
Expense Total:	678,062.00	678,062.00	56,505.00	678,060.00	0.00	2.00	0.00%
Department: 0200 - Animal Control Surplus (Deficit):	0.00	0.00	-1,114.80	-4,047.85	0.00	-4,047.85	0.00%
Department: 0400 - Parks							
Revenue							
R10 - Taxes - Sales	678,062.00	678,062.00	55,390.20	674,012.15	0.00	-4,049.85	0.60%
Revenue Surplus (Deficit):	678,062.00	678,062.00	55,390.20	674,012.15	0.00	-4,049.85	0.60%
Expense							
E62 - Intergovernmental Tsfr	678,062.00	678,062.00	56,505.00	678,060.00	0.00	2.00	0.00%
Expense Total:	678,062.00	678,062.00	56,505.00	678,060.00	0.00	2.00	0.00%
Department: 0400 - Parks Surplus (Deficit):	0.00	0.00	-1,114.80	-4,047.85	0.00	-4,047.85	0.00%
Department: 0500 - Fire							
Revenue							
R10 - Taxes - Sales	1,695,155.00	1,695,155.00	138,475.50	1,685,030.38	0.00	-10,124.62	0.60%
Revenue Surplus (Deficit):	1,695,155.00	1,695,155.00	138,475.50	1,685,030.38	0.00	-10,124.62	0.60%
Expense							
E62 - Intergovernmental Tsfr	1,695,155.00	1,695,156.00	141,263.00	1,695,156.00	0.00	0.00	0.00%
Expense Total:	1,695,155.00	1,695,156.00	141,263.00	1,695,156.00	0.00	0.00	0.00%
Department: 0500 - Fire Surplus (Deficit):	0.00	-1.00	-2,787.50	-10,125.62	0.00	-10,124.62	12,462.00%
Department: 0600 - Police							
Revenue							
R10 - Taxes - Sales	1,695,155.00	1,695,155.00	138,475.50	1,685,030.38	0.00	-10,124.62	0.60%
Revenue Surplus (Deficit):	1,695,155.00	1,695,155.00	138,475.50	1,685,030.38	0.00	-10,124.62	0.60%
Expense							
E62 - Intergovernmental Tsfr	1,695,155.00	1,695,156.00	141,263.00	1,695,156.00	0.00	0.00	0.00%
Expense Total:	1,695,155.00	1,695,156.00	141,263.00	1,695,156.00	0.00	0.00	0.00%
Department: 0600 - Police Surplus (Deficit):	0.00	-1.00	-2,787.50	-10,125.62	0.00	-10,124.62	12,462.00%
Department: 0800 - Street							
Revenue							
R10 - Taxes - Sales	2,034,860.00	2,034,860.00	166,170.60	2,022,036.48	0.00	-12,823.52	0.63%
Revenue Surplus (Deficit):	2,034,860.00	2,034,860.00	166,170.60	2,022,036.48	0.00	-12,823.52	0.63%

Category...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance		
						Favorable	Percent Remaining	
Expense								
E62 - Intergovernmental Tsfr	2,034,860.00	2,034,860.00	169,516.00	2,034,192.00	0.00	668.00	0.03%	0.03%
Expense Total:	2,034,860.00	2,034,860.00	169,516.00	2,034,192.00	0.00	668.00	0.03%	0.03%
Department: 0800 - Street Surplus (Deficit):	0.00	0.00	-3,345.40	-12,155.52	0.00	-12,155.52	0.00%	0.00%
Fund: 005 - Designated Tax Fund Surplus (Deficit):	0.00	-2.00	-11,150.00	-40,502.46	0.00	-40,500.46	25,023.00%	0.00%
Fund: 007 - Investment Account								
Department: 0100 - Administration								
Expense								
E62 - Intergovernmental Tsfr	0.00	2.00	0.00	1.32	0.00	0.68	34.00%	34.00%
Expense Total:	0.00	2.00	0.00	1.32	0.00	0.68	34.00%	34.00%
Department: 0100 - Administration Total:	0.00	2.00	0.00	1.32	0.00	0.68	34.00%	34.00%
Fund: 007 - Investment Account Total:	0.00	2.00	0.00	1.32	0.00	0.68	34.00%	34.00%
Fund: 010 - Electronic Tax								
Department: 0100 - Administration								
Revenue								
R85 - Interest Revenue	0.00	0.00	0.19	0.19	0.00	0.19	0.00%	0.00%
Revenue Surplus (Deficit):	0.00	0.00	0.19	0.19	0.00	0.19	0.00%	0.00%
Department: 0100 - Administration Surplus (Deficit):	0.00	0.00	0.19	0.19	0.00	0.19	0.00%	0.00%
Fund: 010 - Electronic Tax Surplus (Deficit):	0.00	0.00	0.19	0.19	0.00	0.19	0.00%	0.00%
Fund: 020 - Animal Control Donation								
Department: 0200 - Animal Control								
Revenue								
R68 - Donation Revenue	2,500.00	2,500.00	0.00	0.00	0.00	-2,500.00	100.00%	100.00%
Revenue Surplus (Deficit):	2,500.00	2,500.00	0.00	0.00	0.00	-2,500.00	100.00%	100.00%
Expense								
E55 - Professional Services	2,500.00	3,150.00	284.00	3,133.82	0.00	16.18	0.51%	0.51%
Expense Total:	2,500.00	3,150.00	284.00	3,133.82	0.00	16.18	0.51%	0.51%
Department: 0200 - Animal Control Surplus (Deficit):	0.00	-650.00	-284.00	-3,133.82	0.00	-2,483.82	-382.13%	-382.13%
Fund: 020 - Animal Control Donation Surplus (Deficit):	0.00	-650.00	-284.00	-3,133.82	0.00	-2,483.82	-382.13%	-382.13%
Fund: 030 - Act 1256 of 1995 Court								
Department: 0300 - Court								
Revenue								
R40 - Fines & Forfeitures	401,250.00	401,250.00	26,083.98	421,319.15	0.00	20,069.15	-5.00%	-5.00%
R85 - Interest Revenue	0.00	0.00	0.19	0.19	0.00	0.19	0.00%	0.00%
Revenue Surplus (Deficit):	401,250.00	401,250.00	26,084.17	421,319.34	0.00	20,069.34	-5.00%	-5.00%
Expense								
E01 - Personnel Expense	5,200.00	5,200.00	0.00	3,158.72	0.00	2,041.28	39.26%	39.26%

