



Financial Statements
April 2026



General - Executive Summary Revenue & Expenditures

April 2026

	Annual Budget	YTD Budget	Actual YTD Total												Favorable (Unfavorable) Variance	Annual Budget Remaining				
			January	February	March	April	May	June	July	August	September	October	November	December						
Revenues:																				
General	20,525,840	6,841,947	1,690,741	1,890,800	1,550,613	1,682,876	0	0	0	0	0	0	0	0	0	0	0	6,805,031	(36,916)	13,220,809
Administration	9,172,757	3,057,586	775,497	646,287	640,945	708,205												2,770,934	(286,652)	6,401,823
Community Development	676,800	225,600	67,387	61,205	79,497	57,420												265,490	39,880	411,310
Animal Control	720,545	240,182	59,007	58,749	58,908	59,300												235,964	(4,218)	484,581
Court	793,420	264,473	106,169	21,679	63,762	137,202												328,812	64,339	464,608
Parks	2,515,196	838,399	180,335	182,644	205,507	214,912												783,399	(55,000)	1,731,797
Fire	4,372,480	1,457,493	359,483	359,093	358,666	361,761												1,439,003	(18,480)	2,933,477
Police	2,274,642	758,214	142,883	551,143	143,327	144,077												981,430	223,216	1,293,212
Total Revenues	20,525,840	6,841,947	1,690,741	1,890,800	1,550,613	1,682,876	-	-	-	-	-	-	-	-	-	-	-	6,805,031	(36,916)	13,220,809
Expenditures:																				
General	23,401,175	7,800,392	2,491,335	1,587,566	1,762,125	2,054,019												7,895,045	(94,653)	15,506,131
Administration	1,796,768	598,923	164,384	64,924	47,777	97,638												374,722	224,201	1,422,046
Community Development	1,502,033	500,678	402,976	58,272	73,246	181,117												415,610	85,067	1,086,423
Animal Control	1,053,304	351,101	149,431	70,086	88,510	71,659												379,685	(28,584)	673,619
Court	749,225	249,742	60,647	67,451	55,640	56,665												240,402	9,339	508,823
Parks	3,846,688	1,292,220	296,494	266,778	306,169	536,756												1,406,197	(123,968)	2,440,491
Fire	7,115,077	2,371,692	798,192	504,046	530,587	532,758												2,365,584	6,108	4,749,493
Police	7,338,080	2,446,027	919,211	556,010	660,186	577,427												2,712,844	(266,817)	4,625,236
Total Expenditures	23,401,175	7,800,392	2,491,335	1,587,566	1,762,125	2,054,019	(1,000)	-	-	-	-	-	-	-	-	-	-	7,895,045	(94,653)	15,506,131
Excess (Deficit) of Revenues over Expenditures	(2,875,335)	(958,445)	(800,593)	293,234	(211,512)	(371,143)	-	-	-	-	-	-	-	-	-	-	-	(1,090,014)	57,737	(1,785,321)
Street - Executive Summary Revenue & Expenditures																				
Revenues:	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			
Street	4,887,894	1,619,331	356,527	335,329	296,944	357,979	-	-	-	-	-	-	-	-	1,346,780	(272,552)	3,511,214			
Total Revenues	4,887,894	1,619,331	356,527	335,329	296,944	357,979	-	-	-	-	-	-	-	-	1,346,780	(272,552)	3,511,214			
Expenditures:	Street Operating	Street Capital	Street Operating	Street Capital	Total Expenditures															
Street Operating	4,511,629	1,503,876	350,064	320,545	306,898	369,006									1,346,513	157,303	3,165,116			
Street Capital	626,427	208,809	60,945	60,945	33,895	33,895									91,750	114,059	531,677			
Total Expenditures	5,138,056	1,712,685	350,064	381,489	306,898	402,811	-	-	-	-	-	-	-	-	1,441,263	271,422	3,689,793			
Excess (Deficit) of Revenues over Expenditures	(280,662)	(93,354)	6463	(46,160)	(9,954)	(44,832)	-	-	-	-	-	-	-	-	(94,484)	(543,974)	(185,579)			

	BANK	Pooled Cash GL	Pooled Cash	Balance Sheet	End Bank	Outstanding	Outstanding	Outstanding	2016 Debt Prins P&I in red below; based off Encumbrances on 2/9/16 open to revise PDs for En										
		999	Bank, 999	Cash	Balances	Checks and other/adj	Deposits		P&I Dep from the 23rd forward?										
General Fund, 001 *	RR	4,500,269	15,023,261	4,501,289	15,583,437	580,702	20,526	(1,000)											
Main Arvest 001	AR		12,608,032		12,572,922	13,255	48,365	(0)											
Consolidated Arvest	AR		101		101														
Sales Tax Fund, 002		3,270,644		3,270,644															
Franchise Fees, 003		5,079,657		5,079,657															
Designated Tax Fund, 005	RR	2,387,926		2,387,926															
Electronic Fund, 010	RR			8,115	45,384	39,242		(1,973)											
Electronic Arvest	AR				1,973				Share w/h										
Parks 1/8 Sales Tax, 045	RR	341,977		341,977	232,211														
Amend 78 Govt Debt, 167	RR			232,211															
Animal Control Donation, 020		23,969		23,969															
Act 833 of 1991 Fire, 051		145,074		145,074															
Fire 3/8 Sales Tax Fire, 055		740,449		740,449															
Act 918 of 1983 Police, 061		90,002		90,002															
Act 988 of 1991 Police, 062		57,507		57,507															
Federal Drug Control PD, 066	AR			29,482	29,482														
State Drug Control PD, 068	AR			42,917	42,917														
Street Fund, 080	AR	1,555,811		1,555,811	131,328	100	100	(0)											
Street Bond 2023 Rev, 182	RR			156,986	156,986														
Street Bond 2023 OSR, 183	RR			591,653	591,653														
Street Bond 2016 OS, 185	FS			185,061	185,061														
Street Bond 2016 OSF, 186	FS			326,677	326,677														
Street Bond Constru 2023, 188	RR			20,112	20,112														
Act 1256 of 1995 Court, 030	RR			(14)	2,803														
Act 1809 of 2001 Court Arvest, 131	AR	41,665		107,769	66,104	2,816													
LT Govt Capital Assets, 090				0															
2016 SU Bon Spc Red, 110	RR			16,047	16,047														
2016 SU Bond DSR, 113	RR			742,409	742,409														
2016 SU Bond Fund, 114	RR			1,956,189	1,956,189														
LT Govt Debt, 165				0															
Water Fund, 500 *	AR	1,316,029		1,316,629	333,871			(600)											
Wastewater Fund, 510	AR	3,262,605		3,262,605	29,277			(0)											
Stormwater Cap Fund 515		351,186		351,186															
Enterprise Repair and repl 525		1,822,826		1,822,826				(0)											
Water Impact Fund 550		139,966		139,966															
Wastewater Impact Fund 555		178,100		178,100															
2024B Arvest 535	AR			200	100			(0)											
2025 W.WW Revenue Bond Fund, AR540	AR540	609,424		609,524	609,524														
2025 W.WW Revenue Bond Consti AR545	AR545			0	0														
2017 W/WW Bond, 604	FS			156,352	156,352														
2017 W/WW DSR, 606	FS			265,417	265,417														
W/WW Infrastructure Fee, 620		2,820,208		2,820,208															
Totals		28,735,393	28,735,393	33,523,812	34,008,336	636,116	68,991	(1,600)		4,289,352	0								

** The Shading above denotes the six groups on the following six pages of balance sheets, General Govt, Public Safety, Streets, Courts/Long Term Govt, Enter., E. Debt

4,831,408 (542,056)

Green denotes pulled to Reserve Page 6

	ACA 14-403-506	Liabilities/Donations	AR
Administration		1,118	1,296
Animal Control		79,002	0
Parks		662	4,125
Fire		217	3,080
Police		2,400	205,731
Courts		0	73,218
TOTALS		83,400	287,450

	Banks	Funds	Bank Acts
Regions Reg	22	3	3
Regions Bonds	6	6	6
Arvest	7	11	11
First Sec Bonds	4	4	4
Total	39	24	24

Started 5/6/25

	What we'd like	What we have	2026 ARDOT RTP, Mills Park 5816, March Council	2025 Hill/D Trail Overrun/ROW Jun Council 400.5816	2024 Res 59 Firefighters Assist 500.5XXX	2024 Res 58 Dec Council Alcoa to Mills 400.5xxx	Water Fund	What we'd like	What we have
General Fund									
90 days payroll, calculated by 26 budget	3,833,458			45,000			Debt Reserve, pulled from page 5	1,212,114	1,822,826
Debt Reserve, pulled from page 5	1,927,921			72,343			90 days b. payroll, call by 26 budget	427,716	1,455,995
Capital Reserve, not yet adopted by Council	2,000,000			80,000			Capital Reserve, not yet adopted by Council	1,500,000	
Grant Reserve, not yet adopted by Council	750,000						Grant Reserve, not yet adopted by Council	0	
Contingency Reserve, calculated	1,000,000						Contingency Reserve, Calculated	1,000,000	
Total, pulled from page 5	9,511,380	15,551,189					Total	4,139,830	3,278,821

	What we'd like	What we have	2026 ARDOT TAP, Raymar Rd 5571, March Council	2027 Res 25-54 TAP Midland Pk to Hwy 5 800.5571	2026 ARDOT TAP, Midland to Hwy 5, Mar Council 800.5571	2026 ARDOT TAP, Res 15 Deb to Evans 800.5571	2026 MetroCPRG Pky Trail, Jun25Council 800.5571	2025 SW Trail MetroCPRG Res25-25 800.5571	2027 STBG Springhill 5571 budget adjust needed if awarded	2024 Res 30 STBG Parkway Trail Bond \$ fund188	Wastewater Fund	What we'd like	What we have
Street Fund													
90 days payroll, calculated by 26 budget	602,609	1,555,811		112,116							Debt Reserve, pulled from page 5	0	In with Water
Debt Reserve, pulled from page 5	1,149,316	1,280,490		27,983							90 days b. payroll, calculated by 26 budget	721,468	3,440,705
Capital Reserve (Developing around Parkway #)	4,000,000			87,350							Capital Reserve, not yet adopted by Council	1,875,000	2,820,208
Grant Reserve, not yet adopted by Council	250,000			440,000							Grant Reserve, not yet adopted by Council	0	
Contingency Reserve, calculated	1,000,000			206,200							Contingency Reserve, Calculated	1,000,000	
Total	7,001,926	2,836,301		484,000							Total	3,596,468	6,260,912
Stormwater Fund											System Total	7,736,298	9,539,733
90 days payroll (None Currently in 515 Fund)	0			55,000							City Totals	25,999,603	28,278,410
Debt Reserve (Currently no stormwater debt)	0												
Capital Reserve, not yet adopted by Council	500,000												
Grant Reserve, not yet adopted by Council	250,000												
Contingency Reserve, calculated	1,000,000												
Total	1,750,000	351,186	Total	1,716,912									

All allocated to open Pos

Tying to Capital Dep Schedules CIP in 2024 Audit, 10% coverage
 * Changed from 44800 to 45000 on 8/12/25
 ** Grants added after discussion with Rebecca Kiddle on 8/25/25 and again on 3/11/26

Springhill Fire Department Summary

Beginning Balance (as of January 1, 2026)	\$	247,717
2026 Revenue (Act 001-0510-4152)	\$	4,408
2026 Expenses (Act 001-0510-5XXX all)	\$	10,136
Current Balance as of this report ending date	\$	241,989

Means funded/budgeted

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



Bryant, AR

Balance Sheet

Account Summary

As Of 04/30/202

Category	500 - Water Fun	510 - Wastewater Fun	515 - Stormwater Util	525 - Repair and Replace (formerly Depreciation)	550 - Impact - Water	555 - Impact - WW	Total
Asset							
A01 - Cash & Equivalents	1,316,628.97	3,262,604.56	351,186.16	1,822,826.12	139,966.00	178,100.00	7,071,311.81
A10 - Receivables	707,411.91	102,029.74	4,000.00	0.00	0.00	0.00	813,441.65
A30 - Capital Assets	17,950,104.54	22,256,684.95	5,176,341.93	0.00	0.00	0.00	45,383,131.42
A50 - Other Assets	56,294.47	286,416.28	0.00	0.00	0.00	0.00	342,710.75
Total Asset:	20,030,439.89	25,907,735.53	5,531,528.09	1,822,826.12	139,966.00	178,100.00	53,610,595.63
Liability							
L01 - Current Liabilities	969,766.04	650,739.76	0.00	0.00	0.00	0.00	1,620,505.80
L80 - Long Term Liabilities	7,709,552.86	5,855,088.27	0.00	0.00	0.00	0.00	13,564,641.13
Total Liability:	8,679,318.90	6,505,828.03	0.00	0.00	0.00	0.00	15,185,146.93
Equity							
Q30 - Equity	11,820,382.02	19,439,438.58	5,688,617.03	1,667,132.69	107,576.00	139,350.00	38,862,496.32
Total Total Beginning Equity:	11,820,382.02	19,439,438.58	5,688,617.03	1,667,132.69	107,576.00	139,350.00	38,862,496.32
Total Revenue	3,599,681.25	2,055,756.60	115,618.90	155,693.43	32,390.00	38,750.00	5,997,890.18
Total Expense	4,068,942.28	2,093,287.68	272,707.84	0.00	0.00	0.00	6,434,937.80
Revenues Over/Under Expenses	-469,261.03	-37,531.08	-157,088.94	155,693.43	32,390.00	38,750.00	-437,047.62
Total Equity and Current Surplus (Deficit):	11,351,120.99	19,401,907.50	5,531,528.09	1,822,826.12	139,966.00	178,100.00	38,425,448.70
Total Liabilities, Equity and Current Surplus (Deficit):	20,030,439.89	25,907,735.53	5,531,528.09	1,822,826.12	139,966.00	178,100.00	53,610,595.63