Budget Report

For Fiscal: 2025 Period Ending: 12/31/2025

Category...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance	
						Favorable	Percent Remaining
E40 - Operations Expense	396,050.00	418,550.00	26,182.03	418,258.48	0.00	291.52	0.07%
Expense Total:	401,250.00	423,750.00	26,182.03	421,417.20	0.00	2,332.80	0.55%
Department: 0300 - Court Surplus (Deficit):	0.00	-22,500.00	-97.86	-97.86	0.00	22,402.14	99.57%
Fund: 030 - Act 1256 of 1995 Court Surplus (Deficit):	0.00	-22,500.00	-97.86	-97.86	0.00	22,402.14	99.57%
Fund: 031 - Act 1809 of 2001 Court Auto Revenue							
R40 - Fines & Forfeitures	36,000.00	36,000.00	2,351.50	41,393.50	0.00	5,393.50	-14.98%
Revenue Surplus (Deficit):	36,000.00	36,000.00	2,351.50	41,393.50	0.00	5,393.50	-14.98%
Expense							
E60 - Miscellaneous Expense	36,000.00	36,000.00	1,026.55	30,322.69	0.00	5,677.31	15.77%
Expense Total:	36,000.00	36,000.00	1,026.55	30,322.69	0.00	5,677.31	15.77%
Department: 0300 - Court Surplus (Deficit):	0.00	0.00	1,324.95	11,070.81	0.00	11,070.81	0.00%
Fund: 031 - Act 1809 of 2001 Court Auto Surplus (Deficit):	0.00	0.00	1,324.95	11,070.81	0.00	11,070.81	0.00%
Fund: 045 - Park 1/8 SalesTax O & M Revenue							
R10 - Taxes - Sales	830,950.00	830,950.00	69,237.75	842,515.20	0.00	11,565.20	-1.39%
Revenue Surplus (Deficit):	830,950.00	830,950.00	69,237.75	842,515.20	0.00	11,565.20	-1.39%
Expense							
E62 - Intergovernmental Tsfr	830,950.00	847,578.00	70,631.00	847,572.00	0.00	6.00	0.00%
Expense Total:	830,950.00	847,578.00	70,631.00	847,572.00	0.00	6.00	0.00%
Department: 0400 - Parks Revenue	0.00	-16,628.00	-1,393.25	-5,056.80	0.00	11,571.20	69.59%
Fund: 045 - Park 1/8 SalesTax O & M Surplus (Deficit):	0.00	-16,628.00	-1,393.25	-5,056.80	0.00	11,571.20	69.59%
Fund: 051 - Act 833 of 1991 Fire Revenue							
R15 - Taxes - Property	28,000.00	28,000.00	0.00	41,110.84	0.00	13,110.84	-46.82%
Revenue Surplus (Deficit):	28,000.00	28,000.00	0.00	41,110.84	0.00	13,110.84	-46.82%
Expense							
E40 - Operations Expense	28,000.00	28,000.00	7,231.39	19,964.21	0.00	8,035.79	28.70%
Expense Total:	28,000.00	28,000.00	7,231.39	19,964.21	0.00	8,035.79	28.70%
Department: 0500 - Fire Surplus (Deficit):	0.00	0.00	-7,231.39	21,146.63	0.00	21,146.63	0.00%
Fund: 051 - Act 833 of 1991 Fire Surplus (Deficit):	0.00	0.00	-7,231.39	21,146.63	0.00	21,146.63	0.00%

Budget Report

Categor...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance		
						Favorable	Percent Remaining	
Fund: 055 - Fire 3/8 SalesTax								
Department: 0500 - Fire								
Revenue								
R10 - Taxes - Sales	2,492,850.00	2,492,850.00	207,713.25	2,527,545.58	0.00	34,695.58	-1.39%	
Revenue Surplus (Deficit):	2,492,850.00	2,492,850.00	207,713.25	2,527,545.58	0.00	34,695.58	-1.39%	
Expense								
E62 - Intergovernmental Tsfr	2,492,850.00	2,542,733.00	211,894.00	2,542,728.00	0.00	5.00	0.00%	
Expense Total:	2,492,850.00	2,542,733.00	211,894.00	2,542,728.00	0.00	5.00	0.00%	
Department: 0500 - Fire Surplus (Deficit):	0.00	-49,883.00	-4,180.75	-15,182.42	0.00	34,700.58	69.56%	
Fund: 055 - Fire 3/8 SalesTax Surplus (Deficit):	0.00	-49,883.00	-4,180.75	-15,182.42	0.00	34,700.58	69.56%	
Fund: 061 - Act 918 of 1983 Police								
Department: 0600 - Police								
Revenue								
R40 - Fines & Forfeitures	15,000.00	15,000.00	1,238.99	16,585.25	0.00	1,585.25	-10.57%	
Revenue Surplus (Deficit):	15,000.00	15,000.00	1,238.99	16,585.25	0.00	1,585.25	-10.57%	
Expense								
E60 - Miscellaneous Expense	15,000.00	15,000.00	0.00	0.00	0.00	15,000.00	100.00%	
Expense Total:	15,000.00	15,000.00	0.00	0.00	0.00	15,000.00	100.00%	
Department: 0600 - Police Surplus (Deficit):	0.00	0.00	1,238.99	16,585.25	0.00	16,585.25	0.00%	
Fund: 061 - Act 918 of 1983 Police Surplus (Deficit):	0.00	0.00	1,238.99	16,585.25	0.00	16,585.25	0.00%	
Fund: 062 - Act 988 of 1991 Emerg Veh								
Department: 0600 - Police								
Revenue								
R40 - Fines & Forfeitures	12,000.00	12,000.00	867.50	9,839.90	0.00	-2,160.10	18.00%	
Revenue Surplus (Deficit):	12,000.00	12,000.00	867.50	9,839.90	0.00	-2,160.10	18.00%	
Expense								
E40 - Operations Expense	12,000.00	12,000.00	0.00	0.00	0.00	12,000.00	100.00%	
Expense Total:	12,000.00	12,000.00	0.00	0.00	0.00	12,000.00	100.00%	
Department: 0600 - Police Surplus (Deficit):	0.00	0.00	867.50	9,839.90	0.00	9,839.90	0.00%	
Fund: 062 - Act 988 of 1991 Emerg Veh Surplus (Deficit):	0.00	0.00	867.50	9,839.90	0.00	9,839.90	0.00%	
Fund: 066 - Federal Drug Control								
Department: 0600 - Police								
Revenue								
R85 - Interest Revenue	0.00	0.00	59.07	59.07	0.00	59.07	0.00%	
Revenue Surplus (Deficit):	0.00	0.00	59.07	59.07	0.00	59.07	0.00%	
Department: 0600 - Police Surplus (Deficit):	0.00	0.00	59.07	59.07	0.00	59.07	0.00%	
Fund: 066 - Federal Drug Control Surplus (Deficit):	0.00	0.00	59.07	59.07	0.00	59.07	0.00%	