Bryant, AR

Balance Sheet

Account Summary

AS OF 04/30/2021

Category	535 - 2024B Sewer Construction Fund	540 - 2025 Water and Sewer Revenue Bond Fund	545 - 2025 Water and Sewer Revenue Bond Constructi	604 - W/WWW Ref Rev 2017 Bd Fr	606 - W/WWW Ref Rev Bonds 2017 DSR	620 - 10/2023 Infrastructure Fee W/WWW	Total
Asset							
A01 - Cash & Equivalents	200.27	609,423.74	0.00	156,352.24	265,416.96	2,820,207.70	3,851,600.91
A10 - Receivables	0.00	0.00	0.00	0.00	0.00	25,000.00	25,000.00
Total Asset:	200.27	609,423.74	0.00	156,352.24	265,416.96	2,845,207.70	3,876,600.91
Liability							
L80 - Long Term Liabilities	1,348,099.56	2,960,000.00	0.00	0.00	0.00	0.00	4,308,099.56
Total Liability:	1,348,099.56	2,960,000.00	0.00	0.00	0.00	0.00	4,308,099.56
Equity							
O30 - Equity	-1,347,999.56	-2,959,999.80	2,309.13	76,949.82	262,250.00	2,306,747.55	-1,659,742.86
Total Total Beginning Equity:	-1,347,999.56	-2,959,999.80	2,309.13	76,949.82	262,250.00	2,306,747.55	-1,659,742.86
Total Revenue	100.46	609,423.54	100.00	80,069.10	3,166.96	538,460.15	1,231,320.21
Total Expense	0.19	0.00	2,409.13	666.68	0.00	0.00	3,076.00
Revenues Over/Under Expenses	100.27	609,423.54	-2,309.13	79,402.42	3,166.96	538,460.15	1,228,244.21
Total Equity and Current Surplus (Deficit):	-1,347,899.29	-2,350,576.26	0.00	156,352.24	265,416.96	2,845,207.70	-431,498.61
Total Liabilities, Equity and Current Surplus (Deficit):	200.27	609,423.74	0.00	156,352.24	265,416.96	2,845,207.70	3,876,600.91

Budget Report

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

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 186 - Street Bond 2016 DSR							
Department: 0800 - Street Revenue							
Category: R85 - Interest Revenue							
186-0800-4850 Interest Revenue	10,000.00	10,000.00	988.77	3,910.55	0.00	-6,089.45	60.89%
Category: R85 - Interest Revenue Total:	10,000.00	10,000.00	988.77	3,910.55	0.00	-6,089.45	60.89%
Revenue Total:	10,000.00	10,000.00	988.77	3,910.55	0.00	-6,089.45	60.89%
Expense							
Category: E62 - Intergovernmental Tsr							
186-0800-5626 Xfer to Other	1,500.00	1,500.00	0.00	2,026.90	0.00	-526.90	-35.13%
Category: E62 - Intergovernmental Tsr Total:	1,500.00	1,500.00	0.00	2,026.90	0.00	-526.90	-35.13%
Expense Total:	1,500.00	1,500.00	0.00	2,026.90	0.00	-526.90	-35.13%
Department: 0800 - Street Surplus (Deficit):	8,500.00	8,500.00	988.77	1,883.65	0.00	-6,616.35	77.84%
Fund: 186 - Street Bond 2016 DSR Surplus (Deficit):	8,500.00	8,500.00	988.77	1,883.65	0.00	-6,616.35	77.84%
Department: 0800 - Street Revenue							
Category: R85 - Interest Revenue							
188-0800-4850 Interest Revenue	0.00	0.00	60.81	2,269.12	0.00	2,269.12	0.00%
Category: R85 - Interest Revenue Total:	0.00	0.00	60.81	2,269.12	0.00	2,269.12	0.00%
Revenue Total:	0.00	0.00	60.81	2,269.12	0.00	2,269.12	0.00%
Expense							
Category: E90 - Construction Projects							
188-0800-5900 Construction	1.00	37,001.00	-13,732.46	2,424.52	0.00	34,576.48	93.45%
Category: E90 - Construction Projects Total:	1.00	37,001.00	-13,732.46	2,424.52	0.00	34,576.48	93.45%
Expense Total:	1.00	37,001.00	-13,732.46	2,424.52	0.00	34,576.48	93.45%
Department: 0800 - Street Surplus (Deficit):	-1.00	-37,001.00	13,793.27	-155.40	0.00	36,845.60	99.58%
Fund: 188 - 2023 Improvement Fund Surplus (Deficit):	-1.00	-37,001.00	13,793.27	-155.40	0.00	36,845.60	99.58%
Fund: 500 - Water Fund							
Department: 0000 - Administration							
Expense							
Category: E55 - Professional Services							
500-0000-5501 Bad Debt Expense	60,000.00	60,000.00	39.09	234.06	0.00	59,765.94	99.61%
Category: E55 - Professional Services Total:	60,000.00	60,000.00	39.09	234.06	0.00	59,765.94	99.61%
Expense Total:	60,000.00	60,000.00	39.09	234.06	0.00	59,765.94	99.61%
Department: 0000 - Administration Total:	60,000.00	60,000.00	39.09	234.06	0.00	59,765.94	99.61%

Budget Report

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

Department: 0900 - Water

Revenue

Category: R50 - Sale of Services

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance (Unfavorable)	Percent Remaining
500-0900-4504 CAW Pass thru Fees	185,000.00	185,000.00	999.64	1,807.55	0.00	-183,192.45	99.02%
500-0900-4536 Penalties	360,000.00	360,000.00	30,495.50	124,292.05	0.00	-235,707.95	65.47%
500-0900-4537 Insufficient Check Fee	5,000.00	5,000.00	940.00	3,115.00	0.00	-1,885.00	37.70%
500-0900-4540 Sales - CAW System Devel	6,529.00	6,529.00	1,650.00	6,150.00	0.00	-379.00	5.80%
500-0900-4542 Sales - FSDWA	41,900.00	41,900.00	3,498.01	13,983.68	0.00	-27,916.32	66.63%
500-0900-4544 W was Misc now One Time Charges	15,000.00	15,000.00	1,990.00	2,903.75	-11,400.00	-23,496.25	156.64%
500-0900-4548 Sales - Pump Maintenance	20,000.00	20,000.00	1,696.45	6,785.80	0.00	-13,214.20	66.07%
500-0900-4554 Sales - Service Charges	50,000.00	50,000.00	10,005.00	30,840.00	0.00	-19,160.00	38.32%
500-0900-4556 Sales - Water	4,223,576.00	4,223,576.00	281,074.46	1,222,313.67	0.00	-3,001,262.33	71.06%
500-0900-4554 Sales - Water Connections	20,000.00	20,000.00	4,352.00	12,579.00	0.00	-7,427.00	37.11%
500-0900-4561 Sales Tax Revenue	390,000.00	390,000.00	27,089.22	116,515.59	0.00	-273,484.41	70.12%
500-0900-4566 Woodland Hills Watershed	10,992.00	10,992.00	-339.20	0.00	0.00	-10,992.00	100.00%
Category: R50 - Sale of Services Total:	5,327,997.00	5,327,997.00	363,451.08	1,541,286.09	-11,400.00	-3,798,110.91	71.29%

Category: R60 - Miscellaneous Revenue

500-0900-4600 Miscellaneous Revenue	5,000.00	5,000.00	0.00	82.99	0.00	-4,917.01	98.34%
Category: R60 - Miscellaneous Revenue Total:	5,000.00	5,000.00	0.00	82.99	0.00	-4,917.01	98.34%

Category: R62 - Intergovernmental Tfrs

500-0900-4623 Xfer from Other	887,407.00	913,647.00	0.00	1,204.56	0.00	-912,442.44	99.87%
Category: R62 - Intergovernmental Tfrs Total:	887,407.00	913,647.00	0.00	1,204.56	0.00	-912,442.44	99.87%

Category: R64 - Reimbursement

500-0900-4640 Reimbursement Revenue	50,000.00	50,000.00	0.00	0.00	0.00	-50,000.00	100.00%
Category: R64 - Reimbursement Total:	50,000.00	50,000.00	0.00	0.00	0.00	-50,000.00	100.00%

Category: R85 - Interest Revenue

500-0900-4850 Interest Revenue	0.00	0.00	2,189.25	3,001.57	0.00	3,001.57	0.00%
Category: R85 - Interest Revenue Total:	0.00	0.00	2,189.25	3,001.57	0.00	3,001.57	0.00%

Expense

Category: E01 - Personnel Expense

500-0900-5000 Salary Expense	1,036,858.85	1,036,858.85	66,467.46	321,032.25	0.00	715,826.60	69.04%
500-0900-5005 SWB Reimbursement	156,392.00	156,392.00	13,032.67	52,130.68	0.00	104,261.32	66.67%
500-0900-5010 Overtime Expense	15,000.00	15,000.00	2,108.18	8,095.51	0.00	6,904.49	46.03%
500-0900-5020 FICA Expense	80,467.20	80,467.20	5,130.54	24,646.44	0.00	55,820.76	69.37%
500-0900-5022 Unemployment Expense	322.00	322.00	0.00	242.07	0.00	79.93	24.82%
500-0900-5025 Worker's Comp Expense	30,094.00	30,094.00	0.00	10,441.10	0.00	19,652.90	65.31%
500-0900-5030 APERS Expense	159,260.42	159,260.42	10,275.35	49,715.09	0.00	109,545.33	68.78%
500-0900-5040 Health Insurance Expense	199,669.80	199,669.80	11,748.10	56,007.24	0.00	143,662.56	71.95%
500-0900-5050 Physical & Drug Screen Exp	1,800.00	1,800.00	0.00	164.95	0.00	1,635.05	90.84%
Revenue Total:	6,270,404.00	6,296,644.00	365,640.33	1,545,575.21	-11,400.00	-4,762,468.79	75.64%

Budget Report

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

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

Budget Report

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

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
500-0900-5589	55,000.00	55,000.00	4,560.25	18,261.44	38,000.00	-1,261.44	-2.29 %
Category: E55 - Professional Services Total:	241,350.00	253,633.34	5,377.25	25,125.96	69,680.02	158,727.36	62.61 %
Category: E60 - Miscellaneous Expense	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	100.00 %
500-0900-5600	12,000.00	12,000.00	0.00	701.86	1,587.00	9,711.14	80.93 %
500-0900-5604	89,000.00	147,390.25	13,374.98	19,766.23	79,492.71	48,131.31	32.66 %
500-0900-5608	1,534.00	1,534.00	0.00	350.30	1,008.59	175.11	11.42 %
Category: E60 - Miscellaneous Expense Total:	107,534.00	165,924.25	13,374.98	20,818.39	82,088.30	63,017.56	37.98 %
Category: E62 - Intergovernmental Tsr	187,500.00	490,086.00	0.00	355,574.14	0.00	134,511.86	27.45 %
500-0900-5626	187,500.00	490,086.00	0.00	355,574.14	0.00	134,511.86	27.45 %
Category: E62 - Intergovernmental Tsr Total:	187,500.00	490,086.00	0.00	355,574.14	0.00	134,511.86	27.45 %
Category: E72 - Bond Expense	85,000.00	85,000.00	2,717.97	10,871.88	583.38	73,544.74	86.52 %
500-0900-5724	85,000.00	85,000.00	2,717.97	10,871.88	583.38	73,544.74	86.52 %
Category: E72 - Bond Expense Total:	85,000.00	85,000.00	2,717.97	10,871.88	583.38	73,544.74	86.52 %
Category: E80 - Capital Assets	50,000.00	50,000.00	0.00	790.00	0.00	49,210.00	98.42 %
500-0900-5800	190,001.00	860,303.48	77,204.14	241,696.64	523,054.17	95,552.67	11.11 %
500-0900-5816	649,907.00	649,907.00	0.00	0.00	0.00	649,907.00	100.00 %
500-0900-5824	889,908.00	1,560,210.48	77,204.14	242,486.64	523,054.17	794,669.67	50.93 %
Category: E80 - Capital Assets Total:	889,908.00	1,560,210.48	77,204.14	242,486.64	523,054.17	794,669.67	50.93 %
Category: E85 - Interest Expense	74,629.00	76,229.00	8,256.50	33,025.97	43,197.89	5.14	0.01 %
500-0900-5850	74,629.00	76,229.00	8,256.50	33,025.97	43,197.89	5.14	0.01 %
Category: E85 - Interest Expense Total:	74,629.00	76,229.00	8,256.50	33,025.97	43,197.89	5.14	0.01 %
Department: 0950 - Wastewater Revenue	6,232,135.05	7,283,397.12	428,608.47	2,014,602.18	739,824.46	4,528,970.48	62.18 %
Category: R50 - Sale of Services	38,268.95	-986,753.12	-62,968.14	-469,026.97	-751,224.46	-233,498.31	-23.66 %
500-0950-4552	6,137,400.00	6,137,400.00	472,039.60	2,042,556.04	0.00	-4,094,843.96	66.72 %
500-0950-4558	15,000.00	15,000.00	4,500.00	11,550.00	0.00	-3,450.00	23.00 %
Category: R50 - Sale of Services Total:	6,152,400.00	6,152,400.00	476,539.60	2,054,106.04	0.00	-4,098,293.96	66.61 %
Category: R60 - Miscellaneous Revenue	50,000.00	50,000.00	0.00	0.00	0.00	-50,000.00	100.00 %
500-0950-4631	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 %
Department: 0950 - Wastewater Revenue Total:	6,202,400.00	6,202,400.00	476,539.60	2,054,106.04	0.00	-4,148,293.96	66.88 %
Category: E62 - Intergovernmental Tsr	6,137,400.00	6,137,400.00	476,539.60	2,054,106.04	0.00	4,083,293.96	66.53 %
500-0950-5624	6,137,400.00	6,137,400.00	476,539.60	2,054,106.04	0.00	4,083,293.96	66.53 %