Budget Report

For Fiscal: 2025 Period Ending: 12/31/2025

Category...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable) Remaining	Percent Remaining
Fund: 068 - State Drug Control							
Department: 0600 - Police							
Revenue							
R40 - Fines & Forfeitures	2,500.00	2,500.00	0.00	4,824.00	0.00	2,324.00	-92.96%
R85 - Interest Revenue	0.00	0.00	85.90	85.90	0.00	85.90	0.00%
Revenue Surplus (Deficit):	2,500.00	2,500.00	85.90	4,909.90	0.00	2,409.90	-96.40%
Expense							
E60 - Miscellaneous Expense	2,500.00	5,000.00	98.05	4,629.92	0.00	370.08	7.40%
Expense Total:	2,500.00	5,000.00	98.05	4,629.92	0.00	370.08	7.40%
Department: 0600 - Police Surplus (Deficit):	0.00	-2,500.00	-12.15	279.98	0.00	2,779.98	111.20%
Fund: 068 - State Drug Control Surplus (Deficit):	0.00	-2,500.00	-12.15	279.98	0.00	2,779.98	111.20%
Fund: 080 - Street Fund							
Department: 0140 - Stormwater							
Expense							
E01 - Personnel Expense	525,553.09	522,503.09	37,632.46	504,545.79	0.00	17,957.30	3.44%
E10 - Building & Grounds Exp	4,512.00	4,512.00	0.00	2,121.70	0.00	2,390.30	52.98%
E20 - Vehicle Expense	27,020.00	27,020.00	3,215.99	13,631.26	0.00	13,388.74	49.55%
E30 - Supply Expense	25,400.00	25,400.00	3,942.06	12,329.60	0.00	13,070.40	51.46%
E40 - Operations Expense	13,200.00	13,200.00	0.00	9,040.21	0.00	4,159.79	31.51%
E55 - Professional Services	41,000.00	41,000.00	0.00	19,701.65	0.00	21,298.35	51.95%
Expense Total:	636,685.09	633,635.09	44,790.51	561,370.21	0.00	72,264.88	11.40%
Department: 0140 - Stormwater Total:	636,685.09	633,635.09	44,790.51	561,370.21	0.00	72,264.88	11.40%
Department: 0800 - Street							
Revenue							
R15 - Taxes - Property	2,174,000.00	2,174,000.00	185,674.61	2,444,883.50	0.00	270,883.50	-12.46%
R60 - Miscellaneous Revenue	1,500.00	1,500.00	23,621.76	38,982.29	0.00	37,482.29	-2,498.82%
R62 - Intergovernmental Tsfrs	2,034,860.00	1,034,534.99	169,516.00	3,034,517.01	0.00	1,999,982.02	-193.32%
R64 - Reimbursement	0.00	0.00	61.01	23,012.08	0.00	23,012.08	0.00%
R66 - Sale of Equipment	0.00	20,900.00	-20,900.00	0.00	0.00	-20,900.00	100.00%
R85 - Interest Revenue	0.00	0.00	623.83	623.83	0.00	623.83	0.00%
Revenue Surplus (Deficit):	4,210,360.00	3,230,934.99	358,597.21	5,542,018.71	0.00	2,311,083.72	-71.53%
Department: 0800 - Street	1,751,140.65	1,751,140.65	127,803.30	1,431,352.56	0.00	319,788.09	18.26%
E01 - Personnel Expense	231,090.00	232,590.00	26,575.80	232,020.08	0.00	569.92	0.25%
E10 - Building & Grounds Exp	250,477.00	261,042.06	14,732.73	257,067.24	874.68	3,100.14	1.19%
E20 - Vehicle Expense	473,996.00	438,496.00	87,356.40	327,358.70	49.56	111,087.74	25.33%
E30 - Supply Expense	96,000.00	96,000.00	6,384.07	72,621.09	0.00	23,378.91	24.35%
E40 - Operations Expense	493,500.00	492,048.75	95,565.49	361,286.26	0.00	130,762.49	26.58%
E60 - Miscellaneous Expense	24,776.00	46,326.00	218.40	46,189.86	0.00	136.14	0.29%

Budget Report

For Fiscal: 2025 Period Ending: 12/31/2025

Categor...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance	
						Favorable (Unfavorable)	Percent Remaining
E72 - Bond Expense	0.00	136,550.00	15,333.39	121,127.57	0.00	15,422.43	11.29%
E80 - Fixed Assets	250,017.00	-887,917.22	-22,625.00	1,139,291.81	0.00	-2,027,209.03	228.31%
E85 - Interest Expense	0.00	30,700.00	3,241.50	27,471.55	0.00	3,228.45	10.52%
Expense Total:	3,570,996.65	2,596,976.24	354,586.08	4,015,786.72	924.24	-1,419,734.72	-54.67%
Department: 0800 - Street Surplus (Deficit):							
	639,363.35	633,958.75	4,011.13	1,526,231.99	-924.24	891,349.00	-140.60%
Fund: 080 - Street Fund Surplus (Deficit):							
	2,678.26	323.66	-40,779.38	964,861.78	-924.24	963,613.88	97,724.12%
Fund: 082 - Street Amend 78							
Department: 0800 - Street Revenue							
R10 - Taxes - Sales	0.00	1,000,000.00	0.00	1,000,000.00	0.00	0.00	0.00%
R85 - Interest Revenue	0.00	0.00	0.00	325.01	0.00	325.01	0.00%
Revenue Surplus (Deficit):	0.00	1,000,000.00	0.00	1,000,325.01	0.00	325.01	-0.03%
Expense							
E62 - Intergovernmental Tsfr	0.00	1,000,326.00	0.00	1,000,325.01	0.00	0.99	0.00%
Expense Total:	0.00	1,000,326.00	0.00	1,000,325.01	0.00	0.99	0.00%
Department: 0800 - Street Surplus (Deficit):							
	0.00	-326.00	0.00	0.00	0.00	326.00	100.00%
Fund: 082 - Street Amend 78 Surplus (Deficit):							
	0.00	-326.00	0.00	0.00	0.00	326.00	100.00%
Fund: 090 - Long Term Governmental Capital Asset Fund							
Department: 0100 - Administration							
Expense							
E80 - Fixed Assets	0.00	0.00	6,191.94	6,191.94	0.00	-6,191.94	0.00%
Expense Total:	0.00	0.00	6,191.94	6,191.94	0.00	-6,191.94	0.00%
Department: 0100 - Administration Total:							
	0.00	0.00	6,191.94	6,191.94	0.00	-6,191.94	0.00%
Department: 0110 - Information Technology							
Expense							
E80 - Fixed Assets	0.00	0.00	50,254.98	-98,376.19	0.00	98,376.19	0.00%
Expense Total:	0.00	0.00	50,254.98	-98,376.19	0.00	98,376.19	0.00%
Department: 0110 - Information Technology Total:							
	0.00	0.00	50,254.98	-98,376.19	0.00	98,376.19	0.00%
Department: 0120 - Planning & Development							
Expense							
E80 - Fixed Assets	0.00	0.00	42,562.44	42,562.44	0.00	-42,562.44	0.00%
Expense Total:	0.00	0.00	42,562.44	42,562.44	0.00	-42,562.44	0.00%
Department: 0120 - Planning & Development Total:							
	0.00	0.00	42,562.44	42,562.44	0.00	-42,562.44	0.00%
Department: 0200 - Animal Control							
Expense							
E80 - Fixed Assets	0.00	0.00	38,183.79	-231,620.59	0.00	231,620.59	0.00%