Budget Report

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

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance (Unfavorable)	Percent Remaining
500-0950-5631 Xfer to Wastewater Impact	50,000.00	50,000.00	0.00	0.00	0.00	50,000.00	100.00%
Category: E62 - Intergovernmental Tsf Total:	6,187,400.00	6,187,400.00	476,539.60	2,054,106.04	0.00	4,133,293.96	66.80%
Expense Total:	6,187,400.00	6,187,400.00	476,539.60	2,054,106.04	0.00	4,133,293.96	66.80%
Department: 0950 - Wastewater Surplus (Deficit):	15,000.00	15,000.00	0.00	0.00	0.00	-15,000.00	100.00%
Fund: 500 - Water Fund Surplus (Deficit):	-6,731.05	-1,031,753.12	-63,007.23	-469,261.03	-751,224.46	-188,732.37	-18.29%
Fund: 510 - Wastewater Fund							
Department: 0950 - Wastewater Revenue							
Category: R60 - Miscellaneous Revenue	0.00	0.00	0.00	182.59	0.00	182.59	0.00%
Category: R60 - Miscellaneous Revenue Total:	0.00	0.00	0.00	182.59	0.00	182.59	0.00%
Category: R62 - Intergovernmental Tsfrs							
510-0950-4623 Xfer from Other Fund	956,050.50	993,800.50	0.00	1,204.76	0.00	-992,595.74	99.88%
510-0950-4625 Xfer from Sewer Sales	6,137,400.00	6,137,400.00	476,539.60	2,054,106.04	0.00	-4,083,293.96	66.53%
Category: R62 - Intergovernmental Tsfrs Total:	7,093,450.50	7,131,200.50	476,539.60	2,055,310.80	0.00	-5,075,889.70	71.18%
Category: R64 - Reimbursement							
510-0950-4640 Reimbursement Revenue	50,000.00	50,000.00	0.00	0.00	0.00	-50,000.00	100.00%
Category: R64 - Reimbursement Total:	50,000.00	50,000.00	0.00	0.00	0.00	-50,000.00	100.00%
Category: R85 - Interest Revenue							
510-0950-4850 Interest Revenue	0.00	0.00	1,502.34	263.21	0.00	263.21	0.00%
Category: R85 - Interest Revenue Total:	0.00	0.00	1,502.34	263.21	0.00	263.21	0.00%
Revenue Total:	7,143,450.50	7,181,200.50	478,041.94	2,055,756.60	0.00	-5,125,443.90	71.37%
Expense							
Category: E01 - Personnel Expense							
510-0950-5000 Salary Expense	1,763,304.18	1,763,304.18	115,776.08	509,556.22	0.00	1,253,747.96	71.10%
510-0950-5005 SWB Reimbursement	156,392.00	156,392.00	13,032.67	52,130.68	0.00	104,261.32	66.67%
510-0950-5010 Overtime Expense	100,000.00	100,000.00	8,744.04	41,981.09	0.00	58,018.91	58.02%
510-0950-5020 FICA Expense	142,542.77	142,542.77	9,251.54	41,105.53	0.00	101,437.24	71.16%
510-0950-5022 Unemployment Expense	378.00	378.00	0.00	343.36	0.00	34.64	9.16%
510-0950-5025 Worker's Comp Expense	24,000.00	24,000.00	0.00	21,471.21	0.00	2,528.79	10.54%
510-0950-5030 APERS Expense	285,458.20	285,458.20	19,075.56	84,492.39	0.00	200,965.81	70.40%
510-0950-5040 Health Insurance Expense	395,806.41	395,806.41	25,609.98	101,255.75	0.00	294,550.66	74.42%
510-0950-5050 Physical & Drug Screen Exp	1,800.00	1,800.00	0.00	0.00	84.00	1,716.00	95.33%
510-0950-5055 Uniform Expense	11,189.26	11,189.26	214.32	2,961.40	-1,327.48	9,555.34	85.40%
510-0950-5060 Travel & Training Expense	5,000.00	5,000.00	0.00	792.24	1,853.00	2,354.76	47.10%
Category: E01 - Personnel Expense Total:	2,885,870.82	2,885,870.82	191,704.19	856,089.87	609.52	2,029,171.43	70.31%
Category: E10 - Building & Grounds Exp							
510-0950-5102 Repairs & Maint - Building	25,000.00	25,000.00	279.46	1,878.15	669.51	22,452.34	89.81%

Budget Report

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

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
510-0950-5110	Utilities - Electric	380,004.00	28,431.12	133,308.75	0.00	246,695.25	64.92 %
510-0950-5111	Utilities - Gas	2,700.00	186.96	1,037.37	0.00	1,662.63	61.58 %
510-0950-5112	Utilities - Water	114,720.00	69.42	22,292.47	0.00	92,427.53	80.57 %
510-0950-5115	Com Exp - Tel Landline.Interne	8,664.00	833.76	2,783.37	123.00	5,757.63	66.45 %
510-0950-5116	Communication Exp - Cellular	9,360.00	0.00	3,234.55	9,000.00	-2,874.55	-30.71 %
510-0950-5120	Insurance - Property	36,260.00	0.00	0.00	0.00	36,260.00	100.00 %
510-0950-5130	Sanitation	120,000.00	11,160.10	23,283.00	517.11	96,199.89	80.17 %
510-0950-5140	Supplies - B&G	3,000.00	-76.47	224.47	0.00	2,775.53	92.52 %
510-0950-5142	Janitorial Supplies and Main	1,500.00	0.00	528.96	0.00	971.04	64.74 %
510-0950-5145	Tools	15,000.00	199.24	4,140.45	4,788.42	6,071.13	40.47 %
Category: E10 - Building & Grounds Exp Total:	716,208.00	716,208.00	41,083.59	192,711.54	15,098.04	508,398.42	70.98%
Category: E20 - Vehicle Expense							
510-0950-5200	Fuel Expense	75,000.00	10,369.41	20,977.42	-874.95	54,897.53	73.20 %
510-0950-5210	Service & Repair - Vehicle	90,000.00	2,055.07	72,169.40	14,966.88	2,863.72	3.18 %
510-0950-5218	Tire Expense	15,000.00	0.00	1,622.66	0.00	13,377.34	89.18 %
510-0950-5225	Insurance Expense - Vehicle	23,769.00	0.00	34,162.89	0.00	-10,393.89	-43.73 %
510-0950-5240	Equipment Rental	20,000.00	0.00	0.00	0.00	20,000.00	100.00 %
Category: E20 - Vehicle Expense Total:	223,769.00	223,769.00	12,424.48	128,932.37	14,091.93	80,744.70	36.08%
Category: E30 - Supply Expense							
510-0950-5300	Supplies - Office	6,000.00	2,185.73	3,290.36	-218.99	2,928.63	48.81 %
510-0950-5322	Supplies - Operating	320,000.00	23,164.81	118,747.79	169,419.06	31,833.15	9.95 %
510-0950-5324	Supplies - Chemicals	435,000.00	22,808.59	50,882.95	11,338.71	372,778.34	85.70 %
510-0950-5326	Supplies - Lab	75,000.00	5,444.60	20,647.77	7,320.14	47,032.09	62.71 %
510-0950-5350	Postage Expense	2,000.00	100.56	395.28	0.00	1,604.72	80.24 %
Category: E30 - Supply Expense Total:	838,000.00	838,000.00	53,704.29	193,964.15	187,858.92	456,176.93	54.44%
Category: E40 - Operations Expense							
510-0950-5475	Credit Card Fees	20,001.24	0.00	10.10	125.00	19,866.14	99.32 %
510-0950-5480	Dues & Subscriptions	15,000.00	292.26	7,957.13	-453.69	7,496.56	49.98 %
510-0950-5530	Safety Program	7,000.00	372.98	372.98	0.00	6,627.02	94.67 %
Category: E40 - Operations Expense Total:	42,001.24	42,001.24	665.24	8,340.21	-328.69	33,989.72	80.93%
Category: E55 - Professional Services							
510-0950-5550	Prof Services - Acctg & Audit	14,350.00	0.00	2,282.96	12,067.04	0.00	0.00 %
510-0950-5553	Prof Services - Advertising	2,500.00	0.00	97.34	586.95	1,815.71	72.63 %
510-0950-5586	Prof Services - Other	264,000.00	17,621.92	47,226.02	143,766.57	89,636.56	31.94 %
510-0950-5589	Prof Services - Printing	55,000.00	4,560.24	18,261.44	38,000.00	-1,261.44	-2.29 %
Category: E55 - Professional Services Total:	335,850.00	352,479.15	22,182.16	67,867.76	194,420.56	90,190.83	25.59%
Category: E60 - Miscellaneous Expense							
510-0950-5604	Hardware - New & Renewals	8,000.00	0.00	701.66	0.00	7,298.34	91.23 %
510-0950-5608	Software - New & Renewals	92,000.00	13,374.98	19,766.23	79,492.71	51,131.31	34.00 %
510-0950-5614	Copiers & Maintenance	2,034.00	0.00	350.30	1,008.59	675.11	33.19 %

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

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

Budget Report

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

							Variance		
Original	Current	Period	Fiscal	Encumbrances	Favorable	Percent			
Total Budget	Total Budget	Activity	Activity		(Unfavorable)	Remaining			
Expense									
Category: E80 - Capital Assets									
515-0140-5816 Capital Assets - Infrastructure									
Category: E80 - Capital Assets Total:									
1.00	595,277.95	271,707.84	272,707.84	322,570.11	0.00	0.00%			
Department: 0140 - Stormwater Surplus (Deficit):									
1.00	595,277.95	271,707.84	272,707.84	322,570.11	0.00	0.00%			
Fund: 515 - Stormwater Utility Fund Surplus (Deficit):									
324,799.00	-270,477.95	-243,174.65	-157,088.94	-322,570.11	-209,181.10	-77.34%			
324,799.00	-270,477.95	-243,174.65	-157,088.94	-322,570.11	-209,181.10	-77.34%			
Department: 0900 - Water									
Expense									
Category: E62 - Intergovernmental Tsfr									
525-0900-5626 Xfer to Water									
Category: E62 - Intergovernmental Tsfr Total:									
187,500.00	187,500.00	0.00	0.00	0.00	187,500.00	100.00%			
Department: 0950 - Wastewater									
Revenue									
Category: R62 - Intergovernmental Tsfs									
525-0950-4625 Xfer from Water									
Category: R62 - Intergovernmental Tsfs Total:									
477,000.00	477,000.00	23,826.98	155,693.43	0.00	-321,306.57	67.36%			
477,000.00	477,000.00	23,826.98	155,693.43	0.00	-321,306.57	67.36%			
Expense									
Category: E62 - Intergovernmental Tsfr									
525-0950-5626 Xfer to Other									
Category: E62 - Intergovernmental Tsfr Total:									
289,500.00	289,500.00	0.00	0.00	0.00	289,500.00	100.00%			
289,500.00	289,500.00	0.00	0.00	0.00	289,500.00	100.00%			
Department: 0950 - Wastewater Surplus (Deficit):									
187,500.00	187,500.00	23,826.98	155,693.43	0.00	-31,806.57	16.96%			
187,500.00	187,500.00	23,826.98	155,693.43	0.00	-31,806.57	16.96%			
Fund: 525 - Repair and Replace (formerly Depreciation) Surplus (Deficit):									
0.00	0.00	0.00	0.00	0.00	155,693.43	0.00%			
0.00	0.00	0.00	0.00	0.00	155,693.43	0.00%			
Department: 0950 - Wastewater									
Revenue									
Category: R62 - Intergovernmental Tsfs									
535-0950-4623 Xfer from Other									
Category: R62 - Intergovernmental Tsfs Total:									
0.00	0.00	0.00	100.00	0.00	100.00	0.00%			
0.00	0.00	0.00	100.00	0.00	100.00	0.00%			