Budget Report

For Fiscal: 2025 Period Ending: 12/31/2025

Category...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance		
						Favorable (Unfavorable)	Percent Remaining	
Department: 0300 - Court								
Expense								
E80 - Fixed Assets	0.00	0.00	38,183.79	-231,620.59	0.00	231,620.59	0.00%	
Expense Total:	0.00	0.00	38,183.79	-231,620.59	0.00	231,620.59	0.00%	
Department: 0200 - Animal Control Total:								
Expense								
E80 - Fixed Assets	0.00	0.00	1,472.28	1,472.28	0.00	-1,472.28	0.00%	
Expense Total:	0.00	0.00	1,472.28	1,472.28	0.00	-1,472.28	0.00%	
Department: 0300 - Court Total:								
Expense								
E80 - Fixed Assets	0.00	0.00	86,016.54	69,555.68	0.00	-69,555.68	0.00%	
E85 - Interest Expense	0.00	0.00	-298.00	-298.00	0.00	298.00	0.00%	
Expense Total:	0.00	0.00	85,718.54	69,257.68	0.00	-69,257.68	0.00%	
Department: 0400 - Parks								
Expense								
E80 - Fixed Assets	0.00	0.00	85,718.54	69,257.68	0.00	-69,257.68	0.00%	
Expense Total:	0.00	0.00	85,718.54	69,257.68	0.00	-69,257.68	0.00%	
Department: 0410 - Parks - Mills Park & Pool								
Expense								
E80 - Fixed Assets	0.00	0.00	100,722.15	90,841.42	0.00	-90,841.42	0.00%	
Expense Total:	0.00	0.00	100,722.15	90,841.42	0.00	-90,841.42	0.00%	
Department: 0410 - Parks - Mills Park & Pool Total:								
Expense								
E80 - Fixed Assets	0.00	0.00	100,722.15	90,841.42	0.00	-90,841.42	0.00%	
Expense Total:	0.00	0.00	100,722.15	90,841.42	0.00	-90,841.42	0.00%	
Department: 0420 - Parks - Midland								
Expense								
E80 - Fixed Assets	0.00	0.00	4,342.83	-31,502.06	0.00	31,502.06	0.00%	
Expense Total:	0.00	0.00	4,342.83	-31,502.06	0.00	31,502.06	0.00%	
Department: 0420 - Parks - Midland Total:								
Expense								
E80 - Fixed Assets	0.00	0.00	4,342.83	-31,502.06	0.00	31,502.06	0.00%	
Expense Total:	0.00	0.00	4,342.83	-31,502.06	0.00	31,502.06	0.00%	
Department: 0430 - Parks - Bishop								
Expense								
E80 - Fixed Assets	0.00	0.00	-503,306.32	-778,857.74	0.00	778,857.74	0.00%	
Expense Total:	0.00	0.00	-503,306.32	-778,857.74	0.00	778,857.74	0.00%	
Department: 0430 - Parks - Bishop Total:								
Expense								
E80 - Fixed Assets	0.00	0.00	23,036.22	23,036.22	0.00	-23,036.22	0.00%	
Expense Total:	0.00	0.00	23,036.22	23,036.22	0.00	-23,036.22	0.00%	
Department: 0440 - Parks - Alcoa Total:								
Expense								
E80 - Fixed Assets	0.00	0.00	23,036.22	23,036.22	0.00	-23,036.22	0.00%	
Expense Total:	0.00	0.00	23,036.22	23,036.22	0.00	-23,036.22	0.00%	
Department: 0450 - Parks - Ashley								
Expense								
E80 - Fixed Assets	0.00	0.00	47,541.36	38,803.36	0.00	-38,803.36	0.00%	

Budget Report

Category...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance	
						Favorable (Unfavorable)	Percent Remaining
Department: 0450 - Parks - Ashley Total:							
Expense Total:	0.00	0.00	47,541.36	38,803.36	0.00	-38,803.36	0.00%
Department: 0500 - Fire							
Expense	0.00	0.00	423,324.82	412,459.53	0.00	-412,459.53	0.00%
E80 - Fixed Assets	0.00	0.00	-6,200.00	-6,200.00	0.00	6,200.00	0.00%
E85 - Interest Expense	0.00	0.00	417,124.82	406,259.53	0.00	-406,259.53	0.00%
Department: 0510 - Fire - Springhill Vol							
Expense	0.00	0.00	8,450.00	8,450.00	0.00	-8,450.00	0.00%
E80 - Fixed Assets	0.00	0.00	8,450.00	8,450.00	0.00	-8,450.00	0.00%
Department: 0600 - Police							
Expense	0.00	0.00	719,610.75	640,614.74	0.00	-640,614.74	0.00%
E80 - Fixed Assets	0.00	0.00	-79,762.88	-138,462.88	0.00	138,462.88	0.00%
E85 - Interest Expense	0.00	0.00	639,847.87	502,151.86	0.00	-502,151.86	0.00%
Department: 0610 - Police - Dispatch							
Expense	0.00	0.00	1,317.00	1,317.00	0.00	-1,317.00	0.00%
E80 - Fixed Assets	0.00	0.00	1,317.00	1,317.00	0.00	-1,317.00	0.00%
Department: 0800 - Street							
Expense	0.00	0.00	345,498.92	-973,647.94	0.00	973,647.94	0.00%
E80 - Fixed Assets	0.00	0.00	-201,125.00	-331,125.00	0.00	331,125.00	0.00%
E85 - Interest Expense	0.00	0.00	144,373.92	-1,304,772.94	0.00	1,304,772.94	0.00%
Fund: 090 - Long Term Governmental Capital Asset Fund Total:							
Expense	0.00	0.00	1,107,833.82	-1,254,785.79	0.00	1,254,785.79	0.00%
Fund: 110 - Special Redemp - 2016 Bond							
Expense	0.00	3,100,000.00	1,800,000.00	3,100,000.00	0.00	0.00	0.00%
E72 - Bond Expense	0.00	3,100,000.00	1,800,000.00	3,100,000.00	0.00	0.00	0.00%
Department: 0000 - Administration							
Expense	0.00	3,100,000.00	1,800,000.00	3,100,000.00	0.00	0.00	0.00%
E72 - Bond Expense	0.00	3,100,000.00	1,800,000.00	3,100,000.00	0.00	0.00	0.00%