Budget Report

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

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Category: R85 - Interest Revenue							
535-0950-4850 Interest Revenue	0.00	0.00	0.23	0.46	0.00	0.46	0.00%
Category: R85 - Interest Revenue Total:	0.00	0.00	0.23	0.46	0.00	0.46	0.00%
Revenue Total:							
	0.00	0.00	0.23	100.46	0.00	100.46	0.00%
Expense							
Category: E62 - Intergovernmental Tsfr							
535-0950-5626 Xfer to other fund	0.00	0.00	0.00	0.19	0.00	-0.19	0.00%
Category: E62 - Intergovernmental Tsfr Total:	0.00	0.00	0.00	0.19	0.00	-0.19	0.00%
Expense Total:							
	0.00	0.00	0.00	0.19	0.00	-0.19	0.00%
Department: 0950 - Wastewater Surplus (Deficit):							
	0.00	0.00	0.23	100.27	0.00	100.27	0.00%
Fund: 535 - 2024B Sewer Construction Fund Surplus (Deficit):							
	0.00	0.00	0.23	100.27	0.00	100.27	0.00%
Fund: 540 - 2025 Water and Sewer Revenue Bond Fund							
Department: 0140 - Stormwater							
Revenue							
Category: R62 - Intergovernmental Tsfrs							
540-0140-4623 Xfer from Other Fund	0.00	605,172.00	0.00	605,172.00	0.00	0.00	0.00%
Category: R62 - Intergovernmental Tsfrs Total:	0.00	605,172.00	0.00	605,172.00	0.00	0.00	0.00%
Interest Revenue							
540-0140-4850	0.00	0.00	1,374.58	4,251.54	0.00	4,251.54	0.00%
Category: R85 - Interest Revenue	0.00	0.00	1,374.58	4,251.54	0.00	4,251.54	0.00%
Revenue Total:							
	0.00	605,172.00	1,374.58	609,423.54	0.00	4,251.54	0.70%
Department: 0140 - Stormwater Total:							
	0.00	605,172.00	1,374.58	609,423.54	0.00	4,251.54	0.70%
Fund: 545 - 2025 Water and Sewer Revenue Bond Construction							
Department: 0140 - Stormwater							
Revenue							
Category: R62 - Intergovernmental Tsfrs							
545-0140-4623 Xfer from Other Fund	0.00	0.00	0.00	100.00	0.00	100.00	0.00%
Category: R62 - Intergovernmental Tsfrs Total:	0.00	0.00	0.00	100.00	0.00	100.00	0.00%
Revenue Total:							
	0.00	0.00	0.00	100.00	0.00	100.00	0.00%
Department: 0140 - Stormwater Total:							
	0.00	0.00	0.00	100.00	0.00	100.00	0.00%

Budget Report

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

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Department: 0950 - Wastewater							
Expense							
Category: E62 - Intergovernmental Tsfr							
Xfer to Other							
545-0950-5626	0.00	0.00	0.00	2,409.13	0.00	-2,409.13	0.00%
Category: E62 - Intergovernmental Tsfr Total:							
	0.00	0.00	0.00	2,409.13	0.00	-2,409.13	0.00%
Expense Total:							
	0.00	0.00	0.00	2,409.13	0.00	-2,409.13	0.00%
Department: 0950 - Wastewater Total:							
	0.00	0.00	0.00	-2,309.13	0.00	-2,309.13	0.00%
Fund: 545 - 2025 Water and Sewer Revenue Bond Construction Surplus (Deficit):							
Fund: 550 - Impact - Water							
Department: 0900 - Water							
Revenue							
Category: R20 - Licenses Permits & Fees							
Impact Fees							
550-0900-4259	35,000.00	35,000.00	10,370.00	32,390.00	0.00	-2,610.00	7.46%
Category: R20 - Licenses Permits & Fees Total:							
	35,000.00	35,000.00	10,370.00	32,390.00	0.00	-2,610.00	7.46%
Revenue Total:							
	35,000.00	35,000.00	10,370.00	32,390.00	0.00	-2,610.00	7.46%
Expense							
Category: E62 - Intergovernmental Tsfr							
Xfer to Other							
550-0900-5626	50,000.00	76,240.00	0.00	0.00	0.00	76,240.00	100.00%
Category: E62 - Intergovernmental Tsfr Total:							
	50,000.00	76,240.00	0.00	0.00	0.00	76,240.00	100.00%
Expense Total:							
	50,000.00	76,240.00	0.00	0.00	0.00	76,240.00	100.00%
Department: 0900 - Water Surplus (Deficit):							
	-15,000.00	-41,240.00	10,370.00	32,390.00	0.00	73,630.00	178.54%
Fund: 550 - Impact - Water Surplus (Deficit):							
	-15,000.00	-41,240.00	10,370.00	32,390.00	0.00	73,630.00	178.54%
Fund: 555 - Impact - WW							
Department: 0950 - Wastewater							
Revenue							
Category: R20 - Licenses Permits & Fees							
Impact Fees							
555-0950-4259	50,000.00	50,000.00	15,000.00	38,750.00	0.00	-11,250.00	22.50%
Category: R20 - Licenses Permits & Fees Total:							
	50,000.00	50,000.00	15,000.00	38,750.00	0.00	-11,250.00	22.50%
Revenue Total:							
	50,000.00	50,000.00	15,000.00	38,750.00	0.00	-11,250.00	22.50%
Expense							
Category: E62 - Intergovernmental Tsfr							
Xfer to Other Fund							
555-0950-5626	0.00	37,750.00	0.00	0.00	0.00	37,750.00	100.00%
Category: E62 - Intergovernmental Tsfr Total:							
	0.00	37,750.00	0.00	0.00	0.00	37,750.00	100.00%
Expense Total:							
	0.00	37,750.00	0.00	0.00	0.00	37,750.00	100.00%
Department: 0950 - Wastewater Surplus (Deficit):							
	50,000.00	12,250.00	15,000.00	38,750.00	0.00	26,500.00	-216.33%
Fund: 555 - Impact - WW Surplus (Deficit):							
	50,000.00	12,250.00	15,000.00	38,750.00	0.00	26,500.00	-216.33%