Budget Report

For Fiscal: 2025 Period Ending: 12/31/2025

Categor...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance		
						Favorable	Percent Remaining	
Department: 0100 - Administration								
Revenue								
R62 - Intergovernmental Tsfrs	30,000.00	3,113,500.00	2,374.73	3,093,709.18	0.00	-19,790.82	0.64%	
R85 - Interest Revenue	0.00	0.00	4,605.30	9,090.88	0.00	9,090.88	0.00%	
Revenue Surplus (Deficit):	30,000.00	3,113,500.00	6,980.03	3,102,800.06	0.00	-10,699.94	0.34%	
Department: 0100 - Administration								
Surplus (Deficit):	30,000.00	3,113,500.00	6,980.03	3,102,800.06	0.00	-10,699.94	0.34%	
Fund: 110 - Special Redemp - 2016 Bond								
Surplus (Deficit):	30,000.00	13,500.00	-1,793,019.97	2,800.06	0.00	-10,699.94	79.26%	
Fund: 113 - Debt Service Reserve Fund								
Revenue								
R85 - Interest Revenue	30,000.00	31,300.00	2,374.73	31,237.75	0.00	-62.25	0.20%	
Revenue Surplus (Deficit):	30,000.00	31,300.00	2,374.73	31,237.75	0.00	-62.25	0.20%	
Expense								
E62 - Intergovernmental Tsfr	30,000.00	31,300.00	2,374.73	31,237.75	0.00	62.25	0.20%	
Expense Total:	30,000.00	31,300.00	2,374.73	31,237.75	0.00	62.25	0.20%	
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%	
Department: 0000 - Administration								
Expense								
E72 - Bond Expense	1,673,475.00	1,673,475.00	2,150.00	3,100.00	0.00	1,670,375.00	99.81%	
E85 - Interest Expense	1,672,525.00	1,672,525.00	201,840.63	423,993.76	0.00	1,248,531.24	74.65%	
Expense Total:	3,346,000.00	3,346,000.00	203,990.63	427,093.76	0.00	2,918,906.24	87.24%	
Department: 0000 - Administration								
Total:	3,346,000.00	3,346,000.00	203,990.63	427,093.76	0.00	2,918,906.24	87.24%	
Department: 0100 - Administration								
Revenue								
R10 - Taxes - Sales	3,390,310.00	3,390,310.00	276,951.00	3,370,060.79	0.00	-20,249.21	0.60%	
Revenue Surplus (Deficit):	3,390,310.00	3,390,310.00	276,951.00	3,370,060.79	0.00	-20,249.21	0.60%	
Department: 0100 - Administration								
Surplus (Deficit):	3,390,310.00	3,390,310.00	276,951.00	3,370,060.79	0.00	-20,249.21	0.60%	
Department: 0400 - Parks								
Revenue								
R85 - Interest Revenue	50,000.00	50,000.00	2,880.34	54,066.39	0.00	4,066.39	-8.13%	
Revenue Surplus (Deficit):	50,000.00	50,000.00	2,880.34	54,066.39	0.00	4,066.39	-8.13%	

Budget Report

Category...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance	
						Favorable (Unfavorable)	Percent Remaining
Expense	0.00	3,082,200.00	0.00	3,062,471.23	0.00	19,728.77	0.64%
E62 - Intergovernmental Tsfr	0.00	3,082,200.00	0.00	3,062,471.23	0.00	19,728.77	0.64%
Expense Total:							
Department: 0400 - Parks Surplus (Deficit):	50,000.00	-3,032,200.00	2,880.34	-3,008,404.84	0.00	23,795.16	0.78%
Fund: 114 - 2016 Bond Fund Surplus (Deficit):	94,310.00	-2,987,890.00	75,840.71	-65,437.81	0.00	2,922,452.19	97.81%
Fund: 167 - 2024 Amend 78							
Department: 0100 - Administration	0.00	1,304,702.00	186,759.09	1,304,461.09	0.00	240.91	0.02%
Expense	0.00	1,304,702.00	186,759.09	1,304,461.09	0.00	240.91	0.02%
E62 - Intergovernmental Tsfr	0.00	1,304,702.00	186,759.09	1,304,461.09	0.00	240.91	0.02%
Expense Total:							
Department: 0100 - Administration Total:	0.00	1,304,702.00	186,759.09	1,304,461.09	0.00	240.91	0.02%
Fund: 167 - 2024 Amend 78 Total:	0.00	1,304,702.00	186,759.09	1,304,461.09	0.00	240.91	0.02%
Fund: 182 - 2023 Improvement Revenue Bond Fund							
Department: 0800 - Street	554,877.00	616,877.00	38,386.25	492,313.83	0.00	-124,563.17	20.19%
Revenue	5,000.00	5,000.00	620.21	7,103.24	0.00	2,103.24	-42.06%
R62 - Intergovernmental Tsfr	559,877.00	621,877.00	39,006.46	499,417.07	0.00	-122,459.93	19.69%
R85 - Interest Revenue	0.00	294,580.00	0.00	294,580.00	0.00	0.00	0.00%
Expense	300,000.00	300,000.00	0.00	223,130.00	0.00	76,870.00	25.62%
E72 - Bond Expense	300,000.00	594,580.00	0.00	517,710.00	0.00	76,870.00	12.93%
E85 - Interest Expense	259,877.00	27,297.00	39,006.46	-18,292.93	0.00	-45,589.93	167.01%
Expense Total:							
Department: 0800 - Street Surplus (Deficit):	259,877.00	27,297.00	39,006.46	-18,292.93	0.00	-45,589.93	167.01%
Fund: 182 - 2023 Improvement Revenue Bond Fund Surplus (Deficit):	259,877.00	27,297.00	39,006.46	-18,292.93	0.00	-45,589.93	167.01%
Fund: 183 - 2023 Street Bond DSR							
Department: 0800 - Street	22,000.00	22,000.00	1,901.70	24,999.65	0.00	2,999.65	-13.63%
Revenue	22,000.00	22,000.00	1,901.70	24,999.65	0.00	2,999.65	-13.63%
R85 - Interest Revenue	33,000.00	33,000.00	0.00	27,216.63	0.00	5,783.37	17.53%
Expense	33,000.00	33,000.00	0.00	27,216.63	0.00	5,783.37	17.53%
E62 - Intergovernmental Tsfr	-11,000.00	-11,000.00	1,901.70	-2,216.98	0.00	8,783.02	79.85%
Expense Total:							
Department: 0800 - Street Surplus (Deficit):	-11,000.00	-11,000.00	1,901.70	-2,216.98	0.00	8,783.02	79.85%
Fund: 183 - 2023 Street Bond DSR Surplus (Deficit):	-11,000.00	-11,000.00	1,901.70	-2,216.98	0.00	8,783.02	79.85%

Budget Report

For Fiscal: 2025 Period Ending: 12/31/2025

Category...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable) Remaining	Percent Remaining
Fund: 185 - Street Bond 2016 DS							
Department: 0800 - Street							
Revenue							
R62 - Intergovernmental Tsfrs	636,444.00	664,636.00	63,421.40	625,400.24	0.00	-39,235.76	5.90%
R85 - Interest Revenue	5,000.00	5,000.00	1,274.11	11,713.99	0.00	6,713.99	-134.28%
Revenue Surplus (Deficit):	641,444.00	669,636.00	64,695.51	637,114.23	0.00	-32,521.77	4.86%
Expense							
E72 - Bond Expense	638,000.00	638,000.00	83.33	637,918.72	0.00	81.28	0.01%
Expense Total:	638,000.00	638,000.00	83.33	637,918.72	0.00	81.28	0.01%
Department: 0800 - Street Surplus (Deficit):	3,444.00	31,636.00	64,612.18	-804.49	0.00	-32,440.49	102.54%
Fund: 185 - Street Bond 2016 DS Surplus (Deficit):	3,444.00	31,636.00	64,612.18	-804.49	0.00	-32,440.49	102.54%
Fund: 186 - Street Bond 2016 DSR							
Department: 0800 - Street							
Revenue							
R85 - Interest Revenue	10,000.00	10,000.00	1,068.01	13,772.12	0.00	3,772.12	-37.72%
Revenue Surplus (Deficit):	10,000.00	10,000.00	1,068.01	13,772.12	0.00	3,772.12	-37.72%
Expense							
E62 - Intergovernmental Tsfr	0.00	14,000.00	12,536.88	13,772.12	0.00	227.88	1.63%
Expense Total:	0.00	14,000.00	12,536.88	13,772.12	0.00	227.88	1.63%
Department: 0800 - Street Surplus (Deficit):	10,000.00	-4,000.00	-11,468.87	0.00	0.00	4,000.00	100.00%
Fund: 186 - Street Bond 2016 DSR Surplus (Deficit):	10,000.00	-4,000.00	-11,468.87	0.00	0.00	4,000.00	100.00%
Fund: 188 - 2023 Improvement Fund							
Department: 0800 - Street							
Revenue							
R85 - Interest Revenue	0.00	0.00	4,053.56	59,998.31	0.00	59,998.31	0.00%
Revenue Surplus (Deficit):	0.00	0.00	4,053.56	59,998.31	0.00	59,998.31	0.00%
Expense							
E90 - Construction Projects	1,700,000.00	1,847,000.00	1,231,381.78	1,846,516.49	0.00	483.51	0.03%
Expense Total:	1,700,000.00	1,847,000.00	1,231,381.78	1,846,516.49	0.00	483.51	0.03%
Department: 0800 - Street Surplus (Deficit):	-1,700,000.00	-1,847,000.00	-1,227,328.22	-1,786,518.18	0.00	60,481.82	3.27%
Fund: 188 - 2023 Improvement Fund Surplus (Deficit):	-1,700,000.00	-1,847,000.00	-1,227,328.22	-1,786,518.18	0.00	60,481.82	3.27%
Fund: 500 - Water Fund							
Department: 0000 - Administration							
Expense							
E55 - Professional Services	0.00	193,000.00	22,482.96	215,587.16	0.00	-22,587.16	-11.70%
Expense Total:	0.00	193,000.00	22,482.96	215,587.16	0.00	-22,587.16	-11.70%
Department: 0000 - Administration Total:	0.00	193,000.00	22,482.96	215,587.16	0.00	-22,587.16	-11.70%

Budget Report

For Fiscal: 2025 Period Ending: 12/31/2025

Category...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable) Remaining	Percent Remaining
Revenue Surplus (Deficit):	6,913,175.00	10,110,500.00	3,495,727.96	10,214,340.53	0.00	103,840.53	-1.03%
Expense							
E01 - Personnel Expense	2,463,233.86	2,363,233.86	183,985.67	2,205,608.74	0.00	157,625.12	6.67%
E10 - Building & Grounds Exp	726,208.00	726,218.78	49,017.83	677,909.24	0.00	48,309.54	6.65%
E20 - Vehicle Expense	253,769.00	253,769.00	21,089.63	246,761.32	0.27	7,007.41	2.76%
E30 - Supply Expense	870,000.00	870,000.00	64,863.91	628,419.74	0.00	241,580.26	27.77%
E40 - Operations Expense	89,200.00	89,200.00	707.71	75,539.27	0.00	13,660.73	15.31%
E55 - Professional Services	245,150.00	351,221.88	46,586.35	321,762.70	0.00	29,459.18	8.39%
E60 - Miscellaneous Expense	49,534.00	98,634.00	45,625.91	97,852.38	0.00	781.62	0.79%
E62 - Intergovernmental Tsfr	289,500.00	310,500.00	25,628.60	310,257.45	0.00	242.55	0.08%
E72 - Bond Expense	49,000.00	49,000.00	23,484.38	66,836.74	0.00	-17,836.74	-36.40%
E80 - Fixed Assets	1,813,015.00	-1,322,796.88	-13,325.64	1,434,618.58	0.00	-2,757,415.46	208.45%
E85 - Interest Expense	89,915.00	89,915.00	-18,406.02	9,962.78	0.00	79,952.22	88.92%
Expense Total:	6,938,524.86	3,878,895.64	429,258.33	6,075,528.94	0.27	-2,196,633.57	-56.63%
Department: 0950 - Wastewater Surplus (Deficit):	-25,349.86	6,231,604.36	3,066,469.63	4,138,811.59	-0.27	-2,092,793.04	33.58%
Fund: 510 - Stormwater Utility Fund Surplus (Deficit):	-25,349.86	6,231,604.36	3,066,469.63	4,138,811.59	-0.27	-2,092,793.04	33.58%
Fund: 515 - Stormwater Utility Fund							
Department: 0140 - Stormwater							
Revenue							
R20 - Licenses Permits & Fees	20,000.00	20,000.00	2,100.00	19,050.00	0.00	-950.00	4.75%
R50 - Sale of Services	304,800.00	304,800.00	26,197.95	312,054.58	0.00	7,254.58	-2.38%
Revenue Surplus (Deficit):	324,800.00	324,800.00	28,297.95	331,104.58	0.00	6,304.58	-1.94%
Expense							
E80 - Fixed Assets	1.00	559,860.20	214,066.14	214,066.14	0.00	345,794.06	61.76%
Expense Total:	1.00	559,860.20	214,066.14	214,066.14	0.00	345,794.06	61.76%
Department: 0140 - Stormwater Surplus (Deficit):	324,799.00	-235,060.20	-185,768.19	117,038.44	0.00	352,098.64	149.79%
Fund: 515 - Stormwater Utility Fund Surplus (Deficit):	324,799.00	-235,060.20	-185,768.19	117,038.44	0.00	352,098.64	149.79%
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: 0950 - Wastewater							
Revenue							
R62 - Intergovernmental Tsfrs	477,000.00	477,000.00	43,442.66	530,245.15	0.00	53,245.15	-11.16%
Revenue Surplus (Deficit):	477,000.00	477,000.00	43,442.66	530,245.15	0.00	53,245.15	-11.16%