Budget Report

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

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance (Unfavorable)	Percent Remaining
Fund: 604 - W/WW Ref Rev 2017 Bd Fr							
Department: 0000 - Administration							
Revenue							
Category: R62 - Intergovernmental Tsfrs							
604-0000-4623	Xfer from Other Fund						
Category: R62 - Intergovernmental Tsfrs Total:							
	50,000.00	50,000.00	19,729.69	78,918.76	0.00	28,918.76	157.84%
Category: R85 - Interest Revenue							
604-0000-4850	Interest Revenue						
Category: R85 - Interest Revenue Total:							
	2,000.00	2,000.00	385.18	1,150.34	0.00	-849.66	42.48%
Revenue Total:							
	52,000.00	52,000.00	20,114.87	80,069.10	0.00	28,069.10	53.98%
Expense							
Category: E62 - Intergovernmental Tsfr							
604-0000-5626	Xfer to Other						
Category: E62 - Intergovernmental Tsfr Total:							
	50,000.00	50,000.00	0.00	0.00	0.00	50,000.00	100.00%
Category: E72 - Bond Expense							
604-0000-5724	Bond Fees						
Category: E72 - Bond Expense Total:							
	2,000.00	2,000.00	166.67	666.68	0.00	1,333.32	66.67%
Expense Total:							
	52,000.00	52,000.00	166.67	666.68	0.00	51,333.32	98.72%
Department: 0000 - Administration Surplus (Deficit):							
	0.00	0.00	19,948.20	79,402.42	0.00	79,402.42	0.00%
Fund: 604 - W/WW Ref Rev 2017 Bd Fr Surplus (Deficit):							
	0.00	0.00	19,948.20	79,402.42	0.00	79,402.42	0.00%
Fund: 605 - W/WW Ref Rev Bonds 2017 DSR							
Department: 0000 - Administration							
Revenue							
Category: R85 - Interest Revenue							
605-0000-4850	Interest Revenue						
Category: R85 - Interest Revenue Total:							
	0.00	0.00	803.33	3,166.96	0.00	3,166.96	0.00%
Revenue Total:							
	0.00	0.00	803.33	3,166.96	0.00	3,166.96	0.00%
Department: 0000 - Administration Total:							
	0.00	0.00	803.33	3,166.96	0.00	3,166.96	0.00%
Fund: 605 - W/WW Ref Rev Bonds 2017 DSR Total:							
	0.00	0.00	803.33	3,166.96	0.00	3,166.96	0.00%
Fund: 620 - 10/2023 Infrastructure Fee W/WW							
Department: 0900 - Water							
Expense							
Category: E62 - Intergovernmental Tsfr							
620-0900-5626	Xfer to Water						
Category: E62 - Intergovernmental Tsfr Total:							
	1,316,457.50	1,316,457.50	0.00	0.00	0.00	1,316,457.50	100.00%
Expense Total:							
	1,316,457.50	1,316,457.50	0.00	0.00	0.00	1,316,457.50	100.00%
Department: 0900 - Water Total:							
	1,316,457.50	1,316,457.50	0.00	0.00	0.00	1,316,457.50	100.00%

Budget Report

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

Department: 0950 - Wastewater

Revenue

Category: R50 - Sale of Services

620-0950-4546

Infrastructure Fee

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

Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)
001 - General Fund	148.43	-2,718,884.40	-370,143.07	-1,089,114.37	-2,411,175.02	-781,004.99
002 - Sales Tax Fund	0.00	0.00	-41,816.05	-86,498.15	0.00	-86,498.15
003 - Franchise Fees Fund	583.00	583.00	77,718.25	200,390.26	-744,884.72	-545,077.46
005 - Designated Tax Fund	0.00	0.00	-41,816.05	-86,498.15	0.00	-86,498.15
010 - Electronic Tax	0.00	0.00	706.92	1,970.98	0.00	1,970.98
020 - Animal Control Donation	0.00	0.00	0.00	-1,170.17	0.00	-1,170.17
030 - Act 1256 of 1995 Court	0.00	0.00	-17.00	-16.99	0.00	-16.99
031 - Act 1809 of 2001 Court/Aul	0.00	0.00	4,841.05	59,970.11	-249.00	59,721.11
045 - Park 1/8 SalesTax O & M	0.00	0.00	-5,226.63	-10,810.77	0.00	-10,810.77
051 - Act 833 of 1991 Fire	-117,000.00	-117,000.00	20,349.12	20,349.12	0.00	137,349.12
055 - Fire 3/8 SalesTax	0.00	0.00	-15,680.89	-32,436.30	0.00	-32,436.30
061 - Act 918 of 1983 Police	0.00	0.00	1,845.20	5,618.96	0.00	5,618.96
062 - Act 988 of 1991 Emerg Veh	0.00	0.00	825.13	2,988.61	0.00	2,988.61
066 - Federal Drug Control	0.00	0.00	66.49	265.05	0.00	265.05
068 - State Drug Control	0.00	0.00	96.78	385.82	0.00	385.82
080 - Street Fund	-108,161.60	-280,062.18	-44,831.95	-94,483.84	-617,196.15	-431,617.81
090 - Long Term Governmental C	0.00	0.00	0.00	64,451.50	0.00	64,451.50
110 - Special Redemp - 2016 Bon	30,000.00	30,000.00	2,292.82	9,066.49	0.00	-20,933.51
113 - Debt Service Reserve Fund	0.00	0.00	0.00	0.00	0.00	0.00
114 - 2016 Bond Fund	29,000.00	29,000.00	269,101.92	1,111,329.52	0.00	1,082,329.52
182 - 2023 Improvement Revenue	2,500.00	2,500.00	41,987.68	-114,337.37	0.00	-116,837.37
183 - 2023 Street Bond DSR	0.00	0.00	1,788.88	-4,983.07	0.00	-4,983.07
185 - Street Bond 2016 DS	3,998.00	3,998.00	51,591.43	-307,862.69	0.00	-311,860.69
186 - Street Bond 2016 DSR	8,500.00	8,500.00	988.77	1,883.65	0.00	-6,616.35
188 - 2023 Improvement Fund	-1.00	-37,001.00	13,793.27	-155.40	0.00	36,845.60
500 - Water Fund	-6,731.05	-1,031,753.12	-63,607.23	-469,261.03	-751,224.46	-188,732.37
510 - Wastewater Fund	-68,606.00	-1,331,209.19	40,121.12	-37,531.08	-1,550,346.04	-256,667.93
515 - Stormwater Utility Fund	324,799.00	-270,477.95	-243,174.65	-157,088.94	-322,570.11	-209,181.10
525 - Repair and Replace (former	0.00	0.00	23,826.98	155,693.43	0.00	155,693.43
535 - 2024B Sewer Construction	0.00	0.00	0.23	100.27	0.00	100.27
540 - 2025 Water and Sewer Rev	0.00	605,172.00	1,374.58	609,423.54	0.00	4,251.54
545 - 2025 Water and Sewer Rev	0.00	0.00	0.00	-2,309.13	0.00	-2,309.13
550 - Impact - Water	-15,000.00	-41,240.00	10,370.00	32,390.00	0.00	73,630.00
555 - Impact - WW	50,000.00	12,250.00	15,000.00	38,750.00	0.00	26,500.00
604 - W/WW Ref Rev 2017 Bd Ft	0.00	0.00	19,948.20	79,402.42	0.00	79,402.42
606 - W/WW Ref Rev Bonds 201	0.00	0.00	803.33	3,166.96	0.00	3,166.96
620 - 10/2023 Infrastructure Fee W,	260,043.50	260,043.50	122,228.19	538,460.15	0.00	278,416.65
Report Surplus (Deficit):	394,072.28	-4,875,581.34	-104,047.18	441,499.39	-6,397,645.50	-1,080,564.77