Budget Report

For Fiscal: 2025 Period Ending: 12/31/2025

Category...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable) Remaining	Percent Remaining
Expense	289,500.00	319,500.00	0.00	291,171.27	0.00	28,328.73	8.87%
E62 - Intergovernmental Tsfr	289,500.00	319,500.00	0.00	291,171.27	0.00	28,328.73	8.87%
Expense Total:							
Department: 0950 - Wastewater Surplus (Deficit):	187,500.00	157,500.00	43,442.66	239,073.88	0.00	81,573.88	-51.79%
Fund: 525 - Repair and Replace (formerly Depreciation) Surplus (Deficit):	0.00	-30,000.00	43,442.66	239,073.88	0.00	269,073.88	896.91%
Fund: 535 - 2024B Sewer Construction Fund							
Department: 0950 - Wastewater	0.00	1,348,000.00	1,347,999.56	1,347,999.56	0.00	0.44	0.00%
Expense	0.00	1,348,000.00	1,347,999.56	1,347,999.56	0.00	0.44	0.00%
E62 - Intergovernmental Tsfr	0.00	1,348,000.00	1,347,999.56	1,347,999.56	0.00	0.44	0.00%
Department: 0950 - Wastewater Total:							
Fund: 535 - 2024B Sewer Construction Fund Total:	0.00	1,348,000.00	1,347,999.56	1,347,999.56	0.00	0.44	0.00%
Fund: 540 - 2025 Water and Sewer Revenue Bond Fund							
Department: 0140 - Stormwater	0.00	2,960,000.00	-2,960,000.00	-2,960,000.00	0.00	-5,920,000.00	200.00%
Revenue	0.00	0.00	0.20	0.20	0.00	0.20	0.00%
R62 - Intergovernmental Tsfrs	0.00	0.00	0.20	0.20	0.00	0.20	0.00%
R85 - Interest Revenue	0.00	2,960,000.00	-2,959,999.80	-2,959,999.80	0.00	-5,919,999.80	200.00%
Revenue Surplus (Deficit):							
Department: 0140 - Stormwater Surplus (Deficit):	0.00	2,960,000.00	-2,959,999.80	-2,959,999.80	0.00	-5,919,999.80	200.00%
Fund: 540 - 2025 Water and Sewer Revenue Bond Fund Surplus (Deficit):	0.00	2,960,000.00	-2,959,999.80	-2,959,999.80	0.00	-5,919,999.80	200.00%
Fund: 545 - 2025 Water and Sewer Revenue Bond Construction							
Department: 0140 - Stormwater	0.00	0.00	2,309.13	2,309.13	0.00	2,309.13	0.00%
Revenue	0.00	0.00	2,309.13	2,309.13	0.00	2,309.13	0.00%
R85 - Interest Revenue	0.00	0.00	2,309.13	2,309.13	0.00	2,309.13	0.00%
Revenue Surplus (Deficit):							
Department: 0140 - Stormwater Surplus (Deficit):	0.00	0.00	2,309.13	2,309.13	0.00	2,309.13	0.00%
Department: 0900 - Water							
Expense	0.00	60,000.00	60,000.00	60,000.00	0.00	0.00	0.00%
E72 - Bond Expense	0.00	60,000.00	60,000.00	60,000.00	0.00	0.00	0.00%
Expense Total:							
Department: 0900 - Water Total:	0.00	60,000.00	60,000.00	60,000.00	0.00	0.00	0.00%
Department: 0950 - Wastewater							
Revenue	0.00	2,900,000.00	0.00	0.00	0.00	-2,900,000.00	100.00%
R10 - Taxes - Sales	0.00	2,900,000.00	0.00	0.00	0.00	-2,900,000.00	100.00%
Revenue Surplus (Deficit):							

Budget Report

For Fiscal: 2025 Period Ending: 12/31/2025

Category...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Expense							
E62 - Intergovernmental Tsfr	0.00	5,800,000.00	-60,000.00	-60,000.00	0.00	5,860,000.00	101.03%
Department: 0950 - Wastewater Surplus (Deficit):	0.00	5,800,000.00	-60,000.00	-60,000.00	0.00	5,860,000.00	101.03%
Fund: 545 - 2025 Water and Sewer Revenue Bond Construction Surplus (Deficit):	0.00	-2,900,000.00	60,000.00	60,000.00	0.00	2,960,000.00	102.07%
Fund: 550 - Impact - Water Revenue	0.00	-2,960,000.00	2,309.13	2,309.13	0.00	2,962,309.13	100.08%
Department: 0900 - Water Revenue	35,000.00	35,000.00	1,800.00	46,210.00	0.00	11,210.00	-32.03%
R20 - Licenses Permits & Fees	35,000.00	35,000.00	1,800.00	46,210.00	0.00	11,210.00	-32.03%
Expense							
E62 - Intergovernmental Tsfr	50,000.00	50,000.00	0.00	0.00	0.00	50,000.00	100.00%
Department: 0900 - Water Revenue	50,000.00	50,000.00	0.00	0.00	0.00	50,000.00	100.00%
R20 - Licenses Permits & Fees	-15,000.00	-15,000.00	1,800.00	46,210.00	0.00	61,210.00	408.07%
Fund: 555 - Impact - WW Revenue	-15,000.00	-15,000.00	1,800.00	46,210.00	0.00	61,210.00	408.07%
Department: 0950 - Wastewater Revenue	50,000.00	50,000.00	8,500.00	86,850.00	0.00	36,850.00	-73.70%
R20 - Licenses Permits & Fees	50,000.00	50,000.00	8,500.00	86,850.00	0.00	36,850.00	-73.70%
Fund: 555 - Impact - WW Surplus (Deficit):	50,000.00	50,000.00	8,500.00	86,850.00	0.00	36,850.00	-73.70%
Department: 0000 - Administration Revenue	50,000.00	50,000.00	8,500.00	86,850.00	0.00	36,850.00	-73.70%
R60 - Miscellaneous Revenue	0.00	0.00	1,677.14	1,677.14	0.00	1,677.14	0.00%
R62 - Intergovernmental Tsfrs	50,000.00	250,500.00	30,910.72	251,489.43	0.00	989.43	-0.39%
R85 - Interest Revenue	2,000.00	2,000.00	685.41	5,683.54	0.00	3,683.54	-184.18%
Fund: 604 - W/WW Ref Rev 2017 Bd Fr	52,000.00	252,500.00	33,273.27	258,850.11	0.00	6,350.11	-2.51%
Department: 0000 - Administration Revenue	50,000.00	239,000.00	198,492.77	240,308.40	0.00	-1,308.40	-0.55%
R62 - Intergovernmental Tsfrs	2,000.00	2,000.00	166.67	2,000.04	0.00	-0.04	0.00%
Fund: 604 - W/WW Ref Rev 2017 Bd Fr	52,000.00	241,000.00	198,659.44	242,308.44	0.00	-1,308.44	-0.54%
Department: 0000 - Administration Surplus (Deficit):	0.00	11,500.00	-165,386.17	16,541.67	0.00	5,041.67	-43.84%
Fund: 604 - W/WW Ref Rev 2017 Bd Fr	0.00	11,500.00	-165,386.17	16,541.67	0.00	5,041.67	-43.84%

Budget Report

Category...

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

Department: 0000 - Administration

Revenue

R85 - Interest Revenue

Revenue Surplus (Deficit):

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
	0.00	0.00	865.70	11,181.03	0.00	11,181.03	0.00%
	0.00	0.00	865.70	11,181.03	0.00	11,181.03	0.00%
Expense							
E62 - Intergovernmental Tsfr	0.00	11,500.00	11,181.03	11,181.03	0.00	318.97	2.77%
	0.00	11,500.00	11,181.03	11,181.03	0.00	318.97	2.77%
Expense Total:							
	0.00	-11,500.00	-10,315.33	0.00	0.00	11,500.00	100.00%
Department: 0000 - Administration Surplus (Deficit):							
	0.00	-11,500.00	-10,315.33	0.00	0.00	11,500.00	100.00%

Fund: 606 - W/WW Ref Rev Bonds 2017 DSR Surplus (Deficit):

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

Department: 0900 - Water

Expense

E62 - Intergovernmental Tsfr

Expense Total:

Department: 0900 - Water Total:

	1,267,000.00	1,267,000.00	0.00	603,412.01	0.00	663,587.99	52.37%
	1,267,000.00	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: 0950 - Wastewater

Revenue

R50 - Sale of Services

Revenue Surplus (Deficit):

Department: 0950 - Wastewater Surplus (Deficit):

Fund: 620 - 10/2023 Infrastrure Fee W/WW Surplus (Deficit):

Report Surplus (Deficit):

	1,980,000.00	1,980,000.00	172,961.25	2,043,212.77	0.00	63,212.77	-3.19%
	1,980,000.00	1,980,000.00	172,961.25	2,043,212.77	0.00	63,212.77	-3.19%
Revenue Surplus (Deficit):							
	1,980,000.00	1,980,000.00	172,961.25	2,043,212.77	0.00	63,212.77	-3.19%
Department: 0950 - Wastewater Surplus (Deficit):							
	713,000.00	713,000.00	172,961.25	1,439,800.76	0.00	726,800.76	-101.94%
Fund: 620 - 10/2023 Infrastrure Fee W/WW Surplus (Deficit):							
	-297,375.13	1,159,687.64	-4,450,359.54	1,872,001.46	-875.51	711,438.31	-61.35%

Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)
001 - General Fund	5.36	2,047,624.03	46,890.36	142,176.95	49.00	-1,905,398.08
002 - Sales Tax Fund	0.00	0.00	-11,150.00	-40,502.46	0.00	-40,502.46
003 - Franchise Fees Fund	271.24	271.24	-24,492.74	366,100.82	0.00	365,829.58
005 - Designated Tax Fund	0.00	-2.00	-11,150.00	-40,502.46	0.00	-40,500.46
007 - Investment Account	0.00	-2.00	0.00	-1.32	0.00	0.68
010 - Electronic Tax	0.00	0.00	0.19	0.19	0.00	0.19
020 - Animal Control Donation	0.00	-650.00	-284.00	-3,133.82	0.00	-2,483.82
030 - Act 1256 of 1995 Court	0.00	-22,500.00	-97.86	-97.86	0.00	22,402.14
031 - Act 1809 of 2001 Court Aut	0.00	0.00	1,324.95	11,070.81	0.00	11,070.81
045 - Park 1/8 SalesTax O & M	0.00	-16,628.00	-1,393.25	-5,056.80	0.00	11,571.20
051 - Act 833 of 1991 Fire	0.00	0.00	-7,231.39	21,146.63	0.00	21,146.63
055 - Fire 3/8 SalesTax	0.00	-49,883.00	-4,180.75	-15,182.42	0.00	34,700.58
061 - Act 918 of 1983 Police	0.00	0.00	1,238.99	16,585.25	0.00	16,585.25
062 - Act 988 of 1991 Emerg Veh	0.00	0.00	867.50	9,839.90	0.00	9,839.90
066 - Federal Drug Control	0.00	0.00	59.07	59.07	0.00	59.07
068 - State Drug Control	0.00	-2,500.00	-12.15	279.98	0.00	2,779.98
080 - Street Fund	2,678.26	323.66	-40,779.38	964,861.78	-924.24	963,613.88
082 - Street Amend 78	0.00	-326.00	0.00	0.00	0.00	326.00
090 - Long Term Governmental C	0.00	0.00	-1,107,833.82	1,254,785.79	0.00	1,254,785.79
110 - Special Redemp - 2016 Bon	30,000.00	13,500.00	-1,793,019.97	2,800.06	0.00	-10,699.94
113 - Debt Service Reserve Fund	0.00	0.00	0.00	0.00	0.00	0.00
114 - 2016 Bond Fund	94,310.00	-2,987,890.00	75,840.71	-65,437.81	0.00	2,922,452.19
167 - 2024 Amend 78	0.00	-1,304,702.00	-186,759.09	-1,304,461.09	0.00	240.91
182 - 2023 Improvement Revenue	259,877.00	27,297.00	39,006.46	-18,292.93	0.00	-45,589.93
183 - 2023 Street Bond DSR	-11,000.00	-11,000.00	1,901.70	-2,216.98	0.00	8,783.02
185 - Street Bond 2016 DS	3,444.00	31,636.00	64,612.18	-804.49	0.00	-32,440.49
186 - Street Bond 2016 DSR	10,000.00	-4,000.00	-11,468.87	0.00	0.00	4,000.00
188 - 2023 Improvement Fund	-1,700,000.00	-1,847,000.00	-1,227,328.22	-1,786,518.18	0.00	60,481.82
500 - Water Fund	-34,410.13	-80,425.45	1,119,066.22	585,866.74	0.00	666,292.19
510 - Wastewater Fund	-25,349.86	6,231,604.36	3,066,469.63	4,138,811.59	-0.27	-2,092,793.04
515 - Stormwater Utility Fund	324,799.00	-235,060.20	-185,768.19	117,038.44	0.00	352,098.64
525 - Repair and Replace (former	0.00	-30,000.00	43,442.66	239,073.88	0.00	269,073.88
535 - 2024B Sewer Construction i	0.00	-1,348,000.00	-1,347,999.56	-1,347,999.56	0.00	0.44
540 - 2025 Water and Sewer Rev	0.00	2,960,000.00	-2,959,999.80	-2,959,999.80	0.00	-5,919,999.80
545 - 2025 Water and Sewer Rev	0.00	-2,960,000.00	2,309.13	2,309.13	0.00	2,962,309.13
550 - Impact - Water	-15,000.00	-15,000.00	1,800.00	46,210.00	0.00	61,210.00
555 - Impact - WW	50,000.00	50,000.00	8,500.00	86,850.00	0.00	36,850.00
604 - W/WW Ref Rev 2017 Bd Fr	0.00	11,500.00	-165,386.17	16,541.67	0.00	5,041.67
606 - W/WW Ref Rev Bonds 2017	0.00	-11,500.00	-10,315.33	0.00	0.00	11,500.00
620 - 10/2023 Infrastructure Fee W/	713,000.00	713,000.00	172,961.25	1,439,800.76	0.00	726,800.76

Budget Report

For Fiscal: 2025 Period Ending: 12/31/2025

Report Surplus (Deficit): -297,375.13 1,159,687.64 -4,450,359.54 1,872,001.46 -875.51 711,438.31